FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

August 11, 201	. /			File 02 of	93				_				
Name of Issuing Entity		Name of Originator	Total	Assets by Origina	ator		Assets that W Subject of De	vere emand	R	Assets that W Repurchased Replaced	or	R	Asset Repui Repla
			#	\$	(% of principal balance)			(% of principal balance)		# \$	(% of principal balance)		
31373MVQ5		Unavailable											0\$0.
Total			19	\$1,006,381.96	100%	0	\$0.00	 '	0	0 \$0.00	 	0	0 \$0.
31373MX75	<u> </u>	Unavailable			100%	,0	\$0.00) NA	<u>, c</u>	0 \$0.00	1		0\$0.
Total	—		10	\$1,032,250.00	100%	0	\$0.00	<u> </u>	0	0 \$0.00	<u> </u>	0	0 \$0.
31373MY25	<u> </u>	Unavailable	e 103	\$11,390,252.56	100%	,0	\$0.00	1					0\$0.0
Total	<u> </u>		103			-			0				0 \$0.0
31373MY41	<u> </u>	Unavailable	e 156	5 \$15,406,462.19	100%	,0	\$0.00) NA	<u>, (</u>	0 \$0.00	NA	<u>10</u>	0 \$0.0
Total	<u> </u>		156			_			0				0 \$0.
31373MYU3	<u> </u>	Unavailable	e 121	\$14,739,002.56		_							0 \$0.
Total	<u> </u>		121	\$14,739,002.56	100%	0	\$0.00		0		<u> </u>	0	0 \$0.
31373MYV1	<u> </u>	Unavailable	e 161	\$17,095,766.57	100%	,0	\$0.00	1					0 \$0.
Total	—		161	\$17,095,766.57	100%	0	\$0.00	<u> </u>	0	0 \$0.00	<u> </u>	0	0 \$0.
31373MYY5	<u> </u>	Unavailable	e 118	\$13,724,454.50	100%	, <mark>0</mark>	\$0.00					_	0\$0.
Total	—		118	\$13,724,454.50	100%	0	\$0.00		0			_	0 \$0.
31373MYZ2		Unavailable			1	_				1 1			0\$0.
Total	 		133	\$14,600,079.56	100%	0	\$0.00	<u> '</u>	0	0 \$0.00	 	0	0 \$0.
31373MZS7		Unavailable									1		0\$0.
Total			14	\$1,011,912.27	100%	0	\$0.00	<u> '</u>	0	0 \$0.00	 	0	0 \$0.
31373N2H5		Unavailable	-			_				1 1			0\$0.
Total			25	5 \$2,036,521.79	100%	0	\$0.00	<u> </u>	0	0 \$0.00		0	0 \$0.
31373N4Q3		Unavailable	-			_						_	0\$0
Total	 		9	\$1,027,480.74	100%	0	\$0.00	ĺ'	0	0 \$0.00	<u> </u>	0	0 \$0
31373N5B5		Unavailable				_							
Total			11	\$1,339,325.00	100%	0	\$0.00	<u> </u>	0	0 \$0.00	Ē.	0'	0\$0

2127215112	T T	E 1	¢4.901.050.00	1000	0	¢0.00	NT 4		¢0.00	RT 4	0.00
31373N5H2 Total	Unavailable	51 51	\$4,891,950.00 \$4,891,950.00	100% 100%		\$0.00 \$0.00	NA			NA	0 \$0. 0 \$0 .
I VIAI		31	Ψ ¬, 071,730.00	100%	-	\$ U.UU		0	\$ U.UU		υ Φ υ.
31373N5Z2	Unavailable	12	\$1,010,976.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		12	\$1,010,976.40	100%	_	\$0.00		0		. 17 3	0 \$0.
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31373NA60	Unavailable	98	\$10,245,590.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		98	\$10,245,590.31	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373NA78	Unavailable	28	\$2,048,686.42	100%		\$0.00	NA	0	1 1	NA	0\$0.
Total		28	\$2,048,686.42	100%	0	\$0.00		0	\$0.00		0 \$0.
21272114.04	TT 11 1 1	104	¢14 245 212 02	1000	+	¢0.00			¢0.00	ЪТ 4	0 00
31373NA94	Unavailable	134 134		100%	_	\$0.00 \$0.00	NA	. 0 0	1 1	NA	0 \$0.
Total		134	\$14,345,212.92	100%	<u>v</u>	\$0.00		ľ	\$0.00		0 \$0.
31373NAL7	Unavailable	101	\$10,371,719.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		101	\$10,371,719.45	100%		\$0.00		0	1 1		0 \$0.
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31373NBD4	Unavailable	89	\$10,246,591.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		89	\$10,246,591.06	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373NBE2	Unavailable	25	\$2,043,049.37	100%	_	\$0.00	NA	-		NA	0 \$0.
Total		25	\$2,043,049.37	100%	0	\$0.00		0	\$0.00		0 \$0.
21272NDC7	T Ter and 11-1-1	15	\$5 101 040 40	1000		¢0.00	N T A		¢0.00	N T 4	0 00
31373NBG7	Unavailable	45 45	\$5,121,040.40 \$5,121,040,40	100%	-	\$0.00 \$0.00	NA		1	NA	0 \$0. 0 \$0 .
Total		43	\$5,121,040.40	100%	<u>v</u>	\$0.00		0	\$0.00		υ φυ.
31373NCJ0	Unavailable	23	\$1,997,534.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		23		100%	_	\$0.00		0		1 11 1	0 \$0.
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31373NCN1	Unavailable	11	\$1,017,099.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		11	\$1,017,099.78	100%		\$0.00		0			0 \$0.
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31373NDK6	Unavailable	34	\$3,095,387.74	100%		\$0.00	NA	0	1 1	NA	0\$0.
Total		34	\$3,095,387.74	100%	0	\$0.00		0	\$0.00		0 \$0.
21272NIE19	I In ann i a b 1 -	17	¢1.050.942.09	100%		\$0.00	NT 4		¢0.00	NT 4	0 \$0.
31373NEJ8 Total	Unavailable	17 17	\$1,959,843.08 \$1,959,843.08	100%	_	\$0.00 \$0.00	NA	. U 0	1 1	INA	0 \$0. 0 \$0 .
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31373NEU3	Unavailable	27	\$1,959,919.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		27	\$1,959,919.34	100%		\$0.00		0	1 1		0 \$0.
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31373NFP3	Unavailable	176	\$17,890,469.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		176	\$17,890,469.71	100%	0	\$0.00		0			0 \$0.
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31373NGQ0	Unavailable	57	\$3,578,239.48	100%		\$0.00	NA			NA	0\$0
Total		57	\$3,578,239.48	100%	U	\$0.00		0	\$0.00		0 \$0.
31373NHV8	Unavailable	27	\$2,271,956.50	100%	0	\$0.00	NA	0	\$0.00	ΝA	0\$0
Total		27	\$2,271,956.50	100%		\$0.00	1 12 1	0		1 1 2 3	0 \$0.
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31373NK51	Unavailable	52	\$4,470,279.52	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		52	\$4,470,279.52	100%	0	\$0.00		0	\$0.00		0 \$0.
31373NL43	Unavailable	30	\$2,519,510.34	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		30	\$2,519,510.34	100%	0	\$0.00		0	\$0.00		0 \$0.
21272334 50		22	¢2.016.012.50	1000	0	¢0.00	N T 4	0	¢0.00		0.00
31373NL50	Unavailable	22	\$2,016,312.50	100%		\$0.00	NA			NA	0\$0
Total		22	\$2,016,312.50	100%	U	\$0.00		0	\$0.00		0 \$0.
31373NL92	Unavailable	14	\$1,016,987.06	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		14	\$1,016,987.06	100%		\$0.00		0			0 \$0.
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31373NN74	Unavailable	73	\$8,002,796.01	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		73	\$8,002,796.01	100%	0	\$0.00		0	\$0.00		0 \$0.
31373NN82	Unavailable	50	\$4,996,203.41	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		50	\$4,996,203.41	100%	0	\$0.00		0	\$0.00		0 \$0.
21272NINIOO	Unovoilable	53	\$5 862 400 60	100%	0	\$0.00	NIA	0	\$0.00	NIA	0\$0.
31373NN90	Unavailable	53	\$5,863,409.69	100%		\$0.00 \$0.00	NA	0		NA	0 \$0. 0 \$0.
Total		55	\$5,863,409.69	100%	U	\$U.UU		U	\$U.UU		υφυ
31373NNY5	Unavailable	27	\$1,116,735.79	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		27	\$1,116,735.79	100%	_	\$0.00		0	\$0.00		0 \$0.
31373NP72	Unavailable	102	\$6,028,131.66	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		102	\$6,028,131.66	100%	0	\$0.00		0	\$0.00		0 \$0.
2127231002		154	¢10,500,074,50	1000	0	¢0.00	NT 4	0	¢0.00		0.00
31373NPB3	Unavailable	154	\$10,582,374.59	100%		\$0.00	NA			NA	0\$0.
Total		154	\$10,582,374.59	100%	U	\$0.00		0	\$0.00		0 \$0.
31373NPW7	Unavailable	37	\$1,523,097.14	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		37	\$1,523,097.14	100%		\$0.00		0			0 \$0.
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31373NPY3	Unavailable	115	\$13,030,176.71	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		115	\$13,030,176.71	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373NQ48	Unavailable	123	\$12,439,623.02	100%		\$0.00	NA			NA	0\$0
Total		123	\$12,439,623.02	100%	0	\$0.00		0	\$0.00		0 \$0.

21272NO55	Unavailable	122	\$10.025 467 11	1000	0	\$0.00	NT A	Г	¢0.00	NT A	0\$0.
31373NQ55 Total	Unavailable	133 133	\$10,935,467.11 \$10,935,467.11	100% 100%		\$0.00 \$0.00	NA	. U 0		NA	0 \$0. 0 \$0 .
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31373NQ63	Unavailable	48	\$3,375,101.94	100%	0	\$0.00	NA	0	\$0.00	ΝA	0\$0.
Total		48	\$3,375,101.94	100%	_	\$0.00		0		1 12 3	0 \$0.
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31373NQE6	Unavailable	180	\$17,989,152.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		180	\$17,989,152.23	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373NQF3	Unavailable	84	\$7,934,464.64	100%		\$0.00	NA	0		NA	0 \$0.
Total		84	\$7,934,464.64	100%	0	\$0.00		0	\$0.00		0 \$0.
31373NS95	Unavailable	125	\$11,223,487.65	100%	0	\$0.00	NA		\$0.00	NI A	0\$0.
Total	Unavailable	125 125	\$11,223,487.65 \$11,223,487.65	100%		\$0.00 \$0.00		0	1 1	INA	0 \$0. 0 \$0 .
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31373NSJ3	Unavailable	23	\$2,014,699.60	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		23	\$2,014,699.60	100%		\$0.00		0	1		0 \$0.
31373NSQ7	Unavailable	16	\$1,015,622.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		16	\$1,015,622.94	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373NSZ7	Unavailable	5	\$484,068.86	100%	_	\$0.00	NA			NA	0\$0.
Total		5	\$484,068.86	100%	0	\$0.00		0	\$0.00		0 \$0.
31373NT29	Unavailable	31	\$3,621,891.04	100%	0	\$0.00	NA		\$0.00	NT A	0\$0.
Total	Unavailable	31 31	\$3,621,891.04 \$3,621,891.04	100%		\$0.00 \$0.00		0		INA	0 \$0. 0 \$0.
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31373NU92	Unavailable	17	\$1,212,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		17	\$1,212,550.00	100%	_	\$0.00		0			0 \$0.
31373NUP6	Unavailable	38	\$4,940,860.63	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		38	\$4,940,860.63	100%		\$0.00		0			0 \$0.
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31373NUQ4	Unavailable	126		100%		\$0.00	NA		1 1	NA	0\$0.
Total		126	\$16,604,498.29	100%	U	\$0.00		0	\$0.00		0 \$0.
31373NUT8	Unavailable	64	\$4,428,022.29	100%	0	\$0.00	NA		\$0.00	NΔ	0\$0.
Total		64	\$4,428,022.29	100%		\$0.00 \$0.00		0	1 1	LNA	0 \$0. 0 \$0.
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31373NUX9	Unavailable	26	\$1,886,019.15	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		26	\$1,886,019.15	100%		\$0.00		0	1 1		0 \$0.
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31373NUY7	Unavailable	90	\$9,759,620.56	100%		\$0.00	NA	0	1 1		0\$0.
Total		90	\$9,759,620.56	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373NWA7	Unavailable	106	\$11,225,153.49	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		100	. , ,	100%	_	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1	0 \$0. 0 \$0.
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31373NWB5	Unavailable	35	\$3,246,445.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		35	\$3,246,445.73	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373NWJ8	Unavailable	45	\$4,035,595.27	100%		\$0.00	NA	1	\$0.00	NA	0 \$0.
Total		45	\$4,035,595.27	100%	0	\$0.00		0	\$0.00		0 \$0.
31373NWK5	Unavailable	63	\$4,985,822.19	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		63	\$4,985,822.19	100%		\$0.00		0	\$0.00	. 12 1	0 \$0.
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31373NX40	Unavailable	87	\$8,151,138.44	100%	-	\$0.00	NA		\$0.00	NA	0 \$0.
Total		87	\$8,151,138.44	100%	0	\$0.00		0	\$0.00		0 \$0.
31373NX73	Unavailable	29	\$3,894,705.49	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	Chuvunuole	<u> </u>	\$3,894,705.49	100%		\$0.00 \$0.00	1 12 1	0	\$0.00 \$0.00	1 1/ 1	0 \$0.
31373NY64	Unavailable	189	\$16,179,828.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		189	\$16,179,828.42	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373PCF3	Unavailable	11	\$1,018,200.00	100%	_	\$0.00	NA		\$0.00	NA	0\$0.
Total		11	\$1,018,200.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373PCP1	Unavailable	15	\$1,019,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		15	\$1,019,765.00	100%	-	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1 17 1	0 \$0.
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31373PEH7	Unavailable	347	\$41,489,600.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		347	\$41,489,600.72	100%	0	\$0.00		0	\$0.00		0 \$0.
2127200220	¥7 · · · · 7	-	¢1.064.201.07	1000		#0.00			#0.00	N T /	0.00
31373PGK8	Unavailable	9 9		100% 100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		У	\$1,064,291.07	100%	U	\$0.00		0	\$0.00		0 \$0.
31373PGN2	Unavailable	51	\$5,008,941.97	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		51	\$5,008,941.97	100%		\$0.00		0	\$0.00		0 \$0.
			¢10.070.007.1	1000		*			* 0.00		0.4.2
31373PGU6	Unavailable	156		100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		156	\$12,252,695.46	100%	U	\$0.00		0	\$0.00		0 \$0.
31373PHG6	Unavailable	233	\$19,720,734.71	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		233		100%		\$0.00		0	\$0.00		0 \$0.
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31373PJG4	Unavailable	321	\$24,540,351.63	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		321	\$24,540,351.63	100%	0	\$0.00		0	\$0.00		0 \$0.

31373PJK5	Unavailable	235	\$13,852,136.52	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		235		100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1	0 \$0.
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31373PJL3	Unavailable	12	\$1,002,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		12	\$1,002,750.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373PSS8	Unavailable			100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		76	\$9,100,089.40	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373QB21	Unavailable			100%		\$0.00	NA	1.1	\$0.00	NA	0\$0.
Total		18	\$1,963,561.81	100%	0	\$0.00		0	\$0.00		0 \$0.
31373QB39	Unavailable	22	\$3,039,987.54	100%	0	\$0.00	NA	Δ	\$0.00	NΔ	0\$0.
Total		22	\$3,039,987.54	100%		\$0.00 \$0.00	1 17	0	\$0.00 \$0.00	1 17	0 \$0.
1.000			<i>\$0,000,000</i>	100 /0	Ŭ	\$0.00		Ŭ	\$0.00		• •••
31373QCE4	Unavailable	47	\$5,646,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		47	\$5,646,600.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373QCG9	Unavailable	133	\$10,762,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		133	\$10,762,850.00	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373QCN4	Unavailable		\$1,463,475.00	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		31	\$1,463,475.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373QCW4	Unavailable	17	\$1,045,185.73	100%	Λ	\$0.00	NA	Δ	\$0.00	NΛ	0\$0.
Total	Chavanable	17		100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00		0 \$0. 0 \$0.
lotui		17	φ1,043,105.75	100 //	V	φ0.00			ψ0.00		υψυ.
31369FU87	Unavailable	13	\$1,509,830.16	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		13		100%	_	\$0.00		0	\$0.00		0 \$0.
31369K3E3	Unavailable	14	\$579,626.94	100%		\$0.00	NA	0	\$0.00	NA	0\$0.
Total		14	\$579,626.94	100%	0	\$0.00		0	\$0.00		0 \$0.
				100.04		.			* 2 2 2		0.00
31371E2V6	Unavailable		\$141,862,897.55	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		1,320	\$141,862,897.55	100%	0	\$0.00		0	\$0.00		0 \$0.
31371E2W4	Unavailable	2 010	\$283,816,149.60	100%	0	\$0.00	NA	Δ	\$0.00	NΛ	0\$0.
Total			\$283,816,149.60	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		<i>,</i> /10	φ =00,010,11 ,00	100 /0		ψυ•υυ			ΨΟ•ΟΟ		υ φυ.
31371E3H6	Unavailable	2,427	\$214,653,262.49	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total			\$214,653,262.49	100%		\$0.00		0	\$0.00		0 \$0.
31371E3T0	Unavailable	629	\$51,360,133.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		629	\$51,360,133.71	100%	0	\$0.00		0	\$0.00		0 \$0.
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21271007	I Income 11-1-1	10	\$1,010,500,00	1000	0	¢0.00	NT A		¢0.00	NT A	0 00
31371WB87	Unavailable	10 10		100% 100%		\$0.00	NA	1.1	\$0.00 \$0.00	NA	0 \$0. 0 \$0.
Total		10	\$1,212,593.86	100%	V	\$0.00		0	ФО.ОО		v 90.
31372ETK0	Unavailable	34	\$2,993,652.43	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		34	\$2,993,652.43	100%		\$0.00	1 17 1	0	\$0.00	1 12 1	0 \$0.
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31372PV55	Unavailable	48	\$4,090,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		48	\$4,090,075.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31372PV63	Unavailable	234	\$17,819,674.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		234	\$17,819,674.35	100%	0	\$0.00		0	\$0.00		0 \$0.
31372PV97	Unavailable	164	\$14,279,098.05	100%	0	\$0.00	NA	0	\$0.00	NIA	0 \$0.
Total	Unavailable	164		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		104	φ 17, 970,03	100 /0		φ υ.υυ			ψυ.υυ		υφ υ.
31372PVZ9	Unavailable	197	\$21,781,487.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		197	\$21,781,487.85	100%	0	\$0.00		0	\$0.00		0 \$0.
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31372PWE5	Unavailable	86	\$6,046,169.01	100%	-	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		86	\$6,046,169.01	100%	0	\$0.00		0	\$0.00		0 \$0.
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31372PWK1	Unavailable	13	\$1,500,300.00	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		13	\$1,500,300.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31372PWN5	Unavailable	10	\$1,018,896.97	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		10	\$1,018,896.97	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	1 1/ 1	0 \$0.
		10	+ -, • - 0, 0, 0, 0, 7	20070	Ť	40.00		Ť	<i></i>		
31372PWP0	Unavailable	9	\$1,015,484.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		9	\$1,015,484.98	100%	0	\$0.00		0	\$0.00		0 \$0.
31372TYX3	Unavailable	21	\$1,506,927.29	100%		\$0.00	NA			NA	0\$0.
Total		21	\$1,506,927.29	100%	0	\$0.00		0	\$0.00		0 \$0.
31372YY79	Unavailable	29	\$2,039,711.63	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		<u>29</u>	\$2,039,711.63	100%		\$0.00		0	\$0.00	1 12 1	0 \$0.
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31373ASQ5	Unavailable	15	\$1,505,328.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		15	\$1,505,328.27	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373DQZ1	Unavailable	114	\$13,049,170.80	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		114	\$13,049,170.80	100%	0	\$0.00		0	\$0.00		0 \$0.
21272E4L2	I Incore : lok 1-	104	\$10,042,245,24	1000	0	\$0.00	NT A		\$0.00	NT A	000
31373E6L2	Unavailable	104	\$10,042,345.34 \$10,042,345.34	100%		\$0.00	NA	1 1	\$0.00		0 \$0. 0 \$0.
Total		104	\$10,042,345.34	100%	V	\$0.00		0	\$0.00		ινιφυ.

31373E6P3	Unavailable	12	\$1,052,947.43	100%	0	\$0.00	NA	\cap	\$0.00	NT A	0\$0.
Total	Unavailable	12 12	\$1,052,947.43 \$1,052,947.43	100% 100%		\$0.00 \$0.00	INA	0		INA	0 \$0. 0 \$0.
		14	φ1, 032 ,747.43	100 70	<u>v</u>	φ υ. υυ		U	φυ.υυ		νφυ
31373EVC4	Unavailable	61	\$4,013,790.60	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		61	\$4,013,790.60	100%	-	\$0.00		0	\$0.00		0 \$0.
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31373EVD2	Unavailable	61	\$5,069,191.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		61	\$5,069,191.45	100%	0	\$0.00		0	\$0.00		0 \$0.
31373FUJ7	Unavailable	26	\$1,892,535.70	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		26	\$1,892,535.70	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373H5Q5	Unavailable	12	\$1,091,061.20	100%		\$0.00	NA			NA	0\$0.
Total		12	\$1,091,061.20	100%	0	\$0.00		0	\$0.00		0 \$0.
31373H5S1	Unavailable	147	\$14,968,519.96	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	Ullavallable	147	\$14,908,519.90 \$14,968,519.96	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		14/	\$14,900,319.90	100 /0	U	\$0.00		v	\$ 0. 00		υφυ
31373H5Y8	Unavailable	36	\$3,199,088.56	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	Chiu (univers	36	\$3,199,088.56	100%	-	\$0.00		0	\$0.00	1,11	0\$0.
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31373HEM4	Unavailable	43	\$5,148,618.40	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		43	\$5,148,618.40	100%	0	\$0.00		0	\$0.00		0 \$0.
31373HEN2	Unavailable	30	\$2,917,379.36	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		30	\$2,917,379.36	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373HEQ5	Unavailable	24	\$1,626,645.42	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		24	\$1,626,645.42	100%	0	\$0.00		0	\$0.00		0 \$0.
31373HRS7	Unavailable	44	\$4,507,658.29	100%	0	\$0.00	NA	0	\$0.00	NIA	0\$0.
Total	Unavanable	44 44	\$4,507,658.29 \$4,507,658.29	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
			\$ 4 ,307,030.29	100 /0	U	φ υ.υυ		v	\$ 0. 00		υ φυ.
31373HRY4	Unavailable	31	\$2,504,215.14	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	e nu vunueite	31	\$2,504,215.14	100%		\$0.00	1 (7 1	0		1,11	0\$0.
		-									
31373HRZ1	Unavailable	9	\$1,033,638.44	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		9	\$1,033,638.44	100%	0	\$0.00		0	\$0.00		0 \$0.
31373J5D0	Unavailable	19	\$1,008,261.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		19	\$1,008,261.15	100%	0	\$0.00		0	\$0.00		0 \$0.
31373JWM0	Unavailable	36	\$3,712,375.00	100%		\$0.00	NA			NA	0\$0.
Total		36	\$3,712,375.00	100%	0	\$0.00		0	\$0.00		0 \$0.

31373KK65	Unavailable	20	\$2,039,461.81	100%	0	\$0.00	NA		\$0.00	NT A	0 \$0.
Total	Unavailable	<u>20</u> 20	\$2,039,461.81 \$2,039,461.81	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0 .
		20	<i>Ψ</i> 2,0 <i>37</i> , 4 01.01	100 70		φυ.υυ			φυ.υυ		υφυι
31373KLA5	Unavailable	14	\$1,014,218.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		14	\$1,014,218.48	100%	0	\$0.00		0	\$0.00		0 \$0.
31373L2Q9	Unavailable	17	\$1,009,359.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		17	\$1,009,359.77	100%	0	\$0.00		0	\$0.00		0 \$0.
212721 207	I la cucil ch la	10	¢1 012 412 09	1000	0	¢0.00	NLA	0	¢0.00	NT A	0\$0.0
31373L2R7 Total	Unavailable	10 10	\$1,012,413.08 \$1,012,413.08	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA	0 \$0.0 0 \$0 .0
		10	\$1,012,415.00	100 /0		φ υ.υυ			φ υ.υυ		υ φυ.
31373L2W6	Unavailable	26	\$2,488,451.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		26	\$2,488,451.75	100%	0	\$0.00		0	\$0.00		0 \$0.
31373L5R4	Unavailable	127	\$9,926,055.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		127	\$9,926,055.94	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373L5U7	Unavailable	116	\$10,050,525.00	100%	-	\$0.00	NA		\$0.00	NA	0 \$0.0
Total		116	\$10,050,525.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373L5V5	Unavailable	58	\$4,738,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total	Chiuvunuoie	58	\$4,738,855.00	100%	-	\$0.00	1,11	0	\$0.00	1111	0 \$0.
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31373L5Z6	Unavailable	98	\$7,877,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		98	\$7,877,475.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373L6A0	Unavailable	54	\$4,022,700.00	100%	-	\$0.00	NA		\$0.00	NA	0 \$0.0
Total		54	\$4,022,700.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373LE29	Unavailable	121	\$8,433,101.15	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.0
Total	Onavanable	121	\$8,433,101.15	100%		\$0.00	1471	0	\$0.00 \$0.00	1171	0 \$0 .
		1			1	T			+ 3.00		
31373LE37	Unavailable	37	\$2,177,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		37	\$2,177,295.00	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373LE52	Unavailable	26	\$1,822,353.96	100%		\$0.00	NA		\$0.00	NA	0 \$0.0
Total		26	\$1,822,353.96	100%	0	\$0.00		0	\$0.00		0 \$0.
31373LE60	Unavailable	17	\$1,609,830.58	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.0
Total		17	\$1,609,830.58 \$1,609,830.58	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1	0 \$0.0
		17	+1,007,000,000	100 /0	-	4000			40.00		5 400
31373LE94	Unavailable	15	\$1,467,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		15	\$1,467,950.00	100%		\$0.00		0	\$0.00		0 \$0.

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31373LEZ6	Unavailable	45		100%		\$0.00	NA			NA	0 \$0.
Total		45	\$3,663,711.34	100%	U	\$0.00		0	\$0.00		0 \$0.
31373LFB8	Unavailable	36	\$2,133,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		36		100%	_	\$0.00		Ö	\$0.00		0 \$0.
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31373LK89	Unavailable	13	\$1,003,524.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		13	\$1,003,524.99	100%	0	\$0.00		0	\$0.00		0 \$0.
31373LL21	Unavailable	55	\$5,655,655.64	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		55	\$5,655,655.64	100%	0	\$0.00		0	\$0.00		0 \$0.
31373LL62	Unavailable	19	\$1,006,915.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		19		100%	_	\$0.00	1 12 1	0	\$0.00 \$0.00	1111	0 \$0.
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31373LZ34	Unavailable	21	\$2,032,230.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		21	\$2,032,230.30	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373LZY6	Unavailable	15	\$1,962,250.00	100%	_	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		15	\$1,962,250.00	100%	0	\$0.00		0	\$0.00		0 \$0.
2127220000	TT	70	¢(501 775 0.1	1000	_	¢0.00			¢0.00	жт 4	0.00
31373MG66	Unavailable	73	\$6,501,775.04	100%	_	\$0.00	NA	-	\$0.00	NA	0 \$0.
Total		73	\$6,501,775.04	100%	U	\$0.00		0	\$0.00		0 \$0.
31373MH32	Unavailable	147	\$19,883,127.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		147	\$19,883,127.12	100%	-	\$0.00		0	\$0.00	1 11 1	0 \$0.
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31373MHV0	Unavailable	158	\$20,008,723.73	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		158	\$20,008,723.73	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373MHZ1	Unavailable	88		100%		\$0.00	NA			NA	0\$0.
Total		88	\$10,003,249.73	100%	0	\$0.00		0	\$0.00		0 \$0.
31373MQA6	Unavailable	18	\$1,881,528.03	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		18		100%		\$0.00		0	\$0.00	1 11 1	0 \$0.
		10				+		Í	+ - • • •		
31373MWN1	Unavailable	12	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		12	\$1,246,100.00	100%	0	\$0.00		0	\$0.00		0 \$0.
											$\prod_{i=1}^{n}$
31373MWU5	Unavailable	16	\$1,517,400.00	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		16	\$1,517,400.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373NAT0	Unavailable	473	\$58,410,336.63	100%	0	\$0.00	NA	\cap	\$0.00	NA	0 \$0.
Total	Unavanable	473 473		100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0.
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31373NDC4	Unavailable	20	\$2,005,616.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		20	\$2,005,616.00	100%	_	\$0.00 \$0.00	11/1	0			0 \$0. 0 \$0.
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31373NDE0	Unavailable	13	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		13	\$1,020,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373NDW0	Unavailable	9	\$563,386.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		9	\$563,386.13	100%	0	\$0.00		0	\$0.00		0 \$0.
31373NPG2	Unavailable	132	\$9,494,025.96	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		132	\$9,494,025.96	100%	0	\$0.00		0	\$0.00		0 \$0.
		10		1000	_	* 0.00			* • • • •		0.00
31373NRZ8	Unavailable	12	\$1,015,554.45	100%	_	\$0.00	NA			NA	0\$0.
Total		12	\$1,015,554.45	100%	U	\$0.00		0	\$0.00		0 \$0.
31373NWY5	Unavailable	98	\$8,080,715.01	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total	Onavanable	<u>98</u>	\$8,080,715.01 \$8,080,715.01	100%		\$0.00 \$0.00	117	0	\$0.00 \$0.00	IIA	0 \$0. 0 \$0.
		70	φ0,000,712.01	100 /0		ψ0.00			φ0.00		υψυ.
31373NYH0	Unavailable	145	\$15,144,793.15	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		145		100%	-	\$0.00		0			0 \$0.
31373NZA4	Unavailable	212	\$19,882,540.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		212	\$19,882,540.33	100%	0	\$0.00		0	\$0.00		0 \$0.
31373PAT5	Unavailable	18	\$2,031,942.98	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		18	\$2,031,942.98	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373PCY2	Unavailable	11	\$1,014,816.28	100%	_	\$0.00	NA	-		NA	0\$0.
Total		11	\$1,014,816.28	100%	0	\$0.00		0	\$0.00		0 \$0.
31373PDA3	Unavailable	26	\$1,982,702.82	100%	0	\$0.00	NA	0	\$0.00	NI A	0 \$0.
Total	Ullavallable	<u>20</u> 26	\$1,982,702.82 \$1,982,702.82	100%		\$0.00 \$0.00	INA	0		INA	0 \$0. 0 \$0.
		20	\$1,902,702.02	100 /0		φ υ.υυ		V	φ υ.υυ		υφυ.
31373PG69	Unavailable	95	\$9,440,810.72	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	e nu vunuene	<u>95</u>	\$9,440,810.72	100%	-	\$0.00	1 11 1	0		1 11 1	0 \$0.
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31373PGM4	Unavailable	117	\$12,050,896.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		117	\$12,050,896.67	100%	0	\$0.00		0	\$0.00		0 \$0.
31373PGR3	Unavailable	73	\$6,735,159.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		73	\$6,735,159.95	100%	0	\$0.00		0	\$0.00		0 \$0.
											\square
31373PGV4	Unavailable	116		100%		\$0.00	NA			NA	0\$0.
Total		116	\$12,313,385.67	100%	0	\$0.00		0	\$0.00		0 \$0.

	TT. 111	010	¢20,205,242,72	1000	0	¢0.00	NT 4	0	¢0.00	Ъ Т 4	0.00
31373PHF8	Unavailable	210 210		100% 100%		\$0.00 \$0.00	NA			NA	0 \$0. 0 \$0.
Total		210	\$20,395,343.72	100%	U	\$0.00		0	<u> </u>		U \$V.
31373PHT8	Unavailable	78	\$7,536,942.48	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		78		100%	_	\$0.00		Ō			0 \$0.
					T						
31373PJH2	Unavailable	140	\$9,997,827.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		140	\$9,997,827.01	100%	0	\$0.00		0	\$0.00		0 \$0.
31373PL71	Unavailable	62	\$6,148,030.04	100%		\$0.00	NA	0		NA	0 \$0.
Total		62	\$6,148,030.04	100%	0	\$0.00		0	\$0.00		0 \$0.
31373PM47	Unavailable	28	\$3,264,938.56	100%	0	\$0.00	NA	Δ	\$0.00	ΝA	0 \$0.
Total	Unavallaule	28 28	\$3,264,938.56 \$3,264,938.56	100%	_	\$0.00 \$0.00		0		INA	0 \$0. 0 \$0.
1.0001		20	Ψυ,μυτ,νυσιου	100 /0	<u> </u>	φ υ.υυ			φ υ.υυ		υ ψυ.
31373PMG0	Unavailable	123	\$13,318,325.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		123	\$13,318,325.94	100%	1	\$0.00	1	0	\$0.00		0 \$0.
31373PMK1	Unavailable	11	\$1,022,348.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		11	\$1,022,348.06	100%	0	\$0.00		0	\$0.00		0 \$0.
											Ц
31373PMN5	Unavailable	41	\$4,587,170.28	100%	_	\$0.00	NA	-		NA	0 \$0.
Total		41	\$4,587,170.28	100%	0	\$0.00		0	\$0.00		0 \$0.
	¥7 11.1.7		¢1.470.000.01	100%		#0.00			#0.00		0.00
31373PMP0	Unavailable	14	\$1,473,869.24	100%	-	\$0.00	NA			NA	0 \$0.
Total		14	\$1,473,869.24	100%	V	\$0.00		0	\$0.00		0 \$0.
31373PN95	Unavailable	76	\$10,022,174.73	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		76	\$10,022,174.73	100%	_	\$0.00		0		1 11 3	0 \$0.
31373PNQ7	Unavailable	15	\$1,003,054.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		15	\$1,003,054.37	100%		\$0.00		0			0 \$0.
31373PNU8	Unavailable	13	\$1,005,650.00	100%		\$0.00	NA			NA	0\$0.
Total		13	\$1,005,650.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373PPC6	Unavailable	92	\$10,011,732.50	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		92 92	\$10,011,732.50	100%	_	\$0.00 \$0.00		0		INA	0 \$0. 0 \$0.
			<i>410,011,702,00</i>	100 /0	-	Ψ υ• υ υ			ψ υ.υυ		ψΨ
31373PPD4	Unavailable	188	\$25,037,553.82	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		188	\$25,037,553.82	100%		\$0.00		0			0 \$0.
31373PPJ1	Unavailable	81	\$10,008,378.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		81	\$10,008,378.11	100%	0	\$0.00		0	\$0.00		0 \$0.

Unavailable Unavailable	80 80		100% 100%		\$0.00	NA	U	\$0.00	ΝA	0\$0.
Unavailabla	00	\$10,009,102.09i		1			Λ	ወ በ በ ወ		MCA
Unavailabla		. , . ,	100%	U	\$0.00		0	\$0.00		0 \$0.
	77	\$8,612,902.79	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
	77	\$8,612,902.79	100%		\$0.00		Ŏ	\$0.00		0 \$0.
					1					
Unavailable	52	\$5,327,524.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	52	\$5,327,524.26	100%	0	\$0.00		0	\$0.00		0 \$0.
Unavailable	66	\$5,005,041.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	66	\$5,005,041.61	100%	0	\$0.00		0	\$0.00		0 \$0.
Unavailable						NA			NA	0 \$0.
	62	\$6,550,804.94	100%	0	\$0.00		0	\$0.00		0 \$0.
Unavailable	70	\$7 671 320 76	100%	0	\$0.00	NΛ	Δ	\$0.00	ΝA	0\$0
Ullavallable									INA	0 \$0. 0 \$0.
	,,	φ 7,071,520.70	100 /0		φ υ.υυ		V	φ υ.υυ		υ φυ.
Unavailable	122	\$12,908,593,54	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
							0			0 \$0.
Unavailable	193	\$16,236,294.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	193	\$16,236,294.60	100%	0	\$0.00		0	\$0.00		0 \$0.
Unavailable	29	\$1,980,828.33	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
	29	\$1,980,828.33	100%	0	\$0.00		0	\$0.00		0 \$0.
				_						<u> </u>
Unavailable					-	NA			NA	0\$0.
	64	\$5,090,297.85	100%	0	\$0.00		U	\$0.00		0 \$0.
Unavailable	61	\$4,066,550,00	1000	0	\$0.00	NT A		\$0.00	NT A	000
Unavailable						NA			INA	0 \$0. 0 \$0.
	04	\$4 ,900,550.00	100 /0	•	φ υ.υυ		v	φυ.υυ		υ φυ.
Unavailable	45	\$3 985 417 76	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Chuvunuore									1 11 1	0 \$0.
Unavailable	27	\$1,978,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	27	\$1,978,300.00	100%	0	\$0.00		0	\$0.00		0 \$0.
Unavailable	495	\$68,549,502.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	495	\$68,549,502.87	100%	0	\$0.00		0	\$0.00		0 \$0.
				_			Ц			
Unavailable									NA	0\$0.
	393	\$54,792,280.05	100%	0	\$0.00		Û	\$0.00		0 \$0.
	Unavailable	Image: second symmetry 52 Unavailable 66 Unavailable 62 Unavailable 62 Unavailable 79 Unavailable 79 Unavailable 122 Unavailable 193 Unavailable 193 Unavailable 29 Unavailable 29 Unavailable 64 Unavailable 45 Unavailable 45 Unavailable 27 Unavailable 495 Unavailable 393	52 \$5,327,524.26 Unavailable 66 9 \$5,005,041.61 9 62 9 \$5,50,804.94 9 \$6,550,804.94 9 \$6,550,804.94 9 \$7,671,320.76 9 \$7,671,320.76 9 \$7,671,320.76 9 \$7,671,320.76 9 \$7,671,320.76 9 \$7,671,320.76 9 \$7,671,320.76 9 \$7,671,320.76 9 \$7,671,320.76 9 \$7,671,320.76 9 \$7,671,320.76 9 \$1,980,8593.54 122 \$12,908,593.54 123 \$16,236,294.60 193 \$16,236,294.60 9 \$1,980,828.33 10 193 9 \$1,980,828.33 10 193 9 \$1,980,828.33 10 193 10 193 10 193 10 193 10 193	52 \$5,327,524.26 100% Unavailable 66 \$5,005,041.61 100% 66 \$5,005,041.61 100% Unavailable 62 \$6,550,804.94 100% 62 \$6,550,804.94 100% 0 62 \$6,550,804.94 100% 0 62 \$6,550,804.94 100% 0 62 \$6,550,804.94 100% 0 79 \$7,671,320.76 100% 0 79 \$7,671,320.76 100% 0 122 \$12,908,593.54 100% 0 122 \$12,908,593.54 100% 0 122 \$12,908,593.54 100% 0 123 \$16,236,294.60 100% 0 193 \$16,236,294.60 100% 0 193 \$16,236,294.60 100% 0 193 \$16,236,294.60 100% 0 193 \$16,236,294.60 100% 0 103 \$16,23	52 \$5,327,524.26 100% 0 Unavailable 66 \$5,005,041.61 100% 0 0 66 \$5,005,041.61 100% 0 0 66 \$5,005,041.61 100% 0 0 62 \$6,550,804.94 100% 0 0 62 \$6,550,804.94 100% 0 0 62 \$6,550,804.94 100% 0 0 62 \$6,550,804.94 100% 0 0 62 \$6,550,804.94 100% 0 0 79 \$7,671,320.76 100% 0 0 79 \$7,671,320.76 100% 0 0 122 \$12,908,593.54 100% 0 0 122 \$12,908,593.54 100% 0 0 122 \$12,908,593.54 100% 0 0 193 \$16,236,294.60 100% 0 0 193 \$16,236,294.60 100% 0 0 193 \$16,236,294.60 100% 0 0 193 \$16,236,294.60 100% 0 0 193 \$16,236,294.60 100% 0 0	52 \$5,327,524.26 100% 0 \$0.00 Unavailable 66 \$5,005,041.61 100% 0 \$0.00 0 66 \$5,005,041.61 100% 0 \$0.00 0 62 \$6,550,804.94 100% 0 \$0.00 0 62 \$6,550,804.94 100% 0 \$0.00 0 62 \$6,550,804.94 100% 0 \$0.00 0 62 \$6,550,804.94 100% 0 \$0.00 0 79 \$7,671,320.76 100% 0 \$0.00 0 79 \$7,671,320.76 100% 0 \$0.00 0 79 \$7,671,320.76 100% 0 \$0.00 0 122 \$12,908,593.54 100% 0 \$0.00 0 122 \$12,908,593.54 100% 0 \$0.00 0 103 \$16,236,294.60 100% 0 \$0.00 0 100%	52 \$5,327,524.26 100% 0 \$0.00 Unavailable 66 \$5,005,041.61 100% 0 \$0.00 NA Unavailable 62 \$6,550,804.94 100% 0 \$0.00 NA Unavailable 62 \$6,550,804.94 100% 0 \$0.00 NA Unavailable 62 \$6,550,804.94 100% 0 \$0.00 NA Unavailable 79 \$7,671,320.76 100% 0 \$0.00 NA Unavailable 79 \$7,671,320.76 100% 0 \$0.00 NA Unavailable 122 \$12,908,593.54 100% 0 \$0.00 NA Unavailable 193 \$16,236,294.60 100% 0 \$0.00 NA Unavailable 193 \$16,236,294.60 100% 0 \$0.00 NA Unavailable 29 \$1,980,828.33 100% 0 \$0.00 NA Unavailable 64 \$5,090,297.85 100% 0 \$0.00 NA Unavailable 64 \$4,966,550.00	52 \$5,327,524.26 100% 0 \$0.00 0 Unavailable 66 \$5,005,041.61 100% 0 \$0.00 NA0 Unavailable 62 \$6,550,804.94 100% 0 \$0.00 NA0 Unavailable 62 \$6,550,804.94 100% 0 \$0.00 NA0 Unavailable 79 \$7,671,320.76 100% 0 \$0.00 NA0 Unavailable 79 \$7,671,320.76 100% 0 \$0.00 NA0 Unavailable 122 \$12,908,593.54 100% \$0 \$0.00 NA0 Unavailable 122 \$12,908,593.54 100% \$0 \$0.00 NA0 Unavailable 193 \$16,236,294.60 100% \$0 \$0.00 NA0 Unavailable 193 \$16,236,294.60 100% \$0 \$0.00 NA0 Unavailable 29 \$1,980,828.33 100% \$0 \$0.00 NA0 Unavailable	52 \$5,327,524.26 100% 0 \$0.00 0 \$0.00 Unavailable 66 \$5,005,041.61 100% 0 \$0.00 0 \$0.00 Unavailable 62 \$5,005,041.61 100% 0 \$0.00 0 \$0.00 Unavailable 62 \$6,550,804.94 100% 0 \$0.00 0 \$0.00 Unavailable 79 \$7,671,320.76 100% \$0.00 NA 0 \$0.00 Unavailable 79 \$7,671,320.76 100% \$0.00 NA 0 \$0.00 Unavailable 79 \$7,671,320.76 100% \$0.00 NA 0 \$0.00 Unavailable 122 \$12,908,593.54 100% \$0.00 NA 0 \$0.00 Unavailable 193 \$16,236,294.60 100% \$0.00 NA 0 \$0.00 Unavailable 29 \$1,980,828.33 100% \$0.00 NA 0 \$0.00 Unavailable 64 \$5,090,297.85 100%	52 \$5,327,524.26 100% 0 \$0.00 0 \$0.00 Unavailable 66 \$5,005,041.61 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 66 \$5,005,041.61 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 62 \$6,550,804.94 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 79 \$7,671,320.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$7,671,320.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$7,671,320.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 122 \$12,908,593.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 193 \$16,236,294.60 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$1,980,828.33 100% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$5,090,297.85 1

212720740	TT	400	¢ 50 1 1 507 77	1000	~	¢0.00	N T 4		¢0.00	Т А	0 0 0
31373PT40	Unavailable	496 496		100% 100%	-	\$0.00	NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0
Total	<u> </u>	490	\$58,441,587.77	100%	<u>v</u>	\$0.00		0	\$ U. UU		V\$V.
31373PT57	Unavailable	497	\$61,199,143.31	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.0
Total		497	\$61,199,143.31	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.
		1			\dagger	+ 3100		Ħ	7 0 0 0		
31373PT65	Unavailable	487	\$60,839,447.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		487	\$60,839,447.53	100%		\$0.00		0	\$0.00		0 \$0.
					Γ						
31373PT73	Unavailable	545	\$69,417,406.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		545	\$69,417,406.30	100%	0	\$0.00		0	\$0.00		0 \$0.
31373PTT5	Unavailable	4	\$662,023.37	100%		\$0.00	NA		\$0.00	NI A	0\$0.0
Total	Unavailable	4	\$662,023.37 \$662,023.37	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0 .0
1000		4	ψ υυ 2,υ23.37	100 70	-	φυ.υυ			φυ.υυ		υ φ υ.
31373PTU2	Unavailable	461	\$37,312,516.70	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		461	\$37,312,516.70	100%	_	\$0.00		0	\$0.00		0 \$0.
					T			Π			
31373PTV0	Unavailable	474	\$63,594,737.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		474	\$63,594,737.29	100%	0	\$0.00		0	\$0.00		0 \$0.
					Ţ			Ц			Ц
31373PTW8	Unavailable	476		100%	_	\$0.00	NA	-	\$0.00		0 \$0.0
Total		476	\$64,533,572.54	100%	0	\$0.00		0	\$0.00		0 \$0.
0107007376		0.00	#24.004.215.5 0	100%		#0.00			40.00	.	0.00
31373PTX6	Unavailable	262	\$34,804,316.68	100%	-	\$0.00	NA		\$0.00		0\$0.0
Total	<u> </u>	262	\$34,804,316.68	100%	<u>v</u>	\$0.00		0	\$0.00		0 \$0.(
31373PTY4	Unavailable	464	\$47,987,979.25	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		464	\$47,987,979.25	100%		\$0.00		0	\$ 0.00		0 \$0.
					T			Π			
31373PTZ1	Unavailable	493		100%		\$0.00	NA	0	\$0.00		0 \$0.0
Total		493		100%		\$0.00		0	\$0.00		0 \$0.
212720107		00	¢0.740.642.16	100%		ф <u>о</u> оо	ЪТ 4	Ļ	¢0.00		0.00
31373PU97	Unavailable	99 00	\$9,749,642.16 \$9,749,642.16	100%		\$0.00	NA				0\$0.0
Total	<u> </u>	99	\$9,749,642.16	100%	U	\$0.00		0	\$0.00		0 \$0.
31373PUN6	Unavailable	4	\$535,939.50	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		4	\$535,939.50	100%		\$0.00		0	\$0.00		0 \$0.
					Ţ			Ц			
31373PUQ9	Unavailable	93	\$9,117,771.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		93		100%		\$0.00		0	\$0.00		0 \$0.
					+			Ц			μ
31373PUV8	Unavailable	23	\$2,038,443.61	100%		\$0.00	NA	1	\$0.00		0 \$0.0
Total		23	\$2,038,443.61	100%	0	\$0.00		0	\$0.00		0 \$0.
								Ш			Ш

31373PUW6	Unavailable	25	\$2,034,878.56	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		25	\$2,034,878.56	100%		\$0.00	1 12 1	0	\$0.00	1 12 1	0 \$0.
					-	+		-	+ • • • •		
31373PV70	Unavailable	70	\$4,788,789.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		70	\$4,788,789.20	100%	0	\$0.00		0	\$0.00		0 \$0.
31373PVA3	Unavailable	315	\$27,333,403.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		315	\$27,333,403.74	100%	0	\$0.00		0	\$0.00		0 \$0.
31373PVK1	Unavailable	82	\$9,150,244.80	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		82	\$9,150,244.80	100%	0	\$0.00		0	\$0.00		0 \$0.
31373PVL9	Unavailable	154	\$14,298,814.21	100%	0	\$0.00	NA	Δ	\$0.00	NIA	0\$0.
Total	Ullavallable	154 154	\$14,298,814.21 \$14,298,814.21	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		134	\$14,270,014.21	100 /0	v	\$0.00		v	φ υ.υυ		υ φυ.
31373PYA0	Unavailable	13	\$1,053,717.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total	e nu vanuere	13	\$1,053,717.61	100%		\$0.00		Ō	\$0.00		0 \$0.
			. , , ,			·			·		
31373PYC6	Unavailable	21	\$1,468,940.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		21	\$1,468,940.53	100%	0	\$0.00		0	\$0.00		0 \$0.
31373PYD4	Unavailable	28	\$1,840,042.30	100%	_	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		28	\$1,840,042.30	100%	0	\$0.00		0	\$0.00		0 \$0.
				1004		t 0.00			* • • • •		0.00
31373PYF9	Unavailable	78	\$6,787,457.23	100%	-	\$0.00	NA		\$0.00	NA	0\$0.
Total		78	\$6,787,457.23	100%	0	\$0.00		0	\$0.00		0 \$0.
31373PYG7	Unavailable	20	\$2,086,961.14	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total	Unavanable	20	\$2,086,961.14	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	IIA	0 \$0.
			<i>+_,,</i>	20070	Ť	<i>\</i>		Ŭ	4000		0 4 00
31373Q5W2	Unavailable	47	\$4,502,913.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		47	\$4,502,913.85	100%		\$0.00		0	\$0.00		0 \$0.
31373Q6S0	Unavailable	43	\$3,906,148.36	100%		\$0.00	NA	0	1	NA	0 \$0.
Total		43	\$3,906,148.36	100%	0	\$0.00		0	\$0.00		0 \$0.
			•••••••••••••			****	* -		±		0 + -
31373Q7C4	Unavailable	56	\$5,376,430.48	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		56	\$5,376,430.48	100%	U	\$0.00		0	\$0.00		0 \$0.
212720705	Unavailable	40	\$2 507 050 19	100%	0	\$0.00	NT A	0	\$0.00	NT A	0\$0.
31373Q7G5 Total	Unavailable	42 42	\$3,507,059.18 \$3,507,059.18	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0 .
		42	φ3,307,037.18	100 70	v	φυ.υυ		U	φ υ.υυ		υφυ.
31373QC46	Unavailable	46	\$5,090,229.90	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		46	\$5,090,229.90	100%		\$0.00 \$0.00		0		1 12 1	0 \$0.
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31373QCU8	Unavailable	14	\$1,018,350.00	100%		\$0.00	NA			NA	0\$0
Total		14	\$1,018,350.00	100%	U	\$0.00		0	\$0.00		0 \$0.
31373QDA1	Unavailable	72	\$7,174,089.47	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		72	\$7,174,089.47	100%	-	\$0.00		0		11/1	0\$0
			<i><i><i>ϕ</i></i>,<i><i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,</i></i>	100 /0	v	\$0.00		Ŭ	\$0.00		0,000
31373QDE3	Unavailable	17	\$1,863,693.17	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		17	\$1,863,693.17	100%	0	\$0.00		0	\$0.00		0 \$0.
31373QE51	Unavailable	19	\$795,639.58	100%		\$0.00	NA	0		NA	0 \$0.
Total		19	\$795,639.58	100%	0	\$0.00		0	\$0.00		0 \$0.
31373QEX0	Unavailable	83	\$8,007,808.72	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total	Ondvandble	83	\$8,007,808.72	100%		\$0.00	1 17	0		1 17	0 \$0.
			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20070	Ű	<i>Q</i> U U U		Ŭ	<i></i>		0 4 0 1
31373QL53	Unavailable	73	\$7,634,917.43	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		73	\$7,634,917.43	100%	0	\$0.00		0	\$0.00		0 \$0.
31373QLA2	Unavailable	83	\$7,039,809.18	100%	0	\$0.00	NA	0		NA	0 \$0.
Total		83	\$7,039,809.18	100%	0	\$0.00		0	\$0.00		0 \$0.
	** '1.1.1	27	<u> </u>	1000	0	¢0.00		0	¢0.00		0.00
31373QLB0	Unavailable	37	\$3,368,050.00	100%		\$0.00	NA	1-		NA	0\$0.
Total		37	\$3,368,050.00	100%	U	\$0.00		0	\$0.00		0 \$0.
31373QLD6	Unavailable	15	\$1,135,934.28	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	Chuvunuoie	15	\$1,135,934.28	100%		\$0.00		0		1 (1)	0\$0.
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31373QLX2	Unavailable	105	\$9,239,738.52	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		105	\$9,239,738.52	100%	0	\$0.00		0	\$0.00		0 \$0.
				10001	-	t 0.00		_			0.00
31373QMA1	Unavailable	23	\$2,628,931.63	100%		\$0.00	NA			NA	0\$0
Total		23	\$2,628,931.63	100%	0	\$0.00		0	\$0.00		0 \$0.
31373QMK9	Unavailable	67	\$5,968,894.09	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		67	\$5,968,894.09	100%		\$0.00		0			0\$0.
			• / /								
31373QMZ6	Unavailable	62	\$6,942,174.25	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		62	\$6,942,174.25	100%	0	\$0.00		0	\$0.00		0 \$0.
						+ -					
31373QN44	Unavailable	47	\$3,426,097.58	100%		\$0.00	NA		1	NA	0\$0.
Total		47	\$3,426,097.58	100%	U	\$0.00		0	\$0.00		0 \$0.
31373QN85	Unavailable	16	\$1,466,490.62	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		16	\$1,466,490.62 \$1,466,490.62	100%		\$0.00 \$0.00		0			0\$0.
		10	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	20070	Ť	+ 0.00			<i>40.00</i>		

	TT	1 7 0	¢10.555.050.05	1000		¢0.00		0	\$0.00		0.00
31373QNA0	Unavailable	173	\$12,555,262.07 \$12,555,262.07	100%		\$0.00	NA			NA	0 \$0.
Total		173	\$12,555,262.07	100%	U	\$0.00		0	\$0.00		0 \$0.
31373QNF9	Unavailable	166	\$15,697,090.12	100%	0	\$0.00	NA	0	\$0.00	N۸	0 \$0.
Total	Unavallaule	100 166	\$15,697,090.12 \$15,697,090.12	100%	_	\$0.00 \$0.00		0		INA	0 \$0. 0 \$0.
		100	ψ13,077,070.12	100 70		φν.υυ		U	φυ.υυ		υ φυ.
31373QNM4	Unavailable	30	\$2,591,003.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		30	\$2,591,003.76	100%		\$0.00		Ō			0 \$0.
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31373QP67	Unavailable	133	\$8,829,479.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		133	\$8,829,479.47	100%	0	\$0.00		0	\$0.00		0 \$0.
				10001	-	t 0 0 0			.		
31373QPF7	Unavailable	32	\$2,683,148.70	100%	-	\$0.00	NA			NA	0\$0.
Total		32	\$2,683,148.70	100%	U	\$0.00		0	\$0.00		0 \$0.
31373QPK6	Unavailable	139	\$14,856,124.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		139	\$14,856,124.90	100%	_	\$0.00		0	\$0.00		0 \$0.
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31373QPQ3	Unavailable	20	\$2,576,729.53	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		20	\$2,576,729.53	100%	0	\$0.00		0	\$0.00		0 \$0.
31373QPV2	Unavailable	89	\$8,827,424.65	100%	_	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		89	\$8,827,424.65	100%	0	\$0.00		0	\$0.00		0 \$0.
			+ c = cc								
31373QPZ3	Unavailable	62	\$6,768,837.40	100%	-	\$0.00	NA		1	NA	0\$0.
Total		62	\$6,768,837.40	100%	0	\$0.00		0	\$0.00		0 \$0.
31373QQ41	Unavailable	151	\$14,607,226.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		151	\$14,607,226.60	100%	_	\$0.00		0			0 \$0.
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31373QQ58	Unavailable	81	\$8,624,857.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		81	\$8,624,857.48	100%		\$0.00		0			0 \$0.
212720.010			<u>ФП БАБ АЗБ З</u> С	100%		#0.00	***		#0.00		0 00
31373QQJ8	Unavailable	79	\$7,545,435.26	100%		\$0.00	NA			NA	0 \$0.
Total		79	\$7,545,435.26	100%	U	\$0.00		0	\$0.00		0 \$0.
31373QQN9	Unavailable	140	\$13,148,191.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		140		100%	_	\$0.00		0		1,11	0 \$0.
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31373QQV1	Unavailable	81	\$7,777,313.50	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		81	\$7,777,313.50	100%		\$0.00		0			0 \$0.
31373QRF5	Unavailable	82	\$7,965,023.04	100%	_	\$0.00	NA	0		NA	0\$0.
Total		82	\$7,965,023.04	100%	0	\$0.00		0	\$0.00		0 \$0.

31373QRW8	Unavailable	52	\$5,437,103.28	100%	0	\$0.00	NA	0	\$0.00	NT A	0\$0
Total	Unavanable	52 52	\$5,437,103.28 \$5,437,103.28	100%		\$0.00 \$0.00	INA	0		INA	0 \$0. 0 \$0.
		34	φ 3,137,103.20	100 %		ΦΛ •ΛΛΛ		U	φυ.υυ		U PU
31373QSM9	Unavailable	6	\$336,650.75	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		6	\$336,650.75	100%	0	\$0.00		0			0 \$0.
31373QTC0	Unavailable	158	\$14,118,033.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		158	\$14,118,033.13	100%	0	\$0.00		0	\$0.00		0 \$0.
		1.0	****	10001	-	t 0 0 0		_	+ 0, 0, 0		0.00
31373QTF3	Unavailable	18	\$924,930.30	100%		\$0.00	NA	-		NA	0\$0
Total		18	\$924,930.30	100%	0	\$0.00		0	\$0.00		0 \$0.
31373QTX4	Unavailable	29	\$4,085,474.76	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0
Total	Chavandole	<u>2</u> 9	\$4,085,474.76	100%	_	\$0.00	1 17	0		1 17	0 \$0.
		_>	¢ 1,000,11 10 0	20070	-	<i></i>		Ŭ	<i></i>		0 4 0 1
31373QU53	Unavailable	31	\$2,481,093.21	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		31	\$2,481,093.21	100%	0	\$0.00		0	\$0.00		0 \$0.
31373QU61	Unavailable	21	\$2,008,948.53	100%	-	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		21	\$2,008,948.53	100%	0	\$0.00		0	\$0.00		0 \$0.
				10001	_	t 0 0 0		_	* • • • •		0.00
31373QUL8	Unavailable	8	\$419,543.13	100%	_	\$0.00	NA			NA	0\$0.
Total		8	\$419,543.13	100%	U	\$0.00		0	\$0.00		0 \$0.
31373QVA1	Unavailable	51	\$4,492,432.40	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total	Chavanable	51	\$4,492,432.40	100%	_	\$0.00		0		1 1 7	0 \$0.
1.000		01	<i><i><i>ϕ</i></i> i, i, i, i, i, i, i, i,</i>	100 /0		\$0.00		Ŭ	\$0100		0 0 0
31373QVU7	Unavailable	17	\$1,510,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		17	\$1,510,050.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373QW44	Unavailable	24	\$2,290,397.40	100%		\$0.00	NA			NA	0\$0.
Total		24	\$2,290,397.40	100%	0	\$0.00		0	\$0.00		0 \$0.
21272033414	TT '1 1 1	20	¢2.500.010.67	1000	_	¢0.00	NT A	0	¢0.00		0.00
31373QWU6	Unavailable	32 32	\$3,529,819.67	100% 100%		\$0.00	NA			NA	0 \$0. 0 \$0 .
Total		32	\$3,529,819.67	100%	U	\$0.00		0	\$U.UU		0.90.
31373QX43	Unavailable	18	\$1,268,760.44	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		18	\$1,268,760.44	100%	_	\$0.00		0		1 17 1	0 \$0.
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31373QX50	Unavailable	70	\$6,309,593.94	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		70	\$6,309,593.94	100%		\$0.00		0			0 \$0.
31373QXA9	Unavailable	10	\$502,748.31	100%		\$0.00	NA	0	\$0.00	NA	0\$0.
Total		10	\$502,748.31	100%	0	\$0.00		0	\$0.00		0 \$0.

212720VII4	I In and lak 1.	24	\$1.066.552.25	1000	0	\$0.00	NT A	0	¢0.00	NT A	0 ¢0
31373QXH4	Unavailable	24 24	\$1,966,552.35 \$1,966,552.35	100% 100%		\$0.00 \$0.00	NA	0		INA	0 \$0. 0 \$0.
Total		24	φ1,700,332.33	100%	U	ΦU.UU		U	\$U.UU		υ Φ υ.
31373QXL5	Unavailable	59	\$5,354,674.31	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		<u>59</u>	\$5,354,674.31	100%	_	\$0.00	1 12 1	0	\$0.00	1 12 1	0 \$0.
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31373QXP6	Unavailable	62	\$5,033,055.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		62	\$5,033,055.01	100%	0	\$0.00		0	\$0.00		0 \$0.
31373QXY7	Unavailable	16	\$2,014,050.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		16	\$2,014,050.74	100%	0	\$0.00		0	\$0.00		0 \$0.
212720004		0	¢1.000.051.77	1000	0	¢0.00	274	0	¢0.00		0.00
31373RFG4	Unavailable	8	\$1,006,951.77	100%	_	\$0.00	NA			NA	0 \$0.
Total		8	\$1,006,951.77	100%	U	\$0.00		0	\$0.00		0 \$0.
31373RGD0	Unavailable	368	\$52,877,970.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		368	\$52,877,970.36	100%		\$0.00		0	\$0.00	1 11 1	0 \$0.
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31373RGE8	Unavailable	388	\$55,155,167.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		388	\$55,155,167.57	100%	0	\$0.00		0	\$0.00		0 \$0.
31373RGX6	Unavailable	7	\$558,662.14	100%	0	\$0.00	NA		\$0.00	NA	0\$0.
Total		7	\$558,662.14	100%	0	\$0.00		0	\$0.00		0 \$0.
				1000		\$ 2.25			*****		0 6 0
31373RJ70	Unavailable	59	\$7,598,521.15	100%		\$0.00	NA	-	\$0.00	NA	0\$0.
Total		59	\$7,598,521.15	100%	0	\$0.00		0	\$0.00		0 \$0.
31373RJB1	Unavailable	126	\$19,110,686.63	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		126	\$19,110,686.63	100%	_	\$0.00		0	\$0.00	1,11	0 \$0.
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31373TAA8	Unavailable	437	\$25,856,991.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		437	\$25,856,991.63	100%		\$0.00		0	\$0.00		0 \$0.
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31373TAB6	Unavailable	33	\$1,476,637.61	100%		\$0.00	NA			NA	0\$0.
Total		33	\$1,476,637.61	100%	0	\$0.00		0	\$0.00		0 \$0.
31373TAG5	Unavailable	349	\$16,120,852.96	100%	0	\$0.00	NA	0	\$0.00	ΝA	0\$0.
Total		349 349	\$16,120,852.96 \$16,120,852.96	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0.
		547	φ 10,120,0024,70	100 /0	<u> </u>	ψυ•υυ			ψ υ.υυ		ψΨ
31373TAH3	Unavailable	154	\$6,991,849.36	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		154	\$6,991,849.36	100%		\$0.00		0	\$0.00		0 \$0.
31373TAJ9	Unavailable	88	\$3,978,177.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		88	\$3,978,177.46	100%	0	\$0.00		0	\$0.00		0 \$0.

31373TDR8	Unavailable	127	\$12,737,694.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		127	\$12,737,694.19	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1	0 \$0.
		127	<i><i><i>ϕ</i>12,<i>i</i>0<i>i</i>,<i>i</i>0<i>i</i>,<i>i</i>1<i>i</i></i></i>	100 /0		40100		Ŭ	\$0100		0 40
31373TDS6	Unavailable	248	\$22,380,073.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		248	\$22,380,073.28	100%	-	\$0.00		0	\$0.00		0 \$0.
31373TDX5	Unavailable	128	\$12,427,560.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		128	\$12,427,560.64	100%	0	\$0.00		0	\$0.00		0 \$0.
31373TDY3	Unavailable	325	\$28,818,549.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		325	\$28,818,549.46	100%	0	\$0.00		0	\$0.00		0 \$0.
31373TEB2	Unavailable	215	\$19,135,629.31	100%	-	\$0.00	NA	-	\$0.00	NA	0 \$0.
Total		215	\$19,135,629.31	100%	0	\$0.00		0	\$0.00		0 \$0.
	TT 111	-	\$540,000,10	1000	_	#0.00			¢0.00		0.00
31373TFS4	Unavailable	5	\$549,999.13	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		5	\$549,999.13	100%	0	\$0.00		0	\$0.00		0 \$0.
212727000	I In an a labla	106	¢5 020 147 11	100%	_	\$0.00	NT A	0	\$0.00	NT A	0.00
31373TGB0	Unavailable	106 106	\$5,230,147.11 \$5,230,147.11	100%	-	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.
Total		100	\$5,230,147.11	100%	<u> </u>	\$0.00		V	\$0.00		U \$U.
31373TGM6	Unavailable	548	\$73,590,714.13	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total	Chavanable	548	\$73,590,714.13	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	INA	0 \$0.
Total		040	φ/3,370,714.13	100 /0		φ υ.υυ			φ0.00		υψυ.
31373TLK4	Unavailable	181	\$26,150,701.86	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	e na vanacie	181	\$26,150,701.86	100%	-	\$0.00		0	\$0.00		0 \$0.
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31373TLL2	Unavailable	283	\$37,057,158.54	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		283	\$37,057,158.54	100%	0	\$0.00		0	\$0.00		0 \$0.
31373TLM0	Unavailable	228	\$28,938,697.66	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		228	\$28,938,697.66	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373TLN8	Unavailable	106	\$11,737,168.82	100%	-	\$0.00	NA	0	\$0.00		0\$0.
Total		106	\$11,737,168.82	100%	0	\$0.00		0	\$0.00		0 \$0.
								H			<u> </u>
31373TLP3	Unavailable	96	\$10,318,023.64	100%	-	\$0.00	NA		\$0.00	NA	0\$0.
Total		96	\$10,318,023.64	100%	0	\$0.00		0	\$0.00		0 \$0.
			\$7.702.001.4 5	1000	_	#0.00			¢0.00		0.60
31373TLQ1	Unavailable	76	\$7,702,881.46	100%		\$0.00	NA	1	\$0.00	NA	0 \$0.
Total		76	\$7,702,881.46	100%	U	\$0.00		0	\$0.00		0 \$0.
2127271195	I Tar area '1 - 1, 1	20	¢0 500 017 05	1000	_	\$0.00	N T #		¢0.00	N T 4	0 00
31373TNS5	Unavailable	20	\$2,503,817.95	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.
Total		20	\$2,503,817.95	100%	υI	30.00		U	20.00		10150.

31373TNX4	Unavailable	12	\$631,698.33	100%	0	\$0.00	NA	0	\$0.00	N۸	0 \$0.
Total	Ullavallable	12	\$631,698.33	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		14	φ031,070.33	100 //		φ υ. υυ			φ υ. υυ		υ φυ.
31373TP38	Unavailable	202	\$17,467,204.77	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	C nw (united to	202	\$17,467,204.77	100%		\$0.00		Õ	\$0.00	1.11	0 \$0.
		-			_			Ť			
31373TP79	Unavailable	22	\$1,965,966.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		22	\$1,965,966.70	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373TPK0	Unavailable	79	\$7,686,254.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		79	\$7,686,254.67	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373TPL8	Unavailable	297	\$26,565,219.99	100%	_	\$0.00	NA		\$0.00	NA	0 \$0.
Total		297	\$26,565,219.99	100%	0	\$0.00		0	\$0.00		0 \$0.
31373TPM6	Unavailable	27	\$2,215,625.00	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total	Onavanable	27	\$2,215,625.00	100%		\$0.00 \$0.00	1471	0	\$0.00 \$0.00	1171	0 \$0.
lotui			φ2,213,023.00	100 /0		ψ0.00			ψ0.00		υ ψυ.
31373TPS3	Unavailable	85	\$8,927,144.97	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		85		100%	_	\$0.00		Õ	\$0.00	1.11	0 \$0.
			<i><i>voy 21y 21w 1</i></i>	20070		40.00		Ť	<i></i>		0 4 00
31373TPT1	Unavailable	204	\$17,379,043.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		204	\$17,379,043.23	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373TQ94	Unavailable	29	\$1,425,020.20	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		29	\$1,425,020.20	100%	0	\$0.00		0	\$0.00		0 \$0.
31373TQB9	Unavailable	41	\$3,675,480.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		41	\$3,675,480.69	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373TRA0	Unavailable	29		100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		29	\$1,244,098.89	100%	0	\$0.00		0	\$0.00		0 \$0.
31373UV20	Unavailable	784	\$97,047,800.12	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total	Ollavallable	784		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		70-	\$77,047,000.12	100 //	U	φ υ.υυ			φ υ.υυ		υ φυ.
31373UV87	Unavailable	52	\$6,288,768.32	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		52	\$6,288,768.32	100%		\$0.00		0	\$0.00		0 \$0.
31373UVY0	Unavailable	298	\$35,564,430.43	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		298	\$35,564,430.43	100%	0	\$0.00		0	\$0.00		0 \$0.
31373UVZ7	Unavailable	0/12	\$109,554,276.86	100%	0	\$0.00	NA	0	\$0.00	NIA	0 \$0.
Total	Unavailable		\$109,554,276.86	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0.
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31365EF73	Unavailable	111	\$10,083,447.19	100%	0	\$0.00	NA		\$0.00	NT A	0\$0.
Total	Unavailable	111 111	\$10,083,447.19 \$10,083,447.19	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0 .
			φ10,003,447.19	100%	v	φυ.υυ		V	Φυ. υυ		υ φυ.
31365EF81	Unavailable	289	\$25,083,063.05	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		289	\$25,083,063.05	100%		\$0.00		0	\$0.00		0 \$0.
31365EFS7	Unavailable	90	\$10,025,251.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		90	\$10,025,251.00	100%	0	\$0.00		0	\$0.00		0 \$0.
	**			100~	_				\$0.00		0.00
31365EFT5	Unavailable	234		100%		\$0.00	NA		\$0.00		0\$0.
Total		234	\$20,014,433.38	100%	0	\$0.00		0	\$0.00		0 \$0.
31371E3G8	Unavailable	1 610	\$161,489,293.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total			\$161,489,293.11	100%		\$0.00		0	\$0.00	1 (1 1	0 \$0.
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31371E3S2	Unavailable	3,068	\$268,131,795.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		3,068	\$268,131,795.08	100%	0	\$0.00		0	\$0.00		0 \$0.
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31371E4N2	Unavailable	935		100%	-	\$0.00	NA		\$0.00	NA	0 \$0.
Total		935	\$82,378,819.96	100%	0	\$0.00		0	\$0.00		0 \$0.
2127154374	TT 111	100	¢14 (27 (0(12	1000	0	¢0.00	NT A	0	¢0.00	NT A	0 ¢0
31371E4V4	Unavailable	122	\$14,637,606.13	100%	-	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.
Total		122	\$14,637,606.13	100%	U	\$0.00		V	\$0.00		U
31371E4W2	Unavailable	492	\$55,164,038.23	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		492	\$55,164,038.23	100%	_	\$0.00		0	\$0.00		0 \$0.
31371WB95	Unavailable	16	\$1,551,633.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		16	\$1,551,633.91	100%	0	\$0.00		0	\$0.00		0 \$0.
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31372TPU9	Unavailable	32	\$2,209,078.16	100%		\$0.00	NA			NA	0\$0.
Total		32	\$2,209,078.16	100%	0	\$0.00		0	\$0.00		0 \$0.
31372TPV7	Unavailable	26	\$2,419,847.26	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		26	\$2,419,847.26	100%		\$0.00		0	\$0.00		0 \$0.
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31372WMZ4	Unavailable	85	\$9,015,622.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		85	\$9,015,622.47	100%	0	\$0.00		0	\$0.00		0 \$0.
31373DQ40	Unavailable	104	\$12,576,706.96	100%		\$0.00	NA	1	\$0.00	NA	0 \$0.
Total		104	\$12,576,706.96	100%	0	\$0.00		0	\$0.00		0 \$0.
212720057	IT. 111	100	¢12 200 426 10	1000	_	¢0.00	NT 4		¢0.00	Т 4	0.00
31373DQ57	Unavailable	122	\$13,299,436.18	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		122	\$13,299,436.18	100%	V	\$0.00		0	\$0.00		0 \$0.

31373E6S7	Unavailable	18	\$1,885,238.53	100%	0	\$0.00	NA	Δ	\$0.00	NI A	0 \$0.
Total	Unavailable	18 18	\$1,885,238.53 \$1,885,238.53	100%		\$0.00 \$0.00	INA	0		INA	0 \$0. 0 \$0.
		10	φ1,003,230.33	100 /0		φυ.υυ			φυ.υυ		υφυ
31373E6T5	Unavailable	106	\$10,044,243.71	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		106		100%	-	\$0.00		0			0 \$0.
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31373ESH7	Unavailable	22	\$3,053,487.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		22	\$3,053,487.41	100%	0	\$0.00		0	\$0.00		0 \$0.
31373EVF7	Unavailable	92	\$7,025,089.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		92	\$7,025,089.84	100%	0	\$0.00		0	\$0.00		0 \$0.
31373GH84	Unavailable	23	\$2,545,430.30	100%	0	\$0.00	NA	Δ	\$0.00	NA	0\$0.
Total	Unavanable	23 23	\$2,545,430.30 \$2,545,430.30	100%	-	\$0.00 \$0.00	INA	0		INA	0 \$0. 0 \$0.
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31373H6K7	Unavailable	23	\$1,964,340.24	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		23	\$1,964,340.24	100%		\$0.00		0	\$0.00		0 \$0.
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31373HMF0	Unavailable	39	\$3,534,275.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		39	\$3,534,275.49	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373HMG8	Unavailable	21	\$1,503,110.06	100%	_	\$0.00	NA	0		NA	0\$0.
Total		21	\$1,503,110.06	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373HMQ6	Unavailable	26	\$1,986,996.00	100%	-	\$0.00	NA	1		NA	0\$0.
Total		26	\$1,986,996.00	100%	U	\$0.00		0	\$0.00		0 \$0.
31373HMT0	Unavailable	18	\$1,528,616.40	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		18	\$1,528,616.40	100%	-	\$0.00		0			0 \$0.
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31373HR57	Unavailable	27	\$2,522,641.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		27	\$2,522,641.20	100%		\$0.00		0			0 \$0.
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31373HR73	Unavailable	17	\$1,491,750.00	100%	-	\$0.00	NA	0	1	NA	0 \$0.
Total		17	\$1,491,750.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373KXE4	Unavailable	16	\$1,015,949.22	100%	0	\$0.00	NA	0	\$0.00	NΛ	0\$0.
Total		16	\$1,015,949.22	100%	_	\$0.00 \$0.00		0	1		0 \$0. 0 \$0.
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31373L6L6	Unavailable	125	\$9,963,028.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		125	\$9,963,028.87	100%		\$0.00		0			0 \$0.
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31373L6N2	Unavailable	128	\$9,656,589.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		128	\$9,656,589.47	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373L6P7	Unavailable	34	\$1,959,661.69	100%		\$0.00	NA		1	NA	0\$0
Total		34	\$1,959,661.69	100%	U	\$0.00		0	\$0.00		0 \$0
31373L6R3	Unavailable	94	\$8,369,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		94	\$8,369,485.00	100%	_	\$0.00		0			0 \$0
31373LFD4	Unavailable	43	\$4,831,254.53	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		43	\$4,831,254.53	100%	0	\$0.00		0	\$0.00		0 \$0
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31373LVT1	Unavailable	17	\$1,472,943.65	100%		\$0.00	NA			NA	0\$0
Total		17	\$1,472,943.65	100%	0	\$0.00		0	\$0.00		0 \$0
31373MW68	Unavailable	10	\$1,145,350.00	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0
Total	Chavanable	10		100%		\$0.00	1 17	0		1 17	0\$0
		10	<i><i><i><i><i><i></i></i></i></i></i></i>	10070		<i><i><i>q</i></i> 0000</i>		Ŭ	<i></i>		
31373N6B4	Unavailable	13	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		13	\$1,001,900.00	100%	0	\$0.00		0	\$0.00		0 \$0
31373NAU7	Unavailable	334		100%	-	\$0.00	NA	0		NA	0\$0
Total		334	\$40,397,929.82	100%	0	\$0.00		0	\$0.00		0 \$0
		1.5		1000	0	\$0.00		0	\$0.00		0.00
31373ND42	Unavailable	17	\$971,612.46	100%	_	\$0.00	NA	1-		NA	0\$0
Total		17	\$971,612.46	100%	0	\$0.00		0	\$0.00		0 \$0
31373ND59	Unavailable	20	\$1,176,529.86	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total	Onavanable	20	\$1,176,529.86	100%	-	\$0.00 \$0.00		0		1 1 7 3	0\$0
			<i><i><i><i>q</i> 1 <i>q 1 q 1 q q q q q q q q q q</i></i></i></i>	10070		<i><i><i>q</i></i> 0000</i>		Ŭ	<i></i>		0 4 0
31373NDX8	Unavailable	8	\$487,638.86	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		8	\$487,638.86	100%	0	\$0.00		0	\$0.00		0 \$0
31373NJA2	Unavailable	38		100%		\$0.00	NA			NA	0\$0
Total		38	\$2,812,425.41	100%	0	\$0.00		0	\$0.00		0 \$0
21272NIVITA	Un available	25	¢2 022 210 75	1000	_	¢0.00	NT A	0	¢0.00	NT A	0\$0
31373NVU4 Total	Unavailable	25 25	\$2,033,210.75 \$2,033,210.75	100% 100%	-	\$0.00 \$0.00	NA	0		INA	0 \$0 0 \$0
		23	\$2,033,210.75	100 /0	U	φ υ. υυ		U	φ υ. υυ		υφυ
31373PR26	Unavailable	14	\$1,016,170.67	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		14		100%	_	\$0.00		0	1		0\$0
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31373PR67	Unavailable	45	\$3,018,125.22	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		45	\$3,018,125.22	100%	0	\$0.00		0	\$0.00		0 \$0
31373PR75	Unavailable	65	\$4,918,881.65	100%	_	\$0.00	NA				0\$0
Total		65	\$4,918,881.65	100%	0	\$0.00		0	\$0.00		0 \$0

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31373PR83	Unavailable	45	\$2,951,050.00	100%		\$0.00	NA			NA	0\$0
Total		45	\$2,951,050.00	100%	U	\$0.00		0	\$0.00		0 \$0.
31373PRV2	Unavailable	15	\$1,987,830.93	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		15	\$1,987,830.93	100%	_	\$0.00		0	\$0.00 \$0.00	1 1/ 1	0 \$0.
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31373PRW0	Unavailable	62	\$4,936,069.19	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		62	\$4,936,069.19	100%	0	\$0.00		0	\$0.00		0 \$0.
31373PRY6	Unavailable	35	\$1,979,698.39	100%		\$0.00	NA	0		NA	0\$0
Total		35	\$1,979,698.39	100%	0	\$0.00		0	\$0.00		0 \$0.
31373PYQ5	Unavailable	20	\$1,960,325.38	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		20	\$1,960,325.38	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.
		20	φ 1 ,7 00,0 2 0,00	100 /0	-	Ψ 0 •00			Ψ 0 •00		
31373PYW2	Unavailable	37	\$3,555,718.05	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		37	\$3,555,718.05	100%		\$0.00		0	\$0.00		0 \$0.
31373QDK9	Unavailable	16	\$1,454,239.56	100%	-	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		16	\$1,454,239.56	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373QDP8	Unavailable	12	\$1,494,003.98	100%	_	\$0.00	NA	-		NA	0\$0.
Total		12	\$1,494,003.98	100%	U	\$0.00		0	\$0.00		0 \$0.
31373QDS2	Unavailable	19	\$2,725,967.38	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		19	\$2,725,967.38	100%	-	\$0.00		0	\$0.00	1,11	0\$0.
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31373QFC5	Unavailable	34	\$3,431,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		34	\$3,431,090.00	100%	0	\$0.00		0	\$0.00		0 \$0.
	**	0.77	•••	100-1		4 0.05			* ** **		
31373QFL5	Unavailable	367	\$27,725,699.54	100%		\$0.00	NA			NA	0\$0.
Total		367	\$27,725,699.54	100%	U	\$0.00		0	\$0.00		0 \$0.
31373QM52	Unavailable	8	\$1,017,367.91	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		8	\$1,017,367.91	100%		\$0.00		0			0\$0.
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31373QT89	Unavailable	17	\$2,430,339.82	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		17	\$2,430,339.82	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373QWZ5	Unavailable	196		100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		196	\$15,575,103.52	100%	U	\$0.00		0	\$0.00		0 \$0.
31373QXB7	Unavailable	17	\$910,449.74	100%	0	\$0.00	NA	\cap	\$0.00	ΝA	0\$0.
Total		17 17	\$910,449.74 \$910,449.74	100%	_	\$0.00 \$0.00		0		INA	0 \$0. 0 \$0.
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31373RB60	Unavailable	18		100%		\$0.00	NA	_		NA	0\$0.
Total		18	\$1,756,816.80	100%	V	\$0.00		0	\$0.00		0 \$0.
31373RD43	Unavailable	30	\$1,999,571.84	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		<u> </u>	\$1,999,571.84	100%	_	\$0.00 \$0.00		0	\$0.00	1 17 1	0 \$0.
		0.0	+-;;01101	20070		40.00		Ť	40.00		
31373REJ9	Unavailable	33	\$3,026,088.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		33	\$3,026,088.13	100%	0	\$0.00		0	\$0.00		0 \$0.
31373REV2	Unavailable	21	\$2,016,671.78	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		21	\$2,016,671.78	100%	0	\$0.00		0	\$0.00		0 \$0.
31373RF74	Unavailable	12	\$1,018,350.00	100%	0	\$0.00	NA	Δ	\$0.00	NΛ	0 \$0.
Total	Unavailable	12	\$1,018,350.00 \$1,018,350.00	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
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31373RFS8	Unavailable	32	\$3,057,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		32	\$3,057,650.00	100%		\$0.00		0	\$0.00		0 \$0.
31373TC81	Unavailable	367	\$38,606,734.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		367	\$38,606,734.44	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373TC99	Unavailable	410		100%	_	\$0.00	NA	-	\$0.00	NA	0\$0.
Total		410	\$49,730,298.33	100%	U	\$0.00		0	\$0.00		0 \$0.
31373TDA5	Unavailable	220	\$25,870,126.71	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		220	\$25,870,126.71 \$25,870,126.71	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	1 12 1	0 \$0. 0 \$0.
			+==;;;;;;;;==;;;1	20070	1	40.00		Ť	40.00		
31373TDB3	Unavailable	220	\$24,985,909.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		220	\$24,985,909.70	100%	0	\$0.00		0	\$0.00		0 \$0.
					_			Ц			$\prod_{i=1}^{n}$
31373TDF4	Unavailable	78	. , ,	100%		\$0.00	NA			NA	0\$0.
Total		78	\$10,042,521.51	100%	0	\$0.00		0	\$0.00		0 \$0.
31373TEW6	Unavailable	53	\$2,324,871.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		53	\$2,324,871.00	100%		\$0.00		0	\$0.00	1 12 1	0 \$0.
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31373TFL9	Unavailable	12	\$1,002,240.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		12	\$1,002,240.51	100%	0	\$0.00		0	\$0.00		0 \$0.
				1000		#0.00			40.00		0.**
31373TGG9	Unavailable	10	\$779,164.67	100%		\$0.00	NA	1	\$0.00	NA	0\$0.
Total		10	\$779,164.67	100%	U	\$0.00		0	\$0.00		0 \$0.
31373THH6	Unavailable	31	\$4,932,266.01	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		31	\$4,932,266.01	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0.
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21272711120	I Increating 1	10	\$2,006,721,60	1000	0	\$0.00	NT A		\$0.00	NT A	000
31373THK9 Total	Unavailable	18 18		100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.
		10	<i>Ψ</i> 2,000,731.00	100%	<u>v</u>	Φυ. υυ		۲	φυ.υυ		<u>v</u>
31373THU7	Unavailable	8	\$1,018,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		8		100%		\$0.00		0	\$0.00	- 14 4	0 \$0.
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31373TJD3	Unavailable	13	\$1,993,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		13	\$1,993,800.00	100%	0	\$0.00		0	\$0.00		0 \$0.
ļ								Ц			Ц
31373TNY2	Unavailable	13	\$677,591.95	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		13	\$677,591.95	100%	0	\$0.00		0	\$0.00		0 \$0.
31373TPA2	Unavailable	39	\$4,246,632.36	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total		<u> </u>	\$4,246,632.36	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
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31373TPB0	Unavailable	67	\$6,211,122.36	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		67	\$6,211,122.36	100%		\$0.00		0	\$0.00		0 \$0.
								Ц			
31373TQQ6	Unavailable	50		100%	-	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		50	\$5,550,919.46	100%	0	\$0.00		0	\$0.00		0 \$0.
	.				_			Ц	+0		0.+-
31373TQS2	Unavailable	392	\$36,387,191.23	100%	_	\$0.00	NA		\$0.00	NA	0\$0.
Total		392	\$36,387,191.23	100%	U	\$0.00	i	0	\$0.00		0 \$0.
31373TQX1	Unavailable	78	\$7,502,802.74	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		78	· · ·	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	1171	0 \$0. 0 \$0.
		70	<i><i><i>ϕ</i>,,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i>,<i>c</i>,<i></i></i></i>	100 /0	-	Ψ 0.00		ť	Ψ0•00		
31373TRL6	Unavailable	14	\$1,252,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		14	\$1,252,800.00	100%	-	\$0.00		0	\$0.00		0 \$0.
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31373U3W5	Unavailable	23		100%		\$0.00	NA			NA	0\$0.
Total		23	\$2,037,710.14	100%	0	\$0.00		0	\$0.00		0 \$0.
31373U5G8	Unavailable	129	\$12,090,937.48	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		129	\$12,090,937.48	100%		\$0.00 \$0.00		0	\$0.00	1 17 1	0 \$0.
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31373U5H6	Unavailable	44	\$3,856,466.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		44	\$3,856,466.67	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373U5P8	Unavailable	90	\$9,282,395.18	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		90	\$9,282,395.18	100%	0	\$0.00		0	\$0.00		0 \$0.
21272115V1	Uncreal ak 1.	E 1	\$5 026 776 10	1000	0	\$0.00	NT A		\$0.00	N T 4	0.00
31373U5X1	Unavailable	54 54	\$5,236,776.12 \$5,236,776.12	100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0. 0 \$0.
Total		34	\$5,236,776.12	100 %	v	φυ.υυ		V	ΦU.UU		υφυ.

31373U6D4	Unavailable	95	\$9,958,921.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		<u>95</u>	\$9,958,921.34	100%		\$0.00	1 17 1	0	\$0.00	1 17 1	0 \$0.
		70	¢>,>=0,>=1,0 1	100 /0		ψ0.00			φ0.00		υ ψυ.
31373U6J1	Unavailable	115	\$11,043,031.72	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		115		100%	_	\$0.00		0	\$0.00		0 \$0.
31373U6Q5	Unavailable	129	\$12,473,080.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		129	\$12,473,080.44	100%	0	\$0.00		0	\$0.00		0 \$0.
31373U6R3	Unavailable	83	\$7,251,540.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		83	\$7,251,540.45	100%	0	\$0.00		0	\$0.00		0 \$0.
31373U6S1	Unavailable	29	\$2,378,523.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		29	\$2,378,523.60	100%		\$0.00		Õ	\$0.00		0 \$0.
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31373UV38	Unavailable	66	\$7,027,839.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		66	\$7,027,839.50	100%	0	\$0.00		0	\$0.00		0 \$0.
31373UV46	Unavailable	75	\$8,125,482.48	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		75	\$8,125,482.48	100%	0	\$0.00		0	\$0.00		0 \$0.
31373UV53	Unavailable	47	\$4,940,284.48	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		47	\$4,940,284.48	100%	0	\$0.00		0	\$0.00		0 \$0.
31373UVT1	Unavailable	19	\$1,408,321.37	100%		\$0.00	NA			NA	0\$0.
Total		19	\$1,408,321.37	100%	0	\$0.00		0	\$0.00		0 \$0.
31373UVU8	Unavailable	12	\$737,596.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		12	\$737,596.18	100%	0	\$0.00		0	\$0.00		0 \$0.
31373UWG8	Unavailable	9	\$997,894.04	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total	Chavanaole	9	\$997,894.04	100%		\$0.00		0		1171	0 \$0.
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31373UWX1	Unavailable	57	\$1,104,553.13	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		57	\$1,104,553.13	100%		\$0.00		Õ			0 \$0.
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31373UWZ6	Unavailable	37	\$2,433,310.44	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		37	\$2,433,310.44	100%	0	\$0.00		0	\$0.00		0 \$0.
31373UXQ5	Unavailable	1 770	\$199,783,613.76	100%	0	\$0.00	NA	0	\$0.00	NI A	0\$0.
Total			\$199,783,613.76	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		1,770	ψ199,703,013.70	100 /0		Ψυ•υ υ			φυ.υυ		υφ υ.
31373UZC4	Unavailable	66	\$6,064,904.02	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		66	\$6,064,904.02	100%		\$0.00		Õ			0 \$0.
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31373UZG5	Unavailable	10	\$1,010,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		10	\$1,010,750.00	100%		\$0.00	1 12 1	0	\$0.00	1 12 1	0 \$0.
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31373UZW0	Unavailable	60	\$6,112,791.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		60	\$6,112,791.35	100%	0	\$0.00		0	\$0.00		0 \$0.
31373UZY6	Unavailable	48	\$5,021,753.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		48	\$5,021,753.21	100%	0	\$0.00		0	\$0.00		0 \$0.
31373V3A1	Unavailable	40	\$3,691,283.92	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		40	\$3,691,283.92	100%	0	\$0.00		0	\$0.00		0 \$0.
212521205		7 0	<i>ФС 121 712 02</i>	1000	0	#0.00			\$0.00		0.00
31373V3C7	Unavailable	58	\$6,434,712.82	100%	-	\$0.00	NA		\$0.00	NA	0\$0.
Total		58	\$6,434,712.82	100%	U	\$0.00		0	\$0.00		0 \$0.
31373V3E3	Unavailable	88	\$8,602,148.68	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total	Onavanable	88	\$8,602,148.68	100%	-	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00		0 \$0. 0 \$0.
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31373V5V3	Unavailable	116	\$7,486,950.19	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		116	\$7,486,950.19	100%	-	\$0.00		0	\$0.00		0 \$0.
31373V5W1	Unavailable	46	\$2,190,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		46	\$2,190,850.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373V6C4	Unavailable	153	\$9,135,502.75	100%	_	\$0.00	NA	0	\$0.00		0\$0.
Total		153	\$9,135,502.75	100%	0	\$0.00		0	\$0.00		0 \$0.
				100 %	0	\$0.00		_	* 0.00		0.00
31373V6D2	Unavailable	71	\$6,355,761.02	100%	_	\$0.00	NA		\$0.00	NA	0 \$0.
Total		71	\$6,355,761.02	100%	0	\$0.00		0	\$0.00		0 \$0.
31373V6J9	Unavailable	18	\$1,492,630.30	100%	0	\$0.00	NA	Δ	\$0.00	ΝA	0 \$0.
Total	Ullavallable	18	\$1,492,630.30 \$1,492,630.30	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		10	φ1,472,050.50	100 /0		φ υ.υυ		V	φ υ.υυ		υ φυ.
31373V6K6	Unavailable	54	\$5,111,066.42	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		54	\$5,111,066.42	100%		\$0.00		Ō	\$0.00		0 \$0.
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31373V6L4	Unavailable	44	\$4,879,962.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		44	\$4,879,962.60	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373VE50	Unavailable	42	\$4,059,101.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		42	\$4,059,101.54	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373VE76	Unavailable	60	\$4,476,127.47	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		60	\$4,476,127.47	100%	0	\$0.00		0	\$0.00		0 \$0.

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31373VE92	Unavailable	52	\$3,053,730.26	100%		\$0.00	NA		1	NA	0 \$0.
Total		52	\$3,053,730.26	100%	0	\$0.00		0	\$0.00		0 \$0.
31373VFA8	Unavailable	62	\$3,463,195.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		<u>62</u>	\$3,463,195.29	100%	_	\$0.00		0		1 1 2 3	0 \$0.
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31373VFS9	Unavailable	72	\$4,902,861.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		72	\$4,902,861.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373VHB4	Unavailable	84	\$6,370,387.35	100%		\$0.00	NA	0		NA	0 \$0.
Total		84	\$6,370,387.35	100%	0	\$0.00		0	\$0.00		0 \$0.
31373VL52	Unavailable	68	\$8,068,640.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		68		100%	_	\$0.00		0			0 \$0.
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31373VL60	Unavailable	21	\$2,477,471.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		21	\$2,477,471.79	100%	0	\$0.00		0	\$0.00		0 \$0.
31373VM36	Unavailable	13	\$1,009,070.69	100%	-	\$0.00	NA	0		NA	0\$0.
Total		13	\$1,009,070.69	100%	0	\$0.00		0	\$0.00		0 \$0.
31373VM44	Unavailable	25	\$2,035,269.80	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total	Chavanable	25	\$2,035,269.80	100%	_	\$0.00	1 17 1	0		1 (7)	0 \$0.
lotui		20	<i>\\</i>	100 /2	v	φ υ.υυ		V	φ υ.υυ		υψυ.
31373VMH5	Unavailable	44	\$5,098,626.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		44	\$5,098,626.47	100%	0	\$0.00		0			0 \$0.
31373VMJ1	Unavailable	107	\$10,197,145.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		107	\$10,197,145.72	100%	0	\$0.00		0	\$0.00		0 \$0.
31373VMZ5	Unavailable	41	\$3,564,298.42	100%	0	\$0.00	NA	0	\$0.00	ΝA	0 \$0.
Total	Ullavallable	41	\$3,564,298.42 \$3,564,298.42	100%		\$0.00 \$0.00		0		INA	0 \$0. 0 \$0.
		71	φ 3,30- ,270 - -2	100 //	•	φ υ.υυ		v	ψ υ.υυ		υ φυ.
31373VPB5	Unavailable	12	\$1,318,937.25	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		12	\$1,318,937.25	100%		\$0.00		0			0 \$0.
31373VUV5	Unavailable	32	\$2,008,300.00	100%	_	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		32	\$2,008,300.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373VXK6	Unavailable	26	\$2,646,690.26	100%		\$0.00	NA	0	\$0.00	NT A	0 \$0.
Total	Unavanaule	20 26		100%		\$0.00 \$0.00		0		INA	0 \$0. 0 \$0 .
		20	φ2,070,070.20	100 /0		ΦΟ.ΟΟ			φυ.υυ		υφυ.
31373VXZ3	Unavailable	44	\$3,649,353.98	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		44	\$3,649,353.98	100%		\$0.00		0			0 \$0.

212721750	I I	20	\$2,012,000,50	1000	0	¢0.00	N T 4	0	¢0.00	RT A	000
31373VZE8 Total	Unavailable	38 38	\$3,012,000.59 \$3,012,000.59	100% 100%		\$0.00 \$0.00	NA	0		NA	0 \$0. 0 \$0 .
		30	<i>ψ</i> 3,012,000.39	100%	J	φ υ. υυ		U	\$ U.UU		υ Φ υ.
31373WD59	Unavailable	40	\$2,981,060.03	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		40	\$2,981,060.03	100%	_	\$0.00	1 11 1	0		1 1 1	0 \$0.
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31373WDZ3	Unavailable	13	\$1,016,437.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		13	\$1,016,437.22	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WJ53	Unavailable	22	\$3,946,403.27	100%	_	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		22	\$3,946,403.27	100%	0	\$0.00		0	\$0.00		0 \$0.
21272334 114	TT	22	¢1 (70 759 45	1000	0	¢0.00	NT A	0	¢0.00	NT A	0.00
31373WLH4	Unavailable	33 33	\$1,679,758.45 \$1,670,758,45	100%	_	\$0.00	NA	0		NA	0 \$0.
Total		33	\$1,679,758.45	100%	U	\$0.00		U	\$0.00		0 \$0.
31373WLU5	Unavailable	21	\$2,308,679.16	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		21	\$2,308,679.16	100%		\$0.00		Ō	\$0.00		0\$0.
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31373WLZ4	Unavailable	43	\$3,540,295.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		43	\$3,540,295.40	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373WMG5	Unavailable	156		100%	_	\$0.00	NA			NA	0 \$0.
Total		156	\$14,325,549.46	100%	0	\$0.00		0	\$0.00		0 \$0.
	TT. 111	100	¢0.000.500.05	1000		¢0.00	N.T. 4		¢0.00	N.T. 4	0.00
31373WMH3	Unavailable	108	\$9,688,529.95	100%	-	\$0.00	NA		1	NA	0 \$0.
Total		108	\$9,688,529.95	100%	V	\$0.00		0	\$0.00		0 \$0.
31373WMM2	Unavailable	132	\$12,624,302.43	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		132	\$12,624,302.43	100%	_	\$0.00	1,11	0			0 \$0.
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31373WMN0	Unavailable	93	\$7,771,117.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		93	\$7,771,117.20	100%		\$0.00		0			0 \$0.
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31373WMZ3	Unavailable	65	\$5,168,263.09	100%	_	\$0.00	NA			NA	0 \$0.
Total		65	\$5,168,263.09	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WNU3	Unavailable	871	\$107,702,299.90	100%	0	\$0.00	NA	0	\$0.00	NI A	0\$0.
Total	Unavanable		\$107,702,299.90	100%	_	\$0.00 \$0.00	INA	0		INA	0 \$0. 0 \$0.
1.0001		0/1	ψ ± 01,10 <i>2</i> ,277,70	100 /0		ψυ•υυ			ψυ.υυ		υ ψυ.
31373WNV1	Unavailable	18	\$2,280,998.17	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		18		100%		\$0.00		Õ			0 \$0.
31373WQ22	Unavailable	243	\$19,626,543.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		243	\$19,626,543.87	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373WQ30	Unavailable	156	\$14,886,073.14	100%	0	\$0.00	NA	0	\$0.00	ΝA	0\$0.
Total	Unavanaule	150 156		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		150	φ 17,000,073.17	100 /0		Ψυ•υυ			Ψυ•υυ		ψΨι
31373WQ48	Unavailable	63	\$6,880,661.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		63	\$6,880,661.57	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WQ55	Unavailable	151	\$16,053,981.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		151	\$16,053,981.09	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WQ63	Unavailable	41	\$5,814,946.82	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		41	\$5,814,946.82	100%	0	\$0.00		0	\$0.00		0 \$0.
21272W071	Unavailable	129	\$14,742,140.24	100%	0	\$0.00	NA	Δ	\$0.00	NIA	0 \$0.
31373WQ71 Total	Ullavallable	129 129	\$14,742,140.24 \$14,742,140.24	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		147	\$14,742,140.24	100 70	U	\$0.00		U	\$ U.UU		υ φυ.
31373WQ89	Unavailable	89	\$10,617,807.58	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		89	\$10,617,807.58	100%		\$0.00		Ō	\$0.00		0 \$0.
			· , , , , , , , , , , , , , , , , , , ,					Π			
31373WQ97	Unavailable	56	\$6,748,762.93	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		56	\$6,748,762.93	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WQZ9	Unavailable	72	\$6,169,784.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		72	\$6,169,784.06	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WRA3	Unavailable	93	\$12,168,361.76	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		93	\$12,168,361.76	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WRB1	Unavailable	136	\$16,728,283.64	100%	0	\$0.00	NA	Δ	\$0.00	NΔ	0\$0.
Total	Onavanable	136	\$16,728,283.64 \$16,728,283.64	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00		0 \$0.
		100	¢10,720,200.01	100 /0	v	φ0.00			φ0.00		υ ψυ.
31373WRC9	Unavailable	254	\$31,721,730.16	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		254		100%		\$0.00		0	\$0.00	-	0 \$0.
31373WRE5	Unavailable	259	\$38,928,460.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		259	\$38,928,460.64	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WRF2	Unavailable	129	\$15,013,424.25	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		129	\$15,013,424.25	100%	0	\$0.00		0	\$0.00		0 \$0.
			¢10,110,111,55	100-11		*0 *0			*0 0 0		0 * *
31373WRG0	Unavailable	137	\$18,110,444.20	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		137	\$18,110,444.20	100%	U	\$0.00		0	\$0.00		0 \$0.
31373WRH8	Unavailable	99	\$12,749,917.15	100%	0	\$0.00	NA	0	\$0.00	NI A	0 \$0.
Total	Unavanaule	99 99	\$12,749,917.15 \$12,749,917.15	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0.
		,,	ψ14,1 -7 ,971/•13	100 /0	~	ψυ.υυ		Ľ	φυινν		ν ψν.

21272WD14	Unavailable	470	\$70,856,742.84	100%	0	\$0.00	NA	0	\$0.00	NT A	0 \$0.
31373WRJ4 Total	Unavailable	470 470		100%		\$0.00 \$0.00	INA	0		INA	0 \$0. 0 \$0 .
		4/0	φ/0,030,/42.04	100 70		Φυ. υυ			Φυ.υ		υ φυ.
31373WRL9	Unavailable	176	\$27,594,095.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		176	. , ,	100%	-	\$0.00		0			0 \$0.
			1 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9								
31373WRY1	Unavailable	51	\$7,873,669.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		51	\$7,873,669.54	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WRZ8	Unavailable	252	\$38,551,636.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		252	\$38,551,636.77	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WX81	Unavailable	31	\$1,233,240.19	100%	-	\$0.00	NA		1	NA	0 \$0.
Total		31	\$1,233,240.19	100%	0	\$0.00		0	\$0.00		0 \$0.
2126500	Unavailable	110	\$10,145,419.64	100%	0	\$0.00	NA	0	\$0.00	NLA	0 \$0.
31365EF99 Total	Unavailable	110 110	\$10,145,419.64 \$10,145,419.64	100%		\$0.00 \$0.00		0		NA	0 \$0. 0 \$0.
		110	\$10,145,419.04	100 %		ŢU.UU		U	\$0.00		U
31365EGC1	Unavailable	162	\$15,013,248.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total	Chavanable	162	\$15,013,248.77	100%	-	\$0.00		0		1 (7)	0 \$0.
		102	<i><i><i>ϕιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σιc</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σι</i>,<i>σ</i>,<i>σι</i>,<i>σ</i>,<i>σι</i>,<i>σ</i>,<i>σι</i>,<i>σι</i>,<i>σ</i>,<i>σι</i>,<i>σ</i>,<i>σι</i>,<i>σ</i>,<i>σι</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i>,<i>σ</i></i></i>	100 /0		φ0.00		Ū	φ0.00		υ φυ.
31365EGD9	Unavailable	556	\$50,042,663.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		556	\$50,042,663.23	100%	0	\$0.00		0	\$0.00		0 \$0.
31365EGF4	Unavailable	109	\$10,011,520.86	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		109	\$10,011,520.86	100%	0	\$0.00		0	\$0.00		0 \$0.
31365EGH0	Unavailable	303	\$25,757,720.98	100%		\$0.00	NA	1		NA	0\$0.
Total		303	\$25,757,720.98	100%	0	\$0.00		0	\$0.00		0 \$0.
			ta (17,100,10	100.04	_	t 0.00		_	* • • • •		0.00
31369C5A7	Unavailable		\$2,645,100.42	100%		\$0.00	NA			NA	0\$0.
Total		51	\$2,645,100.42	100%	0	\$0.00		0	\$0.00		0 \$0.
31371E3U7	Unavailabla	2 700	\$253,530,149.35	100%	0	\$0.00	NA	Δ	\$0.00	ΝA	0 \$0.
Total	Ullavallable		\$253,530,149.35 \$253,530,149.35	100%		\$0.00 \$0.00	INA	0		INA	0 \$0. 0 \$0.
		2,170	\$255,550,147.55	100 /0	U	φ υ.υυ		v	φ υ. υυ		υ φυ.
31371E3V5	Unavailable	1 326	\$135,811,777.17	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total			\$135,811,777.17	100%	-	\$0.00		0		1,11	0 \$0.
		_,0	,,,,			+0.00		ľ	<i>4</i> 000		
31371E4X0	Unavailable	252	\$28,286,151.34	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		252	\$28,286,151.34	100%		\$0.00		0			0 \$0.
31371E4Z5	Unavailable	963	\$83,024,588.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		963	\$83,024,588.74	100%	0	\$0.00		0	\$0.00		0 \$0.
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	T T 11 1			1000	0	¢0.00			¢0.00		0.60
31371E6D2	Unavailable	59 50	\$5,571,699.67 \$5,571,600,67	100%		\$0.00	NA		1	NA	0 \$0.
Total	<u> </u>	59	\$5,571,699.67	100%	U	\$0.00		0	\$0.00		0 \$0.
31372N3J1	Unavailable	14	\$1,424,155.14	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		14	\$1,424,155.14	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	11/1	0 \$0.
			+-,,	20070		÷ 0•00		Ť	40.00		
31372TPY1	Unavailable	26	\$2,379,908.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		26	\$2,379,908.08	100%	0	\$0.00		0	\$0.00		0 \$0.
31373AZN4	Unavailable	7	\$1,003,234.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		7	\$1,003,234.32	100%	0	\$0.00		0	\$0.00		0 \$0.
31373AZP9	Unavailable	30	\$3,501,869.76	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total	Onavanable	<u> </u>	\$3,501,869.76	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00		0 \$0.
		50	φ σμ σ μ σ σμ σ μ σ μ σ μ σ μ σ μ σ μ	100 /0	-	Ψ0•00			φ υ •υυ		
31373DUL7	Unavailable	142	\$15,892,437.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		142	\$15,892,437.34	100%		\$0.00		0	\$0.00		0 \$0.
								\square			
31373E6X6	Unavailable	65	\$6,316,296.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		65	\$6,316,296.42	100%	0	\$0.00		0	\$0.00		0 \$0.
					_						
31373E7B3	Unavailable	12	\$1,166,137.87	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		12	\$1,166,137.87	100%	0	\$0.00		0	\$0.00		0 \$0.
31373ESN4	Unavailable	10	\$1,001,085.25	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total		10	\$1,001,085.25	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	1 12 1	0 \$0.
		10	+1,001,000.20	20070	-	+ 0.00		Ť	40.00		
31373ESP9	Unavailable	23	\$3,000,629.86	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		23	\$3,000,629.86	100%	0	\$0.00		0	\$0.00		0 \$0.
					\perp			Ц			\square
31373FP20	Unavailable	29	\$1,497,844.67	100%		\$0.00	NA			NA	0 \$0.
Total		29	\$1,497,844.67	100%	0	\$0.00		0	\$0.00		0 \$0.
31373HM37	Unavailable	17	\$1,005,437.26	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total		17	\$1,005,437.26	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	117	0 \$0. 0 \$0.
		11	<i>41,000,107,20</i>	100 /0	-	Ψ0.00		ľ	Ψν•υν		- φυ.
31373KCS6	Unavailable	15	\$1,375,748.80	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		15		100%	_	\$0.00		0	\$0.00		0 \$0.
								Ц			\parallel
31373L7B7	Unavailable	118	\$10,878,891.12	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		118	\$10,878,891.12	100%	0	\$0.00		0	\$0.00		0 \$0.
31373L7D3	Unavailable	84	\$7,039,355.16	100%	0	\$0.00	NA		\$0.00	NT A	0 \$0.
Total	Unavailable	84 84	\$7,039,355.16 \$7,039,355.16	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0 .
i viai		04	ψ1,037,333.10	100 70	v	φυ.υυ		U	φ υ. υυ		νφν.

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Unavailable						NA			NA	0\$0.
	142	\$10,042,449.81	100%	U	\$0.00		0	\$0.00		0 \$0.
Unavailable	63	\$5.299.423.46	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0.
	63	\$5,299,423.46			\$0.00 \$0.00				1111	0 \$0. 0 \$0.
		+=,==,=,===,==	20070		÷ 0.00		Ť	40.00		
Unavailable	43	\$4,385,008.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	43	\$4,385,008.13	100%	0	\$0.00		0	\$0.00		0 \$0.
Unavailable	14	\$1,645,400.00			\$0.00				NA	0 \$0.
	14	\$1,645,400.00	100%	0	\$0.00		0	\$0.00		0 \$0.
Unavailable	350	\$45 644 048 73	100%	0	\$0.00	NΔ	\cap	\$0.00	NΔ	0 \$0.
	1			-						0 \$0. 0 \$0.
	557	<i><i><i>ϕ</i> i c</i>, <i>c i i</i>, <i>c i</i>, <i></i></i>	20070	-	Ψ 0•00		ľ	ψυισυ		ΨΨ
Unavailable	8	\$477,720.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	8	\$477,720.65			\$0.00		0	\$0.00		0 \$0.
Unavailable	237	\$25,014,242.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	237	\$25,014,242.88	100%	0	\$0.00		0	\$0.00		0 \$0.
		\$0.01	1000		¢0.00		H	.		0.4.2
Unavailable						NA			NA	0 \$0.
	152	\$9,017,150.37	100%	U	\$0.00		U	\$0.00		0 \$0.
Unavailable	19	\$1 961 389 46	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
				-					1 17 1	0 \$0.
				_	+ 000 0		Í	+ 0000		
Unavailable	12	\$1,383,448.43	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
	12	\$1,383,448.43	100%	0	\$0.00		0	\$0.00		0 \$0.
				4			Ц			\square
Unavailable									NA	0\$0.
	23	\$1,485,230.73	100%	0	\$0.00		0	\$0.00		0 \$0.
Unavailable	14	\$1.352.084.18	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
	1								1 12 1	0 \$0.
		, , , , , , , , , , , , , , , , , , , ,					Ē			
Unavailable	13	\$1,515,141.63	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
	13	\$1,515,141.63	100%	0	\$0.00		0	\$0.00		0 \$0.
							Ц			Ц
Unavailable	12	\$1,403,630.59			\$0.00				NA	0\$0.
	12	\$1,403,630.59	100%	0	\$0.00		0	\$0.00		0 \$0.
The core (1-1-1	22	¢2 404 920 42	1000		\$0.00	NT 4		¢0.00	NT 4	0.00
Unavailable	23 23								NA	0 \$0. 0 \$0.
		\$2,494,839.42	100%	1 1	\$0.00		0	\$0.00		111011
	Unavailable	142Unavailable63Unavailable63Unavailable43Unavailable43Unavailable14Unavailable14Unavailable359Unavailable359Unavailable8Unavailable8Unavailable237Unavailable152Unavailable152Unavailable152Unavailable19Unavailable19Unavailable12Unavailable12Unavailable12Unavailable12Unavailable13Unavailable14Unavailable13Unavailable13Unavailable13Unavailable13Unavailable13Unavailable13Unavailable13Unavailable12Unavailable13Unavailable13Unavailable13Unavailable12Unavailable13Unavailable13Unavailable13Unavailable12Unavailable13Unavailable12Unavailable13Unavailable12Unavailable13Unavailable12Unavailable12Unavailable12Unavailable13Unavailable12Unavailable13Unavailable13Unava	142 \$10,042,449.81 Unavailable 63 0 63 0 63 0 63 0 63 0 63 0 63 0 63 0 43 0 43 0 43 0 44 14 \$1,645,400.00 14 \$1,645,400.00 14 \$1,645,400.00 14 \$1,645,400.00 14 \$1,645,400.00 14 \$1,645,400.00 14 \$1,645,400.00 14 \$1,645,400.00 14 \$1,645,400.00 14 \$1,645,400.00 14 \$1,645,400.00 14 \$1,645,400.00 14 \$1,645,400.48.73 152 \$45,644,048.73 152 \$9,017,150.37 152 \$9,017,150.37 152 \$9,017,150.37 152 \$9,017,150.37 152 \$9,017,150.37 152 \$9,017	142 \$10,042,449.81 100% Unavailable 63 \$5,299,423.46 100% 0 63 \$5,299,423.46 100% Unavailable 43 \$4,385,008.13 100% 0 43 \$4,385,008.13 100% 0 43 \$4,385,008.13 100% 0 43 \$4,385,008.13 100% 0 43 \$4,385,008.13 100% 0 43 \$4,385,000.00 100% 0 14 \$1,645,400.00 100% 0 359 \$45,644,048.73 100% 0 359 \$45,644,048.73 100% 0 359 \$45,644,048.73 100% 0 359 \$45,644,048.73 100% 0 359 \$45,644,048.73 100% 0 8 \$477,720.65 100% 0 237 \$25,014,242.88 100% 0 237 \$25,014,242.88 100% 0	142 \$10,042,449.81 100% 0 Unavailable 63 \$5,299,423.46 100% 0 63 \$5,299,423.46 100% 0 Unavailable 43 \$4,385,008.13 100% 0 Unavailable 43 \$4,385,008.13 100% 0 Unavailable 43 \$4,385,008.13 100% 0 Unavailable 14 \$1,645,400.00 100% 0 Unavailable 14 \$1,645,400.00 100% 0 Unavailable 359 \$45,644,048.73 100% 0 Unavailable 8 \$477,720.65 100% 0 Unavailable 237 \$25,014,242.88 100% 0 Unavailable 152 \$9,017,150.37 100% 0 Unavailable 152 \$9,017,150.37 100% 0 Unavailable 19 \$1,961,389.46 100% 0 Unavailable 12 \$1,383,448.43 100% 0 Unavailable 12 \$1,383,448.43 100% 0	142 \$10,042,449.81 100% 0 \$0.00 Unavailable 63 \$5,299,423.46 100% 0 \$0.00 63 \$5,299,423.46 100% 0 \$0.00 Unavailable 43 \$4,385,008.13 100% 0 \$0.00 Unavailable 43 \$4,385,008.13 100% 0 \$0.00 Unavailable 14 \$1,645,400.00 100% 0 \$0.00 Unavailable 359 \$45,644,048.73 100% 0 \$0.00 Unavailable 359 \$45,644,048.73 100% 0 \$0.00 Unavailable 8 \$477,720.65 100% 0 \$0.00 Unavailable 237 \$25,014,242.88 100% \$0.000 \$0.00 Unavailable 152 \$9,017,150.37 100% \$0.000 \$0.00 Unavailable 152 \$9,017,150.37 100% \$0.000 \$0.000 Unavailable 12 \$1,383,448.43 100%	142 \$10,042,449.81 100% 0 \$0.00 Unavailable 63 \$5,299,423.46 100% 0 \$0.00 NA Unavailable 43 \$4,385,008.13 100% 0 \$0.00 NA Unavailable 43 \$4,385,008.13 100% 0 \$0.00 NA Unavailable 14 \$1,645,400.00 100% 0 \$0.00 NA Unavailable 14 \$1,645,400.00 100% 0 \$0.00 NA Unavailable 359 \$45,644,048.73 100% \$0.00 NA Unavailable 359 \$45,644,048.73 100% \$0.00 NA Unavailable 8 \$477,720.65 100% \$0.00 NA Unavailable 237 \$25,014,242.88 100% \$0.00 NA Unavailable 152 \$9,017,150.37 100% \$0.00 NA Unavailable 19 \$1,961,389.46 100% \$0.00 NA <	142 \$10,042,449,81 100% 0 \$0.00 0 Unavailable 63 \$5,299,423,46 100% 0 \$0.00 NA 0 Unavailable 63 \$5,299,423,46 100% 0 \$0.00 NA 0 Unavailable 43 \$4,385,008.13 100% 0 \$0.00 NA 0 Unavailable 14 \$1,645,400.00 100% \$0.00 NA 0 Unavailable 14 \$1,645,400.00 100% \$0.00 NA 0 Unavailable 359 \$45,644,048.73 100% \$0.00 NA 0 Unavailable 8 \$477,720.65 100% \$0.00 NA 0 Unavailable 8 \$477,720.65 100% \$0.00 NA 0 Unavailable 237 \$25,014,242.88 100% \$0.00 NA 0 Unavailable 152 \$9,017,150.37 100% \$0.00 NA 0 Unavailable 19 \$1,961,389.46 100% \$0.00 NA 0 <tr< td=""><td>142 \$10,042,449.81 100% 0 \$0.00 0 \$0.00 Unavailable 63 \$5,299,423.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,385,008.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,385,008.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,645,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,645,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,645,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,645,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 359 \$45,644,048.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$477,720.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 152 \$9,017,150.37 100% 0 \$0.00 \$0.00</td><td>142 \$10,042,449.81 100% 0 \$0.00 0 \$0.00 Unavailable 63 \$5,299,423.46 100% 0 \$0.00 NA \$0.00 NA Unavailable 63 \$5,299,423.46 100% 0 \$0.00 0 \$0.00 NA Unavailable 43 \$4,385,008.13 100% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$1,645,400.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$1,645,400.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 359 \$45,644,048.73 100% 0 \$0.00 NA \$0.00 NA Unavailable 359 \$45,644,048.73 100% 0 \$0.00 NA \$0.00 NA Unavailable 237 \$25,014,242.88 100% 0 \$0.00 NA \$0.00 NA Unavailable 152 \$9,017,150.37 100% 0 \$0.00 NA \$0.00 \$0.00</td></tr<>	142 \$10,042,449.81 100% 0 \$0.00 0 \$0.00 Unavailable 63 \$5,299,423.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,385,008.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$4,385,008.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,645,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,645,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,645,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,645,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 359 \$45,644,048.73 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$477,720.65 100% 0 \$0.00 NA 0 \$0.00 Unavailable 152 \$9,017,150.37 100% 0 \$0.00 \$0.00	142 \$10,042,449.81 100% 0 \$0.00 0 \$0.00 Unavailable 63 \$5,299,423.46 100% 0 \$0.00 NA \$0.00 NA Unavailable 63 \$5,299,423.46 100% 0 \$0.00 0 \$0.00 NA Unavailable 43 \$4,385,008.13 100% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$1,645,400.00 100% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$1,645,400.00 100% 0 \$0.00 NA 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31373QDX1	Unavailable	8 8	\$1,106,242.35	100%		\$0.00	NA		1	NA	0\$0
Total		ð	\$1,106,242.35	100%	V	\$0.00		0	\$0.00		0 \$0.
31373QF27	Unavailable	188	\$15,905,586.80	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		188	\$15,905,586.80	100%	_	\$0.00 \$0.00		0		1 12 1	0 \$0.
		100		20070	-	40100		Ť	4000		
31373QFZ4	Unavailable	17	\$1,520,884.42	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		17	\$1,520,884.42	100%	_	\$0.00		0			0 \$0.
31373TDM9	Unavailable	78	\$9,992,198.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		78	\$9,992,198.64	100%	0	\$0.00		0	\$0.00		0 \$0.
31373TDN7	Unavailable	76	\$10,062,929.51	100%	0	\$0.00	NA	\cap	\$0.00	NΛ	0\$0.
Total		76	\$10,062,929.51 \$10,062,929.51	100%	_	\$0.00 \$0.00	INA	0			0 \$0.
		70	φ 10,00<i>2</i>,7<i>2</i>,.31	100 /0		Ψ υ•υυ			ψυ•υυ		ψΨ
31373TEX4	Unavailable	35	\$1,517,757.74	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		35	\$1,517,757.74	100%		\$0.00		Õ	\$0.00		0 \$0.
31373TJ35	Unavailable	14	\$1,015,910.10	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		14	\$1,015,910.10	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373TJU5	Unavailable	15	\$2,038,142.05	100%	_	\$0.00	NA			NA	0\$0
Total		15	\$2,038,142.05	100%	0	\$0.00		0	\$0.00		0 \$0.
31373TNZ9	Unavailable	18	\$930,059.48	100%	0	\$0.00	NA		\$0.00	NΛ	0\$0.
Total		18	\$930,059.48 \$930,059.48	100%	-	\$0.00 \$0.00		0		INA	0\$0.
		10	ψ230,032 .4 0	100 /0	•	Ψυ•υυ			ψυ•υυ		υψυ
31373UX93	Unavailable	28	\$3,069,696.99	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		28	\$3,069,696.99	100%	_	\$0.00		Ů			0 \$0.
								Π			
31373UYM3	Unavailable	24	\$2,028,007.22	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		24	\$2,028,007.22	100%		\$0.00		0	\$0.00		0 \$0.
2127211204	T In a '1- 1- 1	0	¢1 001 050 20	1000		¢0.00	N T 4		¢0.00	N T 4	0.00
31373UYQ4	Unavailable	9 9	\$1,021,858.30 \$1,021,858.30	100% 100%		\$0.00 \$0.00	NA			NA	0 \$0. 0 \$0 .
Total		9	\$1,021,858.30	100%	v	\$0.00		0	⊅0.00		U \$U.
31373V3K9	Unavailable	17	\$1,770,690.16	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		17	\$1,770,690.16	100%	-	\$0.00		0			0 \$0.
								П			
31373V3Q6	Unavailable	46	\$3,400,852.06	100%		\$0.00	NA		1	NA	0\$0.
Total		46	\$3,400,852.06	100%	0	\$0.00		0	\$0.00		0 \$0.
212721252	I Ter anno 11 - 1- 1	10	¢1 072 001 00	1000		¢0.00	NT 4		¢0.00	NT 4	0 00
31373V3S2	Unavailable	19 19	\$1,072,881.00	100% 100%	_	\$0.00	NA			NA	0 \$0. 0 \$0 .
Total		19	\$1,072,881.00	100%	v	\$0.00		0	\$0.00		10 30

31373V5Y7	Unavailable	150	\$16,065,003.04	100%	0	\$0.00	NA	0	\$0.00	ΝA	0\$0
Total	Unavailable	150 150	\$16,065,003.04 \$16,065,003.04	100%		\$0.00 \$0.00	INA	0		INA	0\$0
		130	Ψ10,003,003.0 4	100 /0		ψυ•υυ		ľ	ψ υ.υ υ		φυ
31373VBP9	Unavailable	12	\$1,003,616.84	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		12	\$1,003,616.84	100%	_	\$0.00		0			0 \$0
			· · ·					Γ			
31373VFB6	Unavailable	62	\$3,151,634.08	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		62	\$3,151,634.08	100%	0	\$0.00		0	\$0.00		0 \$0
31373VFD2	Unavailable	39	\$2,083,295.82	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		39	\$2,083,295.82	100%	0	\$0.00		0	\$0.00		0 \$0
212721/000	T	26	¢2 220 250 80	1000	0	¢0.00	NT A	0	¢0.00	NT A	0.00
31373VFE0	Unavailable	26 26	\$2,239,359.80	100%	_	\$0.00	NA	0		NA	0\$0
Total		20	\$2,239,359.80	100%	v	\$0.00		U	\$0.00		0 \$0
31373VKT1	Unavailable	10	\$1,029,337.63	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		10	\$1,029,337.63	100%		\$0.00	·	0			0 \$0
31373VKV6	Unavailable	30	\$2,714,872.08	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		30	\$2,714,872.08	100%	0	\$0.00		0	\$0.00		0 \$0.
31373VV36	Unavailable	38	\$3,694,934.92	100%	_	\$0.00	NA	0	\$0.00	NA	0\$0
Total		38	\$3,694,934.92	100%	0	\$0.00		0	\$0.00		0 \$0.
31373VV44	Unavailable	40	\$3,940,601.01	100%	_	\$0.00	NA	-		NA	0\$0
Total		40	\$3,940,601.01	100%	0	\$0.00		0	\$0.00		0 \$0.
31373VVE2	Unavailable	26	\$1,963,257.25	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		26	\$1,963,257.25	100%	_	\$0.00		0			0 \$0.
31373VVM4	Unavailable	23	\$2,231,431.82	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		23	\$2,231,431.82	100%		\$0.00		0			0 \$0.
31373VVS1	Unavailable	48	\$3,053,480.29	100%		\$0.00	NA	0			0\$0
Total		48	\$3,053,480.29	100%	0	\$0.00		0	\$0.00		0 \$0.
21272334770	T Tay and \$1 - 1-1	22	¢2 024 002 00	1000	0	¢0.00	RT 4		¢0.00	NT 4	0.00
31373VVT9 Total	Unavailable	33 33	\$3,034,092.09 \$3,034,092.09	100%	_	\$0.00 \$0.00	NA	0 0		NA	0\$0
		33	\$ 3,034,092.09	100%	U	\$0.00		U	\$0.00		0 \$0.
31373VVV4	Unavailable	18	\$1,966,166.47	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		18	\$1,966,166.47	100%		\$0.00		0			0 \$0.
		-	. , ,					İ			
31373VZN8	Unavailable	18	\$1,482,202.70	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		18	\$1,482,202.70	100%		\$0.00		0			0 \$0.

	I			T		+		П			
31373VZP3	Unavailable	13		100%		\$0.00	NA			NA	0\$0.
Total		13	\$1,005,446.66	100%	<u>v</u>	\$0.00		0	\$0.00		0 \$0.
31373W2R3	Unavailable	54	\$4,394,892.56	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		54		100%		\$0.00		0	\$0.00	2 12 1	0 \$0.
					T			Ц			
31373W2V4	Unavailable	54		100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		54	\$4,890,417.01	100%	0	\$0.00		0	\$0.00		0 \$0.
31373W3T8	Unavailable	16	\$1,004,038.11	100%		\$0.00	NA	Н	\$0.00	NT A	0 \$0.
Total	Unavailable	10 16		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		10	<i>\</i>	100 /0	+	Ψ 0.00		ť	Ψν•υυ		σφυ
31373W3U5	Unavailable	19	\$1,003,380.55	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		19		100%	_	\$0.00		0	\$0.00		0 \$0.
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31373W3X9	Unavailable	116		100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		116	\$12,748,173.92	100%	0	\$0.00		0	\$0.00		0 \$0.
31372WAVE	I Incomit 11	39	\$2 502 242 52	100%	0	\$0.00	NT 4	\mathbb{H}	\$0.00	NT *	0\$0.
31373W4K6 Total	Unavailable	39 39		100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA	0 \$0.0 0 \$0 .0
Total		39	φ 3,302,243.5 2	100%	<u>v</u>	Φυ.υυ	i	Ч	ΦU.UU		<u>10190.</u>
31373W4P5	Unavailable	31	\$2,333,372.57	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		31		100%	_	\$0.00		0	\$0.00		0 \$0.
					Τ			□			
31373W5G4	Unavailable	45		100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		45	\$3,839,068.09	100%	0	\$0.00		0	\$0.00		0 \$0.
31373W5K5	Unavailable	76	\$6,639,533.21	100%	0	\$0.00	NA		\$0.00	N۸	0\$0.
Total		76 76		100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0.
-					+	+		Ħ	+		
31373W5L3	Unavailable	42	\$3,618,454.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		42		100%		\$0.00		0			0 \$0.
31373W5M1	I Incom 1 1 1	10	\$1.101.076.70	100%	0	\$0.00	NT 4	H	\$0.00	ЪТ 4	0 \$0.
31373W5M1 Total	Unavailable	18 18		100% 100%		\$0.00 \$0.00	NA	0		INA	0 \$0.0 0 \$0 .0
1.0111		10	ψ1,171,7/0./Y	100 %	v	Φ Λ•ΛΛ		۲	ΦΛ •ΛΛ		<u>v</u>
31373W5N9	Unavailable	71	\$7,027,735.85	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		71	1	100%		\$0.00 \$0.00		0	\$0.00		0 \$0.
					-			Ц	·		
31373W5Q2	Unavailable	34		100%		\$0.00	NA	1 1	\$0.00	NA	0\$0.
<u>Fotal</u>	<u> </u>	34	\$2,980,914.50	100%	U	\$0.00		0	\$0.00		0 \$0.
31373W5Y5	Unavailable	66	\$6,311,340.91	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		66		100%		\$0.00 \$0.00		0			0 \$0.
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2127211701	TT	20	¢2,022,1 <i>(4,77</i>	1000	0	¢0.00	NT A		¢0.00	NT A	0 ¢0
31373W7C1	Unavailable	38 38	\$3,932,164.77	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0. 0 \$0 .
Total		30	\$3,932,164.77	100%	U	\$U.UU		0	\$U.UU		U ⊅U.
31373W7F4	Unavailable	24	\$4,237,128.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total	e nu vunuene	24	\$4,237,128.47	100%		\$0.00	1 (1 1	0	\$0.00	1 11 1	0 \$0.
			. , ,					Π			
31373W7K3	Unavailable	103	\$14,436,262.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		103	\$14,436,262.29	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WLE1	Unavailable	16	\$1,411,445.57	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		16	\$1,411,445.57	100%	0	\$0.00		0	\$0.00		0 \$0.
21272WI V7	Uranailahla	18	¢1 000 725 61	100%	0	\$0.00	NT A	0	¢0.00	NTA	0 \$0.
31373WLK7 Total	Unavailable	18	\$1,009,735.61 \$1,009,735.61	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		10	\$1,009,755.01	100 %	U	φυ.υυ		V	\$0.00		U
31373WNG4	Unavailable	28	\$3,532,512.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		28	\$3,532,512.80	100%		\$0.00		0	\$0.00		0 \$0.
31373WP31	Unavailable	14	\$879,053.62	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		14	\$879,053.62	100%	0	\$0.00		0	\$0.00		0 \$0.
								Ц			
31373WPA5	Unavailable	18	\$1,505,660.98	100%	_	\$0.00	NA		\$0.00	NA	0\$0.
Total		18	\$1,505,660.98	100%	0	\$0.00		0	\$0.00		0 \$0.
21272330057	T T 111	17	¢1.207.107.07	1000	0	¢0.00			¢0.00		0.00
31373WPE7	Unavailable	17	\$1,306,106.96	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		17	\$1,306,106.96	100%	U	\$0.00		0	\$0.00		0 \$0.
31373WPG2	Unavailable	12	\$1,003,052.42	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		12	\$1,003,052.42	100%	_	\$0.00		0	\$0.00		0 \$0.
31373WPV9	Unavailable	8	\$526,885.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		8	\$526,885.99	100%	0	\$0.00		0	\$0.00		0 \$0.
			***	100.04	-				t 0.00		0.00
31373WQV8	Unavailable	195	\$25,185,368.74	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		195	\$25,185,368.74	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WQY2	Unavailable	80	\$8,114,572.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total	Ondvandble	80	\$8,114,572.66	100%		\$0.00	1 17 1	0	\$0.00 \$0.00	1 17 1	0 \$0.
		00	<i><i><i><i></i></i></i></i>	20070	Ū	<i> </i>		Ŭ	<i> </i>		0 4 01
31373WR96	Unavailable	78	\$9,915,882.16	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		78	\$9,915,882.16	100%		\$0.00		0	\$0.00		0 \$0.
								Ц			Ц
31373WRN5	Unavailable	13	\$1,269,194.40	100%		\$0.00	NA	0	\$0.00		0\$0.
Total		13	\$1,269,194.40	100%	0	\$0.00		0	\$0.00		0 \$0.

31373WS20	Unavailable	72	\$6,975,963.10	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total		72	\$6,975,963.10	100%		\$0.00 \$0.00	11/1	0		11/1	0 \$0.
			<i><i><i>ϕ</i></i> 0,<i>y</i> 10,<i>y</i> 00110</i>	100 /0		QUICE		Ŭ	\$0100		υ ψυ.
31373WSH7	Unavailable	83	\$10,038,238.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		83	\$10,038,238.69	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WSK0	Unavailable	87	\$10,015,437.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		87	\$10,015,437.97	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WSL8	Unavailable	81	\$10,004,214.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		81	\$10,004,214.04	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WTK9	Unavailable	47	\$3,959,373.78	100%	_	\$0.00	NA			NA	0 \$0.
Total		47	\$3,959,373.78	100%	0	\$0.00		0	\$0.00		0 \$0.
	TT 111	24	¢1.77(.21(.21	1000	0	¢0.00		0	¢0.00		0.00
31373WTP8	Unavailable	24	\$1,776,316.21	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		24	\$1,776,316.21	100%	U	\$0.00		0	\$0.00		0 \$0.
31373WTQ6	Unavailable	81	\$8,231,343.56	100%	0	\$0.00	NA	Λ	\$0.00	NΛ	0 \$0.
Total	Unavailable	81	\$8,231,343.56 \$8,231,343.56	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00		0 \$0. 0 \$0.
		01	φ 0,231,343.30	100 /0		φ υ.υυ		U	φ υ.υυ		υ φυ.
31373WVC4	Unavailable	31	\$4,776,800.91	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		31	\$4,776,800.91	100%	-	\$0.00		Ů	\$0.00	1,11	0\$0.
			<i> </i>	20070	-	<i></i> U U U U		Ŭ	<i></i>		0 4 0
31373WVF7	Unavailable	21	\$2,009,352.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		21	\$2,009,352.40	100%	_	\$0.00		0			0 \$0.
31373WVL4	Unavailable	36	\$3,064,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		36	\$3,064,950.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WVM2	Unavailable	52	\$5,122,272.57	100%		\$0.00	NA	0	\$0.00	NA	0\$0.
Total		52	\$5,122,272.57	100%	0	\$0.00		0	\$0.00		0 \$0.
					_						
31373WWY5	Unavailable	22	\$2,036,850.00	100%		\$0.00	NA	-		NA	0\$0.
Total		22	\$2,036,850.00	100%	0	\$0.00		0	\$0.00		0 \$0.
2127233204	The area itale to	11	¢1 112 042 04	1000	0	¢0.00	NT A	0	¢0.00	NT A	0.00
31373WX24 Total	Unavailable	11 11	\$1,112,942.94 \$1,112,942.94	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .
		11	\$1,112,942.94	100 %	U	\$U.UU		V	Φ υ.υυ		U \$U.
31373WX65	Unavailable	47	\$5,022,829.31	100%	0	\$0.00	NA	\cap	\$0.00	ΝA	0 \$0.
Total		47 47	\$5,022,829.31	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0.
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31373WX73	Unavailable	64	\$7,060,809.36	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		64	\$7,060,809.36	100%	_	\$0.00 \$0.00		0		1 1 1	0 \$0.
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31373WXX6	Unavailable	32	\$1,658,247.22	100%	0	\$0.00	NA	Δ	\$0.00	NI A	0 \$0.
Total	Unavallable	32 32	\$1,658,247.22 \$1,658,247.22	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0 .
1.0141		54	Ψ1,000,271.22	100 /0		ψυ•υυ			ψυ•υυ		υ ψυ.
31373WY64	Unavailable	28	\$3,666,092.63	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		28		100%	-	\$0.00		0	\$0.00		0 \$0.
31373WZL0	Unavailable	26	\$2,937,679.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		26	\$2,937,679.76	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WZX4	Unavailable	10	\$1,130,312.86	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		10	\$1,130,312.86	100%	0	\$0.00		0	\$0.00		0 \$0.
31373X3Y5	Unavailable	32	\$4,533,512.53	100%	0	\$0.00	NA	0	\$0.00	NΛ	0 \$0.
Total	Unavailable	32	\$4,533,512.53 \$4,533,512.53	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0.
		52	φ , 555,51 2 .55	100 /0		φ υ.υυ		V	φυ.υυ		υ φυ.
31373X3Z2	Unavailable	13	\$1,242,781.32	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total	Child White C	13		100%		\$0.00	1,111	Ö	\$0.00	1,111	0 \$0.
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31373XA27	Unavailable	21	\$1,002,545.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		21	\$1,002,545.38	100%	0	\$0.00		0	\$0.00		0 \$0.
31373XAA9	Unavailable	11	\$1,017,084.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		11	\$1,017,084.50	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373XAK7	Unavailable	9		100%	-	\$0.00	NA		\$0.00	NA	0\$0.
Total		9	\$1,016,248.45	100%	0	\$0.00		0	\$0.00		0 \$0.
31373XBT7	Unavailable	149	\$16,304,119.64	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		149	\$16,304,119.64	100%	-	\$0.00		0	\$0.00		0 \$0.
31373XBX8	Unavailable	58	\$5,862,685.68	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		58	\$5,862,685.68	100%	0	\$0.00		0	\$0.00		0 \$0.
212722024	TT '1 1 1	16	¢4.270.500.26	1000	0	¢0.00	NT A		¢0.00		0 ¢0
31373XBY6	Unavailable	46		100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		46	\$4,370,508.26	100%	U	\$0.00		0	\$0.00		0 \$0.
31373XEW7	Unavailable	32	\$2,384,002.82	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		32	\$2,384,002.82	100%		\$0.00		0	\$0.00		0 \$0.
31373XF63	Unavailable	17	\$1,718,147.21	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		17	\$1,718,147.21	100%	0	\$0.00		0	\$0.00		0 \$0.
31373XFF3	Unavailable	28	\$2,587,442.12	100%	0	\$0.00	NA	0	\$0.00	ΝΛ	0 \$0.
Total	Unavailable	28 28		100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0 .
1 0141		20	Ψ4,507,9 44 2,12	100 /0	<u> </u>	φυ.υυ		V	φυ.υυ		υφυι

31373XK26	Unavailable	130	\$6,373,426.71	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		130		100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0.
				20070	Ť	+ 3130		Ħ	40400		
31373XL41	Unavailable	12	\$1,736,134.19	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		12		100%		\$0.00		0	\$0.00		0 \$0.
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31373XL58	Unavailable	25	\$3,659,935.32	100%	0	\$0.00	NA	0	\$0.00		0 \$0.0
Total		25	\$3,659,935.32	100%	0	\$0.00		0	\$0.00		0 \$0.
					'∔			Щ			Ц
31373XL74	Unavailable			100%		\$0.00	NA		\$0.00		0 \$0.0
Total		145	\$10,964,611.23	100%	0	\$0.00		0	\$0.00		0 \$0.(
31373XMA6	Unavailable	166	\$15,718,974.95	100%		\$0.00	NA	$\left \right $	\$0.00	NT ^	0\$0.0
Total		100 166		100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
	<u> </u>	100	·	- - / U	Ť	ΨV•UU		ť	Ψ V•U		- Ψυ.
31373XNT4	Unavailable	118	\$14,727,190.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		118		100%		\$0.00		0	\$0.00		0 \$0.(
								Π			
31373XNY3	Unavailable	1 1		100%		\$0.00	NA	0	\$0.00		0 \$0.0
Total		235	\$30,361,324.08	100%	0	\$0.00		0	\$0.00		0 \$0.0
		 			1			μ			<u> </u>
31373XQX2	Unavailable			100%		\$0.00	NA		\$0.00		0 \$0.0
Total		47	\$4,200,245.00	100%	0	\$0.00		0	\$0.00		0 \$0.(
31365EGE7	Unavailable	121	\$10,046,268.34	100%		\$0.00	NA	$\left \right $	\$0.00	NI A	0\$0.0
Total		121 121	\$10,046,268.34 \$10,046,268.34	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
- • • • • • •			¥20,070,200,37	100 /0	Ť	Ψν•υυ		ť	ψυ•υυ		- Ψ υ.
31369C5B5	Unavailable	74	\$4,499,242.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		74		100%		\$0.00		0	\$0.00		0 \$0.0
					<u>۲</u>			\square			
31371E4L6			\$138,152,283.67	100%		\$0.00	NA				0 \$0.0
Total		1,417	\$138,152,283.67	100%	0	\$0.00		0	\$0.00		0 \$0.(
2127154344		2.12	\$105,000,100,00	1005		<u></u>		H			0.60
31371E4M4	∪navailable		\$195,238,109.29 \$195,238,109.29	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
Total		<i>2</i> ,154	\$195,238,109.29	100%	<u>v</u>	\$0.00			<u> </u>		<u>v 30.(</u>
31371E5A9	Unavailable	660	\$56,611,391.16	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.0
Total		660		100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0
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31371E6H3	Unavailable	272	\$30,626,296.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		272		100%		\$0.00		0	\$0.00		0 \$0.0
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31372Q2W6	Unavailable			100%		\$0.00	NA	1 1	\$0.00		0 \$0.0
Fotal		10	\$1,140,603.57	100%	0	\$0.00		0	\$0.00		0 \$0.0
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31372TBZ3	Unavailable			100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		10	\$1,085,990.41	100%	U	\$0.00		0	\$0.00		0 \$0.
31373EVL4	Unavailable	86	\$6,885,427.01	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		86		100%		\$0.00		<u> </u>	\$0.00		0 \$0.
31373EVM2	Unavailable	35	\$2,502,268.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		35	\$2,502,268.60	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373FP53	Unavailable		\$2,845,626.87	100%	_	\$0.00	NA		\$0.00	NA	0\$0.
Total		52	\$2,845,626.87	100%	0	\$0.00		0	\$0.00		0 \$0.
31373HNT9	Unavailable	12	\$1,017,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		12	\$1,017,605.00	100%	_	\$0.00		Ŭ	\$0.00		0 \$0.
					1			D			
31373JW40	Unavailable	77	\$7,985,570.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		77	\$7,985,570.84	100%	0	\$0.00		0	\$0.00		0 \$0.
31373KBW8	Unavailable			100%	-	\$0.00	NA		\$0.00	NA	0 \$0.
Total		28	\$2,768,959.82	100%	0	\$0.00		0	\$0.00		0 \$0.
31373KZF9	Unavailable	1 501	\$489,691,092.67	100%	0	\$0.00	NA	0	\$0.00	NΛ	0 \$0.
Total	Unavailable	,	\$489,691,092.67	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
Total			φ τ ο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 //		ψ0.00			ψ0.00		υψυ.
31373KZG7	Unavailable	5,024	\$522,557,926.24	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total			\$522,557,926.24	100%	0	\$0.00		0	\$0.00		0 \$0.
31373MAD7	Unavailable			100%	-	\$0.00	NA		\$0.00	NA	0\$0.
Total		56	\$4,040,394.60	100%	0	\$0.00		0	\$0.00		0 \$0.
212722322	TT 111	22	¢2,522,001,77	1000	_	¢0.00	NT A	0	¢0.00	NT 4	0.00
31373N3X9 Total	Unavailable	33 33		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.
		- 55	\$2,332,901.70	100 %		φυ.υυ		v	Φυ. υυ		U 9U.
31373NEA7	Unavailable	21	\$1,324,794.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		21	\$1,324,794.84	100%		\$0.00		0	\$0.00		0\$0.
31373NJG9	Unavailable	39	\$2,784,618.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		39	\$2,784,618.47	100%	0	\$0.00		0	\$0.00		0 \$0.
						# 0 5 -			±0		0 + -
31373PUD8	Unavailable		\$4,550,345.07	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		47	\$4,550,345.07	100%	U	\$0.00		0	\$0.00		0 \$0.
31373QG75	Unavailable	8	\$973,494.76	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total		8 8		100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0.
		t – °	φ <i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		40.00		Ě	Ψ0.00		ΨΨ.

212720002	YT '1 1 1	10	¢1.555.100.00	1000	~	¢0.00	.		¢0.00	N T 4	0.00
31373QG83	Unavailable	13	\$1,555,100.99	100%		\$0.00	NA			NA	0\$0.
Total		13	\$1,555,100.99	100%	V	\$0.00		0	\$0.00		0 \$0.
31373QGJ9	Unavailable	176	\$15,720,204.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		176	\$15,720,204.33	100%		\$0.00	. 1/ 1	0	\$0.00	1 12 1	0 \$0.
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31373QGM2	Unavailable	177	\$15,299,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		177	\$15,299,893.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373QGN0	Unavailable	93	\$9,998,640.07	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		93	\$9,998,640.07	100%	0	\$0.00		0	\$0.00		0 \$0.
212720050	Unavailable	51	\$5,099,588.00	100%	0	\$0.00	NA	0	\$0.00	ΝA	0 \$0.
31373QGS9 Total	Unavanable	51 51	\$5,099,588.00 \$5,099,588.00	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		51	ψ2,077,200,00	100 70	U	φυ.υυ		U	φν.υν		υ φυ.
31373QR65	Unavailable	417	\$49,721,542.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		417	\$49,721,542.79	100%		\$0.00		<u> </u>	\$0.00		0 \$0.
31373RHQ0	Unavailable	25	\$1,970,868.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		25	\$1,970,868.62	100%	0	\$0.00		0	\$0.00		0 \$0.
31373TAM2	Unavailable	233	\$9,449,795.29	100%	_	\$0.00	NA		\$0.00	NA	0 \$0.
Total		233	\$9,449,795.29	100%	0	\$0.00		0	\$0.00		0 \$0.
31373TEY2	Unavailable	25	\$1,173,451.80	100%	0	\$0.00	NA	Δ	\$0.00	ΝA	0\$0.
Total	Ullavallable	25 25	\$1,173,451.80 \$1,173,451.80	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		23	\$1,175,451.00	100 /0	U	φ υ. υυ		V	\$0.00		υ φυ.
31373TN22	Unavailable	13	\$708,585.35	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		13	\$708,585.35	100%	_	\$0.00		Õ	\$0.00		0 \$0.
31373TNP1	Unavailable	64	\$5,347,791.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		64	\$5,347,791.31	100%	0	\$0.00		0	\$0.00		0 \$0.
31373U4A2	Unavailable	159	\$10,037,674.37	100%		\$0.00	NA			NA	0 \$0.
Total		159	\$10,037,674.37	100%	0	\$0.00		0	\$0.00		0 \$0.
31373U7J0	Unavailable	123	\$9,594,716.06	100%	0	\$0.00	NA	\cap	\$0.00	NA	0\$0.
Total		123	\$9,594,716.06 \$9,594,716.06	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		143	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ψυ•υυ			ΨΟ•ΟΟ		ψΨι
31373UVE4	Unavailable	13	\$1,350,169.80	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		13	\$1,350,169.80	100%		\$0.00		0	\$0.00		0 \$0.
31373V3W3	Unavailable	85	\$7,158,475.52	100%	0	\$0.00	NA	0	\$0.00		0 \$0.
Total		85	\$7,158,475.52	100%	0	\$0.00		0	\$0.00		0 \$0.

31373VFG5	Unavailable	50	\$2,886,414.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		50	\$2,886,414.66	100%		\$0.00		0	\$0.00		0 \$0.
31373VK20	Unavailable	145	\$15,205,880.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		145	\$15,205,880.37	100%	0	\$0.00		0	\$0.00		0 \$0.
								Ш			
31373VKW4	Unavailable	15	\$1,359,020.39	100%		\$0.00	NA	1	\$0.00	NA	0 \$0.
Total		15	\$1,359,020.39	100%	0	\$0.00		0	\$0.00		0 \$0.
31373VVW2	Unavailable	27	¢2 500 770 82	100%	0	\$0.00	NI A	0	\$0.00	NI A	0 \$0.
Total	Unavailable	27 27	\$2,509,770.82 \$2,509,770.82	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	ΝA	0 \$0. 0 \$0 .
		41	\$2,309,770.02	100 %	U	\$0.00		V	φυ.υυ		υ φυ.
31373VVY8	Unavailable	25	\$1,966,549.72	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		25	\$1,966,549.72	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WJP9	Unavailable	13	\$1,013,041.55	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		13	\$1,013,041.55	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WRW5	Unavailable	7	\$271,092.89	100%	-	\$0.00	NA		\$0.00	NA	0 \$0.
Total		7	\$271,092.89	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373WSS3	Unavailable	82	\$9,999,145.21	100%	-	\$0.00	NA		\$0.00	NA	0\$0.
Total		82	\$9,999,145.21	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WSW4	Unavailable	87	\$10,003,759.57	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total	Onavanable	87	\$10,003,759.57 \$10,003,759.57	100%		\$0.00 \$0.00	1 17 1	0	\$0.00	1474	0 \$0.
		07	<i><i><i>ϕ</i></i>10,000,70<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>0<i>,</i>1<i>,</i>0<i>,</i>0<i>,</i>1<i>,</i>0<i>,</i>0<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,1,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,1,1<i>,1<i>,</i>1<i>,</i>1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,</i>1<i>,</i>1<i>,1<i>,</i>1<i>,1<i>,</i>1<i>,</i>1<i>,1<i>,1<i>,</i>1<i>,</i>1<i>,</i>1<i>,1<i>,</i>1<i>,</i>1<i>,</i>1<i>,1<i>,</i>1<i>,</i>1<i>,1<i>,</i>1<i>,</i>1<i>,1<i>,</i>1<i>,</i>1<i>,</i>1<i>,</i>1<i>,1<i>,</i>1<i>,</i>1<i>,</i>1<i>,1<i>,</i>1<i>,</i>1<i>,1<i>,</i>1<i>,</i>1<i>,1<i>,</i>1<i>,</i>1<i>,1<i>,</i>1<i>,</i>1<i>,1<i>,</i>1<i>,1<i>,1<i>,</i>1<i>,1<i>,</i>1<i>,</i>1<i>,</i>1<i>,1,</i>1<i>,</i>1<i>,<i>1,</i>1<i>,<i>1,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,1<i>,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,1<i>,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,<i>1,</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	100 //		ψ0.00			φ0.00		υ φυ.
31373WSX2	Unavailable	128	\$15,168,386.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		128	\$15,168,386.44	100%	_	\$0.00		0	\$0.00		0 \$0.
31373WSY0	Unavailable	88	\$10,032,490.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		88	\$10,032,490.26	100%	0	\$0.00		0	\$0.00		0 \$0.
			<i></i>	100~	_	*0 00			\$0.00		0.00
31373WVQ3	Unavailable	45	\$4,021,383.09	100%	-	\$0.00	NA		\$0.00	NA	0\$0.
Total		45	\$4,021,383.09	100%	0	\$0.00		0	\$0.00		0 \$0.
31373X3S8	Unavailable	19	\$1,379,161.12	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	Ondvandble	19	\$1,379,161.12	100%	-	\$0.00 \$0.00	1 17 1	0	\$0.00	1111	0 \$0.
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31373XAD3	Unavailable	17	\$1,011,060.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		17	\$1,011,060.90	100%		\$0.00		0	\$0.00		0 \$0.
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31373XG62	Unavailable	10	\$1,019,331.52	100%	-	\$0.00	NA	0	\$0.00		0 \$0.
Total		10	\$1,019,331.52	100%	0	\$0.00		0	\$0.00		0 \$0.

31373XJF9	Unavailable	24	\$1,935,157.34	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		24	\$1,935,157.34 \$1,935,157.34	100%		\$0.00 \$0.00	1174	0	\$0.00 \$0.00	1174	0 \$0. 0 \$0.
			<i>41,700,107,104</i>	100 /0	Ĵ	Ψ0•00		Ť	Ψ0+00		ψΨ
31373XJN2	Unavailable	56	\$5,018,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		56	\$5,018,380.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373XK83	Unavailable	10	\$1,001,179.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		10	\$1,001,179.45	100%	0	\$0.00		0	\$0.00		0 \$0.
31373XNQ0	Unavailable	15	\$1,272,148.40	100%	_	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		15	\$1,272,148.40	100%	0	\$0.00		0	\$0.00		0 \$0.
31373XR29	Unavailable	53	\$4,679,001.90	100%	0	\$0.00	NA	0	\$0.00	NIA	0\$0.
Total	Ullavallable	53 53	\$4,679,001.90 \$4,679,001.90	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		55	\$ 4 ,07 <i>9</i> ,001.90	100 /0	U	φ υ.υυ			φυ.υυ		υ φυ.
31373XRC7	Unavailable	66	\$5,911,903.21	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	C have all a contracted	66	\$5,911,903.21	100%	_	\$0.00		0	\$0.00		0\$0.
			. , , ,								<u> </u>
31373XRE3	Unavailable	16	\$1,303,914.43	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		16	\$1,303,914.43	100%	0	\$0.00		0	\$0.00		0 \$0.
31373XRQ6	Unavailable	36	\$3,860,649.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		36	\$3,860,649.99	100%	0	\$0.00		0	\$0.00		0 \$0.
31373XSH5	Unavailable	10	\$1,506,931.94	100%	-	\$0.00	NA		\$0.00	NA	0 \$0.
Total		10	\$1,506,931.94	100%	0	\$0.00		0	\$0.00		0 \$0.
31373XSJ1	Unavailable	7	\$799,326.21	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	Chavanable	7	\$799,326.21	100%	_	\$0.00 \$0.00	1 17 1	0	\$0.00	1 17 1	0 \$0.
			<i><i><i>ϕ</i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i></i>	100 /0	Ū	<i></i>		Ť	<i>Q</i>000		• •••
31373XTT8	Unavailable	10	\$591,340.14	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		10	\$591,340.14	100%		\$0.00		0	\$0.00		0 \$0.
31373XTU5	Unavailable	33	\$1,501,701.38	100%	_	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		33	\$1,501,701.38	100%	0	\$0.00		0	\$0.00		0 \$0.
21272V2V2	I In and the late	C	¢000 615 00	1000		\$0.00	N T 4		\$0.00	NT 4	0 00
31373Y3K3 Total	Unavailable	6 6	\$820,615.88 \$820,615.88	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0 .
		U	φ 0 2 0,013.00	100%	U	ΦU. UU		V	Φυ.υυ		υ φυ.
31373Y4D8	Unavailable	100	\$10,163,421.04	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		100	\$10,163,421.04	100%		\$0.00		0	\$0.00		0 \$0.
31373Y4E6	Unavailable	229	\$20,572,489.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		229	\$20,572,489.42	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373Y4G1	Unavailable	76	\$6,748,696.67	100%	0	\$0.00	NA	0	\$0.00	ΝA	0 \$0.
Total	Unavanable	76 76	\$6,748,696.67 \$6,748,696.67	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
Total		70	φ0,740,090.07	100 //	•	ψ0.00		U	ψ υ.υυ		υ φυ.
31373Y4T3	Unavailable	76	\$6,721,582.38	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		76	\$6,721,582.38	100%	_	\$0.00		0	\$0.00		0 \$0.
31373Y4Z9	Unavailable	23	\$1,621,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		23	\$1,621,975.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373Y5E5	Unavailable	85	\$9,986,138.56	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		85	\$9,986,138.56	100%	0	\$0.00		0	\$0.00		0 \$0.
31373Y5K1	Unavailable	48	\$5,015,084.16	100%	0	\$0.00	NA	Λ	\$0.00	NIA	0 \$0.
Total	Ullavallable	40 48	\$5,015,084.10 \$5,015,084.16	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		40	\$5,015,004.10	100 %	U	\$0.00		U	\$0.00		U
31373Y6K0	Unavailable	30	\$2,305,780.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		30	\$2,305,780.90	100%		\$0.00		Ů	\$0.00		0 \$0.
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31373Y6X2	Unavailable	28	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		28	\$2,791,600.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YCW7	Unavailable	18	\$1,507,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		18	\$1,507,650.00	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373YCX5	Unavailable	17	\$1,510,350.00	100%	_	\$0.00	NA		\$0.00	NA	0 \$0.
Total		17	\$1,510,350.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YD30	Unavailable	29	\$1,972,970.19	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	e nu vunuere	29	\$1,972,970.19	100%	_	\$0.00	1,11	0	\$0.00	1 17 1	0 \$0.
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31373YDV8	Unavailable	76	\$4,903,037.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		76	\$4,903,037.50	100%		\$0.00		0	\$0.00		0 \$0.
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31373YDY2	Unavailable	49	\$4,904,927.73	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		49	\$4,904,927.73	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YFP9	Unavailable	72	\$4,141,589.38	100%	0	\$0.00	NA	Λ	\$0.00	NIA	0\$0.
Total	Ullavallable	72 72	\$4,141,589.38 \$4,141,589.38	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		12	φ 4,141,307.30	100 %	0	\$0.00		U	\$0.00		υ φυ.
31373YFQ7	Unavailable	71	\$4,661,730.31	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		71	\$4,661,730.31	100%		\$0.00		Õ	\$0.00		0 \$0.
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31373YFR5	Unavailable	55	\$3,254,865.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		55	\$3,254,865.37	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373YK32	Unavailable	43	\$5,074,739.28	100%		\$0.00	NA			NA	0 \$0.
Total		43	\$5,074,739.28	100%	U	\$0.00		0	\$0.00		0 \$0.
31373YK73	Unavailable	12	\$1,003,339.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		12	\$1,003,339.90	100%		\$0.00		0	\$0.00	1 12 1	0 \$0.
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31373YK99	Unavailable	36	\$6,355,902.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		36	\$6,355,902.90	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YLD9	Unavailable	41	\$4,039,087.91	100%		\$0.00	NA			NA	0 \$0.
Total		41	\$4,039,087.91	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YLJ6	Unavailable	13	\$555,981.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		13		100%		\$0.00	1,121	0	\$0.00	1,11	0 \$0.
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31373YMM8	Unavailable	590	\$59,748,064.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		590	\$59,748,064.07	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YQZ5	Unavailable	20	\$1,960,933.13	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		20	\$1,960,933.13	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YT25	Unavailable	32	\$3,596,282.36	100%	0	\$0.00	NA	0	\$0.00	ΝA	0\$0.
Total	Unavailable	32 32	\$3,596,282.36	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		54	Ψ-9	100 /0	•	Ψυ•υυ			ψυ•υυ		ψΨ
31373YT74	Unavailable	47	\$3,505,799.86	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		47	\$3,505,799.86	100%		\$0.00		0	\$0.00		0 \$0.
31373YTZ2	Unavailable	38	\$4,037,519.80	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		38	\$4,037,519.80	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YU31	Unavailable	70	\$12,574,924.31	100%	0	\$0.00	NA	0	\$0.00	NT A	0 \$0.
Total	Unavanable	70 70		100%		\$0.00 \$0.00		0		INA	0 \$0. 0 \$0.
		70	φ129977972 47 931	100 /0	v	Ψυ•υυ			ψυ.υυ		υ ψυ.
31373YUV9	Unavailable	106	\$13,017,197.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		106		100%		\$0.00		0			0 \$0.
31373YV55	Unavailable	28	\$4,677,400.63	100%	_	\$0.00	NA			NA	0 \$0.
Total		28	\$4,677,400.63	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YVH9	Unavailable	80	\$11,484,802.61	100%	0	\$0.00	NA	0	\$0.00	N A	0 \$0.
Total		<u>80</u>	\$11,484,802.61 \$11,484,802.61	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
			¥11, 107,00 2 ,01	100 /0	-	Ψυ•υυ			ψυ•υυ		ψΨ
31373YVJ5	Unavailable	163	\$24,016,792.62	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		163		100%		\$0.00		0			0 \$0.

31373YVK2	Unavailable	74	\$10,894,473.29	100%	0	\$0.00	NA	0	\$0.00	NI A	0 \$0.
Total	Unavailable	74 74		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0 .
		/4	φ10,07 -, -7 <i>/3.47</i>	100 /0	-	ψυ•υυ			φυ.υυ		υ φυ.
31373YVL0	Unavailable	221	\$30,329,050.99	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		221	\$30,329,050.99	100%		\$0.00	1,111	Õ	\$0.00	1,111	0 \$0.
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31373YVP1	Unavailable	53	\$6,054,682.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		53	\$6,054,682.25	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YVQ9	Unavailable	55		100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		55	\$7,170,041.40	100%	0	\$0.00		0	\$0.00		0 \$0.
2127222254	Lin and lable	19	¢1 402 450 76	100%	0	\$0.00	NT A	0	\$0.00	NT A	0\$0.
31373YW54 Total	Unavailable	19 19		100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .
		19	\$1,493,439.70	100%	U	\$U.UU		V	\$U.UU		U \$V.
31373YW62	Unavailable	375	\$53,079,920.02	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		375	\$53,079,920.02	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YW70	Unavailable	171	\$21,368,468.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		171	\$21,368,468.73	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YWE5	Unavailable		\$1,117,524.81	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		14	\$1,117,524.81	100%	0	\$0.00		0	\$0.00		0 \$0.
2127222000	TT 111		¢7.060.472.04	1000	0	¢0.00	NT A	0	¢0.00		0.00
31373YWG0	Unavailable	66		100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		66	\$7,968,473.04	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YWX3	Unavailable	126	\$8,720,181.76	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		126		100%		\$0.00		0	\$0.00		0 \$0.
31373YXA2	Unavailable	474	\$63,674,956.06	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		474	\$63,674,956.06	100%	0	\$0.00		0	\$0.00		0 \$0.
21272337760		226	#20.140.000.24	1000	0	¢0.00			¢0.00		0.00
31373YXC8	Unavailable	226		100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		226	\$28,140,696.24	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YXD6	Unavailable	119	\$14,763,440.88	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		119		100%	_	\$0.00		0	\$0.00		0 \$0.
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31373YXE4	Unavailable		\$13,125,577.03	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		109	\$13,125,577.03	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YXF1	Unovoilable	1 222	\$158,300,249.44	100%	0	\$0.00	NA	0	\$0.00	NT A	0 \$0.
	Unavailable	1	\$158,300,249.44 \$158,300,249.44	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0 .
Total		1,444	φ130,300,249.44	100 %	V	JU.UU		IV	JU.UU		10130.

21272222117	I I	251	\$22,226,022,15	1000	0	¢0.00	N T 4	0	¢0.00	N T 4	0 00
31373YXH7 Total	Unavailable	254 254	\$32,326,923.15 \$32,326,923.15	100% 100%		\$0.00 \$0.00	NA	0		INA	0 \$0. 0 \$0 .
		234	<i>φ32,32</i> 0,723.13	100%	U	Φυ. υυ		U	ΦU.UU		υφυ
31373YXJ3	Unavailable	127	\$15,409,706.73	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	C have an accord	127	\$15,409,706.73	100%		\$0.00		0			0 \$0.
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31373YXK0	Unavailable	56	\$5,720,782.20	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		56	\$5,720,782.20	100%	0	\$0.00		0	\$0.00		0 \$0.
31374AB33	Unavailable	117	\$5,760,161.75	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		117	\$5,760,161.75	100%	0	\$0.00		0	\$0.00		0 \$0.
31374ABP4	Unavailable	16	\$892,943.15	100%	_	\$0.00	NA	-	1	NA	0 \$0.
Total		16	\$892,943.15	100%	0	\$0.00		0	\$0.00		0 \$0.
31374ACH1	Unavailable	16	\$1,429,289.80	100%	0	\$0.00	NA	Δ	\$0.00	NIA	0 \$0.
Total	Ullavallable	16	\$1,429,289.80	100%		\$0.00 \$0.00		0	1	INA	0 \$0. 0 \$0.
		10	\$1 ,4 <i>27</i> ,2 07.00	100 /0	U	φ υ. υυ		U	φ υ. υυ		υφυ
31374ACQ1	Unavailable	70	\$4,303,036.67	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		70	\$4,303,036.67	100%		\$0.00		0		1,11	0\$0.
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31374ACY4	Unavailable	45	\$3,858,793.15	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		45	\$3,858,793.15	100%	0	\$0.00		0	\$0.00		0 \$0.
31374AFE5	Unavailable	6	\$862,560.64	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		6	\$862,560.64	100%	0	\$0.00		0	\$0.00		0 \$0.
31374AFJ4	Unavailable	7	\$774,037.60	100%		\$0.00	NA	1		NA	0 \$0.
Total		7	\$774,037.60	100%	0	\$0.00		0	\$0.00		0 \$0.
	TT	26	¢5 510 400 02	1000	0	¢0.00	NT A	0	¢0.00		0\$0.
31374AFK1 Total	Unavailable	36 36	\$5,519,408.03 \$5,519,408.03	100% 100%		\$0.00 \$0.00	NA	0		NA	0 \$0. 0 \$0.
		30	\$5,519,408.05	100 %	U	\$0.00		U	φυ.υυ		U \$U.
31374AFP0	Unavailable	33	\$3,705,415.38	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	e nu vunuore	33	\$3,705,415.38	100%		\$0.00	1 (7 1	0		1 (1)	0\$0.
			<i><i><i>vcyiccyiccccccccccccc</i></i></i>	20070	Ŭ	<i>40000</i>		Ū	\$0100		0 4 0 0
31374AFR6	Unavailable	129	\$12,447,171.06	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		129	\$12,447,171.06	100%		\$0.00		0	1		0 \$0.
31374AFS4	Unavailable	29	\$2,640,305.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		29	\$2,640,305.85	100%	0	\$0.00		0	\$0.00		0 \$0.
31374AFT2	Unavailable	170	\$9,435,463.74	100%		\$0.00	NA	0		NA	0\$0.
Total		170	\$9,435,463.74	100%	0	\$0.00		0	\$0.00		0 \$0.

31374AH78	Unavailable	114	\$13,281,301.00	100%	0	\$0.00	NA	0	\$0.00	NT A	0 \$0.
Total	Unavailable	114 114		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0 .
		114	φ139 <u>4</u> 01,301.00	100 %		φυ.υυ		U	φν.υν		υφυ.
31374AH86	Unavailable	205	\$19,964,407.69	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		205	\$19,964,407.69	100%		\$0.00		0	\$0.00	. , 1 1	0 \$0.
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31374AHS2	Unavailable	152	\$16,600,913.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		152	\$16,600,913.68	100%	0	\$0.00		0	\$0.00		0 \$0.
31374AHT0	Unavailable	336	\$32,928,504.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		336	\$32,928,504.40	100%	0	\$0.00		0	\$0.00		0 \$0.
31374AJD3	Unavailable	108		100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		108	\$12,473,423.00	100%	0	\$0.00		0	\$0.00		0 \$0.
21274 A IE 1	Unovoilabla	120	¢12 128 024 40	1000	0	\$0.00	NI A	Δ	\$0.00	NIA	0 \$ 0
31374AJE1 Total	Unavailable	139 139	\$13,138,034.40 \$13,138,034.40	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0 .
		139	φ1 3,130,034.4 0	100%	U	Φυ. υυ		U	\$ U.UU		υ φυ.
31374AKY5	Unavailable	788	\$128,943,195.75	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total			\$128,943,195.75	100%		\$0.00	1111	0	\$0.00	1 17 1	0 \$0.
			<i><i><i><i>x x x x x x x x x</i></i></i></i>	20070	Ű	\$ 0 0 0		Ŭ	<i></i>		0 4 00
31374AKZ2	Unavailable	373	\$59,111,946.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		373	\$59,111,946.92	100%	0	\$0.00		0	\$0.00		0 \$0.
31374ALS7	Unavailable	22	\$1,767,575.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		22	\$1,767,575.21	100%	0	\$0.00		0	\$0.00		0 \$0.
31374AM56	Unavailable	49	\$3,329,252.73	100%	-	\$0.00	NA		\$0.00	NA	0 \$0.
Total		49	\$3,329,252.73	100%	0	\$0.00		0	\$0.00		0 \$0.
21274 A MOO	Unovoilable	62	\$5 647 476 04	1000	0	\$0.00	NA	Δ	\$0.00	NT A	0 \$0.
31374AM80 Total	Unavailable	63 63	\$5,647,476.94 \$5,647,476.94	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.
		03	\$5,047,470.94	100 %	U	\$0.00		U	Φυ. υυ		U .JU.
31374AML1	Unavailable	240	\$14,386,356.84	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	e na vanable	240		100%		\$0.00	1 (1)	0	\$0.00		0 \$0.
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31374AMN7	Unavailable	9	\$757,051.75	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		9	\$757,051.75	100%		\$0.00		0	\$0.00		0 \$0.
31374AN89	Unavailable	99	\$5,469,407.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		99	\$5,469,407.87	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374AN97	Unavailable	162	\$9,142,049.16	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		162	\$9,142,049.16	100%	0	\$0.00		0	\$0.00		0 \$0.
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31365EGN7	Unavailable	167	\$15,007,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		167		100%		\$0.00 \$0.00	11/1	0		114	0 \$0.
1.000		107	<i><i><i>ϕIc,ωc,<i>ωc,ωc,ωc,ωc,ωc,<i>ωc,ωc,<i>ωc,ωc,<i>ωc,ωc,<i>ωc,<i>ωc,ωc,<i>ωc,<i>ωc,ωc,<i>ωc,<i>ωc,ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc,<i>ωc</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	100 /0	Ū	40.00		Ū	\$0100		0,000
31365EGQ0	Unavailable	97	\$10,534,382.98	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		97	\$10,534,382.98	100%		\$0.00		0	\$0.00		0 \$0.
31369C5E9	Unavailable	56	\$3,843,577.59	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		56	\$3,843,577.59	100%	0	\$0.00		0	\$0.00		0 \$0.
31371E4Y8	Unavailable	2,545	\$220,545,726.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		2,545	\$220,545,726.02	100%	0	\$0.00		0	\$0.00		0 \$0.
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31371E5Q4	Unavailable		\$237,661,468.81	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		2,463	\$237,661,468.81	100%	0	\$0.00		0	\$0.00		0 \$0.
31371E5T8	Unavailable	493	\$36,776,197.17	1000	0	\$0.00	NIA	Δ	\$0.00	NT A	0 \$0.
Total	Unavailable	493		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.
Total		493	\$30,770,197.17	100%	U	\$0.00		U	\$0.00		U \$U.
31371E6U4	Unavailable	973	\$107,968,454.46	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total			\$107,968,454.46	100%		\$0.00	147	0	\$0.00	1 1 1	0 \$0.
		710		100 /0		φ0.00			φ0.00		υ φυ.
31371E7J8	Unavailable	141	\$16,757,681.02	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		141		100%		\$0.00		0	\$0.00		0 \$0.
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31371FAD4	Unavailable	151	\$17,071,954.07	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		151	\$17,071,954.07	100%	0	\$0.00		0	\$0.00		0 \$0.
31372ETW4	Unavailable	30	\$2,454,183.50	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		30	\$2,454,183.50	100%	0	\$0.00		0	\$0.00		0 \$0.
31372NPN8	Unavailable			100%		\$0.00	NA			NA	0\$0.
Total		18	\$1,213,370.00	100%	0	\$0.00		0	\$0.00		0 \$0.
21272 500		20	\$2,170,412,00	1000	0	¢0.00			¢0.00		0.00
31372TP88	Unavailable			100%		\$0.00	NA			NA	0\$0.
Total		29	\$2,178,413.99	100%	0	\$0.00		0	\$0.00		0 \$0.
31373EVP5	Unavailable	57	\$4,536,023.05	100%	0	\$0.00	NA	0	\$0.00	ΝΛ	0 \$0.
Total		57		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		51	ψ 1 ,550,045.05	100 /0	v	ψυ•υυ		U	ψυ•υυ		υ ψυ.
31373KCE7	Unavailable	17	\$1,946,036.13	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		17		100%		\$0.00	1 12 1	0	\$0.00	1 12 1	0 \$0.
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31373ME92	Unavailable	11	\$1,013,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		11	\$1,013,400.00	100%		\$0.00		0			0 \$0.
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31373MVP7	Unavailable	19	\$1,026,629.86	100%	0	\$0.00	NA	\cap	\$0.00	NΔ	0 \$0.
Total		19	\$1,020,029.80 \$1,026,629.86	100%		\$0.00 \$0.00		0		INA	0 \$0. 0 \$0.
		17	¢1,020,027.00	100 /0		φ ιι ιι		Ŭ	\$0100		0 40
31373N4H3	Unavailable	13	\$1,017,190.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		13	\$1,017,190.60	100%	0	\$0.00		0			0 \$0.
31373NEC3	Unavailable	12	\$773,069.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		12	\$773,069.71	100%	0	\$0.00		0	\$0.00		0 \$0.
31373NED1	Unavailable	31	\$2,015,928.22	100%		\$0.00	NA	0		NA	0 \$0.
Total		31	\$2,015,928.22	100%	0	\$0.00		0	\$0.00		0 \$0.
31373NJJ3	Unavailable	39	\$2,611,477.33	100%	0	\$0.00	NA	Λ	\$0.00	NA	0 \$0.
Total	Ullavallable	39 39	\$2,611,477.33 \$2,611,477.33	100%	_	\$0.00 \$0.00	INA	0		INA	0 \$0. 0 \$0.
		57	φ2,011,477.55	100 /0		φ υ.υυ		V	φ υ.υυ		υ φυ.
31373Q4U7	Unavailable	10	\$1,015,654.57	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		10	\$1,015,654.57	100%		\$0.00		Õ	\$0.00		0 \$0.
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31373Q4W3	Unavailable	42	\$2,947,082.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		42	\$2,947,082.52	100%	0	\$0.00		0	\$0.00		0 \$0.
31373QH25	Unavailable	21	\$1,873,740.00	100%	_	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		21	\$1,873,740.00	100%	0	\$0.00		0	\$0.00		0 \$0.
			.	1004		t 0.00					
31373QH90	Unavailable	14	\$1,994,600.00	100%	_	\$0.00	NA			NA	0 \$0.
Total		14	\$1,994,600.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373QHJ8	Unavailable	183	\$20,399,415.61	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		183	\$20,399,415.61	100%	_	\$0.00		0		1 (1 1	0 \$0.
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31373QHK5	Unavailable	228	\$22,760,236.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		228	\$22,760,236.58	100%		\$0.00		0			0 \$0.
31373QHL3	Unavailable	223	\$19,533,845.00	100%		\$0.00	NA	0	\$0.00	NA	0\$0.
Total		223	\$19,533,845.00	100%	0	\$0.00		0	\$0.00		0 \$0.
	TT 111	2(2	¢10 005 550 71	1000	~	¢0.00	27.4		¢0.00		0.00
31373QHM1	Unavailable	262	\$18,225,552.71	100%	_	\$0.00	NA			NA	0 \$0.
Total		262	\$18,225,552.71	100%	U	\$0.00		0	\$0.00		0 \$0.
31373QHS8	Unavailable	124	\$13,277,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		124	\$13,277,350.00	100%		\$0.00 \$0.00		0		1 12 1	0 \$0.
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31373QHU3	Unavailable	106	\$6,929,748.98	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		106	\$6,929,748.98	100%		\$0.00		0			0 \$0.
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212720N26	Unavailable	54	\$5,017,869.98	100%	0	\$0.00	NA	0	\$0.00	NT A	0 \$0.
31373QN36 Total	Unavailable	54 54	\$5,017,869.98 \$5,017,869.98	100% 100%		\$0.00 \$0.00	INA	0		INA	0 \$0. 0 \$0 .
		34	φ3,017,007.78	100 70	v	φ υ.υυ		U	Φυ. υυ		ν Φ υ.
31373QR57	Unavailable	155	\$17,909,798.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		155		100%	_	\$0.00		0			0 \$0.
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31373TAK6	Unavailable	156	\$5,254,693.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		156	\$5,254,693.15	100%		\$0.00		0	\$0.00		0 \$0.
31373TE22	Unavailable	25	\$1,181,506.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		25	\$1,181,506.90	100%	0	\$0.00		0	\$0.00		0 \$0.
											μ
31373UVM6	Unavailable	20	\$1,136,125.88	100%	_	\$0.00	NA			NA	0 \$0.
Total		20	\$1,136,125.88	100%	0	\$0.00		0	\$0.00		0 \$0.
31373V4E2	Unavailable	78	\$7,485,708.94	100%	0	\$0.00	NA	0	\$0.00	NIA	0 \$0.
Total	Ullavallable	78		100%		\$0.00 \$0.00		0		INA	0 \$0. 0 \$0.
		70	\$7,403,700.74	100 %	U	φυ.υυ		U	φ υ. υυ		υφυ.
31373VF91	Unavailable	20	\$1,004,847.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		20	\$1,004,847.88	100%	_	\$0.00		0		1 11	0 \$0.
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31373VFH3	Unavailable	18	\$1,134,688.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		18	\$1,134,688.50	100%	0	\$0.00		0	\$0.00		0 \$0.
31373VGA7	Unavailable	35	\$2,745,730.29	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		35	\$2,745,730.29	100%	0	\$0.00		0	\$0.00		0 \$0.
											μ
31373VLD5	Unavailable	174		100%	_	\$0.00	NA	1		NA	0 \$0.
Total		174	\$16,453,316.92	100%	0	\$0.00		0	\$0.00		0 \$0.
31373VZV0	Unovoilable	19	\$1,490,001.74	100%	0	\$0.00	NA	0	\$0.00	NIA	0 \$0.
Total	Unavailable	19 19	\$1,490,001.74 \$1,490,001.74	100%		\$0.00 \$0.00		0		INA	0 \$0. 0 \$0.
		17	\$1,490,001.74	100 /0	U	φ υ.υυ		U	φ υ. υυ		υφυ.
31373WLM3	Unavailable	21	\$1,270,911.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total	e na vanable	21	\$1,270,911.71	100%		\$0.00	1 (7 1	0		1 11	0 \$0.
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31373WVX8	Unavailable	102	\$10,016,074.15	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		102	\$10,016,074.15	100%	0	\$0.00		0			0 \$0.
31373XA76	Unavailable	20	\$1,001,225.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		20	\$1,001,225.74	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373XC90	Unavailable	97	\$10,094,898.21	100%	_	\$0.00	NA	0		NA	0\$0.
Total		97	\$10,094,898.21	100%	0	\$0.00		0	\$0.00		0 \$0.

31373XCL3	Unavailable	26	\$4,180,420.36	10007.0		\$0.00	NA	Л	\$0.00	NI A	0\$0.
31373XCL3 Total	Unavailable	36 36	\$4,180,420.36 \$4,180,420.36	100% (\$0.00 \$0.00		. U 0			0 \$0.0 0 \$0 .0
		- 30	φ 1 ,100,420.30	100%	<u>v</u>	φ υ. 00	i	Ľ	Φυ. ΟΟ		υ φ υ.
31373XCQ2	Unavailable	30	\$3,244,325.22	100% (0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		30	\$3,244,325.22	100%	_	\$0.00		0			0 \$0.
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31373XCS8	Unavailable	11	\$1,014,204.41	100% (0	\$0.00	NA	0	\$0.00		0 \$0.
Total		11	\$1,014,204.41	100%	0	\$0.00		0	\$0.00		0 \$0.
					_			Ц			Ц
31373XJ36	Unavailable	48	\$3,163,069.05	100% (\$0.00	NA	0			0 \$0.
Total		48	\$3,163,069.05	100%	0	\$0.00		0	\$0.00		0 \$0.
31373XJ51	Unavailable	13	\$1,290,724.24	100% ($\frac{1}{2}$	\$0.00	NA	0	\$0.00	NΔ	0\$0.0
Total		13	\$1,290,724.24 \$1,290,724.24	100%		\$0.00 \$0.00		0			0 \$0.
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31373XKL4	Unavailable	30	\$2,035,770.00	100% (0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		<u>30</u>	\$2,035,770.00	100%		\$0.00		0	\$0.00		0 \$0.(
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31373YC31	Unavailable	16	\$1,504,250.00	100% (0	\$0.00	NA	0	\$0.00		0 \$0.0
Total		16	\$1,504,250.00	100%	0	\$0.00		0	\$0.00		0 \$0.(
<u>_</u>		$_$				T		Ц	1		Ц_
31373YD71	Unavailable	48	\$5,015,953.55	100% (_	\$0.00	NA	1 1			0 \$0.0
Total		48	\$5,015,953.55	100%	0	\$0.00		0	\$0.00		0 \$0.(
2127220007	TT		\$1.062.200.67	1000	$\frac{1}{2}$	\$0.00	N T 4		¢0.00	<u></u> ът 4	000
31373YD97	Unavailable	33	\$1,962,290.67 \$1,962,290.67	100%		\$0.00 \$0.00	NA	1 1			0 \$0.0
Total		33	\$1,962,290.67	100%	<u>v</u>	\$0.00		0	\$0.00		<u>v 90.</u>
31373YGG8	Unavailable	33	\$3,049,203.67	100% (2	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		33	\$3,049,203.67	100%	_	\$0.00		Õ			0 \$0.0
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31373YR50	Unavailable	55	\$4,921,390.73	100% (\$0.00	NA				0 \$0.0
Total		55	\$4,921,390.73	100%		\$0.00		0			0 \$0.(
31373YRU5	I Incres 11 1 1	50	\$4 006 706 11	1000	$\frac{1}{1}$	\$0.00	<u>۲</u>	H	\$0.00	NT 4	0\$0.0
313/3YRU5 Total	Unavailable	53 53	\$4,906,706.11 \$4,906,706.11	100% (\$0.00 \$0.00	NA	. 0 0			0 \$0.0 0 \$0. 0
		- 33	ψ-τ,200,/00.11	100 %	4	φ υ. υυ	i		Φ υ.UU		10 PU.
31373YRX9	Unavailable	13	\$1,001,180.84	100% (0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		13	\$1,001,180.84	100%	_	\$0.00		0			0 \$0.(
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31373YSA8	Unavailable	7	\$1,015,081.33	100% (\$0.00	NA	0	1		0\$0.0
Total		7	\$1,015,081.33	100%		\$0.00		0	\$0.00		0 \$0.0
		\longrightarrow			_			μ	<u> </u>		Ц
31373YZ44	Unavailable	10	\$1,011,957.39	100%		\$0.00	NA	1 1			0 \$0.0
Fotal		10	\$1,011,957.39	100%	<u>v</u>	\$0.00		0	\$0.00		0 \$0.(
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2127/ 1216	Unavailable	52	\$6 101 960 16	100%		\$0.00	NT A		\$0.00	NT A	000
31374A3A6 Total	Unavailable	53 53	\$6,101,862.16 \$6,101,862.16	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0. 0 \$0.
		33	ψυ,101,002.10	100%	<u> </u>	φ υ. υυ	i	Ľ	φ υ. 00		υ Φ υ.
31374A3H1	Unavailable	89	\$8,172,320.45	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		<u>89</u>	\$8,172,320.45	100%		\$0.00		0	\$0.00		0 \$0.
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31374A3J7	Unavailable	8	\$999,375.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		8	\$999,375.34	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374A5R7	Unavailable	39		100%		\$0.00	NA	1 1	\$0.00		0 \$0.0
Total		39	\$1,814,579.14	100%	0	\$0.00		0	\$0.00		0 \$0.
31374 4780	I Inovailable	153	\$18 121 106 22	100%		\$0.00	NA	H	\$0.00	NT A	0\$0.0
31374A7K0 Total	Unavailable	153 153		100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
1 UWI		133	ψ10,131,100.22	100 %	-	φ υ.υυ		ť	φ υ.0 0		
31374A7M6	Unavailable	47	\$5,241,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0
Total		47	\$5,241,195.00	100%		\$0.00		0	\$0.00		0 \$0.(
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31374AB66	Unavailable	52	\$4,412,368.13	100%		\$0.00	NA	0	\$0.00		0 \$0.0
Total		52	\$4,412,368.13	100%	0	\$0.00		0	\$0.00		0 \$0.0
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31374ABA7	Unavailable	20		100%		\$0.00	NA		\$0.00		0 \$0.0
Total		20	\$2,028,489.98	100%	0	\$0.00	i	0	\$0.00		0 \$0.0
31374ABQ2	Unavailable	6	\$336,972.80	100%		\$0.00	NA	Н	\$0.00	NT A	0\$0.0
Total		0 6		100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0
		U	ψυυυγλΙ 4.00	100 /0	-	Ψν•υυ	i	ť	φυ.ΟΟ		
31374ACX6	Unavailable	11	\$1,115,830.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		11	\$1,115,830.40	100%		\$0.00		0	\$0.00		0 \$0.(
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31374ADN7	Unavailable	16		100%		\$0.00	NA				0 \$0.0
Total		16	\$2,102,601.06	100%	0	\$0.00		0	\$0.00		0 \$0.(
212744000			¢2,002,715,05	1000	_	¢0.00	.	Н	¢0.00	N T 4	0 0 0 1
31374ADS6	Unavailable	26 26		100% 100%		\$0.00	NA	0 0			0 \$0.0 0 \$0. 0
Total		20	\$3,003,715.85	100%	<u>v</u>	\$0.00		Ψ	\$0.00		<u>10 90.</u> (
31374ADX5	Unavailable	11	\$1,010,890.93	100%	0	\$0.00	NA	0	\$0.00	ΝA	0\$0.0
Total		11	\$1,010,890.93	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.0
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31374AE48	Unavailable	62	\$5,371,551.23	100%	0	\$0.00	NA	0	\$0.00		0 \$0.0
Total		62	\$5,371,551.23	100%		\$0.00		0	\$0.00		0 \$0.0
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31374AE63	Unavailable	71	\$6,345,125.43	100%		\$0.00	NA	1 1	\$0.00		0 \$0.0
Total		71	\$6,345,125.43	100%	0	\$0.00		0	\$0.00		0 \$0.0
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31374AEH9	Unavailable	10	\$1,009,677.32	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total		10	\$1,009,677.32 \$1,009,677.32	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00		0 \$0. 0 \$0.
		10	<i>\</i> \\\\\\\\\\\\\	100 //	v	φ0.00			φ0.00		υ ψυ.
31374AEL0	Unavailable	12	\$1,006,651.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		12	\$1,006,651.53	100%	_	\$0.00		0	\$0.00		0 \$0.
31374AGC8	Unavailable	976	\$53,540,564.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		976	\$53,540,564.75	100%	0	\$0.00		0	\$0.00		0 \$0.
31374AGE4	Unavailable	7	\$751,125.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		7	\$751,125.74	100%	0	\$0.00		0	\$0.00		0 \$0.
31374AJ27	Unavailable	39	\$3,820,220.11	100%	0	\$0.00	NA	Δ	\$0.00	NA	0 \$0.
Total	Ullavallable	<u> </u>	\$3,820,220.11	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		39	\$3,820,220.11	100 70	U	\$0.00			φυ.υυ		U
31374AJ76	Unavailable	55	\$5,707,857.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total	C nu (un ucit	55	\$5,707,857.33	100%		\$0.00		Ŏ	\$0.00		0 \$0.
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31374AJM3	Unavailable	15	\$1,545,522.14	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		15	\$1,545,522.14	100%	0	\$0.00		0	\$0.00		0 \$0.
31374AJP6	Unavailable	67	\$6,170,157.05	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		67	\$6,170,157.05	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374AK58	Unavailable	860	\$79,188,908.16	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		860	\$79,188,908.16	100%	0	\$0.00		0	\$0.00		0 \$0.
31374AM23	Unavailable	9	\$1,013,515.38	100%	0	\$0.00	NA	Δ	\$0.00	NΛ	0\$0.
Total	Ullavallable	9 9		100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		,	<i>\$</i> 1,013,313.30	100 /0	v	φυ.υυ			φ υ.υυ		υ φυ.
31374AM64	Unavailable	66	\$7,982,276.75	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		66	\$7,982,276.75	100%		\$0.00	1,11	<u> </u>	\$0.00	1 (1 1	0 \$0.
31374AQ37	Unavailable	48	\$6,020,206.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		48	\$6,020,206.12	100%	0	\$0.00		0	\$0.00		0 \$0.
31374AQ52	Unavailable	13	\$845,126.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		13	\$845,126.09	100%	0	\$0.00		0	\$0.00		0 \$0.
21274 AD11	The secolar bla	16	\$700 121 50	1000	0	00.02	NT A		\$0.00	NT A	0 ¢0
31374ARJ1	Unavailable	16 16	\$790,121.59 \$790,121.59	100% 100%		\$0.00	NA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
Total		10	\$790,121 . 39	100%	U	\$0.00		V	ΦU.UU		U
31374ASL5	Unavailable	31	\$3,039,563.07	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		31	\$3,039,563.07	100%		\$0.00		Õ	\$0.00		0 \$0.
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212744 CDC	TT	1.64	¢17.507.001.41	1000	0	¢0.00	ъти		ΦΟ ΟΟ	NT 4	0 00
31374ASP6	Unavailable	164	. , ,	100%		\$0.00	NA			NA	0 \$0.
Total		164	\$17,527,891.41	100%	U	\$0.00		0	\$0.00		0 \$0.
31374ATN0	Unavailable	21	\$2,501,069.05	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		21	\$2,501,069.05	100%		\$0.00		0	\$0.00	1 12 1	0 \$0.
			. , ,		Τ			Π			
31374ATV2	Unavailable	22	\$1,503,083.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		22	\$1,503,083.40	100%	0	\$0.00		0	\$0.00		0 \$0.
								Ц			
31374AU40	Unavailable	9	\$1,014,168.56	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		9	\$1,014,168.56	100%	0	\$0.00		0	\$0.00		0 \$0.
31374AUB4	Unavailable	62	\$6,772,791.82	100%	Λ	\$0.00	NA	0	\$0.00	NIA	0 \$0.
Total	Ullavallable	62 62	\$6,772,791.82 \$6,772,791.82	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		04	ψυ, <i>ι 1 4</i> ,171.04	100 70	v	φυ.υυ			φυ.υυ		υφυ
31374AUL2	Unavailable	280	\$28,068,893.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		280	\$28,068,893.34	100%		\$0.00		0	\$0.00		0 \$0.
31374AUN8	Unavailable	11	\$1,023,876.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		11	\$1,023,876.33	100%	0	\$0.00		0	\$0.00		0 \$0.
31374AUP3	Unavailable	11	\$1,118,652.17	100%	_	\$0.00	NA		\$0.00	NA	0 \$0.
Total		11	\$1,118,652.17	100%	0	\$0.00		0	\$0.00		0 \$0.
31374AV72	Unavailable	46	\$5,081,180.00	100%	0	\$0.00	NA	Δ	\$0.00	NIA	0 \$0.
Total	Ullavallable	40 46	\$5,081,180.00 \$5,081,180.00	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		40	\$5,001,100.00	100 //	U	φυ.υυ		V	\$0.00		υφυ
31374AVB3	Unavailable	15	\$1,000,881.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		15	\$1,000,881.92	100%	_	\$0.00		0	\$0.00		0 \$0.
31374AVE7	Unavailable	29	\$1,003,038.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		29	\$1,003,038.20	100%	0	\$0.00		0	\$0.00		0 \$0.
						***			± c		0 + -
31374AVG2	Unavailable	18		100%		\$0.00	NA			NA	0 \$0.
Total		18	\$1,377,693.31	100%	U	\$0.00		0	\$0.00		0 \$0.
31374AVL1	Unavailable	33	\$2,697,698.79	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		33		100%		\$0.00		0	\$0.00	1 17 1	0 \$0.
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Í	, v		
31374AVV9	Unavailable	30	\$3,339,884.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		30	\$3,339,884.95	100%	0	\$0.00		0	\$0.00		0 \$0.
								Ц			
31374AVW7	Unavailable	49	\$3,911,434.77	100%		\$0.00	NA	0			0\$0.
Total		49	\$3,911,434.77	100%	0	\$0.00		0	\$0.00		0 \$0.

Unavailabla	22	\$1 300 728 20	100%	\$0.00) NA	0	¢0.00	ΝA	0\$0.
Unavailable								INA	0 \$0. 0 \$0.
+	44	φ1,300,720 .29	10070	v , p v. U(<u>'</u>	U	φ υ.υ υ		υ φυ.
Unavailable	92	\$8,622,154.80	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.
	92	\$8,622,154.80					1		0 \$0.
Unavailable	40	\$3,996,365.00	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.
	40	\$3,996,365.00	100%	0 \$0.00)	0	\$0.00		0 \$0.
Unavailable	23	\$2,739,086.27	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.
	23	\$2,739,086.27	100%	0 \$0.00)	0	\$0.00		0 \$0.
Unavailable	36	\$3 557 158 78	100%	0 \$0.00) NA	0	\$0.00	NΔ	0\$0.
Onavanable								1 1 1 1	0 \$0.
	50	<i>\\</i> ,,	100 /0	ψυ.υ	,		ψ υ.υυ		υ ψυ.
Unavailable	22	\$2.378.690.04	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.
	22	\$2,378,690.04				0			0 \$0.
		<i>. .</i>							
Unavailable	54	\$6,381,639.97	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.
	54	\$6,381,639.97	100%	0 \$0.00)	0	\$0.00		0 \$0.
Unavailable	30	\$3,223,528.12	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.
	30	\$3,223,528.12	100%	0 \$0.00)	0	\$0.00		0 \$0.
Unavailable		\$989,877.73						NA	0 \$0.
	11	\$989,877.73	100%	0 \$0.00		0	\$0.00		0 \$0.
Unavailable	49	\$4,153,826,40	100%	0 \$0.00) NA	0	\$0.00	NA	0\$0.
Chavanaere	49	\$4,153,826.40				-	1		0 \$0.
Unavailable	9	\$1,026,187.28				0		NA	0\$0.
	9	\$1,026,187.28	100%	0 \$0.00		0	\$0.00		0 \$0.
Unavailable	11	\$1,002,700,00	100%	0 \$0.00) NA	0	\$0.00	NA	0\$0.
Onavanable								1423	0 \$0.
		¢1,00 2 ,700.00	100 /0	φ0.00	, 		φ υ.υ υ		υ ψυ.
Unavailable	61	\$6,073,256.43	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.
	61	\$6,073,256.43				0	\$0.00		0 \$0.
Unavailable	18	\$1,940,443.47	100%	0 \$0.00) NA	0	\$0.00	NA	0\$0.
	18	\$1,940,443.47	100%	0 \$0.00		0	\$0.00		0 \$0.
					<u> </u>				
Unavailable								NA	0 \$0.
	22	\$1.017.720.28	100%	DE\$0.0()	10	\$0.00		0 \$0.
	Image: state interfaceImage: state interface <td>22UnavailableUnavailable921Unavailable40414142424344454546474849404041414141414141414141414141414141414141424344<!--</td--><td>22 \$1,300,728.29 Unavailable 92 92 \$8,622,154.80 92 \$8,622,154.80 92 \$8,622,154.80 92 \$8,622,154.80 91 \$3,996,365.00 92 \$3,996,365.00 93 \$2,739,086.27 93 \$2,739,086.27 94 \$2 95 \$2,739,086.27 96 \$3,557,458.78 96 \$3,557,458.78 97 36 98 \$3,557,458.78 98 \$2,378,690.04 98 \$2,378,690.04 98 \$6,381,639.97 98 \$6,381,639.97 99 \$1,026,187.28 98 \$3,223,528.12 98 \$1,026,187.28 98 \$1,026,187.28 98 \$1,026,187.28 98 \$1,026,187.28 98 \$1,026,187.28 98 \$1,026,187.28 98 \$1,026,187.28 98 \$1,026,187.28 98 \$1,026,187.28</td><td>22 \$1,300,728.29 100% Unavailable 92 \$8,622,154.80 100% 92 \$8,622,154.80 100% Unavailable 40 \$3,996,365.00 100% Unavailable 40 \$3,996,365.00 100% Unavailable 23 \$2,739,086.27 100% Unavailable 23 \$2,739,086.27 100% Unavailable 36 \$3,557,458.78 100% Unavailable 36 \$3,557,458.78 100% Unavailable 22 \$2,378,690.04 100% Unavailable 22 \$2,378,690.04 100% Unavailable 54 \$6,381,639.97 100% Unavailable 54 \$6,381,639.97 100% Unavailable 30 \$3,223,528.12 100% Unavailable 30 \$3,223,528.12 100% Unavailable 11 \$989,877.73 100% Unavailable 9 \$1,026,187.28 100% Unavailable <t< td=""><td>22 \$1,300,728.29 100% 0 \$0.00 Unavailable 92 \$8,622,154.80 100% 0 \$0.00 92 \$8,622,154.80 100% 0 \$0.00 Unavailable 40 \$3,996,365.00 100% 0 \$0.00 Unavailable 23 \$2,739,086.27 100% 0 \$0.00 Unavailable 23 \$2,739,086.27 100% 0 \$0.00 Unavailable 36 \$3,557,458.78 100% 0 \$0.00 Unavailable 36 \$3,557,458.78 100% 0 \$0.00 Unavailable 22 \$2,378,690.04 100% 0 \$0.00 Unavailable 22 \$2,378,690.04 100% 0 \$0.00 Unavailable 54 \$6,381,639.97 100% 0 \$0.00 Unavailable 30 \$3,223,528.12 100% 0 \$0.00 Unavailable 11 \$989,877.73 100% \$0.00 \$0</td><td>22 \$1,300,728.29 100% 0 \$0.00 Unavailable 92 \$8,622,154.80 100% 0 \$0.00 NA Unavailable 92 \$8,622,154.80 100% 0 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\$1,300,728.29 100% \$0.00 0 \$0.00 Unavailable 92 \$8,622,154.80 100% 0 \$0.00 NA \$0.00 Unavailable 92 \$8,622,154.80 100% 0 \$0.00 0 \$0.00 Unavailable 40 \$3,996,365.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,739,086.27 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$2,739,086.27 100% 0 \$0.00 0 \$0.00 Unavailable 36 \$3,557,458.78 100% \$0.00 0 \$0.00 Unavailable 22 \$2,378,690.04 100% \$0.00 NA \$0.00 Unavailable 22 \$2,378,690.04 100% \$0.00 NA \$0.00 Unavailable 54 \$6,381,639.97 100% \$0.00 NA \$0.00 Unavailable 30 \$3,223,528.12</td><td>1 22 \$1,300,728.29 100% 0 \$0,00 0 \$0,00 Unavailable 92 \$8,622,154.80 100% 0 \$0,000 NA \$0,000 92 \$8,622,154.80 100% 0 \$0,000 NA \$0,000 NA Unavailable 40 \$3,996,365.00 100% 0 \$0,000 NA \$0,000 Unavailable 23 \$2,739,086.27 100% 0 \$0,000 NA \$0,000 NA Unavailable 23 \$2,739,086.27 100% 0 \$0,000 NA \$0,000 NA Unavailable 23 \$2,739,086.27 100% 0 \$0,000 NA \$0,000 NA Unavailable 23 \$2,739,086.27 100% 0 \$0,000 NA \$0,000 NA Unavailable 23 \$2,378,690.04 100% 0 \$0,000 NA \$0,000 NA Unavailable 22 \$2,378,690.04 100% 0 \$0,000 NA \$0,000 Unavailable 54</td></t<></td></td>	22UnavailableUnavailable921Unavailable40414142424344454546474849404041414141414141414141414141414141414141424344 </td <td>22 \$1,300,728.29 Unavailable 92 92 \$8,622,154.80 92 \$8,622,154.80 92 \$8,622,154.80 92 \$8,622,154.80 91 \$3,996,365.00 92 \$3,996,365.00 93 \$2,739,086.27 93 \$2,739,086.27 94 \$2 95 \$2,739,086.27 96 \$3,557,458.78 96 \$3,557,458.78 97 36 98 \$3,557,458.78 98 \$2,378,690.04 98 \$2,378,690.04 98 \$6,381,639.97 98 \$6,381,639.97 99 \$1,026,187.28 98 \$3,223,528.12 98 \$1,026,187.28 98 \$1,026,187.28 98 \$1,026,187.28 98 \$1,026,187.28 98 \$1,026,187.28 98 \$1,026,187.28 98 \$1,026,187.28 98 \$1,026,187.28 98 \$1,026,187.28</td> <td>22 \$1,300,728.29 100% Unavailable 92 \$8,622,154.80 100% 92 \$8,622,154.80 100% Unavailable 40 \$3,996,365.00 100% Unavailable 40 \$3,996,365.00 100% Unavailable 23 \$2,739,086.27 100% Unavailable 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100%</td><td>22 \$1,300,728.29 100% \$0.00 0 \$0.00 Unavailable 92 \$8,622,154.80 100% 0 \$0.00 NA \$0.00 Unavailable 92 \$8,622,154.80 100% 0 \$0.00 0 \$0.00 Unavailable 40 \$3,996,365.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,739,086.27 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$2,739,086.27 100% 0 \$0.00 0 \$0.00 Unavailable 36 \$3,557,458.78 100% \$0.00 0 \$0.00 Unavailable 22 \$2,378,690.04 100% \$0.00 NA \$0.00 Unavailable 22 \$2,378,690.04 100% \$0.00 NA \$0.00 Unavailable 54 \$6,381,639.97 100% \$0.00 NA \$0.00 Unavailable 30 \$3,223,528.12</td><td>1 22 \$1,300,728.29 100% 0 \$0,00 0 \$0,00 Unavailable 92 \$8,622,154.80 100% 0 \$0,000 NA \$0,000 92 \$8,622,154.80 100% 0 \$0,000 NA \$0,000 NA Unavailable 40 \$3,996,365.00 100% 0 \$0,000 NA \$0,000 Unavailable 23 \$2,739,086.27 100% 0 \$0,000 NA \$0,000 NA Unavailable 23 \$2,739,086.27 100% 0 \$0,000 NA \$0,000 NA Unavailable 23 \$2,739,086.27 100% 0 \$0,000 NA \$0,000 NA Unavailable 23 \$2,739,086.27 100% 0 \$0,000 NA \$0,000 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\$0.00 NA Unavailable 36 \$3,557,458.78 100% \$0.00 NA Unavailable 22 \$2,378,690.04 100% \$0.00 NA Unavailable 54 \$6,381,639.97 100% \$0.00 NA Unavailable 54 \$6,381,639.97 100% \$0.00 NA Unavailable 11 \$989,877.73 100% \$0.000 NA	22 \$1,300,728.29 100% 0 \$0.00 0 Unavailable 92 \$8,622,154.80 100% 0 \$0.00 NA 0 Unavailable 92 \$8,622,154.80 100% 0 \$0.00 NA 0 Unavailable 40 \$3,996,365.00 100% 0 \$0.00 NA 0 Unavailable 23 \$2,739,086.27 100% 0 \$0.00 NA 0 Unavailable 23 \$2,739,086.27 100% 0 \$0.00 NA 0 Unavailable 23 \$2,739,086.27 100% 0 \$0.00 NA 0 Unavailable 36 \$3,557,458.78 100% \$0.00 NA 0 Unavailable 22 \$2,378,690.04 100% \$0.00 NA 0 Unavailable 22 \$2,378,690.04 100% \$0.00 NA 0 Unavailable 54 \$6,381,639.97 100% \$0.00 NA 0 Unavailable 30 \$3,223,528.12 100%	22 \$1,300,728.29 100% \$0.00 0 \$0.00 Unavailable 92 \$8,622,154.80 100% 0 \$0.00 NA \$0.00 Unavailable 92 \$8,622,154.80 100% 0 \$0.00 0 \$0.00 Unavailable 40 \$3,996,365.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$2,739,086.27 100% 0 \$0.00 0 \$0.00 Unavailable 23 \$2,739,086.27 100% 0 \$0.00 0 \$0.00 Unavailable 36 \$3,557,458.78 100% \$0.00 0 \$0.00 Unavailable 22 \$2,378,690.04 100% \$0.00 NA \$0.00 Unavailable 22 \$2,378,690.04 100% \$0.00 NA \$0.00 Unavailable 54 \$6,381,639.97 100% \$0.00 NA \$0.00 Unavailable 30 \$3,223,528.12	1 22 \$1,300,728.29 100% 0 \$0,00 0 \$0,00 Unavailable 92 \$8,622,154.80 100% 0 \$0,000 NA \$0,000 92 \$8,622,154.80 100% 0 \$0,000 NA \$0,000 NA Unavailable 40 \$3,996,365.00 100% 0 \$0,000 NA \$0,000 Unavailable 23 \$2,739,086.27 100% 0 \$0,000 NA \$0,000 NA Unavailable 23 \$2,739,086.27 100% 0 \$0,000 NA \$0,000 NA Unavailable 23 \$2,739,086.27 100% 0 \$0,000 NA \$0,000 NA Unavailable 23 \$2,739,086.27 100% 0 \$0,000 NA \$0,000 NA Unavailable 23 \$2,378,690.04 100% 0 \$0,000 NA \$0,000 NA Unavailable 22 \$2,378,690.04 100% 0 \$0,000 NA \$0,000 Unavailable 54

31374BR26	Unavailable	22	\$1,854,942.91	100%	0	\$0.00	NA	0	\$0.00	NΛ	0\$0
Total		22	\$1,854,942.91 \$1,854,942.91	100%		\$0.00 \$0.00	INA	0	• • • •	INA	0\$0
Total			ψ1,054,742.71	100 //	U	ψ υ.υυ			φ υ.υυ		υψυ
31374BS58	Unavailable	205	\$22,081,544.58	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		205		100%	-	\$0.00		0			0\$0
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31374BS66	Unavailable	126	\$12,221,446.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		126	\$12,221,446.00	100%	0	\$0.00		0	\$0.00		0 \$0
31374BS74	Unavailable	58	\$5,139,509.64	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		58	\$5,139,509.64	100%	0	\$0.00		0	\$0.00		0 \$0
											Η.
31374BSD1	Unavailable		\$10,247,041.02	100%	-	\$0.00	NA			NA	0\$0
Total		114	\$10,247,041.02	100%	0	\$0.00		0	\$0.00		0 \$0
31374BSM1	Unavailable	46	\$4,583,879.17	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0
Total		46		100%	_	\$0.00 \$0.00	1 1 1	0		1 17	0\$0
		10	\$ 1,000,077117	100 /0	V	φ υ •υυ		ľ	φ0.00		ψψυ
31374BSN9	Unavailable	20	\$1,400,674.12	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		20		100%	-	\$0.00		0			0\$0
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31374BSV1	Unavailable	160	\$16,928,567.17	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		160	\$16,928,567.17	100%	0	\$0.00		0	\$0.00		0 \$0
31374BSX7	Unavailable	42	\$3,679,752.27	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		42	\$3,679,752.27	100%	0	\$0.00		0	\$0.00		0\$0
31374BYK8	Unavailable	64		100%	-	\$0.00	NA	-		NA	0\$0
Total		64	\$2,785,282.42	100%	0	\$0.00		0	\$0.00		0 \$0
21274DVL (TT	10	¢1 12(001 74	1000	0	¢0.00	NT A		¢0.00	NT A	0.00
31374BYL6 Total	Unavailable	18 18	. , ,	100%		\$0.00 \$0.00	NA	0		NA	0 \$0 0 \$0
		10	\$1,120,001.74	100 %	U	\$U.UU		ľ	\$0.00		υφυ
31374BYM4	Unavailable	7	\$615,754.40	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		7	\$615,754.40	100%	-	\$0.00	1 11	0		1 (7 1	0\$0
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31371E5R2	Unavailable	2,504	\$231,621,671.52	100%	1	\$41,560.76	NA	1	\$41,560.76	NA	0\$0
Total			\$231,621,671.52	100%	1	\$41,560.76		-	\$41,560.76		0 \$0
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31371E5S0	Unavailable	1,199	\$104,088,845.40	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		1,199	\$104,088,845.40	100%	0	\$0.00		0	\$0.00		0 \$0
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31371E6L4	Unavailable	189	\$15,032,912.19	100%			NA	0	\$0.00		0\$0
Total		189	\$15,032,912.19	100%	0	\$0.00		0	\$0.00		0\$0

31371E6V2	Unavailable	2.820	\$291,026,316.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total			\$291,020,310.04 \$291,026,316.64	100%	_	\$0.00 \$0.00	1111	0	\$0.00	1111	0 \$0.
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31371E7G4	Unavailable	643	\$74,732,827.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		643	\$74,732,827.13	100%	0	\$0.00		0	\$0.00		0 \$0.
31372EUZ5	Unavailable	13	\$1,017,068.19	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		13	\$1,017,068.19	100%	0	\$0.00		0	\$0.00		0 \$0.
31372JV67	Unavailable	35	\$2,820,723.54	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		35	\$2,820,723.54	100%	0	\$0.00		0	\$0.00		0 \$0.
212720121 (I Lu ava ila bla	87	\$9,823,234.60	100%	0	\$0.00	NT A	0	\$0.00	NT A	0 \$0.
31372N3L6 Total	Unavailable	87 87	\$9,823,234.60 \$9,823,234.60	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		07	\$9,023,234.00	100 %		\$0.00		U	Φυ. υυ		U
31373GM21	Unavailable	37	\$3,370,131.19	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		37	\$3,370,131.19	100%		\$0.00		0	\$0.00		0 \$0.
31373HP75	Unavailable	12	\$1,016,844.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		12	\$1,016,844.45	100%	0	\$0.00		0	\$0.00		0 \$0.
31373HPP5	Unavailable	12	\$1,014,873.16	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		12	\$1,014,873.16	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373JXD9	Unavailable		\$1,711,500.00	100%	-	\$0.00	NA	-	\$0.00	NA	0 \$0.
Total		19	\$1,711,500.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373JXE7	Unavailable	54	\$4,856,787.56	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		54	\$4,856,787.56	100%	_	\$0.00		0	\$0.00	1 17	0 \$0.
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31373ND91	Unavailable	21	\$1,489,627.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		21	\$1,489,627.44	100%		\$0.00		0			0 \$0.
31373NEE9	Unavailable	6	\$415,483.12	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		6	\$415,483.12	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373NJK0	Unavailable		\$4,007,005.13	100%	_	\$0.00	NA			NA	0\$0.
Total		53	\$4,007,005.13	100%	0	\$0.00		0	\$0.00		0 \$0.
21272NUN4	Unavailable	6	¢412 227 50	1000	0	\$0.00	NT A		¢0.00	NT A	000
31373NJN4 Total	Unavailable	6 6		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	ſΝΑ	0 \$0. 0 \$0.
		U	\$ 4 12,237.30	100 %		φ υ.υυ		V	φ υ.υ υ		υ φυ.
31373QJH0	Unavailable	154	\$18,358,644.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		154		100%		\$0.00 \$0.00		0		1 17 1	0 \$0.
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31373QJV9	Unavailable	150	\$9,800,975.73	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		150	\$9,800,975.73	100%		\$0.00		Ö	\$0.00		0 \$0.
31373QJW7	Unavailable	230	\$19,602,424.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		230	\$19,602,424.34	100%	0	\$0.00		0	\$0.00		0 \$0.
31373U7B7	Unavailable	12	\$1,012,846.21	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		12	\$1,012,846.21	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373V4K8	Unavailable	127	\$12,329,244.51	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		127	\$12,329,244.51	100%	0	\$0.00		0	\$0.00		0 \$0.
31373V4L6	Unavailable	61	\$6,442,756.67	100%	0	\$0.00	NA	0	\$0.00	ΝA	0 \$0.
Total	Onavanable	61	\$6,442,756.67	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00		0 \$0.
		01	φ0,112,750.07	100 //	v	φ0.00		Ū	φ0.00		υψυ.
31373V4M4	Unavailable	62	\$5,499,358.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		62	\$5,499,358.46	100%		\$0.00		0	\$0.00		0 \$0.
31373V4N2	Unavailable	78	\$6,775,571.33	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		78	\$6,775,571.33	100%	0	\$0.00		0	\$0.00		0 \$0.
31373VAA3	Unavailable	125	\$11,156,512.88	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		125	\$11,156,512.88	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373VFL4	Unavailable	48	\$2,797,597.17	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		48	\$2,797,597.17	100%	0	\$0.00		0	\$0.00		0 \$0.
31373VFM2	Unavailable	24	\$1,131,765.92	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total	Onavanable	24	\$1,131,765.92	100%	_	\$0.00 \$0.00		0	\$0.00	1474	0 \$0.
			<i><i><i><i>ϕ</i>µµℓµℓℓµℓℓℓℓℓℓℓℓℓℓℓℓℓ</i></i></i>	100 /0	v	<i></i>		Ŭ	<i>\</i> \\\\\\\\\\\\\		0,400
31373VGD1	Unavailable	32	\$2,458,389.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		32	\$2,458,389.89	100%		\$0.00		0	\$0.00		0 \$0.
31373VGE9	Unavailable	65	\$6,919,907.49	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		65	\$6,919,907.49	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373VGJ8	Unavailable	15	\$1,004,759.73	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		15	\$1,004,759.73	100%	0	\$0.00		0	\$0.00		0 \$0.
21272000	[Inovailable	40	\$2 065 224 77	1000		\$0.00	NT A		\$0.00	NT A	0 \$0.
31373VPQ2 Total	Unavailable	42 42	\$3,965,334.77 \$3,965,334.77	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		42	φ3,703,334.77	100 70	U	φυ.υυ			φ υ. υυ		υφυ.
31373VXT7	Unavailable	4	\$362,438.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		4	\$362,438.46	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.
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31373VZW8	Unavailable	13	\$1,012,897.28	100%	0	\$0.00	NA	0	\$0.00	NT A	0 \$0.
Total	Unavailable	<u>13</u>	\$1,012,897.28 \$1,012,897.28	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0 .
1.0141		13	Ψ1,Ψ12,077.20	100 /0		φυ.υυ			φυ•υυ		υ ψυ.
31373W5R0	Unavailable	63	\$7,423,510.45	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		63	\$7,423,510.45	100%	_	\$0.00		0	\$0.00		0 \$0.
31373W6M0	Unavailable	74	\$6,864,372.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		74	\$6,864,372.61	100%	0	\$0.00		0	\$0.00		0 \$0.
31373WWE9	Unavailable	102	\$10,224,866.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		102	\$10,224,866.17	100%	0	\$0.00		0	\$0.00		0 \$0.
21272334	TT	100	¢10,150,042,22	1000	0	¢0.00		0	¢0.00	NT A	0 ¢0
31373WWF6	Unavailable	100	\$10,150,942.33	100%	_	\$0.00	NA		\$0.00	NA	0 \$0.
Total		100	\$10,150,942.33	100%	U	\$0.00		0	\$0.00		0 \$0.
31373WXY4	Unavailable	15	\$1,362,247.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		15	\$1,362,247.82	100%	_	\$0.00		0	\$0.00		0 \$0.
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31373XBA8	Unavailable	18	\$1,013,626.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		18	\$1,013,626.88	100%	0	\$0.00		0	\$0.00		0 \$0.
31373XBB6	Unavailable	15	\$1,009,083.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		15	\$1,009,083.46	100%	0	\$0.00		0	\$0.00		0 \$0.
31373XKP5	Unavailable	70	\$4,605,228.74	100%	-	\$0.00	NA		\$0.00	NA	0 \$0.
Total		70	\$4,605,228.74	100%	0	\$0.00		0	\$0.00		0 \$0.
31373Y3B3	Unavailable	153	\$10,511,062.93	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	Chavanable	153	\$10,511,062.93	100%	_	\$0.00 \$0.00		0	\$0.00	1 17 1	0 \$0.
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31373Y3C1	Unavailable	76	\$4,930,083.35	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		76	\$4,930,083.35	100%		\$0.00		0	\$0.00		0 \$0.
31373Y5S4	Unavailable	80	\$9,993,851.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		80	\$9,993,851.70	100%	0	\$0.00		0	\$0.00		0 \$0.
			*****	100.04	-	* • • • •			t 0.00		
31373Y5T2	Unavailable	86	\$9,997,958.96	100%	_	\$0.00	NA		\$0.00	NA	0\$0.
Total		86	\$9,997,958.96	100%	U	\$0.00		0	\$0.00		0 \$0.
31373Y5V7	Unavailable	203	\$24,989,097.77	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		203	\$24,989,097.77 \$24,989,097.77	100%	1	\$0.00 \$0.00		0	\$0.00 \$0.00	1171	0 \$0. 0 \$0.
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31373YE39	Unavailable	68	\$4,936,675.88	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		68	\$4,936,675.88	100%	_	\$0.00		Ŏ	\$0.00		0\$0.
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31373YEN5	Unavailable	32	\$2,998,019.78	100%		\$0.00	NA		1	NA	0 \$0.
Total		32	\$2,998,019.78	100%	U	\$0.00		0	\$0.00		0 \$0.
31373YEQ8	Unavailable	51	\$4,967,193.31	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total		51	\$4,967,193.31	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.
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31373YEU9	Unavailable	33	\$1,999,687.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		33	\$1,999,687.64	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YEX3	Unavailable	29	\$1,989,737.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		29	\$1,989,737.01	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YP45	Unavailable	33	\$4,074,170.20	100%	0	\$0.00	NA	Λ	\$0.00	NΛ	0 \$0.
Total		33 33	\$4,074,170.20 \$4,074,170.20	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
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31373YP60	Unavailable	55	\$4,924,459.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		55	\$4,924,459.98	100%		\$0.00		0	\$0.00		0 \$0.
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31373YSF7	Unavailable	21	\$2,029,069.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		21	\$2,029,069.26	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373YSQ3	Unavailable	11	\$1,013,331.92	100%		\$0.00	NA	-	\$0.00	NA	0\$0.
Total		11	\$1,013,331.92	100%	U	\$0.00		0	\$0.00		0 \$0.
31374A2S8	Unavailable	39	\$2,985,963.39	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		<u> </u>	\$2,985,963.39	100%		\$0.00 \$0.00		0	\$0.00	1 17 1	0 \$0.
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31374A2T6	Unavailable	18	\$1,733,823.50	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		18	\$1,733,823.50	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374A3L2	Unavailable	14	\$1,992,214.27	100%		\$0.00	NA			NA	0\$0.
Total		14	\$1,992,214.27	100%	U	\$0.00		0	\$0.00		0 \$0.
31374AAR1	Unavailable	19	\$1,999,098.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		19	\$1,999,098.63	100%		\$0.00		0	\$0.00	1,11	0\$0.
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31374AAV2	Unavailable	10	\$1,019,096.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		10	\$1,019,096.62	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374AB41	Unavailable	9	\$497,428.27	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		9	\$497,428.27	100%	U	\$0.00		0	\$0.00		0 \$0.
31374ACD0	Unavailable	11	\$1,061,704.73	100%	0	\$0.00	NA	0	\$0.00	ΝΛ	0 \$0.
Total		11	\$1,061,704.73 \$1,061,704.73	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0.
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31374AQA1	Unavailable	16		100%		\$0.00	NA		\$0.00		0\$0.
Total		16	\$1,961,455.91	100%	U	\$0.00		0	\$0.00		0 \$0.
31374AR69	Unavailable	10	\$1,015,449.05	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		10		100%		\$0.00		0	\$ 0.00		0 \$0.
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31374AS27	Unavailable	63		100%		\$0.00	NA		\$0.00		0 \$0.
Total		63	\$5,195,817.73	100%	0	\$0.00		0	\$0.00		0 \$0.
31374ASZ4	Unavailable	161	\$15,276,928.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		161	\$15,276,928.85 \$15,276,928.85	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0.
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31374ATB6	Unavailable	14	\$1,249,957.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		14	\$1,249,957.63	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374AUU2	Unavailable	318	. , ,	100%		\$0.00	NA		\$0.00		0 \$0.
Total		318	\$35,428,610.42	100%	0	\$0.00	i	0	\$0.00		0 \$0.
21274 AT 1990	TT 11 1 1	1.057	¢100 571 761 00	1000		¢0.00	N T 4	Н	¢0.00	N T 4	0.00
31374AUW8			\$123,571,761.02 \$123,571,761.02	100%		\$0.00	NA		\$0.00		0\$0.
Total		1,257	\$123,571,761.02	100%	V	\$0.00	i	0	\$0.00		0 \$0.
31374AUY4	Unavailable	550	\$49,342,058.02	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		550	\$49,342,058.02	100%		\$0.00		0	\$ 0.00		0 \$0.
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31374AV80	Unavailable	110	\$10,301,158.00	100%	0	\$0.00	NA	0	\$0.00		0 \$0.
Total		110	\$10,301,158.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31374AV98	Unavailable	72	\$5,787,777.32	100%	0	\$0.00	NA		\$0.00	ΝA	0\$0.
Total		72	\$5,787,777.32	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0.
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31374AY38	Unavailable	88	\$8,369,645.60	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		88	\$8,369,645.60	100%		\$0.00		0	\$0.00		0 \$0.
31374AYU8	Unavailable	16	\$2,007,053.16	100%	0	\$0.00	NA	H	\$0.00	NT A	0 \$0.
Total	Unavailable	16 16		100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0.
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31374AYW4	Unavailable	20	\$1,792,708.34	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		20	\$1,792,708.34	100%		\$0.00		0	\$ 0.00		0 \$0.
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31374B4C9	Unavailable	14	\$1,258,114.19 \$1,258,114.10	100%		\$0.00	NA	1 1	\$0.00 \$0.00		0\$0.
Total		14	\$1,258,114.19	100%	V	\$0.00		0	\$0.00		0 \$0.
31374B6F0	Unavailable	16	\$1,987,824.45	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		16		100%		\$0.00		0	\$0.00 \$0.00		0 \$0.
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31374B6V5	Unavailable	26	\$2,005,412.05	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total		<u>26</u>	\$2,005,412.05	100%	_	\$0.00 \$0.00	1171	0	\$0.00 \$0.00	11/1	0 \$0. 0 \$0.
		20	<i><i><i>ϕ</i>2,000,112100</i></i>	100 /0		<i>Q</i>0000		Ŭ	40.00		0,000
31374B7A0	Unavailable	26	\$1,997,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		26	\$1,997,300.00	100%	_	\$0.00		0	\$0.00		0 \$0.
31374BB23	Unavailable	31	\$3,953,521.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		31	\$3,953,521.11	100%	0	\$0.00		0	\$0.00		0 \$0.
31374BFF0	Unavailable	28	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		28	\$3,003,150.00	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374BFG8	Unavailable	9	\$1,012,600.00	100%	_	\$0.00	NA		\$0.00	NA	0\$0.
Total		9	\$1,012,600.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31374BT32	Unavailable	84	\$6,051,390.51	100%	0	\$0.00	NA	Δ	\$0.00	NIA	0 \$0.
Total	Unavailable	84	\$6,051,390.51 \$6,051,390.51	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		04	\$0,031,370.31	100 70	U	\$0.00		U	φυ.υυ		U ØU.
31374BTB4	Unavailable	199	\$20,636,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	Chuvunuoie	199	\$20,636,445.51	100%	_	\$0.00		0	\$0.00	1 (7 1	0 \$0.
			<i><i><i>q</i>₂<i>0</i>,0<i>00</i>,1<i>001</i></i></i>	20070	-	\$0000		Ŭ	\$000		0 4 00
31374BVZ8	Unavailable	29	\$2,207,549.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		29	\$2,207,549.94	100%	0	\$0.00		0	\$0.00		0 \$0.
31374CA48	Unavailable	93	\$8,513,808.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		93	\$8,513,808.06	100%	0	\$0.00		0	\$0.00		0 \$0.
31374CAT3	Unavailable	188	\$20,128,844.56	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		188	\$20,128,844.56	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374CAU0	Unavailable	144	\$14,370,218.34	100%		\$0.00	NA			NA	0\$0.
Total		144	\$14,370,218.34	100%	U	\$0.00		0	\$0.00		0 \$0.
31374CB88	Unavailable	79	\$7,528,694.78	100%	0	\$0.00	NA	\cap	\$0.00	NI A	0\$0.
Total	Unavailable	79 79	\$7,528,694.78 \$7,528,694.78	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0.
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31374CB96	Unavailable	11	\$1,002,464.65	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		11	\$1,002,464.65	100%	_	\$0.00	1.11	0	\$0.00	1	0 \$0.
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31374CBD7	Unavailable	179	\$19,285,802.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		179	\$19,285,802.58	100%	0	\$0.00		0	\$0.00		0 \$0.
31374CBF2	Unavailable	24	\$2,477,091.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		24	\$2,477,091.69	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374CBQ8	Unavailable	249	\$26,682,410.65	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total		249 249	\$26,682,410.65	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00		0 \$0. 0 \$0.
		- 17	<i>~_0,002,110,00</i>	20070		Ψ0•00			Ψ ν• νν		φυ
31374CBR6	Unavailable	126	\$12,512,038.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		126	\$12,512,038.70	100%		\$0.00		0	\$0.00		0 \$0.
31374CC20	Unavailable	16	\$1,010,563.22	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		16	\$1,010,563.22	100%	0	\$0.00		0	\$0.00		0 \$0.
31374CC53	Unavailable	41	\$2,932,628.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		41	\$2,932,628.43	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374CC87	Unavailable	95	\$7,813,412.44	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		95	\$7,813,412.44	100%	0	\$0.00		0	\$0.00		0 \$0.
31374CCA2	Unavailable	115	\$13,581,102.23	100%	0	\$0.00	NA	Δ	\$0.00	NA	0 \$0.
Total	Unavailable	115	\$13,581,102.23 \$13,581,102.23	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		115	\$13,301,102.23	100 %		\$0.00		U	φ υ. υυ		υ φυ.
31374CCB0	Unavailable	323	\$34,169,859.68	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	Chuvunuoie	323	\$34,169,859.68	100%	-	\$0.00	1 17 1	0	\$0.00	1 (7 1	0 \$0.
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31374CDC7	Unavailable	38	\$2,933,570.50	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		38	\$2,933,570.50	100%	0	\$0.00		0	\$0.00		0 \$0.
31374CDF0	Unavailable	31	\$2,931,578.18	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		31	\$2,931,578.18	100%	0	\$0.00		0	\$0.00		0 \$0.
31374CDZ6	Unavailable	8	\$1,011,954.27	100%	-	\$0.00	NA		\$0.00	NA	0 \$0.
Total		8	\$1,011,954.27	100%	0	\$0.00		0	\$0.00		0 \$0.
				100.04	_	* 0.00		_	t 0.00		0.00
31374CJG2	Unavailable	200		100%		\$0.00	NA			NA	0\$0.
Total		200	\$17,375,029.56	100%	0	\$0.00		0	\$0.00		0 \$0.
31374D6N9	Unavailable	82	\$4,171,064.97	100%	Δ	\$0.00	NA	Δ	\$0.00	ΝA	0\$0.
Total	Ullavallable	82 82	\$4,171,064.97 \$4,171,064.97	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00		0 \$0. 0 \$0.
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31374DN67	Unavailable	33	\$3,358,938.91	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		33	\$3,358,938.91	100%		\$0.00	1 12 1	0	\$0.00	1 17 1	0 \$0.
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31374DN75	Unavailable	11	\$1,273,756.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		11	\$1,273,756.26	100%		\$0.00		0	\$0.00		0 \$0.
31374DP24	Unavailable	35	\$3,927,736.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		35	\$3,927,736.07	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374DP99	Unavailable	21	\$1,969,950.00	100%		\$0.00	NA		1	NA	0 \$0.
Total		21	\$1,969,950.00	100%	V	\$0.00		0	\$0.00		0 \$0.
31374DPB4	Unavailable	12	\$1,519,854.13	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		12	\$1,519,854.13	100%	_	\$0.00 \$0.00		0			0 \$0. 0 \$0.
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31374DPF5	Unavailable	105	\$12,269,763.56	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		105	\$12,269,763.56	100%		\$0.00		0			0 \$0.
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31374DPJ7	Unavailable	740	\$72,562,322.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		740	\$72,562,322.99	100%	0	\$0.00		0	\$0.00		0 \$0.
31374DPQ1	Unavailable	55	\$4,914,717.04	100%	_	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		55	\$4,914,717.04	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374DPW8	Unavailable	23	\$1,967,080.81	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		23	\$1,967,080.81	100%	0	\$0.00		0	\$0.00		0 \$0.
212740024	TT '1 11	(0)	¢C 0C5 220 01	1000	0	¢0.00	NT A	0	¢0.00	NT A	0.00
31374DPX6	Unavailable	68	\$6,865,338.81	100%	_	\$0.00	NA			NA	0\$0.
Total		68	\$6,865,338.81	100%	0	\$0.00		0	\$0.00		0 \$0.
31374DQJ6	Unavailable	8	\$1,002,750.00	100%	0	\$0.00	NA	\cap	\$0.00	ΝA	0\$0.
Total	Unavanable	。 8	\$1,002,750.00 \$1,002,750.00	100%	_	\$0.00 \$0.00	INA	0		INA	0 \$0. 0 \$0.
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31374DSP0	Unavailable	62	\$6,335,543.06	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		62	\$6,335,543.06	100%	_	\$0.00		0		1 12 1	0 \$0.
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31374DVZ4	Unavailable	50	\$5,369,557.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		50	\$5,369,557.42	100%	_	\$0.00		0			0 \$0.
31374DWF7	Unavailable	16	\$1,196,935.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		16	\$1,196,935.06	100%		\$0.00		0			0 \$0.
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31374DWJ9	Unavailable	219	\$18,780,916.58	100%		\$0.00	NA			NA	0 \$0.
Total		219	\$18,780,916.58	100%	0	\$0.00		0	\$0.00		0 \$0.
		0.10	#22.12 0 551 55	1000		\$2.00			<u> </u>		0.00
31374DYT5	Unavailable	242	\$22,129,661.43	100%	_	\$0.00	NA			NA	0\$0.
Total		242	\$22,129,661.43	100%	U	\$0.00		0	\$0.00		0 \$0.
21274DV12	Linesseitekt.	10	¢060.092.49	1000	_	\$0.00	NT A		¢0.00	NT A	0 00
31374DYU2	Unavailable	10	\$969,082.48 \$969.082.48	100%		\$0.00 \$0.00	NA		1	NA	0 \$0. 0 \$0 .
Total		10	\$969,082.48	100%	v	\$0.00		0	\$0.00		υ Φ υ.
31374DYV0	Unavailable	48	\$3,061,020.37	100%	0	\$0.00	NA	0	\$0.00	ΝΛ	0\$0.
Total	Unavallable	48 48	\$3,061,020.37 \$3,061,020.37	100%		\$0.00 \$0.00		0		INA	0 \$0. 0 \$0.
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31374DYZ1	Unavailable	42	\$4,403,016.19	100%		\$0.00	NA				0\$0.
Total		42	\$4,403,016.19	100%	U	\$0.00		0	\$0.00		0 \$0.
31374DZC1	Unavailable	17	\$1,782,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		17	\$1,782,950.00	100%		\$0.00		0			0 \$0.
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31374DZF4	Unavailable	19	\$1,553,221.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		19	\$1,553,221.00	100%	0	\$0.00		0	\$0.00		0 \$0.
					'⊥_			Ц			<u>Ц</u>
31374DZY3	Unavailable	122	\$13,952,428.88	100%		\$0.00	NA				0 \$0.
Total		122	\$13,952,428.88	100%	0	\$0.00		0	\$0.00		0 \$0.
212745257	I Inovailatit.	91	\$5.270.055.22	100%		\$0.00	NT A	H	\$0.00	NT A	0 \$0.
31374E3F7 Total	Unavailable	91 91	\$5,279,955.22 \$5,279,955.22	100%		\$0.00 \$0.00	NA	. U 0			0 \$0.0 0 \$0. 0
I UIAI		91	φ3,41 3,3 33.22	100%	<u>v</u>	ΦU.UU		Ľ	⊅0.00		<u>v 3V.</u>
31374E3G5	Unavailable	98	\$5,692,195.78	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		98	\$5,692,195.78	100%		\$0.00		0			0 \$0.
					T			Ц			
31374EA93	Unavailable	11	\$999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		11	\$999,950.00	100%	0	\$0.00		0	\$0.00		0 \$0.
]	<u>ٰ</u> ل		-	Ц	1		Ц
31374EB68	Unavailable	28	\$2,432,157.60	100%	_	\$0.00	NA	1 1	\$0.00		0 \$0.
Total		28	\$2,432,157.60	100%	0	\$0.00		0	\$0.00		0 \$0.
21274EDD2		1	\$14,445,292,52	1000	1	¢0.00	N T 4	Ц	<u>¢0.00</u>	Ът⊥	0.00
31374EBD3	Unavailable	155	\$14,445,383.59 \$14,445,383.59	100%		\$0.00	NA	1 1	\$0.00		0\$0.
Total		155	\$14,445,383.59	100%	U	\$0.00		0	\$0.00		0 \$0.
31374EBM3	Unavailable	12	\$1,185,757.19	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		12	\$1,185,757.19	100%		\$0.00		0			0 \$0.
					T						
31374EBN1	Unavailable	35	\$2,848,480.50	100%	0	\$0.00	NA	0	\$0.00		0 \$0.
Total		35	\$2,848,480.50	100%	0	\$0.00		0			0 \$0.
			·		1			Ц	<u> </u>		Ц
31374EBV3	Unavailable	23	\$1,657,504.40	100%		\$0.00	NA	1.1	1		0\$0.
Total	<u> </u>	23	\$1,657,504.40	100%	0	\$0.00		0	\$0.00		0 \$0.
31374ECV2	Unavailable	32	\$2,496,754.21	100%	0	\$0.00	NA	0	\$0.00	N۸	0\$0.
Total		32	\$2,496,754.21 \$2,496,754.21	100%		\$0.00 \$0.00		0			0 \$0.
		54	·	100 /0	Ť	Ψ 0•00		ť	Ψ0.00		
31374EDA7	Unavailable	72	\$8,508,035.18	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		72	\$8,508,035.18	100%		\$0.00		0			0 \$0.
					T			□			
31374EEH1	Unavailable	97	\$12,018,459.97	100%	0	\$0.00	NA	0	\$0.00		0 \$0.
Fotal		97	\$12,018,459.97	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374EEW8	Unavailable	70	\$6,209,398.96	100%		\$0.00	NA			NA	0\$0
Total		70	\$6,209,398.96	100%	U	\$0.00		0	\$0.00		0 \$0
31374EF72	Unavailable	14	\$1,607,571.39	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		14	\$1,607,571.39	100%	_	\$0.00 \$0.00		0		1 17 1	0\$0
			<i><i><i>q</i>₁,000, <i>y</i>₀, 12002</i></i>	20070	-	<i></i>		Ŭ	<i></i>		0 4 0
31374EGA4	Unavailable	75	\$9,118,775.48	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		75	\$9,118,775.48	100%	0	\$0.00		0	\$0.00		0 \$0
31374EK84	Unavailable	216	\$27,930,763.98	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		216	\$27,930,763.98	100%	0	\$0.00		0	\$0.00		0 \$0
01074EVX7	T	117	¢12.021.201.04	1000	_	¢0.00	NT A	0	¢0.00	NT A	0 ¢0
31374EKY7	Unavailable	117 117	\$13,031,391.04 \$13,031,391.04	100% 100%	_	\$0.00 \$0.00	NA	0		NA	0 \$0 0 \$0
Total		11/	\$13,031,391.04	100%		\$0.00		U	\$U.UU		υφυ
31374EM33	Unavailable	602	\$50,269,097.55	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		602	\$50,269,097.55	100%		\$0.00		0	\$0.00		0 \$0
31374ENM0	Unavailable	47	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		47	\$4,810,000.00	100%	0	\$0.00		0	\$0.00		0 \$0
31374ENP3	Unavailable	34	\$3,552,000.00	100%	_	\$0.00	NA	1-		NA	0\$0
Total		34	\$3,552,000.00	100%	0	\$0.00		0	\$0.00		0 \$0
31374EPU0	Unavailable	498	\$58,231,393.55	100%	0	\$0.00	NA	0	\$0.00	NI A	0\$0
Total	Unavailable	498 498		100%	-	\$0.00 \$0.00		0		INA	0\$0 0\$0
		470	¢30,231,373.33	100 70	U	\$0.00		U	φ υ. υυ		υφυ
31374EPV8	Unavailable	251	\$27,887,518.74	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		251	\$27,887,518.74	100%	_	\$0.00		0			0 \$0
31374EQP0	Unavailable	333	\$20,399,930.57	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		333	\$20,399,930.57	100%	0	\$0.00		0	\$0.00		0 \$0
					_			_			
31374EQU9	Unavailable	48	\$4,997,047.49	100%		\$0.00	NA		1	NA	0\$0
Total		48	\$4,997,047.49	100%	0	\$0.00		0	\$0.00		0 \$0
31374EQY1	Unavailable	31	\$2,598,285.11	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0
Total		31	\$2,598,285.11	100%	_	\$0.00 \$0.00		0	1	1 1 2 3	0\$0
		•1	,_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	70000		Ĩ	<i>+ 0.00</i>		
31374ET69	Unavailable	691	\$99,865,392.39	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0
Total		691	\$99,865,392.39	100%		\$0.00		0	\$0.00		0 \$0
31374EU26	Unavailable	211	\$20,362,748.99	100%		\$0.00	NA	1			0\$0
Total		211	\$20,362,748.99	100%	0	\$0.00		0	\$0.00		0 \$0

31374EU34	Unavailable	107	\$10,719,798.82	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		107	\$10,719,798.82	100%		\$0.00	1111	0	\$0.00	1 (1 1	0 \$0.
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31374EUZ3	Unavailable	74	\$8,673,833.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		74	\$8,673,833.67	100%	0	\$0.00		0	\$0.00		0 \$0.
31374EVA7	Unavailable	68	\$8,786,725.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		68	\$8,786,725.99	100%	0	\$0.00		0	\$0.00		0 \$0.
31374EVB5	Unavailable	160	\$16,945,331.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		160	\$16,945,331.29	100%	0	\$0.00		0	\$0.00		0 \$0.
31374EVC3	Unavailable		\$6,021,085.60	100%		\$0.00	NA	1	\$0.00	NA	0 \$0.
Total		72	\$6,021,085.60	100%	0	\$0.00		0	\$0.00		0 \$0.
31374EVJ8	Unavailable	75	\$8,193,449.19	100%	Δ	\$0.00	NA	Δ	\$0.00	NIA	0\$0.
Total	Ullavallable	75		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		13	\$0,173,447.17	100 //	U	φ υ. υυ			φ υ. υυ		υ φυ.
31374EVK5	Unavailable	152	\$14,797,145.49	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	Chavanable	152	\$14,797,145.49	100%	_	\$0.00	1 17 1	0	\$0.00	1471	0 \$0.
		102	<i><i><i>ϕ</i>1,<i>γ</i>,<i>γ</i>,<i>γ</i>,<i>γ</i>,<i>γ</i>,<i>γ</i>,<i>γ</i>,<i>γ</i>,<i>γ</i>,<i>γ</i></i></i>	100 /0		40.00		Ŭ	\$0100		υ φυι
31374EXE7	Unavailable	139	\$5,870,108.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		139		100%	0	\$0.00		0	\$0.00		0 \$0.
31374FBA6	Unavailable	68	\$6,264,048.15	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		68	\$6,264,048.15	100%	0	\$0.00		0	\$0.00		0 \$0.
31374FBB4	Unavailable	203	\$26,749,873.61	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		203	\$26,749,873.61	100%	0	\$0.00		0	\$0.00		0 \$0.
31374FDT3	Unavailable			100%		\$0.00	NA			NA	0 \$0.
Total		96	\$11,760,543.11	100%	0	\$0.00		0	\$0.00		0 \$0.
21274EET1	Urarrailahla	47	¢6 941 094 90	100%	0	\$0.00	NA	0	¢0.00	NI A	0\$0.
31374FFT1	Unavailable	47 47	\$6,841,984.80 \$6,841,984.80	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0. 0 \$0 .
Total		4/	\$0,041,904.00	100%	U	ĴU.UU		0	\$U.UU		U
31374GAP2	Unavailable	10	\$1,007,726.90	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		10		100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1	0 \$0. 0 \$0.
		10	<i>,</i>	100 /0		4 310		Ĭ	40100		5 400
31369FVF0	Unavailable	11	\$1,196,846.65	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		11	\$1,196,846.65	100%		\$0.00		0	\$0.00		0 \$0.
								Π			
31371E6J9	Unavailable	2,192	\$192,370,982.21	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		2,192	\$192,370,982.21	100%	0	\$0.00		0	\$0.00		0 \$0.
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31371E6K6	Unavailable	678	\$57,787,161.59	100%	0	\$0.00	NA	0	\$0.00	NΛ	0\$0.
Total	Unavailable	678		100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
1.0141		070	ψυτητΟτη101.07	100 /0		ψυ.υυ			ψυ•υυ		υψ υ.
31371E7E9	Unavailable	4,388	\$435,016,182.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total			\$435,016,182.10	100%	0	\$0.00		0	\$0.00		0 \$0.
31371FA51	Unavailable	354	\$41,338,440.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		354	\$41,338,440.85	100%	0	\$0.00		0	\$0.00		0 \$0.
31371FAG7	Unavailable		\$231,304,839.39	100%	-	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		2,103	\$231,304,839.39	100%	0	\$0.00		0	\$0.00		0 \$0.
212715050	TT 111	0.1	¢10,104,015,00	1000	0	¢0.00		0	¢0.00	NT A	0 00
31371FBF8 Total	Unavailable	81 81	\$10,184,215.30	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.
		01	\$10,184,215.30	100%		\$0.00		V	\$U.UU		U
31371FBG6	Unavailable	92	\$11,842,332.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		92	\$11,842,332.72	100%	_	\$0.00	1171	0	\$0.00	1 17 1	0 \$0.
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31371FBM3	Unavailable	68	\$5,430,508.42	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		68	\$5,430,508.42	100%	0	\$0.00		0	\$0.00		0 \$0.
31372JWD1	Unavailable	60	\$4,966,113.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		60	\$4,966,113.33	100%	0	\$0.00		0	\$0.00		0 \$0.
31372NPM0	Unavailable		\$1,996,547.94	100%	-	\$0.00	NA		\$0.00		0 \$0.
Total		34	\$1,996,547.94	100%	0	\$0.00		0	\$0.00		0 \$0.
31372XRJ3	Unavailable	76	\$8,169,248.60	100%	0	\$0.00	NA	Δ	\$0.00	ΝA	0\$0.
Total	Unavailable	76 76		100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	INA	0 \$0. 0 \$0 .
		70	φ0,107,240.00	100 /0		φ0.00		U	ψ υ.υυ		υψυ.
31373DLR4	Unavailable	9	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		9		100%		\$0.00		Õ	\$0.00		0 \$0.
								Π			
31373GM47	Unavailable	37	\$4,243,115.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		37	\$4,243,115.82	100%	0	\$0.00		0	\$0.00		0 \$0.
31373KR27	Unavailable			100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		16	\$1,209,031.99	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373MFL4	Unavailable		\$1,511,563.07	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		21	\$1,511,563.07	100%	U	\$0.00		0	\$0.00		0 \$0.
31373NEF6	Unavailable	23	\$1 161 012 06	100%	0	\$0.00	NA		\$0.00	NT A	0 \$0.
Total		23 23	\$1,461,843.86 \$1,461,843.86	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0.
10101			φ1,401,043.00	100 70	v	φ υ. υυ		V	φ υ. υυ		ν φυ.

31373NEH2	Unavailable	8	\$411,403.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		8	\$411,403.26	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1	0 \$0.
		0	¢111,100.20	100 /0		φ0.00			φ0.00		υ ψυ.
31373NJV6	Unavailable	42	\$3,016,983.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		42	\$3,016,983.07	100%		\$0.00		0	\$0.00		0 \$0.
31373QKD7	Unavailable	7	\$1,059,891.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		7	\$1,059,891.71	100%	0	\$0.00		0	\$0.00		0 \$0.
31373QKF2	Unavailable	19	\$2,940,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		19	\$2,940,932.00	100%	0	\$0.00		0	\$0.00		0 \$0.
2127201/14	¥ 7 · 1 1 1	176	¢14,700,047,00	1000	0	¢0.00			¢0.00		0.00
31373QKJ4	Unavailable	176	. , ,	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		176	\$14,700,047.90	100%	U	\$0.00		0	\$0.00		0 \$0.
31373QKL9	Unavailable	121	\$9,800,735.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		121	\$9,800,735.51	100%		\$0.00		0	\$0.00	1,11	0 \$0.
			<i>\$\$</i> ,000,00001	10070		<i></i>		Ŭ	\$ 0.00		0 4 01
31373V2B0	Unavailable	15	\$1,008,678.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		15	\$1,008,678.98	100%	0	\$0.00		0	\$0.00		0 \$0.
31373VAB1	Unavailable	13	\$1,030,513.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		13	\$1,030,513.33	100%	0	\$0.00		0	\$0.00		0 \$0.
31373VFP5	Unavailable	63	\$3,499,021.41	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		63	\$3,499,021.41	100%	0	\$0.00		0	\$0.00		0 \$0.
212721/EO2	Linesse: leble	10	¢1 125 822 00	1000	0	\$0.00	NT A	0	¢0.00	NT A	0 \$0.
31373VFQ3	Unavailable	19 19	\$1,125,823.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .
Total		19	\$1,125,823.00	100%	0	\$0.00		V	\$0.00		U ⊅U.
31373VGR0	Unavailable	40	\$2,695,179.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total	Onavanable	40	\$2,695,179.30	100%		\$0.00 \$0.00	1471	0	\$0.00 \$0.00	147	0 \$0.
			\$ 2 ,07 0 ,177 0 0	100 /0		<i>40.00</i>		Ŭ	<i>40.00</i>		0 400
31373VZ65	Unavailable	30	\$3,543,198.35	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		30	\$3,543,198.35	100%	0	\$0.00		0	\$0.00		0 \$0.
31373VZX6	Unavailable	20	\$2,003,934.85	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		20	\$2,003,934.85	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373W6T5	Unavailable	18	\$1,471,352.55	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		18	\$1,471,352.55	100%	0	\$0.00		0	\$0.00		0 \$0.
2127233457	TT., 111	05	¢10.000.010.65	1000		¢0.00	NT 4		¢0.00	N T 4	0.00
31373WWT6	Unavailable	95	\$10,220,210.65	100%		\$0.00	NA	1 1	\$0.00		0 \$0.
Total		95	\$10,220,210.65	100%	U	\$0.00		0	\$0.00		0 \$0.

31373WWU3	Unavailable	94	\$10,200,553.96	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		94	\$10,200,553.96	100%		\$0.00		0	\$0.00		0\$0.
								Π			
31373WWW9	Unavailable	105	\$10,134,044.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		105	\$10,134,044.11	100%	0	\$0.00		0	\$0.00		0 \$0.
31373X6G1	Unavailable	202	\$19,601,374.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		202	\$19,601,374.72	100%	0	\$0.00		0	\$0.00		0 \$0.
31373X6K2	Unavailable	106		100%	_	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		106	\$12,652,710.97	100%	0	\$0.00		0	\$0.00		0 \$0.
31373X6L0	Unavailable	173	\$14,701,978.12	100%	_	\$0.00	NA		\$0.00	NA	0 \$0.
Total		173	\$14,701,978.12	100%	0	\$0.00		0	\$0.00		0 \$0.
21272X(D1	TT '1 1 1	100	¢10,100,160,00	1000	0	¢0.00	NT A	0	¢0.00		0.00
31373X6P1	Unavailable	100	\$10,199,160.00	100%	_	\$0.00	NA		\$0.00	NA	0 \$0. 0 \$0 .
Total		100	\$10,199,160.00	100%	U	\$0.00		0	\$0.00		U
31373X6Q9	Unavailable	132	\$9,800,975.07	100%	0	\$0.00	NA	Δ	\$0.00	NΛ	0\$0.
Total	Ullavallable	132	\$9,800,975.07 \$9,800,975.07	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		132	\$9,000,975.07	100 /0	•	φ υ. υυ		V	φ υ. υυ		υ φυ.
31373X6R7	Unavailable	114	\$14,804,857.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	Chuvunuoie	114	\$14,804,857.00	100%		\$0.00	1 17 1	0	\$0.00	1111	0 \$0.
			\$11,001,001100	100 /0		40100		Ŭ	<i>40.00</i>		0 4 0 0
31373X6S5	Unavailable	196	\$15,191,218.62	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		196		100%	_	\$0.00		0	\$0.00		0 \$0.
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31373X6U0	Unavailable	23	\$1,736,904.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		23	\$1,736,904.28	100%	0	\$0.00		0	\$0.00		0 \$0.
31373X6V8	Unavailable	205	\$21,589,699.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		205	\$21,589,699.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31373X6W6	Unavailable	166		100%	_	\$0.00	NA	0	\$0.00		0 \$0.
Total		166	\$14,681,760.00	100%	0	\$0.00		0	\$0.00		0 \$0.
				100.04	-	* 0.00			* • • • •		0.00
31373X6X4	Unavailable	41	\$4,625,275.00	100%	_	\$0.00	NA	1 1	\$0.00	NA	0\$0.
Total		41	\$4,625,275.00	100%	U	\$0.00		0	\$0.00		0 \$0.
01070XXXX4	TT	10	¢1 142 665 62	1000		¢0.00	N T 4		¢0.00	ЪТ 4	0 00
31373XMY4	Unavailable	19 10	\$1,143,665.62	100%	_	\$0.00	NA	1 1	\$0.00	INA	0 \$0.
Total		19	\$1,143,665.62	100%	U	\$0.00		0	\$0.00		0 \$0.
21272V2E7	Unovoilable	10	\$1,016,466,46	1000	0	\$0.00	NT A	0	\$0.00	NT A	0\$0.
31373Y3E7	Unavailable	18 18	\$1,016,466.46 \$1,016,466.46	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0 .
Total		10	\$1,V10,400.40	100 %	V	ΦU. UU		V	Ψυ.υυ		ν, φυ.

31373Y3F4	Unavailable	191	\$11,319,803.84	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		191	\$11,319,803.84	100%		\$0.00		0	\$0.00		0 \$0.
31373Y5Y1	Unavailable	237	\$30,012,135.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		237	\$30,012,135.58	100%	0	\$0.00		0	\$0.00		0 \$0.
31373Y6A2	Unavailable	39	\$4,998,393.35	100%	_	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		39	\$4,998,393.35	100%	0	\$0.00		0	\$0.00		0 \$0.
31373Y6B0	Unavailable	74	\$9,995,086.08	100%	_	\$0.00	NA		\$0.00	NA	0 \$0.
Total		74	\$9,995,086.08	100%	0	\$0.00		0	\$0.00		0 \$0.
212222/0220	TT 111	16	¢2.064.212.76	1000	0	¢0.00	N T 4		¢0.00	27.4	0.00
31373YE70	Unavailable	46	\$2,964,312.76	100%	_	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		46	\$2,964,312.76	100%	U	\$0.00		V	\$0.00		0 \$0.
31373YE96	Unavailable	31	\$2,998,668.37	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total	Chavanable	31	\$2,998,668.37	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00		0 \$0. 0 \$0.
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31373YFC8	Unavailable	23	\$2,019,717.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		23	\$2,019,717.45	100%	-	\$0.00		0	\$0.00		0 \$0.
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31373YS34	Unavailable	121	\$13,730,117.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		121	\$13,730,117.74	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YS83	Unavailable	33	\$4,076,553.20	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		33	\$4,076,553.20	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YTD1	Unavailable	16	\$2,017,590.27	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		16	\$2,017,590.27	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373YTF6	Unavailable	22	\$2,039,057.95	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		22	\$2,039,057.95	100%	0	\$0.00		0	\$0.00		0 \$0.
31373YTH2	Unavailable	49	\$4,929,583.95	100%	0	\$0.00	NA	0	\$0.00	NΛ	0\$0.
Total	Ullavallable	49 49	\$4,929,583.95 \$4,929,583.95	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00		0 \$0. 0 \$0 .
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31373YTK5	Unavailable	61	\$5,895,468.46	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	Chavanaole	61	\$5,895,468.46	100%	_	\$0.00 \$0.00	1111	0	\$0.00 \$0.00	1 17 1	0 \$0. 0 \$0.
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31373YTN9	Unavailable	7	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		7	\$1,011,400.00	100%	_	\$0.00		Õ	\$0.00		0 \$0.
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31373YTR0	Unavailable	27	\$2,945,873.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		27	\$2,945,873.80	100%	0	\$0.00		0	\$0.00		0 \$0.
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31373YTY5	Unavailable	28	\$2,948,775.74	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total	Unavailable	28 28	\$2,948,775.74 \$2,948,775.74	100%		\$0.00 \$0.00	INA	0		INA	0 \$0. 0 \$0 .
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31374ABS8	Unavailable	8	\$470,962.57	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		8	\$470,962.57	100%	_	\$0.00		0			0 \$0.
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31374AR93	Unavailable	184	\$20,931,198.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		184	\$20,931,198.42	100%	0	\$0.00		0	\$0.00		0 \$0.
31374ASC5	Unavailable	87	\$6,927,743.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		87	\$6,927,743.31	100%	0	\$0.00		0	\$0.00		0 \$0.
31374ASE1	Unavailable	53	\$7,019,207.39	100%	0	\$0.00	NA	Λ	\$0.00	NΛ	0 \$0.
Total	Ullavallable	53	\$7,019,207.39	100%	_	\$0.00 \$0.00	INA	0		INA	0 \$0. 0 \$0.
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31374ASF8	Unavailable	49	\$5,423,289.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total	C have all a contracted	49	\$5,423,289.47	100%		\$0.00		Ŭ	\$0.00		0 \$0.
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31374AZB9	Unavailable	66	\$5,929,938.94	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		66	\$5,929,938.94	100%	0	\$0.00		0	\$0.00		0 \$0.
31374AZD5	Unavailable	24	\$3,015,062.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		24	\$3,015,062.27	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374B7J1	Unavailable	69	\$4,916,503.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		69	\$4,916,503.34	100%	0	\$0.00		0	\$0.00		0 \$0.
31374BHH4	Unavailable	21	\$1,961,909.39	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	Chavanable	21	\$1,961,909.39	100%	_	\$0.00		0		1 (7)	0 \$0.
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31374BHP6	Unavailable	20	\$1,961,250.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		20	\$1,961,250.49	100%		\$0.00		0			0 \$0.
31374BL55	Unavailable	18	\$1,026,262.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		18	\$1,026,262.51	100%	0	\$0.00		0	\$0.00		0 \$0.
	TT 111	1.4	\$706.150.00	1000	0	¢0.00			¢0.00		0.00
31374BLY2	Unavailable	14	\$706,158.00	100%		\$0.00	NA			NA	0 \$0.
Total		14	\$706,158.00	100%	U	\$0.00		0	\$0.00		0 \$0.
31374BUB2	Unavailable	49	\$3,612,314.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		49	\$3,612,314.05	100%		\$0.00		0		1 17	0 \$0.
		.,	,-,- ,- , -			+ 0.00		Í	<i>+</i> 0.00		
31374BUL0	Unavailable	120	\$9,564,028.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		120	\$9,564,028.39	100%		\$0.00		0			0 \$0.
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31374BUM8	Unavailable	61	\$4,075,083.85	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		61	\$4,075,083.85	100%	_	\$0.00		0	\$0.00		0 \$0.
31374CAC0	Unavailable	20	\$1,497,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		20	\$1,497,350.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31374CAG1	Unavailable	36		100%	-	\$0.00	NA	1	\$0.00	NA	0 \$0.
Total		36	\$2,992,734.25	100%	0	\$0.00		0	\$0.00		0 \$0.
	×	222	#20 7(7 021 12	1000	0	\$0.00			#0.00		0.00
31374D7B4	Unavailable	322	\$30,767,931.12	100%	-	\$0.00	NA		\$0.00	NA	0\$0.
Total		322	\$30,767,931.12	100%	U	\$0.00		0	\$0.00		0 \$0.
31374D7K4	Unavailable	14	\$1,001,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	Chuvunuoie	14		100%	_	\$0.00	1 17 1	0	\$0.00	1111	0 \$0.
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31374DQL1	Unavailable	29	\$2,947,866.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		29	\$2,947,866.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31374E2M3	Unavailable		\$103,750,739.98	100%	-	\$0.00	NA		\$0.00	NA	0 \$0.
Total		961	\$103,750,739.98	100%	0	\$0.00		0	\$0.00		0 \$0.
		• • • •		100~	_	*0 0 0			\$0.00		0.00
31374E2Q4	Unavailable	268		100%	-	\$0.00	NA		\$0.00	NA	0\$0.
Total		268	\$21,819,647.77	100%	0	\$0.00		0	\$0.00		0 \$0.
31374E2R2	Unavailable	32	\$3,494,814.20	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total	Onavanable	32	\$3,494,814.20	100%	-	\$0.00 \$0.00	1 17 1	0	\$0.00		0 \$0. 0 \$0.
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31374E3P5	Unavailable	80	\$4,271,593.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		80	\$4,271,593.40	100%	0	\$0.00		0	\$0.00		0 \$0.
31374E5M0	Unavailable	18		100%		\$0.00	NA	0		NA	0 \$0.
Total		18	\$1,966,066.05	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374E5V0	Unavailable	62	\$6,839,475.53	100%	-	\$0.00	NA		\$0.00	NA	0 \$0. 0 \$0 .
Total		62	\$6,839,475.53	100%	U	\$0.00		0	\$0.00		U
31374E5W8	Unavailable	27	\$1,962,130.88	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		27	\$1,962,130.88	100%		\$0.00 \$0.00	1 17 1	0	\$0.00	1 17 1	0 \$0. 0 \$0.
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31374E6C1	Unavailable	11	\$1,023,094.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		11	\$1,023,094.91	100%		\$0.00		0	\$0.00		0 \$0.
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31374E6N7	Unavailable	32	\$2,078,700.89	100%	-	\$0.00	NA	0	\$0.00		0 \$0.
Total		32	\$2,078,700.89	100%	0	\$0.00		0	\$0.00		0 \$0.

31374EE24	Unavailable	26	\$1,964,942.09	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total		<u>20</u> 26	\$1,964,942.09 \$1,964,942.09	100%	1	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
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31374EE81	Unavailable	155	\$13,701,224.10	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		155	\$13,701,224.10	100%	0	\$0.00		0	\$0.00		0 \$0.
31374EEN8	Unavailable	53	\$4,916,792.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		53	\$4,916,792.93	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374EEQ1	Unavailable	19	\$1,973,857.37	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		19	\$1,973,857.37	100%	0	\$0.00		0	\$0.00		0 \$0.
21274EEX4	T	25	¢1.0(7.010.01	100%	0	¢0.00	NIA	0	¢0.00	NT A	0.00
31374EEY4 Total	Unavailable	25 25	\$1,967,819.91 \$1,967,819.91	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		23	\$1,907,019.91	100 %		φ υ. υυ		U	\$0.00		υ φυ.
31374EFA5	Unavailable	295	\$26,856,686.53	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		295	\$26,856,686.53	100%		\$0.00		Ů	\$0.00		0 \$0.
31374EFB3	Unavailable	293	\$25,180,672.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		293	\$25,180,672.04	100%	0	\$0.00		0	\$0.00		0 \$0.
31374EFC1	Unavailable	14	\$1,173,115.73	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		14	\$1,173,115.73	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374EFE7	Unavailable	28	\$1,682,827.34	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		28	\$1,682,827.34	100%	0	\$0.00		0	\$0.00		0 \$0.
31374ELB6	Unavailable	28	\$2,238,594.15	100%	0	\$0.00	NA	Δ	\$0.00	ΝA	0\$0.
Total	Ullavallable	28 28	\$2,238,594.15 \$2,238,594.15	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
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31374ELW0	Unavailable	43	\$4,594,530.84	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		43	\$4,594,530.84	100%		\$0.00		0	\$0.00		0 \$0.
31374ENX6	Unavailable	16	\$1,304,797.81	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		16	\$1,304,797.81	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374ENZ1	Unavailable	16	\$1,008,687.15	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		16	\$1,008,687.15	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374ERD6	Unavailable	27	\$2,502,830.08	100%		\$0.00	NA		\$0.00	NA	0 \$0.
Total		27	\$2,502,830.08	100%	U	\$0.00		0	\$0.00		0 \$0.
31374ERE4	Unavailable	18	\$1,517,995.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total	Unavanable	18	\$1,517,995.80 \$1,517,995.80	100%		\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0.
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31374ET44	Unavailable	35	\$2,982,035.34	100%		\$0.00	NA			NA	0 \$0.
Total		35	\$2,982,035.34	100%	U	\$0.00		0	\$0.00		0 \$0.
31374ETW2	Unavailable	25	\$2,328,593.27	100%	0	\$0.00	NA	0	\$0.00	N۸	0 \$0.
Total	Unavanaule	23 25	\$2,328,593.27	100%	_	\$0.00 \$0.00		0		INA	0 \$0. 0 \$0.
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31374ETY8	Unavailable	29	\$2,549,889.51	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		29	\$2,549,889.51	100%		\$0.00		0			0 \$0.
31374EV41	Unavailable	125	\$11,895,246.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		125	\$11,895,246.71	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374EV82	Unavailable	58	\$5,481,311.46	100%	_	\$0.00	NA			NA	0 \$0.
Total		58	\$5,481,311.46	100%	U	\$0.00		0	\$0.00		0 \$0.
31374EVT6	Unavailable	231	\$27,375,075.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total	Chuvunuone	231	\$27,375,075.23	100%		\$0.00	1 (1 1	0	\$0.00	1 11	0 \$0.
					Î	+ ••••		Í	<i></i>		
31374EVU3	Unavailable	396	\$39,683,923.94	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		396		100%	0	\$0.00		0	\$0.00		0 \$0.
31374EVV1	Unavailable	215	\$19,892,954.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		215	\$19,892,954.24	100%	0	\$0.00		0	\$0.00		0 \$0.
											_
31374EW24	Unavailable	24	\$2,259,266.28	100%		\$0.00	NA			NA	0 \$0.
Total		24	\$2,259,266.28	100%	0	\$0.00		0	\$0.00		0 \$0.
31374EWA6	Unavailable	15	\$1,542,918.40	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total		15	\$1,542,918.40	100%	_	\$0.00 \$0.00		0		117	0 \$0. 0 \$0.
		10	φ 1 ,τ 12,7 10,40	20070	Ĭ	Ψ 0 •00			φ0.00		
31374EWE8	Unavailable	25	\$1,960,606.44	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		25	\$1,960,606.44	100%		\$0.00		0			0 \$0.
31374EWL2	Unavailable	17	\$1,975,091.16	100%		\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		17	\$1,975,091.16	100%	0	\$0.00		0	\$0.00		0 \$0.
2127453202		1.4	¢1.044.450.10	100%		#0.00	.	6	#0.00		0 00
31374EWP3	Unavailable	14	\$1,044,469.18	100%	_	\$0.00	NA			NA	0 \$0.
Total		14	\$1,044,469.18	100%	U	\$0.00		0	\$0.00		0 \$0.
31374EX72	Unavailable	129	\$12,204,034.20	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total		129	\$12,204,034.20	100%		\$0.00 \$0.00		0		117	0 \$0.
			<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	20070	Ť	40.00		Ĭ	40100		
31374EYB2	Unavailable	41	\$4,923,817.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		41	\$4,923,817.46	100%		\$0.00		Ŏ			0\$0.
											1

31374EYC0	Unavailable	64	\$7,187,081.55	100%	0	\$0.00	NA	\cap	\$0.00	NT A	0 \$0.
Total	Unavailable	04 64	\$7,187,081.55 \$7,187,081.55	100%		\$0.00 \$0.00	INA	0		INA	0 \$0. 0 \$0 .
		04	ψ19101,001.33	100 70	<u>v</u>	φυ•υυ		U	φυ.υυ		υφυ.
31374EZY1	Unavailable	114	\$12,100,282.91	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		114	\$12,100,282.91	100%	-	\$0.00		Õ			0 \$0.
31374FA25	Unavailable	25	\$2,063,870.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		25	\$2,063,870.30	100%	0	\$0.00		0	\$0.00		0 \$0.
31374FAX7	Unavailable	152	\$18,944,943.47	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		152	\$18,944,943.47	100%	0	\$0.00		0	\$0.00		0 \$0.
	TT 111	100	¢11.000.440.70	1000	0	¢0.00	27.4		¢0.00	274	0.00
31374FB99	Unavailable	120	\$11,929,442.79	100%	_	\$0.00	NA			NA	0\$0.
Total		120	\$11,929,442.79	100%	0	\$0.00		0	\$0.00		0 \$0.
31374FCA5	Unavailable	112	\$11,072,070.57	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		112	\$11,072,070.57	100%		\$0.00		Õ	\$0.00		0 \$0.
31374FCB3	Unavailable	105	\$10,270,591.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		105	\$10,270,591.43	100%	0	\$0.00		0	\$0.00		0 \$0.
31374FCG2	Unavailable	121	\$11,807,146.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		121	\$11,807,146.89	100%	0	\$0.00		0	\$0.00		0 \$0.
31374FCN7	Unavailable	74	\$7,855,371.85	100%	-	\$0.00	NA			NA	0 \$0.
Total		74	\$7,855,371.85	100%	0	\$0.00		0	\$0.00		0 \$0.
31374FCR8	Unavailable	82	\$8,087,774.31	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total	Chuvunuoie	82	\$8,087,774.31	100%	_	\$0.00		0		1 17 1	0 \$0.
		01	<i><i><i>q</i>0,000,000 m <i>q</i>0</i></i>	20070	-	<i>Q</i> U U U		Ū	<i>4000</i>		0 4 00
31374FCV9	Unavailable	65	\$6,096,255.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		65	\$6,096,255.26	100%		\$0.00		0			0 \$0.
31374FCX5	Unavailable	29	\$2,276,223.60	100%	-	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		29	\$2,276,223.60	100%	0	\$0.00		0	\$0.00		0 \$0.
212745007		10.4	¢10.001.007.07	1000		¢0.00	.			X T 4	0.00
31374FD97	Unavailable	134	\$12,801,306.26	100%	-	\$0.00	NA			NA	0 \$0.
Total		134	\$12,801,306.26	100%	U	\$0.00		0	\$0.00		0 \$0.
31374FDU0	Unavailable	17	\$1,962,400.36	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		17	\$1,962,400.36	100%		\$0.00 \$0.00		0	1	117	0 \$0.
		11	+_,- 0_, 100.00	20070	-	40100		Í	40.00		
31374FEL9	Unavailable	18	\$1,505,959.13	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		18		100%		\$0.00		Ō			0\$0.
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21274EED0	I Inovailable	24	¢1 507 207 72	100%	Δ	¢0.00	NT A	6	¢0.00	NT A	0 \$0.
31374FEP0 Total	Unavailable	24 24	\$1,507,387.73 \$1,507,387.73	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
	 	24	ψ1,307,307.73	100 70	<u>v</u>	φ υ. υυ		V	φυ.υυ		υφ υ.
31374FFJ3	Unavailable	54	\$7,492,214.22	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		54	\$7,492,214.22	100%	_	\$0.00	. –	0	\$0.00	-	0 \$0.
31374FFK0	Unavailable	73	\$6,907,075.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		73	\$6,907,075.85	100%	0	\$0.00		0	\$0.00		0 \$0.
											<u> </u>
31374FFM6	Unavailable	40	\$4,653,235.46	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		40	\$4,653,235.46	100%	0	\$0.00		0	\$0.00		0 \$0.
31374FFP9	Unavailable	16	\$2,039,600.00	100%	0	\$0.00	NA	0	\$0.00	NΔ	0 \$0.
Total		16	\$2,039,600.00	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0. 0 \$0.
		10	+=,,	20070	-	+0.00		Ť	4000		
31374FGM5	Unavailable	18	\$1,001,717.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		18	\$1,001,717.33	100%	-	\$0.00		0	\$0.00		0 \$0.
								Щ			
31374FGN3	Unavailable	195	\$15,297,682.72	100%	-	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		195	\$15,297,682.72	100%	0	\$0.00		0	\$0.00		0 \$0.
			¢10,100,051,05	100-5					* 0.00		0.4.2
31374FGP8	Unavailable	157	\$10,198,261.86	100%	-	\$0.00	NA		\$0.00	NA	0 \$0.
Total		157	\$10,198,261.86	100%	U	\$0.00		0	\$0.00		0 \$0.
31374FGV5	Unavailable	18	\$2,015,291.36	100%	0	\$0.00	NA	0	\$0.00	NΔ	0\$0.
Total		18	\$2,015,291.36	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1	0 \$0. 0 \$0.
		10	<i>*=,010,271,00</i>	100 /0		4 3 •00		Ť	40.00		5 400
31374FJ59	Unavailable	106	\$11,812,218.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		106	\$11,812,218.41	100%	_	\$0.00		0	\$0.00		0 \$0.
								Щ			\square
31374FJ67	Unavailable	232	\$22,681,400.66	100%		\$0.00	NA			NA	0 \$0.
Total		232	\$22,681,400.66	100%	0	\$0.00		0	\$0.00		0 \$0.
21274E175	T Terrary 11-1-1	120	¢11 772 419 CC	1000		¢0.00	N T 4		\$0.00	N T 4	0 \$0.
31374FJ75 Total	Unavailable	139 139	\$11,773,418.66 \$11,773,418.66	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0 .
		139	φ11,773,410.00	100 70	U	φ υ. υυ		V	φ υ.υυ		υ φυ.
31374FJF7	Unavailable	15	\$1,007,593.32	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		15	\$1,007,593.32	100%	-	\$0.00	1 12 1	0	\$0.00	1 12 1	0 \$0.
								Ħ			
31374FJK6	Unavailable	83	\$6,999,100.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		83	\$6,999,100.14	100%	0	\$0.00		0	\$0.00		0 \$0.
								Щ			
31374FJQ3	Unavailable	90	\$9,979,492.00	100%		\$0.00	NA	1 1	\$0.00		0 \$0.
Total		90	\$9,979,492.00	100%	0	\$0.00		0	\$0.00		0 \$0.

Unavailable	222	\$22 647 104 57	1000	0	\$0.00	NT A	\wedge	\$0.00	NT A	000
Unavailable							1.1			0 \$0. 0 \$0 .
	232	\$23,047,104.37	100 %	<u> </u>	φυ.υυ		V	φ υ. υυ		υ φυ.
Unavailable	92	\$10,730,711,76	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
	92			-			0			0 \$0.
Unavailable	135	\$13,911,532.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	135	\$13,911,532.17	100%	0	\$0.00		0	\$0.00		0 \$0.
Unavailable	222	\$23,256,740.87	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	222	\$23,256,740.87	100%	0	\$0.00		0	\$0.00		0 \$0.
				_						<u> </u>
Unavailable		· · · · ·				NA				0 \$0.
	67	\$6,811,084.35	100%	0	\$0.00		0	\$0.00		0 \$0.
Unavailable	113	\$11 984 527 67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Chavanable										0 \$0.
	110	\$11,50 i,021(0)	100 /0	Ŭ	<i>Q</i>000		Ŭ	40100		0 4 0 0
Unavailable	77	\$7,956,793.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	77	\$7,956,793.23	100%	0	\$0.00		0	\$0.00		0 \$0.
Unavailable	61	\$6,656,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
	61	\$6,656,500.00	100%	0	\$0.00		0	\$0.00		0 \$0.
							Ц			
Unavailable	60	\$5,885,294.10			\$0.00	NA	0	\$0.00		0\$0.
	60	\$5,885,294.10	100%	0	\$0.00		0	\$0.00		0 \$0.
The aveilable	0.4	¢0.802.422.02	1000	0	\$0.00	NT A		\$0.00	NT A	0 \$ 0
Unavailable				-		NA				0 \$0. 0 \$0 .
	04	\$7,002,422.03	100 %	0	φυ.υυ		V	Φ0. 00		υ φυ.
Unavailable	14	\$1,005,250,00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Chavanaoie					1					0 \$0.
		. ,,		-						
Unavailable	36	\$3,383,498.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	36	\$3,383,498.98	100%	0	\$0.00		0	\$0.00		0 \$0.
Unavailable	158	\$15,289,019.26	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
	158	\$15,289,019.26	100%	0	\$0.00		0	\$0.00		0 \$0.
				+			\square			\square
Unavailable			1		\$0.00		1			0 \$0.
	146	\$15,707,709.00	100%	0	\$0.00		0	\$0.00		0 \$0.
TT -1 11	0.0	¢0.114.565.26	100%		¢0.00	Т Т 4		¢0.00	Ъ Т 4	0.00
Unavailable	99 99	\$9,114,565.26 \$9,114,565.26			1		0 0	\$0.00 \$0.00		0 \$0. 0 \$0.
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	232UnavailableUnavailable92Unavailable135135135135135135135135135136137138139131	232 \$23,647,104.57 Unavailable 92 Unavailable 92 Unavailable 92 Unavailable 135 Unavailable 135 Unavailable 222 \$23,256,740.87 Unavailable 222 \$23,256,740.87 Unavailable 222 \$23,256,740.87 Unavailable 67 Unavailable 67 Unavailable 67 Unavailable 77 \$11,984,527.67 Unavailable 77 \$7,956,793.23 Unavailable 77 \$7,956,793.23 Unavailable 61 \$6,656,500.00 Unavailable 61 \$6,656,500.00 Unavailable 60 \$5,885,294.10 Unavailable 60 \$1,005,250.00 Unavailable 84 \$9,802,422.03 Unavailable 14 \$1,005,250.00 Unavailable 58,3383,498.98 Unavai	232 \$23,647,104.57 100% Unavailable 92 \$10,730,711.76 100% Unavailable 135 \$13,911,532.17 100% Unavailable 135 \$13,911,532.17 100% Unavailable 222 \$23,256,740.87 100% Unavailable 222 \$23,256,740.87 100% Unavailable 67 \$6,811,084.35 100% Unavailable 67 \$6,811,084.35 100% Unavailable 113 \$11,984,527.67 100% Unavailable 113 \$11,984,527.67 100% Unavailable 77 \$7,956,793.23 100% Unavailable 77 \$7,956,793.23 100% Unavailable 61 \$6,656,500.00 100% Unavailable 61 \$5,885,294.10 100% Unavailable 60 \$5,885,294.10 100% Unavailable 60 \$5,885,294.10 100% Unavailable 84 \$9,802,422.03 100%	232 \$23,647,104.57 100% 0 Unavailable 92 \$10,730,711.76 100% 0 92 \$10,730,711.76 100% 0 Unavailable 135 \$13,911,532.17 100% 0 Unavailable 135 \$13,911,532.17 100% 0 Unavailable 222 \$23,256,740.87 100% 0 Unavailable 222 \$23,256,740.87 100% 0 Unavailable 67 \$6,811,084.35 100% 0 Unavailable 67 \$6,811,084.35 100% 0 Unavailable 113 \$11,984,527.67 100% 0 Unavailable 77 \$7,956,793.23 100% 0 Unavailable 77 \$7,956,793.23 100% 0 Unavailable 61 \$6,656,500.00 100% 0 Unavailable 61 \$6,656,500.00 100% 0 Unavailable 60 \$5,885,294.10 100% 0 Unavailable 84 \$9,802,422.03 100% 0	232 \$23,647,104.57 100% 0 \$0.00 Unavailable 92 \$10,730,711.76 100% 0 \$0.00 92 \$10,730,711.76 100% 0 \$0.00 92 \$10,730,711.76 100% 0 \$0.00 92 \$10,730,711.76 100% 0 \$0.00 91 135 \$13,911,532.17 100% 0 \$0.00 92 \$23,256,740.87 100% 0 \$0.00 92 \$23,256,740.87 100% 0 \$0.00 93 \$22 \$23,256,740.87 100% 0 \$0.00 94 92 \$11,984,357 100% 0 \$0.00 94 94 \$11,984,527.67 100% 0 \$0.00 94 94 \$7,956,793.23 100% 0 \$0.00 94 \$7,956,793.23 100% \$0 \$0.00 94 \$6,656,500.00 100% \$0 \$0.00 94 <td>232 \$23,647,104.57 100% 0 \$0.00 Unavailable 92 \$10,730,711.76 100% 0 \$0.00 NA Unavailable 92 \$10,730,711.76 100% 0 \$0.00 NA Unavailable 135 \$13,911,532.17 100% 0 \$0.00 NA Unavailable 135 \$13,911,532.17 100% 0 \$0.00 NA Unavailable 222 \$23,256,740.87 100% 0 \$0.00 NA Unavailable 67 \$6,811,084.35 100% \$0.00 NA Unavailable 61 \$113 \$11,984,527.67 100% \$0.00 NA Unavailable 77 \$7,956,793.23 100% \$0.00 NA Unavailable 61 \$6,656,500.00 100% \$0.00 NA Unavailable 61 \$6,656,500.00 100% \$0.00 NA Unavailable 60 \$5,885,294.10 100% \$0.00</td> <td>232 \$23,647,104.57 100% 0 \$0.00 0 Unavailable 92 \$10,730,711.76 100% 0 \$0.00 NA 0 Unavailable 92 \$10,730,711.76 100% 0 \$0.00 NA 0 Unavailable 135 \$13,911,532.17 100% 0 \$0.00 NA 0 Unavailable 222 \$23,256,740.87 100% 0 \$0.00 NA 0 Unavailable 222 \$23,256,740.87 100% 0 \$0.00 NA 0 Unavailable 67 \$6,811,084.35 100% 0 \$0.00 NA 0 Unavailable 67 \$6,811,084.35 100% 0 \$0.00 NA 0 Unavailable 113 \$11,984,527.67 100% \$0.00 NA 0 Unavailable 77 \$7,956,793.23 100% \$0 \$0.00 NA 0 Unavailable 61 \$6,656,50</td> <td>232 \$23,647,104.57 100% 0 \$0.00 0 \$0.00 Unavailable 92 \$10,730,711.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$10,730,711.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 135 \$13,911,532.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 222 \$23,256,740.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$6,811,084.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$6,811,084.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 113 \$11,984,527.67 100% 0 \$0.00 NA \$0.00 \$0.00 Unavailable 77 \$7,956,793.23 100% 0 \$0.00 NA \$0.00 Unavailable 61 \$6,</td> <td>232 \$23,647,104.57 100% 0 \$0.00 \$0.00 Unavailable 92 \$10,730,711.76 100% \$0 \$0.00 NA \$0.00 NA 92 \$10,730,711.76 100% \$0 \$0.00 \$0.00 NA \$0.00 NA 92 \$13,730,711.76 100% \$0 \$0.00 NA \$0.00 NA Unavailable 135 \$13,911,532.17 100% \$0 \$0.00 NA Unavailable 222 \$23,256,740.87 100% \$0 \$0.00 NA Unavailable 67 \$6,811,084.35 100% \$0 \$0.00 NA Unavailable 67 \$6,811,084.35 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 113 \$11,984,527.67 100% \$0 \$0.00 NA \$0.00 NA Unavailable 77 \$7,956,793.23 100% \$0 \$0.00 \$0 \$0.00</td>	232 \$23,647,104.57 100% 0 \$0.00 Unavailable 92 \$10,730,711.76 100% 0 \$0.00 NA Unavailable 92 \$10,730,711.76 100% 0 \$0.00 NA Unavailable 135 \$13,911,532.17 100% 0 \$0.00 NA Unavailable 135 \$13,911,532.17 100% 0 \$0.00 NA Unavailable 222 \$23,256,740.87 100% 0 \$0.00 NA Unavailable 67 \$6,811,084.35 100% \$0.00 NA Unavailable 61 \$113 \$11,984,527.67 100% \$0.00 NA Unavailable 77 \$7,956,793.23 100% \$0.00 NA Unavailable 61 \$6,656,500.00 100% \$0.00 NA Unavailable 61 \$6,656,500.00 100% \$0.00 NA Unavailable 60 \$5,885,294.10 100% \$0.00	232 \$23,647,104.57 100% 0 \$0.00 0 Unavailable 92 \$10,730,711.76 100% 0 \$0.00 NA 0 Unavailable 92 \$10,730,711.76 100% 0 \$0.00 NA 0 Unavailable 135 \$13,911,532.17 100% 0 \$0.00 NA 0 Unavailable 222 \$23,256,740.87 100% 0 \$0.00 NA 0 Unavailable 222 \$23,256,740.87 100% 0 \$0.00 NA 0 Unavailable 67 \$6,811,084.35 100% 0 \$0.00 NA 0 Unavailable 67 \$6,811,084.35 100% 0 \$0.00 NA 0 Unavailable 113 \$11,984,527.67 100% \$0.00 NA 0 Unavailable 77 \$7,956,793.23 100% \$0 \$0.00 NA 0 Unavailable 61 \$6,656,50	232 \$23,647,104.57 100% 0 \$0.00 0 \$0.00 Unavailable 92 \$10,730,711.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 92 \$10,730,711.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 135 \$13,911,532.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 222 \$23,256,740.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$6,811,084.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$6,811,084.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 113 \$11,984,527.67 100% 0 \$0.00 NA \$0.00 \$0.00 Unavailable 77 \$7,956,793.23 100% 0 \$0.00 NA \$0.00 Unavailable 61 \$6,	232 \$23,647,104.57 100% 0 \$0.00 \$0.00 Unavailable 92 \$10,730,711.76 100% \$0 \$0.00 NA \$0.00 NA 92 \$10,730,711.76 100% \$0 \$0.00 \$0.00 NA \$0.00 NA 92 \$13,730,711.76 100% \$0 \$0.00 NA \$0.00 NA Unavailable 135 \$13,911,532.17 100% \$0 \$0.00 NA Unavailable 222 \$23,256,740.87 100% \$0 \$0.00 NA Unavailable 67 \$6,811,084.35 100% \$0 \$0.00 NA Unavailable 67 \$6,811,084.35 100% \$0 \$0.00 NA \$0 \$0.00 Unavailable 113 \$11,984,527.67 100% \$0 \$0.00 NA \$0.00 NA Unavailable 77 \$7,956,793.23 100% \$0 \$0.00 \$0 \$0.00

31374FMW6	Unavailable	68	\$6,407,460.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		68	\$6,407,460.30	100%		\$0.00		0	\$0.00		0 \$0.
31374FMX4	Unavailable	129	\$15,221,035.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		129	\$15,221,035.58	100%	0	\$0.00		0	\$0.00		0 \$0.
31374FMY2	Unavailable	71	\$6,583,245.70	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		71	\$6,583,245.70	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374FMZ9	Unavailable	50	\$5,148,581.89	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		50	\$5,148,581.89	100%	0	\$0.00		0	\$0.00		0 \$0.
31374FN96	Unavailable	262	\$23,426,778.35	100%	0	\$0.00	NA	Δ	\$0.00	NA	0\$0.
Total	Unavanable	262 262	\$23,426,778.35 \$23,426,778.35	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		202	φ 23,1 20,770.35	100 //		φ υ.υυ		V	φ υ.υυ		υ ψυ.
31374FNA3	Unavailable	80	\$7,845,933.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		80	\$7,845,933.00	100%		\$0.00		Ō	\$0.00		0 \$0.
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31374FNE5	Unavailable	16	\$1,961,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		16	\$1,961,900.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31374FNF2	Unavailable	36	\$3,926,010.00	100%		\$0.00	NA	0	\$0.00	NA	0\$0.
Total		36	\$3,926,010.00	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374FNK1	Unavailable	33	\$2,943,605.00	100%	-	\$0.00	NA		\$0.00	NA	0 \$0.
Total		33	\$2,943,605.00	100%	0	\$0.00		0	\$0.00		0 \$0.
31374FP52	Unavailable	40	\$5,406,005.48	100%	0	\$0.00	NA	Δ	\$0.00	ΝA	0\$0.
Total	Unavanable	40 40	\$5,406,005.48 \$5,406,005.48	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	INA	0 \$0. 0 \$0.
		ŦV	φ5,400,005.40	100 /0		φ υ.υυ		V	φ υ.υυ		υ φυ.
31374FPB9	Unavailable	195	\$21,531,652.12	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		195		100%		\$0.00		Ō	\$0.00		0 \$0.
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31374FRC5	Unavailable	23	\$2,920,850.10	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
Total		23	\$2,920,850.10	100%	0	\$0.00		0	\$0.00		0 \$0.
31374FRT8	Unavailable	230	\$18,453,355.61	100%	_	\$0.00	NA	0	\$0.00	NA	0\$0.
Total		230	\$18,453,355.61	100%	0	\$0.00		0	\$0.00		0 \$0.
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31374FRU5	Unavailable	239	\$23,799,713.90	100%		\$0.00	NA		\$0.00	NA	0\$0.
Total		239	\$23,799,713.90	100%	0	\$0.00		0	\$0.00		0 \$0.
	TT -1 1 1	47	¢4.007.000.00	1000	_	¢0.00	N.T. 4		¢0.00	3.7.4	0.60
31374FSB6	Unavailable	47	\$4,927,023.00	100%		\$0.00	NA		\$0.00		0\$0.
Total		47	\$4,927,023.00	100%	VI	\$0.00		0	\$0.00		0 \$0.

Total	&nb									
31374FST7	Unavailable	19	\$2,226,954.98	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		40	\$4,068,009.81	100%0	\$0.00		0	\$0.00		<u>0 \$0.(</u>
31374FSQ3	Unavailable	40	\$4,068,009.81	100% 0	\$0.00	NA		\$0.00		0 \$0.0
Total		39	\$4,026,262.96	100%0	\$0.00		0	\$0.00		0 \$0.0
31374FSM2	Unavailable	39	\$4,026,262.96	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0
Total		38	\$4,713,768.53	100%0	\$0.00		0	\$0.00		0 \$0.(
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31374FSJ9	Unavailable	38	\$4,713,768.53	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$0.0