FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G August 11, 2017

File 01 of 93

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM ABS-15G

ASSET-BACKED SECURITIZER REPORT PURSUANT TO SECTION 15G OF THE SECURITIES EXCHANGE ACT OF 1934

Check the appropriate box to indicate the filing obligation to which this form is intended to satisfy:

x Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period April 1, 2017 to June 30, 2017

Date of Report (Date of earliest event reported): August 7, 2017

025-14602 0000310522

(Commission File Number)

(Central Index Key No.)

Fannie Mae, Fixed-Income Securities Marketing Help Line 1-800-237-8627

(Name and telephone number, including area code, of the person to contact in connection with this filing)

	Check if Registered	Originator Total Assets by Originator					ets that Were Demand	Subject	Assets that Were Repurchased or Replac			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princi balan	
31360AH41		Unavailable	3,269	\$151,997,847.00	100%	0	\$0.00	NA	. 0	\$0.00		
Total			3,269	\$151,997,847.00	100%	0	\$0.00		0	\$0.00		
31360AH58		Unavailable	13,413	\$689,219,738.74	100%	0	\$0.00	NA	. 0	\$0.00		
Total			13,413	\$689,219,738.74	i e	0		1	0			
31360AH66		Unavailable	4,149	\$259,559,144.19	100%	0	\$0.00	NA	. 0	\$0.00		
		Unavanable	4,149 4,149	\$259,559,144.19					0			
Total			4,149	\$259,559,144.19	100%	U	\$0.00	'	U	\$0.00		
31360A2U9		Unavailable	175	\$11,963,266.65	100%	0	\$0.00	NA	. 0	\$0.00		
Total			175	\$11,963,266.65	100%	0	\$0.00		0	\$0.00		
31360A2W5		Unavailable	244	\$13,104,950.85	100%	0	\$0.00	NA	0	\$0.00		
Total		Chavanaoic	244	\$13,104,950.85		1	1	1	0			
31360E3J5		Unavailable	2,192	\$119,903,790.00			·	1		,		
Total			2,192	\$119,903,790.00	100%	0	\$0.00	1	0	\$0.00		
31360E3K2		Unavailable	3,738	\$234,471,863.65	100%	0	\$0.00	NA	. 0	\$0.00		
Total			3,738	\$234,471,863.65	100%	0	\$0.00		0	\$0.00		
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31360E3L0		Unavailable	3,310	\$227,055,773.36			·	1				
Total			3,310	\$227,055,773.36	100%	0	\$0.00		0	\$0.00		
31360E3M8		Unavailable	2,016	\$144,238,794.41	100%	0	\$0.00	NA	0	\$0.00		
Total			2,016	\$144,238,794.41	100%	0	\$0.00		0	\$0.00		
31360E3P1		Unavailable	2,702	\$190,752,166.21	100%	0	\$0.00	NA	0	\$0.00		
Total		Chavanaore	2,702	\$190,752,166.21	100%		1	1	0			
31360FC29		Unavailable	502	\$31,858,800.00		-			1	· · · · · · · · · · · · · · · · · · ·	t e	
Total			502	\$31,858,800.00	100%	0	\$0.00		0	\$0.00		
31360FC45		Unavailable	1,721	\$114,172,346.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1,721	\$114,172,346.00		-			0	1		
21260EG52		**	0.55	Φ10.503.543.33	100~		40.00	***	_	40.00		
31360FC52		Unavailable	265	\$18,593,562.99		1			1	· · · · · · · · · · · · · · · · · · ·		
Total		I	265	\$18,593,562.99	100%	0	\$0.00	II.	0	\$0.00	I	

31360FC60	Unavailable	2,186	\$147,953,444.72	100%	0	\$0.00	NA	0	\$0.00
Total		2,186	\$147,953,444.72	100%	0	\$0.00		0	\$0.00
31360FC78	Unavailable	517	\$37,226,093.65	100%	0	\$0.00	NA	0	\$0.00
Total		517	\$37,226,093.65	100%	0	\$0.00		0	\$0.00
31360FC86	Unavailable	978	\$65,031,771.00	100%	0	\$0.00	NA	0	\$0.00
Total		978	\$65,031,771.00	100%	0	\$0.00		0	\$0.00
31360FCE3	Unavailable	420	\$26,260,358.95	100%	0	\$0.00	NA	0	\$0.00
Total		420	\$26,260,358.95	100%	0	\$0.00		0	\$0.00
31360FCM5	Unavailable	330	\$22,494,329.99	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$22,494,329.99	100%	0	\$0.00		0	\$0.00
31360FCN3	Unavailable	728	\$49,021,453.34	100%	0	\$0.00	NA	0	\$0.00
Total		728	\$49,021,453.34	100%	0	\$0.00		0	\$0.00
31360FCP8	Unavailable	969	\$65,005,650.08	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	969	\$65,005,650.08	100%	0	\$0.00	INA	0	\$0.00
Total		707	ψου,σου,σου.σο	100 /0	U	ψ0.00			ψυ.υυ
31360FCQ6	Unavailable	35	\$3,429,641.51	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,429,641.51	100%	0	\$0.00		0	\$0.00
31360FCR4	Unavailable	1,083	\$72,535,322.77	100%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$72,535,322.77	100%	0	\$0.00		0	\$0.00
31360FCS2	Unavailable	359	\$22,326,558.47	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$22,326,558.47	100%	0	\$0.00		0	\$0.00
31360FCT0	Unavailable	1,626	\$106,186,825.18	100%	0	\$0.00	NA	0	\$0.00
Total		1,626	\$106,186,825.18	100%	0	\$0.00		0	\$0.00
31360FCV5	Unavailable	1,004	¢65 276 677 09	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	1,004	\$65,376,677.98 \$65,376,677.98	100%	0	\$0.00	INA	0	\$0.00
Total		1,004	ψου,υτο,σττ.σσ	100 /0	U	ψ0.00			ψυ.υυ
31360FCW3	Unavailable	310	\$18,222,810.83	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$18,222,810.83	100%	0	\$0.00		0	\$0.00
31360FCZ6	Unavailable	621	\$43,075,231.71	100%	0	\$0.00	NA	0	\$0.00
Total		621	\$43,075,231.71	100%	0	\$0.00		0	\$0.00
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31360YJ54	Unavailable	95	\$5,676,001.93	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,676,001.93	100%	0	\$0.00		0	\$0.00

31360YJ62	Unavailable	1,053	\$74,108,617.78	100%	0	\$0.00	NA	0	\$0.00
Total		1,053	\$74,108,617.78	100%	0	\$0.00		0	\$0.00
31360YJ70	Unavailable	1,203	\$80,980,915.31	100%	0	\$0.00	NA	0	\$0.00
Total		1,203	\$80,980,915.31	100%	0	\$0.00		0	\$0.00
31360YK29	Unavailable	3,235	\$218,099,462.73	100%	0	\$0.00	NA	0	\$0.00
Total		3,235	\$218,099,462.73	100%	0	\$0.00		0	\$0.00
31360YKA1	Unavailable	931	\$65,578,152.99	100%	0	\$0.00	NA	0	\$0.00
Total		931	\$65,578,152.99	100%	0	\$0.00		0	\$0.00
31360YKB9	Unavailable	664	\$47,157,462.13	100%	0	\$0.00	NA	0	\$0.00
Total		664	\$47,157,462.13	100%	0	\$0.00		0	\$0.00
31360YKE3	Unavailable	95	\$6,502,458.90	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	95 95	\$6,502,458.90 \$6,502,458.90	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		75	ψ0,502,450.70	100 /6	U	ψ0.00		U	ψυ.υυ
31360YKH6	Unavailable	540	\$35,204,924.17	100%	0	\$0.00	NA	0	\$0.00
Total		540	\$35,204,924.17	100%	0	\$0.00		0	\$0.00
31360YKL7	Unavailable	49	\$3,645,858.86	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,645,858.86	100%	0	\$0.00		0	\$0.00
31360YKN3	Unavailable	667	\$43,010,109.35	100%	0	\$0.00	NA	0	\$0.00
Total		667	\$43,010,109.35	100%	0	\$0.00	1111	0	\$0.00
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31360YKS2	Unavailable	572	\$40,547,564.02	100%	0	\$0.00	NA	0	\$0.00
Total		572	\$40,547,564.02	100%	0	\$0.00		0	\$0.00
31360YL28	Unavailable	370	\$24,574,443.24	100%	0	\$0.00	NA	0	\$0.00
Total		370	\$24,574,443.24	100%	0	\$0.00		0	\$0.00
31360YL44	Unavailable	428	\$26,616,617.30	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$26,616,617.30	100%	0	\$0.00		0	\$0.00
2426077024		0.0	\$7.101.262.71	100~		40.00	27.1		40.00
31360YQ31	Unavailable	90	\$7,181,263.74	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,181,263.74	100%	0	\$0.00		0	\$0.00
31360YQ49	Unavailable	188	\$13,341,570.62	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$13,341,570.62	100%	0	\$0.00		0	\$0.00
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31360YQ56	Unavailable	334	\$27,553,506.71	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$27,553,506.71	100%	0	\$0.00		0	\$0.00

31360YQ72	Unavailable	345	\$21,064,098.75	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$21,064,098.75	100%	0	\$0.00		0	\$0.00
31360YQ80	Unavailable	1,046	\$62,037,555.68	100%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$62,037,555.68	100%	0	\$0.00		0	\$0.00
31360YQ98	Unavailable	1,180	\$49,583,865.59	100%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$49,583,865.59	100%	0	\$0.00		0	\$0.00
31360YRA4	Unavailable	1,036	\$44,003,263.58	100%	0	\$0.00	NA	0	\$0.00
Total		1,036	\$44,003,263.58	100%	0	\$0.00		0	\$0.00
31360YRB2	Unavailable	1,001	\$41,282,362.53	100%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$41,282,362.53	100%	0	\$0.00		0	\$0.00
31360QT27	Unavailable	238	\$15,857,631.84	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,857,631.84	100%	0	\$0.00		0	\$0.00
21260OTD2	TT '1.11	402	¢21 220 222 70	1000	0	Φ0.00	D.T.A	0	Φ0.00
31360QTR2 Total	Unavailable	493 493	\$31,328,323.78 \$31,328,323.78	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		493	\$31,320,323.70	100 %	U	\$0.00		U	φυ.υυ
31360QTT8	Unavailable	680	\$45,315,245.08	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	680	\$45,315,245.08	100%	0	\$0.00	1171	0	\$0.00
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31360QTX9	Unavailable	26	\$1,867,161.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,867,161.40	100%	0	\$0.00		0	\$0.00
31360QTZ4	Unavailable	169	\$11,077,799.88	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$11,077,799.88	100%	0	\$0.00		0	\$0.00
31360QU25	Unavailable	727	\$43,827,354.41	100%	0	\$0.00	NA	0	\$0.00
Total		727	\$43,827,354.41	100%	0	\$0.00		0	\$0.00
31360QU41	Unavailable	1,399	\$87,738,405.05	100%	0	\$0.00	NA	0	\$0.00
Total		1,399	\$87,738,405.05	100%	0	\$0.00		0	\$0.00
2426007750			*****	100~	-	40.00	27.1	-	40.00
31360QU58	Unavailable	1,755	\$112,224,811.52	100%	0	\$0.00	NA	0	\$0.00
Total		1,755	\$112,224,811.52	100%	0	\$0.00		0	\$0.00
31360QU66	Unavailable	1,941	\$124,396,976.12	100%	0	\$0.00	NA	0	\$0.00
Total		1,941	\$124,396,976.12	100%	0	\$0.00	1111	0	\$0.00
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31360QU74	Unavailable	1,282	\$77,608,903.40	100%	0	\$0.00	NA	0	\$0.00
Total		1,282	\$77,608,903.40	100%	0	\$0.00		0	\$0.00

31360QU82	Unavailable	1,039	\$63,287,722.18	100%	0	\$0.00	NA	0	\$0.00
Total		1,039	\$63,287,722.18	100%	0	\$0.00		0	\$0.00
31360QUA7	Unavailable	61	\$3,669,645.11	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,669,645.11	100%	0	\$0.00		0	\$0.00
31360QUB5	Unavailable	609	\$37,607,097.17	100%	0	\$0.00	NA	0	\$0.00
Total		609	\$37,607,097.17	100%	0	\$0.00		0	\$0.00
31360QUC3	Unavailable	1,058	\$65,021,512.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,058	\$65,021,512.52	100%	0	\$0.00	11/1	0	\$0.00
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31360QUD1	Unavailable	781	\$49,946,382.28	100%	0	\$0.00	NA	0	\$0.00
Total		781	\$49,946,382.28	100%	0	\$0.00		0	\$0.00
31360QUG4	Unavailable	514	\$30,096,589.82	100%	0	\$0.00	NA	0	\$0.00
Total		514	\$30,096,589.82	100%	0	\$0.00		0	\$0.00
31360QUJ8	Unavailable	589	\$34,250,545.45	100%	0	\$0.00	NA	0	\$0.00
Total		589	\$34,250,545.45	100%	0	\$0.00		0	\$0.00
31360QUL3	Unavailable	240	\$13,568,962.87	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		240	\$13,568,962.87	100%	0	\$0.00		0	\$0.00
31360QUM1	Unavailable	105	\$6,338,730.41	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,338,730.41	100%	0	\$0.00		0	\$0.00
31360QUZ2	Unavailable	514	\$31,612,333.31	100%	0	\$0.00	NA	0	\$0.00
Total		514	\$31,612,333.31	100%	0	\$0.00		0	\$0.00
31360RHU6	Unavailable	397	\$22,854,502.00	100%	0	\$0.00	NA	0	\$0.00
Total		397	\$22,854,502.00	100%	0	\$0.00		0	\$0.00
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3136054S3	Unavailable	207	\$23,249,145.12	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$23,249,145.12	100%	0	\$0.00		0	\$0.00
3136054T1	Unavailable	330	\$35,328,129.55	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$35,328,129.55	100%	0	\$0.00		0	\$0.00
21260541/6	Unavailable	191	¢19 701 207 10	100%	0	00.00	NIA	0	\$0.00
3136054V6	Unavanable		\$18,791,307.10		0 0	\$0.00	NA	0	· ·
Total		191	\$18,791,307.10	100%	U	\$0.00		0	\$0.00
3136054W4	Unavailable	325	\$33,257,712.20	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	325	\$33,257,712.20 \$33,257,712.20	100%	0	\$0.00 \$0.00	11/1	0	\$0.00

3136055S2	Unavailable	159	\$17,312,738.05	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$17,312,738.05	100%	0	\$0.00		0	\$0.00
3136055T0	Unavailable	172	\$19,277,585.08	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,277,585.08	100%	0	\$0.00		0	\$0.00
3136055U7	Unavailable	175	\$20,743,046.54	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,743,046.54	100%	0	\$0.00		0	\$0.00
3136055V5	Unavailable	112	\$13,045,382.54	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,045,382.54	100%	0	\$0.00		0	\$0.00
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3136055X1	Unavailable	358	\$31,530,141.42	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$31,530,141.42	100%	0	\$0.00		0	\$0.00
3136055Y9	Unavailable	1,025	\$72,924,283.40	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	1,025	\$72,924,283.40 \$72,924,283.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		1,023	\$12,724,203.40	100 /6	U	φυ.υυ		U	φυ.υυ
3136055Z6	Unavailable	1,423	\$101,085,341.44	100%	0	\$0.00	NA	0	\$0.00
Total		1,423	\$101,085,341.44	100%	0	\$0.00		0	\$0.00
3136056A0	Unavailable	1,579	\$110,091,760.43	100%	0	\$0.00	NA	0	\$0.00
Total		1,579	\$110,091,760.43	100%	0	\$0.00		0	\$0.00
3136056B8	Unavailable	1,485	\$106,583,940.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,485	\$106,583,940.00	100%	0	\$ 0.00	1171	0	\$0.00
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313606D36	Unavailable	520	\$26,095,177.14	100%	0	\$0.00	NA	0	\$0.00
Total		520	\$26,095,177.14	100%	0	\$0.00		0	\$0.00
313606DY8	Unavailable	2,395	\$99,235,244.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	2,395	\$99,235,244.97	100%	0	\$0.00	11/1	0	\$0.00
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313606MU6	Unavailable	6,144	\$277,916,888.57	100%	0	\$0.00	NA	0	\$0.00
Total		6,144	\$277,916,888.57	100%	0	\$0.00		0	\$0.00
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31361AMW2	Unavailable	254	\$16,244,925.91	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$16,244,925.91	100%	0	\$0.00		0	\$0.00
31361AMX0	Unavailable	140	\$10,622,218.25	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$10,622,218.25	100%	0	\$0.00	1,112	0	\$0.00
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31361AV77	Unavailable	850	\$36,667,989.59	100%	0	\$0.00	NA	0	\$0.00
Total		850	\$36,667,989.59	100%	0	\$0.00		0	\$0.00

31361AV85	Unavailable	659	\$31,294,654.40	100%	0	\$0.00	NA	0	\$0.00
Total		659	\$31,294,654.40	100%	0	\$0.00		0	\$0.00
31361AV93	Unavailable	600	\$29,460,443.81	100%	0	\$0.00	NA	0	\$0.00
Total		600	\$29,460,443.81	100%	0	\$0.00		0	\$0.00
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31361AWA9	Unavailable	742	\$38,812,903.00	100%	0	\$0.00	NA	0	\$0.00
Total		742	\$38,812,903.00	100%	0	\$0.00		0	\$0.00
31361AWB7	Unavailable	294	\$15,755,799.93	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	294	\$15,755,799.93 \$15,755,799.93	100%	0	\$0.00 \$0.00	NA	0	\$0.00
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31361AWD3	Unavailable	858	\$37,004,136.33	100%	0	\$0.00	NA	0	\$0.00
Total		858	\$37,004,136.33	100%	0	\$0.00		0	\$0.00
31361AWE1	Unavailable	650	\$29,320,096.83	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$29,320,096.83	100%	0	\$0.00		0	\$0.00
21261 AWE0	TT '1.1.1	(7)	¢22.220.044.72	1000	0	Φ0.00	D.T.A	0	¢0.00
31361AWF8	Unavailable	676	\$33,230,844.73	100%	0	\$0.00	NA	0	\$0.00
Total		676	\$33,230,844.73	100%	U	\$0.00		0	\$0.00
31361AWG6	Unavailable	612	\$27,276,635.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	612	\$27,276,635.73	100%	0	\$0.00	1111	0	\$0.00
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31361ELM7	Unavailable	70	\$4,948,172.40	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,948,172.40	100%	0	\$0.00		0	\$0.00
31361ELP0	Unavailable	641	\$46,997,436.46	100%	0	\$0.00	NA	0	\$0.00
Total		641	\$46,997,436.46	100%	0	\$0.00		0	\$0.00
31361ELQ8	Unavailable	628	\$43,939,684.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	628	\$43,939,684.17	100%	0	\$0.00	1111	0	\$0.00
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31361ELR6	Unavailable	705	\$49,681,436.96	100%	0	\$0.00	NA	0	\$0.00
Total		705	\$49,681,436.96	100%	0	\$0.00		0	\$0.00
			*****			40.00			40.00
31361ELS4	Unavailable	1,516		100%	0	\$0.00	NA	0	\$0.00
Total		1,516	\$109,747,514.03	100%	0	\$0.00		0	\$0.00
31361ELT2	Unavailable	2,143	\$150,482,477.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	2,143	\$150,482,477.37	100%	0	\$0.00	1 1/1 1	0	\$0.00
		_,		230 /0	Ť	φοιου		Ť	43.00
31361ELU9	Unavailable	2,035	\$145,380,834.63	100%	0	\$0.00	NA	0	\$0.00
Total		2,035	\$145,380,834.63	100%	0	\$0.00		0	\$0.00

31361HL57	Unavailable	1,884	\$137,671,797.91	100%	0	\$0.00	NA	0	\$0.00
Total		1,884	\$137,671,797.91	100%	0	\$0.00		0	\$0.00
31361ML80	Unavailable	2,354	\$172,277,247.30	100%	0	\$0.00	NA	0	\$0.00
Total		2,354	\$172,277,247.30	100%	0	\$0.00		0	\$0.00
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31361ML98	Unavailable	3,140	\$231,514,255.80	100%	0	\$0.00	NA	0	\$0.00
Total		3,140	\$231,514,255.80	100%	0	\$0.00		0	\$0.00
21261DE A 6	Tinonoiloble	2.701	\$200.215.294.10	1000	0	\$0.00	NI A	0	\$0.00
31361PEA6	Unavailable	2,791 2,791	\$200,315,384.10 \$200,315,384.10	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		2,791	\$200,515,564.10	100%	U	\$0.00		U	\$0.00
31361Q6F2	Unavailable	2,875	\$205,141,898.27	100%	0	\$0.00	NA	0	\$0.00
Total		2,875	\$205,141,898.27	100%	0	\$0.00		0	\$0.00
31361QN22	Unavailable	455	\$28,981,879.08	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$28,981,879.08	100%	0	\$0.00		0	\$0.00
31361QN30	Unavailable	342	\$25,295,128.97	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$25,295,128.97	100%	0	\$0.00		0	\$0.00
212610N40	II	101	¢12.050.257.54	1000	0	¢0.00	NT A	0	ΦΩ ΩΩ
31361QN48	Unavailable	191	\$13,950,257.54	100%	0 0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		191	\$13,950,257.54	100%	U	\$0.00		U	\$0.00
31361QNZ9	Unavailable	123	\$6,903,328.21	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$6,903,328.21	100%	0	\$0.00		0	\$0.00
31361SVR4	Unavailable	3,334	\$249,172,937.73	100%	0	\$0.00	NA	0	\$0.00
Total		3,334	\$249,172,937.73	100%	0	\$0.00		0	\$0.00
31361ULM1	Unavailable	3,350	\$261,163,696.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	3,350	\$261,163,696.90	100%	0	\$0.00	1171	0	\$0.00
Total		3,330	Ψ201,103,070.70	100 /0	U	ψυ.υυ		U	ΨΟ.ΟΟ
313610E37	Unavailable	593	\$41,965,830.18	100%	0	\$0.00	NA	0	\$0.00
Total		593	\$41,965,830.18	100%	0	\$0.00		0	\$0.00
313610GW1	Unavailable	82	\$6,162,324.06	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,162,324.06	100%	0	\$0.00		0	\$0.00
212610100	77 '111	<i>(</i>	Φ7 041 040 00	1000	0	Φ0.00	NT A	0	Φ0.00
313610JR9	Unavailable	65	\$7,041,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,041,040.00	100%	0	\$0.00		0	\$0.00
31361MKS7	Unavailable	40	\$1,569,039.32	100%	0	\$0.00	NA	0	\$0.00

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31361MNN5	Unavailable	3,982	\$339,761,043.37	100%	0	\$0.00	NA	0	\$0.00
Total		3,982	\$339,761,043.37	100%	0	\$0.00		0	\$0.00
31361QSK7	Unavailable	10	\$1,016,214.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,214.67	100%	0	\$0.00		0	\$0.00
31361V4G1	Unavailable	90	\$6,003,315.89	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,003,315.89	100%	0	\$0.00		0	\$0.00
31361X6N0	Unavailable	26	\$2,518,052.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,518,052.38	100%	0	\$0.00		0	\$0.00
31361X6S9	Unavailable	69	\$5,877,303.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,877,303.08	100%	0	\$0.00		0	\$0.00
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31361XNW1	Unavailable	39	\$3,010,576.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,010,576.91	100%	0	\$0.00		0	\$0.00
31361XPG4	Unavailable	37	\$3,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$3,004,700.00	100%	0	\$0.00	1 1/1	0	\$0.00
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31361XVP7	Unavailable	77	\$5,852,868.50	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,852,868.50	100%	0	\$0.00		0	\$0.00
31361YJE4	Unavailable	45	\$5,192,750.12	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,192,750.12	100%	0	\$0.00		0	\$0.00
2126177704	77 '1 1 1	4.5	Φ5 002 000 00	1000	0	Φ0.00	NT A	0	Φ0.00
31361YU84	Unavailable	45	\$5,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,002,000.00	100%	0	\$0.00		0	\$0.00
31361YVT7	Unavailable	40	\$2,517,890.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,517,890.18	100%	0	\$0.00		0	\$0.00
21261777760	I In anni labla	52	¢4.070.222.26	1000	0	\$0.00	NI A	0	\$0.00
31361YWS8 Total	Unavailable	53 53	\$4,079,332.36 \$4,079,332.36	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		33	\$ 4 ,07 <i>9</i> ,33 2 .30	100 /6		φ υ.υυ		U	φυ.υυ
3136103V7	Unavailable	43	\$5,025,234.68	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,025,234.68	100%	0	\$0.00		0	\$0.00
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3136105F0	Unavailable	121	\$10,237,585.27	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,237,585.27	100%	0	\$0.00		0	\$0.00
3136107K7	Unavailable	57	\$4,009,718.95	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,009,718.95	100%	0	\$0.00		0	\$0.00

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313610F93	Unavailable	50	\$5,124,613.13	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,124,613.13	100%	0	\$0.00		0	\$0.00
313610JK4	Unavailable	37	\$2,992,511.13	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,992,511.13	100%	0	\$0.00	·	0	\$0.00
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313610MG9	Unavailable	36	\$3,016,444.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,016,444.20	100%	0	\$0.00		0	\$0.00
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313610UQ8	Unavailable	60	\$5,122,747.38	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,122,747.38	100%	0	\$0.00		0	\$0.00
313610US4	Unavailable	51	\$4,080,599.03	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,080,599.03	100%	0	\$0.00		0	\$0.00
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3136112V6	Unavailable	29	\$3,074,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,074,950.00	100%	0	\$0.00		0	\$0.00
3136115A9	Unavailable	47	\$5,024,319.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,024,319.81	100%	0	\$0.00		0	\$0.00
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313611H57	Unavailable	107	\$10,248,615.95	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,248,615.95	100%	0	\$0.00		0	\$0.00
313611LC7	Unavailable	59	\$4,950,223.38	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,950,223.38	100%	0	\$0.00		0	\$0.00
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313611VB8	Unavailable	95	\$8,700,025.74	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,700,025.74	100%	0	\$0.00		0	\$0.00
313611W84	Unavailable	181	\$16,963,716.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	181	\$16,963,716.47	100%	0	\$0.00	1171	0	\$0.00
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313611WX9	Unavailable	190	\$15,306,324.50	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,306,324.50	100%	0	\$0.00		0	\$0.00
313612A78	Unavailable	28	\$2,470,259.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,470,259.75	100%	0	\$0.00		0	\$0.00
313612D91	Unavailable	113	\$7,431,457.86	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,431,457.86	100%	0	\$0.00		0	\$0.00
212(12EW0	TT., '1 1 1	40	¢4.000.226.12	1000		φο οο	NT A	0	\$0.00
313612FW8	Unavailable	48	\$4,900,336.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,900,336.12	100%	0	\$0.00		0	\$0.00

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313612FZ1	Unavailable	24	\$2,011,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	24	\$2,011,850.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		24	φ2,011,050.00	100 /6		φυ.υυ		- 0	φυ.υυ
313612H30	Unavailable	62	\$6,637,085.10	100%	0	\$0.00	NA	0	\$0.00
Total	ona vanaore	62	\$6,637,085.10	100%	0	\$0.00	1111	0	\$0.00
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313612НЈ5	Unavailable	1,824	\$130,782,409.52	100%	0	\$0.00	NA	0	\$0.00
Total		1,824	\$130,782,409.52	100%	0	\$0.00		0	\$0.00
313612HK2	Unavailable	1,974	\$141,764,439.43	100%	0	\$0.00	NA	0	\$0.00
Total		1,974	\$141,764,439.43	100%	0	\$0.00		0	\$0.00
313612HL0	Unavailable	2,424	\$173,466,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		2,424	\$173,466,675.00	100%	0	\$0.00		0	\$0.00
313612LG6	Unavailable	75	\$4,764,752.40	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,764,752.40	100%	0	\$0.00		0	\$0.00
2126121424	TT '1.11	250	¢24.102.150.12	1000	0	Φ0.00	NT A		Φ0.00
313612M34	Unavailable	350	\$34,102,150.13	100%	0 0	\$0.00	NA	0	\$0.00
Total		350	\$34,102,150.13	100%	U	\$0.00		0	\$0.00
313612M42	Unavailable	293	\$32,523,529.71	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	293 293	\$32,523,529.71 \$32,523,529.71	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		293	φ32,323,329.71	100 /0	U	φυ.υυ			φυ.υυ
313612M59	Unavailable	342	\$33,562,732.71	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	342	\$33,562,732.71	100%	0	\$0.00	1111	0	\$0.00
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313612MK6	Unavailable	59	\$6,760,641.70	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,760,641.70	100%	0	\$0.00		0	\$0.00
313612MQ3	Unavailable	161	\$12,559,604.48	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$12,559,604.48	100%	0	\$0.00		0	\$0.00
313612MS9	Unavailable	130	\$13,807,202.33	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,807,202.33	100%	0	\$0.00		0	\$0.00
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313612MT7	Unavailable	174	\$16,333,679.10	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,333,679.10	100%	0	\$0.00		0	\$0.00
21261204072	T.T.,	150	¢12.207.272.15	1000	0	¢0.00	NT A	0	¢0.00
313612MV2	Unavailable	153 153	\$12,397,372.15 \$12,397,372.15	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00
Total		153	\$12,397,372.15	100%	U	\$0.00		U	φυ.υυ
313612MX8	Unavailable	143	\$12,828,712.12	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	143	\$12,828,712.12 \$12,828,712.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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212612M72	I I a a su cil a la la	112	¢11.757.970.02	1000/	0	\$0.00	NT A	0	\$0.00
313612MZ3	Unavailable		\$11,757,870.02	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,757,870.02	100%	0	\$0.00		0	\$0.00
313612N74	Unavailable	53	\$4,071,798.53	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	53	\$4,071,798.53 \$4,071,798.53	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		33	φ4,0/1,/90.33	100 %	U	\$0.00		U	φυ.υυ
313612N90	Unavailable	22	\$2,038,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,038,500.00	100%	0	\$0.00		0	\$0.00
212612NIDO	I I a a su ci la la la	120	¢15 024 124 40	1000/	0	\$0.00	NT A	0	\$0.00
313612NR0	Unavailable	138 138	\$15,024,124.49 \$15,024,124.49	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		130	\$15,024,124.49	100%	U	\$0.00		U	\$0.00
313612PM9	Unavailable	66	\$6,650,088.13	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,650,088.13	100%	0	\$0.00		0	\$0.00
313612RR6	Unavailable	100	\$10,238,002.24	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,238,002.24	100%	0	\$0.00		0	\$0.00
313612WW9	Unavailable	173	\$15,016,023.22	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$15,016,023.22	100%	0	\$0.00		0	\$0.00
2126127112	TT '1.11	40	Φ4 010 450 00	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00
313612XU2	Unavailable	49	\$4,018,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,018,450.00	100%	0	\$0.00		0	\$0.00
313614RV3	Unavailable	2,121	\$191,179,081.11	100%	0	\$0.00	NA	0	\$0.00
Total		2,121	\$191,179,081.11	100%	0	\$0.00		0	\$0.00
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31361MNQ8	Unavailable	1,366	\$114,089,780.24	100%	0	\$0.00	NA	0	\$0.00
Total		1,366	\$114,089,780.24	100%	0	\$0.00		0	\$0.00
31361MNR6	Unavailable	3,275	\$276,152,576.93	100%	0	\$0.00	NA	0	\$0.00
Total		3,275	\$276,152,576.93	100%	0	\$0.00		0	\$0.00
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31361SJB3	Unavailable	37	\$1,882,494.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,882,494.68	100%	0	\$0.00		0	\$0.00
31361WX85	Unavailable	131	\$13,310,633.05	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,310,633.05	100%	0	\$0.00		0	\$0.00
31361WX93	Unavailable		\$15,474,326.26	100%	0		NA	0	\$0.00
Total		144	\$15,474,326.26	100%	0	\$0.00		0	\$0.00
2126177472	77	2.0	Φ0.010.051.70	100~		\$2.00	***	_	40.00
31361YAF0	Unavailable	1	\$2,013,364.58	100%	0		NA	0	\$0.00
Total		23	\$2,013,364.58	100%	0	\$0.00		0	\$0.00

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31361YCC5	Unavailable	58	\$5,122,273.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,122,273.62	100%	0	\$0.00		0	\$0.00
31361YJX2	Unavailable	86	\$6,000,070.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	86	\$6,000,070.48	100%	0	\$0.00	IVA	0	\$0.00
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31361YZR7	Unavailable	89	\$7,020,376.18	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,020,376.18	100%	0	\$0.00		0	\$0.00
3136112Y0	Unavailable	16	\$1,019,682.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,682.04	100%	0	\$0.00		0	\$0.00
313611V44	Unavailable	39	\$3,004,188.91	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	39	\$3,004,188.91	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		39	\$3,00 4 ,100.71	100 %	U	\$0.00		U	φυ.υυ
313611XN0	Unavailable	481	\$40,979,553.15	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	481	\$40,979,553.15	100%	0	\$0.00	1111	0	\$0.00
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3136126L2	Unavailable	59	\$5,009,164.24	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,009,164.24	100%	0	\$0.00		0	\$0.00
313612RY1	Unavailable	36	\$4,044,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,044,500.00	100%	0	\$0.00		0	\$0.00
313612ZZ9	Unavailable	56	\$4,887,125.70	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,887,125.70	100%	0	\$0.00		0	\$0.00
3136132P5	Unavailable	16	\$1,022,897.37	100%	0	\$0.00	NA	0	\$0.00
Total	onavaraore	16	\$1,022,897.37	100%	0	\$0.00	1111	0	\$0.00
313613B42	Unavailable	99	\$8,183,108.15	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,183,108.15	100%	0	\$0.00		0	\$0.00
313613FA4	Unavailable	45	\$4,007,519,60	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	45	\$4,097,518.60 \$4,097,518.60	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		45	\$ 4,097,310.00	100%	U	\$0.00		U	\$0.00
313613FV8	Unavailable	25	\$2,016,603.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	25	\$2,016,603.62	100%	0	\$0.00	1111	0	\$0.00
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313613K34	Unavailable	24	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,005,500.00	100%	0	\$0.00		0	\$0.00
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313613KJ9	Unavailable	71	\$6,007,357.04	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,007,357.04	100%	0	\$0.00		0	\$0.00

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313613KQ3	Unavailable	76	\$6,017,325.96	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,017,325.96	100%	0	\$0.00		0	\$0.00
313613NC1	Unavailable	109	\$10,042,638.55	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,042,638.55	100%	0	\$0.00		0	\$0.00
313613RT0	Unavailable	596	\$50,942,012.27	100%	0	\$0.00	NA	0	\$0.00
Total		596	\$50,942,012.27	100%	0	\$0.00		0	\$0.00
313613UW9	Unavailable	117	\$9,400,276.94	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$9,400,276.94	100%	0	\$0.00		0	\$0.00
313613VJ7	Unavailable	61	\$5,032,446.78	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,032,446.78	100%	0	\$0.00		0	\$0.00
313613WC1	Unavailable	22	\$2,011,388.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,011,388.00	100%	0	\$0.00		0	\$0.00
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313613X97	Unavailable	10 10	\$1,018,100.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		10	\$1,018,100.00	100%	U	\$0.00		U	\$0.00
313613XX4	Unavailable	115	\$10,095,592.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	115	\$10,095,592.76	100%	0	\$0.00	IVA	0	\$0.00
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313613ZP9	Unavailable	16	\$1,019,236.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,236.41	100%	0	\$0.00		0	\$0.00
313614A74	Unavailable	105	\$8,996,501.17	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,996,501.17	100%	0	\$0.00		0	\$0.00
313614AA7	Unavailable	21	\$2,039,458.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,039,458.78	100%	0	\$0.00		0	\$0.00
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313614AE9	Unavailable	650	\$47,567,870.18	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$47,567,870.18	100%	0	\$0.00		0	\$0.00
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313614AF6	Unavailable	593	\$43,461,845.10	100%	0	\$0.00	NA	0	\$0.00
Total		593	\$43,461,845.10	100%	0	\$0.00		0	\$0.00
313614AG4	Unavailable	190	\$14,826,628.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	190	\$14,826,628.80	100%	0	\$0.00	1 1/1 1	0	\$0.00
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313614BP3	Unavailable	21	\$2,032,879.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,032,879.45	100%	0	\$0.00		0	\$0.00

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212614DV6	Linovoiloblo	117	¢10 147 014 02	100%	0	\$0.00	NA	0	\$0.00
313614BX6	Unavailable		\$10,147,914.02			·	NA	0	· ·
Total		117	\$10,147,914.02	100%	0	\$0.00		0	\$0.00
313614D22	Unavailable	3,038	\$224,043,547.50	100%	0	\$0.00	NA	0	\$0.00
i	Unavanable		\$224,043,547.50 \$224,043,547.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		3,038	\$224,043,347.30	100%	U	Φ0.00		U	φυ.υυ
313614DC0	Unavailable	95	\$7,057,551.65	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,057,551.65	100%	0	\$0.00		0	\$0.00
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313614FC8	Unavailable	220	\$18,349,832.47	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$18,349,832.47	100%	0	\$0.00		0	\$0.00
313614FL8	Unavailable	125	\$8,658,510.83	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,658,510.83	100%	0	\$0.00	- 1112	0	\$0.00
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313614MK2	Unavailable	24	\$2,587,432.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,587,432.34	100%	0	\$0.00		0	\$0.00
313614N39	Unavailable	16	\$1,295,827.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,295,827.98	100%	0	\$0.00		0	\$0.00
313614PC7	Unavailable	15	\$1,392,467.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,392,467.24	100%	0	\$0.00		0	\$0.00
313614Q93	Unavailable	25	\$1,721,553.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,721,553.57	100%	0	\$0.00		0	\$0.00
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313614QL6	Unavailable	29	\$2,556,719.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,556,719.03	100%	0	\$0.00		0	\$0.00
313614QN2	Unavailable	16	\$1,229,619.30	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	16	\$1,229,619.30 \$1,229,619.30	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		10	\$1,227,017.30	100 /0		φυ.υυ			φυ.υυ
313614QW2	Unavailable	23	\$2,117,769.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,117,769.56	100%	0	\$0.00	·	0	\$0.00
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313614QX0	Unavailable	14	\$1,072,322.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,072,322.70	100%	0	\$0.00		0	\$0.00
313614R35	Unavailable	252	\$20,820,311.54	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$20,820,311.54	100%	0	\$0.00		0	\$0.00
3136152M7	Unavailable	15	\$1,279,529.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,279,529.88	100%	0	\$0.00		0	\$0.00

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313615VC7	Unavailable	13	\$1,177,690.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,177,690.26	100%	0	\$0.00		0	\$0.00
313615WZ5	Unavailable	24	\$2,040,113.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,040,113.36	100%	0	\$0.00		0	\$0.00
313616BK9	Unavailable	117	\$10,213,023.99	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,213,023.99	100%	0	\$0.00		0	\$0.00
313616EY6	Unavailable	641	\$44,965,593.71	100%	0	\$0.00	NA	0	\$0.00
Total		641	\$44,965,593.71	100%	0	\$0.00		0	\$0.00
212616E72	Thomaileble	616	¢45 720 772 99	1000	0	\$0.00	NI A	0	\$0.00
313616EZ3 Total	Unavailable	646 646	\$45,720,772.88 \$45,720,772.88	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		040	\$43,720,772.00	100 %	U	φυ.υυ		U	φυ.υυ
31361W3L9	Unavailable	1,104	\$87,735,309.62	100%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$87,735,309.62	100%	0	\$0.00		0	\$0.00
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31361W3M7	Unavailable	2,135	\$168,966,298.95	100%	0	\$0.00	NA	0	\$0.00
Total		2,135	\$168,966,298.95	100%	0	\$0.00		0	\$0.00
31361W4U8	Unavailable	434	\$33,238,587.73	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$33,238,587.73	100%	0	\$0.00		0	\$0.00
313611A39	Unavailable	123	\$11,920,036.15	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,920,036.15	100%	0	\$0.00		0	\$0.00
3136136F3	Unavailable	28	\$2,925,550.56	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,925,550.56	100%	0	\$0.00		0	\$0.00
313613QV6	Unavailable	61	\$4,918,314.99	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,918,314.99	100%	0	\$0.00		0	\$0.00
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313614H51 Total	Unavailable	94 94	\$7,011,478.06 \$7,011,478.06	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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313614KB4	Unavailable	61	\$5,016,891.59	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,016,891.59	100%	0	\$0.00		0	\$0.00
313614R50	Unavailable	255	\$22,757,041.08	100%	0	\$0.00	NA	0	\$0.00
		255	\$22,757,041.08	100%	0	\$0.00		0	\$0.00
Total					1				
313614R68	Unavailable	299	\$27,107,677.83	100%	0	\$0.00	NA	0	\$0.00

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313614RW1	Unavailable	1,158	\$93,537,461.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,158	\$93,537,461.24	100%	0	\$0.00	IVA	0	\$0.00
Total		1,150	Ψ23,227,401.24	100 /0	U	ψ0.00		U	ψο.σο
313615Z25	Unavailable	69	\$5,001,028.03	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,001,028.03	100%	0	\$0.00		0	\$0.00
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3136162V5	Unavailable	15	\$1,023,223.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,023,223.51	100%	0	\$0.00		0	\$0.00
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3136163A0	Unavailable	54	\$3,547,022.82	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,547,022.82	100%	0	\$0.00		0	\$0.00
3136163P7	Unavailable	33	\$2,519,340.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,519,340.69	100%	0	\$0.00		0	\$0.00
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3136165V2	Unavailable	22	\$1,507,121.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,507,121.68	100%	0	\$0.00		0	\$0.00
3136165X8	Unavailable	12	\$1,012,441.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,441.59	100%	0	\$0.00		0	\$0.00
3136167M0	Unavailable	12	\$1,006,604.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,604.07	100%	0	\$0.00		0	\$0.00
313616CK8	Unavailable	49	\$4,042,585.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	49	\$4,042,585.31	100%	0	\$0.00	1111	0	\$0.00
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313616E42	Unavailable	78	\$7,041,621.82	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,041,621.82	100%	0	\$0.00		0	\$0.00
212616662	TT '1.1.1	20	Φ2.5.42.071.0.4	1000		Φ0.00	NTA	0	Φ0.00
313616GG3	Unavailable	39 39	\$2,543,071.84	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00
Total		39	\$2,543,071.84	100%	U	\$0.00		U	\$0.00
313616J54	Unavailable	42	\$4,020,581.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,020,581.81	100%	0	\$0.00		0	\$0.00
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313616KK9	Unavailable	23	\$1,966,817.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,966,817.86	100%	0	\$0.00		0	\$0.00
313616LC6	Unavailable	407	\$42,667,646.49	100%	0	\$0.00	NA	0	\$0.00
Total		407	\$42,667,646.49	100%	0	\$0.00		0	\$0.00
313616NQ3	Unavailable	69	\$5,998,523.19	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,998,523.19	100%	0	\$0.00		0	\$0.00

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313616NZ3	Unavailable	14	\$1,003,749.08	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	14	\$1,003,749.08 \$1,003,749.08	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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313616P40	Unavailable	341	\$31,034,024.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	341	\$31,034,024.14	100%	0	\$0.00	1111	0	\$0.00
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313616P57	Unavailable	55	\$4,094,406.36	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,094,406.36	100%	0	\$0.00		0	\$0.00
313616P81	Unavailable	199	\$18,128,598.68	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$18,128,598.68	100%	0	\$0.00		0	\$0.00
313616QM9	Unavailable	35	\$2,003,989.92	100%	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	35	\$2,003,989.92	100%	0	\$0.00	11/1	0	\$0.00
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313616R71	Unavailable	67	\$5,006,206.47	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,006,206.47	100%	0	\$0.00		0	\$0.00
313616SE5	Unavailable	23	\$1,515,697.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,515,697.11	100%	0	\$0.00		0	\$0.00
313616SV7	Unavailable	68	\$5,956,420.85	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,956,420.85	100%	0	\$0.00		0	\$0.00
212616WH 4	Unavailable	239	\$19,699,809.53	100%	0	\$0.00	NT A	0	\$0.00
313616WL4 Total	Ullavallable	239	\$19,699,809.53 \$19,699,809.53	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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313616XX7	Unavailable	15	\$1,010,718.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,718.08	100%	0	\$0.00		0	\$0.00
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313616Y65	Unavailable	183	\$13,999,609.58	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$13,999,609.58	100%	0	\$0.00		0	\$0.00
313616YX6	Unavailable	55	\$4,998,236.63	100%	0	\$0.00	NA	0	\$0.00
Total	C Mar amazio	55	\$4,998,236.63	100%	0	\$0.00	1,111	0	\$0.00
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3136173D2	Unavailable	195	\$16,627,351.09	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$16,627,351.09	100%	0	\$0.00		0	\$0.00
313617DA7	Unavailable	15	\$1,504,130.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,130.68	100%	0	\$0.00		0	\$0.00
313617EF5	Unavailable	66	\$5,660,266.17	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,660,266.17	100%	0	\$0.00		0	\$0.00

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313617FT4	Unavailable	22	\$1,505,407.47	100%		\$0.00	NA		\$0.00
Total		22	\$1,505,407.47	100%	0	\$0.00		0	\$0.00
313617G30	Unavailable	17	\$1,029,430.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,029,430.76	100%		\$0.00	11/1	0	\$0.00
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313617GM8	Unavailable	462	\$34,050,444.80	100%	0	\$0.00	NA	0	\$0.00
Total		462	\$34,050,444.80	100%	0	\$0.00		0	\$0.00
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313617GN6	Unavailable	441	\$32,240,304.42	100%	1	\$0.00	NA		\$0.00
Total		441	\$32,240,304.42	100%	0	\$0.00		0	\$0.00
313617GP1	Unavailable	474	\$34,550,447.50	100%	0	\$0.00	NA	0	\$0.00
Total		474	\$34,550,447.50	100%		\$0.00		0	\$0.00
313617GQ9	Unavailable	657	\$50,213,717.32	100%	0	\$0.00	NA	0	\$0.00
Total		657	\$50,213,717.32	100%	0	\$0.00		0	\$0.00
313617H70	Unavailable	31	\$2,039,253.33	100%		\$0.00	NA		\$0.00
Total		31	\$2,039,253.33	100%	0	\$0.00		0	\$0.00
313617HF2	Unavailable	23	\$1,641,217.89	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$1,641,217.89	100%		\$0.00	IVA	0	\$0.00
10001		20	Ψ1,011,217.02	100 /0	Ů	φοισσ		Ů	Ψ0.00
313617K35	Unavailable	25	\$2,014,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,014,150.00	100%	0	\$0.00		0	\$0.00
313617L83	Unavailable	50	\$3,961,706.75	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,961,706.75	100%	0	\$0.00		0	\$0.00
313617LW0	Unavailable	24	\$2,293,755.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	24	\$2,293,755.00	100%		\$0.00	1171	0	\$0.00
1000			\$2,250,700.00	100 /0	Ů	φοιου		·	Ψ0.00
313617NN8	Unavailable	4,375	\$329,094,255.14	100%	0	\$0.00	NA	0	\$0.00
Total		4,375	\$329,094,255.14	100%	0	\$0.00		0	\$0.00
313617WQ1	Unavailable	11	\$1,007,832.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,832.50	100%	0	\$0.00		0	\$0.00
31361W4G9	NA	NA	NA	NT A	NT A	NA	NT A	NA	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA
1 Viai	INA	1 \F 1	INA	INA	11/1	IVA	INA	11/1	IVA
31361W4H7	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA	NA		NA	NA

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31361W4V6	Unavailable	715	\$58,324,396.99	100%	0	\$0.00	NA	0	\$0.00
Total		715	\$58,324,396.99	100%	0	\$0.00		0	\$0.00
31361W4W4	Unavailable	1,395	\$113,733,711.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,395	\$113,733,711.00	100%	0	\$0.00		0	\$0.00
313614CX5	Unavailable	45	\$5,611,216.31	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,611,216.31	100%	0	\$0.00		0	\$0.00
313614R76	Unavailable	630	\$55,315,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		630	\$55,315,960.00	100%	0	\$0.00		0	\$0.00
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313614RX9	Unavailable	1,741	\$136,389,351.19	100%	0	\$0.00	NA	0	\$0.00
Total		1,741	\$136,389,351.19	100%	0	\$0.00		0	\$0.00
313614RY7	Unavailable	1,991	\$162,395,687.75	100%	0	\$0.00	NA	0	\$0.00
Total		1,991	\$162,395,687.75	100%	0	\$0.00		0	\$0.00
2426457766	** "		\$1,00 2,0 66,1 7	1000	0	40.00	27.1		40.00
313615XG6	Unavailable	11	\$1,003,266.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,266.45	100%	0	\$0.00		0	\$0.00
3136164E1	Unavailable	60	\$4,895,336.83	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	60	\$4,895,336.83	100%	0	\$0.00	NA	0	\$0.00 \$0.00
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3136174C3	Unavailable	19	\$1,003,849.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,003,849.46	100%	0	\$0.00		0	\$0.00
3136175N8	Unavailable	61	\$4,791,333.87	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,791,333.87	100%	0	\$0.00		0	\$0.00
3136177J5	Unavailable	64	\$5,575,959.06	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,575,959.06	100%	0	\$0.00		0	\$0.00
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313617D25	Unavailable	350	\$29,185,783.76	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$29,185,783.76	100%	0	\$0.00		0	\$0.00
313617D33	Unavailable	113	\$8,868,947.03	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$8,868,947.03	100%	0	\$0.00		0	\$0.00
313617EM0	Unavailable	16	\$1,012,868.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,012,868.20	100%	0	\$0.00		0	\$0.00
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313617GF3	Unavailable	68	\$7,810,769.58	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,810,769.58	100%	0	\$0.00		0	\$0.00

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313617TR3	Unavailable	11	\$1,012,252,24	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	11	\$1,013,252.24	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		11	\$1,013,252.24	100%	U	\$0.00		U	\$0.00
313617YL0	Unavailable	20	\$1,994,475.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	20	\$1,994,475.00	100%	0	\$0.00	11/1	0	\$0.00
Total			Ψ1,224,475.00	100 /0	U	ψυ.υυ			ψ υ.υυ
3136184G2	Unavailable	187	\$16,009,841.23	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$16,009,841.23	100%	0	\$0.00		0	\$0.00
3136187A2	Unavailable	51	\$4,986,887.15	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	51	\$4,986,887.15	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		31	φ4,200,007.13	100 /6	U	φυ.υυ		U	φυ.υυ
313618BJ8	Unavailable	18	\$1,773,447.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,773,447.07	100%	0	\$0.00		0	\$0.00
313618BP4	Unavailable	66	\$5,434,596.08	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,434,596.08	100%	0	\$0.00		0	\$0.00
212610DO2	77 71.11	10	Φ1 252 476 40	1000	0	Φ0.00	NT A	0	Φ0.00
313618BQ2	Unavailable	12	\$1,252,476.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,252,476.48	100%	0	\$0.00		0	\$0.00
313618CN8	Unavailable	32	\$2,951,328.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,951,328.68	100%	0	\$0.00		0	\$0.00
212619671	T.I. arrailabla	279	¢25 126 255 91	100%	0	\$0.00	NI A	0	\$0.00
313618CZ1 Total	Unavailable	279 279	\$25,126,255.81 \$25,126,255.81	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otal		219	\$25,126,255.81	100%	U	\$0.00		U	\$U.UU
313618EC0	Unavailable	12	\$1,009,255.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,255.27	100%	0	\$0.00		0	\$0.00
313618GP9	Unavailable	22	\$2,266,426.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,266,426.70	100%	0	\$0.00		0	\$0.00
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313618JU5	Unavailable	15	\$1,003,292.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,292.02	100%	0	\$0.00		0	\$0.00
313618LB4	Unavailable	23	\$1,956,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,956,000.00	100%	0	\$0.00		0	\$0.00
313618MK3	Unavailable	81	\$7,114,334.61	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	81	\$7,114,334.61	100%	0	\$0.00 \$0.00	NA	0	\$0.00
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313618PZ7	Unavailable	219	\$20,107,723.69	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$20,107,723.69	100%	0	\$0.00		0	\$0.00

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313618RZ5	Unavailable	242	\$20,443,164.07	100%		\$0.00	NA	0	\$0.00
Total		242	\$20,443,164.07	100%	0	\$0.00		0	\$0.00
313618S68	Unavailable	373	\$26,708,129.07	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$26,708,129.07	100%	0	\$0.00		0	\$0.00
313618S76	Unavailable	324	\$24,763,583.96	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$24,763,583.96	100%	0	\$0.00		0	\$0.00
313618S84	Unavailable	997	\$77,364,514.45	100%	0	\$0.00	NA	0	\$0.00
Total		997	\$77,364,514.45	100%	0	\$0.00		0	\$0.00
313618S92	Unavailable	1,007	\$80,284,308.62	100%	0	\$0.00	NA	0	\$0.00
Total		1,007	\$80,284,308.62	100%	0	\$0.00		0	\$0.00
2126108746	TT 11.1	(2)	ΦC 000 004 C0	1000		Φ0.00	NT A		Φ0.00
313618Y46	Unavailable	62	\$6,008,804.69	100%		\$0.00	NA	0	\$0.00
Total		62	\$6,008,804.69	100%	0	\$0.00		0	\$0.00
313618Z29	Unavailable	58	\$5,015,817.98	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,015,817.98	100%	0	\$0.00		0	\$0.00
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313618ZC7	Unavailable	5,782	\$450,332,599.66	100%	0	\$0.00	NA	0	\$0.00
Total		5,782	\$450,332,599.66	100%	0	\$0.00		0	\$0.00
313618ZK9	Unavailable	12	\$1,017,612.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,017,612.34	100%	0	\$0.00	11/1	0	\$0.00
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313618ZY9	Unavailable	35	\$2,005,357.12	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,005,357.12	100%	0	\$0.00		0	\$0.00
313619CS5	Unavailable	14	\$1,504,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,504,750.00	100%	0	\$0.00	1171	0	\$0.00
10441			Ψ1,201,720100	100 /0	-	φοισσ		-	ψο.σο
313619DK1	Unavailable	25	\$1,099,571.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,099,571.68	100%	0			0	\$0.00
31361SJC1	Unavailable	16	\$1,038,438.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,038,438.67	100%	0	\$0.00		0	\$0.00
31361W4C8	NA		NA	NA		NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
2126147242	**	1.501	ф101 402 7 52 7 5	1000	_	40.00		_	40.00
313614R43	Unavailable	1,531	\$121,493,563.26	100%			NA	0	\$0.00
Total		1,531	\$121,493,563.26	100%	0	\$0.00		0	\$0.00

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212614D94	Unavailabla	896	\$77.052.042.27	1000/	0	\$0.00	NI A	0	\$0.00
313614R84	Unavailable		\$77,952,943.37	100%			NA	0	
Total		896	\$77,952,943.37	100%	0	\$0.00		0	\$0.00
313614RZ4	Unavailable	2,408	\$202,193,318.34	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	2,408	\$202,193,318.34 \$202,193,318.34	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		2,400	\$202,193,316.34	100%	U	Φ0.00		U	φυ.υυ
313617M82	Unavailable	16	\$1,005,622.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,622.83	100%	0	\$0.00		0	\$0.00
2126102330	** '111	5.40	ф20.05.4.205.5 <i>с</i>	1000	-	Φ0.00	27.4		фо оо
3136183W8	Unavailable	543	\$29,954,295.56	100%	0	\$0.00	NA	0	\$0.00
Total		543	\$29,954,295.56	100%	0	\$0.00		0	\$0.00
3136187G9	Unavailable	116	\$10,106,318.18	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,106,318.18	100%	0	\$0.00		0	\$0.00
313618BN9	Unavailable	127	\$11,232,695.15	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,232,695.15	100%	0	\$0.00		0	\$0.00
313618LU2	Unavailable	20	\$1,513,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,513,150.00	100%	0	\$0.00		0	\$0.00
2127100114	T.T., '1 - 1 - 1	21	¢2 000 222 07	1000	0	¢0.00	NT A	0	¢0.00
313618SH4	Unavailable	21 21	\$2,000,323.97	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		41	\$2,000,323.97	100%	U	\$0.00		U	\$0.00
313618W89	Unavailable	24	\$2,019,198.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,019,198.42	100%	0	\$0.00		0	\$0.00
3136194Q8	Unavailable	215	\$17,667,915.94	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$17,667,915.94	100%	0	\$0.00		0	\$0.00
3136194S4	Unavailable	107	\$9,293,130.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	107	\$9,293,130.00	100%	0	\$0.00	1111	0	\$0.00
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3136194W5	Unavailable	99	\$8,605,693.71	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,605,693.71	100%	0	\$0.00		0	\$0.00
3136195D6	Unavailable	5,208	\$401,346,107.82	100%	0	\$0.00	NA	0	\$0.00
Total		5,208	\$401,346,107.82	100%	0	\$0.00		0	\$0.00
313619DQ8	Unavailable	104	\$9,932,356.21	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,932,356.21	100%	0	\$0.00		0	\$0.00
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313619E95	Unavailable	230		100%	0	\$0.00	NA	0	\$0.00
Total		230	\$20,458,518.67	100%	0	\$0.00		0	\$0.00

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313619FU7	Unavailable	54	\$4,018,228.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	54	\$4,018,228.97 \$4,018,228.97	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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313619G93	Unavailable	14	\$1,014,824.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,014,824.06	100%	0	\$0.00		0	\$0.00
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313619GU6	Unavailable	123	\$11,138,729.01	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,138,729.01	100%	0	\$0.00		0	\$0.00
313619JA7	Unavailable	19	\$1,978,916.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,978,916.32	100%	0	\$0.00		0	\$0.00
2426407770	** "	1.6	** ** ** ** ** ** ** **	1000		Φ0.00	27.		40.00
313619JE9	Unavailable	46	\$4,211,486.46	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,211,486.46	100%	0	\$0.00		0	\$0.00
212610110	Linavailabla	1.4	¢1 006 050 02	1000/	0	\$0.00	NI A	0	\$0.00
313619JJ8 Total	Unavailable	14 14	\$1,006,950.93 \$1,006,950.93	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		14	\$1,000,930.93	100 %	U	φυ.υυ		U	\$0.00
313619JU3	Unavailable	47	\$3,507,076.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	47	\$3,507,076.38	100%	0	\$0.00	1111	0	\$0.00
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313619K98	Unavailable	21	\$1,508,498.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,508,498.88	100%	0	\$0.00		0	\$0.00
313619KS6	Unavailable	37	\$2,502,907.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,502,907.79	100%	0	\$0.00		0	\$0.00
313619MP0	Unavailable	25	\$2,005,685.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,005,685.13	100%	0	\$0.00		0	\$0.00
313619MT2	Unavailable	264	\$19,820,872.77	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	264	\$19,820,872.77 \$19,820,872.77	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		204	\$17,020,072.77	100 /0	-	ψ0.00		-	φυ.υυ
313619MU9	Unavailable	253	\$19,432,188.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	253	\$19,432,188.62	100%	0	\$0.00	1111	0	\$0.00
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313619MV7	Unavailable	1,088	\$83,081,704.80	100%	0	\$0.00	NA	0	\$0.00
Total		1,088	\$83,081,704.80	100%	0	\$0.00		0	\$0.00
313619MW5	Unavailable	959	\$74,382,670.98	100%	0	\$0.00	NA	0	\$0.00
Total		959	\$74,382,670.98	100%	0	\$0.00		0	\$0.00
313619QU5	Unavailable	110	\$9,854,750.12	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,854,750.12	100%	0	\$0.00		0	\$0.00

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313619S58	Unavailable	14	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	14	\$1,004,250.00 \$1,004,250.00	100%	1	\$0.00 \$0.00	INA	0	\$0.00
Total		14	\$1,004,230.00	100 %	U	φυ.υυ		U	φυ.υυ
313619ST6	Unavailable	76	\$6,093,628.45	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	76	\$6,093,628.45	100%	1	\$0.00	11/1	0	\$0.00
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313619TX6	Unavailable	33	\$3,457,228.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,457,228.07	100%	0	\$0.00		0	\$0.00
212610871.0	TT.,	52	¢4.501.921.64	1000	0	¢0.00	NT A	0	Φ0.00
313619VL9	Unavailable	53 53	\$4,591,821.64 \$4,591,821.64	100% 100%	1 1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		55	\$4,591,821.04	100%	U	\$0.00		U	\$0.00
313619W95	Unavailable	15	\$1,017,350.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,350.64	100%	0	\$0.00		0	\$0.00
313619WC8	Unavailable	11	\$1,010,300.00	100%	1 1	\$0.00	NA	0	\$0.00
Total		11	\$1,010,300.00	100%	0	\$0.00		0	\$0.00
313619WD6	Unavailable	51	\$4,903,858.47	100%	0	\$0.00	NA	0	\$0.00
Total	C HW + WHW C T	51	\$4,903,858.47	100%	1 1	\$0.00		0	\$0.00
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313619ZC5	Unavailable	10	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,400.00	100%	0	\$0.00		0	\$0.00
31361SJF4	Unavailable	73	\$2,800,047,42	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	73	\$2,890,947.43 \$2,890,947.43	100%	1	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Otai		13	\$2,090,947.43	100 %	U	\$ 0.00		U	\$0.00
31361W4P9	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362AAJ3	Unavailable	13	\$1,078,015.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	13	\$1,078,015.65	100%	1 1	\$0.00	1171	0	\$0.00
1000		10	\$1,070,012.02	100 /	Ů	ψ0.00		·	Ψ0•00
31362AE75	Unavailable	57	\$4,785,700.44	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,785,700.44	100%	0	\$0.00		0	\$0.00
31362AEQ3	Unavailable	87	\$7,614,761.71	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,614,761.71	100%	0	\$0.00		0	\$0.00
212(21ED1	** '111	7.0	0.4.707.055.15	1000	0	Φ0.00	27.1	0	Φ0.00
31362AER1	Unavailable	56	\$4,707,855.15	100%	1 1	\$0.00	NA	0	\$0.00
Total		56	\$4,707,855.15	100%	0	\$0.00		0	\$0.00
31362AES9	Unavailable	52	\$4,442,904.66	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	52 52	\$4,442,904.66	100%		\$0.00 \$0.00	INA	0	\$0.00
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31362AET7	Unavailable	110	\$9,197,177.31	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	110	\$9,197,177.31 \$9,197,177.31	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		110	φ2,127,177.31	100 /0	-	ψ0.00		-	φ0.00
31362AEV2	Unavailable	42	\$2,691,374.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	42	\$2,691,374.65	100%	0	\$0.00	1111	0	\$0.00
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31362AEX8	Unavailable	46	\$4,387,792.45	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,387,792.45	100%	0	\$0.00		0	\$0.00
31362AFB5	Unavailable	158	\$14,503,945.07	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$14,503,945.07	100%	0	\$0.00		0	\$0.00
31362AFE9	Unavailable	38	\$4,853,042.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,853,042.52	100%	0	\$0.00		0	\$0.00
31362AFF6	Unavailable	285	\$24,718,212.59	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$24,718,212.59	100%	0	\$0.00		0	\$0.00
212621751		0.6	AC 612 616 72	1000		Φ0.00	27.		* • • • • • • • • • • • • • • • • • • •
31362AFG4	Unavailable	86	\$6,613,646.72	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,613,646.72	100%	0	\$0.00		0	\$0.00
21262 A EU 2	T In anno il alb la	63	¢5 526 471 60	100%	0	\$0.00	NT A	0	\$0.00
31362AFH2 Total	Unavailable	63	\$5,526,471.60 \$5,526,471.60	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		03	φ3,320,471.00	100 %	U	φυ.υυ		U	φυ.υυ
31362AFK5	Unavailable	20	\$1,319,788.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$1,319,788.37	100%	0	\$0.00	1171	0	\$0.00
1000			φ1,615,766.67	100 /0		ΨΟ•ΟΟ			Ψ0•00
31362AFL3	Unavailable	54	\$5,264,534.54	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,264,534.54	100%	0	\$0.00		0	\$0.00
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31362AFM1	Unavailable	93	\$11,939,381.06	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,939,381.06	100%	0	\$0.00		0	\$0.00
31362AHT4	Unavailable	33	\$2,716,253.73	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,716,253.73	100%	0	\$0.00		0	\$0.00
31362AJC9	Unavailable	89	\$189,820,495.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$189,820,495.00	100%	0	\$0.00		0	\$0.00
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313614SA8	Unavailable	2,256	\$188,994,221.39	100%	0	\$0.00	NA	0	\$0.00
Total		2,256	\$188,994,221.39	100%	0	\$0.00		0	\$0.00
212(149D2	TT., 11.1	1 106	¢02 (21 120 C)	1000		Φ0.00	3. T. A		00.00
313614SD2	Unavailable	1,186	\$92,631,128.69	100%	0	\$0.00	NA	0	\$0.00
Total		1,186	\$92,631,128.69	100%	0	\$0.00		0	\$0.00

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3136196Z6	Unavailable	13	\$1,016,326.48	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,016,326.48	100%	0	\$0.00		0	\$0.00	
31362A3U6	Unavailable	13	\$1,003,559.83	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,003,559.83	100%	0	\$0.00		0	\$0.00	
31362A4D3	Unavailable	13	\$1,219,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,219,700.00	100%	0	\$0.00		0	\$0.00	—
31362A5H3	Unavailable	12	\$1,017,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,017,200.00	100%	0	\$0.00		0	\$0.00	_
21262451/6	I In anni labla	24	¢2.019.272.00	1000/	0	00.00	NI A	0	\$0.00	
31362A5K6 Total	Unavailable	24 24	\$2,018,373.99 \$2,018,373.99	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 otal		4 7	φ2,010,575.77	100 /6	U	ψ0.00		U	Ψ0.00	
31362AAV6	Unavailable	9	\$1,009,677.80	100%	0	\$0.00	NA	0	\$0.00	_
Total		9	\$1,009,677.80	100%	0	\$0.00		0	\$0.00	
31362ABE3	Unavailable	16	\$1,022,815.11	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,022,815.11	100%	0	\$0.00		0	\$0.00	
212621772		4.0	* * * * * * * * * *	100~	0	.	27.1	0	40.00	
31362AFZ2	Unavailable	49 49	\$4,087,154.16	100%	0	\$0.00	NA	0 0	\$0.00	
<u>Total</u>		49	\$4,087,154.16	100%	U	\$0.00		U	\$0.00	
31362AHC1	Unavailable	153	\$10,028,179.38	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$10,028,179.38	100%	0	\$0.00		0	\$0.00	
31362AKC7	Unavailable	1,141	\$125,000,808.17	100%	0	\$0.00	NI A	0	\$0.00	
Total	Unavanable	1,141 1,141	\$125,000,808.17 \$125,000,808.17	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		1,141	\$125,000,000.17	100 %	U	φυ.υυ			φυ.υυ	
31362AKD5	Unavailable	668	\$75,498,705.92	100%	0	\$0.00	NA	0	\$0.00	
Total		668	\$75,498,705.92	100%	0	\$0.00		0	\$0.00	
31362AKT0	Unavailable	31	\$2,994,129.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$2,994,129.55	100%	0	\$0.00	1171	0	\$0.00	
31362AKZ6	Unavailable	37	\$3,012,965.71	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,012,965.71	100%	0	\$0.00		0	\$0.00	
31362AMC5	Unavailable	160	\$13,273,756.61	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$13,273,756.61	100%	0	\$0.00		0	\$0.00	
31362AMX9	Unavailable	12	\$1,019,175.89	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,019,175.89	100%	0	\$0.00		0	\$0.00	

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21262 A N/75	Unavailable	298	\$21 219 044 60	1000/	0	\$0.00	NI A	0	\$0.00
31362AN75	Unavailable		\$21,318,044.60	100%			NA	0	
Total	+	298	\$21,318,044.60	100%	0	\$0.00		0	\$0.00
31362AN83	Unavailable	328	\$26,055,441.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	328	\$26,055,441.00	100%	0	\$0.00	IVA	0	\$0.00
Total		320	φ20,033,441.00	100 /0	U	φυ.υυ		U	φυ.υυ
31362AN91	Unavailable	847	\$64,186,071.48	100%	0	\$0.00	NA	0	\$0.00
Total		847	\$64,186,071.48	100%	0	\$0.00		0	\$0.00
31362AP57	Unavailable	66	\$4,087,240.45	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,087,240.45	100%	0	\$0.00		0	\$0.00
31362APA6	Unavailable	724	\$54,912,452.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	724	\$54,912,452.79	100%	0	\$0.00	11/1	0	\$0.00
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31362APG3	Unavailable	49	\$4,012,279.87	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,012,279.87	100%	0	\$0.00		0	\$0.00
31362AQ98	Unavailable	18	\$1,518,615.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,518,615.82	100%	0	\$0.00		0	\$0.00
31362ARS5	Unavailable	131	\$13,400,609.04	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,400,609.04	100%	0	\$0.00		0	\$0.00
31362ATK0	Unavailable	13	\$1,005,430.97	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	13	\$1,005,430.97 \$1,005,430.97	100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		13	\$1,005,450.97	100%	U	\$0.00		U	φυ.υυ
31362ATW4	Unavailable	115	\$10,472,963.99	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,472,963.99	100%	0	\$0.00		0	\$0.00
31362AUV4	Unavailable	80	\$6,737,827.72	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	80	\$6,737,827.72	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		30	φυ,131,021.12	100 /0	U	φυ.υυ		U	φυ.υυ
31362AUW2	Unavailable	63	\$5,074,695.93	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,074,695.93	100%	0	\$0.00	·	0	\$0.00
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31362AUY8	Unavailable	16	\$1,648,645.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,648,645.92	100%	0	\$0.00		0	\$0.00
31362AXX7	Unavailable	27	\$2,550,898.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,550,898.04	100%	0	\$0.00		0	\$0.00
31362AZ98	Unavailable	44	\$4,011,885.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,011,885.86	100%	0	\$0.00		0	\$0.00

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31362AZK3	Umayailahla	71	¢5 570 729 10	1000/	0	00.00	NI A	0	\$0.00
	Unavailable	71 71	\$5,570,728.10	100%		\$0.00	NA	0	
Total		/1	\$5,570,728.10	100%	0	\$0.00		0	\$0.00
31362BAH5	Unavailable	4,369	\$332,269,380.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	4,369	\$332,269,380.00	100%	0	\$0.00	11/1	0	\$0.00
Total		7,507	Ψ332,207,300.00	100 /0	U	ψ0.00		U	ψυ.υυ
31362BJ29	Unavailable	11	\$1,005,723.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,723.35	100%	0	\$0.00		0	\$0.00
31362BK68	Unavailable	20	\$1,854,683.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,854,683.13	100%	0	\$0.00		0	\$0.00
31362BKL5	Unavailable	113	\$11,020,946.02	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	113	\$11,020,946.02	100%	0	\$0.00	1111	0	\$0.00
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31362BKN1	Unavailable	50	\$5,447,681.34	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,447,681.34	100%	0	\$0.00		0	\$0.00
31362BKQ4	Unavailable	81	\$8,191,352.50	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,191,352.50	100%	0	\$0.00		0	\$0.00
31362BL91	Unavailable	77	\$3,830,601.55	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$3,830,601.55	100%	0	\$0.00		0	\$0.00
31362BLC4	Unavailable	15	\$1,555,122.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	15	\$1,555,122.20	100%	0	\$0.00	1171	0	\$0.00
1000		10	ψ1 ,000,122,12 0	100 /6		ψ0.00			Ψο•οο
31362BLF7	Unavailable	134	\$12,777,089.69	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,777,089.69	100%	0	\$0.00		0	\$0.00
2126201 1/6	77 '1 1 1	100	¢12.404.676.05	1000	0	Φ0.00	NIA	0	Φ0.00
31362BLK6	Unavailable	123	\$12,484,676.85	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		123	\$12,484,676.85	100%	U	\$0.00		U	\$0.00
31362BM41	Unavailable	33	\$2,098,711.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,098,711.36	100%	0	\$0.00		0	\$0.00
31362BMD1	Unavailable	133	\$6,992,624.88	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$6,992,624.88	100%	0	\$0.00		0	\$0.00
31362BMH2	Unavailable	98	\$5,477,168.09	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,477,168.09	100%	0	\$0.00		0	\$0.00
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31362BMV1	Unavailable	140	\$7,509,239.37	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,509,239.37	100%	0	\$0.00		0	\$0.00

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313611PB5	Unavailable	41	\$2,728,843.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$2,728,843.79	100%	0	\$ 0.00	11/1	0	\$0.00
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313614SE0	Unavailable	1,405	\$117,042,494.51	100%	0	\$0.00	NA	0	\$0.00
Total		1,405	\$117,042,494.51	100%	0	\$0.00		0	\$0.00
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313614SF7	Unavailable	1,241	\$95,010,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,241	\$95,010,890.00	100%	0	\$0.00		0	\$0.00
313614SK6	Unavailable	412	\$33,016,964.74	100%	0	\$0.00	NA	0	\$0.00
Total		412	\$33,016,964.74	100%	0	\$0.00		0	\$0.00
31362AL28	Unavailable	47	\$4,016,502.28	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,016,502.28	100%	0	\$0.00		0	\$0.00
21262411162	77 '1 1 1	7.1	Φ4.2C0.0C4.02	1000	0	Φ0.00	27.4		Φ0.00
31362AVM3	Unavailable	51	\$4,269,864.02	100%	0		NA	0	\$0.00
Total		51	\$4,269,864.02	100%	0	\$0.00		0	\$0.00
31362B2A9	Unavailable	31	\$2,000,541.02	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	31	\$2,000,541.02 \$2,000,541.02	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		31	\$2,000,541.02	100 %	U	Φυ.υυ		U	φυ.υυ
31362B2D3	Unavailable	62	\$5,917,556.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	62	\$5,917,556.94	100%	0	\$ 0.00	11/1	0	\$0.00
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31362BDP4	Unavailable	58	\$5,121,068.55	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,121,068.55	100%	0	\$0.00		0	\$0.00
31362BP55	Unavailable	15	\$1,088,621.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,088,621.52	100%	0	\$0.00		0	\$0.00
31362BP71	Unavailable	24	\$2,078,009.69	100%	0	· ·	NA	0	\$0.00
Total		24	\$2,078,009.69	100%	0	\$0.00		0	\$0.00
			*	1000		40.00			+ 2 2 2
31362BQ96	Unavailable	56	\$4,004,032.91	100%	0		NA	0	\$0.00
Total		56	\$4,004,032.91	100%	0	\$0.00		0	\$0.00
21262DOA2	T.To asso il alala	10	¢1 520 252 67	1000/	0	¢0.00	NT A	0	\$0.00
31362BQA3	Unavailable	18	\$1,529,352.67	100%	0		NA	0	\$0.00
Total		18	\$1,529,352.67	100%	0	\$0.00		0	\$0.00
31362BQF2	Unavailable	176	\$13,571,062.46	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	176	\$13,571,062.46 \$13,571,062.46	100%	0	·	IVA	0	\$0.00 \$0.00
1 otal		1/0	Ψ13,571,002.40	100 /0	U	ψ0.00		U	ψυ•υυ
31362BQV7	Unavailable	63	\$6,693,088.64	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,693,088.64	100%	0		1111	0	\$0.00
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31362BS52	Unavailable	12	\$1,021,154.69	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	12	\$1,021,154.69	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		12	φ1,021,134.07	100 /0	U	φυ.υυ		U	φυ.υυ
31362BSD5	Unavailable	48	\$3,913,203.44	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,913,203.44	100%	0	\$0.00		0	\$0.00
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31362BSP8	Unavailable	187	\$15,728,206.05	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$15,728,206.05	100%	0	\$0.00		0	\$0.00
		2.5	**********			40.00			40.00
31362BSX1	Unavailable	83	\$10,149,418.55	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,149,418.55	100%	0	\$0.00		0	\$0.00
31362BSZ6	Unavailable	662	\$72,912,352.23	100%	0	\$0.00	NA	0	\$0.00
Total		662	\$72,912,352.23	100%	0	\$0.00		0	\$0.00
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31362BTL6	Unavailable	22	\$1,631,753.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,631,753.16	100%	0	\$0.00		0	\$0.00
31362BTM4	Unavailable	55	\$4,803,415.59	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,803,415.59	100%	0	\$0.00		0	\$0.00
31362BWJ7	Unavailable	27	\$1,954,386.18	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,954,386.18	100%	0	\$0.00		0	\$0.00
31362BX49	Unavailable	86	\$8,637,095.03	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,637,095.03	100%	0	\$0.00		0	\$0.00
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31362BX64	Unavailable	45	\$3,442,695.20	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,442,695.20	100%	0	\$0.00		0	\$0.00
31362CA34	Unavailable	25	\$1,313,575.40	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	25	\$1,313,575.40	100%	0	\$0.00 \$0.00	INA	0	\$0.00
lotai		23	\$1,313,373.40	100 /0	U	φυ.υυ		U	\$0.00
31362CA59	Unavailable	26	\$1,504,896.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,504,896.70	100%	0	\$0.00		0	\$0.00
31362CBB5	Unavailable	10	\$1,009,596.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,596.53	100%	0	\$0.00		0	\$0.00
31362CBZ2	Unavailable	44	\$3,051,231.85	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,051,231.85	100%	0	\$0.00		0	\$0.00
31362CG20	Unavailable	20	\$1,820,733.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,820,733.55	100%	0	\$0.00		0	\$0.00

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212620052	I In anni labla	106	¢11 575 046 10	1000/	0	\$0.00	NI A	0	\$0.00
31362CG53	Unavailable	106	\$11,575,946.10	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,575,946.10	100%	0	\$0.00		0	\$0.00
31362CGZ7	Unavailable	49	\$4,917,538.96	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	49	\$4,917,538.96	100%	0	\$0.00	11/1	0	\$0.00
Total		72	ψ+,>17,330.>0	100 /0	U	ψ0.00			ΨΟ•ΟΟ
31362CH52	Unavailable	222	\$22,888,396.63	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$22,888,396.63	100%	0	\$0.00		0	\$0.00
31362CH60	Unavailable	180	\$18,116,580.73	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	180	\$18,116,580.73	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31362CH78	Unavailable	115	\$11,742,610.78	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,742,610.78	100%	0	\$0.00		0	\$0.00
31362CHJ2	Unavailable	100	\$10,605,431.24	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,605,431.24	100%	0	\$0.00		0	\$0.00
21262CHP#5	77 '1 1 1	10	¢1 024 720 76	1000	0	Φ0.00	NT A	0	Φ0.00
31362CHM5	Unavailable	19	\$1,824,739.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,824,739.76	100%	0	\$0.00		0	\$0.00
31362CHQ6	Unavailable	137	\$15,059,359.00	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,059,359.00	100%	0	\$0.00	·	0	\$0.00
31362CHR4	Unavailable	235	\$24,477,774.73	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$24,477,774.73	100%	0	\$0.00		0	\$0.00
31362CHS2	Unavailable	198	\$21,174,022.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	198	\$21,174,022.27	100%	0	\$0.00	1 1/1	0	\$0.00
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31362CHU7	Unavailable	128	\$13,471,618.82	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,471,618.82	100%	0	\$0.00		0	\$0.00
21262677772			\$7.070.071.60	100~		40.00	37.	0	40.00
31362CHW3	Unavailable	54	\$5,252,851.69	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,252,851.69	100%	0	\$0.00		0	\$0.00
313614SM2	Unavailable	1,041	\$83,378,417.96	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	1,041	\$83,378,417.96	100%	0	\$0.00	IVA	0	\$0.00
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313614SN0	Unavailable	756	\$55,308,099.47	100%	0	\$0.00	NA	0	\$0.00
Total		756	\$55,308,099.47	100%	0	\$0.00		0	\$0.00
313614SU4	Unavailable	166	\$14,505,564.13	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$14,505,564.13	100%	0	\$0.00		0	\$0.00

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212618157	Unavailable	28	¢1 045 621 45	100%	0	\$0.00	NI A	0	\$0.00
31361SJE7	Unavailable	28	\$1,945,621.45			·	NA	0	
Total		28	\$1,945,621.45	100%	0	\$0.00		0	\$0.00
31362B2X9	Unavailable	16	\$1,000,903.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	16	\$1,000,903.00	100%	0	\$0.00	IVA	0	\$0.00
Total		10	Ψ1,000,703.00	100 /0	U	ψ0.00		U	ψ0.00
31362C2K5	Unavailable	98	\$9,049,470.25	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,049,470.25	100%	0	\$0.00		0	\$0.00
31362C2L3	Unavailable	22	\$1,989,252.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,989,252.87	100%	0	\$0.00		0	\$0.00
31362C2N9	Unavailable	54	\$4,969,764.68	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаето	54	\$4,969,764.68	100%	0	\$0.00	1111	0	\$0.00
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31362C4X5	Unavailable	119	\$8,089,058.31	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,089,058.31	100%	0	\$0.00		0	\$0.00
31362CES5	Unavailable	331	\$17,154,926.79	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$17,154,926.79	100%	0	\$0.00		0	\$0.00
31362CLH1	Unavailable	56	\$4,009,708.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,009,708.32	100%	0	\$0.00		0	\$0.00
31362CLZ1	Unavailable	63	\$5,312,804.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	63	\$5,312,804.48	100%	0	\$0.00	1111	0	\$0.00
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31362CN22	Unavailable	213	\$17,301,512.19	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$17,301,512.19	100%	0	\$0.00		0	\$0.00
31362CN30	Unavailable	51	¢2.675.224.02	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	51	\$3,675,334.92 \$3,675,334.92	100%	0	\$0.00 \$0.00	INA	0	\$0.00
lotai		31	φ3,073,334.92	100 %	U	φυ.υυ		U	\$0.00
31362CN89	Unavailable	160	\$12,709,066.99	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$12,709,066.99	100%	0	\$0.00	·	0	\$0.00
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31362CN97	Unavailable	41	\$3,088,074.24	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,088,074.24	100%	0	\$0.00		0	\$0.00
31362CNJ5	Unavailable	22	\$1,470,324.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,470,324.99	100%	0	\$0.00		0	\$0.00
31362CNP1	Unavailable	31	\$2,385,643.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,385,643.96	100%	0	\$0.00		0	\$0.00

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31362CNQ9	Unavailable	17	\$1,047,027.35	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	17	\$1,047,027.35 \$1,047,027.35	100%	0	\$0.00	INA	0	\$0.00
Total		17	\$1,047,027.33	100 %	U	φυ.υυ		U	φυ.υυ
31362CPA2	Unavailable	66	\$6,682,599.97	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	66	\$6,682,599.97	100%	0	\$0.00	1111	0	\$0.00
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31362CPE4	Unavailable	22	\$2,066,907.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,066,907.60	100%	0	\$0.00		0	\$0.00
31362CQ45	Unavailable	65	\$5,637,501.03	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,637,501.03	100%	0	\$0.00		0	\$0.00
212625052	** '111	62	Φ5. 452.0.C.C.2.4	1000	0	Φ0.00	27.4	0	Φ0.00
31362CQ52	Unavailable	63	\$5,472,066.34	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,472,066.34	100%	0	\$0.00		0	\$0.00
212620076	Unavailable	15	\$1,104,412.52	100%	0	\$0.00	NA	0	\$0.00
31362CQZ6 Total	Unavanable	15	\$1,104,412.52 \$1,104,412.52	100%	0	\$0.00	NA	0	\$0.00 \$0.00
Total		13	\$1,104,412.32	100 %	U	φυ.υυ		U	φυ.υυ
31362CV64	Unavailable	10	\$1,078,530.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,078,530.11	100%	0	\$0.00	- 112	0	\$0.00
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31362CVW7	Unavailable	35	\$3,417,217.12	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,417,217.12	100%	0	\$0.00		0	\$0.00
31362CVY3	Unavailable	36	\$3,753,612.08	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,753,612.08	100%	0	\$0.00		0	\$0.00
31362CY20	Unavailable	26	\$1,813,114.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,813,114.83	100%	0	\$0.00		0	\$0.00
31362CY38	Unavailable	18	\$1,248,489.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,248,489.41	100%	0	\$0.00	1 1/2 1	0	\$0.00
Total		10	Ψ1,240,402.41	100 /0	U	φυ.υυ			ψο.σσ
31362CY87	Unavailable	60	\$3,572,219.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,572,219.89	100%	0	\$0.00		0	\$0.00
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31362CYX2	Unavailable	20	\$1,384,365.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,384,365.14	100%	0	\$0.00		0	\$0.00
31362CYZ7	Unavailable	39	\$2,360,216.57	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,360,216.57	100%	0	\$0.00		0	\$0.00
31362CZ94	Unavailable	35	\$2,764,476.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,764,476.62	100%	0	\$0.00		0	\$0.00

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31362CZA1	Unavailable	47	\$3,005,971.34	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,005,971.34	100%	0	\$0.00		0	\$0.00
31362CZH6	Unavailable	28	\$1,840,790.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,840,790.34	100%	0	\$0.00		0	\$0.00
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31362CZJ2	Unavailable	20	\$1,188,101.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,188,101.83	100%	0	\$0.00		0	\$0.00
212C2DEC0	TT., '1-1-1-	(7	¢116.711.500.00	1000	0	\$0.00	NT A	0	¢0.00
31362DEC8	Unavailable	67	\$116,711,588.00	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		67	\$116,711,588.00	100%	U	\$0.00		U	\$0.00
31362DED6	Unavailable	88	\$133,463,344.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$133,463,344.00	100%	0	\$0.00		0	\$0.00
31362DJN9	Unavailable	152	\$15,169,476.78	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,169,476.78	100%	0	\$0.00		0	\$0.00
212(2DK40	TT	7.4	ФС 725 (52 AC	1000/	0	¢0.00	NT A	0	\$0.00
31362DK49	Unavailable	74	\$6,735,652.46	100%	0 0	\$0.00	NA	0	\$0.00
<u>Total</u>		74	\$6,735,652.46	100%	U	\$0.00		0	\$0.00
31362DK56	Unavailable	84	\$8,028,033.40	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,028,033.40	100%	0	\$0.00		0	\$0.00
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31362DK72	Unavailable	185	\$18,712,515.05	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,712,515.05	100%	0	\$0.00		0	\$0.00
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31362DND6	Unavailable	14	\$1,013,788.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,013,788.44	100%	0	\$0.00		0	\$0.00
31362DP44	Unavailable	332	\$33,762,648.40	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$33,762,648.40	100%	0	\$0.00		0	\$0.00
31362DP51	Unavailable	64	\$5,234,083.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,234,083.23	100%	0	\$0.00		0	\$0.00
31362DP69	Unavailable	17	\$1,668,196.97	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	17	\$1,668,196.97	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00
1 Otal		1/	\$1,000,170.97	100 %	U	φυ.υυ		U	φυ.υυ
31362DP85	Unavailable	389	\$37,841,440.50	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$37,841,440.50	100%	0	\$0.00		0	\$0.00
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31362DP93	Unavailable	110	\$10,578,917.33	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,578,917.33	100%	0	\$0.00		0	\$0.00

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31362DPS1	Unavailable	27	\$2,369,379.33	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,369,379.33	100%	0	\$0.00		0	\$0.00
31362DPV4	Unavailable	247	\$24,489,780.51	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,489,780.51	100%	0	\$0.00		0	\$0.00
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31362DPY8	Unavailable	103	\$10,217,808.84	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,217,808.84	100%	0	\$0.00		0	\$0.00
31362DPZ5	Unavailable	87	\$9,211,384.81	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	87	\$9,211,384.81	100%	0	\$0.00	NA	0	\$0.00
Total		07	ψ,211,304.01	100 /0		φυ.υυ		U	ψ0.00
31362DQP6	Unavailable	11	\$1,068,585.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,585.61	100%	0	\$0.00		0	\$0.00
31362DQS0	Unavailable	81	\$6,896,946.17	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,896,946.17	100%	0	\$0.00		0	\$0.00
21262DC92	T In anni labla	14	¢1 000 544 77	10007	0	\$0.00	NT A	0	\$0.00
31362DS82 Total	Unavailable	14	\$1,080,544.77 \$1,080,544.77	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		17	φ1,000,544.77	100 /0	-	φ υ.υυ		U	φυ.υυ
31362DSS8	Unavailable	13	\$1,076,213.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,076,213.54	100%	0	\$0.00		0	\$0.00
31362DST6	Unavailable	44	\$4,202,684.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,202,684.76	100%	0	\$0.00		0	\$0.00
31362DTB4	Unavailable	21	\$1,919,159.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,919,159.36	100%	0	\$0.00		0	\$0.00
31362DTE8	Unavailable	76	\$6,486,855.99	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,486,855.99	100%	0	\$0.00		0	\$0.00
31362DTF5	Unavailable	36	\$3,340,220.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,340,220.46	100%	0	\$0.00		0	\$0.00
31362DTH1	Unavailable	75	\$8,504,235.75	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	75	\$8,504,235.75	100%	0	\$0.00	IVA	0	\$0.00
Total		75	ψ0,504,255.75	100 /0	U	Ψ0.00		U	ψ υ.υυ
313614S34	Unavailable	647	\$55,823,954.35	100%	0	\$0.00	NA	0	\$0.00
Total		647	\$55,823,954.35	100%	0	\$0.00		0	\$0.00
313614SS9	Unavailable	478	\$36,398,463.80	100%	0	\$0.00	NA	0	\$0.00
Total		478	\$36,398,463.80	100%	0	\$0.00		0	\$0.00

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313614ST7	Unavailable	1,031	\$82,093,245.83	100%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$82,093,245.83	100%	0	\$0.00		0	\$0.00
31362CL32	Unavailable	51	\$4,540,995.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,540,995.00	100%	0	\$0.00		0	\$0.00
31362CND8	Unavailable	11	\$1,002,910.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,910.73	100%	0	\$0.00		0	\$0.00
31362D2Y3	Unavailable	40	\$3,658,939.75	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	40	\$3,658,939.75	100%	0	\$0.00	INA	0	\$0.00
lotai		40	ψ3,030,737.13	100 /0	U	ψ0.00		U	ψυ.υυ
31362D5A2	Unavailable	611	\$65,237,004.68	100%	0	\$0.00	NA	0	\$0.00
Total		611	\$65,237,004.68	100%	0	\$0.00		0	\$0.00
31362D5B0	Unavailable	547	\$60,010,489.34	100%	0	\$0.00	NA	0	\$0.00
Total		547	\$60,010,489.34	100%	0	\$0.00		0	\$0.00
31362D5U8	Unavailable	14	\$1,005,035.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,035.93	100%	0	\$0.00		0	\$0.00
31362DRR1	Unavailable	45	\$4,084,907.15	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	45	\$4,084,907.15	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		-13	ψ+,00+,207.13	100 /0	U	ψο.σσ		V	Ψ0.00
31362DTZ1	Unavailable	38	\$2,928,154.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,928,154.13	100%	0	\$0.00		0	\$0.00
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31362EAG1	Unavailable	38	\$2,006,594.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,006,594.36	100%	0	\$0.00		0	\$0.00
31362EDP8	Unavailable	21	\$1,077,079.49	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	21	\$1,077,079.49 \$1,077,079.49	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		21	φ1,077,079.49	100 /0	U	φυ.υυ		-	φυ.υυ
31362EE77	Unavailable	203	\$20,817,885.00	100%	0	\$0.00	NA	0	\$0.00
Total	Cha vanacie	203	\$20,817,885.00	100%	0	\$0.00	1 11 1	0	\$0.00
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31362EE85	Unavailable	27	\$2,177,387.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,177,387.94	100%	0	\$0.00		0	\$0.00
31362EE93	Unavailable	158	\$15,538,327.42	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,538,327.42	100%	0	\$0.00		0	\$0.00
31362EEH5	Unavailable	611	\$51,864,486.25	100%	0	\$0.00	NA	0	\$0.00
Total		611	\$51,864,486.25	100%	0	\$0.00		0	\$0.00

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Unavailable						NA		\$0.00
	487	\$42,604,072.97	100%	U	\$0.00		0	\$0.00
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	14	\$1,220,303.39	100 %	U	\$0.00		U	φυ.υυ
Unavailable	46	\$5,077,090.13	100%	0	\$0.00	NA	0	\$0.00
	46	\$5,077,090.13	100%	0	\$0.00		0	\$0.00
T. La avec i la la la	20	\$2.566.721.66	1,0007	0	\$0.00	NI A	0	\$0.00
Unavanable					·	NA		\$0.00 \$0.00
	20	\$2,500,721.00	100 %	U	\$0.00		U	\$0.00
Unavailable	43	\$4,882,647.23	100%	0	\$0.00	NA	0	\$0.00
	43	\$4,882,647.23	100%	0	\$0.00		0	\$0.00
Unavailable	17	\$1,141,346.00	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,141,346.00	100%	0	\$0.00		0	\$0.00
Unavailable					·	NA		\$0.00
	271	\$21,962,779.26	100%	0	\$0.00		0	\$0.00
Unavailable	1.031	\$84.403.613.97	100%	0	\$0.00	NA	0	\$0.00
C HW v WHWC IV		· · · · · · · · · · · · · · · · · · ·		0			0	\$0.00
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Unavailable	1,781	\$138,883,417.67	100%	0	\$0.00	NA	0	\$0.00
	1,781	\$138,883,417.67	100%	0	\$0.00		0	\$0.00
NA	NA	NA			NA			NA
NA	NA	NA	NA	NA	NA	NA	NA	NA
Unavailable	17	\$1.000.066.65	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,000,066.65	100%	0	\$0.00		0	\$0.00
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Unavailable	9	\$1,008,097.81	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,008,097.81	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$1,001,303.51	100%		\$0.00	NA	_	\$0.00
	14	\$1,001,303.51	100%	0	\$0.00		0	\$0.00
Linavailabla	111	¢0 024 156 21	1000/	0	\$0.00	NI A	0	\$0.00
Ullavallable				_		NA	_	\$0.00
	111	φ 7,724,130.21	100 %	V	\$ 0. 00		U	φ υ.υυ
Unavailable	47	\$3,914,641.46	100%	0	\$0.00	NA	0	\$0.00
Unavananiei	4/	0.0.914.041.401	1()()%		יוווו נותו	INA	()	ישרוירושי
	Unavailable Unavailable Unavailable Unavailable NA NA Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 14 Unavailable 46 Unavailable 28 Unavailable 43 Unavailable 17 Unavailable 271 Unavailable 271 Unavailable 1,031 Unavailable 1,781 Unavailable 1,781 Unavailable 1,781 Unavailable 1,781 Unavailable 1,781 Unavailable 1,781 Unavailable 17 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 111	Unavailable 14 \$1,228,503.59 Unavailable 46 \$5,077,090.13 Unavailable 28 \$2,566,721.66 28 \$2,566,721.66 Unavailable 17 \$1,141,346.00 Unavailable 271 \$21,962,779.26 Unavailable 1,031 \$84,403,613.97 Unavailable 1,781 \$138,883,417.67 Unavailable 1,781 \$138,883,417.67 NA N	Unavailable 14 \$1,228,503.59 100%	Unavailable	Unavailable 14 \$1,228,503.59 100% 0 \$0.00 Unavailable 14 \$1,228,503.59 100% 0 \$0.00 Unavailable 46 \$5,077,090.13 100% 0 \$0.00 Unavailable 28 \$2,566,721.66 100% 0 \$0.00 Unavailable 43 \$4,882,647.23 100% 0 \$0.00 Unavailable 43 \$4,882,647.23 100% 0 \$0.00 Unavailable 17 \$1,141,346.00 100% 0 \$0.00 Unavailable 271 \$21,962,779.26 100% 0 \$0.00 Unavailable 1,031 \$84,403,613.97 100% 0 \$0.00 Unavailable 1,781 \$138,883,417.67 100% 0 \$0.00 Unavailable 1,781 \$138,000,066.65 100% 0 \$0.00 Unavailable 17 \$1,000,066.65 100% 0 \$0.00 Unavailable 14 \$1,001,303.51 100% 0 \$0.00 Unavailable 14 \$1,001,303.51 100% 0 \$0.00 Unavailable 111 \$9,924,156.21 100% 0 \$0.00 Unavailable 111 \$9,924,156.21 100% 0 \$0.00	Unavailable	Unavailable 14 \$1,228,503.59 100% 0 \$0.00 NA 0

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31362ENN2	Unavailable	32	\$2,769,050.87	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	32	\$2,769,030.87 \$2,769,050.87	100%	0	\$0.00 \$0.00	INA	0	\$0.00
lotai		32	\$2,707,030.07	100 /0	U	φυ.υυ		U	φυ.υυ
31362EPB6	Unavailable	18	\$1,141,491.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,141,491.64	100%	0	\$0.00		0	\$0.00
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31362ERK4	Unavailable	305	\$32,512,657.48	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$32,512,657.48	100%	0	\$0.00		0	\$0.00
31362ERL2	Unavailable	259	\$27,607,348.74	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$27,607,348.74	100%	0	\$0.00		0	\$0.00
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31362EU20	Unavailable	4,642	\$370,355,115.94	100%	0	\$0.00	NA	0	\$0.00
Total		4,642	\$370,355,115.94	100%	0	\$0.00		0	\$0.00
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31362EUE4	Unavailable	35 35	\$3,018,270.89	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		33	\$3,018,270.89	100%	U	\$0.00		U	\$0.00
31362EUS3	Unavailable	21	\$2,008,449.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	21	\$2,008,449.72	100%	0	\$0.00	11/1	0	\$0.00
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31362EUZ7	Unavailable	4,181	\$334,572,749.43	100%	0	\$0.00	NA	0	\$0.00
Total		4,181	\$334,572,749.43	100%	0	\$0.00		0	\$0.00
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31362EWF9	Unavailable	480	\$40,167,593.61	100%	0	\$0.00	NA	0	\$0.00
Total		480	\$40,167,593.61	100%	0	\$0.00		0	\$0.00
31362EWG7	Unavailable	516	\$43,793,020.64	100%	0	\$0.00	NA	0	\$0.00
Total		516	\$43,793,020.64	100%	0	\$0.00		0	\$0.00
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31362EWH5	Unavailable	386	\$33,449,423.90	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$33,449,423.90	100%	0	\$0.00		0	\$0.00
31362EWJ1	Unavailable	314	\$27,014,804.68	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	314	\$27,014,804.68	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		317	Ψ27,014,004.00	100 /0	U	φυ.υυ		U	φυ.υυ
31362EWK8	Unavailable	180	\$15,551,291.08	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$15,551,291.08	100%	0	\$0.00		0	\$0.00
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31362EWL6	Unavailable	84	\$7,620,232.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,620,232.50	100%	0	\$0.00		0	\$0.00
31362EWQ5	Unavailable	26	\$1,625,289.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,625,289.24	100%	0	\$0.00		0	\$0.00

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212(25))/52	** '111	(0)	Φ2 000 152 27	1000	0	Φ0.00	NT 4	0	Φ0.00
31362EWR3	Unavailable	60	\$3,898,152.27	100%		\$0.00	NA	0	\$0.00
Total		60	\$3,898,152.27	100%	0	\$0.00		0	\$0.00
313614TA7	Unavailable	1,532	\$121,455,340.02	100%	0	\$0.00	NA	0	\$0.00
Total		1,532	\$121,455,340.02	100%	0	\$0.00		0	\$0.00
313614TB5	Unavailable	148	\$10,577,806.35	100%		\$0.00	NA	0	\$0.00
Total		148	\$10,577,806.35	100%	0	\$0.00		0	\$0.00
313614TE9	Unavailable	1,621	\$138,825,199.85	100%	0	\$0.00	NA	0	\$0.00
Total		1,621	\$138,825,199.85	100%	0	\$0.00	·	0	\$0.00
313614TV1	Unavailable	827	\$78,990,774.20	100%		\$0.00	NA	0	\$0.00
Total		827	\$78,990,774.20	100%	0	\$0.00		0	\$0.00
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31361W5R4	NA NA	NA NA	NA	NA NA		NA NA	NA		NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W5V5	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA	NA		NA
31361W5X1	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DEG9	Unavailable	78	\$167,971,671.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	78	\$167,971,671.00	100%		\$0.00	IVA	0	\$0.00
Total		70	ψ107,571,071.00	100 /6	U	ΨΟ•ΟΟ		U	ψυ.υυ
31362E4A1	Unavailable	92	\$5,191,063.42	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,191,063.42	100%	0	\$0.00		0	\$0.00
31362E5S1	Unavailable	45	\$2,928,512.08	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	45	\$2,928,512.08	100%		\$0.00 \$0.00	NA	0	\$0.00
Total		73	\$2,920,312.00	100 /0	U	φυ.υυ		U	φυ.υυ
31362EH74	Unavailable	26	\$2,024,950.06	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,024,950.06	100%	0	\$0.00		0	\$0.00
31362ET30	Unavailable	98	\$7,065,882.76	100%		\$0.00	NA	0	\$0.00
Total		98	\$7,065,882.76	100%	0	\$0.00		0	\$0.00
31362ETY2	Unavailable	7	\$307,672.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$307,672.72	100%		\$0.00	· -	0	\$0.00
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31362EX50	Unavailable	13	\$1,014,780.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,780.35	100%	0	\$0.00		0	\$0.00

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31362FBE2	Unavailable	11	\$1,117,425.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,117,425.64	100%	0	\$0.00		0	\$0.00
31362FCE1	Unavailable	108	\$8,836,018.62	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$8,836,018.62	100%	0	\$0.00		0	\$0.00
31362FD67	Unavailable	7	\$1,012,301.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,301.64	100%	0	\$0.00		0	\$0.00
31362FD83	Unavailable	206	\$22,892,931.27	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$22,892,931.27	100%	0	\$0.00		0	\$0.00
31362FD91	Unavailable	139	\$16,195,345.09	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,195,345.09	100%	0	\$0.00		0	\$0.00
31362FDG5	Unavailable	9	\$1,018,973.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,973.07	100%	0	\$0.00		0	\$0.00
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31362FE90	Unavailable	11 11	\$1,209,552.24 \$1,209,552.24	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		11	\$1,209,552.24	100%	U	\$0.00		U	\$0.00
31362FEA7	Unavailable	80	\$9,515,686.92	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаоте	80	\$9,515,686.92	100%	0	\$0.00	1171	0	\$0.00
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31362FEB5	Unavailable	95	\$11,553,564.26	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,553,564.26	100%	0	\$0.00		0	\$0.00
31362FED1	Unavailable	52	\$5,715,338.97	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,715,338.97	100%	0	\$0.00		0	\$0.00
31362FEE9	Unavailable	50	\$5,485,967.06	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,485,967.06	100%	0	\$0.00		0	\$0.00
31362FEF6	Unavailable	203	\$24,196,877.50	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$24,196,877.50	100%	0	\$0.00		0	\$0.00
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31362FEG4	Unavailable	203	\$24,433,082.16	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$24,433,082.16	100%	0	\$0.00		0	\$0.00
31362FFF5	Unavailable	382	\$42,734,185.80	100%	0	\$0.00	NA	0	\$0.00
Total	0 330 7 31330 33	382	\$42,734,185.80	100%	0	\$0.00		0	\$0.00
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31362FFX6	Unavailable	15	\$1,078,041.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,078,041.47	100%	0	\$0.00		0	\$0.00

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31362FH89	Unavailable	85	\$8,770,957.50	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	85	\$8,770,957.50	100%	0	\$0.00	11/1	0	\$0.00
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31362FJB0	Unavailable	58	\$5,768,027.43	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,768,027.43	100%	0	\$0.00		0	\$0.00
31362FJE4	Unavailable	11	\$1,370,720.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,370,720.79	100%	0	\$0.00		0	\$0.00
31362FJT1	Unavailable	36	\$1,983,403.91	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	36	\$1,983,403.91	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31362FJV6	Unavailable	28	\$1,891,464.10	100%	0	\$0.00	NA	0	\$0.00
Total	C Hartanaere	28	\$1,891,464.10	100%	0	\$0.00	1111	0	\$0.00
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31362FK28	Unavailable	78	\$8,478,620.92	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,478,620.92	100%	0	\$0.00		0	\$0.00
31362FK44	Unavailable	15	\$1,564,130.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,564,130.76	100%	0	\$0.00		0	\$0.00
31362FK51	Unavailable	46	\$4,920,152.91	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,920,152.91	100%	0	\$0.00		0	\$0.00
31362FK85	Unavailable	60	\$6,060,291.92	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,060,291.92	100%	0	\$0.00		0	\$0.00
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31362FKA0	Unavailable	50	\$2,855,723.75	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,855,723.75	100%	0	\$0.00		0	\$0.00
31362FKC6	Unavailable	31	\$1,888,968.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	31	\$1,888,968.69	100%	0	\$0.00	11/1	0	\$0.00
Total		31	ψ1,000,200.02	100 /0	U	φοιου		U	ψο.σο
31362FKS1	Unavailable	28	\$2,789,083.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,789,083.50	100%	0	\$0.00		0	\$0.00
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31362FKX0	Unavailable	11	\$1,084,218.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,218.65	100%	0	\$0.00		0	\$0.00
31362FKY8	Unavailable	17	\$1,944,145.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,944,145.53	100%	0	\$0.00		0	\$0.00
31362FLJ0	Unavailable	102	\$10,429,284.06	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,429,284.06	100%	0	\$0.00		0	\$0.00

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31362FLL5	Unavailable	19	\$2,045,370.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$2,045,370.79	100%	0	\$0.00	1171	0	\$0.00
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31362FLM3	Unavailable	77	\$7,716,591.50	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,716,591.50	100%	0	\$0.00		0	\$0.00
31362FLQ4	Unavailable	106	\$6,335,422.40	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,335,422.40	100%	0	\$0.00		0	\$0.00
21262ELD2	Linovoiloblo	55	\$2.525.224.11	1000/	0	00.02	NI A	0	00.02
31362FLR2 Total	Unavailable	55 55	\$3,525,224.11 \$3,525,224.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		33	\$3,323,224.11	100%	U	\$0.00		U	φυ.υυ
31362FLT8	Unavailable	23	\$1,680,074.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,680,074.65	100%	0	\$0.00		0	\$0.00
31362FM34	Unavailable	98	\$5,939,589.22	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,939,589.22	100%	0	\$0.00		0	\$0.00
31362FM42	Unavailable	52	\$2,953,953.36	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,953,953.36	100%	0	\$0.00		0	\$0.00
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31362FM59	Unavailable	62	\$3,772,087.25	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,772,087.25	100%	0	\$0.00		0	\$0.00
31362FMD2	Unavailable	43	\$2,463,024.77	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,463,024.77	100%	0	\$0.00		0	\$0.00
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31362FMF7	Unavailable	75	\$4,717,028.60	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,717,028.60	100%	0	\$0.00		0	\$0.00
31362FMG5	Unavailable	33	\$2,081,238.79	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	33	\$2,081,238.79 \$2,081,238.79	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		33	φ2,001,230.77	100 /0	U	φυ.υυ		U	φυ.υυ
31362FMK6	Unavailable	58	\$2,890,219.05	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$2,890,219.05	100%	0	\$0.00		0	\$0.00
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31362FMM2	Unavailable	41	\$2,173,757.42	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,173,757.42	100%	0	\$0.00		0	\$0.00
31362FMN0	Unavailable	25	\$1,645,725.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,645,725.23	100%	0	\$0.00		0	\$0.00
31362FMP5	Unavailable	35	\$2,072,279.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,072,279.01	100%	0	\$0.00		0	\$0.00

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31362FMQ3	Unavailable	24	\$1,165,208.79	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	24	\$1,165,208.79 \$1,165,208.79	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		<i>∠</i> +	\$1,103,206.79	100 %	U	φυ.υυ		U	φυ.υυ
31362FMT7	Unavailable	43	\$2,287,033.70	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаоте	43	\$2,287,033.70	100%	0	\$ 0.00	11/1	0	\$0.00
Total		10	Ψ 2,2 07,000.70	100 /0		ψ0.00		Ů	φοιου
31362FMU4	Unavailable	42	\$2,747,932.99	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,747,932.99	100%	0	\$0.00		0	\$0.00
31362FMX8	Unavailable	87	\$4,971,795.45	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,971,795.45	100%	0	\$0.00		0	\$0.00
31362FMZ3	Unavailable	24	\$1,523,367.33	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаоте	24	\$1,523,367.33	100%	0	\$ 0.00	11/1	0	\$0.00
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31362FNJ8	Unavailable	44	\$4,017,446.87	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,017,446.87	100%	0	\$0.00		0	\$0.00
31362FNK5	Unavailable	111	\$10,872,857.26	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,872,857.26	100%	0	\$0.00		0	\$0.00
31362FP80	Unavailable	15	\$1,528,294.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,528,294.35	100%	0	\$0.00		0	\$0.00
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31362FPY3	Unavailable	19	\$1,592,140.31	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		19	\$1,592,140.31	100%	U	\$0.00		U	\$0.00
31362FQC0	Unavailable	17	\$1,619,817.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,619,817.21	100%	0	\$0.00		0	\$0.00
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31362FQF3	Unavailable	72 72	\$7,329,740.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$7,329,740.66	100%	0	\$0.00		0	\$0.00
31362FR96	Unavailable	11	\$1,827,488.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,827,488.20	100%	0	\$0.00		0	\$0.00
31362FS46	Unavailable	17	\$1,807,317.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,807,317.17	100%	0	\$0.00		0	\$0.00
31362FS53	Unavailable	88	\$7,507,490.67	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,507,490.67	100%	0	\$0.00		0	\$0.00
31362FSH7	Unavailable	15	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,986,150.00	100%	0	\$0.00		0	\$0.00

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212625316	77 '1 1 1	1.5	¢1.502.455.20	1000	0	\$0.00	NI A		ФО ОО
31362FSV6	Unavailable	15	\$1,593,455.38	100%		\$0.00	NA	0	\$0.00
Total		15	\$1,593,455.38	100%	0	\$0.00		0	\$0.00
31362FTU7	Unavailable	40	\$5,708,888.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	40	\$5,708,888.27	100%		\$0.00	11/1	0	\$0.00
Total		-10	ψ5,7 00,000.27	100 /0	U	ψ0.00		U	ψο.σο
31362FTV5	Unavailable	24	\$1,958,731.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,958,731.57	100%	0	\$0.00		0	\$0.00
212611DC2	I I a a su cil a la la	42	¢2 027 602 45	10007	0	¢0.00	NI A	0	\$0.00
313611PC3 Total	Unavailable	42 42	\$2,037,693.45 \$2,037,693.45	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		42	\$2,037,093.43	100 %	U	Φυ.υυ		U	\$0.00
313614T82	Unavailable	231	\$21,185,994.74	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$21,185,994.74	100%	0	\$0.00		0	\$0.00
313614TL3	Unavailable	2,323	\$196,516,767.53	100%	0	\$0.00	NA	0	\$0.00
Total		2,323	\$196,516,767.53	100%	0	\$0.00		0	\$0.00
212614TM1	Umayailahla	784	\$60,640,002,26	1000/	0	\$0.00	NI A	0	\$0.00
313614TM1 Total	Unavailable	784 784	\$60,649,002.26 \$60,649,002.26	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		704	\$00,049,002.20	100 %	U	Φυ.υυ		U	\$0.00
313614TW9	Unavailable	3,325	\$304,027,537.28	100%	0	\$0.00	NA	0	\$0.00
Total		3,325	\$304,027,537.28	100%	0	\$0.00		0	\$0.00
31361W6A0	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DE20	Unavailable	41	\$38,919,084.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	41	\$38,919,084.00 \$38,919,084.00	100%	_	\$0.00 \$0.00	INA	0	\$0.00
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31362DEL8	Unavailable	118	\$113,955,268.00	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$113,955,268.00	100%	0	\$0.00		0	\$0.00
31362DEU8	Unavailable	73	\$62,315,900.00	100%	-	\$0.00	NA	0	\$0.00
Total		73	\$62,315,900.00	100%	0	\$0.00		0	\$0.00
212(2DEV(TT	70	¢(1,490,042,00	1000/	0	¢0.00	NT A	0	¢0.00
31362DEV6	Unavailable	72 73	\$61,480,042.00	100%		\$0.00 \$0.00	NA	0 0	\$0.00
Total		72	\$61,480,042.00	100%	U	\$0.00		U	\$0.00
31362DEW4	Unavailable	60	\$53,220,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$53,220,708.00	100%		\$0.00	- :	0	\$0.00
31362DEX2	Unavailable	115	\$86,032,660.00	100%	1	\$0.00	NA	0	\$0.00
Total		115	\$86,032,660.00	100%	0	\$0.00		0	\$0.00

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31362DEY0	Unavailable	73	\$59,193,914.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$59,193,914.00	100%	0	\$0.00		0	\$0.00
31362DEZ7	Unavailable	47	\$42,739,754.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$42,739,754.00	100%	0	\$0.00		0	\$0.00
31362EMJ2	Unavailable	14	\$1,005,375.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,375.60	100%	0	\$0.00		0	\$0.00
31362F3T8	Unavailable	71	\$5,703,320.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	71	\$5,703,320.55	100%	0	\$0.00	1111	0	\$0.00
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31362F4J9	Unavailable	22	\$2,005,680.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,005,680.81	100%	0	\$0.00		0	\$0.00
31362F5C3	Unavailable	13	\$1,003,859.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,859.64	100%	0	\$0.00		0	\$0.00
31362FD42	Unavailable	113	\$10,007,644.69	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,007,644.69	100%	0	\$0.00		0	\$0.00
212C2EDT4	T.T.,	22	¢2.026.007.20	1000	0	¢0.00	NT A	0	\$0.00
31362FPT4	Unavailable	23 23	\$2,026,887.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,026,887.28	100%	U	\$0.00		U	\$0.00
31362FRU9	Unavailable	11	\$1,008,105.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,105.69	100%	0	\$0.00		0	\$0.00
31362FSR5	Unavailable	14	\$1,015,808.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,015,808.02	100%	0	\$0.00		0	\$0.00
31362FUL5	Unavailable	39	\$2,929,880.43	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,929,880.43	100%	0	\$0.00		0	\$0.00
31362FUP6	Unavailable	39	\$3,073,476.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,073,476.00	100%	0	\$0.00		0	\$0.00
31362FUR2	Unavailable	16	\$1,005,717.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,717.95	100%	0	\$0.00		0	\$0.00
31362FXR9	Unavailable	102	\$6,980,169.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	102	\$6,980,169.24	100%	0	\$0.00	11/1	0	\$0.00
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31362FYK3	Unavailable	13	\$1,001,957.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,957.57	100%	0	\$0.00		0	\$0.00

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31362GAD3	Unavailable	37	\$2,741,829.50	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	37	\$2,741,829.50 \$2,741,829.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		37	\$2,741,029.30	100 %	U	φυ.υυ		U	φυ.υυ
31362GAE1	Unavailable	15	\$1,212,269.00	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	15	\$1,212,269.00	100%	0	\$0.00	11/1	0	\$0.00
Total		10	Ψ1,212,203.00	100 /6		φοισσ		V	ΨΟ•ΟΟ
31362GAF8	Unavailable	22	\$1,598,485.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,598,485.13	100%	0	\$0.00		0	\$0.00
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31362GAM3	Unavailable	363	\$30,611,545.27	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$30,611,545.27	100%	0	\$0.00		0	\$0.00
31362GAN1	Unavailable	285	\$24,411,478.80	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$24,411,478.80	100%	0	\$0.00		0	\$0.00
31362GAP6	Unavailable	368	\$30,316,601.81	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$30,316,601.81	100%	0	\$0.00		0	\$0.00
31362GAQ4	Unavailable	351	\$30,743,603.11	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$30,743,603.11	100%	0	\$0.00		0	\$0.00
31362GAZ4	Unavailable	10	\$1,007,275.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,275.36	100%	0	\$0.00		0	\$0.00
31362GB26	Unavailable	37	\$2,529,611.24	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,529,611.24	100%	0	\$0.00		0	\$0.00
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31362GB75	Unavailable	134	\$13,611,762.12	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,611,762.12	100%	0	\$0.00		0	\$0.00
31362GB83	Unavailable	177	\$18,520,955.79	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	177	\$18,520,955.79 \$18,520,955.79	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		1//	\$10,320,733.77	100 /0		φυ.υυ		U	φυ.υυ
31362GBU4	Unavailable	50	\$4,076,774.53	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,076,774.53	100%	0	\$0.00	·	0	\$0.00
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31362GBX8	Unavailable	92	\$7,417,735.06	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,417,735.06	100%	0	\$0.00		0	\$0.00
31362GC58	Unavailable	23	\$2,427,606.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,427,606.71	100%	0	\$0.00		0	\$0.00
31362GCA7	Unavailable	411	\$43,245,360.74	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$43,245,360.74	100%	0	\$0.00		0	\$0.00

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31362GCB5	Unavailable	432	\$45.451.066.14	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	432	\$45,451,966.14	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		432	\$45,451,966.14	100%	U	\$0.00		0	\$0.00
31362GCC3	Unavailable	274	\$27,609,198.35	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	274	\$27,609,198.35	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31362GCD1	Unavailable	270	\$25,625,110.43	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$25,625,110.43	100%	0	\$0.00		0	\$0.00
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31362GCE9	Unavailable	233 233	\$22,491,425.70 \$22,491,425.70	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		233	\$22,491,425.70	100%	U	\$0.00		U	\$0.00
31362GCF6	Unavailable	183	\$19,047,641.97	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,047,641.97	100%	0	\$0.00		0	\$0.00
31362GCG4	Unavailable	81	\$8,129,139.58	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,129,139.58	100%	0	\$0.00		0	\$0.00
31362GCJ8	Unavailable	102	\$10,103,715.94	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,103,715.94	100%	0	\$0.00		0	\$0.00
31362GCM1	Unavailable	399	\$35,602,074.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	399	\$35,602,074.61	100%	0	\$0.00	11/1	0	\$0.00
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31362GCQ2	Unavailable	97	\$9,878,896.32	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,878,896.32	100%	0	\$0.00		0	\$0.00
31362GCU3	Unavailable	287	\$29,210,151.88	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$29,210,151.88	100%	0	\$0.00		0	\$0.00
31362GCY5	Unavailable	18	\$1,737,329.98	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	18	\$1,737,329.98	100%	0	\$0.00	11/11	0	\$0.00
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31362GG96	Unavailable	453	\$50,828,018.05	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$50,828,018.05	100%	0	\$0.00		0	\$0.00
31362GGV7	Unavailable	71	\$5,907,252.97	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,907,252.97	100%	0	\$0.00		0	\$0.00
31362GGW5	Unavailable	124	\$9,815,293.59	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$9,815,293.59	100%	0	\$0.00		0	\$0.00
31362GH38	Unavailable	49	\$5,695,231.57	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,695,231.57	100%	0	\$0.00		0	\$0.00

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31362GH46	Unavailable	45	\$4,851,447.46	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$4,851,447.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		73	φτ,031,ττ7.τ0	100 /0	U	Ψ0.00		U	φυ.υυ
31362GH61	Unavailable	24	\$2,926,480.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,926,480.81	100%	0	\$0.00		0	\$0.00
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31362GJ69	Unavailable	34	\$3,862,246.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,862,246.41	100%	0	\$0.00		0	\$0.00
31362GJ85	Unavailable		\$8,999,195.51	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,999,195.51	100%	0	\$0.00		0	\$0.00
31362GJ93	Unavailable	34	\$3,478,646.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$3,478,646.47	100%	0	\$ 0.00	11/1	0	\$0.00
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31362GKA8	Unavailable	25	\$2,654,803.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,654,803.25	100%	0	\$0.00		0	\$0.00
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31362GKB6	Unavailable	45	\$5,140,740.33	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,140,740.33	100%	0	\$0.00		0	\$0.00
31362GKC4	Unavailable	99	\$11,004,193.91	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,004,193.91	100%	0	\$0.00		0	\$0.00
31362GKE0	Unavailable	95	\$10,696,050.83	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	95 95	\$10,696,050.83 \$10,696,050.83	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$ 0.00
Total		73	\$10,070,030.03	100 /0	U	φυ.υυ		U	\$0.00
31362GM32	Unavailable	168	\$19,231,774.03	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,231,774.03	100%	0	\$0.00		0	\$0.00
242626244			\$222.050.000.45	100~		\$0.00	27.1		.
31362GM40	Unavailable		\$332,978,809.47	100%	0	\$0.00	NA	0	\$0.00
Total		4,152	\$332,978,809.47	100%	0	\$0.00		0	\$0.00
31362GM57	Unavailable	3,211	\$259,208,457.02	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	3,211	\$259,208,457.02	100%	0	\$0.00	1111	0	\$0.00
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31362GM65	Unavailable	2,560	\$205,061,887.01	100%	0	\$0.00	NA	0	\$0.00
Total		2,560	\$205,061,887.01	100%	0	\$0.00		0	\$0.00
31362GMK4	Unavailable	63	\$7,087,814.79	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,087,814.79	100%	0	\$0.00		0	\$0.00
31362GML2	Unavailable	1	\$12,178,415.94	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,178,415.94	100%	0	\$0.00		0	\$0.00

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31362GMM0	Unavailable	101	\$11,369,120.97	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		101	\$11,369,120.97	100%	0	\$0.00		0	\$0.00
31362GMN8	Unavailable	69	\$8,105,000.64	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,105,000.64	100%	0	\$0.00		0	\$0.00
31362GMP3	Unavailable	104	\$11,556,272.16	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,556,272.16	100%	0	\$0.00		0	\$0.00
31362GMR9	Unavailable	192	\$22,693,033.48	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$22,693,033.48	100%	0	\$0.00		0	\$0.00
31362GMS7	Unavailable	62	\$7,528,950.85	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,528,950.85	100%	0	\$0.00		0	\$0.00
31362GMU2	Unavailable	67	\$6,565,676.19	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,565,676.19	100%	0	\$0.00		0	\$0.00
21262CDD7	Thomailehla	89	¢0.004.425.40	10007	0	¢0.00	NIA	0	\$0.00
31362GPD7 Total	Unavailable	89 89	\$9,004,435.49 \$9,004,435.49	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otal		02	\$7,004,433.47	100 %	U	φυ.υυ		U	φυ.υυ
31362GQL8	Unavailable	53	\$4,801,515.85	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,801,515.85	100%	0	\$0.00	1 (12	0	\$0.00
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31362GSS1	Unavailable	234	\$13,582,455.40	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$13,582,455.40	100%	0	\$0.00		0	\$0.00
313611PD1	Unavailable	31	\$2,657,038.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,657,038.49	100%	0	\$0.00		0	\$0.00
313614TY5	Unavailable	4,438	\$392,255,982.00	100%	0	\$0.00	NA	0	\$0.00
Total		4,438	\$392,255,982.00	100%	0	\$0.00		0	\$0.00
313614TZ2	Unavailable	3,155	\$270,842,573.98	100%	0	\$0.00	NA	0	\$0.00
Total		3,155	\$270,842,573.98	100%	0	\$0.00		0	\$0.00
31362DE46	Unavailable	6	\$8,548,328.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	6	\$8,548,328.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		U	\$6,546,526.00	100 %	U	φυ.υυ		U	φυ.υυ
31362DE79	Unavailable	12	\$21,918,808.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$21,918,808.00	100%	0	\$0.00		0	\$0.00
31362DE87	Unavailable	9	\$10,775,444.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$10,775,444.00	100%	0	\$0.00		0	\$0.00

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31362F4T7	Unavailable	16	\$1,018,629.38	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	16	\$1,018,629.38	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		10	\$1,010,027.30	100 /0	U	φυ.υυ		U	φυ.υυ
31362FC35	Unavailable	26	\$2,008,895.41	100%	0	\$0.00	NA	0	\$0.00
Total	0 220 7 102200 200	26	\$2,008,895.41	100%	0	\$0.00		0	\$0.00
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31362FP72	Unavailable	18	\$1,916,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,916,300.00	100%	0	\$0.00		0	\$0.00
31362FQA4	Unavailable	17	\$1,919,895.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,919,895.03	100%	0	\$0.00		0	\$0.00
31362FR70	Unavailable	117	\$12,264,874.47	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,264,874.47	100%	0	\$0.00		0	\$0.00
31362FYU1	Unavailable	8	\$1,049,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,049,400.00	100%	0	\$0.00		0	\$0.00
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31362FZC0	Unavailable	17	\$1,245,563.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,245,563.29	100%	0	\$0.00		0	\$0.00
21262C2D5	Unavailable	29	\$2.552.4 <u>25.57</u>	100%	0	\$0.00	NI A	Λ	\$0.00
31362G2P5 Total	Unavailable	29 29	\$3,553,425.57 \$3,553,425.57	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		29	φ3,333,423.37	100 %	U	\$0.00		U	φυ.υυ
31362G3E9	Unavailable	55	\$5,689,735.82	100%	0	\$0.00	NA	0	\$0.00
Total	Спачапаоте	55	\$5,689,735.82	100%	0	\$0.00	1 17 1	0	\$0.00
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31362G4Q1	Unavailable	48	\$3,255,084.31	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,255,084.31	100%	0	\$0.00		0	\$0.00
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31362G4U2	Unavailable	23	\$1,670,940.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,670,940.31	100%	0	\$0.00		0	\$0.00
31362G5K3	Unavailable	29	\$1,789,183.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,789,183.00	100%	0	\$0.00		0	\$0.00
31362GH20	Unavailable	14	\$1,410,543.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,410,543.92	100%	0	\$0.00		0	\$0.00
31362GNT4	Unavailable	11	\$1,015,395.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,395.76	100%	0	\$0.00		0	\$0.00
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31362GR60	Unavailable	29	\$3,000,732.58	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,732.58	100%	0	\$0.00		0	\$0.00

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31362GUD1	Unavailable	10	¢1 019 156 91	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	10	\$1,018,156.81 \$1,018,156.81	100%	0	\$0.00 \$0.00	INA	0	\$0.00
10tai		10	\$1,010,130.01	100 %	U	φυ.υυ		U	φυ.υυ
31362GUN9	Unavailable	87	\$7,773,267.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	87	\$7,773,267.29	100%	0	\$0.00	11/1	0	\$0.00
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31362GUR0	Unavailable	32	\$3,021,199.17	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,021,199.17	100%	0	\$0.00		0	\$0.00
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31362GVL2 Total	Unavailable	10 10	\$1,005,650.00 \$1,005,650.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otal		10	\$1,003,030.00	100 %	U	φυ.υυ		U	\$0.00
31362GXM8	Unavailable	12	\$1,009,337.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,337.97	100%	0	\$0.00		0	\$0.00
31362GYS4	Unavailable	31	\$3,068,997.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,068,997.70	100%	0	\$0.00		0	\$0.00
31362GYU9	Unavailable	104	\$8,110,499.93	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,110,499.93	100%	0	\$0.00		0	\$0.00
31362GYV7	Unavailable	120	\$10,105,933.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	120	\$10,105,933.10	100%	0	\$0.00	IVA	0	\$0.00
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31362GYW5	Unavailable	69	\$6,145,667.96	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,145,667.96	100%	0	\$0.00		0	\$0.00
31362HBR9	Unavailable	30	\$2,002,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,002,050.00	100%	0	\$0.00		0	\$0.00
31362HC80	Unavailable	44	\$3,077,496.06	100%	0	\$0.00	NA	0	\$0.00
Total	C THAT WE TO	44	\$3,077,496.06	100%	0	\$0.00	1,111	0	\$0.00
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31362HDC0	Unavailable	335	\$38,133,473.60	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$38,133,473.60	100%	0	\$0.00		0	\$0.00
31362HFQ7	Unavailable	358	\$29,686,268.65	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$29,686,268.65	100%	0	\$0.00		0	\$0.00
31362HG37	Unavailable	15	\$1,014,655.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,014,655.63	100%	0	\$0.00		0	\$0.00
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31362HGJ2	Unavailable	234	\$27,147,819.18	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$27,147,819.18	100%	0	\$0.00		0	\$0.00

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31362HHW2	Unavailable	20	\$2,000,485.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,485.23	100%	0	\$0.00		0	\$0.00
31362HJU4	Unavailable	19	\$1,988,700.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,988,700.46	100%	0	\$0.00		0	\$0.00
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31362HLL1	Unavailable	170	\$17,000,465.00	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$17,000,465.00	100%	0	\$0.00		0	\$0.00
31362HLP2	Unavailable	57	\$5,987,414.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	57	\$5,987,414.69	100%	0	\$0.00	1111	0	\$0.00
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31362HNC9	Unavailable	23	\$2,006,994.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,006,994.21	100%	0	\$0.00		0	\$0.00
31362HRC5	Unavailable	329	\$30,430,200.93	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$30,430,200.93	100%	0	\$0.00		0	\$0.00
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31362HRD3	Unavailable	399	\$38,224,253.22	100%	0	\$0.00	NA	0	\$0.00
Total		399	\$38,224,253.22	100%	0	\$0.00		0	\$0.00
212(2)(DE1	T.T.,	200	¢20 200 741 00	1000	0	¢0.00	NT A	0	\$0.00
31362HRE1	Unavailable	398	\$38,299,741.90	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$38,299,741.90	100%	U	\$0.00		U	\$0.00
31362HRH4	Unavailable	307	\$29,699,094.24	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$29,699,094.24	100%	0	\$0.00		0	\$0.00
31362HRJ0	Unavailable	303	\$29,077,390.88	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$29,077,390.88	100%	0	\$0.00		0	\$0.00
31362HRK7	Unavailable	215	\$20,910,286.54	100%	0	\$0.00	NA	0	\$0.00
Total	CTAW V WITHOUT	215	\$20,910,286.54	100%	0	\$0.00	1,112	0	\$0.00
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31362HRL5	Unavailable	209	\$20,053,212.73	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,053,212.73	100%	0	\$0.00		0	\$0.00
31362HRN1	Unavailable	166	\$16,849,833.15	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,849,833.15	100%	0	\$0.00		0	\$0.00
21262HDT9	Unavailable	196	¢10 677 262 91	100%	0	\$0.00	NIA	0	\$0.00
31362HRT8	Unavailable		\$19,677,262.81		0	\$0.00	NA	0	\$0.00 \$0.00
Total		196	\$19,677,262.81	100%	U	\$0.00		U	φυ.υυ
31362HRU5	Unavailable	190	\$19,379,739.21	100%	0	\$0.00	NA	0	\$0.00
Total	C na vanable	190	\$19,379,739.21	100%	0	\$0.00	1 1/2 1	0	\$0.00

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31362HRV3	Unavailable	185	\$17,375,385.94	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$17,375,385.94	100%	0	\$0.00		0	\$0.00
31362HRW1	Unavailable	150	\$15,353,289.56	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,353,289.56	100%	0	\$0.00		0	\$0.00
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31362HRX9	Unavailable	113	\$11,841,898.68	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,841,898.68	100%	0	\$0.00		0	\$0.00
			** *** *** ***			40.00			40.00
31362HUN7	Unavailable	24	\$2,353,850.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,353,850.89	100%	0	\$0.00		0	\$0.00
31362HV48	Unavailable	9	\$1,004,434.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,434.71	100%	0	\$0.00		0	\$0.00
313614T90	Unavailable	3,792	\$329,133,558.22	100%	0	\$0.00	NA	0	\$0.00
Total		3,792	\$329,133,558.22	100%	0	\$0.00		0	\$0.00
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313614UA5	Unavailable	4,163	\$358,928,093.87	100%	0	\$0.00	NA	0	\$0.00
Total		4,163	\$358,928,093.87	100%	0	\$0.00		0	\$0.00
313614UP2	Unavailable	1,101	\$99,609,262.08	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,101	\$99,609,262.08	100%	0	\$0.00 \$0.00	МА	0	\$0.00
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31362DFG8	Unavailable	54	\$104,647,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$104,647,085.00	100%	0	\$0.00		0	\$0.00
31362DFK9	Unavailable	240	\$231,163,939.00	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$231,163,939.00	100%	0	\$0.00		0	\$0.00
31362F2Z5	Unavailable	14	\$1,001,014.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,014.81	100%	0	\$0.00		0	\$0.00
31362FR88	Unavailable	117	\$12,147,430.17	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,147,430.17	100%	0	\$0.00		0	\$0.00
31362H2Z1	Unavailable	12	\$1,001,402.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,402.51	100%	0	\$0.00		0	\$0.00
31362HF79	Unavailable	18	\$1,781,578.41	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	18	\$1,781,578.41	100%	0	\$0.00	IVA	0	\$0.00
ı otal		10	φ1,701,570.41	100 /0	U	φυ.υυ		U	φυ•υυ
31362HSZ3	Unavailable	9	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,350.00	100%	0	\$0.00	- 12 2	0	\$0.00

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31362HUM9	Unavailable	11	\$1,008,250.10	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	11	\$1,008,250.10	100%	0	\$0.00	IVA	0	\$0.00
Total			ψ1,000,220.10	100 /0	U	ΨΟ•ΟΟ			ψο.σσ
31362HWF2	Unavailable	49	\$4,003,860.04	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,003,860.04	100%	0	\$0.00		0	\$0.00
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31362HXD6	Unavailable	74	\$6,516,632.90	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,516,632.90	100%	0	\$0.00		0	\$0.00
31362HXG9	Unavailable	113	\$10,000,081.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	113	\$10,000,081.92	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Iotai		113	\$10,000,001.72	100 /0	U	φυ.υυ		-	φ0.00
31362HY60	Unavailable	65	\$5,124,220.54	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,124,220.54	100%	0	\$0.00		0	\$0.00
31362HYL7	Unavailable	12	\$1,020,846.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,020,846.88	100%	0	\$0.00		0	\$0.00
31362HYU7	Unavailable	59	\$5,121,476.52	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,121,476.52	100%	0	\$0.00		0	\$0.00
31362J4P7	Unavailable	20	\$2,036,506.91	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	20	\$2,036,506.91 \$2,036,506.91	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		20	\$2,030,300.71	100 /0	U	φυ.υυ		U	\$0.00
31362J4V4	Unavailable	901	\$79,532,452.92	100%	0	\$0.00	NA	0	\$0.00
Total		901	\$79,532,452.92	100%	0	\$0.00		0	\$0.00
31362J4W2	Unavailable	584	\$49,623,522.43	100%	0	\$0.00	NA	0	\$0.00
Total		584	\$49,623,522.43	100%	0	\$0.00		0	\$0.00
31362J4X0	Unavailable	506	\$44,643,374.80	100%	0	\$0.00	NA	0	\$0.00
Total		506	\$44,643,374.80	100%	0	\$0.00		0	\$0.00
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31362J4Y8	Unavailable	449	\$39,843,617.90	100%	0	\$0.00	NA	0	\$0.00
Total		449	\$39,843,617.90	100%	0	\$0.00		0	\$0.00
31362J4Z5	Unavailable	254	\$24,316,724.70	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$24,316,724.70	100%	0	\$0.00		0	\$0.00
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31362J5B7	Unavailable	1,596	\$146,244,322.58	100%	0		NA	0	\$0.00
Total		1,596	\$146,244,322.58	100%	0	\$0.00		0	\$0.00
31362J5D3	Unavailable	43	\$4,255,700.00	100%	0	\$0.00	NI A	0	\$0.00
	Unavanable	43	\$4,255,700.00 \$4,255,700.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		43	₱4,∠55,/00.00	100%	V	\$0.00		U	⊅ 0.00

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31362J6M2	Unavailable	18	\$1,398,822.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,398,822.21	100%	0	\$0.00		0	\$0.00
31362J6N0	Unavailable	23	\$1,907,537.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,907,537.53	100%	0	\$0.00		0	\$0.00
31362JE68	Unavailable	394	\$34,388,637.54	100%	0	\$0.00	NA	0	\$0.00
Total		394	\$34,388,637.54	100%	0	\$0.00		0	\$0.00
31362JE76	Unavailable	319	\$28,739,378.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	319	\$28,739,378.64	100%	0	\$0.00	1111	0	\$0.00
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31362JEX9	Unavailable	16	\$1,018,559.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,559.14	100%	0	\$0.00		0	\$0.00
31362JF34	Unavailable	151	\$14,585,093.19	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,585,093.19	100%	0	\$0.00		0	\$0.00
31362JFR1	Unavailable	33	\$2,002,496.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,002,496.20	100%	0	\$0.00		0	\$0.00
31362JFV2	Unavailable	72	\$6,218,068.00	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>	+	72	\$6,218,068.00	100%	0	\$0.00		0	\$0.00
31362JGZ2	Unavailable	20	\$2,018,437.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,018,437.35	100%	0	\$0.00		0	\$0.00
31362JJG1	Unavailable	22	\$2,009,001.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,009,001.67	100%	0	\$0.00		0	\$0.00
31362JJJ5	Unavailable	24	\$2,041,228.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,041,228.85	100%	0	\$0.00		0	\$0.00
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31362JKJ3	Unavailable	36	\$3,695,298.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,695,298.70	100%	0	\$0.00		0	\$0.00
31362JKL8	Unavailable	29	\$3,266,913.17	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,266,913.17	100%	0	\$0.00		0	\$0.00
31362JKN4	Unavailable	68	\$7,449,749.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	68	\$7,449,749.47	100%	0	\$0.00	1171	0	\$0.00
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31362JMJ1	Unavailable	390	\$43,040,669.55	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$43,040,669.55	100%	0	\$0.00		0	\$0.00

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31362JMW2	Unavailable	41	\$3,011,343.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	41	\$3,011,343.20	100%	0	\$0.00	1111	0	\$0.00
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31362JPL3	Unavailable	57	\$5,048,248.63	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,048,248.63	100%	0	\$0.00		0	\$0.00
31362JQ24	Unavailable	192	\$21,097,964.73	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$21,097,964.73	100%	0	\$0.00		0	\$0.00
31362JQ40	Unavailable	142	\$14,958,404.23	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	142	\$14,958,404.23	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		172	φ14,230,404.23	100 /6	U	ψ0.00		<u> </u>	φυ.υυ
31362JQ57	Unavailable	86	\$10,412,638.93	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,412,638.93	100%	0	\$0.00		0	\$0.00
31362JQK4	Unavailable	21	\$1,588,169.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,588,169.82	100%	0	\$0.00		0	\$0.00
31362JQZ1	Unavailable	349	\$36,661,346.20	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$36,661,346.20	100%	0	\$0.00		0	\$0.00
31362JR64	Unavailabla	49	\$4,050,207,74	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	49	\$4,950,297.74 \$4,950,297.74	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		49	\$4,930,297.74	100 %	U	\$0.00		<u> </u>	Φυ.υυ
31362JR72	Unavailable	44	\$4,923,791.18	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,923,791.18	100%	0	\$0.00		0	\$0.00
31362JR80	Unavailable	63	\$6,476,911.14	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,476,911.14	100%	0	\$0.00		0	\$0.00
31362JRB3	Unavailable	316	\$34,433,803.20	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	316	\$34,433,803.20	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		310	\$34,433,603.20	100 %	U	φυ.υυ		<u> </u>	φυ.υυ
31362JRD9	Unavailable	538	\$56,695,108.76	100%	0	\$0.00	NA	0	\$0.00
Total		538	\$56,695,108.76	100%	0	\$0.00		0	\$0.00
31362JRE7	Unavailable	138	\$14,100,685.12	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,100,685.12	100%	0	\$0.00		0	\$0.00
31362JRG2	Unavailable	488	\$52,733,576.47	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$52,733,576.47	100%	0	\$0.00		0	\$0.00
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31362JRH0	Unavailable	322	\$35,803,601.33	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$35,803,601.33	100%	0	\$0.00		0	\$0.00

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31362JS48	Unavailable	141	\$15,225,661.98	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$15,225,661.98	100%	0	\$0.00		0	\$0.00	_
31362JSD8	Unavailable	43	\$4,934,507.88	100%	0	\$0.00	NA	0	\$0.00	_
Total		43	\$4,934,507.88	100%	0	\$0.00		0	\$0.00	
31362JSR7	Unavailable	19	\$1,748,109.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	19	\$1,748,109.95	100%	0	\$0.00	IVA	0	\$0.00	
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31362JSX4	Unavailable	68	\$7,853,437.49	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,853,437.49	100%	0	\$0.00		0	\$0.00	
31362JT21	Unavailable	131	\$16,384,247.64	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$16,384,247.64	100%	0	\$0.00		0	\$0.00	
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31362JTT2	Unavailable	27	\$3,540,771.94	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,540,771.94	100%	0	\$0.00		0	\$0.00	
31362JTV7	Unavailable	52	\$6,807,280.25	100%	0	\$0.00	NA	0	\$0.00	_
Total		52	\$6,807,280.25	100%	0	\$0.00		0	\$0.00	
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31362JTW5	Unavailable	71	\$8,277,038.26	100%	0	\$0.00	NA	0	\$0.00	_
Total		71	\$8,277,038.26	100%	0	\$0.00		0	\$0.00	_
31362JTX3	Unavailable	47	\$5,834,788.35	100%	0	\$0.00	NA	0	\$0.00	_
Total		47	\$5,834,788.35	100%	0	\$0.00		0	\$0.00	
31362JUL7	Unavailable	3,030	\$247,433,256.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	3,030	\$247,433,256.26	100%	0	\$0.00	11/1	0	\$0.00	
			+= -1, -2, -3, -3, -3, -3, -3, -3, -3, -3, -3, -3			7 ****			7	
31362JUM5	Unavailable	3,632	\$301,602,671.02	100%	0	\$0.00	NA	0	\$0.00	
Total		3,632	\$301,602,671.02	100%	0	\$0.00		0	\$0.00	
31362JUN3	Unavailable	4,088	\$338,875,245.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4,088	\$338,875,245.00	100%	0	\$0.00		0	\$0.00	
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31362JW68	Unavailable	59 50	\$6,236,287.69	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,236,287.69	100%	0	\$0.00		0	\$0.00	
31362JX34	Unavailable	51	\$5,633,232.67	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,633,232.67	100%	0	\$0.00		0	\$0.00	
2126277753			***	4000		40.00				
31362JXS9	Unavailable	40	\$3,920,552.09	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,920,552.09	100%	0	\$0.00		0	\$0.00	

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Unavailable	142	***************************************						
Unavailable	1/12							
1	-	\$15,639,654.59	100%	0	\$0.00	NA	0	\$0.00
	142	\$15,639,654.59	100%	0	\$0.00		0	\$0.00
Unavailable	28	\$1,432,896.26	100%	0	\$0.00	NA	0	\$0.00
	28	\$1,432,896.26	100%	0	\$0.00		0	\$0.00
		, ,						
Unavailable	185	\$17,377,979.87	100%	0	\$0.00	NA	0	\$0.00
\longrightarrow	185	\$17,377,979.87	100%	0	\$0.00		0	\$0.00
Unavailable	134	\$14 047 292 67	100%	0	\$0.00	NA	0	\$0.00
						1111		\$0.00
		+,			7 0000			7 000 0
Unavailable	167	\$17,653,956.86	100%	0	\$0.00	NA	0	\$0.00
	167	\$17,653,956.86	100%	0	\$0.00		0	\$0.00
Unavailable	125	\$12,953,339.86	100%	0	\$0.00	NA	0	\$0.00
	125	\$12,953,339.86	100%	0	\$0.00		0	\$0.00
Unavailable		\$17,454,737.28				NA	0	\$0.00
\longrightarrow	165	\$17,454,737.28	100%	0	\$0.00		0	\$0.00
		4	1001		40.00			+0.00
Unavailable						NA		\$0.00
+	126	\$12,883,757.22	100%	0	\$0.00		U	\$0.00
Unavailable	212	\$22,854,649.90	100%	0	\$0.00	NA	0	\$0.00
	212	\$22,854,649.90	100%	0	\$0.00		0	\$0.00
Unavailable	121	\$14,213,173.67	100%	0	\$0.00	NA	0	\$0.00
-	121	\$14,213,173.67	100%	0	\$0.00		0	\$0.00
Unavailable	15	\$1,710,822.94	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,710,822.94	100%	0	\$0.00		0	\$0.00
Unavailable	25	\$1,435,109.18	100%	0	\$0.00	NA	0	\$0.00
	25	\$1,435,109.18	100%	0	\$0.00		0	\$0.00
Unavailable						NA	0	\$0.00
	29	\$2,160,692.98	100%	0	\$0.00		0	\$0.00
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Unavailable						NA		\$0.00
-+	19	\$1,030,197.86	100%	U	\$0.00		U	\$0.00
Unavailable	16	\$1 330 046 72	100%-	0	\$0.00	NΙΛ	0	\$0.00
Oliavallaule	16	\$1,330,946.72	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
	Unavailable	Unavailable 185 Unavailable 134 Unavailable 167 Unavailable 167 Unavailable 125 Unavailable 165 Unavailable 126 Unavailable 126 Unavailable 121 Unavailable 121 Unavailable 15 Unavailable 212 Unavailable 25 Unavailable 29 Unavailable 29	Unavailable 185 \$17,377,979.87 Unavailable 134 \$14,047,292.67 Unavailable 167 \$17,653,956.86 Unavailable 125 \$12,953,339.86 Unavailable 165 \$17,454,737.28 Unavailable 165 \$17,454,737.28 Unavailable 126 \$12,883,757.22 Unavailable 212 \$22,854,649.90 Unavailable 121 \$14,213,173.67 Unavailable 15 \$1,710,822.94 Unavailable 25 \$1,435,109.18 Unavailable 29 \$2,160,692.98 Unavailable 29 \$2,160,692.98 Unavailable 19 \$1,036,197.86 Unavailable 19 \$1,036,197.86	Unavailable 185 \$17,377,979.87 100% Unavailable 185 \$17,377,979.87 100% Unavailable 134 \$14,047,292.67 100% Unavailable 167 \$17,653,956.86 100% Unavailable 125 \$12,953,339.86 100% Unavailable 165 \$17,454,737.28 100% Unavailable 126 \$12,883,757.22 100% Unavailable 126 \$12,883,757.22 100% Unavailable 212 \$22,854,649.90 100% Unavailable 121 \$14,213,173.67 100% Unavailable 125 \$1,710,822.94 100% Unavailable 25 \$1,435,109.18 100% Unavailable 29 \$2,160,692.98 100% Unavailable 29 \$2,160,692.98 100% Unavailable 19 \$1,036,197.86 100%	Unavailable 185 \$17,377,979.87 100% 0 Unavailable 134 \$14,047,292.67 100% 0 Unavailable 167 \$17,653,956.86 100% 0 Unavailable 125 \$12,953,339.86 100% 0 Unavailable 165 \$17,454,737.28 100% 0 Unavailable 165 \$17,454,737.28 100% 0 Unavailable 126 \$12,883,757.22 100% 0 Unavailable 212 \$22,854,649.90 100% 0 Unavailable 121 \$14,213,173.67 100% 0 Unavailable 15 \$1,710,822.94 100% 0 Unavailable 25 \$1,435,109.18 100% 0 Unavailable 29 \$2,160,692.98 100% 0 Unavailable 29 \$2,160,692.98 100% 0 Unavailable 19 \$1,036,197.86 100% 0	Unavailable 185 \$17,377,979.87 100% 0 \$0.00 Unavailable 134 \$14,047,292.67 100% 0 \$0.00 Unavailable 167 \$17,653,956.86 100% 0 \$0.00 Unavailable 125 \$12,953,339.86 100% 0 \$0.00 Unavailable 165 \$17,454,737.28 100% 0 \$0.00 Unavailable 165 \$17,454,737.28 100% 0 \$0.00 Unavailable 165 \$17,454,737.28 100% 0 \$0.00 Unavailable 165 \$12,883,757.22 100% 0 \$0.00 Unavailable 126 \$12,883,757.22 100% 0 \$0.00 Unavailable 126 \$12,883,757.22 100% 0 \$0.00 Unavailable 121 \$14,213,173.67 100% 0 \$0.00 Unavailable 121 \$14,213,173.67 100% 0 \$0.00 Unavailable 125 \$1,710,822.94 100% 0 \$0.00 Unavailable 15 \$1,710,822.94 100% 0 \$0.00 Unavailable 25 \$1,435,109.18 100% 0 \$0.00 Unavailable 29 \$2,160,692.98 100% 0 \$0.00 Unavailable 19 \$1,036,197.86 100% 0 \$0.00	Unavailable 185 \$17,377,979.87 100% 0 \$0.00 NA	Unavailable 185 \$17,377,979.87 100% 0 \$0.00 NA 0 Unavailable 134 \$14,047,292.67 100% 0 \$0.00 NA 0 Unavailable 167 \$17,653,956.86 100% 0 \$0.00 NA 0 Unavailable 125 \$12,953,339.86 100% 0 \$0.00 NA 0 Unavailable 165 \$17,454,737.28 100% 0 \$0.00 NA 0 Unavailable 165 \$17,454,737.28 100% 0 \$0.00 NA 0 Unavailable 126 \$12,883,757.22 100% 0 \$0.00 NA 0 Unavailable 126 \$12,883,757.22 100% 0 \$0.00 NA 0 Unavailable 121 \$14,213,173.67 100% 0 \$0.00 NA 0 Unavailable 121 \$14,213,173.67 100% 0 \$0.00 NA 0 Unavailable 15 \$1,710,822.94 100% 0 \$0.00 NA 0 Unavailable 29 \$2,160,692.98 100% 0 \$0.00 NA 0 Unavailable 29 \$2,160,692.98 100% 0 \$0.00 NA 0 Unavailable 19 \$1,036,197.86 100% 0 \$0.00 NA 0

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31362JZM0	Unavailable	40	\$2,350,125.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,350,125.45	100%	0	\$0.00		0	\$0.00
31362JZQ1	Unavailable	50	\$2,953,346.46	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,953,346.46	100%	0	\$0.00		0	\$0.00
31362JZX6	Unavailable	142	\$9,827,703.39	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,827,703.39	100%	0	\$0.00		0	\$0.00
31362JZY4	Unavailable	341	\$20,968,216.98	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$20,968,216.98	100%	0	\$0.00		0	\$0.00
31362JZZ1	Unavailable	229	\$14,661,540.89	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$14,661,540.89	100%	0	\$0.00		0	\$0.00
31362KA44	Unavailable	51	\$5,842,527.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,842,527.69	100%	0	\$0.00		0	\$0.00
31362KAB8	Unavailable	19	\$2,076,738.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,076,738.85	100%	0	\$0.00		0	\$0.00
31362KAE2	Unavailable	50	\$4,455,566.08	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,455,566.08	100%	0	\$0.00		0	\$0.00
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31362KAH5	Unavailable	111	\$13,210,471.55	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,210,471.55	100%	0	\$0.00		0	\$0.00
31362KAL6	Unavailable	32	\$3,812,201.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,812,201.07	100%	0	\$0.00		0	\$0.00
31362KAP7	Unavailable	61	\$8,028,308.82	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	61	\$8,028,308.82	100%	0	\$0.00	1111	0	\$0.00
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31362KAS1	Unavailable	107	\$12,246,801.36	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,246,801.36	100%	0	\$0.00		0	\$0.00
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31362KAY8	Unavailable	147	\$17,408,503.95	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,408,503.95	100%	0	\$0.00		0	\$0.00
31362KB50	Unavailable	30	\$3,073,568.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,073,568.57	100%	0	\$0.00		0	\$0.00
313614UV9	Unavailable	1,298	\$112,501,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,298	\$112,501,840.00	100%	0	\$0.00		0	\$0.00

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313614UW7	Unavailable	4,374	\$367,857,225.19	100%	 	\$0.00	NA	 	\$0.00
Total		4,374	\$367,857,225.19	100%	0	\$0.00		0	\$0.00
313614UX5	Unavailable	2,236	\$187,612,199.01	100%	0	\$0.00	NA	0	\$0.00
Total		2,236	\$187,612,199.01	100%	0	\$0.00		0	\$0.00
31361W6G7	NA	NA	NA	NA		NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6J1	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W6M4	NA	NA	NA	NA	NΑ	NA	NA	NA	NA
Total	NA NA	NA	NA NA		NA	NA		NA	NA
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31362GB42	Unavailable	14	\$1,212,578.06	100%		\$0.00	NA	0	\$0.00
Total		14	\$1,212,578.06	100%	0	\$0.00		0	\$0.00
31362H3M9	Unavailable	12	\$1,017,303.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,303.90	100%	0	\$0.00		0	\$0.00
31362HFU8	Unavailable	108	\$9,024,152.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	108	\$9,024,152.27	100%	0	\$0.00	IVA	0	\$0.00
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31362J5S0	Unavailable	10	\$1,001,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,975.00	100%	0	\$0.00		0	\$0.00
31362J7G4	Unavailable	45	\$4,707,104.36	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	45	\$4,707,104.36	100%		\$0.00	1171	0	\$0.00
31362J7K5	Unavailable	34	¢2 276 599 27	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	34	\$3,376,588.27 \$3,376,588.27	100%	0	\$0.00	NA	0	\$0.00
lotai		34	φ3,370,300.27	100 /6	U	φυ.υυ		U	φυ.υυ
31362J7L3	Unavailable	83	\$8,690,622.54	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,690,622.54	100%	0	\$0.00		0	\$0.00
31362JLC7	Unavailable	214	\$16,889,806.51	100%		\$0.00	NA	t	\$0.00
Total		214	\$16,889,806.51	100%	0	\$0.00		0	\$0.00
31362JLE3	Unavailable	65	\$3,905,606.11	100%	0	\$0.00	NA	0	\$0.00
Total	Cha vanaoic	65	\$3,905,606.11	100%	0	\$0.00	1 1/ 1	0	\$0.00
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31362JRK3	Unavailable	15	\$1,009,425.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,425.50	100%	0	\$0.00		0	\$0.00

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21262IDV2	Unavailabla	19	¢1 502 270 96	100%	0	\$0.00	NA	0	\$0.00
31362JRY3	Unavailable	19 19	\$1,502,379.86				NA	0	·
Total		19	\$1,502,379.86	100%	0	\$0.00		0	\$0.00
31362JWH4	Unavailable	104	\$10,290,377.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	104	\$10,290,377.63	100%	0	\$0.00	IVA	0	\$0.00
Total		104	Ψ10,270,377.03	100 /0	U	ψ0.00		U	ψ0.00
31362JWJ0	Unavailable	36	\$2,943,003.33	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,943,003.33	100%	0	\$0.00		0	\$0.00
31362KA28	Unavailable	59	\$6,732,004.61	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,732,004.61	100%	0	\$0.00		0	\$0.00
31362KA85	Unavailable	23	\$2,226,179.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$2,226,179.48	100%	0	\$0.00	11/1	0	\$0.00
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31362KAQ5	Unavailable	29	\$3,408,033.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,408,033.48	100%	0	\$0.00		0	\$0.00
31362KAW2	Unavailable	23	\$2,147,210.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,147,210.52	100%	0	\$0.00		0	\$0.00
31362KC75	Unavailable	57	\$4,009,931.29	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,009,931.29	100%	0	\$0.00		0	\$0.00
31362KCC4	Unavailable	34	\$3,011,593.14	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	34	\$3,011,593.14	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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31362KCE0	Unavailable	19	\$2,009,853.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,009,853.93	100%	0	\$0.00		0	\$0.00
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31362KCF7	Unavailable	100	\$9,960,412.74	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		100	\$9,960,412.74	100%	U	\$0.00		U	\$0.00
31362KCG5	Unavailable	39	\$3,061,065.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,061,065.99	100%	0	\$0.00		0	\$0.00
31362KCT7	Unavailable	13	\$1,004,261.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,261.32	100%	0	\$0.00		0	\$0.00
31362KE73	Unavailable	84	\$7,685,710.34	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,685,710.34	100%	0	\$0.00		0	\$0.00
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31362KFE7	Unavailable	38	\$3,001,368.91	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,001,368.91	100%	0	\$0.00		0	\$0.00

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31362KFK3	Unavailable	62	\$4,060,047,04	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	62	\$4,960,947.94 \$4,960,947.94	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		02	\$4,900,947.94	100%	U	\$0.00		U	\$0.00
31362KFM9	Unavailable	50	\$4,259,139.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$4,259,139.92	100%	0	\$0.00	11/1	0	\$0.00
Total		- 50	Ψ+,257,137.72	100 /0	U	ψ0.00		U	ψ0.00
31362KGD8	Unavailable	82	\$7,169,865.16	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,169,865.16	100%	0	\$0.00		0	\$0.00
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31362KM25	Unavailable	288 288	\$24,863,487.32	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		200	\$24,863,487.32	100%	U	\$0.00		U	\$0.00
31362KM33	Unavailable	113	\$10,436,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,436,619.00	100%	0	\$0.00		0	\$0.00
31362KM41	Unavailable	198	\$16,831,732.50	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$16,831,732.50	100%	0	\$0.00		0	\$0.00
31362KM58	Unavailable	198	\$16,469,324.14	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$16,469,324.14	100%	0	\$0.00		0	\$0.00
31362KMG4	Unavailable	54	\$5,131,387.17	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,131,387.17	100%	0	\$0.00		0	\$0.00
31362KMH2	Unavailable	16	\$1,327,493.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,327,493.38	100%	0	\$0.00		0	\$0.00
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31362KMN9	Unavailable	65	\$4,999,438.62	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,999,438.62	100%	0	\$0.00		0	\$0.00
31362KPP1	Unavailable	142	\$16,231,743.02	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	142	\$16,231,743.02 \$16,231,743.02	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		172	\$10,231,743.02	100 /0	-	ψ0.00		U	φ0.00
31362KPS5	Unavailable	52	\$3,515,578.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,515,578.75	100%	0	\$0.00	·	0	\$0.00
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31362KQQ8	Unavailable	55	\$5,007,343.99	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,007,343.99	100%	0	\$0.00		0	\$0.00
31362KRG9	Unavailable	61	\$3,487,888.05	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,487,888.05	100%	0	\$0.00		0	\$0.00
31362KRM6	Unavailable	91	\$8,186,258.89	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,186,258.89	100%	0	\$0.00		0	\$0.00

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31362KST0	Unavailable	9	\$1,022,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,022,300.00	100%	0	\$0.00		0	\$0.00
31362KT77	Unavailable	10	\$1,000,925.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,925.26	100%	0	\$0.00		0	\$0.00
31362KTX0	Unavailable	27	\$2,614,289.84	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,614,289.84	100%	0	\$0.00		0	\$0.00
31362KVN9	Unavailable	21	\$2,503,154.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,503,154.01	100%	0	\$0.00		0	\$0.00
31362KVP4	Unavailable	23	\$2,514,808.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,514,808.92	100%	0	\$0.00		0	\$0.00
31362KWX6	Unavailable	48	\$3,921,263.85	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,921,263.85	100%	0	\$0.00		0	\$0.00
31362KXX5	Unavailable	44	\$5,120,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,120,850.00	100%	0	\$0.00		0	\$0.00
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31362KY55	Unavailable	29	\$3,033,286.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,033,286.41	100%	0	\$0.00		0	\$0.00
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31362KY63	Unavailable	87	\$7,876,817.74	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,876,817.74	100%	0	\$0.00		0	\$0.00
31362KY71	Unavailable	42	\$4,077,266.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,077,266.90	100%	0	\$0.00		0	\$0.00
31362KY89	Unavailable	100	\$10,107,108.96	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	100	\$10,107,108.96	100%	0	\$0.00	1111	0	\$0.00
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31362KY97	Unavailable	102	\$9,348,771.27	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,348,771.27	100%	0	\$0.00		0	\$0.00
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31362KYW6	Unavailable	49	\$5,281,066.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,281,066.78	100%	0	\$0.00		0	\$0.00
31362KYX4	Unavailable	118	\$11,288,916.47	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,288,916.47	100%	0	\$0.00		0	\$0.00
31362KYY2	Unavailable	141	\$13,176,223.19	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,176,223.19	100%	0	\$0.00		0	\$0.00

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31362LB41	Unavailable	75	\$7,675,392.35	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,675,392.35	100%	0	\$0.00		0	\$0.00
31362LB74	Unavailable	32	\$2,459,122.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,459,122.97	100%	0	\$0.00		0	\$0.00
31362LB82	Unavailable	95	\$9,324,280.11	100%		\$0.00	NA	0	\$0.00
Total		95	\$9,324,280.11	100%	0	\$0.00		0	\$0.00
31362LCE8	Unavailable	20	\$2,253,464.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,253,464.61	100%	0	\$0.00		0	\$0.00
313614U98	Unavailable	3,164	\$272,798,324.73	100%	0	\$0.00	NA	0	\$0.00
Total		3,164	\$272,798,324.73	100%		\$0.00	1111	0	\$0.00
313614V48	Unavailable	392	\$35,286,339.31	100%		\$0.00	NA	0	\$0.00
Total		392	\$35,286,339.31	100%	0	\$0.00		0	\$0.00
313614VA4	Unavailable	3,009	\$241,210,284.00	100%	0	\$0.00	NA	0	\$0.00
Total		3,009	\$241,210,284.00	100%		\$0.00	·	0	\$0.00
31361W6C6	NA	NA	NA		NA	NA	NA		NA
<u>Total</u>	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DFQ6	Unavailable	208	\$94,187,308.00	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$94,187,308.00	100%	0	\$0.00		0	\$0.00
31362HXK0	Unavailable	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,700.00	100%	1	\$0.00	1111	0	\$0.00
31362KC26	Unavailable	27	\$1,500,439.08	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	27	\$1,500,439.08 \$1,500,439.08	100%	1 1	\$0.00	INA	0	\$0.00 \$ 0.00
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31362L3A6	Unavailable	26	\$2,584,143.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,584,143.07	100%	0	\$0.00		0	\$0.00
31362L3B4	Unavailable	16	\$1,744,126.81	100%	1	\$0.00	NA	0	\$0.00
Total		16	\$1,744,126.81	100%	0	\$0.00		0	\$0.00
31362L3C2	Unavailable	11	\$1,044,747.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,747.76	100%	1	\$0.00	2 12 1	0	\$0.00
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31362L3H1	Unavailable	42	\$4,257,813.52	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,257,813.52	100%	0	\$0.00		0	\$0.00

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31362L3J7	Unavailable	18	\$2,139,267.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,139,267.13	100%	0	\$0.00		0	\$0.00
31362L3R9	Unavailable	93	\$9,750,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,750,144.00	100%	0	\$0.00		0	\$0.00
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31362L3S7	Unavailable	14	\$1,594,533.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,594,533.86	100%	0	\$0.00		0	\$0.00
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31362L4M9 Total	Unavailable	1,837 1,837	\$156,215,828.41 \$156,215,828.41	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		1,037	\$150,215,626.41	100 %	U	\$0.00		U	φυ.υυ
31362L4N7	Unavailable	371	\$35,684,707.93	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$35,684,707.93	100%	0	\$0.00		0	\$0.00
31362L4P2	Unavailable	2,082	\$182,008,056.91	100%	0	\$0.00	NA	0	\$0.00
Total		2,082	\$182,008,056.91	100%	0	\$0.00		0	\$0.00
212621 400	I In anno il ala la	1,926	\$166 576 646 60	10007	0	\$0.00	NT A	0	\$0.00
31362L4Q0 Total	Unavailable	1,926 1,926	\$166,576,646.62 \$166,576,646.62	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		1,920	\$100,570,040.02	100 70	U	φυ.υυ		U	φυ.υυ
31362L4R8	Unavailable	271	\$26,355,652.45	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$26,355,652.45	100%	0	\$0.00		0	\$0.00
31362L4S6	Unavailable	166	\$11,668,588.89	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,668,588.89	100%	0	\$0.00		0	\$0.00
31362L4T4	Unavailable	142	\$11,223,070.97	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$11,223,070.97	100%	0	\$0.00		0	\$0.00
31362LDF4	Unavailable	75	\$5,998,859.57	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,998,859.57	100%	0	\$0.00		0	\$0.00
31362LE71	Unavailable	46	\$5,046,138.03	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,046,138.03	100%	0	\$0.00		0	\$0.00
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31362LEJ5	Unavailable	34	\$2,127,566.09	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,127,566.09	100%	0	\$0.00		0	\$0.00
31362LEK2	Unavailable	30	\$3,023,866.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,023,866.39	100%	0	\$0.00		0	\$0.00
31362LF39	Unavailable	33	\$3,019,879.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,019,879.13	100%	0	\$0.00		0	\$0.00

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31362LF96	Unavailable	131	\$13,458,149.14	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,458,149.14	100%	0	\$0.00		0	\$0.00
31362LFD7	Unavailable	79	\$10,249,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,249,600.00	100%	0	\$0.00		0	\$0.00
31362LFQ8	Unavailable	132	\$14,221,671.93	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,221,671.93	100%	0	\$0.00		0	\$0.00
31362LFR6	Unavailable	169	\$18,868,306.92	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,868,306.92	100%	0	\$0.00		0	\$0.00
31362LFY1	Unavailable	130	\$16,224,717.12	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	130	\$16,224,717.12	100%	0	\$0.00	NA	0	\$0.00 \$0.00
Total		130	φ10,224,717.12	100 /0	V	φ υ.υυ		-	φυ.υυ
31362LGM6	Unavailable	41	\$3,052,493.11	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,052,493.11	100%	0	\$0.00		0	\$0.00
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31362LHB9	Unavailable	42	\$4,028,631.24	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,028,631.24	100%	0	\$0.00		0	\$0.00
31362LJ92	Unavailable	22	\$1,285,047.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,285,047.43	100%	0	\$0.00		0	\$0.00
31362LJV3	Unavailable	155	\$12,879,353.22	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		155	\$12,879,353.22	100%	0	\$0.00		0	\$0.00
31362LJX9	Unavailable	336	\$31,544,671.96	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$31,544,671.96	100%	0	\$0.00		0	\$0.00
31362LJY7	Unavailable	370	\$33,979,797.00	100%	0	\$0.00	NA	0	\$0.00
Total	C May amazı	370	\$33,979,797.00	100%	0	\$0.00	1,112	0	\$0.00
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31362LK25	Unavailable	65	\$6,477,650.66	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,477,650.66	100%	0	\$0.00		0	\$0.00
31362LK58	Unavailable	74	\$7,538,283.97	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,538,283.97	100%	0	\$0.00		0	\$0.00
31362LK82	Unavailable	17	\$1,610,840.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,610,840.30	100%	0	\$0.00		0	\$0.00
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31362LKY5	Unavailable	80	\$8,320,717.07	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,320,717.07	100%	0	\$0.00		0	\$0.00

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31362LKZ2	Unavailable	28	\$2,987,729.61	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	28	\$2,987,729.61	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		20	\$2,907,729.01	100 %	U	\$0.00		U	φυ.υυ
31362LMS6	Unavailable	39	\$3,991,551.83	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаоте	39	\$3,991,551.83	100%	0	\$0.00	11/1	0	\$0.00
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31362LMX5	Unavailable	18	\$1,023,585.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,023,585.54	100%	0	\$0.00		0	\$0.00
31362LMZ0	Unavailable	40	\$3,021,533.43	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,021,533.43	100%	0	\$0.00		0	\$0.00
31362LP20	Unavailable	14	\$1,282,197.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,282,197.72	100%	0	\$0.00		0	\$0.00
31362LP46	Unavailable	24	\$2,634,712.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,634,712.51	100%	0	\$0.00		0	\$0.00
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31362LP79	Unavailable	107 107	\$11,299,248.41 \$11,299,248.41	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		107	\$11,299,248.41	100%	U	\$0.00		U	\$0.00
31362LQ29	Unavailable	53	\$6,002,058.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	53	\$6,002,058.25	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		33	ψ0,002,030.23	100 /0	U	ψ0.00		U	ψ0.00
31362LRC6	Unavailable	11	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Hartanaere	11	\$1,003,100.00	100%	0	\$0.00	1,112	0	\$0.00
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31362LRH5	Unavailable	46	\$3,513,821.82	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,513,821.82	100%	0	\$0.00		0	\$0.00
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31362LRV4	Unavailable	38	\$2,989,056.25	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,989,056.25	100%	0	\$0.00		0	\$0.00
31362LT26	Unavailable	196	\$11,835,215.88	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	196	\$11,835,215.88 \$11,835,215.88	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		170	\$11,033,213.00	100 /6	U	φυ.υυ		U	φυ.υυ
31362LUA6	Unavailable	100	\$9,919,060.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	100	\$9,919,060.54	100%	0	\$0.00	1111	0	\$0.00
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31362LW89	Unavailable	17	\$1,023,860.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,023,860.70	100%	0	\$0.00		0	\$0.00
31362LXE5	Unavailable	99	\$6,375,187.75	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,375,187.75	100%	0	\$0.00		0	\$0.00

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31362LXK1	Unavailable	101	\$6,629,105.51	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаетс	101	\$6,629,105.51	100%	0	\$0.00	1111	0	\$0.00
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31362LXL9	Unavailable	55	\$4,433,020.67	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,433,020.67	100%	0	\$0.00		0	\$0.00
31362LXZ8	Unavailable	98	\$7,380,109.24	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,380,109.24	100%	0	\$0.00		0	\$0.00
31362LY20	Unavailable	57	\$4,332,280.89	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,332,280.89	100%	0	\$0.00	1111	0	\$0.00
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31362LY38	Unavailable	32	\$2,468,325.59	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,468,325.59	100%	0	\$0.00		0	\$0.00
31362LYD6	Unavailable	13	\$922,285.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$922,285.46	100%	0	\$0.00		0	\$0.00
31362LYE4	Unavailable	62	\$4,281,508.79	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,281,508.79	100%	0	\$0.00		0	\$0.00
31362LYL8	Unavailable	44	\$3,792,775.45	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,792,775.45	100%	0	\$0.00		0	\$0.00
31362LYT1	Unavailable	51	\$3,862,682.64	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,862,682.64	100%	0	\$0.00		0	\$0.00
31362LYU8	Unavailable	72	\$5,078,480.61	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,078,480.61	100%	0	\$0.00		0	\$0.00
31362LZ78	Unavailable	38	\$3,545,094.98	100%	0	\$0.00	NA	0	\$0.00
Total	C HW + WHWE FE	38	\$3,545,094.98	100%	0	\$0.00	1,111	0	\$0.00
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31362MA24	Unavailable	221	\$23,192,117.99	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$23,192,117.99	100%	0	\$0.00		0	\$0.00
31362MA32	Unavailable	104	\$11,536,095.36	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,536,095.36	100%	0	\$0.00		0	\$0.00
31362MA57	Unavailable	110	\$12,342,957.88	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,342,957.88	100%	0	\$0.00		0	\$0.00
31362MA65	Unavailable	320	\$34,920,207.00	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$34,920,207.00	100%	0	\$0.00		0	\$0.00

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31362MAQ1	Unavailable	50	\$4,985,334.68	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,985,334.68	100%	0	\$0.00		0	\$0.00
31362MAR9	Unavailable	161	\$15,765,265.89	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,765,265.89	100%	0	\$0.00		0	\$0.00
31362MAS7	Unavailable	137	\$14,278,339.78	100%		\$0.00	NA		\$0.00
Total		137	\$14,278,339.78	100%	0	\$0.00		0	\$0.00
31362MAT5	Unavailable	142	\$14,562,731.20	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,562,731.20	100%	0	\$0.00		0	\$0.00
31362MAV0	Unavailable	155	\$15,177,521.39	100%		\$0.00	NA		\$0.00
Total		155	\$15,177,521.39	100%	0	\$0.00		0	\$0.00
31362MAX6	Unavailable	231	\$24,341,732.28	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	231	\$24,341,732.28 \$24,341,732.28	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
lotai		231	\$24,341,732.20	100 %	U	φυ.υυ		U	φυ.υυ
31362MAY4	Unavailable	189	\$20,252,892.23	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,252,892.23	100%	0	\$0.00		0	\$0.00
31362MAZ1	Unavailable	213	\$23,037,194.60	100%			NA	0	\$0.00
Total		213	\$23,037,194.60	100%	0	\$0.00		0	\$0.00
31362MBD9	Unavailable	39	\$4,045,490.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,045,490.71	100%		\$0.00		0	\$0.00
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31362MBF4	Unavailable	44	\$4,038,755.66	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,038,755.66	100%	0	\$0.00		0	\$0.00
31362MJ25	Unavailable	31	\$2,387,594.58	100%	0	\$0.00	NA	0	\$0.00
Total	C HW v WHAT WE T	31	\$2,387,594.58	100%		\$0.00		0	\$0.00
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313614VY2	Unavailable	2,859	\$242,694,676.31	100%	0	\$0.00	NA	0	\$0.00
Total		2,859	\$242,694,676.31	100%	0	\$0.00		0	\$0.00
313614VZ9	Unavailable	3,390	\$275,858,702.74	100%			NA		\$0.00
Total		3,390	\$275,858,702.74	100%	0	\$0.00		0	\$0.00
31361W6R3	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA	NA		NA	NA NA
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31361W6S1	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31362DF29	Unavailable	9	\$7,769,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$7,769,140.00	100%	0	\$0.00		0	\$0.00
31362DF37	Unavailable	18	\$19,168,688.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$19,168,688.00	100%	0	\$0.00		0	\$0.00
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31362DF52	Unavailable	18	\$15,268,133.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$15,268,133.00	100%	0	\$0.00		0	\$0.00
31362DF78	Unavailable	31	\$19,291,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$19,291,728.00	100%	0	\$0.00	1111	0	\$0.00
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31362DF86	Unavailable	14	\$9,605,669.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$9,605,669.00	100%	0	\$0.00		0	\$0.00
31362DF94	Unavailable	28	\$20,851,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$20,851,374.00	100%	0	\$0.00		0	\$0.00
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31362DFR4	Unavailable	37	\$30,977,284.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$30,977,284.00	100%	0	\$0.00		0	\$0.00
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31362DFS2	Unavailable	12	\$9,023,703.00	100%	0	\$0.00	NA	0 0	\$0.00
Total		12	\$9,023,703.00	100%	U	\$0.00		U	\$0.00
31362DFT0	Unavailable	57	\$53,308,011.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$53,308,011.00	100%	0	\$0.00		0	\$0.00
31362DFU7	Unavailable	24	\$21,097,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$21,097,120.00	100%	0	\$0.00		0	\$0.00
31362DFX1	Unavailable	16	\$21,612,967.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$21,612,967.00	100%	0	\$0.00		0	\$0.00
31362DGB8	Unavailable	49	\$49,754,057.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$49,754,057.00	100%	0	\$0.00		0	\$0.00
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31362DGC6	Unavailable	23	\$16,316,825.00	100%	0	\$0.00	NA	0	\$0.00
Total	+ +	23	\$16,316,825.00	100%	0	\$0.00		0	\$0.00
31362L6H8	Unavailable	9	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,015,250.00	100%	0	\$0.00	1171	0	\$0.00
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31362LGD6	Unavailable	37	\$3,050,544.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,050,544.96	100%	0	\$0.00		0	\$0.00

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31362LNT3	Unavailable	30	\$2,043,972.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,043,972.98	100%	0	\$0.00		0	\$0.00
31362LR77	Unavailable	23	\$2,006,318.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,006,318.96	100%	0	\$0.00		0	\$0.00
31362LSF8	Unavailable	84	\$6,999,103.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,999,103.82	100%	0	\$0.00		0	\$0.00
31362LVE7	Unavailable	56	\$4,062,638.72	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,062,638.72	100%	0	\$0.00		0	\$0.00
31362M2L1	Unavailable	3,594	\$301,388,959.60	100%	0	\$0.00	NA	0	\$0.00
Total		3,594	\$301,388,959.60	100%	0	\$0.00		0	\$0.00
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31362M2M9	Unavailable	668	\$52,990,335.97	100%	0	\$0.00	NA	0	\$0.00
Total		668	\$52,990,335.97	100%	0	\$0.00		0	\$0.00
31362M2N7	Unavailable	4,574	\$389,638,753.04	100%	0	\$0.00	NA	0	\$0.00
Total		4,574	\$389,638,753.04	100%	0	\$0.00		0	\$0.00
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31362M2P2	Unavailable	722	\$58,929,915.74	100%	0	\$0.00	NA	0	\$0.00
Total		722	\$58,929,915.74	100%	0	\$0.00		0	\$0.00
31362M2Q0	Unavailable	4,877	\$418,802,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	4,877	\$418,802,850.00 \$418,802,850.00	100%	0	\$0.00	INA	0	\$0.00
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31362M2R8	Unavailable	537	\$44,720,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		537	\$44,720,280.00	100%	0	\$0.00		0	\$0.00
31362MCB2	Unavailable	25	\$1,595,579.18	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	25	\$1,595,579.18 \$1,595,579.18	100%	0	\$0.00	INA	0	\$0.00
Total		23	\$1,575,577.10	100 /0	U	φυ.υυ		U	φυ.υυ
31362MF86	Unavailable	45	\$3,978,396.80	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,978,396.80	100%	0	\$0.00		0	\$0.00
31362MFQ6	Unavailable	445	\$43,273,866.25	100%	0	\$0.00	NA	0	\$0.00
Total		445	\$43,273,866.25	100%	0	\$0.00		0	\$0.00
31362MFR4	Unavailable	580	\$59,691,389.48	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	580	\$59,691,389.48	100%	0	\$0.00	INA	0	\$0.00
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31362MFS2	Unavailable	491	\$49,487,561.01	100%	0	\$0.00	NA	0	\$0.00
Total		491	\$49,487,561.01	100%	0	\$0.00		0	\$0.00

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21262METO	T.T.,	244	¢25 200 072 74	1000	0	¢0.00	NT A	0	ФО ОО
31362MFT0	Unavailable	244	\$25,298,073.74	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$25,298,073.74	100%	0	\$0.00		0	\$0.00
31362MFU7	Unavailable	126	\$13,688,851.72	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	126	\$13,688,851.72	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		120	\$13,000,051.72	100%	U	Φ0.00		U	φυ.υυ
31362MKF4	Unavailable	79	\$8,717,430.11	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,717,430.11	100%	0	\$0.00		0	\$0.00
31362MKN7	Unavailable	13	\$1,024,472.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,024,472.03	100%	0	\$0.00		0	\$0.00
31362MLG1	Unavailable	53	\$5,930,993.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	53	\$5,930,993.41	100%	0	\$0.00	1111	0	\$0.00
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31362MMW5	Unavailable	58	\$4,513,918.35	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,513,918.35	100%	0	\$0.00		0	\$0.00
31362MNJ3	Unavailable	261	\$20,484,398.64	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$20,484,398.64	100%	0	\$0.00		0	\$0.00
31362MPG7	Unavailable	36	\$4,067,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,067,300.00	100%	0	\$0.00		0	\$0.00
31362MPK8	Unavailable	17	\$1,873,678.32	100%	0	\$0.00	NA	0	\$0.00
Total	Cha (anaore	17	\$1,873,678.32	100%	0	\$0.00	1111	0	\$0.00
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31362MPL6	Unavailable	77	\$7,795,290.76	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,795,290.76	100%	0	\$0.00		0	\$0.00
31362MPM4	Unavailable	47	\$4,610,518.39	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	47	\$4,610,518.39	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		77	\$ 4 ,010,310.32	100 /0	U	φυ.υυ		U	φυ.υυ
31362MPP7	Unavailable	35	\$3,248,196.49	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,248,196.49	100%	0	\$0.00		0	\$0.00
31362MRN0	Unavailable	39	\$3,005,828.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,005,828.67	100%	0	\$0.00		0	\$0.00
31362MS74	Unavailable	14	\$1,008,501.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,501.79	100%	0	\$0.00		0	\$0.00
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31362MS82	Unavailable	2,339	\$207,911,879.47	100%	0	\$0.00	NA	0	\$0.00
Total		2,339	\$207,911,879.47	100%	0	\$0.00		0	\$0.00

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31362MS90	Unavailable	2,660	\$227,936,005.63	100%		\$0.00	NA	0	\$0.00
<u>Total</u>		2,660	\$227,936,005.63	100%	0	\$0.00		0	\$0.00
31362MSF6	Unavailable	199	\$22,362,534.10	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$22,362,534.10	100%	0	\$0.00		0	\$0.00
31362MT24	Unavailable	15	\$1,051,374.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,051,374.61	100%	0	\$0.00		0	\$0.00
31362MT99	Unavailable	14	\$1,049,406.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,049,406.00	100%	0	\$0.00	1171	0	\$0.00
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31362MTC2	Unavailable	100	\$9,819,031.78	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,819,031.78	100%	0	\$0.00		0	\$0.00
31362MTD0	Unavailable	39	\$4,259,951.71	100%		\$0.00	NA	0	\$0.00
Total		39	\$4,259,951.71	100%	0	\$0.00		0	\$0.00
212 (2) (277)	**		A.C. 0.00 = = 0.00	1000		40.00	27.1	0	40.00
31362MTE8	Unavailable	60	\$6,020,779.08	100%		\$0.00	NA	0	\$0.00
Total		60	\$6,020,779.08	100%	0	\$0.00		0	\$0.00
31362MTF5	Unavailable	497	\$45,888,809.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	497	\$45,888,809.78	100%	0	\$0.00	1171	0	\$0.00
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31362MTG3	Unavailable	788	\$77,571,856.59	100%	0	\$0.00	NA	0	\$0.00
Total		788	\$77,571,856.59	100%	0	\$0.00		0	\$0.00
31362MTM0	Unavailable	59	\$3,969,559.10	100%		\$0.00	NA	0	\$0.00
Total		59	\$3,969,559.10	100%	0	\$0.00		0	\$0.00
31362MTX6	Unavailable	38	\$3,320,225.85	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,320,225.85	100%		\$0.00		0	\$0.00
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31362MUC0	Unavailable	85	\$6,957,153.04	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,957,153.04	100%	0	\$0.00		0	\$0.00
31362MUD8	Unavailable	190	\$15,232,877.99	100%		\$0.00	NA	0	\$0.00
Total		190	\$15,232,877.99	100%	0	\$0.00		0	\$0.00
31362MUE6	Unavailable	198	\$16,605,865.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	198	\$16,605,865.86	100%		\$0.00	1171	0	\$0.00
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31362MUG1	Unavailable	53	\$4,185,520.64	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,185,520.64	100%		\$0.00		0	\$0.00

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31362MUH9	Unavailable	78	\$6,733,945.12	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	78	\$6,733,945.12 \$6,733,945.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		70	φυ,/33,943.12	100 %	U	φυ.υυ		U	φυ.υυ
31362MUJ5	Unavailable	87	\$7,936,714.39	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	87	\$7,936,714.39	100%	0	\$ 0.00	11/1	0	\$0.00
Total		07	ψ1,550,711.05	100 /6		φοισσ		Ů	ΨΟ•ΟΟ
31362MUK2	Unavailable	129	\$11,789,563.59	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,789,563.59	100%	0	\$0.00		0	\$0.00
212(2) (11)	** " 11	126	Φ12.274.617.65	1000		Φ0.00	27.4	0	фо оо
31362MUL0	Unavailable	126	\$12,274,617.65	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,274,617.65	100%	0	\$0.00		0	\$0.00
31362MUN6	Unavailable	98	\$9,457,094.59	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,457,094.59	100%	0	\$0.00		0	\$0.00
31362MUP1	Unavailable	113	\$10,480,735.77	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,480,735.77	100%	0	\$0.00		0	\$0.00
31362MUQ9	Unavailable	69	\$6,290,747.59	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,290,747.59	100%	0	\$0.00		0	\$0.00
31362MUS5	Unavailable	57	\$4,845,746.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,845,746.69	100%	0	\$0.00		0	\$0.00
31362MVJ4	Unavailable	129	\$10,218,311.30	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$10,218,311.30	100%	0	\$0.00	-	0	\$0.00
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31362MVQ8	Unavailable	44	\$3,256,454.07	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,256,454.07	100%	0	\$0.00		0	\$0.00
31362MX45	Unavailable	25	\$2,743,245.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	25	\$2,743,245.00 \$2,743,245.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		23	φ2,743,243.00	100 /0		φυ.υυ		U	φυ.υυ
31362MX52	Unavailable	8	\$748,005.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$748,005.65	100%	0	\$0.00		0	\$0.00
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31362MX60	Unavailable	3	\$604,262.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$604,262.79	100%	0	\$0.00		0	\$0.00
31362MYA0	Unavailable	14	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,011,300.00	100%	0	\$0.00		0	\$0.00
31362MYJ1	Unavailable	49	\$3,062,520.96	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,062,520.96	100%	0	\$0.00		0	\$0.00

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31362MZM3	Unavailable	11	\$1,012,663.47	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		11	\$1,012,663.47	100%	0	\$0.00		0	\$0.00
31362NA30	Unavailable	350	\$42,834,495.48	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$42,834,495.48	100%	0	\$0.00		0	\$0.00
31362NAH9	Unavailable	49	\$5,120,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,120,300.00	100%	0	\$0.00		0	\$0.00
31362NAW6	Unavailable	151	\$15,478,511.56	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$15,478,511.56	100%	0	\$0.00		0	\$0.00
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31362NC38	Unavailable	29	\$3,071,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,071,575.00	100%	0	\$0.00		0	\$0.00
31362NC46	Unavailable	11	\$1,506,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,950.00	100%	0	\$0.00		0	\$0.00
31362NCN4	Unavailable	246	\$26,437,443.47	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$26,437,443.47	100%	0	\$0.00		0	\$0.00
212621605	***	100	Φ10 (24 204 72	1000	-	Φ0.00	27.4	-	#0.00
31362NCQ7	Unavailable	108	\$10,624,284.73	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		108	\$10,624,284.73	100%	0	\$0.00		0	\$0.00
31362NCT1	Unavailable	73	\$5,067,146.20	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,067,146.20	100%	0	\$0.00		0	\$0.00
31362ND78	Unavailable	15	\$1,655,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,655,200.00	100%	0	\$0.00		0	\$0.00
31362NJ64	Unavailable	48	\$5,379,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,379,620.00	100%	0	\$0.00		0	\$0.00
31362NJE7	Unavailable	18	\$1,917,629.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,917,629.99	100%	0	\$0.00		0	\$0.00
31362NJL1	Unavailable	31	\$3,508,896.42	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,508,896.42	100%	0	\$0.00		0	\$0.00
31362NJQ0	Unavailable	68	\$7,340,776.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	68	\$7,340,776.25	100%	0	\$0.00	1 (7 1	0	\$0.00
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31362NJU1	Unavailable	47	\$5,384,957.57	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,384,957.57	100%	0	\$0.00		0	\$0.00

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31362NKB1	Unavailable	151	\$13,376,422.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	151	\$13,376,422.66	100%		\$0.00	1 17 1	0	\$0.00
Total		131	ψ13,370,422.00	100 /6	U	ψ 0.0 0		U	Ψ0.00
313614V63	Unavailable	2,642	\$221,404,802.91	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	2,642	\$221,404,802.91	100%		\$0.00	- 1111	0	\$0.00
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313614V71	Unavailable	3,537	\$288,805,640.27	100%	0	\$0.00	NA	0	\$0.00
Total		3,537	\$288,805,640.27	100%	0	\$0.00		0	\$0.00
31361W5P8	NA	NA	NA	NA		NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
24264776772	27.1	27.	27.1			27.	77.		27.
31361W6N2	NA	NA	NA		NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
212601.2E5	Linavailabla	33	¢2 120 925 99	10007	0	\$0.00	NI A	0	\$0.00
31362L3F5 Total	Unavailable	33	\$3,130,835.88 \$3,130,835.88	100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00
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31362L3W8	Unavailable	115	\$11,316,945.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	115	\$11,316,945.74	100%		\$0.00	1111	0	\$0.00
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31362LLA6	Unavailable	215	\$23,248,096.65	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$23,248,096.65	100%	0	\$0.00		0	\$0.00
31362MGD4	Unavailable	36	\$2,926,622.56	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,926,622.56	100%	0	\$0.00		0	\$0.00
31362MQ27	Unavailable	57	\$4,973,400.77	100%		\$0.00	NA	0	\$0.00
Total		57	\$4,973,400.77	100%	0	\$0.00		0	\$0.00
31362MQ35	Unavailable	27	\$2,787,975.05	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	27	\$2,787,975.05 \$2,787,975.05	100%	1	\$0.00	INA	0	\$0.00 \$0.00
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31362MQZ4	Unavailable	27	\$2,439,159.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	27	\$2,439,159.44	100%		\$0.00	1111	0	\$0.00
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31362MX86	Unavailable	10	\$767,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$767,300.00	100%	0	\$0.00		0	\$0.00
31362N2R6	Unavailable	47	\$3,012,935.25	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,012,935.25	100%	0	\$0.00		0	\$0.00
31362N3D6	Unavailable	296	\$35,707,464.91	100%		\$0.00	NA	1 1	\$0.00
Total		296	\$35,707,464.91	100%	0	\$0.00		0	\$0.00

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31362N3R5	Unavailable	43	\$3,001,131.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,001,131.00	100%	0	\$0.00	1111	0	\$0.00
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31362N5M4	Unavailable	206	\$24,090,079.70	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,090,079.70	100%	0	\$0.00		0	\$0.00
31362N6J0	Unavailable	57	\$3,174,022.79	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,174,022.79	100%	0	\$0.00		0	\$0.00
21262NID20	T.T. available	12	¢1 015 011 60	10007	0	¢0.00	NI A	0	\$0.00
31362ND29 Total	Unavailable	13 13	\$1,015,011.68 \$1,015,011.68	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		13	\$1,013,011.00	100 %	U	φυ.υυ		U	\$0.00
31362NDQ6	Unavailable	31	\$1,947,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,947,262.00	100%	0	\$0.00		0	\$0.00
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31362NHD1	Unavailable	63	\$6,976,923.42	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,976,923.42	100%	0	\$0.00		0	\$0.00
31362NHE9	Unavailable	201	\$21,806,793.93	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$21,806,793.93	100%	0	\$0.00		0	\$0.00
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31362NHF6	Unavailable	282	\$30,538,356.42	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$30,538,356.42	100%	0	\$0.00		0	\$0.00
31362NHG4	Unavailable	246	\$26,703,913.52	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$26,703,913.52	100%	0	\$0.00		0	\$0.00
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31362NHH2	Unavailable	140	\$14,630,557.81	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,630,557.81	100%	0	\$0.00		0	\$0.00
212(2NIIII)	T.I.,	120	¢12.255.655.00	1000		\$0.00	NT A	0	¢0.00
31362NHJ8	Unavailable	120 120	\$13,355,655.98	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00
Total		120	\$13,355,655.98	100%	U	\$0.00		U	\$0.00
31362NHT6	Unavailable	41	\$4,696,240.41	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,696,240.41	100%	0	\$0.00		0	\$0.00
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31362NHW9	Unavailable	42	\$4,796,396.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,796,396.94	100%	0	\$0.00		0	\$0.00
31362NL53	Unavailable	39	\$4,028,646.17	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,028,646.17	100%	0	\$0.00		0	\$0.00
31362NM86	Unavailable	66	\$7,000,100.04	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,000,100.04	100%	0	\$0.00		0	\$0.00

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31362NMZ6	Unavailable	111	\$9,999,636.72	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	111	\$9,999,636.72	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		111	\$7,777,030.72	100 /0	U	Ψ0.00		U	φυ.υυ
31362NN93	Unavailable	59	\$4,009,602.42	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,009,602.42	100%	0	\$0.00		0	\$0.00
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31362NNA0	Unavailable	662	\$62,099,346.99	100%	0	\$0.00	NA	0	\$0.00
Total		662	\$62,099,346.99	100%	0	\$0.00		0	\$0.00
31362NNB8	Unavailable	667	\$61,059,832.20	100%	0	\$0.00	NA	0	\$0.00
Total		667	\$61,059,832.20	100%	0	\$0.00		0	\$0.00
21262NING6	Unavailable	20	¢2 172 100 55	10007	0	\$0.00	NI A	0	\$0.00
31362NNC6 Total	Unavailable	29 29	\$2,172,188.55 \$2,172,188.55	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		29	\$2,172,188.55	100%	U	\$U.UU		U	\$U.UU
31362NP83	Unavailable	37	\$3,577,034.14	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	37	\$3,577,034.14	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		37	ψ3,377,034.14	100 /0	U	ΨΟ•ΟΟ		U	ψ0.00
31362NPP5	Unavailable	92	\$9,980,152.59	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,980,152.59	100%	0	\$0.00		0	\$0.00
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31362NPQ3	Unavailable	127	\$13,352,543.13	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$13,352,543.13	100%	0	\$0.00		0	\$0.00
31362NPR1	Unavailable	201	\$20,522,942.06	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$20,522,942.06	100%	0	\$0.00		0	\$0.00
31362NPS9	Unavailable	93	\$9,405,111.02	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,405,111.02	100%	0	\$0.00		0	\$0.00
31362NT22	Unavailable	8	\$1,011,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	8	\$1,011,600.00	100%	0	\$ 0.00	IVA	0	\$0.00
Total			Ψ1,011,000.00	100 /0	U	ΨΟ•ΟΟ		U	ψο.σο
31362NT48	Unavailable	126	\$13,814,854.76	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,814,854.76	100%	0	\$0.00		0	\$0.00
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31362NT63	Unavailable	109	\$11,641,932.56	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,641,932.56	100%	0	\$0.00		0	\$0.00
31362NT97	Unavailable	38	\$3,857,243.73	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,857,243.73	100%	0	\$0.00		0	\$0.00
31362NTU0	Unavailable	50	\$4,008,440.16	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,008,440.16	100%	0	\$0.00		0	\$0.00

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31362NUR5	Unavailable	45	\$3,916,935.78	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	45	\$3,916,935.78	100%	0	\$0.00	11/1	0	\$0.00
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31362PA43	Unavailable	69	\$8,357,744.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,357,744.48	100%	0	\$0.00		0	\$0.00
31362PA50	Unavailable	15	\$1,701,369.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,701,369.42	100%	0	\$0.00		0	\$0.00
31362PA76	Unavailable	157	\$18,368,189.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	157	\$18,368,189.62	100%	0	\$ 0.00	11/1	0	\$0.00
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31362PAZ4	Unavailable	16	\$1,872,888.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,872,888.39	100%	0	\$0.00		0	\$0.00
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31362PB42	Unavailable	127	\$13,043,876.70	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$13,043,876.70	100%	0	\$0.00		0	\$0.00
31362PBK6	Unavailable	110	\$10,933,095.47	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,933,095.47	100%	0	\$0.00		0	\$0.00
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31362PBW0	Unavailable	63	\$6,401,470.69	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,401,470.69	100%	0	\$0.00		0	\$0.00
31362PD99	Unavailable	370	\$37,097,962.65	100%	0	\$0.00	NA	0	\$0.00
Total		370	\$37,097,962.65	100%	0	\$0.00		0	\$0.00
31362PDG3	Unavailable	197	\$19,446,859.99	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,446,859.99	100%	0	\$0.00		0	\$0.00
31362PDH1	Unavailable	126	\$12,351,827.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	126	\$12,351,827.78	100%	0	\$0.00	11/1	0	\$0.00
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31362PDJ7	Unavailable	116	\$11,379,307.92	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,379,307.92	100%	0	\$0.00		0	\$0.00
31362PE23	Unavailable	62	\$6,413,200.90	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,413,200.90	100%	0	\$0.00		0	\$0.00
31362PE49	Unavailable	36	\$3,711,897.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,711,897.27	100%	0	\$0.00		0	\$0.00
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31362PE64	Unavailable	12	\$1,063,816.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,063,816.31	100%	0	\$0.00		0	\$0.00

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31362PEP2	Unavailable	26	\$2,680,923.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,680,923.87	100%	0	\$0.00		0	\$0.00
31362PFG1	Unavailable	39	\$4,169,164.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,169,164.68	100%	0	\$0.00		0	\$0.00
31362PFS5	Unavailable	32	\$2,934,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,934,600.00	100%	0	\$0.00		0	\$0.00
31362PG54	Unavailable	31	\$3,034,359.62	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,034,359.62	100%	0	\$0.00		0	\$0.00
31362PJX0	Unavailable	35	\$2,654,814.36	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,654,814.36	100%	0	\$0.00		0	\$0.00
2126201/112	77 '111	114	¢10.620.255.00	1000	0	Φ0.00	NT A	0	¢0.00
31362PKH3	Unavailable	114	\$10,638,255.09	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00
Total		114	\$10,638,255.09	100%	U	\$0.00		U	\$0.00
31362PKQ3	Unavailable	38	\$4,046,731.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	38	\$4,046,731.30	100%	0	\$0.00	1111	0	\$0.00
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31362PKS9	Unavailable	9	\$1,009,891.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,891.22	100%	0	\$0.00		0	\$0.00
2126201/27	77 '111	10	¢1 002 21 C 21	1000	0	Φ0.00	NT A	0	¢0.00
31362PKT7	Unavailable	19	\$1,993,216.21	100%	0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		19	\$1,993,216.21	100%	U	\$0.00		U	\$0.00
31362PKU4	Unavailable	8	\$1,011,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,150.00	100%	0	\$0.00		0	\$0.00
31362PKW0	Unavailable	9	\$1,013,757.74	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	9	\$1,013,757.74	100%	0	\$0.00	NA	0	\$0.00
Total		,	φ1,013,737.74	100 /6	U	φυ.υυ		-	φυ.υυ
31362PMR9	Unavailable	331	\$31,114,185.11	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$31,114,185.11	100%	0	\$0.00		0	\$0.00
31362PQG9	Unavailable	30	\$3,439,288.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,439,288.69	100%	0	\$0.00		0	\$0.00
31362PRQ6	Unavailable	24	\$2,003,039.99	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	24	\$2,003,039.99 \$2,003,039.99	100%	0	\$0.00	NA	0 0	\$0.00 \$0.00
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31362PT92	Unavailable	115	\$9,528,685.86	100%	0	\$0.00	NA	0	\$0.00
Total	3	115	\$9,528,685.86	100%	0	\$0.00	_ ,, 1	0	\$0.00

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31362PTN1	Unavailable	15	\$961,710.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$961,710.57	100%	0	\$0.00		0	\$0.00
31362PTP6	Unavailable	53	\$4,958,522.16	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,958,522.16	100%	0	\$0.00		0	\$0.00
31362PTX9	Unavailable	40	\$2,764,189.63	100%		\$0.00	NA	_	\$0.00
Total		40	\$2,764,189.63	100%	0	\$0.00		0	\$0.00
31362PTZ4	Unavailable	19	\$1,607,192.77	100%	0	\$0.00	NA	. 0	\$0.00
Total		19	\$1,607,192.77	100%	0	\$0.00		0	\$0.00
31362PUE9	Unavailable	20	\$1,413,924.99	100%	0	\$0.00	NA	. 0	\$0.00
Total		20	\$1,413,924.99	100%		\$0.00	1,11	0	\$0.00
31362PUR0	Unavailable	110	\$7,507,098.10	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,507,098.10	100%	0	\$0.00		0	\$0.00
31362PVC2	Unavailable	48	\$4,985,925.39	100%	0	\$0.00	NA	. 0	\$0.00
Total	Onavanaoic	48	\$4,985,925.39	100%		\$0.00	IVA	0	\$0.00
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31362PVE8	Unavailable	58	\$6,167,916.17	100%	0	\$0.00	NA	. 0	\$0.00
Total		58	\$6,167,916.17	100%	0	\$0.00		0	\$0.00
31362PVH1	Unavailable	48	\$5,141,277.56	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	48		100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		40	\$5,141,277.56	100 %	U	\$0.00		U	φυ.υυ
31362PVK4	Unavailable	57	\$6,505,079.55	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,505,079.55	100%	0	\$0.00		0	\$0.00
313614WD7	Unavailable	2,010	\$173,534,523.70	100%	0	\$0.00	NA	. 0	\$0.00
Total	Chavanaere	2,010	\$173,534,523.70	100%		\$0.00	1111	0	\$0.00
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313614WE5	Unavailable	3,933	\$336,734,242.36	100%	0	\$0.00	NA	0	\$0.00
Total		3,933	\$336,734,242.36	100%	0	\$0.00		0	\$0.00
313614WR6	Unavailable	187	\$15,130,714.63	100%			NA	1	\$0.00
Total		187	\$15,130,714.63	100%	0	\$0.00		0	\$0.00
31361W6T9	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA
31361W6U6	NA	NA	NA		NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA

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31361W6V4	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA		NA	NA		NA	NA
				•					
31361W6W2	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362DGV4	Unavailable	59	\$84,682,463.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$84,682,463.00	100%	0	\$0.00		0	\$0.00
31362NPG5	Unavailable	43	\$2,422,162,92	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	43	\$3,433,162.82 \$3,433,162.82	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		73	ψ3,433,102.02	100 /6	U	φυ.υυ		U	φ υ.υυ
31362NRA6	Unavailable	66	\$86,401,709.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$86,401,709.00	100%	0	\$0.00	·	0	\$0.00
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31362NRH1	Unavailable	4	\$13,347,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$13,347,240.00	100%	0	\$0.00		0	\$0.00
31362P2B6	Unavailable	34	\$2,004,650.82	100%	0	\$0.00	NA	1 1	\$0.00
Total		34	\$2,004,650.82	100%	0	\$0.00		0	\$0.00
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31362P3R0	Unavailable	65	\$4,878,685.38	100%		\$0.00	NA	0	\$0.00
Total		65	\$4,878,685.38	100%	0	\$0.00		0	\$0.00
31362P3W9	Unavailable	22	\$1,989,557.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,989,557.93	100%	0	\$0.00		0	\$0.00
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31362P4U2	Unavailable	650	\$60,285,847.98	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$60,285,847.98	100%	0	\$0.00		0	\$0.00
242627444		7.70	\$50.454.204.20	100~	0	40.00			40.00
31362P4V0	Unavailable	553	\$50,151,394.30	100%		\$0.00	NA	0	\$0.00
Total		553	\$50,151,394.30	100%	0	\$0.00		0	\$0.00
31362P5G2	Unavailable	42	\$2,882,851.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	42	\$2,882,851.74	100%	0	\$0.00	1171	0	\$0.00
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31362P6A4	Unavailable	393	\$21,380,374.66	100%	0	\$0.00	NA	0	\$0.00
Total		393	\$21,380,374.66	100%	0	\$0.00		0	\$0.00
31362P6J5	Unavailable	268	\$20,205,354.47	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$20,205,354.47	100%	0	\$0.00		0	\$0.00
31362P6T3	Unavailable	186	\$15,271,005.29	100%		\$0.00	NA	1	\$0.00
Total		186	\$15,271,005.29	100%	0	\$0.00		0	\$0.00

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31362P6Z9	Unavailable	331	\$20,407,277,06	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	331	\$39,407,377.06	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00
Total		331	\$39,407,377.06	100%	U	\$0.00		U	\$0.00
31362P7E5	Unavailable	10	\$1,030,964.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,030,964.04	100%	0	\$0.00	INA	0	\$0.00 \$0.00
Total		10	\$1,030,704.04	100 /0	U	φ υ. υυ		- 0	φυ.υυ
31362P7M7	Unavailable	71	\$7,912,415.41	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,912,415.41	100%	0	\$0.00		0	\$0.00
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31362PJ69	Unavailable	23 23	\$2,027,918.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,027,918.95	100%	0	\$0.00		0	\$0.00
31362PL58	Unavailable	64	\$4,825,511.97	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,825,511.97	100%	0	\$0.00		0	\$0.00
31362PL74	Unavailable	64	\$4,135,291.17	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,135,291.17	100%	0	\$0.00		0	\$0.00
212(20) 1/0	77 '1.11	72	¢4.410.460.22	1000		Φ0.00	D.T.A.		Φ0.00
31362PLW9	Unavailable	73	\$4,410,460.23	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,410,460.23	100%	0	\$0.00		0	\$0.00
31362PLY5	Unavailable	45	\$2,676,181.12	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,676,181.12	100%	0	\$0.00		0	\$0.00
212(2002)	** "111	10	Φ1 011 405 5 5	1000	-	#0.00	27.4		фо оо
31362PQ20	Unavailable	10	\$1,011,405.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,405.57	100%	0	\$0.00		0	\$0.00
31362PQT1	Unavailable	197	\$15,023,085.76	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$15,023,085.76	100%	0	\$0.00		0	\$0.00
31362PSM4	Unavailable	22	\$2,270,197.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	22	\$2,270,197.55	100%	0	\$0.00	1 17 1	0	\$0.00
Total			Ψ2,270,177.33	100 /0	U	ψ0.00		U	ψυ.υυ
31362PSR3	Unavailable	66	\$7,623,641.53	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,623,641.53	100%	0	\$0.00		0	\$0.00
31362PSS1	Unavailable	19	\$2,275,943.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,275,943.88	100%	0	\$0.00		0	\$0.00
242 (27 (27)	**	2.1	*** ***	1000		\$0.00	27.1		40.00
31362PST9	Unavailable	21	\$2,221,396.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,221,396.79	100%	0	\$0.00		0	\$0.00
21262DV57	Unavailable	15	¢5 000 211 00	1000	0	¢ስ ስስ	NT A	0	\$0.00
31362PV57	Unavailable	45	\$5,008,311.89	100%	0	\$0.00	NA	0	\$0.00 \$0.00
Total		45	\$5,008,311.89	100%	U	\$0.00		0	\$0.00

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31362PV81	Unavailable	31	\$3,532,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,532,300.00	100%	0	\$0.00		0	\$0.00
31362PXM8	Unavailable	20	\$1,956,188.04	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,956,188.04	100%	0	\$0.00		0	\$0.00
31362PYF2	Unavailable	17	\$2,023,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,023,850.00	100%	0	\$0.00		0	\$0.00
31362PZC8	Unavailable	16	\$1,713,998.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,713,998.59	100%	0	\$0.00		0	\$0.00
31362QAA7	Unavailable	62	\$6,084,250.42	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,084,250.42	100%	0	\$0.00		0	\$0.00
31362QAB5	Unavailable	42	\$4,558,236.42	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,558,236.42	100%	0	\$0.00		0	\$0.00
31362QAF6	Unavailable	25	\$2,741,421.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,741,421.76	100%	0	\$0.00		0	\$0.00
212620 A H2	Linovoilobio	6.1	¢6 270 151 95	1000/	0	\$0.00	NIA	0	\$0.00
31362QAH2 Total	Unavailable	64 64	\$6,370,151.85 \$6,370,151.85	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		04	φυ,3/0,131.03	100%	U	Φ 0.00		U	φυ.υυ
31362QCS6	Unavailable	8	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	8	\$1,012,600.00	100%	0	\$0.00	1171	0	\$0.00
			¥1,012,00000	20070		φούο σ		Ů	φουσο
31362QD97	Unavailable	28	\$1,675,297.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,675,297.41	100%	0	\$0.00		0	\$0.00
212(200)	** '111	20	#2 000 022 04	1000	0	40.00	27.4	- 0	40.00
31362QDV8	Unavailable	30	\$2,999,922.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,999,922.94	100%	0	\$0.00		0	\$0.00
31362QDW6	Unavailable	239	\$24,003,008.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	239	\$24,003,008.03	100%	0	\$0.00	11/1	0	\$0.00
Total		207	Ψ21,000,000.00	100 /6		ΨΟ•ΟΟ		Ť	φιισο
31362QDY2	Unavailable	156	\$16,005,139.78	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$16,005,139.78	100%	0	\$0.00		0	\$0.00
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31362QEF2	Unavailable	252	\$29,081,358.56	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$29,081,358.56	100%	0	\$0.00		0	\$0.00
31362QEG0	Unavailable	300	\$35,877,596.22	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$35,877,596.22	100%	0	\$0.00		0	\$0.00

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21262OEU9	I I a a su i la bla	256	¢20.771.402.10	1000/	0	\$0.00	NT A	0	\$0.00
31362QEH8	Unavailable	256	\$29,771,402.19	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$29,771,402.19	100%	0	\$0.00		0	\$0.00
31362QFR5	Unavailable	21	\$1,517,686.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$1,517,686.94	100%	0	\$0.00	11/1	0	\$0.00
10001			Ψ1,017,000.51	100 /6		φοισσ		- 0	Ψ0.00
31362QG94	Unavailable	26	\$2,689,133.91	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,689,133.91	100%	0	\$0.00		0	\$0.00
21262000 4 1	TT	1 461	¢124 777 202 52	1000/	0	¢0.00	NT A	0	¢0.00
31362QGA1 Total	Unavailable	1,461 1,461	\$134,777,282.53 \$134,777,282.53	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		1,401	\$134,777,202.33	100%	U	\$0.00		U	\$0.00
31362QGB9	Unavailable	3,333	\$315,360,634.33	100%	0	\$0.00	NA	0	\$0.00
Total		3,333	\$315,360,634.33	100%	0	\$0.00		0	\$0.00
31362QGC7	Unavailable	497	\$48,506,754.97	100%	0	\$0.00	NA	0	\$0.00
Total		497	\$48,506,754.97	100%	0	\$0.00		0	\$0.00
31362QGD5	Unavailable	1,382	\$127,952,698.50	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	1,382	\$127,952,698.50 \$127,952,698.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00
lotai		1,302	\$127,932,090.30	100 /0	U	φυ.υυ		U	\$0.00
31362QGE3	Unavailable	3,048	\$285,782,508.00	100%	0	\$0.00	NA	0	\$0.00
Total		3,048	\$285,782,508.00	100%	0	\$0.00		0	\$0.00
31362QGF0	Unavailable	651	\$66,938,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		651	\$66,938,850.00	100%	0	\$0.00		0	\$0.00
31362QGU7	Unavailable	15	\$1,011,597.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,597.39	100%	0	\$0.00	·	0	\$0.00
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31362QHB8	Unavailable	121	\$9,589,307.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,589,307.00	100%	0	\$0.00		0	\$0.00
31362QHC6	Unavailable	45	\$3,932,502.17	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,932,502.17	100%	0	\$0.00		0	\$0.00
31362QJP5	Unavailable	66	\$7,011,641.12	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,011,641.12	100%	0	\$0.00		0	\$0.00
2126201/11	Unavailable	41	¢2 550 120 42	100%	0	\$0.00	NA	0	\$0.00
31362QKH1 Total	Unavanable	41	\$3,550,130.43 \$3,550,130.43	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00
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31362QQ28	Unavailable	84	\$8,331,723.86	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,331,723.86	100%	0	\$0.00		0	\$0.00

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31362QQ77	Unavailable	46	\$4,602,204.48	100%		\$0.00	NA	1	\$0.00
Total		46	\$4,602,204.48	100%	0	\$0.00		0	\$0.00
31362QQ85	Unavailable	41	\$4,046,725.72	100%	0	\$0.00	NA	. 0	\$0.00
Total		41	\$4,046,725.72	100%	0	\$0.00		0	\$0.00
31362QQM4	Unavailable	25	\$2,619,367.49	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,619,367.49	100%	0	\$0.00		0	\$0.00
2126200116	Unavailable	13	\$1,336,054.06	100%	0	\$0.00	NA	. 0	\$0.00
31362QQU6 Total	Unavanable	13	\$1,336,054.06 \$1,336,054.06	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		13	\$1,550,054.00	100 /6	U	φυ.υυ		U	φυ.υυ
31362QR76	Unavailable	49	\$5,002,952.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,002,952.00	100%	0	\$0.00		0	\$0.00
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31362QRK7	Unavailable	64	\$6,652,467.92	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,652,467.92	100%	0	\$0.00		0	\$0.00
31362QRM3	Unavailable	41	\$4,557,585.07	100%	0	\$0.00	NA	. 0	\$0.00
Total	Chavanaoic	41	\$4,557,585.07	100%	0	\$ 0.00	1111	0	\$0.00
			+ -,,-			7 3 3 3			7
31362QS75	Unavailable	14	\$1,002,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,300.00	100%	0	\$0.00		0	\$0.00
212(20)	** '111	22	#2 406 7 00 00	1000	0	40.00	N. 1.	0	Φ0.00
31362QTQ2	Unavailable	22	\$2,486,700.00	100%	0 0	\$0.00	NA	0	\$0.00
<u>Total</u>		22	\$2,486,700.00	100%	U	\$0.00		U	\$0.00
313614WK1	Unavailable	2,709	\$238,537,255.82	100%	0	\$0.00	NA	0	\$0.00
Total		2,709	\$238,537,255.82	100%	0	\$0.00		0	\$0.00
313614WL9	Unavailable	2,739	\$225,682,181.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	2,739	\$225,682,181.17	100%	0	\$0.00	1111	0	\$0.00
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31361W6Y8	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361W7F8	NA	NA	NA		NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NR57	Unavailable	2	\$1,622,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,622,874.00	100%	0	\$0.00		0	\$0.00
						,			
31362NRQ1	Unavailable	2	\$2,549,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,549,612.00	100%	0	\$0.00		0	\$0.00

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31362NRR9	Unavailable	3	\$2,005,425,00	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	3	\$3,005,425.00	100%	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00
Total		3	\$3,005,425.00	100%	U	\$0.00		0	\$0.00
31362NRT5	Unavailable	6	\$3,845,408.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanauic	6	\$3,845,408.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		0	φ3,043,400.00	100 %	U	φυ.υυ		U	φυ.υυ
31362NRV0	Unavailable	3	\$2,196,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,196,860.00	100%	0	\$0.00		0	\$0.00
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31362NRY4	Unavailable	25	\$21,053,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$21,053,980.00	100%	0	\$0.00		0	\$0.00
31362NRZ1	Unavailable	9	\$5,499,398.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,499,398.00	100%	0	\$0.00		0	\$0.00
31362NS64	Unavailable	4	\$3,408,969.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$3,408,969.00	100%	0	\$0.00		0	\$0.00
31362NSE7	Unavailable	149	\$77,696,401.00	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$77,696,401.00	100%	0	\$0.00		0	\$0.00
31362NSF4	Unavailable	95	\$67,757,968.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	95	\$67,757,968.00 \$67,757,968.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
lotai		73	\$07,737,900.00	100 %	U	φυ.υυ		U	\$0.00
31362P4A6	Unavailable	19	\$1,033,771.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,033,771.64	100%	0	\$0.00		0	\$0.00
31362PWK3	Unavailable	5	\$495,880.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$495,880.34	100%	0	\$0.00		0	\$0.00
31362Q4S5	Unavailable	22	\$2,383,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	22	\$2,383,350.00	100%	0	\$0.00	1171	0	\$0.00
10001			42,200,220.00	100 /6	Ů	ψ0.00			Ψο•οο
31362Q5X3	Unavailable	140	\$9,606,947.64	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,606,947.64	100%	0	\$0.00		0	\$0.00
31362QLW7	Unavailable	13	\$1,003,315.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,315.93	100%	0	\$0.00		0	\$0.00
31362QMW6	Unavailable	101	\$10,012,842.14	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,012,842.14	100%	0	\$0.00		0	\$0.00
2126200147	TT '1 1 1		\$6.226.702.04	1000	0	Φ0.00	B.T.A		\$0.00
31362QN47	Unavailable	55 55	\$6,226,792.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,226,792.04	100%	0	\$0.00		0	\$0.00

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31362QRS0	Unavailable	81	\$9,246,272.68	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,246,272.68	100%	0	\$0.00		0	\$0.00
31362QRV3	Unavailable	79	\$8,341,868.10	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,341,868.10	100%	0	\$0.00		0	\$0.00
242620774			** ** ** * * * * * * 	1000		.	37.	-	***
31362QT74 Total	Unavailable	69 69	\$7,705,960.22 \$ 7,705,960.22	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		09	\$1,705,900.22	100%	U	\$0.00		U	φυ.υυ
31362QT82	Unavailable	24	\$2,545,306.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,545,306.30	100%	0	\$0.00		0	\$0.00
31362QU56	Unavailable	75	\$5,131,885.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	75	\$5,131,885.25	100%	0	\$0.00	1 17 1	0	\$0.00
31362QVQ9	Unavailable	63	\$4,764,581.22	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,764,581.22	100%	0	\$0.00		0	\$0.00
31362QVR7	Unavailable	62	\$4,343,101.95	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	62	\$4,343,101.95	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31362QW47	Unavailable	22	\$1,955,136.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,955,136.61	100%	0	\$0.00		0	\$0.00
31362QWR6	Unavailable	16	\$1,667,727.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,667,727.65	100%	0	\$0.00	1111	0	\$0.00
31362QWY1	Unavailable	20	\$1,985,189.63	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		20	\$1,985,189.63	100%	0	\$0.00		0	\$0.00
31362QXT1	Unavailable	131	\$13,288,546.43	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,288,546.43	100%	0	\$0.00		0	\$0.00
31362R2J5	Unavailable	213	\$21,502,853.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	213	\$21,502,853.03	100%	0	\$0.00	1 1/2 1	0	\$0.00
31362R2U0	Unavailable	14	\$1,542,550.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,542,550.94	100%	0	\$0.00		0	\$0.00
31362R2V8	Unavailable	41	\$4,507,779.91	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,507,779.91	100%	0	\$0.00		0	\$0.00
31362R2W6	Unavailable	127	\$12,164,741.79	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,164,741.79	100%	0	\$0.00		0	\$0.00

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31362R3Y1	Unavailable	91	\$9,044,035.06	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,044,035.06	100%	0	\$0.00		0	\$0.00
31362R4L8	Unavailable	23	\$2,068,209.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,068,209.90	100%	0	\$0.00		0	\$0.00
31362R4T1	Unavailable	23	\$2,545,103.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,545,103.11	100%	0	\$0.00		0	\$0.00
31362RAM9	Unavailable	20	\$2,120,736.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,120,736.37	100%	0	\$0.00		0	\$0.00
31362RBE6	Unavailable	312	\$36,129,209.55	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$36,129,209.55	100%	0	\$0.00		0	\$0.00
212(20000	** '111	100	#22 7 20 20 7 00	1000	0	ф0,00	27.4	- 0	#0.00
31362RBF3	Unavailable	189	\$22,730,295.99	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		189	\$22,730,295.99	100%	0	\$0.00		0	\$0.00
31362RC88	Unavailable	781	\$4,729,472.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	781	\$4,729,472.54	100%	0	\$0.00	1111	0	\$0.00
		-	, , , ,			,			,
31362RC96	Unavailable	502	\$2,978,836.51	100%	0	\$0.00	NA	0	\$0.00
Total		502	\$2,978,836.51	100%	0	\$0.00		0	\$0.00
31362RCJ4	Unavailable	15	\$1,703,828.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,703,828.96	100%	0	\$0.00		0	\$0.00
31362RD20	Unavailable	836	\$7,291,936.17	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	836	\$7,291,936.17	100%	0	\$0.00	IVA	0	\$0.00
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31362RD38	Unavailable	540	\$4,566,980.95	100%	0	\$0.00	NA	0	\$0.00
Total		540	\$4,566,980.95	100%	0	\$0.00		0	\$0.00
212(2DD4(TT	460	¢2 000 541 21	1000	0	\$0.00	NT A		ФО ОО
31362RD46 Total	Unavailable	460 460	\$3,989,541.21 \$3,989,541.21	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		700	ψ3,707,341.21	100 /0	U	ψ0.00		U	φυ.υυ
31362RD53	Unavailable	397	\$3,487,911.13	100%	0	\$0.00	NA	0	\$0.00
Total		397	\$3,487,911.13	100%	0	\$0.00		0	\$0.00
31362RD61	Unavailable	1,480	\$13,464,945.64	100%	0	\$0.00	NA	0	\$0.00
Total		1,480	\$13,464,945.64	100%	0	\$0.00		0	\$0.00
31362RD79	Unavailable	1,753	\$14,851,691.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,753	\$14,851,691.57	100%	0	\$0.00		0	\$0.00

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31362RD87	Unavailable	1,991	\$17,350,582.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,991	\$17,350,582.66 \$17,350,582.66	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
lotai		1,771	\$17,550,502.00	100 /0	- 0	ψ0.00		U	φυ.υυ
31362RD95	Unavailable	1,852	\$15,912,214.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	1,852	\$15,912,214.04	100%	0	\$0.00	1111	0	\$0.00
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31362RDA2	Unavailable	880	\$5,403,688.79	100%	0	\$0.00	NA	0	\$0.00
Total		880	\$5,403,688.79	100%	0	\$0.00		0	\$0.00
31362RDB0	Unavailable	1,137	\$7,148,116.09	100%	0	\$0.00	NA	0	\$0.00
Total		1,137	\$7,148,116.09	100%	0	\$0.00		0	\$0.00
212(277.00	77 11.11	7 0.4	42.055.250.71	1000		40.00	27.	0	40.00
31362RDC8	Unavailable	504	\$3,066,259.71	100%	0	\$0.00	NA	0	\$0.00
Total		504	\$3,066,259.71	100%	0	\$0.00		0	\$0.00
31362RDD6	Unavailable	620	¢2 494 609 10	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	620	\$3,484,608.10 \$3,484,608.10	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		020	φ3,404,000.10	100 %	U	\$0.00		U	φυ.υυ
31362RDE4	Unavailable	966	\$5,688,655.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	966	\$5,688,655.35	100%	0	\$0.00	1111	0	\$0.00
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31362RDF1	Unavailable	1,111	\$6,553,022.38	100%	0	\$0.00	NA	0	\$0.00
Total		1,111	\$6,553,022.38	100%	0	\$0.00		0	\$0.00
31362RDG9	Unavailable	613	\$4,012,110.25	100%	0	\$0.00	NA	0	\$0.00
Total		613	\$4,012,110.25	100%	0	\$0.00		0	\$0.00
31362RDH7	Unavailable	845	\$5,523,548.01	100%	0	\$0.00	NA	0	\$0.00
Total		845	\$5,523,548.01	100%	0	\$0.00		0	\$0.00
31362RDJ3	Unavailable	963	\$6,231,150.91	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	963	\$6,231,150.91 \$6,231,150.91	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		703	φυ,231,130.91	100 /0		φυ.υυ		U	φυ.υυ
31362RDK0	Unavailable	956	\$6,393,843.20	100%	0	\$0.00	NA	0	\$0.00
Total		956	\$6,393,843.20	100%	0	\$0.00	1111	0	\$0.00
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31362RDL8	Unavailable	1,079	\$7,429,229.40	100%	0	\$0.00	NA	0	\$0.00
Total		1,079	\$7,429,229.40	100%	0	\$0.00		0	\$0.00
31362RDM6	Unavailable	1,527	\$10,079,059.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,527	\$10,079,059.57	100%	0	\$0.00		0	\$0.00
31362RDN4	Unavailable	1,426	\$9,727,796.76	100%	0	\$0.00	NA	0	\$0.00
Total		1,426	\$9,727,796.76	100%	0	\$0.00		0	\$0.00

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31362RDP9	Unavailable		\$9,828,801.77	100%	0	\$0.00	NA	0	
Total		1,404	\$9,828,801.77	100%	0	\$0.00		0	\$0.00
31362RDQ7	Unavailable	1,798	\$12,698,361.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,798	\$12,698,361.81	100%	0	\$0.00	IVA	0	\$0.00
Total		1,770	Ψ12,070,301.01	100 /0	U	ψ 0.00		U	ψυ.υυ
31362RDR5	Unavailable	2,432	\$17,301,327.53	100%	0	\$0.00	NA	0	\$0.00
Total		2,432	\$17,301,327.53	100%	0	\$0.00		0	\$0.00
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31362RDS3	Unavailable	2,220	\$15,471,949.04	100%	0	\$0.00	NA	0	\$0.00
Total		2,220	\$15,471,949.04	100%	0	\$0.00		0	\$0.00
31362RDT1	Unavailable	2,270	\$15,723,536.09	100%	0	\$0.00	NA	0	\$0.00
Total		2,270	\$15,723,536.09	100%	0	\$0.00		0	\$0.00
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31362RDU8	Unavailable	2,675	\$19,315,437.75	100%	0	\$0.00	NA	0	\$0.00
Total		2,675	\$19,315,437.75	100%	0	\$0.00		0	\$0.00
31362RDV6	Unavailable		\$20,580,764.19	100%	0	\$0.00	NA	0	\$0.00
Total		2,706	\$20,580,764.19	100%	0	\$0.00		0	\$0.00
31362RDW4	Unavailable	1,490	\$10,399,706.53	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	1,490	\$10,399,706.53	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		1,470	Ψ10,377,700.33	100 /0	U	ψ0.00		U	ψυ.υυ
31362RDX2	Unavailable	1,641	\$11,544,106.81	100%	0	\$0.00	NA	0	\$0.00
Total		1,641	\$11,544,106.81	100%	0	\$0.00		0	\$0.00
31362RDY0	Unavailable	2,041	\$14,211,856.82	100%	0	\$0.00	NA	0	\$0.00
Total		2,041	\$14,211,856.82	100%	0	\$0.00		0	\$0.00
31362RDZ7	Unavailable	2,606	\$18,815,904.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	2,606	\$18,815,904.09	100%	0	\$0.00	1111	0	\$0.00
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31362REA1	Unavailable	2,262	\$20,048,690.10	100%	0	\$0.00	NA	0	\$0.00
Total		2,262	\$20,048,690.10	100%	0	\$0.00		0	\$0.00
31362REB9	Unavailable	2,545	\$21,681,088.17	100%	0	\$0.00	NA	0	\$0.00
Total		2,545	\$21,681,088.17	100%	0	\$0.00		0	\$0.00
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31362REC7	Unavailable	648	\$5,123,602.59	100%	0	\$0.00	NA	0	\$0.00
Total		648	\$5,123,602.59	100%	0	\$0.00		0	\$0.00
31362RED5	Unavailable	709	\$5,772,609.54	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	709 709	\$5,772,609.54 \$5,772,609.54	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31362REE3	Unavailable	534	\$4,425,651.11	100%	0	\$0.00	NA	0	\$0.00
Total		534	\$4,425,651.11	100%	0	\$0.00		0	\$0.00
31362RFB8	Unavailable	12	\$1,134,905.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,134,905.69	100%	0	\$0.00		0	\$0.00
31362RFX0	Unavailable	22	\$2,400,349.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,400,349.42	100%	0	\$0.00		0	\$0.00
31362RG35	Unavailable	62	\$6,526,404.60	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,526,404.60	100%	0	\$0.00		0	\$0.00
31362RG43	Unavailable	21	\$2,824,561.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,824,561.62	100%	0	\$0.00		0	\$0.00
31362RGF8	Unavailable	21	\$2,138,684.69	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	21	\$2,138,684.69	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00
Total		21	Ψ2,130,004.02	100 /6	U	ψ0.00			ψ υ.υυ
31362RGH4	Unavailable	35	\$3,644,823.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,644,823.38	100%	0	\$0.00		0	\$0.00
31362RGM3	Unavailable	10	\$1,138,302.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,138,302.13	100%	0	\$0.00		0	\$0.00
31362RGQ4	Unavailable	52	\$5,732,543.94	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,732,543.94	100%	0	\$0.00	·	0	\$0.00
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31362RGS0	Unavailable	28	\$2,797,764.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,797,764.24	100%	0	\$0.00		0	\$0.00
31362RGY7	Unavailable	43	\$5,065,519.75	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,065,519.75	100%	0	\$0.00		0	\$0.00
31362RHJ9	Unavailable	47	\$4,587,084.06	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,587,084.06	100%	0	\$0.00		0	\$0.00
31362RJ81	Unavailable	28	\$3,002,001.63	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	28	\$3,002,001.63	100%	0	\$0.00	INA	0	\$0.00
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31362RJZ1	Unavailable	301	\$20,371,151.11	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$20,371,151.11	100%	0	\$0.00		0	\$0.00
31362RK89	Unavailable	47	\$4,628,066.69	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,628,066.69	100%	0	\$0.00		0	\$0.00

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31362RK97	Unavailable	137	\$12,699,052.51	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,699,052.51	100%	0	\$0.00		0	\$0.00
31362RL88	Unavailable	34	\$1,362,109.56	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,362,109.56	100%	0	\$0.00		0	\$0.00
31362RLA3	Unavailable	420	\$39,227,888.38	100%	0	\$0.00	NA	0	\$0.00
Total		420	\$39,227,888.38	100%	0	\$0.00		0	\$0.00
31362RLB1	Unavailable	405	\$36,765,365.34	100%	0	\$0.00	NA	0	\$0.00
Total		405	\$36,765,365.34	100%	0	\$0.00		0	\$0.00
31362RLC9	Unavailable	364	\$32,644,841.34	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	364	\$32,644,841.34	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31362RLD7	Unavailable	234	\$19,932,216.86	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$19,932,216.86	100%	0	\$0.00		0	\$0.00
31362RLE5	Unavailable	174	\$15,016,583.57	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$15,016,583.57	100%	0	\$0.00		0	\$0.00
212(201 52	** '111	4.4	#2.021.4 <i>C</i> 7.05	1000	0	40.00	27.4	0	Φ0.00
31362RLF2	Unavailable	44 44	\$3,031,467.95	100%	0 0	\$0.00	NA	0	\$0.00
<u>Total</u>		44	\$3,031,467.95	100%	U	\$0.00		U	\$0.00
31362RLP0	Unavailable	246	\$20,423,596.10	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$20,423,596.10	100%	0	\$0.00		0	\$0.00
31362RNC7	Unavailable	24	\$1,736,925.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,736,925.43	100%	0	\$0.00		0	\$0.00
31362RNQ6	Unavailable	194	\$23,359,619.06	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$23,359,619.06	100%	0	\$0.00		0	\$0.00
31362RNR4	Unavailable	198	\$23,475,920.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	198	\$23,475,920.59	100%	0	\$0.00	IVA	0	\$0.00
31362RRM1	Unavailable	14	\$966,612.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$966,612.17	100%	0	\$0.00		0	\$0.00
31362RS99	Unavailable	13	\$790,986.00	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаоте	13	\$790,986.00	100%	0	\$0.00	1 17 1	0	\$0.00
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31362RSE8	Unavailable	16	\$797,297.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$797,297.15	100%	0	\$0.00		0	\$0.00

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31362RT64	Unavailable	5	\$551,231.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$551,231.86	100%	0	\$0.00		0	\$0.00
31362RT98	Unavailable	17	\$2,002,640.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,640.15	100%	0	\$0.00		0	\$0.00
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31362RTA5	Unavailable	16	\$1,129,380.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,129,380.39	100%	0	\$0.00		0	\$0.00
31362RU21	Unavailable	28	\$2,006,616.13	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,006,616.13	100%	0	\$0.00		0	\$0.00
31362RV95	Unavailable	18	\$2,139,092.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,139,092.69	100%	0	\$0.00		0	\$0.00
31362RWD5	Unavailable	23	\$2,484,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,484,650.00	100%	0	\$0.00		0	\$0.00
31362RWG8	Unavailable	18	\$1,725,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,725,750.00	100%	0	\$0.00		0	\$0.00
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31362RWN3	Unavailable	90	\$9,197,395.74	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,197,395.74	100%	0	\$0.00		0	\$0.00
31362RY76	Unavailable	41	\$4,467,183.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,467,183.89	100%	0	\$0.00		0	\$0.00
31362RY84	Unavailable	13	\$1,753,574.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,753,574.56	100%	0	\$0.00		0	\$0.00
31362RYZ4	Unavailable	16	\$1,614,186.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,614,186.16	100%	0	\$0.00		0	\$0.00
31362RZ42	Unavailable	158	\$17,193,970.80	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$17,193,970.80	100%	0	\$0.00		0	\$0.00
31362RZ59	Unavailable	86	\$8,500,241.60	100%	0		NA	0	\$0.00
Total		86	\$8,500,241.60	100%	0	\$0.00		0	\$0.00
21262D767	Unavailable	22	¢2 596 274 12	100%	0	00.00	NA	0	\$0.00
31362RZ67	Unavanable	22 22	\$2,586,274.13 \$2,586,274.13	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total	+	44	φ2,300,274.13	100%	U	φυ.υυ		V	φυ.υυ
31362RZ75	Unavailable	22	\$2,340,684.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,340,684.23	100%	0	\$0.00	11/1	0	\$0.00

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31362RZA8	Unavailable	9	\$932,791.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$932,791.38	100%	0	\$0.00		0	\$0.00
31362RZC4	Unavailable	39	\$4,024,736.42	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,024,736.42	100%	0	\$0.00		0	\$0.00
31362RZF7	Unavailable	254	\$23,945,933.39	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$23,945,933.39	100%	0	\$0.00		0	\$0.00
31362RZN0	Unavailable	56	\$5,946,372.57	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,946,372.57	100%	0	\$0.00		0	\$0.00
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31362RZP5	Unavailable	47	\$5,645,063.35	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,645,063.35	100%	0	\$0.00		0	\$0.00
31362RZT7	Unavailable	134	\$13,836,438.60	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	134	\$13,836,438.60	100%	0	\$0.00	IVA	0	\$0.00
Total		134	Ψ13,030,430.00	100 /0		Ψ0.00		U	ψο.σο
31362SAD7	Unavailable	8	\$814,303.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$814,303.15	100%	0	\$0.00		0	\$0.00
313614W21	Unavailable	3,779	\$346,328,770.74	100%	0	\$0.00	NA	0	\$0.00
Total		3,779	\$346,328,770.74	100%	0	\$0.00		0	\$0.00
313614W39	Unavailable	1,835	\$159,685,125.25	100%	0	\$0.00	NA	0	\$0.00
Total		1,835	\$159,685,125.25	100%	0	\$0.00		0	\$0.00
31361W7M3	NA	NA	NA	NA	NΔ	NA	NA	NΔ	NA
Total	NA	NA	NA NA		NA	NA NA	NA	-	NA
	1,112	1,12	1.112	1,12	1112	1,12		112	1 (12
31361XAA3	NA	NA	NA		NA	NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAB1	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAF2	NA	NA	NA	NΔ	NA	NA	NA	NΔ	NA
Total	NA	NA	NA NA		NA	NA		NA	NA
1 otal	1421	1471	1171	1 12 1	1 1/1	1471	1 17 %	1 1/1 1	1471
31362NS80	Unavailable	27	\$17,430,576.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$17,430,576.00	100%	0	\$0.00		0	\$0.00
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31362NS98	Unavailable	87	\$100,393,937.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$100,393,937.00	100%	0	\$0.00		0	\$0.00

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31362NSH0	Unavailable	27	\$39,148,498.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$39,148,498.00	100%	0	\$0.00		0	\$0.00
31362PF89	Unavailable	51	\$4,027,827.81	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,027,827.81	100%	0	\$0.00		0	\$0.00
31362QS67	Unavailable	8	\$979,251.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$979,251.19	100%	0	\$0.00		0	\$0.00
31362QV89	Unavailable	26	\$3,470,231.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,470,231.93	100%	0	\$0.00		0	\$0.00
31362QWS4	Unavailable	36	\$3,729,172.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,729,172.24	100%	0	\$0.00		0	\$0.00
31362RHG5	Unavailable	81	\$8,071,363.32	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,071,363.32	100%	0	\$0.00		0	\$0.00
31362RVS3	Unavailable	9	\$1,009,845.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,845.84	100%	0	\$0.00		0	\$0.00
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31362SB20	Unavailable	41	\$3,072,626.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,072,626.16	100%	0	\$0.00		0	\$0.00
212625DA0	TTuonilahla	80	¢0.002.609.25	100%	0	\$0.00	NT A	0	\$0.00
31362SDA0 Total	Unavailable	80	\$9,003,698.25 \$9,003,698.25	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31362SDR3	Unavailable	10	\$1,092,887.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,092,887.53	100%	0	\$0.00		0	\$0.00
31362SDT9	Unavailable	78	\$8,010,901.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	78	\$8,010,901.64	100%	0	\$0.00	INA	0	\$0.00
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31362SFE0	Unavailable	11	\$1,022,729.21	100%	0	\$0.00	NA	0	\$0.00
Total	O Havanao lo	11	\$1,022,729.21	100%	0	\$0.00	1 11 1	0	\$0.00
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31362SG25	Unavailable	43	\$4,043,776.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,043,776.13	100%	0	\$0.00		0	\$0.00
31362SG33	Unavailable	56	\$5,035,228.64	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,035,228.64	100%	0	\$0.00		0	\$0.00
31362SGS8	Unavailable	55	\$5,023,721.28	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,023,721.28	100%	0	\$0.00		0	\$0.00

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31362SK61	Unavailable	109	\$12,002,167.57	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,002,167.57	100%	0	\$0.00		0	\$0.00
31362SM28	Unavailable	27	\$2,206,700.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,206,700.75	100%	0	\$0.00		0	\$0.00
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31362SP33	Unavailable	11	\$1,073,053.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,053.06	100%	0	\$0.00		0	\$0.00
31362SPB5	Unavailable	207	\$22,178,413.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	207	\$22,178,413.68	100%	0	\$0.00	1171	0	\$0.00
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31362SQ99	Unavailable	29	\$3,073,293.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,073,293.01	100%	0	\$0.00		0	\$0.00
31362SQK4	Unavailable	107	\$11,895,771.11	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,895,771.11	100%	0	\$0.00		0	\$0.00
31362SQU2	Unavailable	68	\$3,409,789.72	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,409,789.72	100%	0	\$0.00		0	\$0.00
21262CDL 1	T.T.,	10	¢1 207 262 22	1,0007	0	¢0.00	N.T.A	0	\$0.00
31362SRL1	Unavailable	12 12	\$1,207,363.32	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		12	\$1,207,363.32	100%	U	\$U.UU		U	φυ.υυ
31362SS48	Unavailable	6	\$655,453.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$655,453.18	100%	0	\$0.00		0	\$0.00
31362SVZ5	Unavailable	46	\$5,006,090.60	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,006,090.60	100%	0	\$0.00		0	\$0.00
31362UC57	Unavailable	11	\$1,806,734.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,806,734.89	100%	0	\$0.00	·	0	\$0.00
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31362UCU2	Unavailable	16	\$1,807,343.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,807,343.26	100%	0	\$0.00		0	\$0.00
31362UCV0	Unavailable	10	\$1,337,625.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,625.09	100%	0	\$0.00		0	\$0.00
31362UDE7	Unavailable	28	\$3,201,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	28	\$3,201,750.00	100%	0	\$0.00	11/1	0	\$0.00
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313614WV7	Unavailable	2,778	\$261,507,315.92	100%	0	\$0.00	NA	0	\$0.00
Total		2,778	\$261,507,315.92	100%	0	\$0.00		0	\$0.00

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313614XF1	Unavailable	244	\$22,590,209.94	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$22,590,209.94	100%	0	\$0.00		0	\$0.00
21271374110	NI A	NT A	NT A	NI A	NT A	NIA	NT A	NT A	NIA
31361XAH8	NA NA	NA NA	NA NA	NA NA		NA NA		NA NA	NA NA
Total	NA	INA	NA	INA	NA	INA	INA	NA	INA
31361XAK1	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAL9	NA	NA	NA	NA	NΙΔ	NA	NΔ	NA	NA
Total	NA NA	NA	NA NA	NA		NA NA		NA	NA NA
	1112	1111	1112	1111	1111	1112	1111	1111	1,112
31362Н6Р9	Unavailable	20	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,550.00	100%	0	\$0.00		0	\$0.00
31362NTB2	Unavailable	48	\$63,184,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$63,184,955.00	100%	0	\$0.00		0	\$0.00
31362NTC0	Unavailable	101	\$53,388,066.00	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$53,388,066.00	100%	0	\$0.00		0	\$0.00
31362NTD8	Unavailable	50	\$43,038,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$43,038,325.00	100%	0	\$0.00		0	\$0.00
31362RHA8	Unavailable	28	\$1,967,746.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,967,746.84	100%	0	\$0.00		0	\$0.00
31362RHB6	Unavailable	39	\$2,508,792.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,508,792.82	100%	0	\$0.00		0	\$0.00
31362RHC4	Unavailable	14	\$768,077.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$768,077.16	100%	0	\$0.00		0	\$0.00
31362RHD2	Unavailable	54	\$2,907,744.68	100%	0	\$0.00	NA		\$0.00
Total		54	\$2,907,744.68	100%	0	\$0.00		0	\$0.00
31362RHE0	Unavailable	10	\$574,325.27	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаоте	10	\$574,325.27	100%	0	\$0.00	1 17 1	0	\$0.00
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31362RT23	Unavailable	114	\$7,964,504.25	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,964,504.25	100%	0	\$0.00		0	\$0.00
31362RTS6	Unavailable	171	\$11,221,568.61	100%	0	\$0.00	NA		\$0.00
Total		171	\$11,221,568.61	100%	0	\$0.00		0	\$0.00

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31362RTT4	Unavailable	150	\$8,966,670.24	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$8,966,670.24	100%	0	\$0.00		0	\$0.00
31362RTU1	Unavailable	55	\$2,899,590.08	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$2,899,590.08	100%	0	\$0.00		0	\$0.00
31362RTY3	Unavailable	21	\$1,088,338.34	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,088,338.34	100%	0	\$0.00		0	\$0.00
31362RTZ0	Unavailable	50	\$3,119,887.89	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	50	\$3,119,887.89	100%	0	\$0.00	1111	0	\$0.00
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31362SH24	Unavailable	40	\$4,964,129.91	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,964,129.91	100%	0	\$0.00		0	\$0.00
31362SNV3	Unavailable	18	\$1,257,594.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,257,594.73	100%	0	\$0.00		0	\$0.00
31362SS97	Unavailable	10	\$536,396.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$536,396.46	100%	0	\$0.00		0	\$0.00
31362STC9	Unavailable	238	\$15,907,326.21	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,907,326.21	100%	0	\$0.00		0	\$0.00
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31362STE5	Unavailable	27	\$2,165,303.58	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,165,303.58	100%	0	\$0.00		0	\$0.00
31362STF2	Unavailable	173	\$11,848,884.28	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,848,884.28	100%	0	\$0.00		0	\$0.00
31362STG0	Unavailable	169	\$11,413,286.75	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	169	\$11,413,286.75	100%	0	\$0.00	INA	0	\$0.00
Total		107	\$11,413,200.75	100 /0	U	φ υ.υυ			φυ.υυ
31362SUB9	Unavailable	24	\$3,026,165.42	100%	0	\$0.00	NA	0	\$0.00
Total	C May amazı	24	\$3,026,165.42	100%	0	\$0.00	1,11	0	\$0.00
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31362U2L3	Unavailable	136	\$15,183,386.59	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,183,386.59	100%	0	\$0.00		0	\$0.00
31362U4W7	Unavailable	27	\$2,008,253.54	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,008,253.54	100%	0	\$0.00		0	\$0.00
31362UDX5	Unavailable	10	\$1,023,611.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,611.91	100%	0	\$0.00		0	\$0.00

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31362UG61	Unavailable	139	\$15,251,694.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	139	\$15,251,694.07	100%	0	\$0.00	11/1	0	\$0.00
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31362UG79	Unavailable	71	\$8,641,820.62	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,641,820.62	100%	0	\$0.00		0	\$0.00
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31362UGS3	Unavailable	93	\$5,987,364.66	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,987,364.66	100%	0	\$0.00		0	\$0.00
31362UGX2	Unavailable	61	\$7,197,201.03	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,197,201.03	100%	0	\$0.00		0	\$0.00
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31362UHA1	Unavailable	40	\$4,671,148.39	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,671,148.39	100%	0	\$0.00		0	\$0.00
2126211159	Linavailabla	68	¢5 510 120 77	1000/	0	\$0.00	NI A	0	\$0.00
31362UJF8 Total	Unavailable	68	\$5,518,128.77 \$5,518,128.77	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		00	φ3,310,120.77	100 %	U	\$0.00		U	φυ.υυ
31362UJR2	Unavailable	11	\$1,273,306.64	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	11	\$1,273,306.64	100%	0	\$0.00	1111	0	\$0.00
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31362UJV3	Unavailable	29	\$3,284,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,284,050.00	100%	0	\$0.00		0	\$0.00
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31362UQ94	Unavailable	28	\$3,008,700.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,008,700.96	100%	0	\$0.00		0	\$0.00
31362US43	Unavailable	33	\$3,725,646.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,725,646.74	100%	0	\$0.00		0	\$0.00
31362US76	Unavailable	155	\$18,395,352.82	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	155	\$18,395,352.82 \$18,395,352.82	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		133	\$10,373,332.02	100 %	U	\$0.00		U	φυ.υυ
31362US92	Unavailable	154	\$17,004,286.08	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	154	\$17,004,286.08	100%	0	\$0.00	1111	0	\$0.00
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31362USN1	Unavailable	21	\$2,348,192.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,348,192.30	100%	0	\$0.00		0	\$0.00
31362UST8	Unavailable	76	\$9,190,988.96	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,190,988.96	100%	0	\$0.00		0	\$0.00
31362USU5	Unavailable	118	\$12,917,725.34	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,917,725.34	100%	0	\$0.00		0	\$0.00

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31362USW1	Unavailable	174	\$19,790,370.50	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	174	\$19,790,370.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31362USX9	Unavailable	114	\$13,400,725.99	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,400,725.99	100%	0	\$0.00		0	\$0.00
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31362USY7	Unavailable	108	\$12,512,815.69	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,512,815.69	100%	0	\$0.00		0	\$0.00
31362UT75	Unavailable	55	\$3,142,818.39	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,142,818.39	100%	0	\$0.00		0	\$0.00
31362UTB6	Unavailable	128	\$13,931,151.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	128	\$13,931,151.81	100%	0	\$0.00	1171	0	\$0.00
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31362UTN0	Unavailable	28	\$3,399,870.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,399,870.77	100%	0	\$0.00		0	\$0.00
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31362UTX8	Unavailable	42	\$2,679,635.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,679,635.41	100%	0	\$0.00		0	\$0.00
31362UTY6	Unavailable	44	\$3,307,093.75	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,307,093.75	100%	0	\$0.00		0	\$0.00
31362UUE8	Unavailable	152	\$8,382,133.38	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	152	\$8,382,133.38	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		102	ψ0,502,155.50	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00
31362UUF5	Unavailable	39	\$2,339,759.70	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,339,759.70	100%	0	\$0.00		0	\$0.00
2126211162	Unavailable	122	¢7.066.650.17	100%	0	\$0.00	NA	0	\$0.00
31362UUG3 Total	Unavanable	122	\$7,066,659.17 \$7,066,659.17	100%	0	\$0.00 \$ 0.00	NA	0 0	\$0.00 \$ 0.00
Total		122	\$7,000,039.17	100 %	U	\$0.00		U	φυ.υυ
31362UUH1	Unavailable	88	\$5,394,840.22	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,394,840.22	100%	0	\$0.00		0	\$0.00
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31362UUJ7	Unavailable	56	\$3,543,429.60	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,543,429.60	100%	0	\$0.00		0	\$0.00
31362UUK4	Unavailable	33	\$1,989,223.85	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,989,223.85	100%	0	\$0.00		0	\$0.00
31362UUM0	Unavailable	34	\$2,057,147.80	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,057,147.80	100%	0	\$0.00		0	\$0.00

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31362UUQ1	Unavailable	43	\$2,141,737.24	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,141,737.24	100%	0	\$0.00		0	\$0.00
31362UV80	Unavailable	7	\$576,194.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$576,194.05	100%	0	\$0.00		0	\$0.00
31362UVR8	Unavailable	13	\$772,291.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$772,291.35	100%	0	\$0.00		0	\$0.00
31362UVS6	Unavailable	35	\$2,085,517.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,085,517.61	100%	0	\$0.00		0	\$0.00
31362UVU1	Unavailable	93	\$4,891,480.01	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,891,480.01	100%	0	\$0.00		0	\$0.00
31362UW55	Unavailable	61	\$5,335,354.09	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,335,354.09	100%	0	\$0.00		0	\$0.00
31362UWP1	Unavailable	36	\$3,170,759.26	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,170,759.26	100%	0	\$0.00		0	\$0.00
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31362VAJ7	Unavailable	37	\$3,803,639.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,803,639.27	100%	0	\$0.00		0	\$0.00
21262874774	T.T.,	20	\$2,000,020,04	1000	0	¢0.00	NT A	0	\$0.00
31362VAK4	Unavailable	20 20	\$2,090,020.04	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		20	\$2,090,020.04	100%	U	\$0.00		U	\$0.00
31362VAL2	Unavailable	34	\$3,331,243.30	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,331,243.30	100%	0	\$0.00		0	\$0.00
31362VAM0	Unavailable	10	\$1,042,280.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	10	\$1,042,280.80	100%	0	\$0.00	1111	0	\$0.00
			\$1,0 1 <u>2,</u> 20000	100 /0	Ü	φοισσ		Ū	4000
31362VE20	Unavailable	125	\$14,543,021.84	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,543,021.84	100%	0	\$0.00	·	0	\$0.00
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31362VE53	Unavailable	123	\$18,510,128.62	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,510,128.62	100%	0	\$0.00		0	\$0.00
31362VE79	Unavailable	37	\$4,194,211.41	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,194,211.41	100%	0	\$0.00		0	\$0.00
31362VE87	Unavailable	76	\$9,490,450.77	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,490,450.77	100%	0	\$0.00		0	\$0.00

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31362VE95	Unavailable	74	\$8,471,472.87	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,471,472.87	100%		\$0.00	1111	0	\$0.00
			. , ,			·			·
31362VEY0	Unavailable	70	\$7,458,728.58	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,458,728.58	100%	0	\$0.00		0	\$0.00
31362VFB9	Unavailable	60	\$6,974,870.71	100%		\$0.00	NA		\$0.00
Total		60	\$6,974,870.71	100%	0	\$0.00		0	\$0.00
31362VFC7	Unavailable	295	\$39,970,827.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	295	\$39,970,827.13	100%		\$0.00	М	0	\$0.00
10001		270	ψου,υτο,ο27110	100 /0	Ū	ψο.σσ			Ψ0•00
31362VFD5	Unavailable	513	\$55,964,935.83	100%	0	\$0.00	NA	0	\$0.00
Total		513	\$55,964,935.83	100%	0	\$0.00		0	\$0.00
31362VFE3	Unavailable	610	\$64,908,517.22	100%	0	\$0.00	NA	0	\$0.00
Total		610	\$64,908,517.22	100%	0	\$0.00		0	\$0.00
31362VFF0	Unavailable	712	\$75,355,441.07	100%		\$0.00	NA		\$0.00
Total		712	\$75,355,441.07	100%	0	\$0.00		0	\$0.00
31362VFG8	Unavailable	576	\$67,899,110.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	576	\$67,899,110.54	100%		\$0.00	1171	0	\$0.00
10001		270	ψον,σοο,11σιο ι	100 /0	Ů	Ψ0.00			ψο.σο
31362VFH6	Unavailable	577	\$73,819,954.42	100%	0	\$0.00	NA	0	\$0.00
Total		577	\$73,819,954.42	100%		\$0.00		0	\$0.00
31362VFP8	Unavailable	26	\$2,767,149.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,767,149.87	100%	0	\$0.00		0	\$0.00
313614XB0	Unavailable	1,553	\$140,474,932.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	1,553	\$140,474,932.91	100%	1	\$0.00	1 1/1	0	\$0.00
Total		1,555	ψ140,474,952.91	100 /0	U	ψυ.υυ			ψο.σο
313614XC8	Unavailable	2,631	\$239,311,581.05	100%	0	\$0.00	NA	0	\$0.00
Total		2,631	\$239,311,581.05	100%		\$0.00		0	\$0.00
31361XAM7	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
21261374315	N/A	NT A	N/A	NT A	D.T.A	D.T.A.	NT A	D.T.A	DT A
31361XAN5	NA	NA	NA		NA NA	NA		NA	NA NA
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XAR6	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA NA

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31361XAT2	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	_	NA		NA	NA
31362NW28	Unavailable	14	\$1,501,950.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,501,950.49	100%	0	\$0.00		0	\$0.00
31362U2B5	Unavailable	58	\$5,121,391.46	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	58	\$5,121,391.46 \$5,121,391.46	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00
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31362UAX8	Unavailable	27	\$2,020,566.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,020,566.55	100%	0	\$0.00		0	\$0.00
31362UJA9	Unavailable	17	\$2,003,985.72	100%	0	\$0.00	NA		\$0.00
Total		17	\$2,003,985.72	100%	0	\$0.00		0	\$0.00
21262111/40	Linavailabla	109	¢11 522 126 96	1000/	0	\$0.00	NI A	0	\$0.00
31362UV49 Total	Unavailable	109	\$11,522,136.86 \$11,522,136.86	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		107	φ11,522,150.00	100 /0	U	φυ.υυ		U	φυ.υυ
31362V3C0	Unavailable	22	\$1,136,640.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,136,640.53	100%	0	\$0.00	•	0	\$0.00
31362V3D8	Unavailable	22	\$1,166,223.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,166,223.90	100%	0	\$0.00		0	\$0.00
31362V3N6	Unavailable	13	\$1,005,906.76	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	13	\$1,005,906.76 \$1,005,906.76	100%	0	\$0.00 \$0.00	INA	0	\$0.00
lotai		13	φ1,003,300.70	100 /0	U	φυ.υυ		U	φυ.υυ
31362V3W6	Unavailable	81	\$7,846,703.90	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,846,703.90	100%	0	\$0.00		0	\$0.00
212(21/10)	** "111	22	#2.025.054.20	1000	0	Φ0.00	N.T.4	0	#0.00
31362V4P0	Unavailable	32	\$2,927,074.28	100%	H	\$0.00	NA	0	\$0.00
Total		32	\$2,927,074.28	100%	0	\$0.00		0	\$0.00
31362V4W5	Unavailable	30	\$3,346,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,346,050.00	100%	_	\$0.00		0	\$0.00
31362V6R4	Unavailable	82	\$6,484,237.36	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,484,237.36	100%	0	\$0.00		0	\$0.00
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31362V6Z6	Unavailable	33	\$3,188,851.08	100%	-	\$0.00	NA	0	\$0.00
Total		33	\$3,188,851.08	100%	0	\$0.00		0	\$0.00
31362V7B8	Unavailable	12	\$1,006,708.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaule	12	\$1,006,708.00 \$1,006,708.00	100%		\$0.00 \$0.00	INA	0	\$0.00
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31362VA57	Unavailable	108	\$12,093,146.96	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	108	\$12,093,146.96	100%	0	\$0.00	11/1	0	\$0.00
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31362VA65	Unavailable	25	\$1,682,668.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,682,668.68	100%	0	\$0.00		0	\$0.00
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31362VA81	Unavailable	31	\$2,216,773.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,216,773.51	100%	0	\$0.00		0	\$0.00
31362VAN8	Unavailable	27	\$1,765,284.64	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,765,284.64	100%	0	\$0.00		0	\$0.00
21262WAD2	I In assail albia	36	¢2.405.417.24	10007	0	\$0.00	NI A	0	\$0.00
31362VAP3 Total	Unavailable	36	\$2,405,417.24 \$2,405,417.24	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		30	\$2,405,417.24	100%	U	\$0.00		U	\$0.00
31362VAR9	Unavailable	32	\$1,633,208.94	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	32	\$1,633,208.94	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
lotai		32	ψ1,033,200.74	100 /0	U	ψ0.00		U	ψυ.υυ
31362VAS7	Unavailable	22	\$1,453,016.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,453,016.74	100%	0	\$0.00		0	\$0.00
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31362VAT5	Unavailable	16	\$1,029,519.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,029,519.22	100%	0	\$0.00		0	\$0.00
31362VAU2	Unavailable	24	\$1,298,684.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,298,684.01	100%	0	\$0.00		0	\$0.00
31362VAV0	Unavailable	14	\$588,922.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$588,922.32	100%	0	\$0.00		0	\$0.00
31362VAW8	Unavailable	26	\$1,495,312.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$1,495,312.29	100%	0	\$0.00	11/1	0	\$0.00
Total		20	Ψ1, 473,312,27	100 /0	U	ΨΟ.ΟΟ		U	ψο.σο
31362VAX6	Unavailable	26	\$1,656,629.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,656,629.69	100%	0	\$0.00		0	\$0.00
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31362VAY4	Unavailable	17	\$1,029,723.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,029,723.98	100%	0	\$0.00		0	\$0.00
31362VAZ1	Unavailable	30	\$1,651,831.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,651,831.62	100%	0	\$0.00		0	\$0.00
31362VB31	Unavailable	29	\$2,006,918.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,006,918.12	100%	0	\$0.00		0	\$0.00

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31362VBK3	Unavailable	14	\$1,169,413.08	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	14	\$1,169,413.08	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		17	φ1,102,413.00	100 /0	U	Ψ0.00		U	φυ.υυ
31362VBP2	Unavailable	15	\$1,263,234.28	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	15	\$1,263,234.28	100%	0	\$0.00	1111	0	\$0.00
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31362VBV9	Unavailable	14	\$880,224.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$880,224.23	100%	0	\$0.00		0	\$0.00
31362VD70	Unavailable	35	\$3,177,991.20	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,177,991.20	100%	0	\$0.00		0	\$0.00
31362VEK0	Unavailable	23	\$1,506,093.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,506,093.27	100%	0	\$0.00		0	\$0.00
31362VH43	Unavailable	13	\$1,092,151.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,092,151.66	100%	0	\$0.00		0	\$0.00
2126277722	** '111		\$2.75 0.624.00	1000	0	Φ0.00	27.4	- 0	Φ0.00
31362VJ33	Unavailable	51	\$2,759,634.88	100%	0	\$0.00	NA	0	\$0.00
Total	+	51	\$2,759,634.88	100%	0	\$0.00		0	\$0.00
212623/192	T.I.a.v.o.:labla	40	¢1.059.696.03	10007	0	\$0.00	NI A	0	\$0.00
31362VJ82 Total	Unavailable	40 40	\$1,958,686.92 \$1,958,686.92	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00
Total		40	\$1,930,000.92	100 %	U	φυ.υυ		U	φυ.υυ
31362VJA7	Unavailable	63	\$3,143,367.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	63	\$3,143,367.31	100%	0	\$0.00	1171	0	\$0.00
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31362VJC3	Unavailable	95	\$4,450,326.44	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$4,450,326.44	100%	0	\$0.00		0	\$0.00
31362VJQ2	Unavailable	42	\$1,915,484.02	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,915,484.02	100%	0	\$0.00		0	\$0.00
31362VJR0	Unavailable	63	\$3,475,742.96	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,475,742.96	100%	0	\$0.00		0	\$0.00
31362VJV1	Unavailable	85	\$3,875,816.65	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$3,875,816.65	100%	0	\$0.00		0	\$0.00
212627777	** !! !!		44.626.604.40	100~		40.00			40.00
31362VJY5	Unavailable	31	\$1,636,691.19	100%	0	\$0.00	NA	0	\$0.00
Total	- - 	31	\$1,636,691.19	100%	0	\$0.00		0	\$0.00
212621//20	T In and 11 - 1-1	20	¢1 014 440 04	1000	0	¢0.00	Th.T.A	0	\$0.00
31362VK80	Unavailable	29	\$1,914,449.84	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,914,449.84	100%	0	\$0.00		0	\$0.00

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21262VVD0	Travailable	104	¢5 475 500 91	100%	0	\$0.00	NA	0	\$0.00
31362VKD9	Unavailable		\$5,475,599.81			· ·	NA	0	
Total		104	\$5,475,599.81	100%	0	\$0.00		0	\$0.00
21262VVE7	I In annail alala	5.6	\$2,019,626,17	10007	0	00.00	NI A	0	\$0.00
31362VKE7	Unavailable	56	\$3,018,626.17	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,018,626.17	100%	0	\$0.00		0	\$0.00
31362VKG2	Unavailable	60	\$3,301,929.29	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,301,929.29	100%	0	\$0.00	1111	0	\$0.00
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31362VKJ6	Unavailable	57	\$3,142,390.87	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,142,390.87	100%	0	\$0.00		0	\$0.00
31362VLL0	Unavailable	60	\$5,001,675.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,001,675.89	100%	0	\$0.00		0	\$0.00
31362VLT3	Unavailable	10	\$1,010,631.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,631.10	100%	0	\$0.00		0	\$0.00
31362VM21	Unavailable	40	\$2,507,013.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,507,013.65	100%	0	\$0.00		0	\$0.00
31362VMP0	Unavailable	34	\$2,002,428.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,002,428.01	100%	0	\$0.00		0	\$0.00
212628/MIJO	T.T. available	310	\$25,166,188.56	100%	0	\$0.00	NI A	0	\$0.00
31362VMU9	Unavailable	310		100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		310	\$25,166,188.56	100%	U	\$0.00		U	\$0.00
31362VMV7	Unavailable	301	\$25,594,070.05	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$25,594,070.05	100%	0	\$0.00		0	\$0.00
31362VNC8	Unavailable	79	\$7,500,404.97	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,500,404.97	100%	0	\$0.00		0	\$0.00
31362VPJ1	Unavailable	8	\$1,012,222.50	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	8	\$1,012,222.50 \$1,012,222.50	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
1 Otal		0	\$1,012,222.30	100 /6	U	φυ.υυ		U	φυ.υυ
31362VPN2	Unavailable	35	\$3,655,118.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	35	\$3,655,118.27	100%	0	\$0.00	1 1/2 1	0	\$0.00
lotai		33	ψ5,055,110.27	100 /6	U	ψ0.00		U	ψο.σο
31362VPP7	Unavailable	88	\$8,951,109.83	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,951,109.83	100%	0	\$0.00	1 1/1 1	0	\$0.00
		30	+ 0,7 C 1,1 07 100	20070	U	Ψυ•υυ		U	Ψ0.00
31362VR26	Unavailable	21	\$2,361,913.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,361,913.59	100%	0	\$0.00		0	\$0.00

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31362VR34	Unavailable	69	\$8,563,777.40	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	69	\$8,563,777.40	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
lotai		0)	φο,505,777.40	100 /0	U	ψ0.00		U	φυ.υυ
31362VR59	Unavailable	21	\$1,985,300.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,985,300.74	100%	0	\$0.00		0	\$0.00
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31362VRA8	Unavailable	15	\$1,010,320.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,320.41	100%	0	\$0.00		0	\$0.00
31362VRV2	Unavailable	15	\$1,685,896.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,685,896.77	100%	0	\$0.00		0	\$0.00
21262VDV0	Unavailable	4.1	¢4.757.619.06	1000/	0	\$0.00	NT A	0	\$0.00
31362VRX8 Total	Unavanable	41 41	\$4,757,618.96 \$4,757,618.96	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		41	\$4,757,010.90	100 %	U	\$0.00		U	φυ.υυ
31362VRY6	Unavailable	11	\$1,398,833.56	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,398,833.56	100%	0	\$0.00	11/11	0	\$0.00
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31362VS33	Unavailable	15	\$2,003,674.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,003,674.60	100%	0	\$0.00		0	\$0.00
31362VSV1	Unavailable	32	\$2,818,832.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,818,832.01	100%	0	\$0.00		0	\$0.00
31362VU71	Unavailable	5	\$560,511.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$560,511.46	100%	0	\$0.00		0	\$0.00
31362VUL0	Unavailable	20	¢1 646 000 97	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	20	\$1,646,908.87 \$1,646,908.87	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00
Total		20	φ1,040,200.07	100 /0		φυ.υυ		U	φυ.υυ
31362VUV8	Unavailable	34	\$2,497,991.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,497,991.77	100%	0	\$0.00		0	\$0.00
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31362VW53	Unavailable	31	\$3,025,193.81	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,025,193.81	100%	0	\$0.00		0	\$0.00
31362VW79	Unavailable	118	\$12,750,097.95	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,750,097.95	100%	0	\$0.00		0	\$0.00
31362VW87	Unavailable	80	\$9,018,798.23	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,018,798.23	100%	0	\$0.00		0	\$0.00
21262777776	**	-	## 207 022 03	4000		40.00			40.00
31362VWA2	Unavailable	21	\$2,287,820.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,287,820.01	100%	0	\$0.00		0	\$0.00

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31362VWN4	Unavailable	14	\$1,755,491.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,755,491.88	100%	0	\$0.00	11/1	0	\$0.00
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31362VWY0	Unavailable	176	\$18,559,610.38	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$18,559,610.38	100%	0	\$0.00		0	\$0.00
31362VXA1	Unavailable	49	\$4,840,318.62	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,840,318.62	100%	0	\$0.00		0	\$0.00
31362VXC7	Unavailable	33	\$3,576,873.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$3,576,873.45	100%	0	\$0.00	11/1	0	\$0.00
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31362VXD5	Unavailable	14	\$1,596,976.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,596,976.02	100%	0	\$0.00		0	\$0.00
31362VXJ2	Unavailable	31	\$3,113,469.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,113,469.07	100%	0	\$0.00		0	\$0.00
31362VXL7	Unavailable	64	\$6,296,400.47	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,296,400.47	100%	0	\$0.00		0	\$0.00
31362VXQ6	Unavailable	209	\$21,055,752.23	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$21,055,752.23	100%	0	\$0.00		0	\$0.00
31362VXR4	Unavailable	128	\$13,397,163.34	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,397,163.34	100%	0	\$0.00		0	\$0.00
31362VY44	Unavailable	28	\$1,651,601.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,651,601.22	100%	0	\$0.00		0	\$0.00
31362VYA0	Unavailable	42	\$4,005,714.08	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,005,714.08	100%	0	\$0.00		0	\$0.00
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31362VYM4	Unavailable	67	\$5,713,600.64	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,713,600.64	100%	0	\$0.00		0	\$0.00
31362VYS1	Unavailable	7	\$616,770.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$616,770.11	100%	0	\$0.00		0	\$0.00
31362VYU6	Unavailable	17	\$1,711,121.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,711,121.32	100%	0	\$0.00		0	\$0.00
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31362VYY8	Unavailable	15	\$954,387.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$954,387.75	100%	0	\$0.00		0	\$0.00

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31362WB54	Unavailable	33	\$4,255,709.32	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	33	\$4,255,709.32	100%	0	\$0.00 \$0.00	NA	0	\$0.00
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31362WBP0	Unavailable	19	\$2,910,580.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$2,910,580.90	100%	0	\$0.00	11/11	0	\$0.00
Total		12	Ψ2,510,500.50	100 /6	Ū	ψο.σσ		V	φο.σο
31362WCD6	Unavailable	174	\$19,956,369.08	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,956,369.08	100%	0	\$0.00		0	\$0.00
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31362WCE4	Unavailable	23	\$3,217,367.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,217,367.21	100%	0	\$0.00		0	\$0.00
31362WCF1	Unavailable	51	\$7,512,221.19	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,512,221.19	100%	0	\$0.00		0	\$0.00
31362WCG9	Unavailable	483	\$52,187,351.45	100%	0	\$0.00	NA	0	\$0.00
Total		483	\$52,187,351.45	100%	0	\$0.00		0	\$0.00
31362WCH7	Unavailable	325	\$37,103,271.22	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$37,103,271.22	100%	0	\$0.00		0	\$0.00
31362WCJ3	Unavailable	80	\$9,416,775.98	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,416,775.98	100%	0	\$0.00		0	\$0.00
31362WCK0	Unavailable	57	\$8,078,805.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	57	\$8,078,805.69	100%	0	\$0.00	1111	0	\$0.00
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31362WCL8	Unavailable	453	\$49,361,366.66	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$49,361,366.66	100%	0	\$0.00		0	\$0.00
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31362WCM6	Unavailable	320	\$36,774,564.25		0 0	\$0.00	NA	0 0	\$0.00
Total		320	\$36,774,564.25	100%	U	\$0.00		U	\$0.00
31362WCN4	Unavailable	402	\$45,041,084.73	100%	0	\$0.00	NA	0	\$0.00
Total		402	\$45,041,084.73	100%	0	\$0.00		0	\$0.00
31362WCP9	Unavailable	259	\$29,767,167.27	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$29,767,167.27	100%	0	\$0.00		0	\$0.00
31362WCQ7	Unavailable	227	\$23,984,960.71	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$23,984,960.71	100%	0	\$0.00		0	\$0.00
31362WCR5	Unavailable	333	\$34,053,793.53	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$34,053,793.53	100%	0	\$0.00		0	\$0.00

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31362WCS3	Unavailable	321	\$22,570,226,01	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	321	\$32,570,236.01	100%	0	\$0.00 \$0.00	INA	0 0	\$0.00
Total		321	\$32,570,236.01	100%	U	\$0.00		U	\$U.UU
31362WCT1	Unavailable	256	\$27,172,760.69	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	256	\$27,172,760.69 \$27,172,760.69	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		230	\$27,172,700.09	100 %	U	φυ.υυ		U	φυ.υυ
31362WCU8	Unavailable	291	\$31,013,337.23	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$31,013,337.23	100%	0	\$0.00		0	\$0.00
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31362WCW4	Unavailable	283	\$29,297,664.32	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$29,297,664.32	100%	0	\$0.00		0	\$0.00
31362WCX2	Unavailable	283	\$29,312,155.87	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$29,312,155.87	100%	0	\$0.00		0	\$0.00
31362WCY0	Unavailable	202	\$20,707,569.00	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,707,569.00	100%	0	\$0.00		0	\$0.00
31362XG73	Unavailable	96	\$11,151,720.99	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,151,720.99	100%	0	\$0.00		0	\$0.00
31362XG81	Unavailable	209	\$24,069,106.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	209	\$24,069,106.69	100%	0	\$0.00	11/1	0	\$0.00
Total		207	Ψ24,000,100.00	100 /0	U	ψ0.00		v	ψο.σο
31362XG99	Unavailable	235	\$28,641,815.01	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$28,641,815.01	100%	0	\$0.00		0	\$0.00
31362XHA5	Unavailable	166	\$20,506,870.01	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,506,870.01	100%	0	\$0.00		0	\$0.00
31362XHB3	Unavailable	104	\$12,237,346.80	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	104	\$12,237,346.80	100%	0	\$0.00	1111	0	\$0.00
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31362XHC1	Unavailable	106	\$12,485,906.22	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,485,906.22	100%	0	\$0.00		0	\$0.00
31362XHW7	Unavailable	18	\$1,533,513.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,533,513.26	100%	0	\$0.00		0	\$0.00
31362XJ62	Unavailable	36	\$3,959,152.08	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,959,152.08	100%	0	\$0.00		0	\$0.00
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31362XJF2	Unavailable	59 50	\$3,361,989.91	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,361,989.91	100%	0	\$0.00		0	\$0.00

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31362XJV7	Unavailable	12	\$1,092,610.72	100%		\$0.00	NA	0	\$0.00	_
Total		12	\$1,092,610.72	100%	0	\$0.00		0	\$0.00	_
31362XKF0	Unavailable	1,714	\$172,975,575.87	100%	0	\$0.00	NA	0	\$0.00	_
Total		1,714	\$172,975,575.87	100%	0	\$0.00		0	\$0.00	
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31362XKG8	Unavailable	2,116		100%		\$0.00	NA	0	\$0.00	
Total		2,116	\$214,456,755.84	100%	0	\$0.00		0	\$0.00	
31362XKH6	Unavailable	1,461	\$146,917,173.96	100%	0	\$0.00	NA	0	\$0.00	
Total		1,461	\$146,917,173.96	100%	0	\$0.00	-	0	\$0.00	
31362XKJ2	Unavailable	187	\$24,886,998.83	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$24,886,998.83	100%	0	\$0.00		0	\$0.00	
31362XKK9	Unavailable	262	\$38,566,701.82	100%		\$0.00	NA	0	\$0.00	
Total		262	\$38,566,701.82	100%	0	\$0.00		0	\$0.00	_
31362XKL7	Unavailable	168	\$23,193,391.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	168	\$23,193,391.03 \$23,193,391.03	100%	0	\$0.00	INA	0	\$0.00	
Total		100	Ψ23,173,371.03	100 /0	-	ψ 0.00			Ψ0.00	
31362XP40	Unavailable	71	\$7,610,767.65	100%	0	\$0.00	NA	0	\$0.00	_
Total		71	\$7,610,767.65	100%	0	\$0.00		0	\$0.00	
31362XP65	Unavailable	43	\$4,448,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,448,700.00	100%	0	\$0.00		0	\$0.00	
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31362XT20	Unavailable	27	\$2,343,870.65	100%		\$0.00	NA	0	\$0.00	
Total		27	\$2,343,870.65	100%	0	\$0.00		0	\$0.00	
31362XUJ1	Unavailable	51	\$6,173,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,173,750.00	100%	0	\$0.00		0	\$0.00	
313614XQ7	Unavailable	1,110	\$101,445,501.90	100%		\$0.00	NA	0	\$0.00	
Total		1,110	\$101,445,501.90	100%	0	\$0.00		0	\$0.00	
31362NXM3	Unavailable	84	\$92,983,408.00	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	84	\$92,983,408.00	100%		\$0.00	1 17 1	0	\$0.00	_
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31362NXP6	Unavailable	107	\$236,178,453.00	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$236,178,453.00	100%	0	\$0.00		0	\$0.00	
31362STM7	Unavailable	38	\$2,429,909.30	100%		\$0.00	NA	0	\$0.00	
Total		38	\$2,429,909.30	100%	0	\$0.00		0	\$0.00	

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31362UVM9	Unavailable	46	\$3,164,669.65	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,164,669.65	100%	0	\$0.00		0	\$0.00
31362UVP2	Unavailable	30	\$2,024,276.42	100%		\$0.00	NA	0	\$0.00
Total		30	\$2,024,276.42	100%	0	\$0.00		0	\$0.00
31362UVQ0	Unavailable	27	\$1,900,160.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,900,160.02	100%	0	\$0.00		0	\$0.00
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31362V3E6	Unavailable	24 24	\$2,856,984.53	100%		\$0.00	NA	0	\$0.00 \$0.00
Total	+	24	\$2,856,984.53	100%	0	\$0.00		0	\$0.00
31362V3F3	Unavailable	5	\$610,679.75	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$610,679.75	100%	0	\$0.00		0	\$0.00
31362VCE6	Unavailable	45	\$3,998,127.15	100%		\$0.00	NA	0	\$0.00
Total		45	\$3,998,127.15	100%	0	\$0.00		0	\$0.00
31362VYD4	Unavailable	94	\$10,094,655.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	94	\$10,094,655.94	100%	0	\$0.00	11/1	0	\$0.00
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31362VYW2	Unavailable	10	\$1,149,414.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,149,414.66	100%	0	\$0.00		0	\$0.00
31362X2M5	Unavailable	38	\$5,371,611.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$5,371,611.38	100%	0	\$0.00	1171	0	\$0.00
Total		50	ψο,571,011.50	100 /6	-	ψ0•00			Ψυ.υυ
31362X2N3	Unavailable	67	\$7,320,082.40	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,320,082.40	100%	0	\$0.00		0	\$0.00
31362X5C4	Unavailable	7	\$614,576.08	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7	\$614,576.08	100%		\$0.00	11/1	0	\$0.00
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31362X5E0	Unavailable	6	\$610,097.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$610,097.43	100%	0	\$0.00		0	\$0.00
31362X5F7	Unavailable	68	\$7,888,848.54	100%		\$0.00	NA	0	\$0.00
Total		68	\$7,888,848.54	100%	0	\$0.00		0	\$0.00
31362X6R0	Unavailable	39	\$5,353,432.36	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	39	\$5,353,432.36	100%		\$0.00	1111	0	\$0.00
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31362X6U3	Unavailable	78	\$8,958,591.52	100%		\$0.00	NA	0	\$0.00
Total		78	\$8,958,591.52	100%	0	\$0.00		0	\$0.00

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31362X6W9	Unavailable	51	\$6,113,806.07	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,113,806.07	100%	0	\$0.00		0	\$0.00
212(2)(7)	** '111	70	Φ7 000 (12 (2	1000	0	\$0.00	27.4	0	фо оо
31362X7B4	Unavailable	72	\$7,990,612.62	100%		\$0.00	NA	0	\$0.00
Total		72	\$7,990,612.62	100%	0	\$0.00		0	\$0.00
31362XG40	Unavailable	47	\$5,014,015.49	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,014,015.49	100%	0	\$0.00		0	\$0.00
31362XK29	Unavailable	172	\$22,877,553.85	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	172	\$22,877,553.85 \$22,877,553.85	100%	0	\$0.00	INA	0	\$0.00
Total		1,2	Ψ22,011,000.00	100 /6	-	φ υ.υυ			φυ.υυ
31362XK37	Unavailable	117	\$14,106,219.62	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,106,219.62	100%	0	\$0.00		0	\$0.00
31362XK45	Unavailable	111	\$14,059,037.63	100%		\$0.00	NA	0	\$0.00
Total		111	\$14,059,037.63	100%	0	\$0.00		0	\$0.00
31362XK52	Unavailable	192	\$23,809,340.05	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$23,809,340.05	100%	0	\$0.00	1111	0	\$0.00
31362XK60	Unavailable	127	\$15,984,687.67	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,984,687.67	100%	0	\$0.00		0	\$0.00
31362XKX1	Unavailable	31	\$3,503,037.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	31	\$3,503,037.45	100%	0	\$0.00	1111	0	\$0.00
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31362XKY9	Unavailable	10	\$1,027,966.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,027,966.43	100%	0	\$0.00		0	\$0.00
31362XKZ6	Unavailable	137	\$17,759,919.46	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,759,919.46	100%		\$0.00	·	0	\$0.00
31362XLD4	Unavailable	60	\$6,504,920.64	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,504,920.64	100%	0	\$0.00		0	\$0.00
212(217)(20	** '111	107	#12.042.0CF.TC	1000	-	\$0.00	27.4	0	фо оо
31362XNS9	Unavailable	107	\$13,042,867.76	100%		\$0.00	NA	0	\$0.00
<u>Total</u>		107	\$13,042,867.76	100%	0	\$0.00		0	\$0.00
31362XNV2	Unavailable	34	\$2,405,787.07	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,405,787.07	100%	0	\$0.00		0	\$0.00
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31362XNW0	Unavailable	40	\$2,439,739.25	100%		\$0.00	NA	0	\$0.00
Total		40	\$2,439,739.25	100%	0	\$0.00		0	\$0.00

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31362XNX8	Unavailable	45	\$2,774,013.66	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,774,013.66	100%	0	\$0.00		0	\$0.00
31362XNY6	Unavailable	26	\$1,610,825.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,610,825.02	100%	0	\$0.00		0	\$0.00
31362XPA6	Unavailable	145	\$9,430,675.85	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,430,675.85	100%	0	\$0.00		0	\$0.00
31362XPS7	Unavailable	15	\$1,694,789.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,694,789.88	100%	0	\$0.00		0	\$0.00
31362XQ80	Unavailable	18	\$2,022,968.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,022,968.20	100%	0	\$0.00		0	\$0.00
21262777770	** '111	2.5	ф 2 222 4 60 10	100%	0	ф0.00	27.4	-	#0.00
31362XUX0	Unavailable	25	\$2,222,460.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,222,460.19	100%	0	\$0.00		0	\$0.00
31362XVG6	Unavailable	93	\$10,201,139.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	93	\$10,201,139.78	100%	0	\$0.00	1171	0	\$0.00
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31362XVL5	Unavailable	357	\$27,971,969.93	100%	0	\$0.00	NA	0	\$0.00
Total		357	\$27,971,969.93	100%	0	\$0.00		0	\$0.00
212(2)(1) (2	** '111	2.1.1	#20.012.62 7 .00	1000	0	ф0,00	27.4	0	Φ0.00
31362XVM3	Unavailable	244	\$20,013,637.08	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		244	\$20,013,637.08	100%	0	\$0.00		0	\$0.00
31362XWB6	Unavailable	26	\$2,040,978.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,040,978.30	100%	0	\$0.00		0	\$0.00
31362XYE8	Unavailable	36	\$3,933,735.87	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	36	\$3,933,735.87	100%	0	\$0.00	INA	0	\$0.00
Total		30	φ3,733,733.07	100 /6	U	ψ0.00		-	φυ.υυ
31362XYK4	Unavailable	141	\$16,523,262.05	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,523,262.05	100%	0	\$0.00		0	\$0.00
31362YAN2	Unavailable	103	\$12,987,073.65	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,987,073.65	100%	0	\$0.00		0	\$0.00
31362YAP7	Unavailable	131	\$17,505,657.19	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	131	\$17,505,657.19	100%	0	\$0.00	11/1	0	\$0.00
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31362YAQ5	Unavailable	67	\$7,401,277.65	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,401,277.65	100%	0	\$0.00		0	\$0.00

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21262VAD2	Timoroiloble	224	¢20.015.460.50	1,0007	0	\$0.00	NI A	0	\$0.00
31362YAR3	Unavailable	224	\$29,015,460.50	100%	0		NA	0	\$0.00
Total		224	\$29,015,460.50	100%	0	\$0.00		0	\$0.00
31362YB50	Unavailable	21	\$1,876,512.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	21	\$1,876,512.05	100%	0	\$0.00	IVA	0	\$0.00
Total		21	Ψ1,070,512.05	100 /0	U	ψ0.00		U	ψυ.υυ
31362YC26	Unavailable	54	\$3,469,537.65	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,469,537.65	100%	0	\$0.00		0	\$0.00
2426277642		4.6	*	1000		\$0.00	27.		.
31362YC42	Unavailable	16	\$992,493.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$992,493.30	100%	0	\$0.00		0	\$0.00
31362YC67	Unavailable	88	\$10,036,351.13	100%	0	\$0.00	NA	0	\$0.00
Total	C HW + WHEET C	88	\$10,036,351.13	100%	0	\$0.00	- 1112	0	\$0.00
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31362YD90	Unavailable	12	\$1,319,392.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,319,392.07	100%	0	\$0.00		0	\$0.00
31362YDR0	Unavailable	10	\$1,011,758.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,758.28	100%	0	\$0.00		0	\$0.00
212628/1565	** '111	106	Φ10.710.040.0¢	1000		Φ0.00	N.T. A.		фо оо
31362YE65	Unavailable	136	\$12,710,242.36	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,710,242.36	100%	0	\$0.00		0	\$0.00
31362YEC2	Unavailable	11	\$996,965.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$996,965.40	100%	0	\$0.00	·	0	\$0.00
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31362YEE8	Unavailable	13	\$1,691,633.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,691,633.28	100%	0	\$0.00		0	\$0.00
31362YEH1	Unavailable	25	\$3,188,034.45	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	25	\$3,188,034.45	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		23	φ3,100,034.43	100 %	U	φυ.υυ		U	\$0.00
31362YEJ7	Unavailable	18	\$2,230,558.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,230,558.03	100%	0	\$0.00		0	\$0.00
31362YES7	Unavailable	28	\$3,067,621.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,067,621.47	100%	0	\$0.00		0	\$0.00
31362YF23	Unavailable	111	\$10,001,550.44	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,001,550.44	100%	0	\$0.00		0	\$0.00
212627/1126	TT., 11.1	0.1	φο ορο 572 co	1000		Φ0.00	N.T.A		\$0.00
31362YHR6	Unavailable	91 91	\$9,880,573.69	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,880,573.69	100%	0	\$0.00		0	\$0.00

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31362YKU5	Unavailable	10	\$622,087.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$622,087.28	100%	0	\$0.00	1171	0	\$0.00
Total		10	ψ022,007.20	100 /0	U	ΨΟ•ΟΟ			ψο.σο
31362YMK5	Unavailable	28	\$3,074,243.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,074,243.63	100%	0	\$0.00		0	\$0.00
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31362YU34	Unavailable	163	\$15,189,201.63	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,189,201.63	100%	0	\$0.00		0	\$0.00
31362YU42	Unavailable	432	\$40,631,370.24	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	432	\$40,631,370.24 \$40,631,370.24	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 otai		432	\$40,031,370.24	100%	U	φυ.υυ		U	\$0.00
31362YUM2	Unavailable	36	\$4,724,598.69	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,724,598.69	100%	0	\$0.00		0	\$0.00
31362YUY6	Unavailable	94	\$8,971,501.85	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,971,501.85	100%	0	\$0.00		0	\$0.00
2426277744	** "	0.4		100~	0	40.00	37.	-	40.00
31362YV41	Unavailable	91	\$6,666,264.12	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,666,264.12	100%	0	\$0.00		0	\$0.00
31362YVW9	Unavailable	16	\$1,276,892.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,276,892.89	100%	0	\$0.00		0	\$0.00
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31362YW40	Unavailable	79	\$9,994,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,994,100.00	100%	0	\$0.00		0	\$0.00
31362YWY4	Unavailable	35	\$3,620,507.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,620,507.01	100%	0	\$0.00		0	\$0.00
31362YXM9	Unavailable	13	\$1,024,484.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,024,484.76	100%	0	\$ 0.00	INA	0	\$0.00
Total		10	Ψ1,02-1,-10-1.70	100 /0	U	ΨΟ•ΟΟ			ψο.σο
313614XR5	Unavailable	917	\$81,742,671.91	100%	0	\$0.00	NA	0	\$0.00
Total		917	\$81,742,671.91	100%	0	\$0.00		0	\$0.00
313614XS3	Unavailable	4,174	\$379,708,356.50	100%	0	\$0.00	NA	0	\$0.00
Total		4,174	\$379,708,356.50	100%	0	\$0.00		0	\$0.00
2126143771	TT	2 102	\$207.21 <i>6</i> .225.80	1000	0	¢0.00	NT A	0	¢0.00
313614XT1	Unavailable	2,102	\$207,316,335.89	100%	0	\$0.00	NA	0	\$0.00
Total		2,102	\$207,316,335.89	100%	0	\$0.00		0	\$0.00
3136222C5	Unavailable	104	\$6,107,852.51	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,107,852.51	100%	0	\$0.00		0	\$0.00

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313622C59	Unavailable	5	\$612,700.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$612,700.08	100%	0	\$0.00		0	\$0.00
313622CK6	Unavailable	5	\$560,140.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$560,140.20	100%	0	\$0.00		0	\$0.00
313622CZ3	Unavailable	4	\$555,256.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$555,256.24	100%	0	\$0.00		0	\$0.00
313622DH2	Unavailable	60	\$5,020,389.05	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,020,389.05	100%	0	\$0.00		0	\$0.00
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313622DT6	Unavailable	240	\$30,335,989.85	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,335,989.85	100%	0	\$0.00		0	\$0.00
212622EV6	T.Imarro:labla	1.40	¢17.262.517.62	10007	0	00.00	NI A	0	\$0.00
313622EX6 Total	Unavailable	140 140	\$17,262,517.62 \$17,262,517.62	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		140	\$17,202,317.02	100 %	U	φυ.υυ		U	φυ.υυ
313622EY4	Unavailable	217	\$27,826,462.03	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$27,826,462.03	100%	0	\$0.00		0	\$0.00
313622F80	Unavailable	18	\$1,158,453.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,158,453.95	100%	0	\$0.00		0	\$0.00
313622F98	Unavailable	18	\$1,207,132.31	100%	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	18	\$1,207,132.31	100%	0	\$0.00	1 17 1	0	\$0.00
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313622FP2	Unavailable	8	\$679,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$679,400.00	100%	0	\$0.00		0	\$0.00
313622FT4	Unavailable	16	\$1,002,092.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	16	\$1,002,092.09	100%	0	\$0.00	1111	0	\$0.00
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313622GW6	Unavailable	13	\$1,368,577.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,368,577.36	100%	0	\$0.00		0	\$0.00
212622127	77 '1.11	(2)	ф2 204 00 7 7 5	1000		Φ0.00	D.T.A.		\$0.00
313622J37	Unavailable	63 63	\$3,384,897.75	100%	0 0	\$0.00	NA	0	\$0.00 \$0.00
<u>Total</u>		0.5	\$3,384,897.75	100%	U	\$0.00		U	\$0.00
313622J45	Unavailable	14	\$915,019.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$915,019.26	100%	0	\$0.00		0	\$0.00
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313622J52	Unavailable	47	\$3,061,258.48	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,061,258.48	100%	0	\$0.00		0	\$0.00

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313622J78	Unavailable	41	\$2,171,873.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	41	\$2,171,873.44	100%	0	\$0.00	1111	0	\$0.00
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313622JU7	Unavailable	15	\$975,924.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$975,924.06	100%	0	\$0.00		0	\$0.00
313622JV5	Unavailable	25	\$1,322,207.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,322,207.90	100%	0	\$0.00		0	\$0.00
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313622JW3	Unavailable	26 26	\$1,620,630.03	100%	0 0	\$0.00	NA	0	\$0.00
Total		20	\$1,620,630.03	100%	U	\$0.00		0	\$0.00
313622KA9	Unavailable	44	\$2,450,346.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,450,346.76	100%	0	\$0.00		0	\$0.00
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313622KB7	Unavailable	32	\$1,850,687.23	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,850,687.23	100%	0	\$0.00		0	\$0.00
313622KE1	Unavailable	15	\$1,143,091.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,143,091.04	100%	0	\$0.00		0	\$0.00
313622KF8	Unavailable	46	\$3,220,227.71	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,220,227.71	100%	0	\$0.00		0	\$0.00
313622KG6	Unavailable	23	\$1,553,595.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	23	\$1,553,595.69	100%	0	\$0.00	1171	0	\$0.00
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313622KH4	Unavailable	46	\$3,004,997.46	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,004,997.46	100%	0	\$0.00		0	\$0.00
2426227772			#00 # # 00 0 4	1000		\$0.00	77.1		40.00
313622LH3	Unavailable	22	\$905,583.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$905,583.04	100%	0	\$0.00		0	\$0.00
313622M90	Unavailable	7	\$774,916.19	100%	0	\$0.00	NA	0	\$0.00
Total	0 1 M (M 1 M 2 1	7	\$774,916.19	100%	0	\$0.00	1,111	0	\$0.00
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313622N24	Unavailable	62	\$7,278,439.63	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,278,439.63	100%	0	\$0.00		0	\$0.00
313622NA6	Unavailable	31	\$3,030,394.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,030,394.06	100%	0	\$0.00		0	\$0.00
313622NF5	Unavailable	7	\$610,373.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$610,373.30	100%	0	\$0.00		0	\$0.00

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313622NT5	Unavailable	35	\$3,745,287.26	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,745,287.26	100%	0	\$0.00		0	\$0.00
313622NV0	Unavailable	105	\$10,334,055.07	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,334,055.07	100%	0	\$0.00		0	\$0.00
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313622NX6	Unavailable	247	\$26,733,368.12	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$26,733,368.12	100%	0	\$0.00		0	\$0.00
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313622NY4	Unavailable	355	\$38,414,799.39	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		355	\$38,414,799.39	100%	0	\$0.00		0	\$0.00
313622NZ1	Unavailable	20	\$1,948,112.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,948,112.37	100%	0	\$0.00		0	\$0.00
313622P55	Unavailable	53	\$5,004,586.46	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,004,586.46	100%	0	\$0.00		0	\$0.00
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313622PB2	Unavailable	110	\$13,997,667.67	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,997,667.67	100%	0	\$0.00		0	\$0.00
313622PC0	Unavailable	214	\$28,206,484.94	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	214	\$28,206,484.94 \$28,206,484.94	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		217	Ψ20,200,404.24	100 /0	U	ψ0.00		U	ψυ.υυ
313622PD8	Unavailable	219	\$29,568,259.98	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$29,568,259.98	100%	0	\$0.00		0	\$0.00
313622PZ9	Unavailable	11	\$1,006,654.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,654.51	100%	0	\$0.00		0	\$0.00
313622QY1	Unavailable	29	\$1,998,995.57	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,998,995.57	100%	0	\$0.00	·	0	\$0.00
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313622QZ8	Unavailable	29	\$1,998,138.34	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,998,138.34	100%	0	\$0.00		0	\$0.00
313622RA2	Unavailable	49	\$4,096,179.65	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,096,179.65	100%	0	\$0.00		0	\$0.00
313622S29	Unavailable	33	\$2,952,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	33	\$2,952,800.00 \$2,952,800.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
l Otal		33	Ψ2,752,000.00	100 /0	V	φυ.υυ		U	φυ•υυ
313622SY9	Unavailable	5	\$348,826.25	100%	0	\$0.00	NA	0	\$0.00
Total	Jia, anaoic	5	\$348,826.25	100%	0	\$0.00	1 1/1 1	0	\$0.00

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313622TK8	Unavailable	9	\$995,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$995,300.00	100%	0	\$0.00		0	\$0.00
313622YH9	Unavailable	4	\$306,595.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$306,595.44	100%	0	\$0.00		0	\$0.00
313622YJ5	Unavailable	8	\$375,547.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$375,547.39	100%	0	\$0.00		0	\$0.00
31362NXW1	Unavailable	4	\$8,855,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$8,855,160.00	100%	0	\$0.00		0	\$0.00
31362NXY7	Unavailable	81	\$51,025,314.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$51,025,314.00	100%	0	\$0.00		0	\$0.00
31362QWC9	Unavailable	56	\$3,261,607.35	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,261,607.35	100%	0	\$0.00		0	\$0.00
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31362STJ4 Total	Unavailable	85 85	\$4,834,436.59 \$4,834,436.59	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		05	\$4,034,430.39	100%	U	Φυ.υυ			\$0.00
31362V5F1	Unavailable	17	\$2,033,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	17	\$2,033,400.00	100%	0	\$0.00	1111	0	\$0.00
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31362VA24	Unavailable	18	\$1,255,160.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,255,160.99	100%	0	\$0.00		0	\$0.00
31362VY77	Unavailable	152	\$9,156,738.86	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,156,738.86	100%	0	\$0.00		0	\$0.00
31362VY85	Unavailable	83	\$10,452,018.56	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,452,018.56	100%	0	\$0.00		0	\$0.00
31362VYR3	Unavailable	51	\$3,728,228.01	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,728,228.01	100%	0	\$0.00		0	\$0.00
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31362Y2E1	Unavailable	119	\$10,244,393.73	100%	0	\$0.00	NA	0	\$0.00 \$0.00
Total		119	\$10,244,393.73	100%	U	\$0.00		U	\$0.00
31362Y3J9	Unavailable	186	\$25,398,001.06	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,398,001.06	100%	0	\$0.00		0	\$0.00
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31362Y3L4	Unavailable	161	\$20,558,768.32	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,558,768.32	100%	0	\$0.00		0	\$0.00

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31362Y3M2	Unavailable	243	\$32,190,153.74	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	243	\$32,190,153.74 \$32,190,153.74	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		243	φ32,170,133.7 4	100 %	U	φυ.υυ		U	φυ.υυ
31362Y3N0	Unavailable	235	\$29,995,680.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	235	\$29,995,680.63	100%	0	\$ 0.00	1171	0	\$0.00
Total		200	Ψ29,992,000.02	100 /0		φ0.00			Ψ0.00
31362Y4J8	Unavailable	88	\$10,150,866.60	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,150,866.60	100%	0	\$0.00		0	\$0.00
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31362Y6D9	Unavailable	30 30	\$2,518,711.74	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		30	\$2,518,711.74	100%	U	\$0.00		U	\$0.00
31362Y6J6	Unavailable	27	\$3,397,769.50	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,397,769.50	100%	0	\$0.00		0	\$0.00
31362YQG0	Unavailable	10	\$1,007,669.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,669.43	100%	0	\$0.00		0	\$0.00
31362YXR8	Unavailable	95	\$10,021,598.74	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,021,598.74	100%	0	\$0.00		0	\$0.00
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313614X46	Unavailable	811	\$73,739,351.85	100%	0	\$0.00	NA	0	\$0.00
Total		811	\$73,739,351.85	100%	0	\$0.00		0	\$0.00
313614X53	Unavailable	4,391	\$410,673,979.29	100%	0	\$0.00	NA	0	\$0.00
Total		4,391	\$410,673,979.29	100%	0	\$0.00		0	\$0.00
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313614X61	Unavailable	2,571	\$239,006,752.96	100%	0	\$0.00	NA	0	\$0.00
Total		2,571	\$239,006,752.96	100%	0	\$0.00		0	\$0.00
3136223Q3	Unavailable	26	\$1,433,624.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$1,433,624.11	100%	0	\$0.00	11/1	0	\$0.00
Total		20	ψ1,433,024.11	100 /0	•	Ψ 0. 00		U	ψο.σο
3136227G1	Unavailable	13	\$1,184,889.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,184,889.28	100%	0	\$0.00		0	\$0.00
313622VD1	Unavailable	23	\$2,002,090.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,002,090.92	100%	0	\$0.00		0	\$0.00
313622ZD7	Unavailable	12	\$1,000,409.73	100%	0	·	NA	0	\$0.00
Total		12	\$1,000,409.73	100%	0	\$0.00		0	\$0.00
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3136232K5	Unavailable	327	\$29,406,337.18	100%	0		NA	0	\$0.00
Total		327	\$29,406,337.18	100%	0	\$0.00		0	\$0.00

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3136235K2	Unavailable	5	\$281,502.74	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	5	\$281,502.74	100%	0	\$0.00	11/1	0	\$0.00
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3136236C9	Unavailable	36	\$3,000,011.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,000,011.61	100%	0	\$0.00		0	\$0.00
3136236F2	Unavailable	36	\$3,424,037.16	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,424,037.16	100%	0	\$0.00		0	\$0.00
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3136236V7	Unavailable	3	\$321,915.35	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$321,915.35	100%	0	\$0.00		0	\$0.00
313623B90	Unavailable	177	\$19,371,329.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	177	\$19,371,329.14	100%	0	\$0.00	1111	0	\$0.00
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313623BN9	Unavailable	23	\$2,008,285.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,008,285.58	100%	0	\$0.00		0	\$0.00
313623BT6	Unavailable	15	\$1,278,051.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,278,051.41	100%	0	\$0.00		0	\$0.00
313623CU2	Unavailable	12	\$797,524.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$797,524.59	100%	0	\$0.00		0	\$0.00
313623CV0	Unavailable	6	\$585,514.25	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	6	\$585,514.25 \$585,514.25	100%	0	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00
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313623D56	Unavailable	46	\$2,102,580.72	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,102,580.72	100%	0	\$0.00		0	\$0.00
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313623F54	Unavailable	44	\$4,412,965.36	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,412,965.36	100%	0	\$0.00		0	\$0.00
313623F70	Unavailable	18	\$1,913,539.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	18	\$1,913,539.32	100%	0	\$0.00	1111	0	\$0.00
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313623F96	Unavailable	110	\$9,810,589.54	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,810,589.54	100%	0	\$0.00		0	\$0.00
313623FZ8	Unavailable	43	\$4,573,051.33	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,573,051.33	100%	0	\$0.00		0	\$0.00
313623HG8	Unavailable	10	\$1,261,053.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,261,053.07	100%	0	\$0.00		0	\$0.00

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313623HQ6	Unavailable	50	\$3,719,945.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,719,945.88	100%	0	\$0.00		0	\$0.00
313623KB5	Unavailable	183	\$18,266,961.99	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$18,266,961.99	100%	0	\$0.00		0	\$0.00
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313623MK3	Unavailable	12	\$901,382.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$901,382.55	100%	0	\$0.00		0	\$0.00
313623ML1	Unavailable	8	\$856,339.04	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	8	\$856,339.04	100%	0	\$0.00	INA	0	\$0.00
Total		0	φου,υσο.υ4	100 %	U	φυ.υυ		U	φυ.υυ
313623MM9	Unavailable	4	\$556,410.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$556,410.69	100%	0	\$0.00		0	\$0.00
313623MX5	Unavailable	107	\$8,934,137.66	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$8,934,137.66	100%	0	\$0.00		0	\$0.00
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313623N30	Unavailable	298	\$25,245,589.34	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$25,245,589.34	100%	0	\$0.00		0	\$0.00
313623NC0	Unavailable	89	\$9,986,819.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	89	\$9,986,819.59	100%	0	\$0.00	11/1	0	\$0.00
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313623PB0	Unavailable	752	\$60,297,631.73	100%	0	\$0.00	NA	0	\$0.00
Total		752	\$60,297,631.73	100%	0	\$0.00		0	\$0.00
313623Q29	Unavailable	38	\$3,307,905.46	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,307,905.46	100%	0	\$0.00		0	\$0.00
313623S27	Unavailable	87	\$9,719,735.99	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,719,735.99	100%	0	\$0.00		0	\$0.00
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313623S43	Unavailable	63	\$6,210,193.05	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,210,193.05	100%	0	\$0.00		0	\$0.00
313623SJ0	Unavailable	18	\$1,455,392.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,455,392.99	100%	0	\$0.00		0	\$0.00
313623SV3	Unavailable	23	\$2,692,505.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	23	\$2,692,505.92	100%	0	\$0.00	1111	0	\$0.00
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313623SY7	Unavailable	18	\$1,988,271.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,988,271.76	100%	0	\$0.00		0	\$0.00

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313623TF7	Unavailable	9	\$821,090.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$821,090.04	100%	0	\$0.00	1111	0	\$0.00
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313623U81	Unavailable	19	\$1,518,053.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,518,053.12	100%	0	\$0.00		0	\$0.00
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313623UM0	Unavailable	93	\$10,023,701.61	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,023,701.61	100%	0	\$0.00		0	\$0.00
313623V49	Unavailable	195	\$15,255,353.14	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$15,255,353.14	100%	0	\$0.00		0	\$0.00
313623V56	Unavailable	89	\$7,116,025.23	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,116,025.23	100%	0	\$0.00		0	\$0.00
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313623V80	Unavailable	304	\$35,439,800.53	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$35,439,800.53	100%	0	\$0.00		0	\$0.00
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313623W30	Unavailable	9 9	\$1,013,219.14 \$1,013,219.14	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		9	\$1,013,219.14	100%	U	\$0.00		U	\$0.00
313623WB2	Unavailable	141	\$17,818,865.47	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	141	\$17,818,865.47	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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313623XN5	Unavailable	187	\$19,309,351.55	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,309,351.55	100%	0	\$0.00	1111	0	\$0.00
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313623XP0	Unavailable	354	\$38,897,496.88	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$38,897,496.88	100%	0	\$0.00		0	\$0.00
313623YJ3	Unavailable	47	\$5,551,520.19	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,551,520.19	100%	0	\$0.00		0	\$0.00
313623YK0	Unavailable	44	\$5,436,124.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,436,124.67	100%	0	\$0.00		0	\$0.00
313623YL8	Unavailable	20	\$2,497,434.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,497,434.01	100%	0	\$0.00		0	\$0.00
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313624AV0	Unavailable	62	\$6,756,912.73	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,756,912.73	100%	0	\$0.00		0	\$0.00
212624BB2	TT '1 11	47	¢5 000 410 10	1000		ΦΩ ΩΩ	ъта	0	¢0.00
313624BB3	Unavailable	47 47	\$5,992,418.13 \$5,002,418.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,992,418.13	100%	0	\$0.00		0	\$0.00

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212624DN7	I In anni labla	5.1	¢6 494 594 72	1000/	0	\$0.00	NI A	0	\$0.00
313624BN7	Unavailable	54	\$6,484,584.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,484,584.73	100%	0	\$0.00		0	\$0.00
313624CK2	Unavailable	48	\$5,112,868.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	48	\$5,112,868.92	100%	0	\$0.00	11/1	0	\$0.00
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313624CR7	Unavailable	80	\$9,525,070.45	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,525,070.45	100%	0	\$0.00		0	\$0.00
313624CU0	Unavailable	22	\$2,541,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,541,095.00	100%	0	\$0.00		0	\$0.00
313624D39	Unavailable	18	\$1,001,026.09	100%	0	\$0.00	NA	0	\$0.00
Total	C Have tall and the	18	\$1,001,026.09	100%	0	\$0.00	- 1112	0	\$0.00
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313624G51	Unavailable	134	\$16,657,120.33	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,657,120.33	100%	0	\$0.00		0	\$0.00
313624G93	Unavailable	4	\$685,581.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$685,581.16	100%	0	\$0.00		0	\$0.00
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313624GX0	Unavailable	131	\$17,138,889.69	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		131	\$17,138,889.69	100%	0	\$0.00		0	\$0.00
313624H76	Unavailable	49	\$6,194,980.38	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,194,980.38	100%	0	\$0.00	·	0	\$0.00
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313624HU5	Unavailable	57	\$7,230,443.06	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,230,443.06	100%	0	\$0.00		0	\$0.00
313624J74	Unavailable	19	\$2,529,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	19	\$2,529,700.00 \$2,529,700.00	100%	0	\$0.00	IVA	0	\$0.00
lotai		1)	Ψ2,527,700.00	100 /0	U	ψ0.00		U	ψ0.00
313624JJ8	Unavailable	10	\$1,154,636.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,154,636.18	100%	0	\$0.00		0	\$0.00
313624JL3	Unavailable	6	\$796,703.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$796,703.19	100%	0	\$0.00		0	\$0.00
313624JU3	Unavailable	42	\$5,306,880.09	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,306,880.09	100%	0	\$0.00		0	\$0.00
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313624JW9	Unavailable	25	\$3,296,042.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,296,042.85	100%	0	\$0.00		0	\$0.00

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313624KA5	Unavailable	8	\$1,026,200.00	100%		·	NA		
Total		8	\$1,026,200.00	100%	0	\$0.00		0	\$0.00
313624KC1	Unavailable	120	\$15,555,969.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	120	\$15,555,969.90	100%	0	\$0.00	11/1	0	\$0.00
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313624KD9	Unavailable	39	\$4,803,558.73	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,803,558.73	100%	0	\$0.00		0	\$0.00
31362VY93	Unavailable	20	\$1,260,374.35	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	20	\$1,260,374.35 \$1,260,374.35	100%	0	\$0.00 \$0.00	INA	0	\$0.00
lotai		20	\$1,200,374.33	100 /0	U	Ψ0.00		U	φ υ.υυ
31362XN26	Unavailable	34	\$4,465,451.27	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,465,451.27	100%	0	\$0.00		0	\$0.00
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31362XN83	Unavailable	80	\$4,845,322.18	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,845,322.18	100%	0	\$0.00		0	\$0.00
31362Y6X5	Unavailable	18	\$2,049,199.23	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,049,199.23	100%	0	\$0.00		0	\$0.00
313614YE3	Unavailable	4,225	\$407,324,096.89	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	4,225	\$407,324,096.89	100%	0	\$0.00	INA	0	\$0.00
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313614YF0	Unavailable	2,332	\$214,017,178.38	100%	0	\$0.00	NA	0	\$0.00
Total		2,332	\$214,017,178.38	100%	0	\$0.00		0	\$0.00
313614YS2	Unavailable	1,613	\$161,180,478.71	100%	0	\$0.00	NA	0	\$0.00
Total		1,613	\$161,180,478.71	100%	0	\$0.00		0	\$0.00
31361XBA2	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBB0	NA	NA	NA	NA	_	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
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313622G97	Unavailable	30	\$2,003,189.78	100%	_		NA		\$0.00
Total		30	\$2,003,189.78	100%	0	\$0.00		0	\$0.00
313623D49	Unavailable	31	\$1,924,298.12	100%	0	\$0.00	NA	0	\$0.00
Total	2 - 144 : 44144010	31	\$1,924,298.12	100%	0	\$0.00	2,71	0	\$0.00
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313623PT1	Unavailable	105	\$8,842,552.39	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,842,552.39	100%	0	\$0.00		0	\$0.00

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212622006	Unavailable	12	\$1,003,387.01	100%	0	\$0.00	NA	0	\$0.00
313623QQ6	Ullavallable	12		100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		12	\$1,003,387.01	100%	U	\$0.00		U	\$0.00
313623R51	Unavailable	107	\$10,029,204.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	107	\$10,029,204.65	100%	0	\$0.00	IVA	0	\$0.00
Total		107	ψ10,027,204.05	100 /0	U	ψ0.00		U	Ψ0.00
313623XE5	Unavailable	16	\$1,014,144.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,014,144.44	100%	0	\$0.00		0	\$0.00
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3136243Y2	Unavailable	30	\$2,020,464.46	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,020,464.46	100%	0	\$0.00		0	\$0.00
3136244R6	Unavailable	37	\$2,726,835.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,726,835.59	100%	0	\$0.00		0	\$0.00
313624C89	Unavailable	147	\$11,696,640.38	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$11,696,640.38	100%	0	\$0.00		0	\$0.00
313624DH8	Unavailable	23	\$2,019,761.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,019,761.50	100%	0	\$0.00		0	\$0.00
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313624EH7	Unavailable	14	\$1,016,950.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,950.11	100%	0	\$0.00		0	\$0.00
313624MG0	Unavailable	3	\$314,328.50	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$314,328.50	100%	0	\$0.00	-	0	\$0.00
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313624MJ4	Unavailable	13	\$603,132.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$603,132.23	100%	0	\$0.00		0	\$0.00
313624N46	Unavailable	119	\$10,935,965.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	119	\$10,935,965.97 \$10,935,965.97	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		117	\$10,233,203.27	100 /0	-	ψ0.00		U	φυ.υυ
313624N53	Unavailable	17	\$1,186,046.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,186,046.30	100%	0	\$0.00		0	\$0.00
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313624N61	Unavailable	25	\$1,599,541.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,599,541.38	100%	0	\$0.00		0	\$0.00
313624N79	Unavailable	22	\$1,788,660.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,788,660.61	100%	0	\$0.00		0	\$0.00
313624N87	Unavailable	141	\$12,648,086.63	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,648,086.63	100%	0	\$0.00		0	\$0.00

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313624NQ7	Unavailable	19	\$2,138,088.62	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	19	\$2,138,088.62 \$2,138,088.62	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		19	\$2,130,000.02	100 %	U	φυ.υυ		U	φυ.υυ
313624NU8	Unavailable	49	\$4,419,128.04	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаоте	49	\$4,419,128.04	100%	0	\$0.00	11/1	0	\$0.00
Total		.,	Ψ1,112,120.01	100 /6	V	φοισσ		Ů	ΨΟ•ΟΟ
313624NY0	Unavailable	540	\$47,291,257.67	100%	0	\$0.00	NA	0	\$0.00
Total		540	\$47,291,257.67	100%	0	\$0.00		0	\$0.00
313624PC6	Unavailable	105	\$10,237,011.19	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,237,011.19	100%	0	\$0.00		0	\$0.00
313624RC4	Unavailable	97	\$8,939,564.04	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	97	\$8,939,564.04	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		71	ψ0,222,204.04	100 /6	U	ψ0.00		U	ψο.σο
313624RD2	Unavailable	65	\$7,597,135.13	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaere	65	\$7,597,135.13	100%	0	\$0.00	1,112	0	\$0.00
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313624RE0	Unavailable	109	\$11,510,074.46	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,510,074.46	100%	0	\$0.00		0	\$0.00
313624RX8	Unavailable	187	\$13,147,849.90	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$13,147,849.90	100%	0	\$0.00		0	\$0.00
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313624VK1	Unavailable	7	\$815,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$815,450.00	100%	0	\$0.00		0	\$0.00
313624W20	Unavailable	54	\$5,001,592.14	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,001,592.14	100%		\$0.00		0	\$0.00
2126247770	** "	(2)	04.552.605.50	1000	0	Φ0.00	27.4	0	Ф0.00
313624XT0	Unavailable	62	\$4,573,695.59	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,573,695.59	100%	0	\$0.00		0	\$0.00
313624YE2	Unavailable	75	\$7,214,819.23	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,214,819.23	100%	0	\$0.00		0	\$0.00
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313624YM4	Unavailable	98	\$8,021,607.15	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,021,607.15	100%	0	\$0.00		0	\$0.00
313624ZA9	Unavailable	133	\$14,947,153.26	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,947,153.26	100%	0	\$0.00		0	\$0.00
3136252K0	Unavailable	157	\$18,876,100.47	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,876,100.47	100%	0	\$0.00		0	\$0.00

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3136252Q7	Unavailable	238	\$28,802,385.89	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$28,802,385.89	100%	0	\$0.00		0	\$0.00
313625AD7	Unavailable	107	\$11,238,902.28	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,238,902.28	100%	0	\$0.00		0	\$0.00
313625AE5	Unavailable	250	\$26,377,694.56	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$26,377,694.56	100%	0	\$0.00		0	\$0.00
313625AF2	Unavailable	282	\$30,519,670.60	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$30,519,670.60	100%	0	\$0.00		0	\$0.00
313625AG0	Unavailable	387	\$42,108,637.35	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$42,108,637.35	100%	0	\$0.00		0	\$0.00
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313625AH8	Unavailable	346	\$36,378,935.38	100%	0	\$0.00	NA	0	\$0.00
Total	+	346	\$36,378,935.38	100%	0	\$0.00		0	\$0.00
313625AJ4	Unavailable	438	\$46,059,587.19	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$46,059,587.19	100%	0	\$0.00	1,112	0	\$0.00
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313625AK1	Unavailable	11	\$1,249,419.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,249,419.41	100%	0	\$0.00		0	\$0.00
313625AN5	Unavailable	34	\$3,513,391.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,513,391.66	100%	0	\$0.00		0	\$0.00
313625AP0	Unavailable	20	\$2,307,526.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,307,526.54	100%	0	\$0.00		0	\$0.00
313625AQ8	Unavailable	669	\$69,813,787.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	669	\$69,813,787.55	100%	0	\$0.00	М	0	\$0.00
Total		002	ψον,στον.σσ	100 /0	Ů	ψ0.00		U	ψ0.00
313625AR6	Unavailable	893	\$91,832,814.61	100%	0	\$0.00	NA	0	\$0.00
Total		893	\$91,832,814.61	100%	0	\$0.00		0	\$0.00
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313625CC7	Unavailable	39	\$2,942,789.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,942,789.71	100%	0	\$0.00		0	\$0.00
313625D28	Unavailable	123	\$14,407,340.47	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,407,340.47	100%	0	\$0.00		0	\$0.00
313625D77	Unavailable	121	\$14,671,530.71	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,671,530.71	100%	0	\$0.00		0	\$0.00

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313625E92	Unavailable	3,005	\$196,559,065.33	100%	0	\$0.00	NA	0	\$0.00
Total		3,005	\$196,559,065.33	100%	0	\$0.00		0	\$0.00
313625EW1	Unavailable	40	\$4,262,459.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	40	\$4,262,459.09	100%	0	\$0.00	IVA	0	\$0.00
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313625EX9	Unavailable	249	\$28,278,320.04	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$28,278,320.04	100%	0	\$0.00		0	\$0.00
21262555	** " 11	2.276	\$155.50¢.254.21	1000		Φ0.00	27.4	0	Ф0.00
313625FB6	Unavailable	2,276	\$157,596,374.21	100%	0	\$0.00	NA	0	\$0.00
Total		2,276	\$157,596,374.21	100%	0	\$0.00		0	\$0.00
313625FD2	Unavailable	118	\$9,784,932.83	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,784,932.83	100%	0	\$0.00		0	\$0.00
313625FE0	Unavailable	163	\$13,320,317.51	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$13,320,317.51	100%	0	\$0.00		0	\$0.00
313625FF7	Unavailable	159	\$13,376,481.71	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$13,376,481.71	100%	0	\$0.00		0	\$0.00
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313625FG5	Unavailable	161	\$13,902,580.05	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		161	\$13,902,580.05	100%	0	\$0.00		0	\$0.00
313625FH3	Unavailable	139	\$11,695,420.38	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$11,695,420.38	100%	0	\$0.00		0	\$0.00
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313625FJ9	Unavailable	200	\$15,937,682.76	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$15,937,682.76	100%	0	\$0.00		0	\$0.00
313625FK6	Unavailable	141	\$12,585,865.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	141	\$12,585,865.91	100%	0	\$0.00	IVA	0	\$0.00
Total		171	ψ12,303,003.71	100 /0	U	ψ0.00		U	ψο.οο
313625FL4	Unavailable	168	\$16,513,208.67	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,513,208.67	100%	0	\$0.00		0	\$0.00
313625FM2	Unavailable	184	\$16,981,943.41	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$16,981,943.41	100%	0	\$0.00		0	\$0.00
313625FN0	Unavailable	165	\$15,606,513.67	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,606,513.67	100%	0	\$0.00		0	\$0.00
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313625FP5	Unavailable	117	\$10,729,696.94	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,729,696.94	100%	0	\$0.00		0	\$0.00

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313625FQ3	Unavailable	112	\$8,852,450.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	112	\$8,852,450.16	100%	0	\$0.00	11/1	0	\$0.00
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313625FR1	Unavailable	113	\$9,225,008.07	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,225,008.07	100%	0	\$0.00		0	\$0.00
313625GA7	Unavailable	18	\$1,265,022.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,265,022.71	100%	0	\$0.00		0	\$0.00
313625HS7	Unavailable	61	\$5,004,886.00	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	61	\$5,004,886.00	100%	0	\$0.00	11/1	0	\$0.00
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313625MU6	Unavailable	37	\$2,594,253.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,594,253.35	100%	0	\$0.00		0	\$0.00
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313625QH1	Unavailable	16	\$1,886,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,886,800.00	100%	0	\$0.00		0	\$0.00
313625ST3	Unavailable	144	\$16,626,562.59	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,626,562.59	100%	0	\$0.00		0	\$0.00
313625TH8	Unavailable	122	\$11,322,968.67	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,322,968.67	100%	0	\$0.00		0	\$0.00
313625TJ4	Unavailable	122	\$10,947,777.99	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,947,777.99	100%	0	\$0.00		0	\$0.00
313625TK1	Unavailable	239	\$23,630,838.00	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$23,630,838.00	100%	0	\$0.00		0	\$0.00
313625TL9	Unavailable	427	\$39,620,417.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	427	\$39,620,417.13	100%	0	\$0.00	1111	0	\$0.00
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313625TM7	Unavailable	379	\$37,488,320.70	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$37,488,320.70	100%	0	\$0.00		0	\$0.00
313625TN5	Unavailable	273	\$27,199,920.13	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$27,199,920.13	100%	0	\$0.00		0	\$0.00
313625TP0	Unavailable	272	\$26,267,502.67	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,267,502.67	100%	0	\$0.00		0	\$0.00
313625TQ8	Unavailable	158	\$15,253,894.43	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,253,894.43	100%	0	\$0.00		0	\$0.00

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313625TR6	Unavailable	146	\$12,524,346.73	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	146	\$12,524,346.73 \$12,524,346.73	100%	ł	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		140	φ12,32 4 ,340.73	100 /6	U	φυ.υυ		U	φυ.υυ
313625TS4	Unavailable	222	\$20,790,362.33	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$20,790,362.33	100%		\$0.00	1111	0	\$0.00
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313625TU9	Unavailable	76	\$5,791,323.89	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,791,323.89	100%	0	\$0.00		0	\$0.00
31362NSP2	Unavailable	40	\$21,813,123.00	100%		\$0.00	NA	0	\$0.00
Total		40	\$21,813,123.00	100%	0	\$0.00		0	\$0.00
21262NGO0	I In arrailable	122	¢77 912 026 00	10007	0	\$0.00	NT A	0	\$0.00
31362NSQ0 Total	Unavailable	132 132	\$77,812,926.00 \$ 77,812,926.00	100% 100%	1	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		132	\$77,012,920.00	100 %	U	\$0.00		U	φυ.υυ
31362NTF3	Unavailable	9	\$9,557,969.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$9,557,969.00	100%	0	\$0.00	11/11	0	\$0.00
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31362NTG1	Unavailable	42	\$62,728,298.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$62,728,298.00	100%	_	\$0.00		0	\$0.00
31362NX27	Unavailable	148	\$148,406,507.00	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$148,406,507.00	100%	0	\$0.00		0	\$0.00
31362NXZ4	Unavailable	119	\$131,869,850.00	100%		\$0.00	NA		\$0.00
Total		119	\$131,869,850.00	100%	0	\$0.00		0	\$0.00
2126148/17	TT	2 422	¢215 262 042 27	1000	0	¢0.00	NTA	0	\$0.00
313614YL7	Unavailable	3,433	\$315,362,043.27	100% 100%	_	·	NA	0 0	\$0.00 \$0.00
Total		3,433	\$315,362,043.27	100%	U	\$0.00		U	\$0.00
313614YM5	Unavailable	1,068	\$100,305,564.69	100%	0	\$0.00	NA	0	\$0.00
Total		1,068	\$100,305,564.69	100%		\$0.00		0	\$0.00
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313614YT0	Unavailable	4,864	\$502,357,267.72	100%	0	\$0.00	NA	0	\$0.00
Total		4,864	\$502,357,267.72	100%	0	\$0.00		0	\$0.00
313614YX1	Unavailable	2,305	\$236,921,242.68	100%	0	\$0.00	NA	0	\$0.00
Total		2,305	\$236,921,242.68	100%	0	\$0.00		0	\$0.00
31361XBE4	NA		NA		NA	NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
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313624QT8	Unavailable	53	\$5,768,540.29	100%			NA	0	\$0.00
Total		53	\$5,768,540.29	100%	0	\$0.00		0	\$0.00

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313624UL0	Unavailable	80	\$8,062,607.70	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,062,607.70	100%	0	\$0.00		0	\$0.00
313624UM8	Unavailable	92	\$10,215,080.59	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,215,080.59	100%	0	\$0.00		0	\$0.00
3136254R3	Unavailable	180	\$19,690,854.55	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,690,854.55	100%	0	\$0.00		0	\$0.00
3136255C5	Unavailable	167	\$14,666,757.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	167	\$14,666,757.50	100%	0	\$0.00	1171	0	\$0.00
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3136255D3	Unavailable	226	\$19,718,264.00	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,718,264.00	100%	0	\$0.00		0	\$0.00
313625AV7	Unavailable	12	\$1,022,224.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,022,224.18	100%	0	\$0.00		0	\$0.00
313625Q32	Unavailable	84	\$5,929,740.89	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,929,740.89	100%	0	\$0.00		0	\$0.00
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313625TZ8	Unavailable	40	\$4,001,133.92	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		40	\$4,001,133.92	100%	0	\$0.00		0	\$0.00
313625XX8	Unavailable	89	\$9,974,760.28	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,974,760.28	100%	0	\$0.00		0	\$0.00
313625Y25	Unavailable	24	\$3,040,776.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,040,776.19	100%	0	\$0.00		0	\$0.00
313625ZX6	Unavailable	84	\$10,052,402.58	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,052,402.58	100%	0	\$0.00		0	\$0.00
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313626B28	Unavailable	161	\$14,139,434.98	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,139,434.98	100%	0	\$0.00		0	\$0.00
313626B51	Unavailable	8	\$1,016,452.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,452.00	100%	0	\$0.00		0	\$0.00
313626B85	Unavailable	31	\$3,049,723.01	100%	0	\$0.00	NA	0	\$0.00
Total	Опачанаоте	31	\$3,049,723.01	100%	0	\$0.00	1 17 1	0	\$0.00
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313626C76	Unavailable	17	\$1,007,406.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,406.07	100%	0	\$0.00		0	\$0.00

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313626CJ0	Unavailable	28	\$2,860,728.82	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	28	\$2,860,728.82	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		20	Ψ2,000,720.02	100 /0	U	ψ0.00		U	Ψ0.00
313626E33	Unavailable	45	\$4,003,683.08	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,003,683.08	100%	0	\$0.00		0	\$0.00
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313626LB7	Unavailable	21	\$2,001,873.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,001,873.68	100%	0	\$0.00		0	\$0.00
313626PC1	Unavailable	44	\$4,877,464.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,877,464.67	100%	0	\$0.00		0	\$0.00
313626PS6	Unavailable	9	\$1,020,427.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,427.96	100%	0	\$0.00		0	\$0.00
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313626QF3	Unavailable	29	\$1,996,427.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,996,427.19	100%	0	\$0.00		0	\$0.00
313626RF2	Unavailable	38	\$3,970,615.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$3,970,615.00	100%	0	\$0.00	IIA	0	\$0.00
Total		- 50	ψ3,270,012.00	100 /0	U	ψ0.00		U	Ψ0.00
313626SS3	Unavailable	86	\$9,413,278.51	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,413,278.51	100%	0	\$0.00		0	\$0.00
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313626T60	Unavailable	19	\$1,687,823.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,687,823.35	100%	0	\$0.00		0	\$0.00
313626TU7	Unavailable	42	\$4,008,124.50	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,008,124.50	100%	0	\$0.00		0	\$0.00
2126261102	TT 111	10	φ1 010 01 2 02	1000	0	Φ0.00	D.T.A.	0	Φ0.00
313626UR2	Unavailable	10 10	\$1,018,812.82	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00
Total		10	\$1,018,812.82	100%	U	\$0.00		U	\$0.00
313626VF7	Unavailable	32	\$3,699,194.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$3,699,194.99	100%	0	\$0.00	1171	0	\$0.00
Total		32	Ψο,077,174.77	100 /0	U	ψ0.00		U	Ψ0.00
313626X73	Unavailable	13	\$1,447,101.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,447,101.98	100%	0	\$0.00		0	\$0.00
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313626XJ7	Unavailable	12	\$1,416,725.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,416,725.29	100%	0	\$0.00		0	\$0.00
313626XW8	Unavailable	5	\$472,613.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$472,613.19	100%	0	\$0.00		0	\$0.00

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313626XZ1	Unavailable	6	\$447,542.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$447,542.64	100%	0	\$0.00		0	\$0.00
313626YE7	Unavailable	11	\$989,521.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$989,521.18	100%	0	\$0.00		0	\$0.00
313626ZE6	Unavailable	43	\$5,016,720.07	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,016,720.07	100%	0	\$0.00		0	\$0.00
313626ZH9	Unavailable	28	\$2,210,942.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,210,942.08	100%	0	\$0.00		0	\$0.00
313627AD3	Unavailable	35	\$2,248,576.51	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,248,576.51	100%	0	\$0.00		0	\$0.00
212627166	77 111	26	#1 000 00 2 5 7	1000	0	Φ0.00	27.4	0	\$0.00
313627AG6	Unavailable	26	\$1,898,983.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,898,983.57	100%	0	\$0.00		0	\$0.00
313627AM3	Unavailable	31	\$2,258,888.47	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,258,888.47	100%	0	\$0.00		0	\$0.00
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313627AN1	Unavailable	37	\$2,310,108.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,310,108.90	100%	0	\$0.00		0	\$0.00
313627AQ4	Unavailable	12	\$1,127,204.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,127,204.34	100%	0	\$0.00		0	\$0.00
313627AR2	Unavailable	65	\$3,319,364.63	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,319,364.63	100%	0	\$0.00		0	\$0.00
313627AS0	Unavailable	27	\$1,255,630.56	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	27	\$1,255,630.56	100%	0	\$0.00	IVA	0	\$0.00
Total			Ψ1,223,030.30	100 /0	U	φυ.υυ			ψ0.00
313627AU5	Unavailable	52	\$1,997,906.69	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$1,997,906.69	100%	0	\$0.00		0	\$0.00
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313627AW1	Unavailable	27	\$1,439,316.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,439,316.87	100%	0	\$0.00		0	\$0.00
313627AY7	Unavailable	27	\$1,723,449.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,723,449.85	100%	0	\$0.00		0	\$0.00
212627672	FT 13.1.1	1.7.5	Φ12.071.461.7.1	1000		#0.00	37.4		Φ0.00
313627CZ2	Unavailable	175	\$13,971,461.74	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$13,971,461.74	100%	0	\$0.00		0	\$0.00

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313627NU1	Unavailable	44	\$4,153,430.67	100%	0	\$0.00	NA	0	\$0.00	_
Total	+	44	\$4,153,430.67	100%	0	\$0.00		0	\$0.00	_
313627NV9	Unavailable	86	\$7,243,298.80	100%	0	\$0.00	NA	0	\$0.00	_
Total		86	\$7,243,298.80	100%	0	\$0.00		0	\$0.00	
313627NW7	Unavailable	95	\$9,568,873.25	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,568,873.25	100%	0	\$0.00		0	\$0.00	
313627NX5	Unavailable	74	\$7,772,596.36	100%	0	\$0.00	NA	0	\$0.00	_
Total		74	\$7,772,596.36	100%	0	\$0.00		0	\$0.00	_
313627NY3	Unavailable	78	\$6,977,920.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	78	\$6,977,920.38	100%	0	\$0.00	IVA	0	\$0.00	_
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313627PL9	Unavailable	128	\$13,340,443.07	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$13,340,443.07	100%	0	\$0.00		0	\$0.00	
313627PM7	Unavailable	166	\$17,410,667.60	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$17,410,667.60	100%	0	\$0.00		0	\$0.00	
313627PN5	Unavailable	187	\$20,362,773.67	100%	0	\$0.00	NA	0	\$0.00	_
Total		187	\$20,362,773.67	100%	0	\$0.00		0	\$0.00	
313627PP0	Unavailable	130	\$13,256,410.87	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$13,256,410.87	100%	0	\$0.00		0	\$0.00	
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313627PQ8	Unavailable	127	\$14,172,139.66	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$14,172,139.66	100%	0	\$0.00		0	\$0.00	_
31362NYK6	Unavailable	148	\$72,168,182.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		148	\$72,168,182.00	100%	0	\$0.00		0	\$0.00	
31362XPB4	Unavailable	67	\$4,541,480.45	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$4,541,480.45	100%	0	\$0.00		0	\$0.00	
31362XPC2	Unavailable	117	\$7,406,475.87	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$7,406,475.87	100%	0	\$0.00		0	\$0.00	
31362XZN7	Unavailable	35	\$2,459,119.56	100%	0	\$0.00	NA	0	\$0.00	_
Total	Спачанавте	35	\$2,459,119.56	100%	0	\$0.00	1 17 1	0	\$0.00	_
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31362XZQ0	Unavailable	59	\$6,668,974.65	100%	0	\$0.00	NA	0	\$0.00	_
Total		59	\$6,668,974.65	100%	0	\$0.00		0	\$0.00	

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31362XZS6	Unavailable	13	\$791,458.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$791,458.80	100%	0	\$0.00		0	\$0.00
31362XZW7	Unavailable	11	\$1,352,398.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,352,398.98	100%	0	\$0.00		0	\$0.00
313614Y37	Unavailable	5,198	\$518,453,249.63	100%	0	\$0.00	NA	0	\$0.00
Total		5,198	\$518,453,249.63	100%	0	\$0.00		0	\$0.00
313614Y45	Unavailable	5,935	\$600,200,347.00	100%	0	\$0.00	NA	0	\$0.00
Total		5,935	\$600,200,347.00	100%	0	\$0.00		0	\$0.00
313614Y52	Unavailable	1,408	\$133,089,471.97	100%	0	\$0.00	NA	0	\$0.00
Total		1,408	\$133,089,471.97	100%	0	\$0.00		0	\$0.00
212614770	** '111	400	Φ42.0.CT.0.40.41	1000	0	Φ0.00	27.4		ф0.00
313614ZF9	Unavailable	402	\$42,867,948.41	100%	0	\$0.00	NA	0	\$0.00
Total		402	\$42,867,948.41	100%	0	\$0.00		0	\$0.00
31361XBG9	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	_	NA	NA		NA
313625W27	Unavailable	285	\$32,693,232.11	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$32,693,232.11	100%	0	\$0.00		0	\$0.00
313625W43	Unavailable	303	\$35,943,525.39	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	303	\$35,943,525.39	100%	0	\$0.00 \$0.00	NA.	0	\$0.00
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313625W50	Unavailable	99	\$11,313,278.19	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,313,278.19	100%	0	\$0.00		0	\$0.00
212/2/252	YY 111	10	φ1 00 7 150 00	1000	0	Φ0.00	27.4		Φ0.00
3136262E2	Unavailable	13	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,150.00	100%	0	\$0.00		0	\$0.00
3136264C4	Unavailable	90	\$8,153,742.60	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,153,742.60	100%	0	\$0.00		0	\$0.00
313626MK6	Unavailable	12	\$1,019,962.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,962.27	100%	0	\$0.00		0	\$0.00
212626720	77 '111	1.4	Φ1 505 120 00	1000	0	Φ0.00	N T 4	0	ФО ОО
313626Z30	Unavailable	14	\$1,505,138.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,505,138.09	100%	0	\$0.00		0	\$0.00
3136272Y6	Unavailable	573	\$63,377,572.01	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanable	573	\$63,377,572.01	100%	0	\$0.00	1 1/1	0	\$0.00

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3136273N9	Unavailable	53	\$5,385,230.91	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,385,230.91	100%	0	\$0.00		0	\$0.00
3136275W7	Unavailable	46	\$4,929,107.52	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,929,107.52	100%	0	\$0.00		0	\$0.00
3136276Q9	Unavailable	128	\$12,010,517.31	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,010,517.31	100%	0	\$0.00		0	\$0.00
3136277E5	Unavailable	54	\$5,053,750.98	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	54	\$5,053,750.98	100%	0	\$0.00	1111	0	\$0.00
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313627A43	Unavailable	10	\$1,021,215.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,021,215.43	100%	0	\$0.00		0	\$0.00
313627L33	Unavailable	77	\$10,045,091.70	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,045,091.70	100%	0	\$0.00		0	\$0.00
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313627LX7	Unavailable	79 - 20	\$10,206,007.39	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,206,007.39	100%	0	\$0.00		0	\$0.00
2126271410	TT11-1-1-	240	¢20, 1 <i>(</i> 2, 240, 40	1000	0	\$0.00	NT A	0	¢0.00
313627MR9	Unavailable	240 240	\$20,163,349.49	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		240	\$20,163,349.49	100%	U	\$0.00		U	\$0.00
313627MZ1	Unavailable	38	\$2,006,027.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,006,027.72	100%	0	\$0.00		0	\$0.00
313627NN7	Unavailable	48	\$4,999,553.24	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,999,553.24	100%	0	\$0.00		0	\$0.00
313627PA3	Unavailable	58	\$4,067,016.81	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,067,016.81	100%	0	\$0.00		0	\$0.00
313627PB1	Unavailable	88	\$7,163,258.48	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,163,258.48	100%	0	\$0.00		0	\$0.00
313627QH7	Unavailable	12	\$1,205,301.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,205,301.31	100%	0	\$0.00		0	\$0.00
313627QU8	Unavailable	13	\$1,013,221.91	100%	0	\$0.00	NA	0	\$0.00
Total	O Mar vanaero	13	\$1,013,221.91	100%	0	\$0.00	1,112	0	\$0.00
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313627SN2	Unavailable	45	\$4,930,346.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,930,346.67	100%	0	\$0.00		0	\$0.00

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313627SW2	Unavailable	31	\$3,279,418.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,279,418.85	100%	0	\$0.00		0	\$0.00
313627T68	Unavailable	213	\$20,130,631.19	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,130,631.19	100%	0	\$0.00		0	\$0.00
313627UR0	Unavailable	40	\$5,065,824.17	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,065,824.17	100%	0	\$0.00		0	\$0.00
313627X71	Unavailable	460	\$54,253,888.86	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$54,253,888.86	100%	0	\$0.00		0	\$0.00
313627X89	Unavailable	469	\$54,376,973.69	100%	0	\$0.00	NA	0	\$0.00
Total		469	\$54,376,973.69	100%	0	\$0.00		0	\$0.00
212627V07	Thomasilable	224	¢27.904.092.77	10007	0	\$0.00	NT A	0	ΦΩ ΩΩ
313627X97 Total	Unavailable	234 234	\$27,894,983.77 \$27,894,983.77	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otai		234	\$21,034,303.11	100 %	U	φυ.υυ		U	φυ.υυ
313627YA3	Unavailable	144	\$16,567,540.60	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,567,540.60	100%	0	\$0.00		0	\$0.00
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313627YB1	Unavailable	260	\$30,510,029.73	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$30,510,029.73	100%	0	\$0.00		0	\$0.00
313627YC9	Unavailable	318	\$38,122,184.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	318	\$38,122,184.47	100%	0	\$0.00	1171	0	\$0.00
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313627ZK0	Unavailable	20	\$1,465,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,465,800.00	100%	0	\$0.00		0	\$0.00
313627ZM6	Unavailable	37	\$4,094,943.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	37	\$4,094,943.50	100%	0	\$0.00	11/1	0	\$0.00
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313627ZQ7	Unavailable	91	\$9,019,101.43	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,019,101.43	100%	0	\$0.00		0	\$0.00
313627ZU8	Unavailable	185	\$20,396,127.64	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,396,127.64	100%	0	\$0.00		0	\$0.00
3136282N8	Unavailable	24	\$2,932,892.13	100%	0	\$0.00	NA	0	\$0.00
Total	C Have variable 10	24	\$2,932,892.13	100%	0	\$0.00	1,112	0	\$0.00
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3136287G8	Unavailable	30	\$2,165,569.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,165,569.87	100%	0	\$0.00		0	\$0.00

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313628AH2	Unavailable	43	\$4,019,713.02	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	43	\$4,019,713.02 \$4,019,713.02	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		43	Φ4,019,713.02	100 %	U	\$0.00		U	φυ.υυ
313628AR0	Unavailable	211	\$20,566,744.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	211	\$20,566,744.66	100%	0	\$0.00	1111	0	\$0.00
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313628BR9	Unavailable	93	\$9,211,463.55	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,211,463.55	100%	0	\$0.00		0	\$0.00
313628FD6	Unavailable	81	\$7,128,936.66	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,128,936.66	100%	0	\$0.00		0	\$0.00
313628FE4	Unavailable	98	\$11,551,977.78	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,551,977.78	100%	0	\$0.00		0	\$0.00
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313628GG8	Unavailable	247	\$31,784,166.86	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$31,784,166.86	100%	0	\$0.00		0	\$0.00
313628GH6	Unavailable	50	¢6 197 272 07	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	50 50	\$6,187,273.97 \$6,187,273.97	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		50	φυ,107,273.97	100%	U	\$0.00		U	\$0.00
313628GJ2	Unavailable	61	\$7,693,179.04	100%	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	61	\$7,693,179.04	100%	0	\$0.00	11/1	0	\$0.00
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313628HH5	Unavailable	10	\$1,006,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,450.00	100%	0	\$0.00		0	\$0.00
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313628JK6	Unavailable	32	\$3,569,485.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,569,485.64	100%	0	\$0.00		0	\$0.00
313628L72	Unavailable	79	\$6,995,057.91	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,995,057.91	100%	0	\$0.00		0	\$0.00
313628MG1	Unavailable	15	\$1,006,436.02	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	15	\$1,006,436.02 \$1,006,436.02	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		15	\$1,000,430.02	100%	U	\$0.00		U	\$0.00
313628PA1	Unavailable	25	\$3,018,743.78	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	25	\$3,018,743.78	100%	0	\$0.00	11/11	0	\$0.00
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313628PL7	Unavailable	165	\$16,112,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,112,300.00	100%	0	\$0.00		0	\$0.00
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313628QV4	Unavailable	37	\$4,057,156.04	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,057,156.04	100%	0	\$0.00		0	\$0.00

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313628S91	Unavailable	31	\$3,426,796.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,426,796.09	100%	0	\$0.00		0	\$0.00
313628TQ2	Unavailable	211	\$25,892,747.04	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$25,892,747.04	100%	0	\$0.00		0	\$0.00
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313628UT4	Unavailable	184	\$18,143,418.24	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,143,418.24	100%	0	\$0.00		0	\$0.00
313628Y29	Unavailable	45	\$3,770,590.22	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,770,590.22	100%	0	\$0.00		0	\$0.00
313628Y37	Unavailable	134	\$10,029,794.16	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$10,029,794.16	100%	0	\$0.00	- 1,112	0	\$0.00
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313628Y45	Unavailable	237	\$19,891,509.67	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$19,891,509.67	100%	0	\$0.00		0	\$0.00
313628Y52	Unavailable	350	\$29,340,821.95	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$29,340,821.95	100%	0	\$0.00		0	\$0.00
313628Y60	Unavailable	147	\$12,078,112.97	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		147	\$12,078,112.97	100%	0	\$0.00		0	\$0.00
313628Y78	Unavailable	427	\$36,148,324.20	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$36,148,324.20	100%	0	\$0.00	- 1,112	0	\$0.00
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313628Y86	Unavailable	169	\$13,429,529.53	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$13,429,529.53	100%	0	\$0.00		0	\$0.00
242622724			\$4,020,000,40	1000	0	40.00	37.	0	40.00
313628Y94	Unavailable	61	\$4,830,223.12	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,830,223.12	100%	0	\$0.00		0	\$0.00
313628Z85	Unavailable	340	\$14,799,948.87	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$14,799,948.87	100%	0	\$0.00	-	0	\$0.00
313629FJ1	Unavailable	24	\$2,543,637.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,543,637.22	100%	0	\$0.00		0	\$0.00
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313629HF7	Unavailable	25	\$2,173,461.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,173,461.71	100%	0	\$0.00		0	\$0.00
212614V04	I Inoveilable	5 655	\$5.46 605 107 00	1000	0	\$0.00	NT A	0	\$0.00
313614Y94	Unavailable	5,655	\$546,605,187.88 \$546,605,187.88	100%	0	\$0.00	NA	0	
Total		5,655	\$546,605,187.88	100%	U	\$0.00		0	\$0.00

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313614ZA0	Unavailable	6,187	\$604 275 712 92	1000/	0	\$0.00	NI A	0	\$0.00
	Unavailable		\$624,375,713.83	100%			NA	0	·
Total		6,187	\$624,375,713.83	100%	0	\$0.00		0	\$0.00
313614ZJ1	Unavailable	1,483	\$159,647,518.15	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,483	\$159,647,518.15	100%	0	\$0.00	IVA	0	\$0.00
Total		1,400	φ132,047,310.13	100 /0	U	Ψ 0.00		U	ψ0.00
313626AN3	Unavailable	15	\$1,003,871.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,871.89	100%	0	\$0.00		0	\$0.00
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3136284Z9	Unavailable	22	\$2,002,602.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,002,602.66	100%	0	\$0.00		0	\$0.00
313628NG0	Unavailable	15	\$1,023,396.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,023,396.70	100%	0	\$0.00		0	\$0.00
313628R76	Unavailable	64	\$6,919,228.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,919,228.00	100%	0	\$0.00		0	\$0.00
2126201770	** '111	1.0	#2 004 000 04	1000	0	Φ0.00	27.4	0	фо. оо
313628YF0	Unavailable	18	\$2,004,890.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,004,890.84	100%	0	\$0.00		0	\$0.00
3136295A1	Unavailable	11	\$1,004,474.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,474.34	100%	0	\$0.00		0	\$0.00
212620007	** "111	40	Φ 7 000 7 66 41	1000		#0.00	27.4	0	фо оо
313629B97	Unavailable	49	\$5,008,566.41	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		49	\$5,008,566.41	100%	0	\$0.00		0	\$0.00
313629BK2	Unavailable	10	\$1,008,660.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,660.15	100%	0	\$0.00		0	\$0.00
313629DF1	Unavailable	10	\$1,008,517.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,008,517.40	100%	0	\$0.00	1171	0	\$0.00
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313629E29	Unavailable	93	\$7,160,712.24	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,160,712.24	100%	0	\$0.00		0	\$0.00
313629EJ2	Unavailable	111	\$15,369,370.81	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,369,370.81	100%	0	\$0.00		0	\$0.00
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313629EQ6	Unavailable	25	\$2,003,117.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,003,117.10	100%	0	\$0.00		0	\$0.00
313629FC6	Unavailable	55	\$3,513,242.60	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	55 55	\$3,513,242.60 \$3,513,242.60	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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313629GR2	Unavailable	58	\$5 100 270 15	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	58	\$5,109,370.15 \$5,109,370.15	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		50	\$5,109,570.15	100%	U	\$0.00		U	\$U.UU
313629H34	Unavailable	202	\$23,464,174.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	202	\$23,464,174.59	100%	0	\$0.00	11/1	0	\$0.00
Total		202	Ψ23,404,174.27	100 /0	U	φοισσ		U	Ψ0.00
313629HN0	Unavailable	25	\$2,955,530.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,955,530.92	100%	0	\$0.00		0	\$0.00
212620175	77 111	5.0	Φ5 010 602 14	1000		Φ0.00	N.T.A.		фо оо
313629JF5	Unavailable	56 56	\$5,019,683.14	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,019,683.14	100%	0	\$0.00		0	\$0.00
313629JK4	Unavailable	44	\$5,023,362.54	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,023,362.54	100%	0	\$0.00		0	\$0.00
313629KX4	Unavailable	19	\$2,011,512.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,011,512.81	100%	0	\$0.00		0	\$0.00
313629L47	Unavailable	273	\$36,329,473.25	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		273	\$36,329,473.25	100%	0	\$0.00		0	\$0.00
2126201 F5	TT '1 1 1	26	ФО 404 (55 2 2	1000	0	Φ0.00	D.T.A.	0	Φ0.00
313629LE5	Unavailable	26	\$2,484,655.32	100%	0 0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		26	\$2,484,655.32	100%	U	\$0.00		U	\$0.00
313629MC8	Unavailable	199	\$13,798,141.17	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$13,798,141.17	100%	0	\$0.00		0	\$0.00
313629N52	Unavailable	144	\$15,134,434.99	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,134,434.99	100%	0	\$0.00		0	\$0.00
313629NM5	Unavailable	21	\$2,043,296.48	100%	0	\$0.00	NA	0	\$0.00
Total	C Ma y amazir	21	\$2,043,296.48	100%	0	\$0.00	1111	0	\$0.00
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313629NX1	Unavailable	85	\$10,238,134.61	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,238,134.61	100%	0	\$0.00		0	\$0.00
313629NY9	Unavailable	471	\$51,544,382.63	100%	0	\$0.00	NA	0	\$0.00
Total		471	\$51,544,382.63	100%	0	\$0.00		0	\$0.00
313629P92	Unavailable	10	\$1,011,238.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,238.12	100%	0	\$0.00		0	\$0.00
212(20077)	77 '11'	1.5	ФО 001 605 51	100~		\$0.00	***		фо оо
313629QX8	Unavailable	17	\$2,021,635.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,021,635.71	100%	0	\$0.00		0	\$0.00

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313629RA7	Unavailable	432	\$47,090,411.08	100%	0	\$0.00	NA	0	\$0.00
Total	- - 	432	\$47,090,411.08	100%	0	\$0.00		0	\$0.00
313629T98	Unavailable	97	\$8,508,128.48	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,508,128.48	100%	0	\$0.00		0	\$0.00
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313629VG9	Unavailable	208	\$20,199,650.07	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,199,650.07	100%	0	\$0.00		0	\$0.00
313629WS2	Unavailable	43	\$3,210,691.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$3,210,691.16	100%	0	\$0.00	1171	0	\$0.00
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313629XD4	Unavailable	117	\$10,191,471.74	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,191,471.74	100%	0	\$0.00		0	\$0.00
313629XF9	Unavailable	276	\$24,011,559.61	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$24,011,559.61	100%	0	\$0.00		0	\$0.00
313629YD3	Unavailable	7	\$581,649.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$581,649.41	100%	0	\$0.00		0	\$0.00
212720772	TT '1.11	165	¢40,222,014,00	1000	0	Φ0.00	D.T.A	0	¢0.00
313629ZZ3	Unavailable	465	\$49,232,814.99	100%	0 0	\$0.00	NA	0	\$0.00
<u>Total</u>		465	\$49,232,814.99	100%	U	\$0.00		U	\$0.00
31363A2C6	Unavailable	256	\$31,988,915.16	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$31,988,915.16	100%	0	\$0.00		0	\$0.00
31363A5D1	Unavailable	125	\$5,946,746.20	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$5,946,746.20	100%	0	\$0.00		0	\$0.00
31363ACR2	Unavailable	47	\$4,260,861.72	100%	0	\$0.00	NA	0	\$0.00
Total	O TAW Y WITHOUT	47	\$4,260,861.72	100%	0	\$0.00	1,112	0	\$0.00
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31363AG49	Unavailable	78	\$7,823,170.07	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,823,170.07	100%	0	\$0.00		0	\$0.00
31363AHC0	Unavailable	102	\$10,066,117.16	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,066,117.16	100%	0	\$0.00		0	\$0.00
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31363AKY8	Unavailable	28	\$3,280,603.46	100%	0	\$0.00	NA	0	\$0.00
Total	+	28	\$3,280,603.46	100%	0	\$0.00		0	\$0.00
31363ALB7	Unavailable	36	\$4,311,276.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	36	\$4,311,276.59	100%	0	\$0.00	11/1	0	\$0.00 \$ 0.00

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31363ANY5	Unavailable	480	\$28,444,063.69	100%	0	\$0.00	NA	0	\$0.00
Total		480	\$28,444,063.69	100%	0	\$0.00		0	\$0.00
31363AP56	Unavailable	73	\$9,063,263.31	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,063,263.31	100%	0	\$0.00		0	\$0.00
31363AP80	Unavailable	41	\$5,429,011.77	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,429,011.77	100%	0	\$0.00		0	\$0.00
31363APC1	Unavailable	27	\$2,045,854.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,045,854.62	100%	0	\$0.00		0	\$0.00
31363APQ0	Unavailable	36	\$2,969,910.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,969,910.75	100%	0	\$0.00		0	\$0.00
31363APZ0	Unavailable	89	\$11,692,627.91	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,692,627.91	100%	0	\$0.00		0	\$0.00
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31363AQB2	Unavailable	52 52	\$7,435,983.74	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,435,983.74	100%	0	\$0.00		0	\$0.00
31363AQD8	Unavailable	70	\$10,080,651.14	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,080,651.14	100%	0	\$0.00		0	\$0.00
31363AQG1	Unavailable	53	\$6,802,468.41	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,802,468.41	100%	0	\$0.00		0	\$0.00
31363AQK2	Unavailable	73	\$8,012,486.37	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,012,486.37	100%	0	\$0.00		0	\$0.00
31363AQP1	Unavailable	20	\$2,545,651.06	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	20	\$2,545,651.06	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		20	\$2,545,051.00	100 /0	U	φυ.υυ		U	φυ.υυ
31363AQQ9	Unavailable	14	\$1,525,513.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,525,513.84	100%	0	\$0.00	1,11	0	\$0.00
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31363ARX3	Unavailable	975	\$120,636,402.78	100%	0	\$0.00	NA	0	\$0.00
Total		975	\$120,636,402.78	100%	0	\$0.00		0	\$0.00
31363AXM0	Unavailable	53	\$5,525,840.83	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,525,840.83	100%	0	\$0.00		0	\$0.00
31363AXN8	Unavailable	56	\$3,629,983.25	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,629,983.25	100%	0	\$0.00		0	\$0.00

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31363AXR9	Unavailable	33	\$3,174,144.36	100%		\$0.00	NA		\$0.00	
Total		33	\$3,174,144.36	100%	0	\$0.00		0	\$0.00	
31363AXS7	Unavailable	46	\$4,761,831.79	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,761,831.79	100%	0	\$0.00		0	\$0.00	
31363AXT5	Unavailable	64	\$7,718,824.03	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,718,824.03	100%	0	\$0.00		0	\$0.00	
31363AXU2	Unavailable	19	\$2,010,746.09	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,010,746.09	100%	0	\$0.00		0	\$0.00	
31363AYA5	Unavailable	36	\$4,215,571.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasic	36	\$4,215,571.84	100%	0	\$0.00	1111	0	\$0.00	
31363AZU0	Unavailable	227	\$20,861,391.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	227	\$20,861,391.57	100%	0	\$0.00	Т	0	\$0.00	
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313614ZL6	Unavailable	612	\$58,879,714.93	100%	0	\$0.00	NA	0	\$0.00	
Total		612	\$58,879,714.93	100%	0	\$0.00		0	\$0.00	
313614ZM4	Unavailable	5,301	\$515,687,792.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5,301	\$515,687,792.00	100%	0	\$0.00		0	\$0.00	
313614ZN2	Unavailable	7,151	\$728,622,024.42	100%	0	\$0.00	NA	0	\$0.00	
Total		7,151	\$728,622,024.42	100%	0	\$0.00		0	\$0.00	
313614ZP7	Unavailable	1,999	\$203,297,929.94	100%	0	\$0.00	NA	0	\$0.00	
Total		1,999	\$203,297,929.94	100%	0	\$0.00		0	\$0.00	
31361XBF1	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361XBH7	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA		NA	NA		NA	NA	
31361XBK0	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA		NA	NA		NA	NA	
31361XBN4	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA		NA	NA		NA	NA	
31361XBP9	NA	NA	NA	NΔ	NA	NA	NΔ	NA	NA	
Total	NA NA	NA	NA NA		NA	NA NA		NA	NA NA	

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31361XBQ7	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA		NA	NA
313627QR5	Unavailable	18	\$1,509,478.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,509,478.46	100%	0	\$0.00		0	\$0.00
3136285Z8	Unavailable	40	\$4,140,359.59	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha vanasie	40	\$4,140,359.59	100%	0	\$0.00	1111	0	\$0.00
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3136293U9 Total	Unavailable	20 20	\$2,006,252.95 \$2,006,252.95	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otal		20	\$2,000,232.93	100 %	U	φυ.υυ		U	φυ.υυ
3136294M6	Unavailable	34	\$3,986,975.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,986,975.66	100%	0	\$0.00		0	\$0.00
313629P35	Unavailable	18	\$1,298,475.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,298,475.12	100%	0	\$0.00		0	\$0.00
313629PY7	Unavailable	97	\$8,015,642.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	97	\$8,015,642.23	100%	0	\$0.00	1 17 1	0	\$0.00
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31363А6Н1	Unavailable	47	\$5,017,879.87	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,017,879.87	100%	0	\$0.00		0	\$0.00
31363ANA7	Unavailable	93	\$10,277,229.44	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,277,229.44	100%	0	\$0.00		0	\$0.00
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31363ANE9	Unavailable	69	\$6,194,109.75	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,194,109.75	100%	0	\$0.00		0	\$0.00
31363APD9	Unavailable	98	\$9,997,007.47	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,997,007.47	100%	0	\$0.00		0	\$0.00
31363APH0	Unavailable	97	\$9,997,252.48	100%	0	\$0.00	NA		\$0.00
Total		97	\$9,997,252.48	100%	0	\$0.00		0	\$0.00
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31363ARR6	Unavailable	65 65	\$5,020,361.49 \$5,020,361.40	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		05	\$5,020,361.49	100%	U	φυ.υυ		U	Φυ.υυ
31363ASW4	Unavailable	22	\$1,010,209.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,010,209.21	100%	0	\$0.00		0	\$0.00
31363AWL3	Unavailable	157	\$20,103,550.79	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,103,550.79	100%	0	\$0.00		0	\$0.00

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31363AWS8	Unavailable	140	\$12,720,553.90	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	140		100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		140	\$12,720,553.90	100%	U	\$0.00		U	\$0.00
31363AWZ2	Unavailable	127	\$11,268,257.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	127	\$11,268,257.86	100%	0	\$0.00	11/1	0	\$0.00
Total		127	Ψ11,200,237.00	100 /0	U	ψ0.00		U	ψο.σο
31363AYL1	Unavailable	61	\$8,103,034.75	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,103,034.75	100%	0	\$0.00		0	\$0.00
21262 4705	Thomailabla	106	¢17.676.215.62	1000/	0	\$0.00	NI A	0	\$0.00
31363AZS5	Unavailable	186 186	\$17,676,315.63 \$17,676,315.63	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		100	\$17,070,313.03	100%	U	\$0.00		U	\$0.00
31363B4A6	Unavailable	29	\$4,067,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,067,850.00	100%	0	\$0.00		0	\$0.00
31363B6C0	Unavailable	45	\$4,921,331.08	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,921,331.08	100%	0	\$0.00		0	\$0.00
31363B7C9	Unavailable	29	\$2,952,700.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,952,700.89	100%	0	\$0.00		0	\$0.00
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31363B7J4	Unavailable	21	\$1,949,340.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,949,340.25	100%	0	\$0.00		0	\$0.00
31363BB67	Unavailable	22	\$2,218,492.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,218,492.30	100%	0	\$0.00		0	\$0.00
31363BBJ9	Unavailable	95	\$9,953,991.97	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,953,991.97	100%	0	\$0.00		0	\$0.00
31363BCB5	Unavailable	110	\$10,139,141.71	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	110	\$10,139,141.71	100%	0	\$0.00	1111	0	\$0.00
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31363BFR7	Unavailable	158	\$17,658,167.32	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$17,658,167.32	100%	0	\$0.00		0	\$0.00
31363BFV8	Unavailable	147	\$14,270,955.77	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,270,955.77	100%	0	\$0.00		0	\$0.00
31363BJ36	Unavailable	9	\$1,221,070.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,070.67	100%	0	\$0.00		0	\$0.00
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31363BJC6	Unavailable	176	\$17,897,176.02	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,897,176.02	100%	0	\$0.00		0	\$0.00

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31363BJD4	Unavailable	476	\$49,234,908.06	100%	0	\$0.00	NA	0	\$0.00
Total		476	\$49,234,908.06	100%	0	\$0.00		0	\$0.00
31363BJE2	Unavailable	652	\$67,851,529.48	100%	0	\$0.00	NA	0	\$0.00
Total		652	\$67,851,529.48	100%	0	\$0.00		0	\$0.00
31363BJF9	Unavailable	325	\$34,231,693.55	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$34,231,693.55	100%	0	\$0.00		0	\$0.00
31363BJZ5	Unavailable	38	\$5,063,485.83	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,063,485.83	100%	0	\$0.00		0	\$0.00
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31363BKN0	Unavailable	18	\$2,000,368.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,368.67	100%	0	\$0.00		0	\$0.00
31363BKV2	Unavailable	92	\$10,001,862.18	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	92	\$10,001,862.18 \$10,001,862.18	100%	0	\$0.00	NA	0	\$0.00 \$0.00
lotai		92	\$10,001,002.10	100 %	U	φυ.υυ			\$0.00
31363BL41	Unavailable	17	\$1,507,056.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,507,056.95	100%	0	\$0.00		0	\$0.00
31363BLK5	Unavailable	116	\$16,557,759.32	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,557,759.32	100%	0	\$0.00		0	\$0.00
31363BLL3	Unavailable	33	\$4,334,439.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,334,439.76	100%	0	\$0.00		0	\$0.00
31363BM24	Unavailable	102	\$8,509,966.01	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,509,966.01	100%	0	\$0.00		0	\$0.00
31363BM81	Unavailable	70	\$7,056,380.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	70	\$7,056,380.52	100%	0	\$0.00	1111	0	\$0.00
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31363BMR9	Unavailable	118	\$9,907,232.96	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,907,232.96	100%	0	\$0.00		0	\$0.00
31363BNH0	Unavailable	45	\$4,525,533.90	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,525,533.90	100%	0	\$0.00		0	\$0.00
31363BNR8	Unavailable	38	\$4,013,301.27	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,013,301.27	100%	0	\$0.00		0	\$0.00
21262DNIV5	T Transcript 11.1	4.0	¢4.070.701.07	1000	0	\$0.00	NT A		\$0.00
31363BNX5	Unavailable	46	\$4,878,691.87	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,878,691.87	100%	0	\$0.00		0	\$0.00

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31363BP21	Unavailable	106	\$10,108,875.48	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	106	\$10,108,875.48 \$10,108,875.48	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		100	\$10,100,073.40	100 %	U	φυ.υυ		U	φυ.υυ
31363BPB1	Unavailable	14	\$1,005,903.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	14	\$1,005,903.04	100%	0	\$0.00	1111	0	\$0.00
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31363BPS4	Unavailable	57	\$5,037,323.11	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,037,323.11	100%	0	\$0.00		0	\$0.00
31363BQU8	Unavailable	43	\$4,004,352.74	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,004,352.74	100%	0	\$0.00		0	\$0.00
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31363BR29	Unavailable	125	\$11,811,444.00	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		125	\$11,811,444.00	100%	U	\$0.00		U	\$0.00
31363BTR2	Unavailable	51	\$4,989,350.82	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	51	\$4,989,350.82 \$4,989,350.82	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		31	ψ4,707,330.02	100 /0		ψ0.00		U	φυ.υυ
31363BUJ8	Unavailable	60	\$6,011,379.65	100%	0	\$0.00	NA	0	\$0.00
Total	C Mar amaero	60	\$6,011,379.65	100%	0	\$0.00	1,112	0	\$0.00
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31363BVC2	Unavailable	117	\$10,013,190.84	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,013,190.84	100%	0	\$0.00		0	\$0.00
31363BX71	Unavailable	70	\$7,596,354.52	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,596,354.52	100%	0	\$0.00		0	\$0.00
31363BXB2	Unavailable	141	\$18,332,794.99	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,332,794.99	100%	0	\$0.00		0	\$0.00
31363BXZ9	Unavailable	22	\$2,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	22	\$2,006,000.00	100%	0	\$0.00	11/1	0	\$0.00
Total			Ψ 2 ;000;000.00	100 /0	U	ψ0.00		U	ψο.σο
31363CB81	Unavailable	28	\$2,528,512.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,528,512.89	100%	0	\$0.00		0	\$0.00
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31363CB99	Unavailable	89	\$8,205,334.16	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,205,334.16	100%	0	\$0.00		0	\$0.00
31363CBC2	Unavailable	391	\$33,486,650.22	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$33,486,650.22	100%	0	\$0.00		0	\$0.00
31363CBZ1	Unavailable	18	\$1,618,461.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,618,461.11	100%	0	\$0.00		0	\$0.00

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31363CD63	Unavailable	22	\$2,948,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	22	\$2,948,300.00	100%	0	\$0.00	11/1	0	\$0.00
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31363CE54	Unavailable	32	\$3,251,963.27	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,251,963.27	100%	0	\$0.00		0	\$0.00
31363CEN5	Unavailable	84	\$6,177,807.08	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,177,807.08	100%	0	\$0.00		0	\$0.00
21262CE05	Lineveileble	50	\$5 164 250 00	100%	0	\$0.00	NI A	0	\$0.00
31363CF95 Total	Unavailable	50	\$5,164,250.00 \$5,164,250.00	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		30	φ3,104,230.00	100 %	U	\$0.00		U	\$0.00
31363CFE4	Unavailable	62	\$4,434,558.01	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,434,558.01	100%	0	\$0.00		0	\$0.00
31363CFG9	Unavailable	12	\$1,223,392.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,223,392.96	100%	0	\$0.00		0	\$0.00
31363CGK9	Unavailable	13	\$1,364,156.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,364,156.80	100%	0	\$0.00		0	\$0.00
212 62 67 77 2	** " 11 11	2.6	* * * * * * * * * *	1000	0	\$0.00	27.1	0	40.00
31363CHR3	Unavailable	36	\$4,333,907.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,333,907.72	100%	0	\$0.00		0	\$0.00
31363CHS1	Unavailable	85	\$9,331,593.89	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,331,593.89	100%	0	\$0.00		0	\$0.00
31363CHT9	Unavailable	69	\$7,434,210.01	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,434,210.01	100%	0	\$0.00		0	\$0.00
31363CHU6	Unavailable	31	\$3,731,721.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	31	\$3,731,721.07	100%	0	\$0.00	11/1	0	\$0.00
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31363CN21	Unavailable	166	\$21,232,283.97	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,232,283.97	100%	0	\$0.00		0	\$0.00
31363CN54	Unavailable	104	\$14,040,216.74	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,040,216.74	100%	0	\$0.00		0	\$0.00
31363CNT2	Unavailable	89	\$11,476,156.44	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,476,156.44	100%	0	\$0.00		0	\$0.00
31363CNU9	Unavailable	48	\$5,222,422.61	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,222,422.61	100%	0	\$0.00		0	\$0.00

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31363CNW5	Unavailable	171	\$20,400,502,80	100%	0	\$0.00	NA	0	\$0.00
†	Unavanable	171 171	\$20,400,592.89	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		1/1	\$20,400,592.89	100%	U	\$0.00		U	\$ 0. 00
31363CNX3	Unavailable	38	\$4,123,112.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$4,123,112.26	100%	-	\$0.00	1171	0	\$0.00
Total		50	ψ4,123,112.20	100 /6	U	ψ0.00		U	ψ 0.00
31363CNZ8	Unavailable	90	\$11,969,751.37	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,969,751.37	100%	0	\$0.00		0	\$0.00
212626075	77 '1 1 1	7.0	Φ2 001 275 02	1000	0	Φ0.00	NT A	0	Φ0.00
31363CQZ5	Unavailable	50	\$3,991,275.92	100%	0	\$0.00	NA		\$0.00
Total		50	\$3,991,275.92	100%	0	\$0.00		0	\$0.00
31363CRH4	Unavailable	20	\$1,747,423.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,747,423.71	100%	0	\$0.00		0	\$0.00
31363CTH2	Unavailable	137	\$22,583,674.39	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,583,674.39	100%	0	\$0.00		0	\$0.00
21272777	** '1 1 1	2.0	Φ1 000 251 25	1000	0	Φ0.00	27.4	0	ф0.00
31363CZD4	Unavailable	38	\$1,900,251.37	100%	0	\$0.00	NA	1 1	\$0.00
<u>Total</u>		38	\$1,900,251.37	100%	0	\$0.00		0	\$0.00
31363DET0	Unavailable	459	\$25,565,119.07	100%	0	\$0.00	NA	0	\$0.00
Total		459	\$25,565,119.07	100%	0	\$0.00		0	\$0.00
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3136142B4	Unavailable	897	\$86,270,899.60	100%	0	\$0.00	NA		\$0.00
Total		897	\$86,270,899.60	100%	0	\$0.00		0	\$0.00
313614Z28	Unavailable	1,385	\$141,758,197.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,385	\$141,758,197.57	100%	0	\$0.00		0	\$0.00
313614ZY8	Unavailable	7,072	\$697,461,965.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7,072	\$697,461,965.59	100%	0	\$0.00	11/1	0	\$0.00
Total		7,072	ψυνη, τοι, νου. εν	100 /0	U	ΨΟ.ΟΟ		U	ψυ.υυ
313614ZZ5	Unavailable	8,185	\$845,230,646.47	100%	0	\$0.00	NA	0	\$0.00
Total		8,185	\$845,230,646.47	100%	0	\$0.00		0	\$0.00
31361XBR5	NA	NA	NA		NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XBS3	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA NA
	14/1	T 47 W	11/1	1 1/2	. 1/ 1	1 47 #	1 12%	. 1/ 1	1112
31361XBV6	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA

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212620DD5	Unavailabla	128	\$12,076,092,00	100%	0	\$0.00	NA	0	\$0.00
313629RB5	Unavailable	128	\$12,076,982.99				NA	0	· ·
Total		128	\$12,076,982.99	100%	0	\$0.00		0	\$0.00
31362NZK5	Unavailable	101	\$82,835,798.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	101	\$82,835,798.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		101	ψ02,033,770.00	100 /0	U	ψ0.00		U	Ψ0.00
31363AJR5	Unavailable	41	\$3,557,164.66	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,557,164.66	100%	0	\$0.00		0	\$0.00
				1000		40.00			.
31363ASS3	Unavailable	22	\$2,539,834.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,539,834.82	100%	0	\$0.00		0	\$0.00
31363BY62	Unavailable	35	\$3,010,055.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,010,055.79	100%	0	\$0.00		0	\$0.00
31363BYW5	Unavailable	81	\$7,326,223.06	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,326,223.06	100%	0	\$0.00		0	\$0.00
31363C2V0	Unavailable	13	\$1,005,693.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,693.13	100%	0	\$0.00		0	\$0.00
31363C4N6	Unavailable	14	\$1,774,109.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,774,109.82	100%	0	\$0.00		0	\$0.00
31363C5C9	Unavailable	34	\$3,006,696.64	100%	0	\$0.00	NA	0	\$0.00
Total	o navanasie	34	\$3,006,696.64	100%	0	\$0.00	1,112	0	\$0.00
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31363C5E5	Unavailable	107	\$12,141,545.45	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,141,545.45	100%	0	\$0.00		0	\$0.00
31363C5P0	Unavailable	13	\$1,027,770.28	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	13	\$1,027,770.28	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		13	\$1,027,770.20	100 /0	U	φυ.υυ		U	φυ.υυ
31363C5Q8	Unavailable	41	\$2,236,573.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,236,573.92	100%	0	\$0.00	·	0	\$0.00
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31363C6T1	Unavailable	56	\$4,884,813.39	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,884,813.39	100%	0	\$0.00		0	\$0.00
31363CCH0	Unavailable	30	\$3,003,740.15	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,003,740.15	100%	0	\$0.00		0	\$0.00
31363CGS2	Unavailable	36	\$2,023,102.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,023,102.41	100%	0	\$0.00		0	\$0.00

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31363CGV5	Unavailable	17	\$1,470,766.38	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	17	\$1,470,766.38	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		1/	φ1,470,700.30	100 /0	U	φυ.υυ		U	φυ.υυ
31363CJL4	Unavailable	50	\$3,924,874.43	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	50	\$3,924,874.43	100%	0	\$0.00	1111	0	\$0.00
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31363CLY3	Unavailable	84	\$10,221,960.88	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,221,960.88	100%	0	\$0.00		0	\$0.00
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31363CMM8	Unavailable	131	\$15,345,668.41	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,345,668.41	100%	0	\$0.00		0	\$0.00
31363CMS5	Unavailable	213	\$16,047,340.89	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	213	\$16,047,340.89	100%	0	\$0.00	11/1	0	\$0.00
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31363CNC9	Unavailable	298	\$22,297,680.82	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$22,297,680.82	100%	0	\$0.00		0	\$0.00
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31363CP78	Unavailable	52	\$5,020,278.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,020,278.45	100%	0	\$0.00		0	\$0.00
31363CPN3	Unavailable	44	\$4,066,355.57	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,066,355.57	100%	0	\$0.00		0	\$0.00
212626017	TT '1.11	1.5	¢1,000,616,00	1000	0	Φ0.00	D.T.A.	0	Φ0.00
31363CPU7	Unavailable	15	\$1,008,616.98	100%	0 0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,616.98	100%	U	\$0.00		0	\$0.00
31363CSE0	Unavailable	7	\$1,001,082.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,082.35	100%	0	\$0.00		0	\$0.00
2126267741	77 '1 1 1	57	Φ5 20 7 210 7 0	1000	0	¢0.00	NIA	0	Φ0.00
31363CTV1	Unavailable	57 57	\$5,387,219.78	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,387,219.78	100%	0	\$0.00		0	\$0.00
31363CUN7	Unavailable	30	\$2,003,953.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,003,953.61	100%	0	\$0.00		0	\$0.00
31363CWX3	Unavailable	16	\$1,499,320.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,499,320.28	100%	0	\$0.00		0	\$0.00
31363CXN4	Unavailable	55	\$3,751,281.92	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,751,281.92	100%	0	\$0.00		0	\$0.00
31363CXP9	Unavailable	78	\$4,652,446.99	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,652,446.99	100%	0	\$0.00		0	\$0.00

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31363CXX2	Unavailable	79	\$7,932,168.57	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	79 79		100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		19	\$7,932,168.57	100%	U	\$0.00		U	\$0.00
31363CXY0	Unavailable	39	\$3,213,133.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$3,213,133.97 \$3,213,133.97	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		37	φ3,213,133.97	100 %	U	φυ.υυ		U	φυ.υυ
31363CYD5	Unavailable	105	\$11,284,235.22	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,284,235.22	100%	0	\$0.00		0	\$0.00
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31363CYH6	Unavailable	69 69	\$5,216,987.03	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		09	\$5,216,987.03	100%	U	\$0.00		U	\$0.00
31363CYY9	Unavailable	17	\$1,977,916.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,977,916.16	100%	0	\$0.00		0	\$0.00
31363CZ28	Unavailable	31	\$3,032,804.47	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,032,804.47	100%	0	\$0.00		0	\$0.00
31363CZB8	Unavailable	22	\$2,010,250.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,250.81	100%	0	\$0.00		0	\$0.00
31363D2P1	Unavailable	31	\$2,005,277.40	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,005,277.40	100%	0	\$0.00	-	0	\$0.00
31363D3J4	Unavailable	41	\$3,561,103.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,561,103.98	100%	0	\$0.00		0	\$0.00
31363D3U9	Unavailable	121	\$12,379,664.17	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,379,664.17	100%	0	\$0.00		0	\$0.00
31363D4C8	Unavailable	46	\$3,946,834.09	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,946,834.09	100%	0	\$0.00		0	\$0.00
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31363D4D6	Unavailable	81	\$7,244,048.88	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,244,048.88	100%	0	\$0.00		0	\$0.00
31363D4J3	Unavailable	103	\$9,670,688.46	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,670,688.46	100%	0	\$0.00		0	\$0.00
242627476	77 11.11	40	Φ.Ψ. C.CO. 1.10. Ψ.1	1000		\$0.00	27.	0	40.00
31363D4L8	Unavailable	49	\$5,669,148.51	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,669,148.51	100%	0	\$0.00		0	\$0.00
31363D4N4	Unavailable	8	\$844,388.46	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	8	\$844,388.46 \$844,388.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		ð	ФО44,388.40	100%	U	\$0.00		U	Φυ.υυ

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31363D4P9	Unavailable	82	\$7.299.507.05	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	82	\$7,388,507.05	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		02	\$7,388,507.05	100%	U	\$0.00		U	\$0.00
31363D4R5	Unavailable	84	\$9,626,849.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	84	\$9,626,849.03	100%	0	\$0.00	11/1	0	\$0.00
10001		0.	Ψ2,020,012.00	100 /6	Ū	ψο.σσ		V	Ψ0•00
31363D4V6	Unavailable	46	\$3,779,439.35	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,779,439.35	100%	0	\$0.00		0	\$0.00
212(2D4V2	TT	70	¢6 657 040 40	1000/	0	¢0.00	NI A	0	¢0.00
31363D4X2	Unavailable	70 70	\$6,657,840.49 \$6,657,840.40	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		70	\$6,657,840.49	100%	U	\$0.00		U	\$0.00
31363D4Y0	Unavailable	98	\$10,981,731.50	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,981,731.50	100%	0	\$0.00		0	\$0.00
31363D5F0	Unavailable	83	\$6,191,033.12	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,191,033.12	100%	0	\$0.00		0	\$0.00
31363D5G8	Unavailable	14	\$1,897,867.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,897,867.92	100%	0	\$0.00		0	\$0.00
31363D5H6	Unavailable	76	\$8,386,897.36	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,386,897.36	100%	0	\$0.00		0	\$0.00
31363D5L7	Unavailable	95	\$9,847,649.47	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,847,649.47	100%	0	\$0.00		0	\$0.00
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31363D5N3	Unavailable	91	\$6,283,592.75	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,283,592.75	100%	0	\$0.00		0	\$0.00
31363D5Q6	Unavailable	68	\$8,011,922.29	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	68	\$8,011,922.29	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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31363D5S2	Unavailable	74	\$7,589,172.68	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,589,172.68	100%	0	\$0.00		0	\$0.00
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31363D5T0	Unavailable	119	\$12,674,756.98	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,674,756.98	100%	0	\$0.00		0	\$0.00
31363D5V5	Unavailable	67	\$5,510,834.89	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,510,834.89	100%	0	\$0.00		0	\$0.00
31363D5X1	Unavailable	65	\$6,988,860.35	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,988,860.35	100%	0	\$0.00		0	\$0.00

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31363D6E2	Unavailable	42	\$4,995,808.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,995,808.90	100%	0	\$0.00	1111	0	\$0.00
31363D6F9	Unavailable	50	\$5,542,821.12	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,542,821.12	100%	0	\$0.00		0	\$0.00
31363D6M4	Unavailable	14	\$1,561,663.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,561,663.75	100%	0	\$0.00		0	\$0.00
21262DA64	I I nove il ala la	155	¢16 121 020 12	1000/	0	\$0.00	NT A	0	\$0.00
31363DA64 Total	Unavailable	155	\$16,131,920.13 \$16,131,920.13	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
10tai		133	\$10,131,920.13	100 %	U	φυ.υυ		U	\$ 0.00
31363DAZ0	Unavailable	178	\$17,150,342.54	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,150,342.54	100%	0	\$0.00		0	\$0.00
31363DBD8	Unavailable	26	\$2,001,714.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,001,714.85	100%	0	\$0.00		0	\$0.00
31363DBP1	Unavailable	67	\$7,237,390.65	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,237,390.65	100%	0	\$0.00		0	\$0.00
31363DBQ9	Unavailable	66	\$6,645,859.73	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,645,859.73	100%	0	\$0.00		0	\$0.00
31363DBS5	Unavailable	41	\$4,168,600.08	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	41	\$4,168,600.08	100%	0	\$0.00	1111	0	\$0.00
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31363DBT3	Unavailable	91	\$9,562,072.48	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,562,072.48	100%	0	\$0.00		0	\$0.00
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31363DBU0	Unavailable	95	\$10,784,434.79	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,784,434.79	100%	0	\$0.00		0	\$0.00
31363DBV8	Unavailable	80	\$9,056,149.83	100%	0	\$0.00	NA	0	\$0.00
Total	G HW (WANGE 1 G	80	\$9,056,149.83	100%	0	\$0.00	1111	0	\$0.00
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31363DBX4	Unavailable	22	\$1,919,209.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,919,209.38	100%	0	\$0.00		0	\$0.00
31363DCS4	Unavailable	16	\$1,005,212.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,212.66	100%	0	\$0.00		0	\$0.00
31363DD95	Unavailable	1,837	\$226,487,749.67	100%	0	\$0.00	NA	0	\$0.00
Total		1,837	\$226,487,749.67	100%	0	\$0.00		0	\$0.00

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31363DDT1	Unavailable	886	\$94,579,125.31	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	886	\$94,579,125.31 \$94,579,125.31	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		000	\$94,579,125.51	100%	U	\$0.00		U	\$0.00
31363DDU8	Unavailable	29	\$3,005,321.56	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$3,005,321.56	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		29	φ3,003,321.30	100 /0	- 0	φυ.υυ		U	φυ.υυ
31363DFD4	Unavailable	22	\$1,951,880.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,951,880.72	100%	0	\$0.00		0	\$0.00
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31363DFE2	Unavailable	39	\$3,859,190.95	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,859,190.95	100%	0	\$0.00		0	\$0.00
31363DFF9	Unavailable	71	\$8,357,229.40	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,357,229.40	100%	0	\$0.00		0	\$0.00
31363DFG7	Unavailable	135	\$14,353,095.58	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,353,095.58	100%	0	\$0.00		0	\$0.00
31363DFK8	Unavailable	102	\$10,195,996.41	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,195,996.41	100%	0	\$0.00		0	\$0.00
31363DFN2	Unavailable	49	\$5,185,602.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	49	\$5,185,602.03	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
lotai		7/	ψ3,103,002.03	100 /0	U	Ψ0.00		U	φυ.υυ
31363DHF7	Unavailable	49	\$5,018,836.37	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,018,836.37	100%	0	\$0.00		0	\$0.00
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31363DMZ7	Unavailable	16	\$1,002,600.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,600.20	100%	0	\$0.00		0	\$0.00
31363DN78	Unavailable	451	\$48,012,930.98	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	451	\$48,012,930.98	100%	0	\$0.00	1171	0	\$0.00
Total		401	Ψ+0,012,250.20	100 /0	U	ψ0.00		U	ψο.σσ
31363DNX1	Unavailable	61	\$4,918,717.36	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,918,717.36	100%	0	\$0.00		0	\$0.00
31363DPA9	Unavailable	89	\$9,777,014.33	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,777,014.33	100%	0	\$0.00		0	\$0.00
31363DQ42	Unavailable	29	\$3,007,757.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,007,757.13	100%	0	\$0.00		0	\$0.00
31363DST5	Unavailable	9	\$1,002,042.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,042.20	100%	0	\$0.00		0	\$0.00

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31363DYC5	Unavailable	7	\$1,000,529.67	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	7	\$1,000,529.67 \$1,000,529.67	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		,	\$1,000,329.07	100 %	U	φυ.υυ		U	φυ.υυ
31363DYN1	Unavailable	18	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$2,500,100.00	100%	0	\$0.00	11/1	0	\$0.00
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31363E5Z4	Unavailable	76	\$6,958,955.98	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,958,955.98	100%	0	\$0.00		0	\$0.00
31363E6B6	Unavailable	18	\$1 472 152 72	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	18	\$1,472,152.73 \$1,472,152.73	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
lotai		10	\$1,472,132.73	100 %	U	φυ.υυ		U	\$0.00
31363EEK7	Unavailable	20	\$2,030,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,030,450.00	100%	0	\$0.00		0	\$0.00
31363EG58	Unavailable	30	\$3,398,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,398,275.00	100%	0	\$0.00		0	\$0.00
31363EH24	Unavailable	63	\$6,523,844.93	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,523,844.93	100%	0	\$0.00		0	\$0.00
31363EH32	Unavailable	251	\$28,656,704.22	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$28,656,704.22	100%	0	\$0.00		0	\$0.00
31363EH40	Unavailable	471	\$49,568,328.29	100%	0	\$0.00	NA	0	\$0.00
Total		471	\$49,568,328.29	100%	0	\$0.00	1111	0	\$0.00
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31363EH57	Unavailable	1,007	\$92,871,030.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,007	\$92,871,030.57	100%	0	\$0.00		0	\$0.00
31363EH65	Unavailable	534	\$53,461,055.96	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	534	\$53,461,055.96	100%	0	\$0.00	1111	0	\$0.00
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31363EH73	Unavailable	754	\$71,127,448.51	100%	0	\$0.00	NA	0	\$0.00
Total		754	\$71,127,448.51	100%	0	\$0.00		0	\$0.00
31363EH81	Unavailable	496	\$51,032,998.58	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$51,032,998.58	100%	0	\$0.00		0	\$0.00
31363EHM0	Unavailable	50	\$4,390,382.47	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,390,382.47	100%	0	\$0.00		0	\$0.00
31363EHN8	Unavailable	49	\$4,310,466.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,310,466.42	100%	0	\$0.00		0	\$0.00

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31363EHP3	Unavailable	523	\$45,123,513.83	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	523	\$45,123,513.83 \$45,123,513.83	100%	0	\$0.00 \$0.00	INA	0 0	\$0.00
Total		323	φ 4 3,123,313.63	100 %	U	φυ.υυ		U	φυ.υυ
31363EHQ1	Unavailable	535	\$51,197,169.45	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	535	\$51,197,169.45	100%	0	\$0.00	1111	0	\$0.00
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31363EHR9	Unavailable	12	\$1,264,470.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,264,470.43	100%	0	\$0.00		0	\$0.00
31363EHS7	Unavailable	737	\$73,959,978.17	100%	0	\$0.00	NA	0	\$0.00
Total		737	\$73,959,978.17	100%	0	\$0.00		0	\$0.00
31363EHT5	Unavailable	478	\$44,029,111.58	100%	0	\$0.00	NA	0	\$0.00
Total		478	\$44,029,111.58	100%	0	\$0.00		0	\$0.00
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31363EHU2	Unavailable	544	\$54,926,571.45	100%	0	\$0.00	NA	0	\$0.00
Total		544	\$54,926,571.45	100%	0	\$0.00		0	\$0.00
31363EHV0	Unavailable	1,146	\$111,403,971.45	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	1,146	\$111,403,971.45 \$111,403,971.45	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		1,170	ψ111,403,771.43	100 /0	U	ψ0.00		U	ψ0.00
31363EHX6	Unavailable	303	\$37,840,874.03	100%	0	\$0.00	NA	0	\$0.00
Total	- Chavanaere	303	\$37,840,874.03	100%	0	\$0.00	1111	0	\$0.00
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31363EHY4	Unavailable	267	\$33,788,294.80	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$33,788,294.80	100%	0	\$0.00		0	\$0.00
31363EJ97	Unavailable	579	\$46,695,367.44	100%	0	\$0.00	NA	0	\$0.00
Total		579	\$46,695,367.44	100%	0	\$0.00		0	\$0.00
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31363EJA4	Unavailable	176	\$20,045,686.51	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00
Total		176	\$20,045,686.51	100%	U	\$0.00		U	\$0.00
31363EKA2	Unavailable	68	\$4,411,336.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	68	\$4,411,336.97	100%	0	\$0.00	11/11	0	\$0.00
Total		- 00	ψ4,411,550.57	100 /0	U	φοιου		U	ψο.σο
31363ELF0	Unavailable	12	\$1,004,080.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,080.37	100%	0	\$0.00		0	\$0.00
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31363ENK7	Unavailable	2,426	\$264,017,618.16	100%	0	\$0.00	NA	0	\$0.00
Total		2,426	\$264,017,618.16	100%	0	\$0.00		0	\$0.00
31363EPY5	Unavailable	65	\$7,250,796.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,250,796.49	100%	0	\$0.00		0	\$0.00

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31363ERE7	Unavailable	369	\$29,375,890.50	100%		·	NA		\$0.00
Total		369	\$29,375,890.50	100%	0	\$0.00		0	\$0.00
31363EUK9	Unavailable	29	\$3,116,791.42	100%	0	\$0.00	NA	. 0	\$0.00
Total	Chavanaoic	29	\$3,116,791.42 \$3,116,791.42	100%		\$0.00	IVA	0	\$0.00
Total		2)	ψ3,110,771.42	100 /6	U	Ψ0.00		U	ψ υ.υυ
31363EUL7	Unavailable	84	\$10,681,132.18	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,681,132.18	100%	0	\$0.00		0	\$0.00
31363EZT5	Unavailable	50	\$5,025,976.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$5,025,976.32	100%	0	\$0.00	IVA	0	\$0.00
Total		50	ψ5,025,770.52	100 /6	U	Ψ0.00		U	Ψ0.00
31363EZW8	Unavailable	24	\$2,647,326.66	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,647,326.66	100%	0	\$0.00		0	\$0.00
31363FCW0	Unavailable	104	\$9,703,390.68	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,703,390.68	100%	0	\$0.00		0	\$0.00
3136142E8	Unavailable	949	\$97,082,757.29	100%	0	\$0.00	NA	_	\$0.00
Total		949	\$97,082,757.29	100%	0	\$0.00		0	\$0.00
2126147705	TT	0.044	Φ000 C00 C52 05	10007	0	¢0.00	NT A	0	¢0.00
313614Z85	Unavailable	8,844	\$890,609,653.95	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		8,844	\$890,609,653.95	100 %	U	φυ.υυ		U	\$0.00
313614Z93	Unavailable	7,409	\$775,731,614.77	100%	0	\$0.00	NA	0	\$0.00
Total		7,409	\$775,731,614.77	100%	0	\$0.00		0	\$0.00
		Í	,						
31361XB20	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XB38	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA
31363BLW9	Unavailable	149	\$19,505,742.67	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,505,742.67	100%	0	\$0.00		0	\$0.00
31363DV53	Unavailable	98	\$11,367,878.25	100%			NA	-	\$0.00
Total		98	\$11,367,878.25	100%	0	\$0.00		0	\$0.00
31363DWL7	Unavailable	16	\$1,220,992.35	100%	0	\$0.00	NA	. 0	\$0.00
Total	Chavanaoic	16	\$1,220,992.35	100%	0		IVA	0	\$0.00
Juli		10	Ψ192209772033	100 /0	, v	ψ υ•υ υ		-	ψυ•υυ
31363DZH3	Unavailable	27	\$2,493,133.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,493,133.85	100%			· -	0	\$0.00

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31363E3W3	Unavailable	306	\$30,484,604.43	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$30,484,604.43	100%	0	\$0.00		0	\$0.00
31363E6Q3	Unavailable	26	\$1,402,792.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,402,792.13	100%	0	\$0.00		0	\$0.00
31363EKR5	Unavailable	13	\$1,209,509.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,209,509.04	100%	0	\$0.00		0	\$0.00
31363EM28	Unavailable	22	\$2,004,627.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,004,627.17	100%	0	\$0.00		0	\$0.00
31363EM77	Unavailable	18	\$1,992,062.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,992,062.22	100%	0	\$0.00		0	\$0.00
31363EM93	Unavailable	21	\$2,016,839.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,016,839.58	100%	0	\$0.00		0	\$0.00
31363EMC6	Unavailable	50	\$5,008,179.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	50	\$5,008,179.33	100%	0	\$0.00	11/1	0	\$0.00
1041			ψε,000,1171.00	100 /6	Ŭ	Ψ0.00			ψοιου
31363EPF6	Unavailable	52	\$5,110,788.64	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,110,788.64	100%	0	\$0.00		0	\$0.00
31363EQN8	Unavailable	37	\$3,005,855.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,005,855.27	100%	0	\$0.00		0	\$0.00
31363EQX6	Unavailable	10	\$1,008,875.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,008,875.22	100%	0	\$0.00	IVA	0	\$0.00
lotai		10	ψ1,000,075.22	100 /0	U	ψ0.00		U	ψ υ.υυ
31363ES55	Unavailable	60	\$8,117,000.47	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,117,000.47	100%	0	\$0.00		0	\$0.00
31363ES63	Unavailable	21	\$2,002,021.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,021.68	100%	0	\$0.00		0	\$0.00
31363ESX4	Unavailable	46	\$4,396,563.76	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,396,563.76	100%	0	\$0.00		0	\$0.00
242 (27) 27	**	2.4	***	1000		40.00			40.00
31363ESY2	Unavailable	24	\$2,983,816.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,983,816.13	100%	0	\$0.00		0	\$0.00
31363ET21	Unavailable	152	\$12,002,029,01	100%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$13,992,038.91 \$13,992,038.91	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		154	\$13,77 2, 036.91	100%	U	φυ.υυ		U	ΦU. UU

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31363ETT2	Unavailable	133	\$14,482,067.29	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	133	\$14,482,067.29	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		133	φ14,402,007.27	100 /0	U	ψ0.00		U	φυ.υυ
31363ETV7	Unavailable	173	\$17,987,371.59	100%	0	\$0.00	NA	0	\$0.00
Total	0	173	\$17,987,371.59	100%	0	\$0.00		0	\$0.00
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31363EUB9	Unavailable	70	\$5,001,760.82	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,001,760.82	100%	0	\$0.00		0	\$0.00
21262EVV6	Unavailable	131	\$13,801,497.22	100%	0	\$0.00	NA	0	\$0.00
31363EXK6 Total	Ullavallable	131	\$13,801,497.22	100%	0	\$0.00 \$0.00	INA	0	\$0.00
luai		131	\$13,001,497.22	100 %	U	φυ.υυ		U	\$0.00
31363EY90	Unavailable	195	\$24,882,235.33	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,882,235.33	100%	0	\$0.00		0	\$0.00
31363EYB5	Unavailable	16	\$1,632,632.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,632,632.81	100%	0	\$0.00		0	\$0.00
31363EYD1	Unavailable	111	\$9,310,021.96	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,310,021.96	100%	0	\$0.00		0	\$0.00
2126253331	T.T. '1.1.1	206	\$0.4.222.042.64	1000	0	Φ0.00	D.T.A.	0	Φ0.00
31363EYV1	Unavailable	296	\$24,332,042.64	100%	0 0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		296	\$24,332,042.64	100%	U	\$0.00		U	\$0.00
31363EZC2	Unavailable	147	\$20,073,889.13	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,073,889.13	100%	0	\$0.00		0	\$0.00
31363EZE8	Unavailable	156	\$20,085,124.29	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,085,124.29	100%	0	\$0.00		0	\$0.00
31363F2H4	Unavailable	46	\$5,046,786.55	100%	0	\$0.00	NA	0	\$0.00
Total	C HW + WHWE FE	46	\$5,046,786.55	100%	0	\$0.00	1111	0	\$0.00
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31363F2K7	Unavailable	45	\$5,080,569.30	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,080,569.30	100%	0	\$0.00		0	\$0.00
31363F2R2	Unavailable	41	\$5,754,778.28	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,754,778.28	100%	0	\$0.00		0	\$0.00
31363F3M2	Unavailable	44	\$5,021,434.27	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,021,434.27	100%	0	\$0.00		0	\$0.00
2126254342	77		Φ0.012.612.0=	100~	_	40.00	**.	_	40.00
31363F4W9	Unavailable	68	\$8,013,612.97	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,013,612.97	100%	0	\$0.00		0	\$0.00

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31363F6N7	Unavailable	47	\$2,992,297.55	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,992,297.55	100%	0	\$0.00		0	\$0.00
31363FAW2	Unavailable	71	\$6,135,102.21	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,135,102.21	100%	0	\$0.00		0	\$0.00
31363FB50	Unavailable	35	\$3,011,060.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,011,060.57	100%	0	\$0.00		0	\$0.00
31363FDC3	Unavailable	25	\$2,010,406.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,010,406.72	100%	0	\$0.00		0	\$0.00
31363FDN9	Unavailable	14	\$1,498,124.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,498,124.78	100%	0	\$0.00		0	\$0.00
31363FDQ2	Unavailable	32	\$1,972,097.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,972,097.30	100%	0	\$0.00		0	\$0.00
212625545	** '111	1.10	Φ10.00 π π 10.00	1000	- 0	Φ0.00	27.4	-	#0.00
31363FDY5	Unavailable	149	\$18,985,510.88	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,985,510.88	100%	0	\$0.00		0	\$0.00
31363FE57	Unavailable	123	\$13,318,941.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	123	\$13,318,941.35	100%	0	\$0.00	1171	0	\$0.00
		120	ψ10,010,711.00	100 /6	Ů	φοισσ			ψ0.00
31363FED0	Unavailable	78	\$5,374,886.33	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,374,886.33	100%	0	\$0.00		0	\$0.00
31363FEG3	Unavailable	16	\$1,015,596.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,015,596.72	100%	0	\$0.00		0	\$0.00
31363FJA1	Unavailable	19	\$2,017,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,017,900.00	100%	0	\$0.00		0	\$0.00
31363FK84	Unavailable	62	\$4,201,369.83	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,201,369.83	100%	0	\$0.00		0	\$0.00
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31363FK92	Unavailable	83	\$5,490,488.67	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,490,488.67	100%	0	\$0.00		0	\$0.00
31363FLG5	Unavailable	45	\$5,084,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$5,084,100.00	100%	0	\$0.00	11/1	0	\$0.00
			42,001,100.00	230 /0	\dashv	Ψ0.00		Ť	4 2.00
31363FLY6	Unavailable	249	\$26,421,660.50	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$26,421,660.50	100%	0	\$0.00		0	\$0.00

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31363FLZ3	Unavailable	130	\$14,740,210.03	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,740,210.03	100%	0	\$0.00		0	\$0.00
31363FM90	Unavailable	120	\$12,732,092.18	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$12,732,092.18	100%	0	\$0.00		0	\$0.00
31363FMR0	Unavailable	13	\$1,004,296.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,296.61	100%	0	\$0.00		0	\$0.00
31363FN57	Unavailable	21	\$2,686,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	21	\$2,686,200.00	100%	0	\$0.00	11/1	0	\$0.00
			1-90009-0000			7 3 3 3			7
31363FNN8	Unavailable	122	\$10,193,012.73	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,193,012.73	100%	0	\$0.00		0	\$0.00
			,						
31363FNP3	Unavailable	30	\$2,005,955.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,005,955.80	100%	0	\$0.00		0	\$0.00
31363FNY4	Unavailable	92	\$9,931,671.95	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,931,671.95	100%	0	\$0.00		0	\$0.00
31363FPG1	Unavailable	26	\$3,376,980.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,376,980.72	100%	0	\$0.00		0	\$0.00
			**********			40.00			40.00
31363FQQ8	Unavailable	32	\$2,008,218.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,008,218.16	100%	0	\$0.00		0	\$0.00
31363FR46	Unavailable	30	\$2,009,528.23	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,009,528.23	100%	0	\$0.00		0	\$0.00
31363FSU7	Unavailable	841	\$84,452,094.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasio	841	\$84,452,094.16	100%	0	\$0.00	1111	0	\$0.00
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31363FSY9	Unavailable	17	\$1,668,007.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,668,007.46	100%	0	\$0.00		0	\$0.00
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31363FU42	Unavailable	5	\$518,535.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$518,535.88	100%	0	\$0.00		0	\$0.00
31363FV66	Unavailable	86	\$12,460,662.01	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,460,662.01	100%	0	\$0.00		0	\$0.00
31363FW73	Unavailable	37	\$3,993,082.82	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,993,082.82	100%	0	\$0.00		0	\$0.00

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31363FZB1	Unavailable	99	\$9,944,716.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	99	\$9,944,716.40	100%	0	\$0.00	11/1	0	\$0.00
			+			7		_	7 3333
31363FZZ8	Unavailable	14	\$1,652,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,652,800.00	100%	0	\$0.00		0	\$0.00
31363GA42	Unavailable	72	\$5,497,399.54	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,497,399.54	100%	0	\$0.00		0	\$0.00
21262CAD5	Linovoiloblo	21	¢1 470 406 99	100%	0	\$0.00	NI A	0	\$0.00
31363GAP5 Total	Unavailable	21 21	\$1,479,486.88 \$1,479,486.88	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		21	\$1,479,400.00	100 %	U	φυ.υυ		U	φυ.υυ
31363GB74	Unavailable	11	\$1,003,010.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,010.24	100%	0	\$0.00		0	\$0.00
31363GC99	Unavailable	388	\$46,364,187.77	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$46,364,187.77	100%	0	\$0.00		0	\$0.00
31363GCB4	Unavailable	17	\$1,011,035.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,011,035.88	100%	0	\$0.00		0	\$0.00
2126260110	** '111	4.1	Φ 7 .000.62 7 .00	1000		ф0,00	27.4	0	Φ0.00
31363GDH0	Unavailable	41	\$5,008,635.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,008,635.98	100%	0	\$0.00		0	\$0.00
31363GGH7	Unavailable	13	\$1,188,779.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,188,779.22	100%	0	\$0.00	·	0	\$0.00
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31363GLF5	Unavailable	198	\$20,038,548.85	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,038,548.85	100%	0	\$0.00		0	\$0.00
2126263770	TT	270	¢22.270.500.70	100%	0	¢0.00	NT A	0	ФО ОО
31363GVV9 Total	Unavailable	270 270	\$33,379,500.70 \$33,379,500.70	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		270	\$33,379,300.70	100 %	U	\$0.00		U	\$0.00
31363GXA3	Unavailable	219	\$16,979,481.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	219	\$16,979,481.37	100%	0	\$0.00	1111	0	\$0.00
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31363GXC9	Unavailable	1,001	\$46,192,913.43	100%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$46,192,913.43	100%	0	\$0.00		0	\$0.00
31363GXG0	Unavailable	652	\$53,662,068.24	100%	0	\$0.00	NA	0	\$0.00
Total		652	\$53,662,068.24	100%	0	\$0.00		0	\$0.00
31363HAT5	Unavailable	189	\$16,534,303.51	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$16,534,303.51	100%	0	\$0.00		0	\$0.00

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212614205	TT., 11.1	1 700	\$172.005.700.51	1000	0	Φ0.00	TAT A		¢0.00	
3136142F5	Unavailable	1,702	\$173,065,706.51	100%		· ·	NA	 	\$0.00	_
Total		1,702	\$173,065,706.51	100%	0	\$0.00		0	\$0.00	_
3136142G3	Unavailable	7,686	\$791,197,289.91	100%	0	\$0.00	NA	0	\$0.00	_
Total		7,686	\$791,197,289.91	100%	0	\$0.00		0	\$0.00	
3136142H1	Unavailable	4,549	\$498,539,543.32	100%		\$0.00	NA	0	\$0.00	
Total		4,549	\$498,539,543.32	100%	0	\$0.00		0	\$0.00	_
3136142J7	Unavailable	513	\$55,778,584.08	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaore	513	\$55,778,584.08	100%		\$0.00	1171	0	\$0.00	_
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31361XBU8	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	
										_
31361XBW4	NA	NA	NA		NA	NA	NA		NA	_
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	_
31363EKP9	Unavailable	14	\$1,017,257.00	100%	0	\$0.00	NA	0	\$0.00	_
Total	Ollavallable	14	\$1,017,257.00 \$1,017,257.00	100%		\$0.00	INA	0	\$0.00	_
Total		1-1	Ψ1,017,227.00	100 /0	-	ΨΟ•ΟΟ			ψυ.υυ	_
31363FAM4	Unavailable	111	\$11,209,795.89	100%	0	\$0.00	NA	0	\$0.00	_
Total		111	\$11,209,795.89	100%	0	\$0.00		0	\$0.00	
31363FAN2	Unavailable	117	\$11,210,138.67	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$11,210,138.67	100%	0	\$0.00		0	\$0.00	_
212625 A D7	TT '1.11	40	Φ4.07.6.707.07	1000	0	Φ0.00	NT A		¢0.00	_
31363FAP7	Unavailable	40 40	\$4,076,797.07 \$4,076,797.07	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
Total		40	\$4,070,797.07	100%	U	\$0.00		V	\$U.UU	_
31363FAR3	Unavailable	112	\$10,111,461.84	100%	0	\$0.00	NA	0	\$0.00	_
Total		112	\$10,111,461.84	100%	0	\$0.00		0	\$0.00	
31363FKE1	Unavailable	18	\$1,998,075.00	100%		· ·	NA	1	\$0.00	_
Total		18	\$1,998,075.00	100%	0	\$0.00		0	\$0.00	_
21262ETC6	T.I. associlable	6.1	¢6 127 077 11	1,0007	0	\$0.00	NT A	0	\$0.00	_
31363FTC6 Total	Unavailable	64 64	\$6,127,077.11 \$6,127,077.11	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
1 Otal		04	\$0,127,077.11	100%	U	\$0.00		U	\$0.00	_
31363FYD8	Unavailable	29	\$2,011,414.12	100%	0	\$0.00	NA	0	\$0.00	_
Total		29	\$2,011,414.12	100%		\$0.00		0	\$0.00	_
31363FZH8	Unavailable	12	\$1,009,416.85	100%		· ·	NA	0	\$0.00	_
Total		12	\$1,009,416.85	100%	0	\$0.00		0	\$0.00	

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31363G3U2	Unavailable	19	\$1,992,857.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,992,857.08	100%	0	\$0.00		0	\$0.00
31363GCE8	Unavailable	25	\$3,004,146.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,004,146.84	100%	0	\$0.00		0	\$0.00
31363GG95	Unavailable	10	\$1,107,760.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	10	\$1,107,760.37	100%	0	\$0.00	11/1	0	\$0.00
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31363GGN4	Unavailable	10	\$1,003,181.34	100%		\$0.00	NA	0	\$0.00
Total		10	\$1,003,181.34	100%	0	\$0.00		0	\$0.00
31363GGT1	Unavailable	23	\$2,519,644.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,519,644.31	100%	0	\$0.00		0	\$0.00
212626616	** '111	0.1	Φ2 004 22 C 02	1000	-	Φ0.00	27.4		Φ0.00
31363GGV6	Unavailable	21	\$2,004,336.92	100%		\$0.00	NA	0	\$0.00
Total		21	\$2,004,336.92	100%	0	\$0.00		0	\$0.00
31363GHL7	Unavailable	10	\$1,008,065.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,065.46	100%	0	\$0.00		0	\$0.00
31363GJQ4	Unavailable	37	\$3,016,317.60	100%		\$0.00	NA	0	\$0.00
<u>Total</u>		37	\$3,016,317.60	100%	0	\$0.00		0	\$0.00
31363GML1	Unavailable	53	\$5,052,654.49	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,052,654.49	100%	0	\$0.00		0	\$0.00
21262CN71	T.T.,	242	¢20 471 262 05	1000/		\$0.00	NT A	0	¢0.00
31363GN71 Total	Unavailable	243 243	\$20,471,263.95 \$20,471,263.95	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otai		243	\$20,471,203.95	100%	U	\$0.00		U	\$0.00
31363GNS5	Unavailable	25	\$2,048,740.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,048,740.35	100%	0	\$0.00		0	\$0.00
21262CNIII0	TT11-1-1-	10	¢1 002 120 10	1000/		\$0.00	NT A	0	\$0.00
31363GNU0	Unavailable	12 12	\$1,002,128.18 \$1,002,128.18	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		12	\$1,002,128.18	100%	U	\$0.00		U	\$0.00
31363GRH5	Unavailable	39	\$3,496,594.79	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,496,594.79	100%	0	\$0.00		0	\$0.00
31363GRX0	Unavailable	10	\$1,019,867.89	100%		\$0.00	NA	0	\$0.00
Total		10	\$1,019,867.89	100%	0	\$0.00		0	\$0.00
31363GS35	Unavailable	12	\$1,009,157.01	100%	0	\$0.00	NA	0	\$0.00
Total	3 222 3 3240 20	12	\$1,009,157.01	100%		\$0.00	_ ,, 1	0	\$0.00

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31363GS43	Unavailable	9	\$1,003,578.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,003,578.38	100%	0	\$0.00	11/1	0	\$0.00
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31363GSC5	Unavailable	53	\$5,113,915.69	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,113,915.69	100%	0	\$0.00		0	\$0.00
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31363GSG6	Unavailable	100	\$10,226,317.90	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,226,317.90	100%	0	\$0.00		0	\$0.00
31363GU40	Unavailable	159	\$20,485,486.76	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,485,486.76	100%	0	\$0.00		0	\$0.00
31363GUR9	Unavailable	74	\$10,020,438.84	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	74	\$10,020,438.84 \$10,020,438.84	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		/-	\$10,020,436.64	100 %	U	φυ.υυ		U	φυ.υυ
31363GWZ9	Unavailable	14	\$1,004,352.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	14	\$1,004,352.59	100%	0	\$0.00	11/1	0	\$0.00
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31363GX88	Unavailable	33	\$3,058,186.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,058,186.92	100%	0	\$0.00		0	\$0.00
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31363GXR6	Unavailable	22	\$2,039,604.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,039,604.29	100%	0	\$0.00		0	\$0.00
31363GXU9	Unavailable	166	\$15,803,912.81	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$15,803,912.81	100%	0	\$0.00		0	\$0.00
31363GXZ8	Unavailable	172	\$16,762,933.65	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,762,933.65	100%	0	\$0.00		0	\$0.00
31363GZU7	Unavailable	39	\$3,992,229.63	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	39	\$3,992,229.63	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		37	Ψ5,772,227.05	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00
31363H3F3	Unavailable	67	\$7,681,465.75	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,681,465.75	100%	0	\$0.00		0	\$0.00
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31363H3J5	Unavailable	18	\$2,016,603.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,603.93	100%	0	\$0.00		0	\$0.00
31363H4Q8	Unavailable	539	\$30,328,345.70	100%	0	\$0.00	NA	0	\$0.00
Total		539	\$30,328,345.70	100%	0	\$0.00		0	\$0.00
31363HA24	Unavailable	542	\$57,777,930.20	100%	0	\$0.00	NA	0	\$0.00
Total		542	\$57,777,930.20	100%	0	\$0.00		0	\$0.00

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31363HAP3	Unavailable	107	\$10,016,544.67	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	107	\$10,016,544.67	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		107	\$10,010,544.07	100 /0	U	ψ0.00		U	φ0.00
31363HAR9	Unavailable	122	\$10,555,693.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	122	\$10,555,693.42	100%	0	\$0.00	1111	0	\$0.00
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31363HB56	Unavailable	35	\$4,434,686.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,434,686.09	100%	0	\$0.00		0	\$0.00
31363HB64	Unavailable	377	\$36,855,022.25	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	377	\$36,855,022.25	100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		311	\$30,033,022.23	100 %	U	\$0.00		U	φυ.υυ
31363HBM9	Unavailable	20	\$1,526,829.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,526,829.23	100%	0	\$0.00		0	\$0.00
31363HBS6	Unavailable	51	\$4,097,455.16	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,097,455.16	100%	0	\$0.00		0	\$0.00
						40.00			+
31363HD39	Unavailable	22	\$2,472,145.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,472,145.32	100%	0	\$0.00		0	\$0.00
31363HD47	Unavailable	34	\$4,096,087.36	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	34	\$4,096,087.36	100%	0	\$0.00	1111	0	\$0.00
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31363HDF2	Unavailable	59	\$6,010,071.26	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,010,071.26	100%	0	\$0.00		0	\$0.00
31363HE95	Unavailable	33	\$3,001,041.81	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,001,041.81	100%	0	\$0.00		0	\$0.00
31363HEC8	Unavailable	505	\$49,908,587.47	100%	0	\$0.00	NA	0	\$0.00
Total		505	\$49,908,587.47	100%	0	\$0.00		0	\$0.00
31363HED6	Unavailable	273	\$24,639,221.26	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$24,639,221.26	100%	0	\$0.00		0	\$0.00
31363HEE4	Unavailable	43	\$5,064,271.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,064,271.19	100%	0	\$0.00		0	\$0.00
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31363HF86	Unavailable	27 27	\$2,002,854.61	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00
Total		21	\$2,002,854.61	100%	U	\$0.00		U	\$U.UU
31363HFY9	Unavailable	31	\$3,011,384.80	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	31	\$3,011,384.80	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
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31363HG44	Unavailable	37	\$3,252,573.76	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,252,573.76	100%	0	\$0.00		0	\$0.00
31363ННН4	Unavailable	42	\$5,120,799.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,120,799.94	100%	0	\$0.00		0	\$0.00
31363HHR2	Unavailable	13	\$1,619,287.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,619,287.39	100%	0	\$0.00		0	\$0.00
31363НЈ82	Unavailable	11	\$1,009,244.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,244.57	100%	0	\$0.00		0	\$0.00
31363НЈ90	Unavailable	62	\$5,001,560.44	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	62	\$5,001,560.44 \$5,001,560.44	100%	0	\$0.00	NA	0	\$0.00 \$0.00
Total		02	ψ2,001,200.44	100 /0	U	φοισσ			ψ0.00
31363HJW9	Unavailable	9	\$1,010,669.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,669.92	100%	0	\$0.00		0	\$0.00
31363HJX7	Unavailable	13	\$1,015,875.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,015,875.82	100%	0	\$0.00		0	\$0.00
31363HK56	Unavailable	270	\$19,044,491.39	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		270	\$19,044,491.39	100%	0	\$0.00		0	\$0.00
31363HK64	Unavailable	664	\$44,610,592.40	100%	0	\$0.00	NA	0	\$0.00
Total		664	\$44,610,592.40	100%	0	\$0.00		0	\$0.00
31363HKA5	Unavailable	205	\$18,567,635.63	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		205	\$18,567,635.63	100%	0	\$0.00		0	\$0.00
31363HKP2	Unavailable	156	\$18,172,281.41	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,172,281.41	100%	0	\$0.00		0	\$0.00
31363HKT4	Unavailable	348	\$44,717,834.75	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	348	\$44,717,834.75	100%	0	\$0.00	1171	0	\$ 0.00
31363HKU1	Unavailable	93	\$12,346,686.67	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,346,686.67	100%	0	\$0.00		0	\$0.00
31363HKV9	Unavailable	395	\$51,213,164.83	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	395	\$51,213,164.83	100%	0	\$0.00	1111	0	\$0.00
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31363HKW7	Unavailable	57	\$7,247,288.88	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,247,288.88	100%	0	\$0.00		0	\$0.00

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31363HKX5	Unavailable	260	\$16,424,272.42	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$16,424,272.42	100%	0	\$0.00		0	\$0.00
31363HKY3	Unavailable	155	\$9,114,122.14	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,114,122.14	100%	0	\$0.00		0	\$0.00
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31363HLX4	Unavailable	33	\$3,620,500.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,620,500.26	100%	0	\$0.00		0	\$0.00
31363HMM7	Unavailable	13	\$1,005,806.43	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	13	\$1,005,806.43	100%	0	\$0.00	1111	0	\$0.00
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31363HNL8	Unavailable	36	\$4,059,606.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,059,606.31	100%	0	\$0.00		0	\$0.00
31363HNR5	Unavailable	50	\$6,062,618.71	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,062,618.71	100%	0	\$0.00		0	\$0.00
31363HP28	Unavailable	34	\$2,995,131.95	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,995,131.95	100%	0	\$0.00		0	\$0.00
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31363HPR3	Unavailable	32	\$3,018,776.61	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		32	\$3,018,776.61	100%	0	\$0.00		0	\$0.00
31363HQ43	Unavailable	46	\$5,005,269.51	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,005,269.51	100%	0	\$0.00		0	\$0.00
31363HTC2	Unavailable	218	\$21,449,731.40	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$21,449,731.40	100%	0	\$0.00		0	\$0.00
31363HTG3	Unavailable	98	\$9,151,950.34	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,151,950.34	100%	0	\$0.00		0	\$0.00
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31363HTP3	Unavailable	43	\$4,124,063.01	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,124,063.01	100%	0	\$0.00		0	\$0.00
31363HUR7	Unavailable	15	\$1,012,996.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,012,996.21	100%	0	\$0.00		0	\$0.00
31363HVY1	Unavailable	17	\$1,963,201.15	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	17	\$1,963,201.15	100%	0	\$0.00	1 17 1	0	\$0.00
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31363HYE2	Unavailable	27	\$2,036,531.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,036,531.92	100%	0	\$0.00		0	\$0.00

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31363HYM4	Unavailable	88	\$10.257.760.25	100%	0	\$0.00	NI A	0	\$0.00
	Unavanable	88	\$10,257,769.25			·	NA		
Total		86	\$10,257,769.25	100%	0	\$0.00		0	\$0.00
31363JA79	Unavailable	205	\$18,923,087.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	205	\$18,923,087.70	100%		\$0.00	1171	0	\$0.00
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31363JA87	Unavailable	379	\$29,721,364.52	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$29,721,364.52	100%	0	\$0.00		0	\$0.00
212621630	TT	277	¢25 000 471 46	1000	0	¢0.00	NT A	0	ФО ОО
31363JCY8	Unavailable	277 277	\$25,808,471.46 \$25,808,471.46	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
<u>Total</u>		211	\$25,808,471.40	100%	U	\$0.00		U	\$0.00
31363JCZ5	Unavailable	148	\$13,019,069.88	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$13,019,069.88	100%	0	\$0.00		0	\$0.00
31363JDJ0	Unavailable	13	\$1,073,125.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,073,125.34	100%	0	\$0.00		0	\$0.00
31363JEZ3	Unavailable	191	\$20,844,859.66	100%		\$0.00	NA		\$0.00
Total		191	\$20,844,859.66	100%	0	\$0.00		0	\$0.00
31363JGQ1	Unavailable	16	\$1,007,131.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,007,131.69	100%		\$ 0.00	1171	0	\$0.00
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31363JQY3	Unavailable	14	\$1,210,373.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,210,373.04	100%	0	\$0.00		0	\$0.00
3136142S7	Unavailable	1,202	\$121,357,726.40	100%	0	\$0.00	NA	0	\$0.00
Total		1,202	\$121,357,726.40	100%	0	\$0.00		0	\$0.00
3136142T5	Unavailable	6,535	\$669,914,309.33	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	6,535	\$669,914,309.33	100%	1	\$0.00	1,11	0	\$0.00
		3,222	+		,	7			7 0000
3136142U2	Unavailable	5,024	\$533,963,206.38	100%	0	\$0.00	NA	0	\$0.00
Total		5,024	\$533,963,206.38	100%	0	\$0.00		0	\$0.00
3136143E7	Unavailable	1,442	\$171,442,487.29	100%	0	\$0.00	NA	0	\$0.00
Total		1,442	\$171,442,487.29	100%	0	\$0.00		0	\$0.00
31361XB95	NA	NA	NA	NI A	NA	NA	NI A	NA	NA
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA	NA NA
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31361XCA1	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA

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31361XCB9	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA		NA	NA
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31362NZD1	Unavailable	25	\$15,528,984.00	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		25	\$15,528,984.00	100%	0	\$0.00		0	\$0.00
31362NZE9	Unavailable	21	\$15,389,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$15,389,960.00	100%	0	\$0.00		0	\$0.00
31363EWK7	Unavailable	75	\$5,091,903.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	75 75	\$5,091,903.00	100%	0	\$0.00	1 17 1	0	\$0.00
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31363FXW7	Unavailable	328	\$41,487,235.40	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$41,487,235.40	100%	0	\$0.00		0	\$0.00
31363G3S7	Unavailable	34	\$3,268,263.51	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,268,263.51	100%	0	\$0.00		0	\$0.00
31363G5H9	Unavailable	207	\$19,662,247.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	207	\$19,662,247.48	100%	0	\$0.00	1171	0	\$0.00
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31363GFX3	Unavailable	9	\$1,022,580.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,022,580.32	100%	0	\$0.00		0	\$0.00
31363HBT4	Unavailable	9	\$1,024,697.77	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	9	\$1,024,697.77 \$1,024,697.77	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total			Ψ1,024,071.77	100 /	U	ψ0.00		U	ψυ.υυ
31363HGS1	Unavailable	35	\$3,009,401.99	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,009,401.99	100%	0	\$0.00		0	\$0.00
31363HY44	Unavailable	12	\$1,021,254.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,021,254.59	100%	0	\$0.00		0	\$0.00
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31363J4U5	Unavailable	33	\$2,999,720.40	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,999,720.40	100%	0	\$0.00		0	\$0.00
31363J5L4	Unavailable	21	\$2,144,981.17	100%	0	\$0.00	NA	-	\$0.00
Total		21	\$2,144,981.17	100%	0	\$0.00		0	\$0.00
31363J6D1	Unavailable	44	\$5,115,385.50	100%	0	\$0.00	NA	0	\$0.00
Total	Jan. allacio	44	\$5,115,385.50	100%	0	\$0.00	2 12 1	0	\$0.00
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31363J6L3	Unavailable	10	\$984,416.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$984,416.31	100%	0	\$0.00		0	\$0.00

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31363J6W9	Unavailable	108	\$10,245,853.82	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,245,853.82	100%	0	\$0.00		0	\$0.00
31363ЈЈВ1	Unavailable	99	\$10,063,039.54	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,063,039.54	100%	0	\$0.00		0	\$0.00
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31363JMR2	Unavailable	16	\$1,464,098.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,464,098.52	100%	0	\$0.00		0	\$0.00
31363JNG5	Unavailable	38	\$5,122,674.03	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	38	\$5,122,674.03	100%	0	\$0.00	IVA	0	\$0.00
Total		50	ψο,122,074.00	100 /6		ψ0.00			ψ υ.υ υ
31363JNH3	Unavailable	77	\$10,236,414.80	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,236,414.80	100%	0	\$0.00		0	\$0.00
31363JNK6	Unavailable	75	\$10,246,434.93	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,246,434.93	100%	0	\$0.00		0	\$0.00
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31363JNN0	Unavailable	154	\$20,478,658.51	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,478,658.51	100%	0	\$0.00		0	\$0.00
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31363JNP5	Unavailable	31 31	\$4,070,965.30 \$4,070,965.30	100%	0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		31	\$ 4,070,905.50	100%	U	\$0.00		U	\$0.00
31363JNQ3	Unavailable	75	\$10,238,632.24	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,238,632.24	100%	0	\$0.00		0	\$0.00
31363JNV2	Unavailable	41	\$5,103,711.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,103,711.06	100%	0	\$0.00		0	\$0.00
31363JNZ3	Unavailable	110	\$10,241,793.11	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,241,793.11	100%	0	\$0.00		0	\$0.00
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31363JPH1	Unavailable	14	\$1,021,757.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,021,757.33	100%	0	\$0.00		0	\$0.00
31363JSB1	Unavailable	16	\$1,222,026.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,222,026.59	100%	0	\$0.00		0	\$0.00
31363JSM7	Unavailable	197	\$20,384,164.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	197	\$20,384,164.68	100%	0	\$0.00	1111	0	\$0.00
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31363JSV7	Unavailable	189	\$18,353,690.50	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,353,690.50	100%	0	\$0.00		0	\$0.00

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31363JSY1	Unavailable	101	\$11,212,687.56	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	101	\$11,212,687.56	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		101	\$11,212,007.50	100 /0	-	ψ0.00		U	φ0.00
31363JUU6	Unavailable	15	\$1,002,181.21	100%	0	\$0.00	NA	0	\$0.00
Total	0 330 7 (1330 0 3 3	15	\$1,002,181.21	100%	0	\$0.00		0	\$0.00
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31363JVW1	Unavailable	76	\$4,645,565.46	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,645,565.46	100%	0	\$0.00		0	\$0.00
31363JWH3	Unavailable	15	\$880,367.78	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	15	\$880,367.78	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		13	φοου,307.70	100 /0		ψ0.00		U	φυ.υυ
31363JWJ9	Unavailable	12	\$814,989.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$814,989.51	100%	0	\$0.00		0	\$0.00
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31363JWN0	Unavailable	24	\$1,954,828.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,954,828.89	100%	0	\$0.00		0	\$0.00
31363JWT7	Unavailable	34	\$1,997,970.58	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,997,970.58	100%	0	\$0.00		0	\$0.00
31363JXD1	Unavailable	284	\$27,496,247.42	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$27,496,247.42	100%	0	\$0.00		0	\$0.00
31363JXF6	Unavailable	383	\$38,162,770.63	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$38,162,770.63	100%	0	\$0.00		0	\$0.00
31363JXG4	Unavailable	189	\$20,515,769.91	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,515,769.91	100%	0	\$0.00		0	\$0.00
31363JYV0	Unavailable	51	\$5,718,614.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,718,614.84	100%	0	\$0.00	·	0	\$0.00
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31363JZR8	Unavailable	136	\$15,781,091.83	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,781,091.83	100%	0	\$0.00		0	\$0.00
31363JZX5	Unavailable	239	\$25,075,739.97	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$25,075,739.97	100%	0	\$0.00		0	\$0.00
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31363K2B6	Unavailable	31	\$2,502,977.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,502,977.97	100%	0	\$0.00		0	\$0.00
31363K2X8	Unavailable	153	\$9,749,637.16	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	153	\$9,749,637.16 \$9,749,637.16	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31363K2Y6	Unavailable	176	\$22,512,748.85	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$22,512,748.85	100%	0	\$0.00		0	\$0.00
31363K2Z3	Unavailable	104	\$8,844,820.28	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,844,820.28	100%	0	\$0.00		0	\$0.00
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31363K3S8	Unavailable	32	\$2,328,581.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,328,581.93	100%	0	\$0.00		0	\$0.00
31363K3U3	Unavailable	102	\$9,950,167.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	102	\$9,950,167.92	100%	0	\$0.00	1111	0	\$0.00
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31363K4G3	Unavailable	301	\$34,827,909.27	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$34,827,909.27	100%	0	\$0.00		0	\$0.00
31363K5B3	Unavailable	124	\$11,833,543.25	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,833,543.25	100%	0	\$0.00		0	\$0.00
31363K5H0	Unavailable	156	\$15,461,342.83	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,461,342.83	100%	0	\$0.00		0	\$0.00
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31363K5J6	Unavailable	69	\$7,357,907.80	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		69	\$7,357,907.80	100%	0	\$0.00		0	\$0.00
31363K5N7	Unavailable	130	\$12,106,305.31	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,106,305.31	100%	0	\$0.00		0	\$0.00
31363K5P2	Unavailable	118	\$11,297,485.77	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,297,485.77	100%	0	\$0.00		0	\$0.00
31363KA43	Unavailable	95	\$8,009,698.83	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,009,698.83	100%	0	\$0.00		0	\$0.00
31363KAC5	Unavailable	254	\$31,811,405.06	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$31,811,405.06	100%	0	\$0.00		0	\$0.00
31363KB83	Unavailable	53	\$6,955,549.66	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,955,549.66	100%	0	\$0.00		0	\$0.00
31363KCR0	Unavailable	25	\$2,526,424.74	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	25	\$2,526,424.74	100%	0	\$0.00	NA	0	\$0.00
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31363KCU3	Unavailable	23	\$1,830,428.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,830,428.71	100%	0	\$0.00		0	\$0.00

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31363KCV1	Unavailable	32	\$2,910,912.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,910,912.16	100%	0	\$0.00		0	\$0.00
31363KCW9	Unavailable	42	\$3,237,924.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,237,924.81	100%	0	\$0.00		0	\$0.00
31363KCX7	Unavailable	55	\$4,948,743.25	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,948,743.25	100%	0	\$0.00		0	\$0.00
31363KCY5	Unavailable	60	\$5,837,730.58	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,837,730.58	100%	0	\$0.00		0	\$0.00
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31363KCZ2	Unavailable	43 43	\$3,590,923.61	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		43	\$3,590,923.61	100%	U	\$0.00		U	\$0.00
31363KEQ0	Unavailable	13	\$1,006,530.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,006,530.55	100%	0	\$0.00	1171	0	\$0.00
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31363KEW7	Unavailable	35	\$2,993,580.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,993,580.35	100%	0	\$0.00		0	\$0.00
31363KF71	Unavailable	52	\$6,617,382.96	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,617,382.96	100%	0	\$0.00		0	\$0.00
31363KF97	Unavailable	36	\$4,275,156.64	100%	0	\$0.00	NA	0	\$0.00
Total	C HW V WHIWE TO	36	\$4,275,156.64	100%	0	\$0.00	- 1111	0	\$0.00
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31363KGA3	Unavailable	36	\$4,721,022.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,721,022.77	100%	0	\$0.00		0	\$0.00
31363KGM7	Unavailable	29	\$2,042,168.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,042,168.31	100%	0	\$0.00		0	\$0.00
31363KGY1	Unavailable	47	\$5,123,843.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,123,843.81	100%	0	\$0.00		0	\$0.00
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31363KLT6	Unavailable	125	\$13,586,407.02	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,586,407.02	100%	0	\$0.00		0	\$0.00
31363KN49	Unavailable	153	\$17,729,878.40	100%	0	\$0.00	NA	0	\$0.00
Total	C TAW (MITWE TO	153	\$17,729,878.40	100%	0	\$0.00		0	\$0.00
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31363KND9	Unavailable	137	\$13,716,442.36	100%	0	\$0.00	NA	0	\$0.00
Total	Ι Τ	137	\$13,716,442.36	100%	0	\$0.00		0	\$0.00

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31363KNU1	Unavailable	26	\$2,662,421,05	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	26	\$2,662,421.95	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		20	\$2,662,421.95	100%	U	\$0.00		U	\$U.UU
31363KRU7	Unavailable	38	\$5,032,833.98	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$5,032,833.98	100%	0	\$0.00	1171	0	\$0.00
Total		30	ψ5,052,055.70	100 /0	U	ψ0.00		U	Ψ0.00
31363KU66	Unavailable	28	\$3,514,027.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,514,027.71	100%	0	\$0.00		0	\$0.00
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31363KUH2	Unavailable	33 33	\$3,002,150.51	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		33	\$3,002,150.51	100%	U	\$0.00		U	\$0.00
31363KWK3	Unavailable	86	\$7,522,747.27	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,522,747.27	100%	0	\$0.00		0	\$0.00
31363KWL1	Unavailable	82	\$7,358,151.10	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,358,151.10	100%	0	\$0.00		0	\$0.00
31363KX48	Unavailable	50	\$5,117,273.24	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,117,273.24	100%	0	\$0.00		0	\$0.00
31363LBZ1	Unavailable	13	\$1,514,402.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	13	\$1,514,402.20	100%	0	\$0.00	1111	0	\$0.00
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31363LCC1	Unavailable	14	\$1,375,809.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,375,809.42	100%	0	\$0.00		0	\$0.00
31363LFB0	Unavailable	668	\$70,323,906.60	100%	0	\$0.00	NA	0	\$0.00
Total		668	\$70,323,906.60	100%	0	\$0.00		0	\$0.00
31363LFE4	Unavailable	159	\$17,590,351.14	100%	0	\$0.00	NA	0	\$0.00
Total	CTM (unitual to	159	\$17,590,351.14	100%	0	\$0.00	1 (1 1	0	\$0.00
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31363LFF1	Unavailable	171	\$19,153,608.76	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,153,608.76	100%	0	\$0.00		0	\$0.00
31363LFG9	Unavailable	174	\$18,744,525.34	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$18,744,525.34	100%	0	\$0.00		0	\$0.00
31363LFH7	Unavailable	258	\$23,757,424.98	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$23,757,424.98	100%	0	\$0.00		0	\$0.00
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31363LFJ3	Unavailable	133	\$12,001,511.52	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,001,511.52	100%	0	\$0.00		0	\$0.00

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31363LG45	Unavailable	150	¢14 990 050 27	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	150	\$14,880,059.27	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		150	\$14,880,059.27	100%	U	\$0.00		U	\$0.00
31363LG52	Unavailable	74	\$7,622,122.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	74	\$7,622,122.95	100%	0	\$0.00	11/1	0	\$0.00
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31363LG60	Unavailable	30	\$3,039,770.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,039,770.01	100%	0	\$0.00		0	\$0.00
31363LG86	Unavailable	528	\$47,460,091.43	100%	0	\$0.00	NA	0	\$0.00
Total		528	\$47,460,091.43	100%	0	\$0.00		0	\$0.00
31363LG94	Unavailable	327	\$28,272,082.83	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$28,272,082.83	100%	0	\$0.00		0	\$0.00
		101	****			40.00			+0.00
31363LGR4	Unavailable	104	\$10,753,682.54	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,753,682.54	100%	0	\$0.00		0	\$0.00
31363LHA0	Unavailable	138	\$9,770,944.04	100%	0	\$0.00	NA	0	\$0.00
Total	C NW (WINGS T	138	\$9,770,944.04	100%	0	\$0.00	-,	0	\$0.00
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31363LJL4	Unavailable	36	\$3,649,468.87	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,649,468.87	100%	0	\$0.00		0	\$0.00
212627 77 52		216	****	100%	-	40.00	37.	0	40.00
31363LJM2	Unavailable	316	\$32,373,282.17	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$32,373,282.17	100%	0	\$0.00		0	\$0.00
31363LK57	Unavailable	28	\$2,242,035.82	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,242,035.82	100%	0	\$0.00		0	\$0.00
31363LMY2	Unavailable	42	\$4,900,732.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,900,732.68	100%	0	\$0.00		0	\$0.00
31363LPB9	Unavailable	82	\$8,532,846.44	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,532,846.44	100%	0	\$0.00		0	\$0.00
31363LPL7	Unavailable	133	\$11,001,748.59	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$11,001,748.59	100%	0	\$0.00		0	\$0.00
31363LPM5	Unavailable	179	\$15,719,015.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	179	\$15,719,015.53	100%	0	\$0.00	1111	0	\$0.00
		-1/	720,27,020,00	230 /0		4000			40100
31363LUY3	Unavailable	59	\$4,268,188.03	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,268,188.03	100%	0	\$0.00		0	\$0.00

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31363LVA4	Unavailable	57	\$7,035,639.76	100%	1	\$0.00	NA	1	\$0.00
Total		57	\$7,035,639.76	100%	0	\$0.00		0	\$0.00
3136142X6	Unavailable	594	\$59,817,780.56	100%	0	\$0.00	NA	0	\$0.00
Total		594	\$59,817,780.56	100%	0	\$0.00		0	\$0.00
3136142Y4	Unavailable	3,934	\$382,755,371.11	100%	0	\$0.00	NA		\$0.00
Total		3,934	\$382,755,371.11	100%	0	\$0.00		0	\$0.00
3136142Z1	Unavailable	5,559	\$568,534,729.53	100%	0	\$0.00	NA	0	\$0.00
Total		5,559	\$568,534,729.53	100%	0	\$0.00		0	\$0.00
3136143L1	Unavailable	2,433	\$272,706,257.38	100%	0	\$0.00	NA		\$0.00
Total		2,433	\$272,706,257.38	100%	0	\$0.00		0	\$0.00
3136143P2	Unavailable	223	\$27,473,938.57	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaole	223	\$27,473,938.57 \$27,473,938.57	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		223	Ψ21,413,230.31	100 /	U	φοισσ			ψυ.υυ
31361XB87	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XCD5	NA	NA	NA	NA		NA	NA	1	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NZQ2	Unavailable	50	\$43,551,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$43,551,805.00	100%	0	\$0.00		0	\$0.00
31363H3W6	Unavailable	55	\$5,037,118.41	100%		\$0.00	NA		\$0.00
<u>Total</u>		55	\$5,037,118.41	100%	0	\$0.00		0	\$0.00
31363HQ68	Unavailable	23	\$2,528,006.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,528,006.10	100%	0	\$0.00		0	\$0.00
31363JCC6	Unavailable	18	\$2,003,067.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$2,003,067.06	100%	0	\$0.00	Т	0	\$0.00
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31363ЈН64	Unavailable	224	\$28,515,576.70	100%	_	\$0.00	NA	0	\$0.00
Total		224	\$28,515,576.70	100%	0	\$0.00		0	\$0.00
31363KL58	Unavailable	23	\$1,537,312.11	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	23	\$1,537,312.11 \$1,537,312.11	100%	0	\$0.00	INA	0	\$0.00
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31363KRJ2	Unavailable	114	\$12,065,687.29	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,065,687.29	100%	0	\$0.00		0	\$0.00

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31363L3S6	Unavailable	65	\$6,507,886.82	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,507,886.82	100%	0	\$0.00		0	\$0.00
31363L4J5	Unavailable	13	\$884,543.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$884,543.92	100%	0	\$0.00		0	\$0.00
31363L6N4	Unavailable	34	\$4,216,947.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,216,947.52	100%	0	\$0.00		0	\$0.00
31363L6R5	Unavailable	653	\$67,533,925.08	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	653	\$67,533,925.08	100%	0	\$0.00	1171	0	\$0.00
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31363L6S3	Unavailable	645	\$62,179,339.58	100%	0	\$0.00	NA	0	\$0.00
Total		645	\$62,179,339.58	100%	0	\$0.00		0	\$0.00
31363L6T1	Unavailable	338	\$31,592,912.30	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$31,592,912.30	100%	0	\$0.00		0	\$0.00
31363L6U8	Unavailable	318	\$32,666,537.58	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$32,666,537.58	100%	0	\$0.00		0	\$0.00
212621 6146	TT '1.11	200	\$20,421,625,42	1000	0	Φ0.00	NT A	-	¢0.00
31363L6V6	Unavailable	289 289	\$30,421,635.42	100%	0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		209	\$30,421,635.42	100%	U	\$0.00		U	\$0.00
31363L6W4	Unavailable	261	\$27,724,793.29	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$27,724,793.29	100%	0	\$0.00		0	\$0.00
31363LFK0	Unavailable	7	\$1,014,385.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,385.07	100%	0	\$0.00		0	\$0.00
31363LHL6	Unavailable	35	\$5,046,654.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,046,654.50	100%	0	\$0.00		0	\$0.00
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31363LLB3	Unavailable	43	\$3,019,908.25	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,019,908.25	100%	0	\$0.00		0	\$0.00
31363LMQ9	Unavailable	199	\$14,347,834.59	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$14,347,834.59	100%	0	\$0.00		0	\$0.00
31363LMR7	Unavailable	203	\$14,682,317.04	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	203	\$14,682,317.04	100%	0	\$0.00	NA	0	\$0.00
1 Otai		403	Ψ17,002,317.04	100 70	U	φυ•υυ		U	φυ•υυ
31363LN21	Unavailable	55	\$5,066,722.38	100%	0	\$0.00	NA	0	\$0.00
Total	c ma , amadic	55	\$5,066,722.38	100%	0	\$0.00	1111	0	\$0.00

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31363LQT9	Unavailable	16	\$2,032,289.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,032,289.58	100%	0	\$0.00		0	\$0.00
31363LRD3	Unavailable	13	\$1,002,248.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,248.88	100%	0	\$0.00		0	\$0.00
31363LRT8	Unavailable	37	\$4,003,288.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,003,288.68	100%	0	\$0.00		0	\$0.00
31363LSQ3	Unavailable	151	\$14,244,008.55	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,244,008.55	100%	0	\$0.00	·	0	\$0.00
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31363LST7	Unavailable	140	\$15,296,857.89	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,296,857.89	100%	0	\$0.00		0	\$0.00
31363LWD7	Unavailable	38	\$3,570,936.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,570,936.78	100%	0	\$0.00		0	\$0.00
31363LWV7	Unavailable	81	\$10,237,354.86	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,237,354.86	100%	0	\$0.00		0	\$0.00
31363LWX3	Unavailable	96	\$12,696,922.30	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		96	\$12,696,922.30	100%	0	\$0.00		0	\$0.00
31363LWY1	Unavailable	76	\$10,245,545.75	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,245,545.75	100%	0	\$0.00	·	0	\$0.00
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31363LXB0	Unavailable	108	\$10,234,379.18	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,234,379.18	100%	0	\$0.00		0	\$0.00
31363LXM6	Unavailable	165	\$12,268,513.16	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$12,268,513.16	100%	0	\$0.00		0	\$0.00
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31363LYU7	Unavailable	9	\$1,003,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,600.00	100%	0	\$0.00		0	\$0.00
31363LZH5	Unavailable	15	\$1,984,371.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,984,371.40	100%	0	\$0.00		0	\$0.00
21262144100	T.T.,	262	\$20.205.4C0.04	1000	0	¢0.00	NT A	0	¢0.00
31363M4B0	Unavailable	263	\$28,205,460.04	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$28,205,460.04	100%	0	\$0.00		0	\$0.00
	**	327	ф22 01 <i>C C</i> 05 05	100%	0	Φ0.00	27.4	0	#0.00
31363M4L8	Unavailable	377	\$33,016,685.95	[[][][]	() !	\$0.00	NA	() !	\$0.00

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31363M4Z7	Unavailable	48	\$6,081,117.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,081,117.00	100%	0	\$0.00		0	\$0.00
31363MBJ5	Unavailable	34	\$3,035,498.50	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,035,498.50	100%	0	\$0.00		0	\$0.00
31363MDS3	Unavailable	12	\$1,008,967.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,967.10	100%	0	\$0.00		0	\$0.00
31363MEB9	Unavailable	9	\$1,022,886.94	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавте	9	\$1,022,886.94	100%	0	\$0.00	1111	0	\$0.00
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31363MF28	Unavailable	56	\$5,191,484.93	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,191,484.93	100%	0	\$0.00		0	\$0.00
31363MFA0	Unavailable	11	\$1,011,186.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,186.98	100%	0	\$0.00		0	\$0.00
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31363MFD4	Unavailable	231	\$25,518,158.00	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$25,518,158.00	100%	0	\$0.00		0	\$0.00
21262MEH5	Linavailabla	42	\$4,001,072,74	1000/	0	\$0.00	NIA	0	\$0.00
31363MFH5 Total	Unavailable	43 43	\$4,081,073.74 \$4,081,073.74	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31363MFZ5	Unavailable	95	\$7,879,327.81	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,879,327.81	100%	0	\$0.00		0	\$0.00
31363MG27	Unavailable	95	\$10,275,360.24	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,275,360.24	100%	0	\$0.00		0	\$0.00
31363MH34	Unavailable	102	\$13,280,975.37	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,280,975.37	100%	0	\$0.00	·	0	\$0.00
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31363MK55	Unavailable	112	\$11,214,278.18	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,214,278.18	100%	0	\$0.00		0	\$0.00
31363MLL9	Unavailable	24	\$2,004,954.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,004,954.86	100%	0	\$0.00		0	\$0.00
31363MLP0	Unavailable	16	\$1,935,304.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	16	\$1,935,304.73	100%	0	\$0.00	1111	0	\$0.00
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31363MN86	Unavailable	37	\$3,710,247.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,710,247.68	100%	0	\$0.00	_	0	\$0.00

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31363MN94	Unavailable	281	\$26,263,540.71	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$26,263,540.71	100%	0	\$0.00		0	\$0.00
31363MND5	Unavailable	13	\$1,009,590.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,590.75	100%	0	\$0.00		0	\$0.00
31363MNN3	Unavailable	62	\$6,394,208.44	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,394,208.44	100%	0	\$0.00		0	\$0.00
31363MU54	Unavailable	101	\$12,880,173.90	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,880,173.90	100%	0	\$0.00		0	\$0.00
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31363MW60	Unavailable	24	\$2,719,651.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,719,651.69	100%	0	\$0.00		0	\$0.00
31363MWG8	Unavailable	82	\$8,328,368.77	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,328,368.77	100%	0	\$0.00		0	\$0.00
31363MWH6	Unavailable	81	\$8,924,964.72	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,924,964.72	100%	0	\$0.00		0	\$0.00
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31363MWK9	Unavailable	18	\$2,054,558.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,054,558.98	100%	0	\$0.00		0	\$0.00
31363MWM5	Unavailable	4	\$670,838.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$670,838.17	100%	0	\$0.00		0	\$0.00
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31363MWQ6	Unavailable	44	\$5,335,872.93	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,335,872.93	100%	0	\$0.00		0	\$0.00
31363MWR4	Unavailable	92	\$11,254,780.98	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,254,780.98	100%	0	\$0.00		0	\$0.00
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31363MWW3	Unavailable	49	\$6,013,537.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,013,537.85	100%	0	\$0.00		0	\$0.00
31363MWX1	Unavailable	148	\$15,725,250.43	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,725,250.43	100%	0	\$0.00		0	\$0.00
212(2) 433/7/	T.T.,	20.4	¢20.046.729.57	1000	0	\$0.00	N.T.A	0	\$0.00
31363MWZ6	Unavailable	284	\$29,946,738.57	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$29,946,738.57	100%	0	\$0.00		0	\$0.00
31363MXA0	Unavailable	48	\$5,119,188.00	100%	0	\$0.00	NA	0	\$0.00
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31363MY84	Unavailable	20	\$2,004,807.26	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	20	\$2,004,807.26 \$2,004,807.26	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		20	\$2,004,007.20	100 %	U	φυ.υυ		U	φυ.υυ
31363MYX9	Unavailable	111	\$10,148,596.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	111	\$10,148,596.28	100%	0	\$0.00	1111	0	\$0.00
2 0 0 0			\$10 , 110,000 0120	20070		Ψ0,00			4000
31363MZT7	Unavailable	63	\$6,002,955.87	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,002,955.87	100%	0	\$0.00		0	\$0.00
31363NAS4	Unavailable	47	\$2,952,394.74	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,952,394.74	100%	0	\$0.00		0	\$0.00
31363NCE3	Unavailable	40	\$5,005,063.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,005,063.08	100%	0	\$0.00		0	\$0.00
212621650	** '111	2.4	#4.006.042.52	1000	0	Φ0.00	27.4	0	Φ0.00
31363NCF0	Unavailable	34	\$4,006,843.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,006,843.52	100%	0	\$0.00		0	\$0.00
31363NE27	Unavailable	20	\$1,256,484.26	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	20	\$1,256,484.26	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		20	φ1,230,404.20	100 /0	U	φυ.υυ		U	φ0.00
31363NER2	Unavailable	215	\$15,133,625.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	215	\$15,133,625.34	100%	0	\$0.00	1111	0	\$0.00
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31363NJ48	Unavailable	27	\$2,788,332.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,788,332.26	100%	0	\$0.00		0	\$0.00
31363NJ71	Unavailable	32	\$3,082,489.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,082,489.82	100%	0	\$0.00		0	\$0.00
2126221772	77 '1 1 1	222	Φ 25 7 00 466 20	1000	0	Φ0.00	D.T.A	0	Ф0.00
31363NJT3	Unavailable	332	\$25,789,466.39	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$25,789,466.39	100%	0	\$0.00		0	\$0.00
31363NJX4	Unavailable	16	\$1,357,890.23	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	16	\$1,357,890.23	100%	0	\$ 0.00	IVA	0	\$0.00
Total		10	Ψ1,557,670.25	100 /0	U	ΨΟ•ΟΟ		U	ψο.σσ
31363NJZ9	Unavailable	34	\$3,514,180.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,514,180.01	100%	0	\$0.00		0	\$0.00
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31363NPA7	Unavailable	116	\$11,472,002.31	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,472,002.31	100%	0	\$0.00		0	\$0.00
31363NQG3	Unavailable	89	\$9,004,200.86	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,004,200.86	100%	0	\$0.00		0	\$0.00

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21262NDE4	I In anni labla	62	¢0.016.276.62	1,0007	0	00.00	NI A	0	\$0.00
31363NRF4	Unavailable	62	\$8,016,276.63	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,016,276.63	100%	0	\$0.00		0	\$0.00
31363XDD2	Unavailable	37	\$6,088,511.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$6,088,511.29	100%	0	\$0.00	11/1	0	\$0.00
Total		37	ψ0,000,511.27	100 /0	U	ψ 0.00		U	ψο.σο
31363XDF7	Unavailable	63	\$11,214,886.99	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,214,886.99	100%	0	\$0.00		0	\$0.00
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31363XDG5	Unavailable	51 51	\$9,361,501.41 \$9,361,501.41	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		51	\$9,301,301.41	100%	U	\$0.00		U	\$0.00
3136143M9	Unavailable	2,355	\$226,563,954.27	100%	0	\$0.00	NA	0	\$0.00
Total		2,355	\$226,563,954.27	100%	0	\$0.00		0	\$0.00
3136143N7	Unavailable	6,211	\$615,778,042.97	100%	0	\$0.00	NA	0	\$0.00
Total		6,211	\$615,778,042.97	100%	0	\$0.00		0	\$0.00
2126142774	77 '111	2.560	Ф202 202 260 06	1000	0	Φ0.00	N.T. A.		фо оо
3136143T4	Unavailable	3,569	\$383,292,268.06	100%	0	\$0.00	NA	0	\$0.00
Total		3,569	\$383,292,268.06	100%	0	\$0.00		0	\$0.00
3136143W7	Unavailable	286	\$33,844,109.31	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$33,844,109.31	100%	0	\$0.00		0	\$0.00
31363M2L0	Unavailable	30	\$3,000,852.64	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,852.64	100%	0	\$0.00		0	\$0.00
31363M2U0	Unavailable	22	\$2,007,982.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,982.39	100%	0	\$0.00		0	\$0.00
31363M2Z9	Unavailable	12	\$1,002,795.01	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	12	\$1,002,795.01 \$1,002,795.01	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		12	\$1,002,793.01	100 /0	U	φυ.υυ		U	\$0.00
31363MAJ6	Unavailable	89	\$10,063,858.70	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,063,858.70	100%	0	\$0.00		0	\$0.00
31363MVX2	Unavailable	154	\$15,972,596.71	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,972,596.71	100%	0	\$0.00		0	\$0.00
21262N4F0	T.T. '1.1.1	50	¢4.570.262.04	1000	0	Φ0.00	D.T.A.	0	Φ0.00
31363N4F9	Unavailable	58 59	\$4,579,262.94	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,579,262.94	100%	0	\$0.00		0	\$0.00
31363N7G4	Unavailable	27	\$2,006,793.20	100%	0	\$0.00	NA	0	\$0.00
Total	S III. WIIIGIO	27	\$2,006,793.20	100%	0	\$0.00	2111	0	\$0.00

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31363NAU9	Unavailable	11	\$1,007,019.27	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	11	\$1,007,019.27	100%	0	\$0.00	11/1	0	\$0.00
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31363NDM4	Unavailable	46	\$4,877,994.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,877,994.02	100%	0	\$0.00		0	\$0.00
31363NF26	Unavailable	147	\$13,659,509.41	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$13,659,509.41	100%	0	\$0.00		0	\$0.00
21262NIE24	Timoroilobla	427	\$20,552,142,72	1,0007	0	00.00	NT A	0	\$0.00
31363NF34 Total	Unavailable	437 437	\$39,552,143.73 \$39,552,143.73	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		437	\$39,332,143.73	100%	U	\$0.00		U	\$0.00
31363NF42	Unavailable	468	\$45,416,284.03	100%	0	\$0.00	NA	0	\$0.00
Total		468	\$45,416,284.03	100%	0	\$0.00		0	\$0.00
31363NF59	Unavailable	416	\$39,727,791.16	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$39,727,791.16	100%	0	\$0.00		0	\$0.00
31363NF67	Unavailable	411	\$40,364,780.48	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$40,364,780.48	100%	0	\$0.00		0	\$0.00
31363NF83	Unavailable	133	\$9,610,458.75	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	133	\$9,610,458.75	100%	0	\$0.00	11/1	0	\$0.00
1000		100	ψ>,010,1001.0	100 /6		ΨΟ•ΟΟ			Ψο•οο
31363NFZ3	Unavailable	225	\$21,769,238.01	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$21,769,238.01	100%	0	\$0.00		0	\$0.00
31363NLA1	Unavailable	339	\$27,125,230.67	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$27,125,230.67	100%	0	\$0.00		0	\$0.00
31363NNT8	Unavailable	39	\$3,016,340.41	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	39	\$3,016,340.41	100%	0	\$0.00	IVA	0	\$0.00
lotai		37	ψ5,010,540.41	100 /0	U	ψ0.00		U	ψυ.υυ
31363NPR0	Unavailable	90	\$10,244,971.90	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,244,971.90	100%	0	\$0.00		0	\$0.00
31363NR56	Unavailable	126	\$13,670,004.94	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,670,004.94	100%	0	\$0.00		0	\$0.00
31363NTK1	Unavailable	61	\$4,092,729.38	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,092,729.38	100%	0	\$0.00		0	\$0.00
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31363NW76	Unavailable	154	\$20,472,749.72	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,472,749.72	100%	0	\$0.00		0	\$0.00

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31363NW84	Unavailable	78	\$10,243,368.58	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,243,368.58	100%	0	\$0.00		0	\$0.00
31363NWV3	Unavailable	46	\$5,117,734.60	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,117,734.60	100%	0	\$0.00		0	\$0.00
31363NXU4	Unavailable	71	\$5,105,748.77	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,105,748.77	100%	0	\$0.00		0	\$0.00
31363NYJ8	Unavailable	34	\$2,156,779.32	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,156,779.32	100%	0	\$0.00		0	\$0.00
31363NZM0	Unavailable	72	\$7,027,624.63	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	72	\$7,027,624.63	100%	0	\$0.00	INA	0	\$0.00
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31363P2Y5	Unavailable	59	\$8,090,219.45	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,090,219.45	100%	0	\$0.00		0	\$0.00
31363P4C1	Unavailable	52	\$4,344,321.67	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,344,321.67	100%	0	\$0.00		0	\$0.00
212(2010)	** '111	1.60	#10.040.6 72 .01	100%	0	фо оо	27.4	- 0	#0.00
31363P4D9	Unavailable	160	\$10,849,673.91	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,849,673.91	100%	U	\$0.00		U	\$0.00
31363P4H0	Unavailable	32	\$3,470,165.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,470,165.38	100%	0	\$0.00		0	\$0.00
				10001		40.00			+0.00
31363P4K3	Unavailable	231	\$20,217,078.23	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		231	\$20,217,078.23	100%	0	\$0.00		0	\$0.00
31363P4L1	Unavailable	174	\$15,448,537.68	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$15,448,537.68	100%	0	\$0.00		0	\$0.00
31363PBG4	Unavailable	438	\$41,982,029.95	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	438	\$41,982,029.95	100%	0	\$0.00	1171	0	\$0.00
31363PBJ8	Unavailable	264	\$25,003,643.94	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$25,003,643.94	100%	0	\$0.00		0	\$0.00
31363PCV0	Unavailable	24	\$2,013,536.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	24	\$2,013,536.99	100%	0	\$0.00	1111	0	\$0.00
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31363PDP2	Unavailable	12	\$1,001,065.16	100%	0	\$0.00	NA	0	\$0.00
Total	Ι Τ	12	\$1,001,065.16	100%	0	\$0.00		0	\$0.00

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31363PGJ3	Unavailable	29	\$3,068,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	29		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
lotai		29	\$3,068,900.00	100%	U	\$0.00		U	\$0.00
31363PGQ7	Unavailable	96	\$10,247,185.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	96	\$10,247,185.23	100%	0	\$0.00	IVA	0	\$0.00
Total		70	Ψ10,247,103.23	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00
31363PLF5	Unavailable	28	\$3,039,248.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,039,248.88	100%	0	\$0.00		0	\$0.00
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31363PLS7	Unavailable	50 50	\$5,001,399.64 \$5,001,399.64	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		50	\$5,001,399.04	100%	U	\$0.00		U	\$0.00
31363PNL0	Unavailable	31	\$3,053,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,053,550.00	100%	0	\$0.00		0	\$0.00
31363PP38	Unavailable	129	\$13,254,974.16	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,254,974.16	100%	0	\$0.00		0	\$0.00
31363PQL7	Unavailable	23	\$2,020,967.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,020,967.06	100%	0	\$0.00		0	\$0.00
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31363PRG7	Unavailable	348	\$34,031,199.89	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,031,199.89	100%	0	\$0.00		0	\$0.00
31363PVZ0	Unavailable	174	\$15,787,312.23	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$15,787,312.23	100%	0	\$0.00		0	\$0.00
31363PWA4	Unavailable	30	\$3,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,004,350.00	100%	0	\$0.00		0	\$0.00
31363PWX4	Unavailable	54	\$4,096,226.64	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,096,226.64	100%	0	\$0.00		0	\$0.00
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31363PXS4	Unavailable	28	\$2,561,816.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,561,816.16	100%	0	\$0.00		0	\$0.00
31363PYM6	Unavailable	21	\$2,120,741.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,120,741.08	100%	0	\$0.00		0	\$0.00
31363QCR7	Unavailable	132	\$5,087,633.84	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$5,087,633.84	100%	0	\$0.00		0	\$0.00
31363QD47	Unavailable	8	\$1,015,120.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,120.86	100%	0	\$0.00		0	\$0.00

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31363QDZ8	Unavailable	50	\$5,466,228.56	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,466,228.56	100%	0	\$0.00		0	\$0.00
31363QEV6	Unavailable	102	\$4,848,348.49	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$4,848,348.49	100%	0	\$0.00		0	\$0.00
31363QK56	Unavailable	54	\$4,995,607.03	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,995,607.03	100%	0	\$0.00		0	\$0.00
31363QQW1	Unavailable	60	\$5,828,409.61	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,828,409.61	100%	0	\$0.00		0	\$0.00
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31363QRA8	Unavailable	31	\$2,032,845.40	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,032,845.40	100%	0	\$0.00		0	\$0.00
31363QRK6	Unavailable	434	\$43,338,640.23	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$43,338,640.23	100%	0	\$0.00		0	\$0.00
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31363QRR1	Unavailable	158 158	\$17,303,491.19	100%	0 0	\$0.00	NA	0	\$0.00
Total		158	\$17,303,491.19	100%	U	\$0.00		0	\$0.00
31363QUJ5	Unavailable	335	\$19,295,947.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	335	\$19,295,947.61	100%	0	\$0.00	11/1	0	\$0.00
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31363QUK2	Unavailable	426	\$21,946,172.88	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$21,946,172.88	100%	0	\$0.00		0	\$0.00
31363QWE4	Unavailable	240	\$18,271,326.69	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$18,271,326.69	100%	0	\$0.00		0	\$0.00
3136143R8	Unavailable	6,364	\$607,079,835.44	100%	0	\$0.00	NA	0	\$0.00
Total		6,364	\$607,079,835.44	100%	0	\$0.00		0	\$0.00
3136143U1	Unavailable	1,506	\$141,850,599.32	100%	0	\$0.00	NA	0	\$0.00
Total		1,506	\$141,850,599.32	100%	0	\$0.00		0	\$0.00
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3136143X5	Unavailable	4,789	\$490,691,008.63	100%	0	\$0.00	NA	0	\$0.00
Total		4,789	\$490,691,008.63	100%	0	\$0.00		0	\$0.00
3136144H9	Unavailable	660	\$74,310,758.83	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	660	\$74,310,758.83	100%	0	\$0.00	1111	0	\$0.00
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3136144Q9	Unavailable	97	\$10,106,316.47	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,106,316.47	100%	0	\$0.00		0	\$0.00

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31361XCM5	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA		NA		NA	NA
31361XCN3	NA	NA	NA	NA		NA	NA		NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XCP8	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA NA	NA	NA	NA		NA		NA	NA
212(2)(7)5	TT11-1-1-	7	¢10.567.400.00	1000	0	\$0.00	NT A	0	¢0.00
31362NZ25 Total	Unavailable	7 7	\$10,567,499.00 \$10,567,499.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai			\$10,507,422.00	100 /6	U	φυ.υυ		U	φ υ.υυ
31362NZ33	Unavailable	65	\$64,581,569.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$64,581,569.00	100%	0	\$0.00		0	\$0.00
31363NUB9	Unavailable	19	\$2,014,406.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,014,406.89	100%	0	\$0.00		0	\$0.00
31363Q2Q0	Unavailable	112	\$12,013,383.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	112	\$12,013,383.94	100%	0	\$0.00	1111	0	\$0.00
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31363Q3U0	Unavailable	78	\$6,048,031.19	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,048,031.19	100%	0	\$0.00		0	\$0.00
31363Q4Y1	Unavailable	13	\$1,015,517.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,015,517.76	100%	0	\$0.00		0	\$0.00
31363Q6G8	Unavailable	59	\$7,170,694.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,170,694.36	100%	0	\$0.00		0	\$0.00
31363Q6J2	Unavailable	46	\$5,374,768.09	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,374,768.09	100%	0	\$0.00		0	\$0.00
31363Q6L7	Unavailable	63	\$7,478,638.79	100%	0	\$0.00	NA		\$0.00
Total		63	\$7,478,638.79	100%	0	\$0.00		0	\$0.00
31363Q6M5	Unavailable	108	\$13,524,993.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	108	\$13,524,993.63	100%	0	\$0.00	1 1/1	0	\$0.00
- 34412		100	¥10,02 1,770,000	100 /0		ΨΟ•ΟΟ			Ψ0.00
31363Q6N3	Unavailable	201	\$22,084,321.15	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$22,084,321.15	100%	0	\$0.00		0	\$0.00
31363Q6P8	Unavailable	122	\$14,910,933.17	100%	0	\$0.00	NA		\$0.00
Total		122	\$14,910,933.17	100%	0	\$0.00		0	\$0.00

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212620606	Lineveileble	221	\$22,659,715,42	1000/	0	00.00	NI A	0	00.02
31363Q6Q6	Unavailable	221	\$23,658,715.43	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$23,658,715.43	100%	0	\$0.00		0	\$0.00
31363Q6R4	Unavailable	108	\$13,109,017.38	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	108	\$13,109,017.38 \$13,109,017.38	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		100	\$15,109,017.56	100%	U	\$0.00		U	\$0.00
31363Q6S2	Unavailable	149	\$16,924,016.72	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,924,016.72	100%	0	\$0.00		0	\$0.00
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31363Q6T0	Unavailable	135	\$16,379,810.32	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,379,810.32	100%	0	\$0.00		0	\$0.00
31363Q6U7	Unavailable	177	\$20,699,282.69	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,699,282.69	100%	0	\$0.00	1,111	0	\$0.00
31363Q6V5	Unavailable	167	\$20,135,444.90	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,135,444.90	100%	0	\$0.00		0	\$0.00
31363Q6W3	Unavailable	109	\$12,805,215.72	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,805,215.72	100%	0	\$0.00		0	\$0.00
2126206V1	Thomailabla	152	¢17 219 570 92	10007	0	00.00	NT A	0	\$0.00
31363Q6X1	Unavailable	153	\$17,218,579.82	100%	0 0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		153	\$17,218,579.82	100%	U	\$0.00		U	\$0.00
31363Q6Z6	Unavailable	254	\$30,335,044.13	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$30,335,044.13	100%	0	\$0.00		0	\$0.00
31363Q7B8	Unavailable	161	\$18,990,915.18	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,990,915.18	100%	0	\$0.00		0	\$0.00
31363QAC2	Unavailable	154	\$12,860,362.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	154	\$12,860,362.94	100%	0	\$0.00	1171	0	\$0.00
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31363QAE8	Unavailable	324	\$24,427,591.77	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$24,427,591.77	100%	0	\$0.00		0	\$0.00
31363QAG3	Unavailable	370	\$35,622,350.49	100%	0	\$0.00	NA	0	\$0.00
Total		370	\$35,622,350.49	100%	0	\$0.00		0	\$0.00
31363QAH1	Unavailable	398	\$40,254,425.92	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$40,254,425.92	100%	0	\$0.00		0	\$0.00
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31363QCE6	Unavailable	25	\$1,982,018.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,982,018.69	100%	0	\$0.00		0	\$0.00

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31363QGG7	Unavailable	46	\$4,325,406.92	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,325,406.92	100%	0	\$0.00		0	\$0.00	_
31363QHR2	Unavailable	17	\$1,678,608.17	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,678,608.17	100%	0	\$0.00		0	\$0.00	
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31363QHT8	Unavailable	38	\$3,264,853.48	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,264,853.48	100%	0	\$0.00		0	\$0.00	
31363QJY5	Unavailable	20	\$2,022,655.93	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,022,655.93	100%	0	\$0.00		0	\$0.00	_
21262OVD9	Unavailabla	17	\$1.507.700.00	100%	0	\$0.00	NA	0	\$0.00	
31363QKR8 Total	Unavailable	17 17	\$1,507,700.00 \$1,507,700.00	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31363QMC9	Unavailable	24	\$2,040,737.21	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,040,737.21	100%	0	\$0.00		0	\$0.00	
31363QMX3	Unavailable	27	\$2,012,299.10	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,012,299.10	100%	0	\$0.00		0	\$0.00	
31363QNG9	Unavailable	40	\$3,486,789.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	40	\$3,486,789.40	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		40	ψ3,400,707.40	100 /6	U	ΨΟ•ΟΟ			Ψ0.00	_
31363QQ27	Unavailable	30	\$2,008,369.17	100%	0	\$0.00	NA	0	\$0.00	_
Total		30	\$2,008,369.17	100%	0	\$0.00		0	\$0.00	
31363QQA9	Unavailable	459	\$38,353,184.16	100%	0	\$0.00	NA	0	\$0.00	
Total		459	\$38,353,184.16	100%	0	\$0.00		0	\$0.00	
31363QQG6	Unavailable	19	\$2,014,599.29	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,014,599.29	100%	0	\$0.00		0	\$0.00	_
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31363QVP0	Unavailable	183	\$24,402,103.02	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$24,402,103.02	100%	0	\$0.00		0	\$0.00	
31363QVQ8	Unavailable	190	\$24,808,389.44	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$24,808,389.44	100%	0	\$0.00		0	\$0.00	
31363QVR6	Unavailable	115	\$14,733,914.31	100%	0	\$0.00	NA	0	\$0.00	_
Total		115	\$14,733,914.31	100%	0	\$0.00	1111	0	\$0.00	
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31363QW95	Unavailable	65	\$4,996,734.34	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$4,996,734.34	100%	0	\$0.00		0	\$0.00	_

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31363QX37	Unavailable	280	\$27,987,265.80	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$27,987,265.80	100%	0	\$0.00		0	\$0.00
31363QX86	Unavailable	13	\$1,023,493.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,023,493.58	100%	0	\$0.00		0	\$0.00
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31363QXG8	Unavailable	222	\$12,872,536.42	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$12,872,536.42	100%	0	\$0.00		0	\$0.00
31363QXP8	Unavailable	196	\$19,702,830.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	196	\$19,702,830.29	100%	0	\$0.00	11/1	0	\$0.00
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31363QXW3	Unavailable	346	\$34,827,267.31	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$34,827,267.31	100%	0	\$0.00		0	\$0.00
31363QXX1	Unavailable	332	\$34,200,942.75	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$34,200,942.75	100%	0	\$0.00		0	\$0.00
31363QXY9	Unavailable	341	\$33,702,746.71	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$33,702,746.71	100%	0	\$0.00		0	\$0.00
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31363QXZ6	Unavailable	161	\$16,141,545.93	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		161	\$16,141,545.93	100%	0	\$0.00		0	\$0.00
31363QZ43	Unavailable	56	\$5,879,356.86	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,879,356.86	100%	0	\$0.00		0	\$0.00
31363QZ92	Unavailable	91	\$7,840,421.74	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,840,421.74	100%	0	\$0.00		0	\$0.00
31363QZS0	Unavailable	208	\$19,501,750.80	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$19,501,750.80	100%	0	\$0.00		0	\$0.00
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31363QZX9	Unavailable	47	\$5,000,915.75	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,915.75	100%	0	\$0.00		0	\$0.00
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31363R3H7	Unavailable	22	\$2,005,711.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,005,711.02	100%	0	\$0.00		0	\$0.00
31363R5T9	Unavailable	25	\$2,495,177.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	25	\$2,495,177.32	100%	0	\$0.00	11/1	0	\$0.00
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31363R5X0	Unavailable	55	\$6,002,256.70	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,002,256.70	100%	0	\$0.00		0	\$0.00

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31363RA97	Unavailable	32	\$3,013,169.20	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	32		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		32	\$3,013,169.20	100%	U	\$0.00		U	\$U.UU
31363RC20	Unavailable	224	\$17,720,479.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	224	\$17,720,479.27	100%	0	\$0.00	11/1	0	\$0.00
Total		227	Ψ17,720,477.27	100 /0	U	ψ0.00		U	ψ0.00
31363RCF1	Unavailable	84	\$9,762,051.03	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,762,051.03	100%	0	\$0.00		0	\$0.00
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31363RCW4	Unavailable	176	\$19,939,031.73	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,939,031.73	100%	0	\$0.00		0	\$0.00
31363RDZ6	Unavailable	91	\$9,755,855.98	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,755,855.98	100%	0	\$0.00		0	\$0.00
31363RET9	Unavailable	75	\$7,073,987.55	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,073,987.55	100%	0	\$0.00		0	\$0.00
31363RF27	Unavailable	11	\$1,428,256.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,256.04	100%	0	\$0.00		0	\$0.00
242 (27 77)	** " 11 11	4.4	*** **** ****	1000		.	27.	0	40.00
31363RFJ0	Unavailable	41	\$2,445,834.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,445,834.59	100%	0	\$0.00		0	\$0.00
31363RFN1	Unavailable	78	\$7,188,268.43	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,188,268.43	100%	0	\$0.00		0	\$0.00
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31363RH33	Unavailable	9	\$1,023,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,023,670.00	100%	0	\$0.00		0	\$0.00
31363RJQ0	Unavailable	69	\$6,870,482.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	69	\$6,870,482.90	100%	0	\$0.00	11/1	0	\$0.00
Total		02	ψ0,070,402.20	100 /0	U	ψ0.00		U	ψο.σο
31363RJV9	Unavailable	40	\$4,013,427.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,013,427.84	100%	0	\$0.00		0	\$0.00
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31363RJW7	Unavailable	13	\$1,010,567.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,010,567.75	100%	0	\$0.00		0	\$0.00
31363RJZ0	Unavailable	44	\$4,778,428.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,778,428.46	100%	0	\$0.00		0	\$0.00
31363RKB1	Unavailable	4	\$439,718.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$439,718.16	100%	0	\$0.00		0	\$0.00

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31363RKW5	Unavailable	33	\$2,517,728.92	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	33	\$2,517,728.92 \$2,517,728.92	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		33	\$2,317,720.92	100 /0	U	φυ.υυ		U	φυ.υυ
31363RLS3	Unavailable	12	\$1,011,157.56	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v an a o r	12	\$1,011,157.56	100%	0	\$0.00	1111	0	\$0.00
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31363RM60	Unavailable	24	\$2,004,529.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,004,529.69	100%	0	\$0.00		0	\$0.00
31363RPT7	Unavailable	40	\$2,605,750.67	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,605,750.67	100%	0	\$0.00		0	\$0.00
31363RPU4	Unavailable	14	\$884,262.11	100%	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	14	\$884,262.11	100%	0	\$ 0.00	11/1	0	\$0.00
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31363RSA5	Unavailable	114	\$13,848,694.12	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,848,694.12	100%	0	\$0.00		0	\$0.00
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31363RTV8	Unavailable	76	\$8,501,409.22	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,501,409.22	100%	0	\$0.00		0	\$0.00
31363RUG9	Unavailable	69	\$4,525,782.09	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,525,782.09	100%	0	\$0.00		0	\$0.00
212(20)\/75	T.L !1 - 1 - 1 -	71	¢5,007,007,04	1,000		¢0.00	NT A	0	¢0.00
31363RWZ5	Unavailable	71 71	\$5,007,006.84 \$5,007,006.84	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		/1	\$5,007,000.84	100%	U	\$0.00		U	\$0.00
31363RX50	Unavailable	45	\$2,875,227.20	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,875,227.20	100%	0	\$0.00		0	\$0.00
212(2077)/1	T.T., !1.1.1.	900	¢01 (22 (20 11	1000		¢0.00	NT A	0	\$0.00
31363RZV1	Unavailable	890	\$81,632,638.11	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00
Total		890	\$81,632,638.11	100%	U	\$0.00		U	\$0.00
31363S3Z5	Unavailable	385	\$25,552,079.17	100%	0	\$0.00	NA	0	\$0.00
Total		385	\$25,552,079.17	100%	0	\$0.00		0	\$0.00
31363S4B7	Unavailable	196	\$14,756,499.53	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$14,756,499.53	100%	0	\$0.00		0	\$0.00
31363SAE4	Unavailable	35	\$2,925,617.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,925,617.79	100%	0	\$0.00		0	\$0.00
31363SAP9	Unavailable	58	\$6,080,742.72	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,080,742.72	100%	0	\$0.00		0	\$0.00

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31363SCH5	Unavailable	75 75	\$8,396,071.66	100%		\$0.00	NA		\$0.00
Total		75	\$8,396,071.66	100%	0	\$0.00		0	\$0.00
31363SCW2	Unavailable	396	\$30,128,732.21	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaulc	396	\$30,128,732.21 \$30,128,732.21	100%		\$0.00 \$0.00	INA.	0	\$0.00
1 Otal		390	\$30,120,732.21	100 %	U	φυ.υυ		U	\$0.00
31363SEM2	Unavailable	73	\$6,278,125.12	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,278,125.12	100%	0	\$0.00		0	\$0.00
31363SS54	Unavailable	835	\$93,605,462.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	835	\$93,605,462.57	100%		\$ 0.00	11/1	0	\$0.00
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31363STZ7	Unavailable	59	\$6,722,343.68	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,722,343.68	100%	0	\$0.00		0	\$0.00
3136144A4	Unavailable	5,555	\$550,915,382.29	100%	0	\$0.00	NA	0	\$0.00
Total		5,555	\$550,915,382.29	100%	0	\$0.00		0	\$0.00
3136144B2	Unavailable	4,519	\$440,987,584.14	100%		\$0.00	NA		\$0.00
Total		4,519	\$440,987,584.14	100%	0	\$0.00		0	\$0.00
212614415	I In anni il alala	560	¢57 200 150 07	10007	0	\$0.00	NT A	0	\$0.00
3136144J5 Total	Unavailable	560 560	\$57,289,158.07 \$57,289,158.07	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otal		300	\$37, <u>2</u> 69,136.07	100 %	U	φυ.υυ		U	\$0.00
3136144V8	Unavailable	1,188	\$119,146,586.78	100%	0	\$0.00	NA	0	\$0.00
Total		1,188	\$119,146,586.78	100%		\$0.00	- 111	0	\$0.00
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31361XCS2	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31363LR76	Unavailable	56	\$6,144,690.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,144,690.04	100%		\$0.00		0	\$0.00
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31363PKL3	Unavailable	161	\$17,852,974.75	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,852,974.75	100%	0	\$0.00		0	\$0.00
31363S3G7	Unavailable	50	\$5,122,270.65	100%		\$0.00	NA	_	\$0.00
Total		50	\$5,122,270.65	100%	0	\$0.00		0	\$0.00
21262621.6	TT '1.1.1	52	Φ. (000 105 01	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00
31363S3L6	Unavailable	53 53	\$6,000,195.91	100%		\$0.00	NA	0	\$0.00
Total		53	\$6,000,195.91	100%	0	\$0.00		0	\$0.00
31363S6D1	Unavailable	104	\$8,780,518.61	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	104	\$8,780,518.61	100%		\$0.00 \$0.00	11/1	0	\$0.00
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31363SBR4	Unavailable	136	\$14,875,998.07	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	136	\$14,875,998.07 \$14,875,998.07	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		130	\$14,073,990.07	100 /0	U	φυ.υυ		U	φυ.υυ
31363SBW3	Unavailable	44	\$4,054,287.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	44	\$4,054,287.22	100%	0	\$0.00	1111	0	\$0.00
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31363SE75	Unavailable	8	\$1,003,567.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,567.55	100%	0	\$0.00		0	\$0.00
31363SFV1	Unavailable	47	\$4,624,571.42	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,624,571.42	100%	0	\$0.00		0	\$0.00
31363SL36	Unavailable	11	\$1,013,537.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,537.50	100%	0	\$0.00		0	\$0.00
31363SSW5	Unavailable	25	\$3,003,164.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,003,164.17	100%	0	\$0.00		0	\$0.00
21262GF02	77 '111	170	Φ10. 722 .01 5.7 1	1000	0	Φ0.00	NT A	0	Φ0.00
31363STS3	Unavailable	178	\$18,722,815.71	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		178	\$18,722,815.71	100%	U	\$0.00		U	\$0.00
31363STT1	Unavailable	503	\$50,543,551.70	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	503	\$50,543,551.70	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		303	φ30,343,331.70	100 /0	U	φυ.υυ		U	φυ.υυ
31363SU44	Unavailable	15	\$1,503,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	15	\$1,503,150.00	100%	0	\$0.00	1171	0	\$0.00
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31363SU77	Unavailable	12	\$1,009,860.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,860.68	100%	0	\$0.00		0	\$0.00
31363SVH4	Unavailable	103	\$8,825,643.65	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,825,643.65	100%	0	\$0.00		0	\$0.00
31363SVZ4	Unavailable	15	\$1,556,771.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,556,771.61	100%	0	\$0.00		0	\$0.00
2126263401	** '111	100	ф10 010 247 00	1000	0	Φ0.00	27.4	0	Φ0.00
31363SYQ1	Unavailable	100	\$10,010,347.08	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,010,347.08	100%	0	\$0.00		0	\$0.00
31363T5S7	Unavailable	27	\$2.506.050.77	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	27	\$2,596,959.77 \$2,596,959.77	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
1 Viai		41	ψ 4 ,370,737.11	100 70	U	φυ.υυ		U	φυ.υυ
31363TAL6	Unavailable	39	\$4,887,159.22	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha vallable	39	\$4,887,159.22	100%	0	\$0.00	11/1	0	\$0.00 \$0.00
1 7141		3)	ΨΤ,001,137.44	100 /0	U	ψυ•υυ		U	ψυ•υυ

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31363TBA9	Unavailable	35	\$4,356,018.89	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	35	\$4,356,018.89	100%	0	\$0.00	IVA	0	\$0.00
Total		33	\$4,550,010.05	100 /0	U	φ υ.υυ		U	φυ.υυ
31363TDS8	Unavailable	41	\$4,884,539.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	41	\$4,884,539.16	100%	0	\$0.00	1111	0	\$0.00
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31363TE40	Unavailable	71	\$7,995,935.32	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,995,935.32	100%	0	\$0.00		0	\$0.00
24262777			* • • • • • • • • • • • • • • • • • • •	100~	0	40.00	27.		40.00
31363TE57	Unavailable	7	\$1,020,278.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,278.51	100%	0	\$0.00		0	\$0.00
31363TE65	Unavailable	18	\$2,017,331.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,017,331.21	100%	0	\$0.00		0	\$0.00
31363TGE6	Unavailable	10	\$1,005,776.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,776.28	100%	0	\$0.00		0	\$0.00
31363THK1	Unavailable	42	\$2,953,321.99	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,953,321.99	100%	0	\$0.00		0	\$0.00
21262TIM5	I In anni labla	12	\$021,602,42	1000	0	00.00	NT A	0	\$0.00
31363TJM5	Unavailable	12 12	\$931,693.43	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		12	\$931,693.43	100%	U	\$0.00		U	\$0.00
31363TJS2	Unavailable	36	\$2,482,664.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,482,664.40	100%	0	\$0.00		0	\$0.00
31363TJT0	Unavailable	57	\$5,665,576.94	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,665,576.94	100%	0	\$0.00		0	\$0.00
31363TN40	Unavailable	93	\$10,247,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	93	\$10,247,750.00	100%	0	\$0.00	1171	0	\$0.00
10001		70	Ψ10,217,720.00	100 /6	Ū	ψο.σσ			φοισσ
31363TQD7	Unavailable	19	\$1,501,197.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,501,197.13	100%	0	\$0.00		0	\$0.00
31363TQR6	Unavailable	46	\$3,527,265.93	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,527,265.93	100%	0	\$0.00		0	\$0.00
31363TR53	Unavailable	40	\$4,090,921.48	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,090,921.48	100%	0	\$0.00		0	\$0.00
212625777	77	101	ф12 702 F2 (F2)	100~		40.00	***		do 00
31363TUJ9	Unavailable	136	\$13,502,736.78	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,502,736.78	100%	0	\$0.00		0	\$0.00

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31363TUZ3	Unavailable	8	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	8	\$1,005,900.00 \$1,005,900.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		0	φ1,005,200.00	100 /0	U	φυ.υυ		-	φ0.00
31363TWY4	Unavailable	103	\$8,612,482.42	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,612,482.42	100%	0	\$0.00		0	\$0.00
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31363TZG0	Unavailable	63	\$3,636,780.41	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,636,780.41	100%	0	\$0.00		0	\$0.00
31363U2P3	Unavailable	113	\$8,440,140.36	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$8,440,140.36	100%	0	\$0.00		0	\$0.00
31363UAQ2	Unavailable	18	\$1,991,666.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,991,666.69	100%	0	\$0.00		0	\$0.00
21262114112	77 '111	7.6	Φ10.766.025.01	1000		Φ0.00	NT A		Φ0.00
31363UAU3	Unavailable	76 76	\$10,766,835.81	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		/0	\$10,766,835.81	100%	U	\$0.00		U	\$0.00
31363UAV1	Unavailable	74	\$9,841,250.04	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	74	\$9,841,250.04 \$9,841,250.04	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai			Ψ2,041,230.04	100 /0	U	ψ0.00		U	ψ0.00
31363UDU0	Unavailable	12	\$1,009,629.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	12	\$1,009,629.00	100%	0	\$0.00	1111	0	\$0.00
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31363UE96	Unavailable	57	\$5,864,303.91	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,864,303.91	100%	0	\$0.00		0	\$0.00
31363UJC4	Unavailable	21	\$2,001,558.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,001,558.67	100%	0	\$0.00		0	\$0.00
212621102	77 '1 1 1	22	ΦΩ 040 ΩΣ0 ((1000		Φ0.00	NT A	_	Ф0.00
31363UJQ3	Unavailable	32	\$2,048,259.66	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,048,259.66	100%	0	\$0.00		0	\$0.00
31363UMF3	Unavailable	28	\$3,006,706.02	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	28	\$3,006,706.02 \$3,006,706.02	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai		20	ψ5,000,700.02	100 /0	U	ψ0.00		U	ψ0.00
31363UTE9	Unavailable	108	\$10,162,179.12	100%	0	\$0.00	NA	0	\$0.00
Total	C HW (WHW ETC	108	\$10,162,179.12	100%	0	\$0.00	1,111	0	\$0.00
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31363UU98	Unavailable	106	\$6,060,717.83	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,060,717.83	100%	0	\$0.00		0	\$0.00
31363UUA5	Unavailable	72	\$5,330,814.55	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,330,814.55	100%	0	\$0.00		0	\$0.00

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31363UUG2	Unavailable	37 37	\$2,706,471.44	100%		\$0.00	NA	+ +	\$0.00	
Total		37	\$2,706,471.44	100%	0	\$0.00		0	\$0.00	
31363UWA3	Unavailable	76	\$6,235,941.93	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,235,941.93	100%	0	\$0.00		0	\$0.00	
2126211752	I In available	71	¢6 115 677 10	1000	0	\$0.00	NT A	0	\$0.00	
31363UY52 Total	Unavailable	71 71	\$6,115,677.19 \$6,115,677.19	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		/1	\$0,113,077.19	100 76	U	φυ.υυ		U	φυ.υυ	
31363UY78	Unavailable	221	\$16,806,140.23	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$16,806,140.23	100%	0	\$0.00		0	\$0.00	
3136144L0	Unavailable	7,349	\$739,371,281.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	7,349	\$739,371,281.29 \$739,371,281.29	100%	0	\$0.00	INA	0	\$0.00 \$0.00	
		7,0	+			7 3 3 3			7 3 3 3	
3136144M8	Unavailable	3,206	\$299,945,902.92	100%	0	\$0.00	NA	0	\$0.00	
Total		3,206	\$299,945,902.92	100%	0	\$0.00		0	\$0.00	
2126144846	TT	1.050	¢100 067 162 52	1000/		\$0.00	NT A	0	¢0.00	
3136144W6 Total	Unavailable	1,950 1,950	\$199,967,163.53 \$199,967,163.53	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		1,930	\$177,707,103.33	100 /6	U	φυ.υυ		U	φυ.υυ	
31361XB61	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361XC37	NA	NA	NA	NA	NΙΛ	NA	NI A	NA	NA	
Total	NA NA	NA NA	NA NA	NA NA		NA NA		NA NA	NA NA	
1000	1111	11/1	1111	11/2	1 1/1	1171	1 17 1	1 12 1	1112	
31361XC78	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	
31361XC86	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA NA	NA	NA NA	NA		NA		NA	NA	
212(27)	** '111		Φ 5 00 5 04 3 00	1000		Φ0.00	27.4		Φ0.00	
313627DE8 Total	Unavailable	7 7	\$5,007,842.00 \$5,007,842.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		,	φ3,007,042.00	100 /0	U	φυ.υυ		U	φυ.υυ	
313627DF5	Unavailable	60	\$72,929,408.00	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$72,929,408.00	100%	0	\$0.00		0	\$0.00	
3136302F1	Unavailable	9	\$529,665.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	9	\$529,665.54	100%	0	\$0.00	11/1	0	\$ 0.00	
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3136302N4	Unavailable	43	\$4,950,617.91	100%	0	\$0.00	NA	1 1	\$0.00	
Total		43	\$4,950,617.91	100%	0	\$0.00		0	\$0.00	

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3136303Н6	Unavailable	1,341	\$134,496,653.25	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	1,341	\$134,496,653.25	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		1,341	\$134,490,033.23	100%	U	\$0.00		U	\$0.00
3136305P6	Unavailable	128	\$10,812,480.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	128	\$10,812,480.72	100%	0	\$0.00	11/1	0	\$0.00
Total		120	φ10,012,400.72	100 /0	U	ψ0.00		U	ψ υ.υυ
313630E68	Unavailable	83	\$8,217,088.73	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,217,088.73	100%	0	\$0.00		0	\$0.00
212620576	** '1 1 1	60	Φ5 002 7 (2 12	1000	0	Φ0.00	27.4	0	ФО ОО
313630E76	Unavailable	60	\$5,903,762.12	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,903,762.12	100%	0	\$0.00		0	\$0.00
313630ES0	Unavailable	65	\$5,636,343.67	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,636,343.67	100%	0	\$0.00		0	\$0.00
313630ET8	Unavailable	9	\$1,014,982.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,982.18	100%	0	\$0.00		0	\$0.00
242620724	**	c =	0.4.04.4.060.4.0	100~		40.00	27.	0	* 0.00
313630F34	Unavailable	65	\$4,014,269.12	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,014,269.12	100%	0	\$0.00		0	\$0.00
313630FN0	Unavailable	50	\$4,011,177.80	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,011,177.80	100%	0	\$0.00		0	\$0.00
313630GN9	Unavailable	275	\$31,306,036.01	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$31,306,036.01	100%	0	\$0.00		0	\$0.00
313630HG3	Unavailable	31	\$2,447,758.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,447,758.28	100%		\$0.00	·	0	\$0.00
212(20)11 2	** " 11	2.1	¢1.450.500.00	1000	0	Φ0.00	27.4	0	Φ0.00
313630HL2	Unavailable	21	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,470,500.00	100%	0	\$0.00		0	\$0.00
313630HZ1	Unavailable	1,601	\$151,203,394.60	100%	0	\$0.00	NA	0	\$0.00
Total		1,601	\$151,203,394.60	100%	0	\$0.00		0	\$0.00
313630JP1	Unavailable	52	\$4,875,919.85	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,875,919.85	100%	0	\$0.00		0	\$0.00
313630MP7	Unavailable	48	\$4,971,264.72	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,971,264.72	100%	0	\$0.00		0	\$0.00
212620NH 15	T Top news 11 - 1, 1	0.5	¢10 962 092 77	1000	0	\$0.00	NT A	0	\$0.00
313630NU5	Unavailable	95 05	\$10,863,082.77	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,863,082.77	100%	0	\$0.00		0	\$0.00

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313630NV3	Unavailable	791	\$89,832,734.82	100%	0	\$0.00	NA	0	\$0.00
Total		791	\$89,832,734.82	100%	0	\$0.00		0	\$0.00
313630PD1	Unavailable	50	\$4,003,127.63	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,003,127.63	100%	0	\$0.00		0	\$0.00
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313630PZ2	Unavailable	85	\$6,856,267.45	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,856,267.45	100%	0	\$0.00		0	\$0.00
313630Q65	Unavailable	28	\$3,125,687.19	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	28	\$3,125,687.19	100%	0	\$0.00	NA	0	\$0.00
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313630Q73	Unavailable	39	\$5,072,325.43	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,072,325.43	100%	0	\$0.00		0	\$0.00
313630QZ1	Unavailable	61	\$6,675,117.49	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,675,117.49	100%	0	\$0.00		0	\$0.00
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313630RA5	Unavailable	45	\$5,363,236.20	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,363,236.20	100%	0	\$0.00		0	\$0.00
313630RB3	Unavailable	154	\$17,371,433.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	154	\$17,371,433.79	100%	0	\$0.00	IVA	0	\$0.00
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313630RC1	Unavailable	140	\$16,776,890.58	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,776,890.58	100%	0	\$0.00		0	\$0.00
313630RD9	Unavailable	118	\$12,321,963.08	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,321,963.08	100%	0	\$0.00		0	\$0.00
313630RE7	Unavailable	239	\$27,551,248.50	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавте	239	\$27,551,248.50	100%	0	\$0.00	11/1	0	\$0.00
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313630U37	Unavailable	63	\$7,010,915.57	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,010,915.57	100%	0	\$0.00		0	\$0.00
313630VQ5	Unavailable	12	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,400.00	100%	0	\$0.00		0	\$0.00
313630VX0	Unavailable	15	\$1,005,096.56	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	15	\$1,005,096.56	100%	0	\$0.00	1171	0	\$0.00
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313630W43	Unavailable	321	\$24,722,210.47	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$24,722,210.47	100%	0	\$0.00		0	\$0.00

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313630WD3	Unavailable	8	\$1,009,904.08	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$1,009,904.08	100%	0	\$0.00	11/1	0	\$0.00
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313630WX9	Unavailable	948	\$70,260,439.83	100%	0	\$0.00	NA	0	\$0.00
Total		948	\$70,260,439.83	100%	0	\$0.00		0	\$0.00
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313630ZL2	Unavailable	49	\$4,087,209.04	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,087,209.04	100%	0	\$0.00		0	\$0.00
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313631MA8	Unavailable	410	\$38,850,113.31	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$38,850,113.31	100%	0	\$0.00		0	\$0.00
313631MB6	Unavailable	226	\$17,236,437.27	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	226	\$17,236,437.27	100%	0	\$0.00	11/1	0	\$0.00
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31363SRN6	Unavailable	92	\$5,806,664.06	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,806,664.06	100%	0	\$0.00		0	\$0.00
31363TT44	Unavailable	127	\$11,791,856.25	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,791,856.25	100%	0	\$0.00		0	\$0.00
31363TU34	Unavailable	13	\$1,001,542.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,542.10	100%	0	\$0.00		0	\$0.00
31363U6Y0	Unavailable	27	\$2,933,935.72	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	27	\$2,933,935.72 \$2,933,935.72	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31363U6Z7	Unavailable	132	\$10,150,601.48	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,150,601.48	100%	0	\$0.00		0	\$0.00
21262117116	T.I.,	15	¢(050 075 02	100%	0	\$0.00	NT A	0	¢0.00
31363U7H6	Unavailable	45	\$6,959,875.82		0	\$0.00	NA	0	\$0.00
Total		45	\$6,959,875.82	100%	0	\$0.00		0	\$0.00
31363U7J2	Unavailable	148	\$19,816,709.99	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,816,709.99	100%	0	\$0.00	·	0	\$0.00
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31363U7L7	Unavailable	187	\$24,581,231.23	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,581,231.23	100%	0	\$0.00		0	\$0.00
31363UB24	Unavailable	281	\$34,391,770.90	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$34,391,770.90	100%	0	\$0.00		0	\$0.00
31363UBV0	Unavailable	225	\$27,634,116.71	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$27,634,116.71	100%	0	\$0.00		0	\$0.00

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31363UBW8	Unavailable	266	\$32,749,091.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	266	\$32,749,091.69	100%	0	\$0.00	1 1/1	0	\$0.00
Total		200	ψ52,742,021.02	100 /0	U	ψ υ.υυ			ψο.σσ
31363UBX6	Unavailable	298	\$35,694,833.73	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$35,694,833.73	100%	0	\$0.00		0	\$0.00
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31363UBY4	Unavailable	339	\$41,891,389.75	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$41,891,389.75	100%	0	\$0.00		0	\$0.00
31363UBZ1	Unavailable	388	\$48,774,426.38	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	388	\$48,774,426.38	100%	0	\$0.00	IVA	0	\$0.00
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31363UL49	Unavailable	91	\$9,133,729.31	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,133,729.31	100%	0	\$0.00		0	\$0.00
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31363UPL7	Unavailable	65	\$6,120,941.67	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,120,941.67	100%	0	\$0.00		0	\$0.00
31363UPM5	Unavailable	104	\$10,998,603.11	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,998,603.11	100%	0	\$0.00		0	\$0.00
31363UPQ6	Unavailable	34	\$2,952,228.62	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,952,228.62	100%	0	\$0.00		0	\$0.00
31363UTG4	Unavailable	10	\$1,018,363.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,363.94	100%	0	\$0.00		0	\$0.00
31363UVQ9	Unavailable	21	\$1,527,529.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,527,529.73	100%	0	\$0.00		0	\$0.00
31363UVU0	Unavailable	12	\$1,006,462.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,462.70	100%	0	\$0.00		0	\$0.00
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31363VA72	Unavailable	64	\$5,022,462.56	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,022,462.56	100%	0	\$0.00		0	\$0.00
31363VDA2	Unavailable	31	\$3,000,155.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,155.15	100%	0	\$0.00		0	\$0.00
31363Y2L4	Unavailable	98	\$9,295,261.42	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,295,261.42	100%	0	\$0.00		0	\$0.00
31363Y2N0	Unavailable	28	\$2,165,227.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,165,227.94	100%	0	\$0.00		0	\$0.00

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31363Y3A7	Unavailable	10	\$1,000,429.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	10	\$1,000,429.77	100%	0	\$ 0.00	11/1	0	\$0.00
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31363Y4K4	Unavailable	10	\$1,006,702.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,702.68	100%	0	\$0.00		0	\$0.00
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31363Y6E6	Unavailable	9	\$1,018,337.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,337.07	100%	0	\$0.00		0	\$0.00
31363YKZ3	Unavailable	36	\$4,028,508.33	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,028,508.33	100%	0	\$0.00		0	\$0.00
31363YMM0	Unavailable	365	\$33,425,320.33	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$33,425,320.33	100%	0	\$0.00		0	\$0.00
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31363YMQ1	Unavailable	27	\$2,441,491.39	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,441,491.39	100%	0	\$0.00		0	\$0.00
21262VDC0	T In arrail abla	24	\$2.011.646.00	10007	0	\$0.00	NT A	0	\$0.00
31363YPG0 Total	Unavailable	24	\$2,011,646.09 \$2,011,646.09	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00
Total		24	\$2,011,040.09	100 %	U	\$0.00		U	φυ.υυ
31363YQ46	Unavailable	76	\$7,811,056.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	76	\$7,811,056.80 \$7,811,056.80	100%	0	\$0.00	IVA	0	\$0.00
Total		70	ψ7,011,020.00	100 /0	U	φοισσ		U	Ψ0.00
31363YQS3	Unavailable	332	\$31,101,347.20	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$31,101,347.20	100%	0	\$0.00	·	0	\$0.00
31363YVB4	Unavailable	7	\$600,464.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$600,464.12	100%	0	\$0.00		0	\$0.00
31363YVC2	Unavailable	10	\$787,774.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$787,774.14	100%	0	\$0.00		0	\$0.00
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31363YXL0	Unavailable	24	\$2,001,952.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,001,952.94	100%	0	\$0.00		0	\$0.00
31363YYH8	Unavailable	28	¢2 522 120 51	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	28	\$3,533,128.51 \$3,533,128.51	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		20	\$3,533,128.51	100%	U	\$0.00		U	\$0.00
31363YZX2	Unavailable	34	\$3,915,768.99	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	34	\$3,915,768.99 \$3,915,768.99	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00
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3136145B1	Unavailable	3,063	\$317,615,710.15	100%	0	\$0.00	NA	0	\$0.00
Total		3,063	\$317,615,710.15	100%	0	\$0.00		0	\$0.00

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3136145C9	Unavailable	7,441	\$752,451,971.34	100%	0	\$0.00	NA	0	\$0.00
Total		7,441	\$752,451,971.34	100%	0	\$0.00		0	\$0.00
3136145J4	Unavailable	2,034	\$188,222,215.53	100%	0	\$0.00	NA	0	\$0.00
Total		2,034	\$188,222,215.53	100%	0	\$0.00		0	\$0.00
3136146F1	Unavailable	163	\$20,259,898.11	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,259,898.11	100%	0	\$0.00		0	\$0.00
31361XCH6	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XCU7	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	_	NA		NA	NA
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31361XD36	NA NA	NA	NA	NA NA		NA NA		NA NA	NA NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31362NZ58	Unavailable	16	\$18,238,781.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$18,238,781.00	100%	0	\$0.00		0	\$0.00
31362NZ66	Unavailable	4	\$2,465,693.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	4	\$2,465,693.00 \$2,465,693.00	100%	0	\$0.00	INA	0	\$0.00
Total		-	Ψ2,405,075.00	100 /0	U	ψ 0.00		U	Ψ0.00
31362NZ74	Unavailable	1	\$635,492.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$635,492.00	100%	0	\$0.00		0	\$0.00
313630KW4	Unavailable	38	\$3,073,774.79	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,073,774.79	100%	0	\$0.00	-	0	\$0.00
313630MG7	Unavailable	89	\$10,044,082.19	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	89	\$10,044,082.19	100%	0	\$0.00	МА	0	\$0.00
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313630MJ1	Unavailable	142	\$14,916,501.20	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,916,501.20	100%	0	\$0.00		0	\$0.00
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313630ZG3	Unavailable	8	\$1,010,050.00	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,010,050.00	100%	0	\$0.00		0	\$0.00
3136312M4	Unavailable	22	\$3,024,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	2 222 : 4414610	22	\$3,024,400.00	100%	0	\$0.00		0	\$0.00
3136312W2	Unavailable	135	\$12,175,876.00	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,175,876.00	100%	0	\$0.00		0	\$0.00

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3136312X0	Unavailable	120	\$12,549,163.27	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$12,549,163.27	100%	0	\$0.00		0	\$0.00
3136313S0	Unavailable	28	\$3,020,937.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,020,937.74	100%	0	\$0.00		0	\$0.00
3136314R1	Unavailable	133	\$12,387,950.36	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,387,950.36	100%	0	\$0.00		0	\$0.00
3136314S9	Unavailable	112	\$11,633,306.57	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,633,306.57	100%	0	\$0.00		0	\$0.00
313631B69	Unavailable	103	\$11,220,750.83	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,220,750.83	100%	0	\$0.00		0	\$0.00
313631CF8	Unavailable	32	\$4,004,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,004,100.00	100%	0	\$0.00		0	\$0.00
313631CY7	Unavailable	46	\$3,915,011.94	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	46	\$3,915,011.94	100%	0	\$0.00	NA	0	\$0.00 \$0.00
Total		70	φ3,713,011.74	100 /0	U	φ υ.υυ		-	φυ.υυ
313631G56	Unavailable	38	\$4,013,713.91	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,013,713.91	100%	0	\$0.00		0	\$0.00
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313631GX5	Unavailable	82	\$9,999,750.56	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,999,750.56	100%	0	\$0.00		0	\$0.00
313631H22	Unavailable	112	\$10,861,234.96	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,861,234.96	100%	0	\$0.00		0	\$0.00
313631K69	Unavailable	62	\$5,870,750.20	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,870,750.20	100%	0	\$0.00		0	\$0.00
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313631KJ1	Unavailable	10	\$1,013,395.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,395.03	100%	0	\$0.00		0	\$0.00
313631KN2	Unavailable	8	\$1,023,610.81	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавте	8	\$1,023,610.81	100%	0	\$0.00	11/1	0	\$0.00
10441			ψ1,020,010.01	100 /6	Ť	ψ0.00		Ů	ψυ.υυ
313631MP5	Unavailable	56	\$4,628,955.47	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,628,955.47	100%	0	\$0.00		0	\$0.00
313631NG4	Unavailable	49	\$4,025,246.61	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,025,246.61	100%	0	\$0.00		0	\$0.00

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313631NK5	Unavailable	70	\$6,920,621,72	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	70 70	\$6,820,631.72	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		70	\$6,820,631.72	100%	U	\$0.00		0	\$0.00
313631NW9	Unavailable	17	\$2,042,784.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$2,042,784.09 \$2,042,784.09	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		17	φ2,042,704.09	100 /0	- 0	φυ.υυ		- 0	φυ.υυ
313631R96	Unavailable	20	\$1,281,354.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,281,354.00	100%	0	\$0.00		0	\$0.00
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313631RD7	Unavailable	54 54	\$4,010,209.33	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		54	\$4,010,209.33	100%	U	\$0.00		U	\$0.00
313631S46	Unavailable	90	\$7,825,133.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,825,133.00	100%	0	\$0.00		0	\$0.00
313631T52	Unavailable	232	\$21,841,491.61	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$21,841,491.61	100%	0	\$0.00		0	\$0.00
313631TV5	Unavailable	231	\$19,456,756.43	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$19,456,756.43	100%	0	\$0.00		0	\$0.00
313631V34	Unavailable	180	\$13,561,525.04	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$13,561,525.04	100%	0	\$0.00		0	\$0.00
313631V75	Unavailable	79	\$8,142,783.56	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	79	\$8,142,783.56	100%	0	\$0.00		0	\$0.00
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313631X81	Unavailable	12	\$1,016,056.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,056.75	100%	0	\$0.00		0	\$0.00
313631XV0	Unavailable	578	\$60,081,080.02	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	578	\$60,081,080.02	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		370	φυυ,υσ1,υσυ.υ2	100 /0		φυ.υυ			φυ.υυ
313631ZE6	Unavailable	123	\$13,300,512.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	123	\$13,300,512.65	100%	0	\$0.00	1111	0	\$0.00
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313631ZX4	Unavailable	120	\$10,012,776.55	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,012,776.55	100%	0	\$0.00		0	\$0.00
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3136322N0	Unavailable	280	\$29,341,712.49	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$29,341,712.49	100%	0	\$0.00		0	\$0.00
3136322P5	Unavailable	308	\$28,905,079.51	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$28,905,079.51	100%	0	\$0.00		0	\$0.00

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3136324F5	Unavailable	19	\$2,025,020.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,025,020.03	100%	0	\$0.00		0	\$0.00
3136324G3	Unavailable	17	\$1,712,675.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,712,675.38	100%	0	\$0.00		0	\$0.00
3136324R9	Unavailable	68	\$6,196,407.05	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,196,407.05	100%	0	\$0.00		0	\$0.00
3136324T5	Unavailable	32	\$3,266,245.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,266,245.44	100%	0	\$0.00		0	\$0.00
3136324W8	Unavailable	47	\$4,227,421.54	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,227,421.54	100%	0	\$0.00		0	\$0.00
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3136325H0	Unavailable	46	\$4,884,219.36	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,884,219.36	100%	0	\$0.00		0	\$0.00
3136326Q9	Unavailable	63	\$7,233,979.64	100%	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	63	\$7,233,979.64	100%	0	\$0.00	11/1	0	\$0.00
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3136326Y2	Unavailable	28	\$3,031,055.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,031,055.28	100%	0	\$0.00		0	\$0.00
313632A84	Unavailable	16	\$1,014,651.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,014,651.87	100%	0	\$0.00		0	\$0.00
212622402	Unavailable	1.4	¢1 006 700 95	10007	0	\$0.00	NIA	0	\$0.00
313632A92	Unavailable	14 14	\$1,006,790.85 \$1,006,790.85	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		14	\$1,000,790.85	100%	U	\$0.00		U	\$0.00
313632AF8	Unavailable	15	\$1,691,796.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,691,796.09	100%	0	\$0.00		0	\$0.00
313632AG6	Unavailable	14	\$1,011,371.93	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	14	\$1,011,371.93 \$1,011,371.93	100%	0	\$0.00	INA	0	\$0.00
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313632BJ9	Unavailable	241	\$19,486,564.82	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$19,486,564.82	100%	0	\$0.00		0	\$0.00
313632BK6	Unavailable	116	\$9,114,011.61	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,114,011.61	100%	0	\$0.00		0	\$0.00
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313632BM2	Unavailable	90	\$7,015,122.64	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,015,122.64	100%	0	\$0.00		0	\$0.00

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313632BN0	Unavailable	97	\$7,838,859.10	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	97	\$7,838,859.10	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		91	\$7,030,039.10	100 %	U	φυ.υυ		U	φυ.υυ
313632BP5	Unavailable	105	\$8,334,622.79	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	105	\$8,334,622.79	100%	0	\$0.00	11/1	0	\$0.00
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313632BQ3	Unavailable	126	\$10,451,213.11	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$10,451,213.11	100%	0	\$0.00		0	\$0.00
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313632EF4	Unavailable	10 10	\$1,017,939.48	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		10	\$1,017,939.48	100%	U	\$0.00		U	\$0.00
313632FS5	Unavailable	22	\$2,504,801.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,504,801.02	100%	0	\$0.00		0	\$0.00
313632FY2	Unavailable	57	\$5,115,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,115,400.00	100%	0	\$0.00		0	\$0.00
313632J36	Unavailable	36	\$3,001,837.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,001,837.89	100%	0	\$0.00		0	\$0.00
313632K59	Unavailable	50	\$6,096,453.20	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	50	\$6,096,453.20	100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		30	\$0,070,433.20	100 %	U	φυ.υυ		U	\$0.00
313632K75	Unavailable	397	\$22,570,083.65	100%	0	\$0.00	NA	0	\$0.00
Total		397	\$22,570,083.65	100%	0	\$0.00		0	\$0.00
313632K91	Unavailable	310	\$19,274,937.44	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$19,274,937.44	100%	0	\$0.00		0	\$0.00
313632LB5	Unavailable	72	\$6,557,990.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	72	\$6,557,990.32	100%	0	\$0.00	1171	0	\$0.00
Total		, _	ψ0,551,570.52	100 /0	U	ΨΟ.ΟΟ		U	ψο.σο
313632M57	Unavailable	130	\$7,419,734.44	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$7,419,734.44	100%	0	\$0.00		0	\$0.00
313632MV0	Unavailable	43	\$4,015,903.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,015,903.30	100%	0	\$0.00		0	\$0.00
313632MY4	Unavailable	89	\$6,008,773.21	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,008,773.21	100%	0	\$0.00		0	\$0.00
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313632QG9	Unavailable	127	\$6,124,153.44	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$6,124,153.44	100%	0	\$0.00		0	\$0.00

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313632QL8	Unavailable	260	\$13,962,399.80	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$13,962,399.80	100%	0	\$0.00		0	\$0.00
313632QN4	Unavailable	234	\$12,637,545.41	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$12,637,545.41	100%	0	\$0.00		0	\$0.00
313632R29	Unavailable	56	\$3,946,676.35	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,946,676.35	100%	0	\$0.00		0	\$0.00
313632R37	Unavailable	109	\$8,215,368.81	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$8,215,368.81	100%	0	\$0.00		0	\$0.00
313632R60	Unavailable	81	\$5,916,672.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	81	\$5,916,672.00	100%	0	\$0.00	IIA	0	\$0.00
Total		01	ψο, στο, στο, στο	100 /0	U	ψ υ.υυ		V	Ψοιου
313632R78	Unavailable	192	\$13,369,599.65	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$13,369,599.65	100%	0	\$0.00		0	\$0.00
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313632RZ6	Unavailable	108	\$8,977,385.68	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$8,977,385.68	100%	0	\$0.00		0	\$0.00
313632TQ4	Unavailable	309	\$28,530,522.86	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$28,530,522.86	100%	0	\$0.00		0	\$0.00
313632UR0	Unavailable	203	\$16,604,061.85	100%	0	\$0.00	NA	0	\$0.00
Total	Спачапавте	203	\$16,604,061.85	100%	0	\$0.00	1171	0	\$0.00
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313632UT6	Unavailable	147	\$12,395,082.74	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$12,395,082.74	100%	0	\$0.00		0	\$0.00
313632UU3	Unavailable	19	\$2,199,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	19	\$2,199,800.00	100%	0	\$0.00	1 1/2 1	0	\$0.00
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313632WG2	Unavailable	42	\$3,998,965.25	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,998,965.25	100%	0	\$0.00		0	\$0.00
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313632ZR5	Unavailable	71	\$7,015,688.17	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,015,688.17	100%	0	\$0.00		0	\$0.00
313632ZV6	Unavailable	146	\$10,654,153.47	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$10,654,153.47	100%	0	\$0.00		0	\$0.00
313633BJ7	Unavailable	204	\$14,610,021.96	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$14,610,021.96	100%	0	\$0.00		0	\$0.00

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313633BP3	Unavailable	70	\$6,804,448.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	70	\$6,804,448.88	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		70	ψυ,ουτ,ττο.ου	100 /0	U	φυ.υυ		U	φυ.υυ
313633G94	Unavailable	45	\$3,141,459.67	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	45	\$3,141,459.67	100%	0	\$0.00	1111	0	\$0.00
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313633GT0	Unavailable	46	\$3,388,736.59	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,388,736.59	100%	0	\$0.00		0	\$0.00
313633KJ7	Unavailable	307	\$18,194,113.77	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$18,194,113.77	100%	0	\$0.00		0	\$0.00
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313633KK4	Unavailable	237 237	\$11,929,874.42	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		231	\$11,929,874.42	100%	U	\$0.00		U	\$U.UU
313633KL2	Unavailable	247	\$17,109,274.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	247	\$17,109,274.61	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		241	Ψ17,102,274.01	100 /0	U	ψ0.00		U	ψ0.00
313633MR7	Unavailable	227	\$11,476,558.15	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$11,476,558.15	100%	0	\$0.00		0	\$0.00
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313633P52	Unavailable	624	\$46,109,801.51	100%	0	\$0.00	NA	0	\$0.00
Total		624	\$46,109,801.51	100%	0	\$0.00		0	\$0.00
313633P78	Unavailable	587	\$44,547,192.79	100%	0	\$0.00	NA	0	\$0.00
Total		587	\$44,547,192.79	100%	0	\$0.00		0	\$0.00
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313633P86	Unavailable	369	\$40,439,047.45	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$40,439,047.45	100%	0	\$0.00		0	\$0.00
313633PG8	Unavailable	406	\$24,105,964.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	406	\$24,105,964.26	100%	0	\$0.00	11/1	0	\$0.00
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313633QZ5	Unavailable	8	\$1,068,096.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,068,096.02	100%	0	\$0.00		0	\$0.00
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313633UM9	Unavailable	934	\$56,888,046.95	100%	0	\$0.00	NA	0	\$0.00
Total		934	\$56,888,046.95	100%	0	\$0.00		0	\$0.00
313633UN7	Unavailable	236	\$14,272,818.58	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$14,272,818.58	100%	0	\$0.00		0	\$0.00
31363UCE7	Unavailable	113	\$14,691,387.90	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,691,387.90	100%	0	\$0.00		0	\$0.00

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31363UCR8	Unavailable	81	\$7,040,305,24	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	81	\$7,940,305.24	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		01	\$7,940,305.24	100%	U	\$0.00		U	\$0.00
31363UCS6	Unavailable	100	\$10,469,280.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	100	\$10,469,280.31	100%		\$0.00	1171	0	\$0.00
Total		100	ψ10,402,200.31	100 /6	U	Ψ0.00		U	φυ.υυ
31363UCT4	Unavailable	84	\$8,277,764.44	100%	0	\$0.00	NA	. 0	\$0.00
Total		84	\$8,277,764.44	100%	0	\$0.00		0	\$0.00
31363YW56	Unavailable	43	\$5,088,271.66	100%		\$0.00	NA		\$0.00
Total		43	\$5,088,271.66	100%	0	\$0.00		0	\$0.00
3136145M7	Unavailable	3,749	\$373,210,956.33	100%	0	\$0.00	NA	. 0	\$0.00
Total	Chavanaoic	3,749	\$373,210,956.33	100%		\$0.00	1171	0	\$0.00
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3136145N5	Unavailable	6,733	\$655,301,523.91	100%	0	\$0.00	NA	0	\$0.00
Total		6,733	\$655,301,523.91	100%	0	\$0.00		0	\$0.00
313614584	Unavailable	2,301	\$230,971,277.32	100%	-	\$0.00	NA	0	\$0.00
Total		2,301	\$230,971,277.32	100%	0	\$0.00		0	\$0.00
31361XC94	NA	NA	NA		NA	NA		NA	NA
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XDA0	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA
31361XDB8	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XDC6	NI A	NA	NA	NT A	NA	NA	NT A	NT A	NIA
Total	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA	NA NA
lotai	NA	INA	IVA	INA	INA	IVA	INA	INA	IVA
313630K87	Unavailable	31	\$3,072,478.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,072,478.98	100%	0	\$0.00		0	\$0.00
313631PA5	Unavailable	95	\$9,914,432.51	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,914,432.51	100%	0	\$0.00		0	\$0.00
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313631SG9	Unavailable	18	\$2,289,823.91	100%			NA	_	\$0.00
Total		18	\$2,289,823.91	100%	0	\$0.00		0	\$0.00
313632586	Unavailable	73	\$4,989,260.69	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	73 73	\$4,989,260.69 \$4,989,260.69	100%			INA	0	\$0.00
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3136326T3	Unavailable	88	\$8,158,579.47	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	88	\$8,158,579.47	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		00	Ф0,130,379.47	100 %	U	φυ.υυ		U	φυ.υυ
3136327E5	Unavailable	65	\$7,043,838.19	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	65	\$7,043,838.19	100%	0	\$0.00	11/1	0	\$0.00
10441		00	Ψ7,010,000.15	100 /6		ψ0.00			φοιου
313632F97	Unavailable	103	\$10,137,835.02	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,137,835.02	100%	0	\$0.00		0	\$0.00
212622117	** "111	106	¢12.101.550.45	1000		Φ0.00	27.4		фо оо
313632UA7	Unavailable	126	\$13,101,559.47	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,101,559.47	100%	0	\$0.00		0	\$0.00
313632W56	Unavailable	13	\$1,006,360.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,360.36	100%	0	\$0.00		0	\$0.00
3136333C1	Unavailable	32	\$2,996,132.35	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,996,132.35	100%	0	\$0.00		0	\$0.00
3136333X5	Unavailable	21	\$2,603,108.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,603,108.69	100%	0	\$0.00		0	\$0.00
3136334G1	Unavailable	22	\$2,021,228.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,021,228.99	100%	0	\$0.00		0	\$0.00
313633AB5	Unavailable	12	\$1,095,675.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chayanasie	12	\$1,095,675.61	100%	0	\$0.00	1111	0	\$0.00
			\$1,000 JU10101	100 /0		φοισσ			Ψ 0 0 0 0
313633FU8	Unavailable	17	\$2,013,345.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,013,345.53	100%	0	\$0.00		0	\$0.00
2126221106	77 '1 1 1	57	Φ4 005 424 52	1000		Φ0.00	NIA		Φ0.00
313633HC6	Unavailable	57 57	\$4,995,434.53	100%	0	\$0.00	NA	0	\$0.00
Total		5/	\$4,995,434.53	100%	0	\$0.00		0	\$0.00
313633J42	Unavailable	21	\$1,501,312.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,501,312.00	100%	0	\$0.00		0	\$0.00
313633LW7	Unavailable	14	\$1,012,387.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,012,387.53	100%	0	\$0.00		0	\$0.00
313633LX5	Unavailable	13	\$1,013,736.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,736.37	100%	0	\$0.00		0	\$0.00
313633MD8	Unavailable	517	\$52,899,851.55	100%	0	\$0.00	NA	0	\$0.00
Total		517	\$52,899,851.55	100%	0	\$0.00		0	\$0.00

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313633ME6	Unavailable	321	\$30,837,034.33	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	321	\$30,837,034.33 \$30,837,034.33	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		321	\$30,637,034.33	100%	U	\$0.00		U	\$U.UU
313633ML0	Unavailable	37	\$3,005,630.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$3,005,630.99	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		31	φ3,003,030.99	100 /0	- 0	φυ.υυ		U	φυ.υυ
313633MT3	Unavailable	41	\$2,353,146.45	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,353,146.45	100%	0	\$0.00		0	\$0.00
212722NIC4	TT., '1-1-1-	40	¢5 116 025 40	1000/	0	¢0.00	NT A	0	¢0.00
313633NS4	Unavailable	48 48	\$5,116,035.49	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		48	\$5,116,035.49	100%	U	\$0.00		U	\$0.00
313633QA0	Unavailable	47	\$4,898,726.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,898,726.64	100%	0	\$0.00		0	\$0.00
313633RA9	Unavailable	238	\$22,391,160.70	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$22,391,160.70	100%	0	\$0.00		0	\$0.00
313633SX8	Unavailable	12	\$1,537,088.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,537,088.08	100%	0	\$0.00		0	\$0.00
313633TT6	Unavailable	26	\$2,016,195.15	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	26	\$2,016,195.15	100%	0	\$0.00	11/1	0	\$0.00
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313633U64	Unavailable	51	\$5,121,677.94	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,121,677.94	100%	0	\$0.00		0	\$0.00
313633VS5	Unavailable	114	\$14,769,255.13	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,769,255.13	100%	0	\$0.00		0	\$0.00
313633VT3	Unavailable	117	\$15,160,503.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	117	\$15,160,503.32	100%	0	\$0.00	1111	0	\$0.00
10441			ψ10,100,00002	100 /6		ΨΟΙΟΟ		v	Ψ0•00
313633WK1	Unavailable	52	\$5,101,890.11	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,101,890.11	100%	0	\$0.00		0	\$0.00
313633WT2	Unavailable	21	\$2,011,214.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,214.85	100%	0	\$0.00		0	\$0.00
313633YD5	Unavailable	319	\$32,866,170.01	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$32,866,170.01	100%	0	\$0.00		0	\$0.00
24262225			44.045.5 15.5	4000		*			AC 22
313633Z85	Unavailable	6	\$1,012,346.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,346.06	100%	0	\$0.00		0	\$0.00

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313633ZZ5	Unavailable	96	\$10,206,539,63	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	96 96	\$10,206,538.62	100%	0	\$0.00	NA	0	\$0.00 \$ 0.00
Total		90	\$10,206,538.62	100%	U	\$0.00		U	\$0.00
3136342C0	Unavailable	75	\$6,634,544.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	75	\$6,634,544.84	100%	0	\$0.00	NA	0	\$0.00
10tai		13	φυ,υ34,344.04	100 %	U	φυ.υυ		U	φυ.υυ
3136342D8	Unavailable	139	\$11,469,568.59	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$11,469,568.59	100%	0	\$0.00		0	\$0.00
2126242E6	TT	27	¢2.100.746.52	1000	0	¢0.00	NT A	0	\$0.00
3136342E6	Unavailable	37 37	\$3,199,746.52	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,199,746.52	100%	0	\$0.00		0	\$0.00
3136342G1	Unavailable	62	\$5,738,898.21	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,738,898.21	100%	0	\$0.00		0	\$0.00
3136344M6	Unavailable	635	\$85,825,391.02	100%	0	\$0.00	NA	0	\$0.00
Total		635	\$85,825,391.02	100%	0	\$0.00		0	\$0.00
3136346W2	Unavailable	21	\$1,521,645.46	100%	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	21	\$1,521,645.46	100%	0	\$0.00	11/1	0	\$0.00
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313634BZ9	Unavailable	49	\$4,769,342.55	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,769,342.55	100%	0	\$0.00		0	\$0.00
212624D97	I In anni labla	28	¢1 000 001 02	100%	0	\$0.00	NI A	0	\$0.00
313634D87 Total	Unavailable	28	\$1,998,881.82 \$1,998,881.82	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otai		20	\$1,990,001.02	100%	U	\$0.00		U	\$U.UU
313634DK0	Unavailable	48	\$5,142,251.42	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,142,251.42	100%	0	\$0.00		0	\$0.00
313634GS0	Unavailable	11	\$1,003,026.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,003,026.37	100%	0	\$0.00	11/1	0	\$0.00
Total		11	ψ1,003,020.37	100 /6	U	Ψ0•00			ΨΟ.ΟΟ
313634Н67	Unavailable	34	\$3,255,514.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,255,514.20	100%	0	\$0.00		0	\$0.00
313634HX8	Unavailable	63	\$4,146,480.83	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,146,480.83	100%	0	\$0.00		0	\$0.00
2126241.54	TT '1.11	271	¢26,000,561,50	1000	0	¢0.00	NT A	0	Φ0.00
313634L54	Unavailable	271	\$26,989,561.50	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$26,989,561.50	100%	0	\$0.00		0	\$0.00
313634L96	Unavailable	55	\$5,115,777.03	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,115,777.03	100%	0	\$0.00		0	\$0.00

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313634LB1	Unavailable	18	\$1,511,803.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,511,803.09	100%	0	\$0.00		0	\$0.00
313634LV7	Unavailable	23	\$2,007,553.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,007,553.40	100%	0	\$0.00		0	\$0.00
313634M46	Unavailable	16	\$1,582,592.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,582,592.61	100%	0	\$0.00		0	\$0.00
313634U70	Unavailable	274	\$24,645,386.58	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$24,645,386.58	100%	0	\$0.00		0	\$0.00
313634VH7	Unavailable	57	\$4,076,567.96	100%	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	57	\$4,076,567.96	100%	0	\$0.00	11/1	0	\$0.00
1000			\$ 1,070,C07150	100 /6	Ť	ψο.σο			Ψ0.00
313634VJ3	Unavailable	163	\$15,408,856.47	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,408,856.47	100%	0	\$0.00		0	\$0.00
313634VR5	Unavailable	32	\$3,857,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,857,125.00	100%	0	\$0.00		0	\$0.00
313634YD3	Unavailable	138	\$12,190,592.63	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,190,592.63	100%	0	\$0.00		0	\$0.00
313634YE1	Unavailable	403	\$36,123,165.29	100%	0	\$0.00	NA	0	\$0.00
Total		403	\$36,123,165.29	100%	0	\$0.00		0	\$0.00
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313634Z26	Unavailable	302	\$25,148,851.69	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$25,148,851.69	100%	0	\$0.00		0	\$0.00
313634ZP5	Unavailable	29	\$3,338,578.28	100%	0	\$0.00	NA	0	\$0.00
Total	C Ma y amazio	29	\$3,338,578.28	100%	0	\$0.00	1111	0	\$0.00
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313634ZV2	Unavailable	356	\$28,617,811.10	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$28,617,811.10	100%	0	\$0.00		0	\$0.00
313634ZW0	Unavailable	388	\$32,167,097.17	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$32,167,097.17	100%	0	\$0.00		0	\$0.00
313634ZX8	Unavailable	372	\$30,507,755.37	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$30,507,755.37	100%	0	\$0.00		0	\$0.00
212624775	**	255	420.267. 222.22	1000		# 2.22			AC 22
313634ZY6	Unavailable	266	\$20,265,989.89	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$20,265,989.89	100%	0	\$0.00		0	\$0.00

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212624772	Unavailable	242	\$20,162,780.34	1000	0	\$0.00	NT A	0	\$0.00
313634ZZ3	Unavanable			100%		· ·	NA	-	· ·
Total		242	\$20,162,780.34	100%	0	\$0.00		0	\$0.00
313635FB5	Unavailable	202	\$18,214,478.46	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	202	\$18,214,478.46 \$18,214,478.46	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		202	\$10,214,470.40	100%	U	\$0.00		U	\$0.00
313635QK3	Unavailable	256	\$31,012,943.22	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$31,012,943.22	100%	0	\$0.00		0	\$0.00
212625027	** '1 1 1	2.47	Ф21 120 461 7 1	1000	0	#0.00	NT 4	0	ФО ОО
313635QN7	Unavailable	247	\$31,128,461.71	100%		\$0.00	NA		\$0.00
Total		247	\$31,128,461.71	100%	0	\$0.00		0	\$0.00
313635QP2	Unavailable	207	\$24,740,257.81	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$24,740,257.81	100%		\$0.00		0	\$0.00
3136145X3	Unavailable	2,252	\$226,390,954.47	100%		\$0.00	NA		\$0.00
Total		2,252	\$226,390,954.47	100%	0	\$0.00		0	\$0.00
3136145Y1	Unavailable	5,605	\$532,271,774.81	100%	0	\$0.00	NA	. 0	\$0.00
Total	Chavanaoic	5,605	\$532,271,774.81	100%		\$0.00	1111	0	\$0.00
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3136146G9	Unavailable	2,378	\$230,900,810.11	100%	0	\$0.00	NA	0	\$0.00
Total		2,378	\$230,900,810.11	100%	0	\$0.00		0	\$0.00
2126146W4	Unavailable	137	¢12 972 521 20	100%	0	\$0.00	NI A	0	\$0.00
3136146W4 Total	Unavanable	137	\$13,872,531.39 \$13,872,531.39	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		137	\$13,872,331.39	100%	U	\$0.00		U	\$0.00
31361XDY8	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
313627DH1	Unavailable	26	\$63,548,666.00	100%	0	\$0.00	NA	. 0	\$0.00
Total	Chavanaoic	26	\$63,548,666.00	100%		\$0.00 \$0.00	IVA	0	\$0.00
lotai		20	φυσ,540,000.00	100 /6	U	Ψ0.00		U	Ψ0.00
313627DJ7	Unavailable	108	\$273,505,609.00	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$273,505,609.00	100%	0	\$0.00		0	\$0.00
3136344R5	Unavailable	23	\$2,541,480.63	100%	0	\$0.00	NA	_	\$0.00
Total		23	\$2,541,480.63	100%	0	\$0.00		0	\$0.00
2126245 4 1	I I a a va i la la la	26	\$2,006,550,00	10007	0	\$0.00	NT A	0	\$0.00
3136345A1	Unavailable	26	\$3,006,550.00	100%		\$0.00	NA	_	\$0.00
Total		26	\$3,006,550.00	100%	0	\$0.00		0	\$0.00
313634CB1	Unavailable	98	\$9,999,771.50	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,999,771.50	100%		\$0.00	11/1	0	\$0.00
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313634G50	Unavailable	40	\$3,807,499.89	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	40	\$3,807,499.89	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai		70	φ3,007,422.02	100 /0	U	Ψ0.00		U	φυ.υυ
313634NC7	Unavailable	170	\$8,265,214.27	100%	0	\$0.00	NA	0	\$0.00
Total	0	170	\$8,265,214.27	100%	0	\$0.00		0	\$0.00
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313634PM3	Unavailable	87	\$9,515,287.87	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,515,287.87	100%	0	\$0.00		0	\$0.00
313634Y76	Unavailable	100	\$9,808,627.97	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,808,627.97	100%	0	\$0.00		0	\$0.00
3136355Q3	Unavailable	23	\$2,020,194.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,020,194.33	100%	0	\$0.00		0	\$0.00
212625577	TT '1 1 1	41	Φ2 012 450 C5	1000	0	Φ0.00	NT A	0	Φ0.00
313635ET7	Unavailable	41	\$3,913,450.65	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		41	\$3,913,450.65	100%	U	\$0.00		U	\$0.00
313635FQ2	Unavailable	12	\$1,020,159.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,020,159.17	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		12	Ψ1,020,127.17	100 /0	U	ΨΟ•ΟΟ		U	ψο.σο
313635G57	Unavailable	14	\$1,511,303.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,511,303.48	100%	0	\$0.00		0	\$0.00
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313635GQ1	Unavailable	18	\$1,999,564.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,564.31	100%	0	\$0.00		0	\$0.00
313635M84	Unavailable	326	\$32,290,864.68	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$32,290,864.68	100%	0	\$0.00		0	\$0.00
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313635M92	Unavailable	345	\$35,728,033.90	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$35,728,033.90	100%	0	\$0.00		0	\$0.00
313635NA8	Unavailable	110	\$11,063,550.22	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	110	\$11,063,550.22 \$11,063,550.22	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		110	\$11,003,330.22	100 %	U	φυ.υυ		U	φυ.υυ
313635R48	Unavailable	8	\$1,001,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	8	\$1,001,650.00	100%	0	\$0.00	1171	0	\$0.00
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313635R55	Unavailable	44	\$5,008,152.45	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,008,152.45	100%	0	\$0.00		0	\$0.00
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313635RW6	Unavailable	41	\$3,951,473.14	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,951,473.14	100%	0	\$0.00		0	\$0.00

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313635TZ7	Unavailable	49	\$4,896,347.39	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаете	49	\$4,896,347.39	100%	0	\$0.00	1111	0	\$0.00
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313635UQ5	Unavailable	204	\$19,573,704.21	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$19,573,704.21	100%	0	\$0.00		0	\$0.00
313635UR3	Unavailable	166	\$14,139,717.35	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$14,139,717.35	100%	0	\$0.00		0	\$0.00
2126253/D7	TT	400	¢40.707.121.65	1,000		¢0.00	NT A	0	¢0.00
313635VB7	Unavailable	408 408	\$40,707,121.65 \$40,707,121.65	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		400	\$40,707,121.05	100%	U	\$0.00		U	\$0.00
313635VF8	Unavailable	29	\$3,050,370.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,050,370.81	100%	0	\$0.00		0	\$0.00
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313635VQ4	Unavailable	28	\$2,526,999.64	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,526,999.64	100%	0	\$0.00		0	\$0.00
313635XG4	Unavailable	24	\$1,976,864.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,976,864.81	100%	0	\$0.00		0	\$0.00
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313635YU2	Unavailable	27	\$3,030,138.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,030,138.52	100%	0	\$0.00		0	\$0.00
313635ZG2	Unavailable	21	\$2,024,948.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,024,948.56	100%	0	\$0.00		0	\$0.00
3136362T8	Unavailable	42	\$3,902,751.67	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,902,751.67	100%	0	\$0.00		0	\$0.00
3136363G5	Unavailable	484	\$65,260,044.54	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	484	\$65,260,044.54	100%	0	\$0.00 \$0.00	NA	0	\$0.00
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3136363K6	Unavailable	19	\$1,960,735.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,960,735.10	100%	0	\$0.00		0	\$0.00
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3136363Q3	Unavailable	149	\$11,981,925.22	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$11,981,925.22	100%	0	\$0.00		0	\$0.00
3136363R1	Unavailable	35	\$2,667,963.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,667,963.09	100%	0	\$0.00		0	\$0.00
3136364T6	Unavailable	128	\$7,313,306.77	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,313,306.77	100%	0	\$0.00		0	\$0.00

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3136364V1	Unavailabla	99	\$6.721.576.01	100%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,721,576.91			· ·	NA	0	·
Total		99	\$6,721,576.91	100%	0	\$0.00		0	\$0.00
3136365D0	Unavailable	33	\$3,013,512.56	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	33	\$3,013,512.56	100%	0	\$0.00	1171	0	\$0.00
Total		33	ψ3,013,312.30	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00
3136365L2	Unavailable	47	\$5,834,427.55	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,834,427.55	100%	0	\$0.00		0	\$0.00
3136366Y3	Unavailable	15	\$1,177,990.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,177,990.21	100%	0	\$0.00		0	\$0.00
3136367E6	Unavailable	43	\$4,863,674.43	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,863,674.43	100%	0	\$0.00		0	\$0.00
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3136367L0	Unavailable	11	\$1,052,382.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,052,382.19	100%	0	\$0.00		0	\$0.00
313636AW2	Unavailable	208	\$18,494,251.36	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	208	\$18,494,251.36 \$18,494,251.36	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		200	\$10,494,251.50	100%	U	\$0.00		U	φυ.υυ
313636BS0	Unavailable	34	\$2,968,661.73	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	34	\$2,968,661.73	100%	0	\$0.00	1171	0	\$0.00
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313636BV3	Unavailable	82	\$6,004,097.72	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,004,097.72	100%	0	\$0.00		0	\$0.00
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313636DB5	Unavailable	63	\$6,936,262.91	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,936,262.91	100%	0	\$0.00		0	\$0.00
212626771		10	\$1.01 0.0	1000	0	40.00	77.	0	.
313636DM1	Unavailable	10	\$1,012,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,350.00	100%	0	\$0.00		0	\$0.00
313636GR7	Unavailable	14	\$1,807,583.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	14	\$1,807,583.92	100%	0	\$0.00	IVA	0	\$0.00
Total		17	ψ1,007,505.72	100 /0	U	ΨΟ.ΟΟ		U	ψο.σσ
313636HF2	Unavailable	26	\$1,759,562.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,759,562.34	100%	0	\$0.00		0	\$0.00
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313636HG0	Unavailable	43	\$4,026,272.49	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,026,272.49	100%	0	\$0.00		0	\$0.00
313636HQ8	Unavailable	150	\$15,349,765.07	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,349,765.07	100%	0	\$0.00		0	\$0.00

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313636JG8	Unavailable	19	\$2,032,546.81	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,032,546.81	100%	0	\$0.00		0	\$0.00	
313636L91	Unavailable	34	\$3,812,917.17	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,812,917.17	100%	0	\$0.00		0	\$0.00	
313636LP5	Unavailable	44	\$4,958,355.37	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,958,355.37	100%	0	\$0.00		0	\$0.00	
313636NV0	Unavailable	51	\$4,400,439.76	100%	0	\$0.00	NA	0	\$0.00	_
Total		51	\$4,400,439.76	100%	0	\$0.00		0	\$0.00	
313636T69	Unavailable	10	\$1,019,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,350.00	100%	0	\$0.00		0	\$0.00	
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313636UH3	Unavailable	22	\$1,470,465.21	100%	0	\$0.00	NA	0	\$0.00	_
Total		22	\$1,470,465.21	100%	0	\$0.00		0	\$0.00	
313636X64	Unavailable	79	\$7,018,348.17	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,018,348.17	100%	0	\$0.00	·	0	\$0.00	
313636XS6	Unavailable	212	\$21,882,348.91	100%	0	\$0.00	NA	0	\$0.00	
Total		212	\$21,882,348.91	100%	0	\$0.00		0	\$0.00	
313636YM8	Unavailable	148	\$17,268,831.45	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHW C T	148	\$17,268,831.45	100%	0	\$0.00	1,112	0	\$0.00	
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313636YN6	Unavailable	194	\$19,604,639.46	100%	0	\$0.00	NA	0	\$0.00	
Total		194	\$19,604,639.46	100%	0	\$0.00		0	\$0.00	
313636YP1	Unavailable	207	\$21,814,876.56	100%	0	\$0.00	NA	0	\$0.00	_
Total		207	\$21,814,876.56	100%	0	\$0.00		0	\$0.00	
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313638D21	Unavailable	374	\$40,315,830.21	100%	0	\$0.00	NA	0	\$0.00	
Total		374	\$40,315,830.21	100%	0	\$0.00		0	\$0.00	
313638D62	Unavailable	192	\$12,601,182.24	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanabic	192	\$12,601,182.24	100%	0	\$0.00	NA	0	\$0.00	_
Total		1/2	φ12,001,102.24	100 /6	U	φυ.υυ			φυ.υυ	
313638D70	Unavailable	227	\$23,858,514.78	100%	0	\$0.00	NA	0	\$0.00	
Total		227	\$23,858,514.78	100%	0	\$0.00		0	\$0.00	
313638DG0	Unavailable	109	\$11,153,310.78	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$11,153,310.78	100%	0	\$0.00		0	\$0.00	

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313638DX3	Unavailable	344	\$27, 275, 710,00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	344	\$27,375,710.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		344	\$27,375,710.09	100%	U	\$0.00		U	\$0.00
313638EA2	Unavailable	177	\$21,101,198.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	177	\$21,101,198.17 \$21,101,198.17	100%	0	\$0.00	11/1	0	\$0.00
Total		1//	Ψ21,101,170.17	100 /0	U	ψ 0.00		U	ψο.σο
313638EQ7	Unavailable	36	\$4,017,910.13	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,017,910.13	100%	0	\$0.00		0	\$0.00
313638ET1	Unavailable	170	\$17,151,367.01	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	170	\$17,151,367.01	100%	0	\$0.00	11/1	0	\$0.00
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313638EV6	Unavailable	196	\$19,311,728.24	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,311,728.24	100%	0	\$0.00		0	\$0.00
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313638EW4	Unavailable	97	\$10,051,286.78	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,051,286.78	100%	0	\$0.00		0	\$0.00
313638EY0	Unavailable	63	\$6,159,568.51	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,159,568.51	100%	0	\$0.00		0	\$0.00
313638FA1	Unavailable	119	\$5,001,779.19	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$5,001,779.19	100%	0	\$0.00		0	\$0.00
313638FD5	Unavailable	96	\$8,865,417.04	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,865,417.04	100%	0	\$0.00		0	\$0.00
313638FE3	Unavailable	138	\$12,467,102.25	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,467,102.25	100%	0	\$0.00		0	\$0.00
313638FF0	Unavailable	111	\$12,309,664.26	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,309,664.26	100%	0	\$0.00		0	\$0.00
313638FG8	Unavailable	220	\$22,372,376.61	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$22,372,376.61	100%	0	\$0.00		0	\$0.00
313638FH6	Unavailable	183	\$17,918,570.12	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,918,570.12	100%	0	\$0.00		0	\$0.00
313638FM5	Unavailable	138	\$9,839,465.58	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,839,465.58	100%	0	\$0.00		0	\$0.00
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313638FS2	Unavailable	105	\$6,099,784.14	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,099,784.14	100%	0	\$0.00		0	\$0.00

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313638K56	Unavailable	33	\$2,657,032.12	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	33	\$2,657,032.12	100%	0	\$0.00	IIA	0	\$0.00
Total		33	Ψ2,037,032.12	100 /0	U	ψ υ.υυ			ψο.σσ
313638KZ0	Unavailable	23	\$2,152,145.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,152,145.48	100%	0	\$0.00		0	\$0.00
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313638LL0	Unavailable	173	\$12,349,910.98	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$12,349,910.98	100%	0	\$0.00		0	\$0.00
313638LM8	Unavailable	289	\$22,402,322.19	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$22,402,322.19	100%	0	\$0.00		0	\$0.00
313638LN6	Unavailable	383	\$31,031,887.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	383	\$31,031,887.57	100%	0	\$0.00	1111	0	\$0.00
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313638LS5	Unavailable	41	\$2,857,272.93	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,857,272.93	100%	0	\$0.00		0	\$0.00
313638LV8	Unavailable	99	\$12,162,353.66	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,162,353.66	100%	0	\$0.00		0	\$0.00
313638Q35	Unavailable	25	\$3,225,727.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,225,727.02	100%	0	\$0.00		0	\$0.00
212629069	Unavailable	7	\$1,264,337.95	100%	0	\$0.00	NA	0	\$0.00
313638Q68 Total	Ullavallable	7	\$1,264,337.95	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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313638QZ4	Unavailable	124	\$14,923,534.93	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,923,534.93	100%	0	\$0.00		0	\$0.00
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313638R83	Unavailable	215	\$27,057,391.12	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$27,057,391.12	100%	0	\$0.00		0	\$0.00
313638TP3	Unavailable	146	\$13,247,624.12	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,247,624.12	100%	0	\$0.00		0	\$0.00
313638TR9	Unavailable	335	\$27,935,661.75	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$27,935,661.75	100%	0	\$0.00		0	\$0.00
313638V96	Unavailable	270	\$35,677,969.74	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$35,677,969.74	100%	0	\$0.00		0	\$0.00
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313638WA2	Unavailable	160	\$19,654,090.40	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,654,090.40	100%	0	\$0.00		0	\$0.00

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313638WC8	Unavailable	99	\$11,817,655.04	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,817,655.04	100%	0	\$0.00		0	\$0.00
313638WJ3	Unavailable	248	\$27,642,596.42	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$27,642,596.42	100%	0	\$0.00		0	\$0.00
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313638WL8	Unavailable	75	\$7,576,914.18	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,576,914.18	100%	0	\$0.00		0	\$0.00
313638WM6	Unavailable	181	\$18,813,252.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	181	\$18,813,252.16	100%	0	\$0.00	1111	0	\$0.00
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313638X78	Unavailable	47	\$1,989,172.93	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$1,989,172.93	100%	0	\$0.00		0	\$0.00
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3136146P9	Unavailable	4,313	\$413,837,823.46	100%	0	\$0.00	NA	0	\$0.00
Total		4,313	\$413,837,823.46	100%	0	\$0.00		0	\$0.00
31361XDS1	NA	NA	NA	NA	NΔ	NA	NA	NΔ	NA
Total	NA NA	NA NA	NA NA	NA NA	_	NA NA	NA NA	1	NA NA
Total	14/4	11/1	11/1	IVA	11/1	IVA	INA	1 1/1	IVA
313634BU0	Unavailable	46	\$3,032,715.21	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,032,715.21	100%	0	\$0.00		0	\$0.00
313635K94	Unavailable	21	\$1,660,979.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,660,979.03	100%	0	\$0.00		0	\$0.00
313635UL6	Unavailable	119	\$12,217,348.11	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,217,348.11	100%	0	\$0.00		0	\$0.00
313636DQ2	Unavailable	123	\$12,575,167.87	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,575,167.87	100%	0	\$0.00		0	\$0.00
313636LQ3	Unavailable	58	\$5,794,026.94	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,794,026.94	100%	0	\$0.00		0	\$0.00
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313636LX8	Unavailable	21	\$1,999,940.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,940.42	100%	0	\$0.00		0	\$0.00
313636NE8	Unavailable	103	\$9,999,073.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	103	\$9,999,073.17	100%	0	\$0.00	1171	0	\$0.00
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313636NG3	Unavailable	47	\$4,979,089.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,979,089.13	100%	0	\$0.00		0	\$0.00

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313636V41	Unavailable	103	\$9,391,037.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	103	\$9,391,037.23	100%	0	\$0.00	11/1	0	\$0.00
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313636V58	Unavailable	78	\$7,788,663.70	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,788,663.70	100%	0	\$0.00		0	\$0.00
3136384T2	Unavailable	39	\$3,006,732.05	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,006,732.05	100%	0	\$0.00		0	\$0.00
2127204335	T.T.,	00	¢0.024.207.50	1000	0	¢0.00	NIA	0	Φ0.00
3136384W5	Unavailable	90 90	\$9,824,286.58 \$9,824,286.58	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		90	\$9,824,280.58	100%	U	\$0.00		U	\$0.00
3136385Q7	Unavailable	141	\$12,598,040.07	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,598,040.07	100%	0	\$0.00		0	\$0.00
3136386C7	Unavailable	78	\$6,087,765.02	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,087,765.02	100%	0	\$0.00		0	\$0.00
3136386T0	Unavailable	42	\$3,095,082.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,095,082.58	100%	0	\$0.00		0	\$0.00
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313638H43	Unavailable	19	\$2,032,597.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,032,597.47	100%	0	\$0.00		0	\$0.00
313638Н68	Unavailable	87	\$10,511,894.91	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,511,894.91	100%	0	\$0.00		0	\$0.00
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313638JK5	Unavailable	7	\$1,020,223.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,223.81	100%	0	\$0.00		0	\$0.00
313638JR0	Unavailable	29	\$2,939,732.66	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	29	\$2,939,732.66	100%	0	\$0.00 \$0.00	INA	0	\$0.00
lotai		29	\$2,939,732.00	100 /0	U	φυ.υυ		U	\$0.00
313638JT6	Unavailable	53	\$4,897,688.84	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,897,688.84	100%	0	\$0.00	·	0	\$0.00
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313638NM6	Unavailable	54	\$4,995,908.15	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,995,908.15	100%	0	\$0.00		0	\$0.00
313638PL6	Unavailable	47	\$4,914,879.73	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,914,879.73	100%	0	\$0.00		0	\$0.00
313638R34	Unavailable	12	\$1,530,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,530,500.00	100%	0	\$0.00		0	\$0.00

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313638RP5	Unavailable	11	\$1,013,434.06	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,013,434.06	100%	0	\$0.00		0	\$0.00	
313638S33	Unavailable	324	\$31,371,509.93	100%	0	\$0.00	NA	0	\$0.00	
Total		324	\$31,371,509.93	100%	0	\$0.00		0	\$0.00	
313638SY5	Unavailable	20	\$1,507,119.09	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,507,119.09	100%	0	\$0.00		0	\$0.00	
313638UB2	Unavailable	62	\$5,931,760.43	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,931,760.43	100%	0	\$0.00		0	\$0.00	_
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313638V70	Unavailable	23	\$2,525,715.78	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,525,715.78	100%	0	\$0.00		0	\$0.00	
313638WP9	Unavailable	34	\$3,015,048.92	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,015,048.92	100%	0	\$0.00		0	\$0.00	
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313638Z76	Unavailable	118	\$11,456,044.34	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$11,456,044.34	100%	0	\$0.00		0	\$0.00	
313638ZU5	Unavailable	54	\$5,406,027.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanabic	54	\$5,406,027.56	100%	0	\$0.00	NA	0	\$0.00	
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31364M4G8	Unavailable	35	\$1,064,898.67	100%	0	\$0.00	NA	0	\$0.00	_
Total		35	\$1,064,898.67	100%	0	\$0.00		0	\$0.00	
31364M4N3	Unavailable	277	\$26,375,712.09	100%	0	\$0.00	NA	0	\$0.00	
Total		277	\$26,375,712.09	100%	0	\$0.00		0	\$0.00	
31364M4T0	Unavailable	18	\$1,063,599.47	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,063,599.47	100%	0	\$0.00		0	\$0.00	
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31364M5C6	Unavailable	659	\$73,916,652.52	100%	0	\$0.00	NA	0	\$0.00	
Total		659	\$73,916,652.52	100%	0	\$0.00		0	\$0.00	
21264N4581	TT., '1-1-1-	06	¢0.707.620.00	1000	0	¢0.00	NT A	0	¢0.00	_
31364M5S1	Unavailable	96 96	\$8,797,630.90	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		90	\$8,797,630.90	100%	U	\$0.00		U	\$0.00	
31364M6D3	Unavailable	150	\$14,673,389.51	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$14,673,389.51	100%	0	\$0.00		0	\$0.00	_
31364M6E1	Unavailable	276	\$27,204,614.25	100%	0	\$0.00	NA	0	\$0.00	
Total		276	\$27,204,614.25	100%	0	\$0.00		0	\$0.00	

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31364M6T8	Unavailable	122	¢11 174 717 24	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	122	\$11,174,717.24	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		122	\$11,174,717.24	100%	U	\$0.00		U	\$0.00
31364M6U5	Unavailable	153	\$14,879,412.01	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,879,412.01	100%	0	\$0.00	1111	0	\$0.00
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31364MA22	Unavailable	921	\$110,583,508.52	100%	0	\$0.00	NA	0	\$0.00
Total		921	\$110,583,508.52	100%	0	\$0.00		0	\$0.00
31364MA30	Unavailable	228	\$22,916,974.71	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,916,974.71	100%	0	\$0.00		0	\$0.00
31364MAT3	Unavailable	68	\$7,750,568.51	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,750,568.51	100%	0	\$0.00		0	\$0.00
31364MAU0	Unavailable	185	\$18,273,883.49	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,273,883.49	100%	0	\$0.00		0	\$0.00
31364MAZ9	Unavailable	401	\$40,254,511.89	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	401	\$40,254,511.89	100%	0	\$0.00	1171	0	\$0.00
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31364MB96	Unavailable	37	\$3,916,215.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,916,215.47	100%	0	\$0.00		0	\$0.00
31364MC20	Unavailable	17	\$994,413.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$994,413.62	100%	0	\$0.00	·	0	\$0.00
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31364MD94	Unavailable	34	\$3,680,732.37	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,680,732.37	100%	0	\$0.00		0	\$0.00
31364MEB8	Unavailable	37	\$4,257,108.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,257,108.22	100%	0	\$0.00		0	\$0.00
31364MEF9	Unavailable	144	\$16,203,962.14	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,203,962.14	100%	0	\$0.00		0	\$0.00
2126424024	** '111	20	#2.420.455.00	100%	0	φο οο	27.4	0	40.00
31364MG34	Unavailable	38	\$3,439,475.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,439,475.98	100%	0	\$0.00		0	\$0.00
31364MG83	Unavailable	611	\$72,539,767.00	100%	0	\$0.00	NA	0	\$0.00
Total		611	\$72,539,767.00	100%	0	\$0.00		0	\$0.00
31364MG91	Unavailable	1,813	\$204,578,744.45	100%	0	\$0.00	NA	0	\$0.00
Total		1,813	\$204,578,744.45	100%	0	\$0.00		0	\$0.00

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31364MGH3	Unavailable	43	\$3,185,082.68	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,185,082.68	100%	0	\$0.00		0	\$0.00
31364MGJ9	Unavailable	22	\$1,811,873.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,811,873.80	100%	0	\$0.00		0	\$0.00
31364MGM2	Unavailable	305	\$29,778,290.33	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$29,778,290.33	100%	0	\$0.00		0	\$0.00
31364MH25	Unavailable	153	\$14,460,851.51	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,460,851.51	100%	0	\$0.00		0	\$0.00
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31364MH33	Unavailable	125	\$11,306,556.33	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,306,556.33	100%	0	\$0.00		0	\$0.00
31364MH58	Unavailable	142	\$12,287,003.65	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$12,287,003.65	100%	0	\$0.00		0	\$0.00
31364MHA7	Unavailable	872	\$109,937,064.46	100%	0	\$0.00	NA	0	\$0.00
Total		872	\$109,937,064.46	100%	0	\$0.00		0	\$0.00
21264241775	77 '111	660	Φ50 210 102 00	1000	0	Φ0.00	NT A	0	Φ0.00
31364MHB5	Unavailable	660	\$59,310,193.80	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		660	\$59,310,193.80	100%	U	\$0.00		U	\$0.00
31364MHG4	Unavailable	29	\$2,366,680.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,366,680.59	100%	0	\$0.00		0	\$0.00
31364MJ72	Unavailable	36	\$3,624,153.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,624,153.78	100%	0	\$0.00		0	\$0.00
31364MJW7	Unavailable	19	\$1,956,567.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,956,567.40	100%	0	\$0.00		0	\$0.00
31364ML20	Unavailable	158	\$14,400,251.96	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$14,400,251.96	100%	0	\$0.00		0	\$0.00
31364ML38	Unavailable	123	\$10,562,169.82	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$10,562,169.82	100%	0	\$0.00		0	\$0.00
31364MLG9	Unavailable	60	\$6,723,922.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	60	\$6,723,922.25	100%	0	\$0.00	11/1	0	\$0.00
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31364MM86	Unavailable	96	\$9,482,994.72	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,482,994.72	100%	0	\$0.00		0	\$0.00

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31364MMS2	Unavailable	97	\$0.202.074.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	97 97	\$9,808,974.99 \$9,808,974.99	100%	0	\$0.00 \$0.00	INA	0	\$0.00
1 Otal		91	\$2,000,274.22	100 %	U	\$0.00		U	φυ.υυ
31364MNJ1	Unavailable	149	\$14,843,020.51	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	149	\$14,843,020.51	100%	0	\$0.00	1111	0	\$0.00
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31364MRW8	Unavailable	206	\$22,140,101.82	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$22,140,101.82	100%	0	\$0.00		0	\$0.00
24264257772		0.5	410.010.622.06	1000	0	.	27.1		40.00
31364MTK2	Unavailable	95 95	\$10,010,622.86	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,010,622.86	100%	0	\$0.00		0	\$0.00
31364MTW6	Unavailable	568	\$55,209,822.87	100%	0	\$0.00	NA	0	\$0.00
Total		568	\$55,209,822.87	100%	0	\$0.00		0	\$0.00
31364MTX4	Unavailable	158	\$14,672,008.89	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$14,672,008.89	100%	0	\$0.00		0	\$0.00
31364MVM5	Unavailable	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,350.00	100%	0	\$0.00		0	\$0.00
31364MVQ6	Unavailable	21	\$1,844,681.09	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	21	\$1,844,681.09	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		21	Ψ1,044,001.02	100 /0	U	ψ0.00		U	ψυ.υυ
31364MVX1	Unavailable	26	\$2,995,714.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,995,714.43	100%	0	\$0.00		0	\$0.00
31364MWC6	Unavailable	57	\$5,997,162.52	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,997,162.52	100%	0	\$0.00		0	\$0.00
31364MX43	Unavailable	116	\$10,166,474.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	116	\$10,166,474.18	100%	0	\$0.00	IVA	0	\$0.00
Total		110	Ψ10,100,474.10	100 /0	U	ψ0.00		U	ψο.σο
31364MXD3	Unavailable	619	\$41,305,832.63	100%	0	\$0.00	NA	0	\$0.00
Total		619	\$41,305,832.63	100%	0	\$0.00		0	\$0.00
31364MYD2	Unavailable	82	\$8,008,984.55	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,008,984.55	100%	0	\$0.00		0	\$0.00
31364MYJ9	Unavailable	114	\$4,109,059.25	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$4,109,059.25	100%	0	\$0.00		0	\$0.00
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31364MYU4	Unavailable	65	\$4,923,535.46	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,923,535.46	100%	0	\$0.00		0	\$0.00

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31364NCY8	Unavailable	153	\$12,961,503.01	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$12,961,503.01	100%	0	\$0.00		0	\$0.00
31364NCZ5	Unavailable	64	\$5,024,297.67	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,024,297.67	100%	0	\$0.00		0	\$0.00
31364NDB7	Unavailable	176	\$19,190,657.05	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,190,657.05	100%	0	\$0.00		0	\$0.00
31364NDE1	Unavailable	20	\$2,172,016.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,172,016.98	100%	0	\$0.00		0	\$0.00
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31364NEV2	Unavailable	20	\$1,958,139.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,958,139.70	100%	0	\$0.00		0	\$0.00
31364NHP2	Unavailable	224	\$18,275,950.77	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$18,275,950.77	100%	0	\$0.00		0	\$0.00
31364NJ54	Unavailable	68	\$6,777,038.29	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,777,038.29	100%	0	\$0.00		0	\$0.00
31364NJN5	Unavailable	144	\$3,185,095.06	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$3,185,095.06	100%	0	\$0.00		0	\$0.00
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31364NK37	Unavailable	63	\$5,604,010.35	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,604,010.35	100%	0	\$0.00		0	\$0.00
31364NKC7	Unavailable	105	\$10,362,470.54	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,362,470.54	100%	0	\$0.00		0	\$0.00
2126424755	TT 11.1	170	φ10.667.475.26	1000	0	Φ0.00	NT A	0	Φ0.00
31364NKD5	Unavailable	172	\$19,667,475.36	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,667,475.36	100%	0	\$0.00		0	\$0.00
31364NKE3	Unavailable	292	\$31,395,855.98	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	292	\$31,395,855.98	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		292	φ31,393,033.90	100 /0	U	φυ.υυ			φυ.υυ
31364NKG8	Unavailable	125	\$14,884,710.50	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,884,710.50	100%	0	\$0.00		0	\$0.00
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31364NKL7	Unavailable	29	\$3,246,766.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,246,766.00	100%	0	\$0.00		0	\$0.00
31364NKM5	Unavailable	34	\$4,233,672.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,233,672.24	100%	0	\$0.00		0	\$0.00

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31364NKR4	Unavailable	146	\$18,206,475.50	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	146	\$18,206,475.50 \$18,206,475.50	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		170	φ10,200,473.30	100 /0	U	ψ0.00		U	φυ.υυ
31364NKS2	Unavailable	90	\$11,020,161.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	90	\$11,020,161.55	100%	0	\$0.00	1111	0	\$0.00
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31364NNG5	Unavailable	441	\$32,646,498.91	100%	0	\$0.00	NA	0	\$0.00
Total		441	\$32,646,498.91	100%	0	\$0.00		0	\$0.00
31364NPR9	Unavailable	98	\$8,468,203.59	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,468,203.59	100%	0	\$0.00		0	\$0.00
31364NPT5	Unavailable	151	\$11,516,633.23	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$11,516,633.23	100%	0	\$0.00		0	\$0.00
212642/77771	77 2111	50	Φ4.071.650.76	1000		Φ0.00	27.4	0	Φ0.00
31364NTT1	Unavailable	59 50	\$4,871,652.76	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,871,652.76	100%	0	\$0.00		0	\$0.00
31364NXC3	Unavailable	140	\$12,025,407.87	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	140	\$12,025,407.87	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		140	Ψ12,023,407.07	100 /0	U	ψ0.00		U	Ψ0.00
31364NXD1	Unavailable	363	\$34,146,913.09	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$34,146,913.09	100%	0	\$0.00	1111	0	\$0.00
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31364NZF4	Unavailable	21	\$1,039,480.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,039,480.64	100%	0	\$0.00		0	\$0.00
31364NZR8	Unavailable	59	\$6,514,244.18	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,514,244.18	100%	0	\$0.00		0	\$0.00
21264NIZG6	TT	7.0	¢0.007.450.62	100%		¢0.00	NT A	0	¢0.00
31364NZS6	Unavailable	76 76	\$9,087,450.62		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		70	\$9,087,450.62	100%	U	\$0.00		U	\$0.00
31364NZT4	Unavailable	356	\$38,854,436.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	356	\$38,854,436.86	100%	0	\$0.00	11/1	0	\$0.00
Total		330	ψου,υο-1,-1ου.υυ	100 /0	U	φοιου		U	Ψ0.00
31364NZU1	Unavailable	453	\$49,371,740.55	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$49,371,740.55	100%	0	\$0.00	·	0	\$0.00
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3136147B9	Unavailable	133	\$13,823,572.35	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,823,572.35	100%	0	\$0.00		0	\$0.00
3136147C7	Unavailable	1,814	\$184,067,141.32	100%	0	\$0.00	NA	0	\$0.00
Total		1,814	\$184,067,141.32	100%	0	\$0.00		0	\$0.00

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2126147D5	I I a a su cil a la la	2 722	¢266 619 020 79	1000/	0	\$0.00	NIA	0	\$0.00
3136147D5	Unavailable	3,733	\$366,618,939.78	100%	0	\$0.00	NA	0	\$0.00
Total		3,733	\$366,618,939.78	100%	0	\$0.00		0	\$0.00
3136147E3	Unavailable	1,280	\$116,934,548.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,280	\$116,934,548.20	100%	0	\$0.00	11/1	0	\$0.00
Total		1,200	Ψ110,224,240.20	100 /0	U	φοιου		U	ψο.σο
313635PG3	Unavailable	33	\$2,935,504.11	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,935,504.11	100%	0	\$0.00		0	\$0.00
313638MV7	Unavailable	13	\$1,003,335.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,335.48	100%	0	\$0.00		0	\$0.00
313638RW0	Unavailable	50	\$5,000,564.74	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	50	\$5,000,564.74 \$5,000,564.74	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		30	φ3,000,304.74	100 /0	U	φυ.υυ		U	φυ.υυ
313638YG7	Unavailable	67	\$6,831,066.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	67	\$6,831,066.53	100%	0	\$0.00	1111	0	\$0.00
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31364M4L7	Unavailable	24	\$2,012,356.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,012,356.47	100%	0	\$0.00		0	\$0.00
31364M5M4	Unavailable	148	\$14,698,806.69	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,698,806.69	100%	0	\$0.00		0	\$0.00
31364MRE8	Unavailable	90	\$8,450,569.20	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,450,569.20	100%	0	\$0.00		0	\$0.00
31364N2A1	Unavailable	15	\$1,476,865.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,476,865.43	100%	0	\$0.00	1111	0	\$0.00
31364N3P7	Unavailable	41	\$4,513,309.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,513,309.36	100%	0	\$0.00		0	\$0.00
21264N2D2	TT	0	¢1 010 740 00	1000	0	¢0.00	NT A	0	¢0.00
31364N3R3	Unavailable	9 9	\$1,010,749.89	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		9	\$1,010,749.89	100%	U	\$0.00		U	\$0.00
31364N3U6	Unavailable	163	\$22,591,871.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	163	\$22,591,871.18	100%	0	\$0.00	11/11	0	\$0.00
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31364N6E9	Unavailable	11	\$1,001,426.10	100%	0	\$0.00	NA	0	\$0.00
Total	2222. 4114010	11	\$1,001,426.10	100%	0	\$0.00	_ ,,,,	0	\$0.00
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31364N6T6	Unavailable	11	\$647,959.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$647,959.20	100%	0	\$0.00		0	\$0.00

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31364N6V1	Unavailable	22	\$1,429,116.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	22	\$1,429,116.77	100%	0	\$0.00	IVA	0	\$0.00
Total			Ψ1,422,110.77	100 /0	U	ψ0.00			ψο.σσ
31364N6X7	Unavailable	29	\$2,688,944.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,688,944.43	100%	0	\$0.00		0	\$0.00
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31364NAK0	Unavailable	26	\$2,943,473.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,943,473.30	100%	0	\$0.00		0	\$0.00
31364NFM1	Unavailable	43	\$3,916,117.08	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	43	\$3,916,117.08	100%	0	\$0.00 \$0.00	NA	0	\$0.00
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31364NLK8	Unavailable	12	\$1,197,436.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,197,436.54	100%	0	\$0.00		0	\$0.00
31364NQR8	Unavailable	73	\$9,812,888.64	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,812,888.64	100%	0	\$0.00		0	\$0.00
31364NQS6	Unavailable	64	\$7,905,385.22	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	64	\$7,905,385.22 \$7,905,385.22	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		04	\$1,903,363.22	100 70	U	φ υ.υυ		U	φυ.υυ
31364NSZ8	Unavailable	31	\$2,982,481.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,982,481.53	100%	0	\$0.00		0	\$0.00
21264NWO2	Unavailable	12	\$1,130,127.09	100%	0	\$0.00	NA	0	\$0.00
31364NWQ3 Total	Ullavallable	12	\$1,130,127.09 \$1,130,127.09	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31364NWS9	Unavailable	108	\$9,628,386.52	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,628,386.52	100%	0	\$0.00		0	\$0.00
31364NXQ2	Unavailable	10	\$1,003,866.89	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	10	\$1,003,866.89	100%	0	\$0.00	1111	0	\$0.00
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31364P6C8	Unavailable	12	\$1,004,338.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,338.34	100%	0	\$0.00		0	\$0.00
31364PA41	Unavailable	13	\$1,018,052.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,052.75	100%	0	\$0.00		0	\$0.00
31364PAL3	Unavailable	187	\$18,127,904.60	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	187	\$18,127,904.60	100%	0	\$0.00 \$0.00	NA	0	\$0.00
10141		107	Ψ10,127,704.00	100 /0	v	φυ.υυ			φυ•υυ
31364PD97	Unavailable	27	\$3,011,134.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,011,134.08	100%	0	\$0.00		0	\$0.00

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21264DD A 4	Unavailabla	27	¢2.509.222.77	1000/	0	\$0.00	NT A	0	00.00
31364PDA4	Unavailable	27 27	\$2,508,332.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,508,332.77	100%	0	\$0.00		0	\$0.00
31364PGU7	Unavailable	122	\$13,195,844.67	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	122	\$13,195,844.67	100%	0	\$0.00	11/1	0	\$0.00
Total		122	Ψ13,173,044.07	100 /0	U	ψ0.00		U	Ψ0.00
31364PH85	Unavailable	106	\$10,342,767.27	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,342,767.27	100%	0	\$0.00		0	\$0.00
21264DINO	TT	52	¢4.027.605.64	1000/	0	¢0.00	NT A	0	¢0.00
31364PJN0	Unavailable	53 53	\$4,927,605.64 \$4,927,605.64	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		55	\$4,927,005.04	100%	U	\$0.00		U	\$0.00
31364PKM0	Unavailable	131	\$14,192,064.32	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,192,064.32	100%	0	\$0.00		0	\$0.00
31364PN96	Unavailable	11	\$1,018,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,100.00	100%	0	\$0.00		0	\$0.00
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31364PNN5	Unavailable	18 18	\$1,220,548.80 \$1,220,548.80	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		10	\$1,220,546.60	100%	U	\$0.00		U	φυ.υυ
31364PPL7	Unavailable	61	\$5,909,446.35	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,909,446.35	100%	0	\$0.00		0	\$0.00
31364PUT4	Unavailable	12	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,400.00	100%	0	\$0.00		0	\$0.00
31364PUV9	Unavailable	97	\$8,532,506.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	97	\$8,532,506.72	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
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31364PV63	Unavailable	11	\$1,009,353.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,353.00	100%	0	\$0.00		0	\$0.00
21264DVI 7	Timorrailable	129	¢0.941.024.56	1000	0	\$0.00	NA	0	\$0.00
31364PYL7 Total	Unavailable	129 129	\$9,841,924.56 \$9,841,924.56	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		129	\$9,041,924.50	100%	U	\$0.00		U	φυ.υυ
31364QAQ0	Unavailable	141	\$16,086,340.78	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,086,340.78	100%	0	\$0.00		0	\$0.00
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31364QAT4	Unavailable	329	\$31,197,248.94	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$31,197,248.94	100%	0	\$0.00		0	\$0.00
31364QBU0	Unavailable	64	\$7,220,817.46	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,220,817.46	100%	0	\$0.00		0	\$0.00

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31364QBV8	Unavailable	16	\$2,114,382.19	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	16	\$2,114,382.19 \$2,114,382.19	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		10	\$2,114,302.19	100 %	U	φυ.υυ		U	φυ.υυ
31364QC54	Unavailable	36	\$2,706,212.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,706,212.39	100%	0	\$0.00	1111	0	\$0.00
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31364QCL9	Unavailable	231	\$21,280,788.01	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$21,280,788.01	100%	0	\$0.00		0	\$0.00
31364QMJ3	Unavailable	272	\$19,303,628.22	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$19,303,628.22	100%	0	\$0.00		0	\$0.00
31364QML8	Unavailable	33	\$2,036,953.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,036,953.03	100%	0	\$0.00		0	\$0.00
212615444	TT '1 1 1	500	Ф.CO. 0.5.7, 0.00, 0.0	1000	0	Φ0.00	27.4		Φ0.00
313615AA4	Unavailable	582	\$62,257,929.02	100%	0	\$0.00	NA	0	\$0.00
Total		582	\$62,257,929.02	100%	0	\$0.00		0	\$0.00
313615AB2	Unavailable	3,255	\$334,276,066.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	3,255	\$334,276,066.66	100%	0	\$0.00	IVA	0	\$0.00
Total		3,233	Ψ334,270,000.00	100 /0	U	φοιου		U	ψ0.00
313615AC0	Unavailable	3,060	\$296,058,427.50	100%	0	\$0.00	NA	0	\$0.00
Total		3,060	\$296,058,427.50	100%	0	\$0.00	·	0	\$0.00
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313615AD8	Unavailable	684	\$63,428,881.63	100%	0	\$0.00	NA	0	\$0.00
Total		684	\$63,428,881.63	100%	0	\$0.00		0	\$0.00
31364P2E8	Unavailable	46	\$3,632,841.55	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,632,841.55	100%	0	\$0.00		0	\$0.00
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31364P2J7	Unavailable	28	\$3,092,323.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,092,323.14	100%	0	\$0.00		0	\$0.00
31364P2W8	Unavailable	12	\$1,007,340.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,007,340.17	100%	0	\$0.00	IVA	0	\$0.00
Total		1.2	ψ1,007,540.17	100 /0	U	φοιου		U	ψ0.00
31364P3B3	Unavailable	46	\$5,011,002.14	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,011,002.14	100%	0	\$0.00		0	\$0.00
31364P5L9	Unavailable	20	\$2,001,324.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,324.14	100%	0	\$0.00		0	\$0.00
31364P5M7	Unavailable	22	\$2,479,665.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,479,665.46	100%	0	\$0.00		0	\$0.00

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31364P6L8	Unavailable	23	\$1,999,483.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,999,483.61	100%	0	\$0.00		0	\$0.00
31364P6V6	Unavailable	161	\$20,480,433.75	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,480,433.75	100%	0	\$0.00		0	\$0.00
31364PML0	Unavailable	55	\$5,511,175.64	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,511,175.64	100%	0	\$0.00		0	\$0.00
31364PR92	Unavailable	16	\$1,505,952.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,505,952.81	100%	0	\$0.00		0	\$0.00
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31364PSL4	Unavailable	28	\$2,002,472.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,002,472.27	100%	0	\$0.00		0	\$0.00
31364PVB2	Unavailable	19	\$1,981,053.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,981,053.34	100%	0	\$0.00		0	\$0.00
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31364PXB0	Unavailable	38	\$3,932,868.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,932,868.84	100%	0	\$0.00		0	\$0.00
31364Q2G1	Unavailable	14	\$1,640,754.77	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	14	\$1,640,754.77	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		17	φ1,040,754.77	100 /6	U	φυ.υυ		U	Ψυ.υυ
31364QA80	Unavailable	15	\$2,001,338.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,338.51	100%	0	\$0.00		0	\$0.00
31364QAF4	Unavailable	23	\$2,033,699.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,033,699.17	100%	0	\$0.00		0	\$0.00
31364QBE6	Unavailable	40	\$1,613,652.90	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,613,652.90	100%	0	\$0.00		0	\$0.00
31364QBK2	Unavailable	27	\$2,956,739.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,956,739.05	100%	0	\$0.00		0	\$0.00
31364QDN4	Unavailable	40	\$4,002,356.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,002,356.85	100%	0	\$0.00		0	\$0.00
31364QF44	Unavailable	61	\$3,660,405.49	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	61	\$3,660,405.49	100%	0	\$0.00	1 1/2 1	0	\$0.00
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31364QFB8	Unavailable	8	\$1,069,575.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,069,575.04	100%	0	\$0.00		0	\$0.00

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31364QGW1	Unavailable	251	\$36,617,885.00	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$36,617,885.00	100%	0	\$0.00		0	\$0.00
31364QHT7	Unavailable	13	\$1,005,421.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,421.39	100%	0	\$0.00		0	\$0.00
31364QK89	Unavailable	17	\$1,016,055.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,016,055.64	100%	0	\$0.00		0	\$0.00
31364QL47	Unavailable	17	\$1,865,280.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,865,280.86	100%	0	\$0.00		0	\$0.00
31364QNS2	Unavailable	69	\$6,871,252.27	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	69	\$6,871,252.27	100%	0	\$0.00	М	0	\$0.00
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31364QNU7	Unavailable	76	\$7,368,151.93	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,368,151.93	100%	0	\$0.00		0	\$0.00
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31364QQ34	Unavailable	65	\$5,117,191.24	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,117,191.24	100%	0	\$0.00		0	\$0.00
31364QQZ3	Unavailable	9	\$1,002,441.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,441.99	100%	0	\$0.00		0	\$0.00
31364QRA7	Unavailable	32	\$2,509,841.59	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,509,841.59	100%	0	\$0.00	-	0	\$0.00
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31364QRB5	Unavailable	19	\$2,007,378.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,007,378.96	100%	0	\$0.00		0	\$0.00
31364QRP4	Unavailable	17	\$1,014,298.65	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	17	\$1,014,298.65	100%	0	\$0.00	1111	0	\$0.00
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31364QS40	Unavailable	101	\$10,895,978.48	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,895,978.48	100%	0	\$0.00		0	\$0.00
31364QTX5	Unavailable	71	\$7,332,144.66	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,332,144.66	100%	0	\$0.00		0	\$0.00
31364QU96	Unavailable	20	\$1,311,390.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,311,390.09	100%	0	\$0.00		0	\$0.00
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31364QUS4	Unavailable	186	\$8,248,844.89	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$8,248,844.89	100%	0	\$0.00		0	\$0.00

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31364QWQ6	Unavailable	160	\$15,351,004.37	100%		\$0.00	NA	0	\$0.00	_
Total		160	\$15,351,004.37	100%	0	\$0.00		0	\$0.00	_
31364QY27	Unavailable	610	\$53,932,507.52	100%	0	\$0.00	NA	0	\$0.00	
Total		610	\$53,932,507.52	100%	0	\$0.00		0	\$0.00	
31364QYL5	Unavailable	129	\$10,849,380.64	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$10,849,380.64	100%	0	\$0.00		0	\$0.00	_
31364QYY7	Unavailable	86	\$8,483,417.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	86	\$8,483,417.12	100%	0	\$0.00	IVA	0	\$0.00	_
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31364QZW0	Unavailable	25	\$2,004,716.04	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,004,716.04	100%	0	\$0.00		0	\$0.00	
31364RBF1	Unavailable	71	\$7,350,872.41	100%		\$0.00	NA	0	\$0.00	
Total		71	\$7,350,872.41	100%	0	\$0.00		0	\$0.00	
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31364RBH7	Unavailable	62	\$5,889,514.49	100%		\$0.00	NA	0	\$0.00	
Total		62	\$5,889,514.49	100%	0	\$0.00		0	\$0.00	_
31364RBN4	Unavailable	14	\$1,472,737.46	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,472,737.46	100%	0	\$0.00	1,112	0	\$0.00	
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31364RCS2	Unavailable	76	\$7,317,241.27	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,317,241.27	100%	0	\$0.00		0	\$0.00	
31364RFC4	Unavailable	71	\$7,015,856.71	100%		\$0.00	NA	0	\$0.00	_
Total		71	\$7,015,856.71	100%	0	\$0.00		0	\$0.00	_
31364RFD2	Unavailable	18	\$1,513,813.35	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,513,813.35	100%	0	\$0.00		0	\$0.00	
31364RG74	Unavailable	69	\$6,855,832.74	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,855,832.74	100%	0	\$0.00		0	\$0.00	
31364RH99	Unavailabla	92	¢6 011 722 22	100%	0	00.00	NA	0	\$0.00	_
Total	Unavailable	92 92	\$6,011,733.23 \$6,011,733.23	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
Total		92	\$0,011,733.23	100%	U	\$0.00		U	\$0.00	_
31364RK38	Unavailable	529	\$57,394,675.19	100%	0	\$0.00	NA	0	\$0.00	
Total		529	\$57,394,675.19	100%	0	\$0.00		0	\$0.00	
31364RK46	Unavailable	338	\$33,047,918.44	100%		\$0.00	NA	0	\$0.00	
Total		338	\$33,047,918.44	100%	0	\$0.00		0	\$0.00	

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31364RKV6	Unavailable	163	\$10 701 102 07	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	163	\$18,781,182.97	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		105	\$18,781,182.97	100%	U	\$0.00		U	\$0.00
31364RP41	Unavailable	16	\$1,794,275.75	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,794,275.75	100%	0	\$0.00	1171	0	\$0.00
Total		10	Ψ1,774,275.75	100 /0	U	ψ0.00		U	ψ0.00
31364RSL0	Unavailable	43	\$4,921,017.16	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,921,017.16	100%	0	\$0.00		0	\$0.00
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31364RTN5	Unavailable	106	\$10,292,860.89	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,292,860.89	100%	0	\$0.00		0	\$0.00
31364RTR6	Unavailable	549	\$51,570,898.18	100%	0	\$0.00	NA	0	\$0.00
Total		549	\$51,570,898.18	100%	0	\$0.00		0	\$0.00
31364RUW3	Unavailable	708	\$68,421,953.92	100%	0	\$0.00	NA	0	\$0.00
Total		708	\$68,421,953.92	100%	0	\$0.00		0	\$0.00
31364RX83	Unavailable	45	\$6,363,076.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,363,076.99	100%	0	\$0.00		0	\$0.00
31364RXE0	Unavailable	38	\$4,062,880.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$4,062,880.55	100%	0	\$0.00	1171	0	\$0.00
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31364RYC3	Unavailable	50	\$3,928,136.90	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,928,136.90	100%	0	\$0.00		0	\$0.00
31364RYX7	Unavailable	53	\$5,908,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,908,812.00	100%	0	\$0.00		0	\$0.00
313615AP1	Unavailable	1,222	\$130,486,568.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	1,222	\$130,486,568.21	100%	0	\$0.00	1111	0	\$0.00
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313615AQ9	Unavailable	4,376	\$450,978,606.51	100%	0	\$0.00	NA	0	\$0.00
Total		4,376	\$450,978,606.51	100%	0	\$0.00		0	\$0.00
313615AR7	Unavailable	1,988	\$188,266,459.46	100%	0	\$0.00	NA	0	\$0.00
Total		1,988	\$188,266,459.46	100%	0	\$0.00		0	\$0.00
31361XDG7	Unavailable	823	\$83,038,466.21	100%	0	\$0.00	NA	0	\$0.00
Total		823	\$83,038,466.21	100%	0	\$0.00		0	\$0.00
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31361XDH5	Unavailable	225	\$25,057,450.52	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$25,057,450.52	100%	0	\$0.00		0	\$0.00

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31361XDM4	Unavailable	282	\$25,190,090.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	282	\$25,190,090.00	100%	0	\$0.00	1111	0	\$0.00
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31364PJ91	Unavailable	14	\$1,007,502.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,502.77	100%	0	\$0.00		0	\$0.00
31364PYQ6	Unavailable	19	\$1,504,868.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,504,868.90	100%	0	\$0.00		0	\$0.00
31364R3C7	Unavailable	93	\$9,846,926.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	93	\$9,846,926.91	100%	0	\$0.00	11/11	0	\$0.00
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31364R3H6	Unavailable	10	\$1,009,686.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,686.97	100%	0	\$0.00		0	\$0.00
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31364R3N3	Unavailable	93	\$7,820,128.44	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,820,128.44	100%	0	\$0.00		0	\$0.00
31364R3R4	Unavailable	111	\$9,919,191.77	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,919,191.77	100%	0	\$0.00		0	\$0.00
31364R3T0	Unavailable	60	\$5,001,456.23	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		60	\$5,001,456.23	100%	0	\$0.00		0	\$0.00
31364R4S1	Unavailable	234	\$29,923,993.05	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$29,923,993.05	100%	0	\$0.00		0	\$0.00
31364R4V4	Unavailable	190	\$24,945,688.66	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,945,688.66	100%	0	\$0.00		0	\$0.00
31364R5G6	Unavailable	115	\$14,770,028.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	115	\$14,770,028.97	100%	0	\$0.00	1111	0	\$0.00
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31364R6A8	Unavailable	132	\$9,892,363.61	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,892,363.61	100%	0	\$0.00		0	\$0.00
31364R6Z3	Unavailable	18	\$1,381,595.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,381,595.94	100%	0	\$0.00		0	\$0.00
31364R7M1	Unavailable	88	\$4,060,695.49	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,060,695.49	100%	0	\$0.00		0	\$0.00
31364RJM8	Unavailable	47	\$2,280,262.06	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,280,262.06	100%	0	\$0.00		0	\$0.00

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31364RLC7	Unavailable	20	\$1,985,056.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,985,056.96	100%	0	\$0.00		0	\$0.00
31364RME2	Unavailable	15	\$1,527,243.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,527,243.35	100%	0	\$0.00		0	\$0.00
31364RST3	Unavailable	53	\$6,055,833.72	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,055,833.72	100%	0	\$0.00		0	\$0.00
31364RUH6	Unavailable	84	\$8,806,122.90	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	84	\$8,806,122.90	100%	0	\$0.00 \$0.00	11/1	0	\$0.00
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31364RXT7	Unavailable	56	\$3,931,383.06	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,931,383.06	100%	0	\$0.00		0	\$0.00
31364RY74	Unavailable	9	\$1,013,090.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,090.15	100%	0	\$0.00		0	\$0.00
31364RZA6	Unavailable	13	\$1,011,711.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,011,711.22	100%	0	\$0.00		0	\$0.00
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31364RZV0	Unavailable	43	\$3,326,306.23	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		43	\$3,326,306.23	100%	0	\$0.00		0	\$0.00
31364S3N1	Unavailable	15	\$1,998,138.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,998,138.82	100%	0	\$0.00		0	\$0.00
31364S3Y7	Unavailable	58	\$5,905,409.82	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,905,409.82	100%	0	\$0.00		0	\$0.00
31364S4G5	Unavailable	67	\$6,094,309.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	67	\$6,094,309.76	100%	0	\$0.00	1171	0	\$0.00
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31364S5U3	Unavailable	123	\$11,991,151.46	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,991,151.46	100%	0	\$0.00		0	\$0.00
31364S5Y5	Unavailable	9	\$1,012,832.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,832.99	100%	0	\$0.00		0	\$0.00
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31364S6A6	Unavailable	11	\$1,000,882.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,882.34	100%	0	\$0.00		0	\$0.00
31364SAJ2	Unavailable	54	\$7,774,331.80	100%	0	\$0.00	NA	0	\$0.00

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31364SBC6	Unavailable	121	\$10,195,619.50	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,195,619.50	100%	0	\$0.00		0	\$0.00
31364SD26	Unavailable	59	\$8,047,614.09	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,047,614.09	100%	0	\$0.00		0	\$0.00
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31364SEP4	Unavailable	54	\$6,098,538.98	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,098,538.98	100%	0	\$0.00		0	\$0.00
31364SJJ3	Unavailable	289	\$18,942,447.35	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$18,942,447.35	100%	0	\$0.00	1111	0	\$0.00
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31364SL27	Unavailable	9	\$1,013,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,316.00	100%	0	\$0.00		0	\$0.00
31364SL92	Unavailable	17	\$2,038,153.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,038,153.56	100%	0	\$0.00		0	\$0.00
31364SLM3	Unavailable	110	\$10,008,779.98	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,008,779.98	100%	0	\$0.00		0	\$0.00
31364SP23	Unavailable	116	\$15,758,620.14	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,758,620.14	100%	0	\$0.00		0	\$0.00
31364SP31	Unavailable	72	\$9,656,815.56	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,656,815.56	100%	0	\$0.00		0	\$0.00
31364SP56	Unavailable	54	\$7,403,942.19	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,403,942.19	100%	0	\$0.00		0	\$0.00
31364SP64	Unavailable	267	\$33,849,889.87	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$33,849,889.87	100%	0	\$0.00		0	\$0.00
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31364SP72	Unavailable	149	\$18,725,752.96	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,725,752.96	100%	0	\$0.00		0	\$0.00
31364SP80	Unavailable	86	\$11,164,881.72	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,164,881.72	100%	0	\$0.00		0	\$0.00
31364SP98	Unavailable	80	\$11,326,645.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	80	\$11,326,645.91	100%	0	\$0.00	IVA	0	\$0.00
10141	 	30	Ψ±±,320,043.71	100 /0	U	ψυ.υυ		J	φυ•υυ
31364SPM9	Unavailable	57	\$7,087,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,087,500.00	100%	0	\$0.00	1,11	0	\$0.00

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31364SPS6	Unavailable	116	\$16,056,377.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	116	\$16,056,377.90	100%	0	\$0.00	IVA	0	\$0.00
Total		110	φ10,030,377.70	100 /0	U	ψ0.00		U	φυ.υυ
31364SPV9	Unavailable	143	\$19,717,501.53	100%	0	\$0.00	NA	0	\$0.00
Total	0 330 7 41330 93	143	\$19,717,501.53	100%	0	\$0.00		0	\$0.00
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31364SPW7	Unavailable	147	\$20,849,089.36	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,849,089.36	100%	0	\$0.00		0	\$0.00
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31364SPX5	Unavailable	187	\$25,678,818.61	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,678,818.61	100%	0	\$0.00		0	\$0.00
31364SPY3	Unavailable	181	\$24,924,516.96	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,924,516.96	100%	0	\$0.00		0	\$0.00
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31364SPZ0	Unavailable	151	\$20,700,701.22	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,700,701.22	100%	0	\$0.00		0	\$0.00
31364SQ30	Unavailable	12	\$1,640,844.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,640,844.53	100%	0	\$0.00		0	\$0.00
31364SQA4	Unavailable	77	\$11,003,897.18	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,003,897.18	100%	0	\$0.00		0	\$0.00
31364SQB2	Unavailable	78	\$10,625,593.55	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,625,593.55	100%	0	\$0.00		0	\$0.00
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31364SQC0	Unavailable	163	\$23,340,149.58	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,340,149.58	100%	0	\$0.00		0	\$0.00
31364SQD8	Unavailable	119	\$16,443,380.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	119	\$16,443,380.62	100%	0	\$0.00	IVA	0	\$0.00
Total		117	φ10,443,300.02	100 /0	-	ψ0.00		U	φυ.υυ
31364SQE6	Unavailable	319	\$40,746,020.13	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$40,746,020.13	100%	0	\$0.00	·	0	\$0.00
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31364SQF3	Unavailable	207	\$26,357,336.06	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,357,336.06	100%	0	\$0.00		0	\$0.00
31364SQH9	Unavailable	85	\$11,908,226.45	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,908,226.45	100%	0	\$0.00		0	\$0.00
31364SQK2	Unavailable	15	\$1,498,877.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,498,877.07	100%	0	\$0.00		0	\$0.00

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21264SON6	Unavailable	24	\$2,057,004,90	100%	0	\$0.00	NA	0	\$0.00
31364SQN6	Ullavallable	24	\$3,057,004.89 \$3,057,004.89	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		24	\$5,057,004.89	100%	U	\$0.00		U	\$0.00
31364SQQ9	Unavailable	33	\$4,264,239.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	33	\$4,264,239.30	100%	0	\$0.00	1111	0	\$0.00
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31364SQS5	Unavailable	28	\$2,240,259.80	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,240,259.80	100%	0	\$0.00		0	\$0.00
31364SQV8	Unavailable	17	\$2,188,016.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$2,188,016.93	100%	0	\$0.00	1171	0	\$0.00
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31364SQZ9	Unavailable	28	\$3,191,894.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,191,894.99	100%	0	\$0.00		0	\$0.00
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31364SRC9	Unavailable	7	\$1,203,884.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,203,884.65	100%	0	\$0.00		0	\$0.00
31364SS61	Unavailable	9	\$1,000,179.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,179.55	100%	0	\$0.00		0	\$0.00
31364STX1	Unavailable	23	\$1,516,714.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,516,714.01	100%	0	\$0.00		0	\$0.00
31364SUC5	Unavailable	44	\$3,666,317.10	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,666,317.10	100%	0	\$0.00		0	\$0.00
31364SUD3	Unavailable	29	\$3,074,406.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,074,406.46	100%	0	\$0.00		0	\$0.00
31364SVX8	Unavailable	49	\$5,220,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,220,500.00	100%	0	\$0.00		0	\$0.00
31364SXR9	Unavailable	158	\$17,496,725.02	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$17,496,725.02	100%	0	\$0.00		0	\$0.00
31364SYT4	Unavailable	50	\$4,798,527.99	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,798,527.99	100%	0	\$0.00		0	\$0.00
212649727			40.77 4.70.00	1000		40.00			40.00
31364SZ97	Unavailable	24	\$2,574,204.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,574,204.05	100%	0	\$0.00		0	\$0.00
21264T5W7	I Imaxia : 1 a la 1 a	227	\$22,055,070,64	1000		<u></u>	NT A	0	\$0.00
31364T5W7	Unavailable	227	\$23,955,079.64 \$23,955,079.64	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$23,955,079.64	100%	0	\$0.00		0	\$0.00

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31364TAD3	Unavailable	8	\$1,014,200.00	100%	0	\$0.00	NA	0	\$0.00	_
Total	Ollavallable	8	\$1,014,200.00 \$1,014,200.00	100%	0	\$0.00	NA	0	\$0.00	_
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31364TAP6	Unavailable	132	\$14,717,332.71	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaore	132	\$14,717,332.71	100%	0	\$0.00	1111	0	\$0.00	_
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31364TB42	Unavailable	9	\$1,000,375.92	100%	0	\$0.00	NA	0	\$0.00	_
Total		9	\$1,000,375.92	100%	0	\$0.00		0	\$0.00	_
31364TBM2	Unavailable	437	\$42,705,456.10	100%	0	\$0.00	NA	0	\$0.00	_
Total	Спачанавіс	437	\$42,705,456.10	100%	0	\$0.00	11/1	0	\$0.00	_
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31364TC41	Unavailable	28	\$2,009,952.14	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,009,952.14	100%	0	\$0.00		0	\$0.00	
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31364TC66	Unavailable	15	\$1,698,333.83	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,698,333.83	100%	0	\$0.00		0	\$0.00	
31364TEL1	Unavailable	18	\$1,990,047.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,990,047.00	100%	0	\$0.00		0	\$0.00	_
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31364TFE6	Unavailable	34	\$1,706,183.27	100%	0	\$0.00	NA	0	\$0.00	_
Total		34	\$1,706,183.27	100%	0	\$0.00		0	\$0.00	_
31364TGA3	Unavailable	55	\$6,201,180.38	100%	0	\$0.00	NA	0	\$0.00	_
Total		55	\$6,201,180.38	100%	0	\$0.00		0	\$0.00	
31364TGB1	Unavailable	310	\$31,441,023.31	100%	0	\$0.00	NA	0	\$0.00	
Total		310	\$31,441,023.31	100%	0	\$0.00		0	\$0.00	
31364TGC9	Unavailable	56	\$5,478,831.54	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,478,831.54	100%	0	\$0.00		0	\$0.00	
31364TGJ4	Unavailable	144	\$17,167,055.19	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$17,167,055.19	100%	0	\$0.00		0	\$0.00	
31364TH53	Unavailable	12	\$1,029,352.67	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,029,352.67	100%	0	\$0.00		0	\$0.00	
31364TJC6	Unavailable	7	\$545,194.29	100%	0	\$0.00	NA	0	\$0.00	_
Total	S Ha , allaote	7	\$545,194.29	100%	0	\$0.00	1111	0	\$0.00	_
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31364TKH3	Unavailable	39	\$2,536,561.54	100%	0	\$0.00	NA	0	\$0.00	_
Total		39	\$2,536,561.54	100%	0	\$0.00		0	\$0.00	

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31364TLG4	Unavailable	40	\$3,366,163.92	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,366,163.92	100%	0	\$0.00		0	\$0.00	
31364TLH2	Unavailable	59	\$5,393,459.99	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,393,459.99	100%	0	\$0.00		0	\$0.00	
31364TLJ8	Unavailable	61	\$5,196,494.39	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,196,494.39	100%	0	\$0.00		0	\$0.00	
31364TLK5	Unavailable	72	\$6,091,822.52	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,091,822.52	100%	0	\$0.00		0	\$0.00	
31364TLL3	Unavailable	48	\$4,248,709.41	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,248,709.41	100%	0	\$0.00		0	\$0.00	
31364TLM1	Unavailable	42	\$4,426,702.28	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,426,702.28	100%	0	\$0.00		0	\$0.00	
21264771 210	77 111	7.4	Φ7.157.565.20	1000	0	Φ0.00	27.4	0	Φ0.00	
31364TLN9	Unavailable	74	\$7,157,565.20	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$7,157,565.20	100%	0	\$0.00		0	\$0.00	
31364TLP4	Unavailable	67	\$6,464,818.84	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,464,818.84	100%	0	\$0.00		0	\$0.00	
2126471 02	Unavailable	81	\$7,427,452,00	100%	0	\$0.00	NA	0	\$0.00	
31364TLQ2 Total	Unavailable	81	\$7,427,453.99 \$7,427,453.99	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		01	\$1,421,453.99	100 %	-	φυ.υυ		U	Φυ.υυ	
31364TLR0	Unavailable	82	\$8,061,452.47	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,061,452.47	100%	0	\$0.00		0	\$0.00	
31364TMY4	Unavailable	59	\$8,336,668.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	59	\$8,336,668.97	100%	0	\$0.00	11/1	0	\$0.00	
Total		0,	ψο,220,000.57	100 /6		φοιου			ψοισσ	
31364TN31	Unavailable	585	\$57,532,415.17	100%	0	\$0.00	NA	0	\$0.00	
Total		585	\$57,532,415.17	100%	0	\$0.00		0	\$0.00	
31364TN56	Unavailable	585	\$54,584,162.64	100%	0	\$0.00	NA	0	\$0.00	
Total		585	\$54,584,162.64	100%	0	\$0.00		0	\$0.00	
31364TNC1	Unavailable	144	\$20,272,921.16	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$20,272,921.16	100%	0	\$0.00		0	\$0.00	
31364TND9	Unavailable	603	\$56,241,128.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	603	\$56,241,128.54	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31364TNE7	Unavailable	708	\$86,320,390.80	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	708 708		100%	0	\$0.00 \$0.00	INA		\$0.00
Total		/08	\$86,320,390.80	100%	U	\$0.00		0	\$0.00
31364TNF4	Unavailable	3,133	\$294,322,793.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	3,133	\$294,322,793.42	100%	0	\$0.00	1171	0	\$0.00
Total		3,133	Ψ27-1,022,17012	100 /0	U	ψ 0.00		U	ψο.σο
31364TNG2	Unavailable	1,554	\$197,099,428.60	100%	0	\$0.00	NA	0	\$0.00
Total		1,554	\$197,099,428.60	100%	0	\$0.00		0	\$0.00
2126470110	TT	1.15	¢40.712.100.05	1000/	0	¢0.00	NT A	0	Φ0.00
31364TNH0	Unavailable	445 445	\$49,713,189.05	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		445	\$49,713,189.05	100%	U	\$0.00		U	\$0.00
31364TNQ0	Unavailable	223	\$28,343,302.05	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$28,343,302.05	100%	0	\$0.00		0	\$0.00
31364TNT4	Unavailable	337	\$20,006,027.09	100%	0	\$0.00	NA	0	\$0.00
Total		337	\$20,006,027.09	100%	0	\$0.00		0	\$0.00
21264TON4	I Imaria ilabla	72	\$7.924.201.04	10007	0	\$0.00	NT A	0	\$0.00
31364TQN4	Unavailable	73 73	\$7,834,301.94	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		13	\$7,834,301.94	100%	U	\$0.00		U	\$0.00
31364TSJ1	Unavailable	127	\$8,665,696.88	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,665,696.88	100%	0	\$0.00		0	\$0.00
31364TSN2	Unavailable	408	\$30,937,412.46	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$30,937,412.46	100%	0	\$0.00		0	\$0.00
31364TU74	Unavailable	533	\$52,144,684.66	100%	0	\$0.00	NA	0	\$0.00
Total		533	\$52,144,684.66	100%	0	\$0.00		0	\$0.00
31364TU90	Unavailable	18	\$1,000,028.46	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	18	\$1,000,028.46	100%	0	\$0.00	IVA	0	\$0.00
Total		10	Ψ1,000,020.40	100 /0	U	ψ 0.00		U	ψυ.υυ
31364TUD1	Unavailable	451	\$37,657,232.16	100%	0	\$0.00	NA	0	\$0.00
Total		451	\$37,657,232.16	100%	0	\$0.00		0	\$0.00
31364TVE8	Unavailable	238	\$12,651,873.45	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$12,651,873.45	100%	0	\$0.00		0	\$0.00
31364TYL9	Unavailable	46	\$6.476.962.70	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	46 46	\$6,476,863.79 \$6,476,863.79	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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313615A22	Unavailable	5,360	\$571,003,942.24	100%	0	\$0.00	NA	0	\$0.00
Total		5,360	\$571,003,942.24	100%	0	\$0.00		0	\$0.00

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313615A30	Unavailable	- ´	\$176,281,062.36	100%	0	\$0.00	NA	0	\$0.00
Total		1,738	\$176,281,062.36	100%	0	\$0.00		0	\$0.00
313615AZ9	Unavailable	2,239	\$231,474,203.19	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	2,239	\$231,474,203.19	100%	0	\$0.00	IVA	0	\$0.00
Total		2,237	Ψ231,474,203.17	100 /0	U	ψ 0.00		U	ψ0.00
31361XDN2	Unavailable	2,506	\$200,112,560.00	100%	0	\$0.00	NA	0	\$0.00
Total		2,506	\$200,112,560.00	100%	0	\$0.00		0	\$0.00
31361XDQ5	Unavailable	475	\$50,117,016.31	100%	0	\$0.00	NA	0	\$0.00
Total		475	\$50,117,016.31	100%	0	\$0.00		0	\$0.00
31364QQM2	Unavailable	21	\$1,960,652.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$1,960,652.45	100%	0	\$ 0.00	1471	0	\$0.00
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31364SA78	Unavailable	97	\$10,351,385.17	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,351,385.17	100%	0	\$0.00		0	\$0.00
31364SHH9	Unavailable	52	\$5,528,734.82	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,528,734.82	100%	0	\$0.00		0	\$0.00
2126182555	**		4.5 002 450 00	100~		\$0.00	27.		.
31364SM75	Unavailable	57	\$5,083,469.80	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,083,469.80	100%	0	\$0.00		0	\$0.00
31364T4N8	Unavailable	246	\$25,070,971.71	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	246	\$25,070,971.71	100%	0	\$0.00	1111	0	\$0.00
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31364T7K1	Unavailable	31	\$3,587,867.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,587,867.97	100%	0	\$0.00		0	\$0.00
2126477 A M 2	TT	1.2	¢1 246 000 61	100%	0	\$0.00	NT A	0	¢0.00
31364TAM3	Unavailable	13 13	\$1,346,989.61 \$1,346,989.61	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		13	\$1,340,969.01	100 %	U	Φυ.υυ		U	\$0.00
31364THD6	Unavailable	11	\$1,015,852.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,852.02	100%	0	\$0.00		0	\$0.00
31364TKZ3	Unavailable	20	\$2,007,295.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,295.95	100%	0	\$0.00		0	\$0.00
31364TLU3	Unavailable	32	\$2,482,127.33	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,482,127.33	100%	0	\$0.00		0	\$0.00
21264777422	77		Φ1 01 7 000 1 C	100~		40.00	***		ф0,00
31364TM32	Unavailable	8	\$1,015,003.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,003.16	100%	0	\$0.00		0	\$0.00

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31364TN80	Unavailable	40	\$4,208,571.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,208,571.31	100%	0	\$0.00	1111	0	\$0.00
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31364TRM5	Unavailable	57	\$6,980,031.27	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,980,031.27	100%	0	\$0.00		0	\$0.00
31364TSW2	Unavailable	27	\$2,532,668.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,532,668.06	100%	0	\$0.00		0	\$0.00
2126477075	TT31-1-1-	20	¢4.070.560.10	1000	0	¢0.00	NT A	0	¢0.00
31364TSZ5	Unavailable	39 39	\$4,970,568.19	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		39	\$4,970,568.19	100%	U	\$0.00		U	\$0.00
31364TT76	Unavailable	14	\$1,528,120.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,528,120.46	100%	0	\$0.00		0	\$0.00
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31364TTE1	Unavailable	53	\$5,855,755.52	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,855,755.52	100%	0	\$0.00		0	\$0.00
31364TU25	Unavailable	41	\$4,004,513.51	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,004,513.51	100%	0	\$0.00		0	\$0.00
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31364TUB5	Unavailable	37	\$4,951,957.50	100%	0	\$0.00	NA	0	\$0.00
Total	+	37	\$4,951,957.50	100%	0	\$0.00		0	\$0.00
31364TUC3	Unavailable	42	\$4,927,138.03	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,927,138.03	100%	0	\$0.00	1,112	0	\$0.00
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31364TW23	Unavailable	21	\$1,995,909.24	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,995,909.24	100%	0	\$0.00		0	\$0.00
21264777472	77 '111	20	ф1 002 000 62	1000	0	Φ0.00	NIA	0	Ф0.00
31364TW72	Unavailable	20	\$1,993,809.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,993,809.63	100%	0	\$0.00		0	\$0.00
31364TW80	Unavailable	11	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,020,771.35	100%	0	\$0.00		0	\$0.00
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31364TZ79	Unavailable	26	\$2,513,023.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,513,023.95	100%	0	\$0.00		0	\$0.00
31364U5M6	Unavailable	12	\$1,023,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,023,800.00	100%	0	\$0.00		0	\$0.00
31364UB72	Unavailable	54	\$5,895,283.98	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,895,283.98	100%	0	\$0.00		0	\$0.00

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31364UC22	Unavailable	28	\$2,940,172.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,940,172.89	100%	0	\$0.00		0	\$0.00
31364UC55	Unavailable	18	\$1,952,880.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,952,880.25	100%	0	\$0.00		0	\$0.00
31364UD70	Unavailable	22	\$3,018,414.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,018,414.60	100%	0	\$0.00		0	\$0.00
31364UDW5	Unavailable	119	\$12,578,874.72	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,578,874.72	100%	0	\$0.00		0	\$0.00
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31364UEW4	Unavailable	124	\$10,899,111.92	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,899,111.92	100%	0	\$0.00		0	\$0.00
31364UF37	Unavailable	213	\$20,471,697.11	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,471,697.11	100%	0	\$0.00		0	\$0.00
2126411570	77 '1 1 1	26	Φ2 070 602 00	1000	0	Φ0.00	NT A	0	Φ0.00
31364UFT0	Unavailable	26	\$2,970,692.90	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,970,692.90	100%	U	\$0.00		0	\$0.00
31364UFZ6	Unavailable	21	\$2,011,847.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$2,011,847.76	100%	0	\$0.00	IVA	0	\$0.00
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31364UJY5	Unavailable	36	\$3,002,168.90	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,002,168.90	100%	0	\$0.00		0	\$0.00
31364UL55	Unavailable	30	\$3,049,738.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,049,738.91	100%	0	\$0.00		0	\$0.00
31364ULY2	Unavailable	35	\$3,068,704.27	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,068,704.27	100%	0	\$0.00		0	\$0.00
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31364UNF1	Unavailable	12	\$1,020,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,020,750.00	100%	0	\$0.00		0	\$0.00
31364UQ92	Unavailable	50	\$5,640,985.91	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,640,985.91	100%	0	\$0.00		0	\$0.00
21264LIDIT4	Linovoiloblo	16	\$6.760.150.42	10007	0	\$0.00	NIA	0	90.00
31364URU4	Unavailable	46 46	\$6,762,150.43	100%	0	\$0.00	NA	0	\$0.00 \$0.00
Total		40	\$6,762,150.43	100%	U	\$0.00		U	φυ.υυ
31364USW9	Unavailable	52	\$6,010,579.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,010,579.00	100%	0	\$0.00	1 1/1 1	0	\$0.00

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31364UV21	Unavailable	17	\$1,777,115.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,777,115.82	100%	0	\$0.00		0	\$0.00
31364UVG0	Unavailable	666	\$49,482,716.83	100%	0	\$0.00	NA	0	\$0.00
Total		666	\$49,482,716.83	100%	0	\$0.00		0	\$0.00
31364UWK0	Unavailable	120	\$13,915,369.52	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,915,369.52	100%	0	\$0.00		0	\$0.00
31364UWL8	Unavailable	91	\$10,160,296.02	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,160,296.02	100%	0	\$0.00		0	\$0.00
31364UWN4	Unavailable	146	\$17,073,979.90	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,073,979.90	100%	0	\$0.00		0	\$0.00
31364UWS3	Unavailable	47	\$5,472,085.36	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,472,085.36	100%	0	\$0.00		0	\$0.00
31364UXM5	Unavailable	59	\$5,003,044.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	59	\$5,003,044.65	100%	0	\$0.00	1171	0	\$0.00
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31364UY77	Unavailable	12	\$1,019,192.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,192.89	100%	0	\$0.00		0	\$0.00
31364UY85	Unavailable	18	\$1,005,686.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,005,686.96	100%	0	\$0.00		0	\$0.00
31364UYX0	Unavailable	60	\$5,875,022.90	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,875,022.90	100%	0	\$0.00		0	\$0.00
31364UZN1	Unavailable	314	\$29,654,928.49	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	314	\$29,654,928.49	100%	0	\$0.00	1111	0	\$0.00
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31364V6D3	Unavailable	247	\$27,845,226.78	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$27,845,226.78	100%	0	\$0.00		0	\$0.00
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31364V6E1	Unavailable	202	\$22,011,613.03	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$22,011,613.03	100%	0	\$0.00		0	\$0.00
31364V6U5	Unavailable	37	\$3,456,362.05	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,456,362.05	100%	0	\$0.00		0	\$0.00
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31364VCR5	Unavailable	45	\$4,877,897.77	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,877,897.77	100%	0	\$0.00		0	\$0.00

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31364VE44	Unavailable	314	\$33,706,499.76	100%	0	\$0.00	NA	0	\$0.00	
Total		314	\$33,706,499.76	100%	0	\$0.00		0	\$0.00	
31364VE85	Unavailable	31	\$3,019,491.36	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,019,491.36	100%	0	\$0.00		0	\$0.00	
31364VEV4	Unavailable	68	\$8,018,658.48	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,018,658.48	100%	0	\$0.00		0	\$0.00	
31364VFF8	Unavailable	14	\$1,521,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,521,350.00	100%	0	\$0.00		0	\$0.00	
31364VH66	Unavailable	55	\$5,452,659.98	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,452,659.98	100%	0	\$0.00		0	\$0.00	
31364VH74	Unavailable	56	\$5,019,306.93	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,019,306.93	100%	0	\$0.00		0	\$0.00	
31364VH90	Unavailable	99	\$9,412,021.35	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$9,412,021.35	100%	0	\$0.00		0	\$0.00	
31364VHN9	Unavailable	41	\$4,695,455.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	41	\$4,695,455.37	100%	0	\$0.00	INA	0	\$0.00	
Total		71	ψ1,070,100.07	100 /6		ψ υ.υυ			ΨΟ.ΟΟ	
31364VJ72	Unavailable	26	\$2,225,772.21	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,225,772.21	100%	0	\$0.00		0	\$0.00	
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31364VLM6	Unavailable	15	\$1,520,157.68	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,520,157.68	100%	0	\$0.00		0	\$0.00	
31364VMY9	Unavailabla	12	\$2.562.724.26	100%	0	\$0.00	NI A	0	\$0.00	
	Unavailable	43 43	\$3,562,734.26		0 0		NA	0 0	\$0.00 \$0.00	
Total		43	\$3,562,734.26	100%	U	\$0.00		U	\$0.00	
31364VQ41	Unavailable	262	\$29,600,446.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	262	\$29,600,446.89	100%	0	\$0.00	1111	0	\$0.00	
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31364VQ66	Unavailable	240	\$26,189,498.62	100%	0	\$0.00	NA	0	\$0.00	
Total		240	\$26,189,498.62	100%	0	\$0.00		0	\$0.00	
31364VQC3	Unavailable	14	\$1,020,060.06	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,020,060.06	100%	0	\$0.00		0	\$0.00	
31364VQN9	Unavailable	125	\$13,826,470.82	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$13,826,470.82	100%	0	\$0.00		0	\$0.00	

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31364VQP4	Unavailable	242	\$24,806,954.36	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$24,806,954.36	100%	0	\$0.00		0	\$0.00	
31364VQV1	Unavailable	31	\$1,900,362.57	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,900,362.57	100%	0	\$0.00		0	\$0.00	
31364VR32	Unavailable	38	\$3,496,269.87	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,496,269.87	100%	0	\$0.00		0	\$0.00	_
31364VRK4	Unavailable	139	\$17,974,914.55	100%	0	\$0.00	NA	0	\$0.00	_
Total		139	\$17,974,914.55	100%	0	\$0.00		0	\$0.00	
31364VV45	Unavailable	219	\$16,095,332.38	100%	0	\$0.00	NA	0	\$0.00	
Total		219	\$16,095,332.38	100%	0	\$0.00		0	\$0.00	
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31364VVU7	Unavailable	10 10	\$1,012,083.28	100%	0	\$0.00	NA	0 0	\$0.00	
Total		10	\$1,012,083.28	100%		\$0.00		U	\$0.00	
31364VW51	Unavailable	52	\$2,499,277.72	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$2,499,277.72	100%	0	\$0.00	·	0	\$0.00	
31364VX27	Unavailable	17	\$2,060,629.24	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,060,629.24	100%	0	\$0.00		0	\$0.00	
31364VY83	Unavailable	23	\$1,763,602.20	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,763,602.20	100%	0	\$0.00	1,112	0	\$0.00	_
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31364VYP5	Unavailable	26	\$3,666,366.72	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,666,366.72	100%	0	\$0.00		0	\$0.00	
31364VZA7	Unavailable	16	\$1,175,372.96	100%	0	\$0.00	NA	0	\$0.00	_
Total		16	\$1,175,372.96	100%	0	\$0.00		0	\$0.00	_
31364WAH7	Unavailable	34	\$3,016,520.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,016,520.00	100%	0	\$0.00		0	\$0.00	
31364WAT1	Unavailable	71	\$6,503,004.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	71	\$6,503,004.90	100%	0	\$0.00	Т	0	\$0.00	_
Total		/1	ψ0,505,004.20	100 /6		φυ.υυ			Ψ0.00	
31364WBU7	Unavailable	126	\$16,405,488.95	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$16,405,488.95	100%	0	\$0.00		0	\$0.00	
31364WBV5	Unavailable	12	\$1,254,879.67	100%	0	\$0.00	NA	0	\$0.00	_
Total		12	\$1,254,879.67	100%	0	\$0.00		0	\$0.00	

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31364WBW3	Unavailable	170	\$22,239,124.98	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,239,124.98	100%	0	\$0.00		0	\$0.00
31364WP65	Unavailable	46	\$5,129,384.15	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,129,384.15	100%	0	\$0.00		0	\$0.00
313615A97	Unavailable	2,956	\$296,532,640.91	100%	0	\$0.00	NA	0	\$0.00
Total		2,956	\$296,532,640.91	100%	0	\$0.00		0	\$0.00
313615B47	Unavailable	231	\$23,480,499.71	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$23,480,499.71	100%	0	\$0.00		0	\$0.00
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313615BA3	Unavailable	6,788	\$710,934,588.96	100%	0	\$0.00	NA	0	\$0.00
Total		6,788	\$710,934,588.96	100%	0	\$0.00		0	\$0.00
313615BG0	Unavailable	367	\$38,774,051.76	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$38,774,051.76	100%	0	\$0.00		0	\$0.00
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31361XBY0	Unavailable	3,758	\$368,877,122.00	100%	0 0	\$0.00	NA	0	\$0.00
Total		3,758	\$368,877,122.00	100%	U	\$0.00		0	\$0.00
31364TBE0	Unavailable	10	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	10	\$1,015,700.00 \$1,015,700.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
10001		10	Ψ1,012,700.00	100 /6		φοισσ			φοισσ
31364TPH8	Unavailable	34	\$4,992,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,992,650.00	100%	0	\$0.00		0	\$0.00
31364UYV4	Unavailable	14	\$2,005,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,300.00	100%	0	\$0.00		0	\$0.00
31364V3S3	Unavailable	25	\$2,002,404.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,002,404.43	100%	0	\$0.00		0	\$0.00
31364V3U8	Unavailable	182	\$16,703,271.17	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$16,703,271.17	100%	0	\$0.00		0	\$0.00
31364VFT8	Unavailable	8	\$1,020,780.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,780.74	100%	0	\$0.00		0	\$0.00
21264311270	T In arrail abla	50	¢4 977 074 02	10007	0	\$0.00	NT A	0	\$0.00
31364VK70	Unavailable	58 58	\$4,877,974.03	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00
Total		50	\$4,877,974.03	100%	U	\$0.00		U	φυ.υυ
31364VT63	Unavailable	23	\$1,997,275.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,997,275.52	100%	0	\$0.00	11/1	0	\$0.00

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31364VTM8	Unavailable	96	\$10,012,578.85	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,012,578.85	100%	0	\$0.00		0	\$0.00
31364VU38	Unavailable	24	\$2,737,184.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,737,184.82	100%	0	\$0.00		0	\$0.00
31364VVD5	Unavailable	159	\$20,336,486.07	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,336,486.07	100%	0	\$0.00		0	\$0.00
31364VZ41	Unavailable	27	\$2,137,032.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,137,032.02	100%	0	\$0.00		0	\$0.00
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31364W2M5	Unavailable	48	\$5,579,760.71	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,579,760.71	100%	0	\$0.00		0	\$0.00
31364W3E2	Unavailable	18	\$2,032,471.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,032,471.17	100%	0	\$0.00		0	\$0.00
31364W3X0	Unavailable	186	\$18,432,263.62	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,432,263.62	100%	0	\$0.00		0	\$0.00
31364W4G6	Unavailable	176	\$18,274,683.85	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$18,274,683.85	100%	0	\$0.00		0	\$0.00
31364W6T6	Unavailable	8	\$1,019,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,250.00	100%	0	\$0.00		0	\$0.00
31364WC44	Unavailable	18	\$2,040,914.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,040,914.33	100%	0	\$0.00		0	\$0.00
31364WCH5	Unavailable	51	\$5,001,729.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	51	\$5,001,729.32	100%	0	\$0.00	1111	0	\$0.00
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31364WCX0	Unavailable	61	\$5,022,570.39	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,022,570.39	100%	0	\$0.00		0	\$0.00
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31364WD50	Unavailable	33	\$3,038,912.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,038,912.74	100%	0	\$0.00		0	\$0.00
31364WDE1	Unavailable	101	\$9,764,785.85	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,764,785.85	100%	0	\$0.00		0	\$0.00
31364WFQ2	Unavailable	9	\$1,016,056.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,056.23	100%	0	\$0.00		0	\$0.00

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31364WHS6	Unavailable	49	\$4,080,263.96	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,080,263.96	100%	0	\$0.00		0	\$0.00
31364WK94	Unavailable	28	\$2,471,833.93	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,471,833.93	100%	0	\$0.00		0	\$0.00
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31364WKB9	Unavailable	24	\$3,162,005.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,162,005.41	100%	0	\$0.00		0	\$0.00
31364WKX1	Unavailable	56	\$5,881,433.48	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	56	\$5,881,433.48	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		30	φ3,001,433.40	100 /0	U	φυ.υυ		U	φυ.υυ
31364WL93	Unavailable	48	\$4,887,733.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,887,733.18	100%	0	\$0.00		0	\$0.00
31364WLL6	Unavailable	76	\$9,041,815.43	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,041,815.43	100%	0	\$0.00		0	\$0.00
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31364WNV2	Unavailable	107	\$10,786,160.36	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,786,160.36	100%	0	\$0.00		0	\$0.00
31364WNX8	Unavailable	161	\$16,176,120.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	161	\$16,176,120.30	100%	0	\$0.00	1171	0	\$0.00
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31364WQA5	Unavailable	18	\$2,024,076.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,024,076.27	100%	0	\$0.00		0	\$0.00
31364WS47	Unavailable	495	\$18,684,596.16	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$18,684,596.16	100%	0	\$0.00		0	\$0.00
31364WSD7	Unavailable	50	\$5,113,922.57	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,113,922.57	100%	0	\$0.00	·	0	\$0.00
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31364WSZ8	Unavailable	14	\$1,484,024.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,484,024.78	100%	0	\$0.00		0	\$0.00
31364WTT1	Unavailable	44	\$4,038,796.02	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,038,796.02	100%	0	\$0.00		0	\$0.00
31364WVN1	Unavailable	107	\$10,243,677.42	100%	0	\$0.00	NA	0	\$0.00
Total	e na ranaere	107	\$10,243,677.42	100%	0	\$0.00	1,112	0	\$0.00
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31364WVQ4	Unavailable	59	\$5,409,874.96	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,409,874.96	100%	0	\$0.00		0	\$0.00

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31364WXA7	Unavailable	107	\$13,180,351.45	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	107		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		107	\$13,180,351.45	100%	U	\$0.00		U	\$0.00
31364WXB5	Unavailable	58	\$6,813,617.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	58	\$6,813,617.00	100%	0	\$0.00	11/1	0	\$0.00
Total		50	ψ0,013,017.00	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00
31364WXC3	Unavailable	48	\$6,035,783.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,035,783.67	100%	0	\$0.00		0	\$0.00
21264WVD1	Thought	56	¢5 550 206 41	1000/	0	\$0.00	NI A	0	\$0.00
31364WXD1	Unavailable	56 56	\$5,559,296.41 \$5,559,296.41	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		50	\$5,559,290.41	100%	U	\$0.00		U	\$0.00
31364WXE9	Unavailable	67	\$6,942,344.44	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,942,344.44	100%	0	\$0.00		0	\$0.00
31364WXK5	Unavailable	21	\$3,577,404.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,577,404.38	100%	0	\$0.00		0	\$0.00
31364X2D3	Unavailable	137	\$12,587,286.50	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,587,286.50	100%	0	\$0.00		0	\$0.00
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31364XAN2	Unavailable	106	\$13,689,552.84	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,689,552.84	100%	0	\$0.00		0	\$0.00
31364XB76	Unavailable	50	\$6,012,413.62	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,012,413.62	100%	0	\$0.00		0	\$0.00
31364XC34	Unavailable	94	\$9,933,779.80	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,933,779.80	100%	0	\$0.00		0	\$0.00
31364XC59	Unavailable	44	\$5,000,541.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,541.42	100%	0	\$0.00		0	\$0.00
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31364XCV2	Unavailable	30	\$2,145,646.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,145,646.97	100%	0	\$0.00		0	\$0.00
31364XCW0	Unavailable	59	\$5,463,744.34	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,463,744.34	100%	0	\$0.00		0	\$0.00
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31364XE40	Unavailable	105	\$10,804,936.52	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,804,936.52	100%	0	\$0.00		0	\$0.00
21264VEI7	[Imaya:1ah1	101	\$0,000,975,70	1000	0	\$0.00	NT A	0	\$0.00
31364XEJ7	Unavailable	101	\$9,009,875.70	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,009,875.70	100%	0	\$0.00		0	\$0.00

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31364XEM0	Unavailable	109	\$15,016,402.35	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,016,402.35	100%	0	\$0.00		0	\$0.00
31364XER9	Unavailable	50	\$5,048,510.43	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,048,510.43	100%	0	\$0.00		0	\$0.00
31364XFT4	Unavailable	469	\$56,579,586.84	100%	0	\$0.00	NA	0	\$0.00
Total		469	\$56,579,586.84	100%	0	\$0.00		0	\$0.00
31364XJB9	Unavailable	34	\$3,901,689.72	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,901,689.72	100%	0	\$0.00		0	\$0.00
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31364XM41	Unavailable	118	\$12,298,279.29	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,298,279.29	100%	0	\$0.00		0	\$0.00
31364XM66	Unavailable	19	\$2,045,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,045,750.00	100%	0	\$0.00		0	\$0.00
31364XMA7	Unavailable	74	\$9,949,543.12	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,949,543.12	100%	0	\$0.00		0	\$0.00
31364XPH9	Unavailable	201	\$8,859,186.53	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$8,859,186.53	100%	0	\$0.00		0	\$0.00
31364XSA1	Unavailable	39	\$5,109,560.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,109,560.61	100%	0	\$0.00		0	\$0.00
31364XTH5	Unavailable	9	\$1,015,960.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,960.16	100%	0	\$0.00		0	\$0.00
31364XUR1	Unavailable	78	\$7,527,017.58	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	78	\$7,527,017.58	100%	0	\$0.00	1111	0	\$0.00
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31364XW24	Unavailable	45	\$5,572,935.75	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,572,935.75	100%	0	\$0.00		0	\$0.00
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31364XWX6	Unavailable	81	\$9,222,122.32	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,222,122.32	100%	0	\$0.00		0	\$0.00
31364XXX5	Unavailable	579	\$64,467,957.07	100%	0	\$0.00	NA	0	\$0.00
Total		579	\$64,467,957.07	100%	0	\$0.00		0	\$0.00
31364XYW6	Unavailable	258	\$25,370,074.17	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,370,074.17	100%	0	\$0.00		0	\$0.00

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31364XZ39	Unavailable	215	\$18,851,549.91	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	215	\$18,851,549.91	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		213	\$10,031,349.91	100 %	U	\$0.00		U	φυ.υυ
31364XZ47	Unavailable	114	\$8,744,281.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	114	\$8,744,281.07	100%	0	\$0.00	11/1	0	\$0.00
Total		111	ψο, πι, 201.07	100 /6	Ū	ΨΟίΟΟ		Ů	ΨΟ•ΟΟ
31364XZ54	Unavailable	271	\$25,294,987.62	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$25,294,987.62	100%	0	\$0.00		0	\$0.00
31364XZ62	Unavailable	205	\$16,593,661.66	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$16,593,661.66	100%	0	\$0.00		0	\$0.00
31364XZP0	Unavailable	25	\$3,299,550.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$3,299,550.00	100%	0	\$0.00	11/1	0	\$0.00
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31364XZV7	Unavailable	112	\$8,925,920.24	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$8,925,920.24	100%	0	\$0.00		0	\$0.00
31364XZW5	Unavailable	154	\$15,118,655.97	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,118,655.97	100%	0	\$0.00		0	\$0.00
31364YB74	Unavailable	40	\$4,969,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,969,950.00	100%	0	\$0.00		0	\$0.00
31364YFE5	Unavailable	102	\$11,033,256.36	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	102	\$11,033,256.36	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		102	Ψ11,055,250.50	100 /0	U	ψ0.00		U	Ψ0.00
31364YJA9	Unavailable	19	\$2,446,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,446,950.00	100%	0	\$0.00		0	\$0.00
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31364YLA6	Unavailable	52 52	\$5,035,331.10	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,035,331.10	100%	0	\$0.00		0	\$0.00
31364YMA5	Unavailable	23	\$2,008,855.05	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,008,855.05	100%	0	\$0.00		0	\$0.00
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31364YW30	Unavailable	407	\$40,484,601.55	100%	0	\$0.00	NA	0	\$0.00
Total		407	\$40,484,601.55	100%	0	\$0.00		0	\$0.00
31364YWX4	Unavailable	373	\$46,975,012.93	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$46,975,012.93	100%	0	\$0.00		0	\$0.00
31364YXQ8	Unavailable	183	\$26,883,262.77	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,883,262.77	100%	0	\$0.00		0	\$0.00

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31364YYQ7	Unavailable	28	\$1,488,954.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,488,954.60	100%	0	\$0.00		0	\$0.00
31365AAR2	Unavailable	97	\$6,860,134.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	97	\$6,860,134.35	100%	0	\$0.00	11/1	0	\$0.00
Total		71	φ0,000,134.33	100 /6	U	φυ.υυ		U	φυ.υυ
31365AAS0	Unavailable	80	\$5,209,040.04	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,209,040.04	100%	0	\$0.00		0	\$0.00
31365AAU5	Unavailable	25	\$1,859,138.33	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	25 25	\$1,859,138.33	100%	0	\$0.00 \$0.00	INA	0	\$0.00
lotai		23	\$1,032,130.33	100 /6	U	φυ.υυ			\$0.00
31365AAW1	Unavailable	92	\$5,375,033.44	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,375,033.44	100%	0	\$0.00		0	\$0.00
313615B21	Unavailable	2,082	\$212,726,651.46	100%	0	\$0.00	NA	0	\$0.00
Total		2,082	\$212,726,651.46	100%	0	\$0.00		0	\$0.00
313615BK1	Unavailable	2,426	\$247,206,642.75	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	2,426	\$247,206,642.75 \$247,206,642.75	100%	0	\$0.00 \$0.00	INA	0	\$0.00
lotai		2,420	\$247,200,042.73	100 70	U	φυ.υυ			\$0.00
313615BL9	Unavailable	8,213	\$846,587,518.91	100%	0	\$0.00	NA	0	\$0.00
Total		8,213	\$846,587,518.91	100%	0	\$0.00		0	\$0.00
212(170)		4.45	0.15.555.055.50	4000	0	40.00	27.1	0	.
313615CL8	Unavailable	147	\$15,577,367.53	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,577,367.53	100%	0	\$0.00		0	\$0.00
31361MMQ9	Unavailable	568	\$53,977,972.54	100%	0	\$0.00	NA	0	\$0.00
Total		568	\$53,977,972.54	100%	0	\$0.00		0	\$0.00
31361MMV8	Unavailable	2,095	\$213,766,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	2,095	\$213,766,900.00	100%	0	\$0.00	11/1	0	\$0.00
Total		2,000	Ψ213,700,200.00	100 /6	U	ΨΟ.ΟΟ			ψο.σσ
31361XDX0	Unavailable	2,849	\$250,071,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		2,849	\$250,071,619.00	100%	0	\$0.00		0	\$0.00
313627DK4	Unavailable	489	\$181,387,580.93	100%	0	\$0.00	NA	0	\$0.00
Total		489	\$181,387,580.93	100%	0	\$0.00		0	\$0.00
313627DL2	Unavailable	121	\$42,775,063.90	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	121	\$42,775,063.90 \$42,775,063.90	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31364T6C0	Unavailable	10	\$1,007,843.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,843.66	100%	0	\$0.00		0	\$0.00

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31364WBY9	Unavailable	27	\$2,048,295.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,048,295.97	100%	0	\$0.00		0	\$0.00
31364WG32	Unavailable	12	\$1,009,082.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,082.34	100%	0	\$0.00		0	\$0.00
31364XUH3	Unavailable	74	\$7,064,591.12	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,064,591.12	100%	0	\$0.00		0	\$0.00
31364XUK6	Unavailable	129	\$13,067,005.86	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,067,005.86	100%	0	\$0.00		0	\$0.00
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31364XUL4	Unavailable	64	\$6,555,869.04	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,555,869.04	100%	0	\$0.00		0	\$0.00
31364XUW0	Unavailable	193	\$25,009,657.35	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	193	\$25,009,657.35	100%	0	\$0.00	NA.	0	\$0.00
Total		173	Ψ20,000,001.00	100 /6	U	φοισσ			ψ0.00
31364XVM1	Unavailable	14	\$1,502,387.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,502,387.54	100%	0	\$0.00		0	\$0.00
31364Y3Z1	Unavailable	61	\$5,525,774.48	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,525,774.48	100%	0	\$0.00		0	\$0.00
31364Y4N7	Unavailable	34	\$4,005,773.26	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,005,773.26	100%	0	\$0.00	- 1,112	0	\$0.00
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31364Y4S6	Unavailable	77	\$8,005,391.42	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,005,391.42	100%	0	\$0.00		0	\$0.00
31364Y6X3	Unavailable	131	\$13,733,311.40	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,733,311.40	100%	0	\$0.00		0	\$0.00
31364Y6Y1	Unavailable	194	\$18,640,467.89	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$18,640,467.89	100%	0	\$0.00		0	\$0.00
31364YAA8	Unavailable	20	\$2,010,802.36	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	20	\$2,010,802.36 \$2,010,802.36	100%	0	\$0.00	NA	0	\$0.00
lotai		20	\$2,010,002.30	100 70	U	φ υ.υυ		U	φυ.υυ
31364YCF5	Unavailable	56	\$5,525,553.16	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,525,553.16	100%	0	\$0.00		0	\$0.00
31364YDH0	Unavailable	39	\$4,080,408.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,080,408.50	100%	0	\$0.00		0	\$0.00

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21264VDV2	I Incomitable	47	\$4,005,066,76	1000	0	\$0.00	NT A	0	\$0.00	
31364YDK3	Unavailable	47 47	\$4,995,066.76	100%		\$0.00	NA	0		
Total		47	\$4,995,066.76	100%	0	\$0.00		U	\$0.00	_
31364YJG6	Unavailable	47	\$4,880,762.42	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,880,762.42	100%	0	\$0.00		0	\$0.00	
31364YLK4	Unavailable	459	\$50,339,964.28	100%	0	\$0.00	NA	0	\$0.00	
Total		459	\$50,339,964.28	100%	0	\$0.00		0	\$0.00	
31364YLM0	Unavailable	78	\$7,363,984.01	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,363,984.01	100%	0	\$0.00		0	\$0.00	_
31364YMV9	Unavailable	63	\$2,350,349.84	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$2,350,349.84	100%	0	\$0.00		0	\$0.00	
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31364YMW7	Unavailable	33	\$1,163,908.53	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,163,908.53	100%	0	\$0.00		0	\$0.00	
31364YMX5	Unavailable	118	\$4,251,458.59	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	118	\$4,251,458.59	100%	0	\$0.00	1171	0	\$0.00	_
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31364YMY3	Unavailable	39	\$1,362,113.48	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$1,362,113.48	100%	0	\$0.00		0	\$0.00	
31364YNX4	Unavailable	30	\$4,227,231.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	30	\$4,227,231.10	100%	0	\$0.00	INA	0	\$0.00	_
1000		- 50	Ψ 1,227,231.10	100 /0		ΨΟ.ΟΟ			ΨΟΙΟΟ	_
31364YQW3	Unavailable	27	\$2,813,856.59	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,813,856.59	100%	0	\$0.00		0	\$0.00	
31364YRP7	Unavailable	79	\$7,011,258.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	79	\$7,011,258.85	100%	0	\$0.00	11/1	0	\$0.00	_
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31364YS84	Unavailable	57	\$7,736,251.40	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,736,251.40	100%	0	\$0.00		0	\$0.00	
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31364YT26	Unavailable	13	\$1,006,754.61	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,006,754.61	100%	0	\$0.00		0	\$0.00	_
31364YVP2	Unavailable	47	\$4,936,173.72	100%	0	\$0.00	NA	0	\$0.00	_
Total		47	\$4,936,173.72	100%	0	\$0.00	- ,	0	\$0.00	
31364YX39	Unavailable	49	\$5,903,297.07	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,903,297.07	100%	0	\$0.00		0	\$0.00	

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31364YY53	Unavailable	118	\$12,020,512,07	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	118	\$12,029,512.07	100%	0	\$0.00	INA	0	\$0.00 \$0.00
Total		110	\$12,029,512.07	100%	U	\$0.00		U	\$0.00
31364YYF1	Unavailable	14	\$1,013,828.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,013,828.88	100%	0	\$0.00	1111	0	\$0.00
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31364YZH6	Unavailable	12	\$1,005,043.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,043.19	100%	0	\$0.00		0	\$0.00
31364YZN3	Unavailable	11	\$1,019,379.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,379.74	100%	0	\$0.00		0	\$0.00
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31365A2D2	Unavailable	8	\$991,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$991,510.00	100%	U	\$0.00		- U	\$0.00
31365A2M2	Unavailable	733	\$74,754,941.71	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	733	\$74,754,941.71 \$74,754,941.71	100%	0	\$0.00	INA	0	\$0.00 \$0.00
Total		733	Ψ/4,/54,941./1	100 /6	U	ψ0.00			Ψ0.00
31365A3P4	Unavailable	1,265	\$125,016,047.97	100%	0	\$0.00	NA	0	\$0.00
Total		1,265	\$125,016,047.97	100%	0	\$0.00		0	\$0.00
31365A5A5	Unavailable	23	\$1,793,804.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,793,804.42	100%	0	\$0.00		0	\$0.00
31365A5V9	Unavailable	85	\$10,221,267.78	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,221,267.78	100%	0	\$0.00		0	\$0.00
31365A6A4	Unavailable	275	\$31,457,875.48	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$31,457,875.48	100%	0	\$0.00		0	\$0.00
31365A6B2	Unavailable	270	\$32,972,800.02	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$32,972,800.02	100%	0	\$0.00		0	\$0.00
31365A6C0	Unavailable	261	\$27,450,459.77	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$27,450,459.77	100%	0	\$0.00		0	\$0.00
31365A6E6	Unavailable	57	\$6,411,348.19	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,411,348.19	100%	0	\$0.00		0	\$0.00
31365A7J4	Unavailable	28	\$3,142,562.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,142,562.55	100%	0	\$0.00	2	0	\$0.00
31365AB91	Unavailable	313	\$35,867,917.08	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$35,867,917.08	100%	0	\$0.00		0	\$0.00

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31365AE98	Unavailable	59	\$5,072,260,41	100%	0	\$0.00	NA	0	\$0.00
+	Unavanable	59 59	\$5,972,269.41	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		39	\$5,972,269.41	100%	U	\$0.00		U	\$0.00
31365AFD8	Unavailable	301	\$25,309,866.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	301	\$25,309,866.64	100%	0	\$0.00	1111	0	\$0.00
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31365AFN6	Unavailable	150	\$10,187,234.88	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,187,234.88	100%	0	\$0.00		0	\$0.00
31365AFP1	Unavailable	167	\$11,812,078.83	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,812,078.83	100%	0	\$0.00		0	\$0.00
31365AFQ9	Unavailable	127	\$9,159,822.46	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	127	\$9,159,822.46	100%	0	\$ 0.00	11/1	0	\$0.00
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31365AGE5	Unavailable	123	\$10,747,629.63	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$10,747,629.63	100%	0	\$0.00		0	\$0.00
31365AGS4	Unavailable	37	\$5,027,664.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,027,664.59	100%	0	\$0.00		0	\$0.00
31365AKG5	Unavailable	218	\$20,968,800.31	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$20,968,800.31	100%	0	\$0.00		0	\$0.00
31365AKH3	Unavailable	450	\$45,280,723.49	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	450	\$45,280,723.49	100%	0	\$0.00	1111	0	\$0.00
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31365AKJ9	Unavailable	346	\$34,964,686.85	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$34,964,686.85	100%	0	\$0.00		0	\$0.00
21265 A V.V.C	T.T.,	92	¢0.057.201.44	100%	0	\$0.00	NT A		¢0.00
31365AKK6	Unavailable	82 82	\$8,056,291.44 \$8,056,291.44	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		04	\$6,030,291.44	100%	U	\$0.00		U	φ υ.υυ
31365AKM2	Unavailable	179	\$18,630,356.87	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$18,630,356.87	100%	0	\$0.00	·	0	\$0.00
31365AN64	Unavailable	12	\$1,007,967.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,967.13	100%	0	\$0.00		0	\$0.00
31365ANG2	Unavailable	31	\$1,004,621.37	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,004,621.37	100%	0	\$0.00		0	\$0.00
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31365ANZ0	Unavailable	37	\$5,078,483.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,078,483.35	100%	0	\$0.00		0	\$0.00

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31365APU9	Unavailable	28	\$2,829,055.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,829,055.46	100%	0	\$0.00		0	\$0.00
31365AQ53	Unavailable	24	\$2,004,193.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,004,193.97	100%	0	\$0.00		0	\$0.00
31365AQT1	Unavailable	10	\$1,015,581.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,581.19	100%	0	\$0.00		0	\$0.00
31365AS44	Unavailable	339	\$32,211,001.79	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$32,211,001.79	100%	0	\$0.00		0	\$0.00
31365AST9	Unavailable	58	\$7,412,188.13	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,412,188.13	100%	0	\$0.00		0	\$0.00
31365ATB7	Unavailable	145	\$13,689,572.56	100%	0	\$0.00	NA	0	\$0.00
Total	+	145	\$13,689,572.56	100%	0	\$0.00		0	\$0.00
31365ATC5	Unavailable	125	\$12,162,336.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chayanasie	125	\$12,162,336.79	100%	0	\$0.00	1 11 1	0	\$0.00
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31365ATG6	Unavailable	193	\$19,450,600.08	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,450,600.08	100%	0	\$0.00		0	\$0.00
31365ATU5	Unavailable	82	\$6,503,503.03	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,503,503.03	100%	0	\$0.00		0	\$0.00
31365ATW1	Unavailable	12	\$1,018,510.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,510.45	100%	0	\$0.00		0	\$0.00
31365AUU3	Unavailable	452	\$55,943,107.02	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	452	\$55,943,107.02	100%	0	\$0.00	1111	0	\$0.00
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31365AW23	Unavailable	188	\$20,015,928.45	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,015,928.45	100%	0	\$0.00		0	\$0.00
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31365AW80	Unavailable	23	\$1,985,776.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,985,776.00	100%	0	\$0.00		0	\$0.00
31365AWZ0	Unavailable	51	\$3,274,682.58	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,274,682.58	100%	0	\$0.00		0	\$0.00
31365AZR5	Unavailable	13	\$1,352,757.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,352,757.21	100%	0	\$0.00		0	\$0.00

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31365B3E7	Unavailable	77	\$10,133,681.42	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,133,681.42	100%	0	\$0.00		0	\$0.00
31365B3K3	Unavailable	40	\$3,028,281.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,028,281.84	100%	0	\$0.00		0	\$0.00
31365B3U1	Unavailable	18	\$1,003,530.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,003,530.41	100%	0	\$0.00		0	\$0.00
31365B3V9	Unavailable	238	\$25,856,963.33	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$25,856,963.33	100%	0	\$0.00		0	\$0.00
31365B3X5	Unavailable	106	\$13,998,010.91	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,998,010.91	100%	0	\$0.00		0	\$0.00
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31365B3Z0	Unavailable	358	\$39,143,826.17	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$39,143,826.17	100%	0	\$0.00		0	\$0.00
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31365B4B2	Unavailable	74 74	\$10,311,533.33	100%	0	\$0.00	NA	0	\$0.00
Total		/4	\$10,311,533.33	100%	0	\$0.00		0	\$0.00
31365B4D8	Unavailable	39	\$4,570,633.06	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	39	\$4,570,633.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	ψ4,570,055.00	100 /0		ψ0.00			ψ υ.υυ
31365B4F3	Unavailable	109	\$14,301,611.52	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,301,611.52	100%	0	\$0.00		0	\$0.00
31365B4R7	Unavailable	297	\$27,907,627.38	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$27,907,627.38	100%	0	\$0.00		0	\$0.00
31365B6M6	Unavailable	54	\$5,333,917.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,333,917.67	100%	0	\$0.00		0	\$0.00
31365B7J2	Unavailable	51	\$5,108,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,108,700.00	100%	0	\$0.00		0	\$0.00
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31365BBD0	Unavailable	56	\$5,894,696.16	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,894,696.16	100%	0	\$0.00		0	\$0.00
31365BBM0	Unavailable	44	\$3,936,446.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	44	\$3,936,446.47	100%	0	\$0.00	11/1	0	\$0.00
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31365BEC9	Unavailable	201	\$14,024,313.03	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$14,024,313.03	100%	0	\$0.00		0	\$0.00

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31365BED7	Unavailable	180	\$13,009,215.37	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$13,009,215.37	100%	0	\$0.00		0	\$0.00
31365BEE5	Unavailable	120	\$8,920,601.27	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	120	\$8,920,601.27 \$8,920,601.27	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		120	\$0,920,001.27	100 /0	- 0	φ υ.υυ		U	φυ.υυ
31365BEF2	Unavailable	89	\$6,083,085.96	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,083,085.96	100%	0	\$0.00		0	\$0.00
31365BEU9	Unavailable	86	\$10,061,898.58	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,061,898.58	100%	0	\$0.00		0	\$0.00
31365BEX3	Unavailable	189	\$18,428,096.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	189	\$18,428,096.20	100%	0	\$0.00	1111	0	\$0.00
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31365BF53	Unavailable	26	\$3,497,235.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,497,235.37	100%	0	\$0.00		0	\$0.00
31365BKD0	Unavailable	1,042	\$105,061,507.90	100%	0	\$0.00	NA	0	\$0.00
Total		1,042	\$105,061,507.90	100%	0	\$0.00		0	\$0.00
212650450	TT 11.1	670	Ф <i>(</i> 2, 222, 110, 20	1000	0	Φ0.00	N.T. A.	0	Ф0.00
31365BKE8	Unavailable	678	\$67,777,119.79	100%	0	\$0.00	NA	0	\$0.00
Total		678	\$67,777,119.79	100%	0	\$0.00		0	\$0.00
31365BKF5	Unavailable	580	\$57,254,995.49	100%	0	\$0.00	NA	0	\$0.00
Total		580	\$57,254,995.49	100%	0	\$0.00	· ·	0	\$0.00
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31365BKJ7	Unavailable	19	\$2,290,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,290,550.00	100%	0	\$0.00		0	\$0.00
31365BKY4	Unavailable	36	\$3,639,985.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	36	\$3,639,985.37	100%	0	\$0.00	IVA	0	\$0.00
Total		30	ψο,σου,σου.στ	100 /0	- 0	ψ0.00		U	ψυ.υυ
31365BL23	Unavailable	316	\$33,689,130.65	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$33,689,130.65	100%	0	\$0.00		0	\$0.00
31365BL31	Unavailable	264	\$33,891,584.09	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$33,891,584.09	100%	0	\$0.00		0	\$0.00
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31365BLZ0	Unavailable	268	\$32,097,967.80	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$32,097,967.80	100%	0	\$0.00		0	\$0.00
21265DN47	I Inoveilable	63	\$7.510.207.02	1000	0	<u></u> የሰ ሰሰ	NT A	Ω	\$0.00
31365BN47	Unavailable	63	\$7,518,327.23 \$7,518,327.23	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		03	\$7,518,327.23	100%	U	\$0.00		V	Φυ.υυ

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31365BNV7	Unavailable	162	\$15,502,702.06	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,502,702.06	100%	0	\$0.00		0	\$0.00
31365BPJ2	Unavailable	155	\$14,252,610.70	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$14,252,610.70	100%	0	\$0.00		0	\$0.00
31365BUK3	Unavailable	267	\$31,333,919.77	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$31,333,919.77	100%	0	\$0.00		0	\$0.00
21265DV71	Linavailabla	22	¢1 064 501 62	1000/	0	\$0.00	NI A	0	\$0.00
31365BV71 Total	Unavailable	22	\$1,964,501.62 \$1,964,501.62	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		22	\$1,704,301.02	100 %	U	φυ.υυ		U	\$0.00
31365CA49	Unavailable	134	\$9,314,000.90	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,314,000.90	100%	0	\$0.00		0	\$0.00
31365CBG1	Unavailable	99	\$7,913,924.92	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,913,924.92	100%	0	\$0.00		0	\$0.00
31365CD61	Unavailable	18	\$2,335,499.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,335,499.18	100%	0	\$0.00		0	\$0.00
212656D A 2	77 '1 1 1	410	Φ52 412 727 00	1000	0	Φ0.00	NT A	0	Φ0.00
31365CDA2	Unavailable	410 410	\$53,412,727.09	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00
Total		410	\$53,412,727.09	100%	U	\$0.00		U	\$0.00
31365CDB0	Unavailable	125	\$16,614,495.33	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,614,495.33	100%	0	\$0.00		0	\$0.00
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31365CJ32	Unavailable	31	\$2,296,456.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,296,456.78	100%	0	\$0.00		0	\$0.00
212656155	** '111	0.5	φ 7 201 5 00 02	1000	-	фо.00	27.4	0	фо. 00
31365CJ57	Unavailable	95	\$7,381,590.02	100%		\$0.00	NA	0	\$0.00
Total		95	\$7,381,590.02	100%	0	\$0.00		0	\$0.00
31365CJZ1	Unavailable	29	\$1,780,409.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	29	\$1,780,409.07	100%	0	\$0.00	1111	0	\$0.00
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31365CPE1	Unavailable	64	\$4,891,303.06	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,891,303.06	100%	0	\$0.00		0	\$0.00
31365CRK5	Unavailable	38	\$3,984,077.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,984,077.39	100%	0	\$0.00		0	\$0.00
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31365CSH1	Unavailable	121	\$6,770,916.10	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,770,916.10	100%	0	\$0.00		0	\$0.00

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212650817	I I a a su i la b la	207	¢14 952 424 27	10007	0	\$0.00	NT A	0	\$0.00
31365CSJ7	Unavailable	287	\$14,852,434.37	100%		\$0.00	NA		\$0.00
Total		287	\$14,852,434.37	100%	0	\$0.00		0	\$0.00
31365CSK4	Unavailable	13	\$700,731.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$700,731.48	100%	0	\$0.00	11/1	0	\$0.00
Total		10	Ψ700,731.40	100 /0	U	Ψ0.00		U	ψο.σο
31365CSL2	Unavailable	32	\$2,375,106.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,375,106.00	100%	0	\$0.00		0	\$0.00
31365CSM0	Unavailable	50	\$4,548,803.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,548,803.28	100%	0	\$0.00		0	\$0.00
313615B96	Unavailable	2,094	\$218,003,924.78	100%	0	\$0.00	NA	0	\$0.00
Total		2,094	\$218,003,924.78	100%	0	\$0.00		0	\$0.00
313615BU9	Unavailable	1,876	\$193,236,311.52	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00
Total		1,876	\$193,236,311.52	100%	0	\$0.00		0	\$0.00
313615BV7	Unavailable	7,781	\$789,411,732.60	100%	0	\$0.00	NA	0	\$0.00
Total		7,781	\$789,411,732.60	100%	0	\$0.00		0	\$0.00
313615CZ7	Unavailable	201	\$18,974,482.18	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$18,974,482.18	100%	0	\$0.00		0	\$0.00
31361XDJ1	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XDP7	NA	NA	NA	NA	_	NA	NA		NA
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA
31361XDT9	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
212C4VDD2	TT	105	¢11 272 050 10	1000/	0	фо 00	NI A	0	ФО ОО
31364XPB2	Unavailable	105 105	\$11,273,958.18	100%			NA	0 0	\$0.00
Total		105	\$11,273,958.18	100%	U	\$0.00		U	\$0.00
31365A6T3	Unavailable	67	\$8,365,063.40	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,365,063.40	100%	0	\$0.00		0	\$0.00
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31365ACH2	Unavailable	25	\$2,018,658.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,018,658.04	100%	0	\$0.00		0	\$0.00
31365AK26	Unavailable	214	\$10,979,750.34	100%			NA	0	\$0.00
Total		214	\$10,979,750.34	100%	0	\$0.00		0	\$0.00

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31365AKW0	Unavailable	638	\$18,927,866.92	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	638	\$18,927,866.92	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31365AKX8	Unavailable	414	\$18,142,552.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	414	\$18,142,552.59	100%	0	\$0.00	1111	0	\$0.00
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31365AKY6	Unavailable	926	\$53,659,747.89	100%	0	\$0.00	NA	0	\$0.00
Total		926	\$53,659,747.89	100%	0	\$0.00		0	\$0.00
21265DCVC	T.T.,	27	¢2.005.049.25	1000/	0	¢0.00	NI A	0	¢0.00
31365B6V6	Unavailable	37 37	\$2,995,948.35 \$2,995,948.35	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		3/	\$2,995,948.35	100%	U	\$0.00		U	\$0.00
31365BSS9	Unavailable	26	\$3,008,783.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,008,783.24	100%	0	\$0.00		0	\$0.00
31365BZJ1	Unavailable	22	\$2,013,315.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,013,315.44	100%	0	\$0.00		0	\$0.00
31365CGJ0	Unavailable	19	\$1,978,273.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,978,273.75	100%	0	\$0.00		0	\$0.00
2126561121	** '111	40	φ 5.12 0.600.20	1000	0	Φ0.00	27.4	0	фо. оо
31365CHR1	Unavailable	48	\$5,120,680.20	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		48	\$5,120,680.20	100%	0	\$0.00		0	\$0.00
31365CJ81	Unavailable	87	\$8,883,904.16	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,883,904.16	100%	0	\$0.00		0	\$0.00
31365CKB2	Unavailable	30	\$2,479,047.66	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,479,047.66	100%	0	\$0.00		0	\$0.00
31365CKC0	Unavailable	52	\$5,081,505.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	52	\$5,081,505.97	100%	0	\$0.00	1171	0	\$0.00
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31365CKF3	Unavailable	86	\$8,833,589.81	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,833,589.81	100%	0	\$0.00		0	\$0.00
31365CM53	Unavailable	388	\$31,962,349.79	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$31,962,349.79	100%	0	\$0.00		0	\$0.00
31365CMK0	Unavailable	59	\$6,906,743.54	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,906,743.54	100%	0	\$0.00		0	\$0.00
31365CMP9	Unavailable	38	\$4,900,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,900,760.00	100%	0	\$0.00		0	\$0.00

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31365CNH6	Unavailable	45	\$4,890,501,07	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	45	\$4,880,501.97	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		45	\$4,880,501.97	100%	U	\$0.00		U	\$U.UU
31365CQX8	Unavailable	127	\$10,156,005.56	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	127	\$10,156,005.56	100%	0	\$0.00	11/1	0	\$0.00
Total		127	ψ10,130,003.30	100 /0	U	ψ0.00		U	Ψ0.00
31365CTA5	Unavailable	54	\$5,524,939.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,524,939.93	100%	0	\$0.00		0	\$0.00
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31365CUT2	Unavailable	30	\$4,056,423.17	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,056,423.17	100%	0	\$0.00		0	\$0.00
31365E4Z3	Unavailable	1,101	\$107,211,435.52	100%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$107,211,435.52	100%	0	\$0.00		0	\$0.00
31365EKV4	Unavailable	954	\$90,215,644.16	100%	0	\$0.00	NA	0	\$0.00
Total		954	\$90,215,644.16	100%	0	\$0.00		0	\$0.00
31365ELE1	Unavailable	114	\$12,168,249.57	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,168,249.57	100%	0	\$0.00		0	\$0.00
31365ELY7	Unavailable	34	\$3,003,623.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,003,623.05	100%	0	\$0.00		0	\$0.00
31365EPF4	Unavailable	103	\$8,136,910.32	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,136,910.32	100%	0	\$0.00	1111	0	\$0.00
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31365EPP2	Unavailable	114	\$10,509,312.01	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,509,312.01	100%	0	\$0.00		0	\$0.00
21265E0E2	Unavailable	258	\$31,005,631.83	100%	0	\$0.00	NA	0	\$0.00
31365EQF3 Total	Ullavallable	258 258	\$31,005,631.83 \$31,005,631.83	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		230	\$31,003,031.63	100 %	U	\$0.00		U	φυ.υυ
31365EQM8	Unavailable	145	\$11,004,712.17	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$11,004,712.17	100%	0	\$0.00	·	0	\$0.00
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31365ERC9	Unavailable	141	\$12,783,490.88	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,783,490.88	100%	0	\$0.00		0	\$0.00
31365ERD7	Unavailable	50	\$4,494,500.05	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,494,500.05	100%	0	\$0.00		0	\$0.00
31365ETV5	Unavailable	14	\$2,042,094.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,042,094.89	100%	0	\$0.00		0	\$0.00

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2126551102	I In anni labla	10	¢1 015 092 20	1000/	0	\$0.00	NIA	0	\$0.00
31365EUR2	Unavailable	10	\$1,015,082.20	100%	0	·	NA	0	\$0.00
Total		10	\$1,015,082.20	100%	0	\$0.00		0	\$0.00
31365EVA8	Unavailable	134	\$15,846,914.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	134	\$15,846,914.06	100%	0	\$0.00	11/1	0	\$0.00
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31365EVY6	Unavailable	135	\$14,275,270.75	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,275,270.75	100%	0	\$0.00		0	\$0.00
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31365EW25	Unavailable	349	\$36,402,594.10	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$36,402,594.10	100%	0	\$0.00		0	\$0.00
31365EWT6	Unavailable	13	\$1,508,577.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,508,577.62	100%	0	\$0.00		0	\$0.00
31365EX57	Unavailable	97	\$7,347,508.66	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$7,347,508.66	100%	0	\$0.00		0	\$0.00
31365EX81	Unavailable	53	\$4,423,498.70	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,423,498.70	100%	0	\$0.00		0	\$0.00
21265EV64	Thomailable	42	\$2,014,007,06	10007	0	\$0.00	NT A	0	\$0.00
31365EY64	Unavailable	42 42	\$3,914,007.96	100%	0 0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		42	\$3,914,007.96	100%	U	\$0.00		U	\$0.00
31365EYH0	Unavailable	49	\$4,433,887.75	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,433,887.75	100%	0	\$0.00		0	\$0.00
31365EZS5	Unavailable	107	\$10,874,601.13	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,874,601.13	100%	0	\$0.00		0	\$0.00
31365EZU0	Unavailable	68	\$7,003,077.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	68	\$7,003,077.05	100%	0	\$0.00	IVA	0	\$0.00
Total		- 00	Ψ1,000,011.00	100 /0	U	ψ0.00		U	ψο.σο
31365F5L0	Unavailable	325	\$46,156,789.80	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$46,156,789.80	100%	0	\$0.00		0	\$0.00
31365FBR0	Unavailable	12	\$1,018,671.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,671.65	100%	0	\$0.00		0	\$0.00
31365FCP3	Unavailable	23	\$2,009,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,009,450.00	100%	0	\$0.00		0	\$0.00
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31365FDT4	Unavailable	44	\$1,476,421.69	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$1,476,421.69	100%	0	\$0.00		0	\$0.00

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31365FEE6	Unavailable	24	\$2,970,391.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,970,391.53	100%	0	\$0.00		0	\$0.00
31365FEP1	Unavailable	27	\$2,878,480.58	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,878,480.58	100%	0	\$0.00		0	\$0.00
31365FFK1	Unavailable	30	\$3,061,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,061,650.00	100%	0	\$0.00		0	\$0.00
31365FFV7	Unavailable	23	\$2,514,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,514,650.00	100%	0	\$0.00		0	\$0.00
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31365FHN3	Unavailable	18	\$2,301,804.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,301,804.48	100%	0	\$0.00		0	\$0.00
31365FJD3	Unavailable	172	\$12,087,913.04	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$12,087,913.04	100%	0	\$0.00		0	\$0.00
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31365FLC2	Unavailable	36 36	\$3,481,332.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,481,332.10	100%	U	\$0.00		0	\$0.00
31365FT75	Unavailable	89	\$11,897,892.71	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	89	\$11,897,892.71 \$11,897,892.71	100%	0	\$0.00	NA.	0	\$0.00
Total		02	Ψ11,027,022.71	100 /6		φυ.υυ			ψυ.υυ
31365FTW0	Unavailable	432	\$45,273,998.90	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$45,273,998.90	100%	0	\$0.00		0	\$0.00
31365FTX8	Unavailable	42	\$5,941,248.96	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,941,248.96	100%	0	\$0.00		0	\$0.00
31365FV80	Unavailable	650	\$59,302,712.02	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$59,302,712.02	100%	0	\$0.00		0	\$0.00
31365FX39	Unavailable	147	\$14,977,535.22	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,977,535.22	100%	0	\$0.00		0	\$0.00
31365FX54	Unavailable	282	\$30,036,822.95	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$30,036,822.95	100%	0	\$0.00		0	\$0.00
21265CAIII	I In arrail abla	112	¢15 020 915 60	10007	0	\$0.00	NT A	0	\$0.00
31365GAH1	Unavailable	113 113	\$15,020,815.60 \$15,020,815.60	100%	0	\$0.00	NA	0 0	\$0.00 \$0.00
Total		113	\$15,020,815.60	100%	U	\$0.00		U	φυ.υυ
31365GCF3	Unavailable	14	\$1,021,928.97	100%	0	\$0.00	NA	0	\$0.00
Total	Shavanaoic	14	\$1,021,928.97	100%	0	\$0.00	1 1/ 1	0	\$0.00

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31365GCU0	Unavailable	10	\$1,053,100.00	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	10	\$1,053,100.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	_
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31365GD62	Unavailable	47	\$6,594,340.00	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,594,340.00	100%	0	\$0.00		0	\$0.00	
31365GDA3	Unavailable	29	\$1,990,404.36	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,990,404.36	100%	0	\$0.00		0	\$0.00	_
31365GEX2	Unavailable	139	\$15,007,253.30	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaore	139	\$15,007,253.30	100%	0	\$0.00	1 1/2 1	0	\$0.00	_
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31365GGW2	Unavailable	550	\$66,444,138.43	100%	0	\$0.00	NA	0	\$0.00	_
Total		550	\$66,444,138.43	100%	0	\$0.00		0	\$0.00	
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31365GGX0	Unavailable	495	\$60,384,736.79	100%	0	\$0.00	NA	0	\$0.00	
Total		495	\$60,384,736.79	100%	0	\$0.00		0	\$0.00	
31365GPF9	Unavailable	241	\$16,632,055.92	100%	0	\$0.00	NA	0	\$0.00	
Total		241	\$16,632,055.92	100%	0	\$0.00		0	\$0.00	
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31365GPG7	Unavailable	116	\$6,926,324.13	100%	0	\$0.00	NA	0	\$0.00	_
<u>Total</u>		116	\$6,926,324.13	100%	0	\$0.00		0	\$0.00	
313615C20	Unavailable	249	\$24,402,173.81	100%	0	\$0.00	NA	0	\$0.00	_
Total		249	\$24,402,173.81	100%	0	\$0.00		0	\$0.00	
313615CA2	Unavailable	2,516	\$259,255,694.15	100%	0	\$0.00	NA	0	\$0.00	
Total		2,516	\$259,255,694.15	100%	0	\$0.00		0	\$0.00	
313615CB0	Unavailable	8,487	\$848,689,122.85	100%	0	\$0.00	NA	0	\$0.00	_
Total	<u> </u>	8,487	\$848,689,122.85	100%	0	\$0.00	1111	0	\$0.00	_
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313615CC8	Unavailable	2,709	\$285,388,377.23	100%	0	\$0.00	NA	0	\$0.00	_
Total		2,709	\$285,388,377.23	100%	0	\$0.00		0	\$0.00	_
31361W4F1	Unavailable	1,362	\$135,450,239.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1,362	\$135,450,239.00	100%	0	\$0.00		0	\$0.00	
31361XDD4	Unavailable	2,243	\$229,318,449.00	100%	0	\$0.00	NA	0	\$0.00	
Total		2,243	\$229,318,449.00	100%	0	\$0.00		0	\$0.00	
31361XDF9	Unavailable	7,491	\$791,473,751.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		7,491	\$791,473,751.00	100%	0	\$0.00		0	\$0.00	_

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21265CD22	Unavailabla	150	¢10.022.652.54	1000/	0	00.00	NI A	0	\$0.00
31365CB22	Unavailable	159 159	\$10,032,652.54	100%		\$0.00	NA	0	
Total		159	\$10,032,652.54	100%	0	\$0.00		0	\$0.00
31365CB30	Unavailable	20	\$1,220,905.04	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	20	\$1,220,905.04 \$1,220,905.04	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		20	\$1,220,903.04	100 /0	- 0	φυ.υυ		U	φυ.υυ
31365CKZ9	Unavailable	84	\$8,358,876.67	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,358,876.67	100%	0	\$0.00		0	\$0.00
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31365CLN5	Unavailable	15	\$1,515,721.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,515,721.61	100%	0	\$0.00		0	\$0.00
31365DX67	Unavailable	2,108	\$168,013,454.00	100%	0	\$0.00	NA	0	\$0.00
Total		2,108	\$168,013,454.00	100%	0	\$0.00		0	\$0.00
31365DX83	Unavailable	348	\$32,025,548.00	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$32,025,548.00	100%	0	\$0.00		0	\$0.00
31365EQY2	Unavailable	72	\$7,349,429.69	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,349,429.69	100%	0	\$0.00		0	\$0.00
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31365FC57	Unavailable	15	\$2,009,612.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,009,612.38	100%	0	\$0.00		0	\$0.00
31365FY53	Unavailable	58	\$5,513,595.46	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,513,595.46	100%	0	\$0.00		0	\$0.00
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31365FYF1	Unavailable	32	\$3,011,124.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,011,124.22	100%	0	\$0.00		0	\$0.00
31365FYY0	Unavailable	21	\$2,023,788.47	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	21	\$2,023,788.47	100%	0	\$0.00	IVA	0	\$0.00
Total		21	Ψ2,023,700.47	100 /0	U	ψ0.00		U	ψυ.υυ
31365FZC7	Unavailable	23	\$2,016,893.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,016,893.88	100%	0	\$0.00		0	\$0.00
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31365FZV5	Unavailable	17	\$1,977,208.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,977,208.26	100%	0	\$0.00		0	\$0.00
31365G5H7	Unavailable	233	\$22,041,864.01	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,041,864.01	100%	0	\$0.00		0	\$0.00
31365GCW6	Unavailable	29	\$3,017,253.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,017,253.29	100%	0	\$0.00		0	\$0.00

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31365GEG9	Unavailable	13	\$1,146,698.96	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	13	\$1,146,698.96 \$1,146,698.96	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		13	\$1,140,070.70	100 %	U	\$0.00		U	φυ.υυ
31365GFZ6	Unavailable	123	\$15,036,199.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	123	\$15,036,199.30	100%	0	\$0.00	1111	0	\$0.00
Total		120	Ψ12,020,133.20	100 /6	Ū	ψο.σσ		V	φο.σο
31365GGD4	Unavailable	129	\$13,673,021.58	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,673,021.58	100%	0	\$0.00		0	\$0.00
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31365GGZ5	Unavailable	20	\$2,531,613.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,531,613.78	100%	0	\$0.00		0	\$0.00
31365GJ33	Unavailable	36	\$2,988,967.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,988,967.77	100%	0	\$0.00		0	\$0.00
31365GJH2	Unavailable	13	\$1,017,069.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,069.47	100%	0	\$0.00		0	\$0.00
31365GJK5	Unavailable	14	\$1,006,036.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,036.52	100%	0	\$0.00		0	\$0.00
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31365GJN9	Unavailable	50	\$6,974,012.76	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		50	\$6,974,012.76	100%	0	\$0.00		0	\$0.00
31365GL30	Unavailable	91	\$11,150,074.06	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,150,074.06	100%	0	\$0.00		0	\$0.00
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31365GLA4	Unavailable	211	\$21,514,038.27	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$21,514,038.27	100%	0	\$0.00		0	\$0.00
31365GLC0	Unavailable	23	¢1 005 400 50	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	23	\$1,995,499.50 \$1,995,499.50	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		23	\$1,993,499.30	100 %	U	\$0.00		U	\$0.00
31365GLE6	Unavailable	56	\$4,065,105.68	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	56	\$4,065,105.68	100%	0	\$0.00	1,111	0	\$0.00
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31365GLH9	Unavailable	43	\$4,065,003.89	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,065,003.89	100%	0	\$0.00		0	\$0.00
31365GLJ5	Unavailable	87	\$6,145,178.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,145,178.27	100%	0	\$0.00		0	\$0.00
31365GN53	Unavailable	84	\$8,110,216.67	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,110,216.67	100%	0	\$0.00		0	\$0.00

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31365GPK8	Unavailable	29	\$2,303,405.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,303,405.44	100%	0	\$0.00		0	\$0.00
31365GPX0	Unavailable	51	\$5,870,645.75	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,870,645.75	100%	0	\$0.00		0	\$0.00
31365GRX8	Unavailable	38	\$4,901,841.92	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,901,841.92	100%	0	\$0.00		0	\$0.00
31365GSP4	Unavailable	241	\$28,116,887.14	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$28,116,887.14	100%	0	\$0.00		0	\$0.00
31365GT24	Unavailable	19	\$2,119,294.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,119,294.65	100%	0	\$0.00	1111	0	\$0.00
31365GT32	Unavailable	60	\$7,899,517.49	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,899,517.49	100%	0	\$0.00		0	\$0.00
31365GUS5	Unavailable	31	\$2,019,091.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,019,091.85	100%	0	\$0.00		0	\$0.00
31365GVR6	Unavailable	8	\$1,011,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	8	\$1,011,700.00 \$1,011,700.00	100%	0	\$0.00	NA	0	\$0.00
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31365GWH7	Unavailable	67	\$6,885,363.20	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,885,363.20	100%	0	\$0.00		0	\$0.00
31365GWY0	Unavailable	207	\$20,912,834.44	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,912,834.44	100%	0	\$0.00		0	\$0.00
31365GX29	Unavailable	48	\$4,964,202.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,964,202.55	100%	0	\$0.00		0	\$0.00
31365GX60	Unavailable	168	\$16,888,453.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	168	\$16,888,453.29	100%	0	\$0.00	1171	0	\$0.00
31365Н3Н7	Unavailable	33	\$3,940,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,940,750.00	100%	0	\$0.00		0	\$0.00
31365H4Q6	Unavailable	80	\$8,632,346.41	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,632,346.41	100%	0	\$0.00	- 1.1	0	\$0.00
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31365H6A9	Unavailable	48	\$4,279,807.03	100%	0	\$0.00	NA	0	\$0.00
Total	Ι Τ	48	\$4,279,807.03	100%	0	\$0.00		0	\$0.00

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31365H6M3	Unavailable	4,856	\$502,159,043.93	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	4,856	\$502,159,043.93 \$502,159,043.93	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		4,050	φ302,137,043.73	100 /0	- 0	ψ0.00		U	φ0.00
31365H6N1	Unavailable	252	\$24,853,995.47	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,853,995.47	100%	0	\$0.00		0	\$0.00
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31365HAT3	Unavailable	22	\$2,714,360.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,714,360.07	100%	0	\$0.00		0	\$0.00
21267777		7 0	\$7.047.067.70	1000		40.00	27.1		.
31365HB62	Unavailable	70	\$5,945,265.59	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,945,265.59	100%	0	\$0.00		0	\$0.00
31365HBV7	Unavailable	25	\$1,959,067.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,959,067.72	100%	0	\$0.00		0	\$0.00
31365HC20	Unavailable	19	\$2,007,003.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,007,003.69	100%	0	\$0.00		0	\$0.00
31365HC46	Unavailable	22	\$2,027,530.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,027,530.35	100%	0	\$0.00		0	\$0.00
31365HCG9	Unavailable	17	\$2,009,906.10	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	17 17	\$2,009,906.10 \$2,009,906.10	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		17	\$2,009,900.10	100 /0	U	φυ.υυ		U	φυ.υυ
31365HCY0	Unavailable	24	\$2,003,993.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,003,993.54	100%	0	\$0.00		0	\$0.00
31365HF84	Unavailable	32	\$3,673,228.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,673,228.55	100%	0	\$0.00		0	\$0.00
31365НН82	Unavailable	65	\$6,071,571.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	65	\$6,071,571.28	100%	0	\$0.00	11/1	0	\$0.00
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31365HJF4	Unavailable	10	\$1,009,434.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,434.64	100%	0	\$0.00		0	\$0.00
31365НЈЈ6	Unavailable	12	\$1,018,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,900.00	100%	0	\$0.00		0	\$0.00
31365HJV9	Unavailable	29	\$2,022,854.13	100%	0		NA	0	\$0.00
Total		29	\$2,022,854.13	100%	0	\$0.00		0	\$0.00
21265111 3314	77	10	01.054.125.75	100~		40.00	***		ФС 22
31365HLW4	Unavailable		\$1,956,425.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,956,425.57	100%	0	\$0.00		0	\$0.00

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31365HSP2	Unavailable	13	\$1,594,451.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,594,451.95	100%	0	\$0.00	11/11	0	\$0.00
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31365HSV9	Unavailable	130	\$10,007,236.45	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$10,007,236.45	100%	0	\$0.00		0	\$0.00
31365HUY0	Unavailable	8	\$1,018,419.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,419.35	100%	0	\$0.00		0	\$0.00
2126577777		1.55	** ** ** ** ** ** ** **	1000	0	40.00	27.1	0	40.00
31365HWM4	Unavailable	166	\$16,625,798.50	100%	0	\$0.00	NA	0	\$0.00
Total	+	166	\$16,625,798.50	100%	0	\$0.00		0	\$0.00
31365HWN2	Unavailable	155	\$16,145,753.83	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,145,753.83	100%	0	\$0.00	1,112	0	\$0.00
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31365HWP7	Unavailable	44	\$3,429,909.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,429,909.59	100%	0	\$0.00		0	\$0.00
31365HXK7	Unavailable	108	\$11,030,279.30	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,030,279.30	100%	0	\$0.00		0	\$0.00
31365J5R9	Unavailable	322	\$34,961,742.81	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$34,961,742.81	100%	0	\$0.00		0	\$0.00
31365JAA0	Unavailable	192	\$24,588,241.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	192	\$24,588,241.43	100%	0	\$0.00	1171	0	\$0.00
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31365JAB8	Unavailable	72	\$9,967,676.01	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,967,676.01	100%	0	\$0.00		0	\$0.00
242657450		7 0	* * * * * * * * * *	1000	0	40.00	27.1		40.00
31365JAT9	Unavailable	50	\$4,879,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,879,300.00	100%	0	\$0.00		0	\$0.00
31365JAZ5	Unavailable	42	\$4,996,685.78	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,996,685.78	100%	0	\$0.00	·	0	\$0.00
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31365JB35	Unavailable	10	\$1,044,284.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,044,284.96	100%	0	\$0.00		0	\$0.00
31365JC91	Unavailable	11	\$1,021,724.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,021,724.85	100%	0	\$0.00		0	\$0.00
31365JD74	Unavailable	43	\$4,297,678.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,297,678.73	100%	0	\$0.00		0	\$0.00

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31365JDH2	Unavailable	667	\$66,502,798.45	100%	0	\$0.00	NA	0	\$0.00
Total		667	\$66,502,798.45	100%	0	\$0.00		0	\$0.00
31365JDJ8	Unavailable	740	\$72,229,048.27	100%	0	\$0.00	NA	0	\$0.00
Total		740	\$72,229,048.27	100%	0	\$0.00		0	\$0.00
31365JDL3	Unavailable	459	\$38,209,561.13	100%	0	\$0.00	NA	0	\$0.00
Total		459	\$38,209,561.13	100%	0	\$0.00		0	\$0.00
31365JE24	Unavailable	27	\$3,048,968.30	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,048,968.30	100%	0	\$0.00		0	\$0.00
31365JE57	Unavailable	22	\$2,109,634.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,109,634.91	100%	0	\$0.00		0	\$0.00
31365JED0	Unavailable	46	\$3,934,054.51	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,934,054.51	100%	0	\$0.00		0	\$0.00
212651502	77 '1 11	207	Ф27 204 704 54	1000	0	ΦΩ ΩΩ	NT A	0	¢0.00
31365JEG3	Unavailable	307 307	\$37,304,784.54 \$37,304,784.54	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		307	\$37,304,784.84	100%	U	\$0.00		U	\$0.00
31365JEH1	Unavailable	317	\$42,448,664.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	317	\$42,448,664.72	100%	0	\$0.00	INA	0	\$0.00
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31365JEJ7	Unavailable	302	\$37,551,460.62	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$37,551,460.62	100%	0	\$0.00		0	\$0.00
31365JEK4	Unavailable	312	\$41,930,091.63	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$41,930,091.63	100%	0	\$0.00		0	\$0.00
31365JEY4	Unavailable	47	\$5,009,287.19	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,009,287.19	100%	0	\$0.00		0	\$0.00
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31365JFE7	Unavailable	10	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,300.00	100%	0	\$0.00		0	\$0.00
31365JHV7	Unavailable	158	\$17,093,455.49	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$17,093,455.49	100%	0	\$0.00		0	\$0.00
31365JJQ6	Unavailable	85	\$10,762,019.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	85	\$10,762,019.06 \$10,762,019.06	100%	0	\$0.00	NA.	0	\$0.00
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31365JRR5	Unavailable	41	\$4,030,221.00	100%	0	\$0.00	NA	0	\$0.00
Total	557.55255326	41	\$4,030,221.00	100%	0	\$0.00		0	\$0.00

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31365JU26	Unavailable	151	\$16,789,469.35	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$16,789,469.35	100%	0	\$0.00		0	\$0.00
31365JVN9	Unavailable	8	\$1,077,632.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,077,632.17	100%	0	\$0.00		0	\$0.00
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31365KA41	Unavailable	10	\$1,011,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,250.00	100%	0	\$0.00		0	\$0.00
31365KC56	Unavailable	95	\$10,476,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,476,650.00	100%	0	\$0.00		0	\$0.00
21265VCD2	TT1-1-1-	0	¢005.250.00	1000	0	\$0.00	NT A	0	¢0.00
31365KCP2 Total	Unavailable	8 8	\$995,350.00 \$995,350.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		0	\$995,350.00	100%	U	Φυ.υυ		U	φυ.υυ
31365KEW5	Unavailable	153	\$10,321,284.75	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,321,284.75	100%	0	\$0.00	1,111	0	\$0.00
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31365KF20	Unavailable	15	\$2,149,740.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,149,740.73	100%	0	\$0.00		0	\$0.00
31365KF38	Unavailable	68	\$9,713,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,713,150.00	100%	0	\$0.00		0	\$0.00
31365KFA2	Unavailable	30	\$2,936,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,936,955.00	100%	0	\$0.00		0	\$0.00
31365KGB9	Unavailable	129	\$16,190,916.61	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,190,916.61	100%	0	\$0.00		0	\$0.00
31365KGC7	Unavailable	119	\$14,812,979.38	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,812,979.38	100%	0	\$0.00		0	\$0.00
31365KGH6	Unavailable	61	\$4,804,592.53	100%	0	\$0.00	NA	0	\$0.00
Total	Oliavaliable	61	\$4,804,592.53	100%	0	\$0.00	INA	0	\$0.00
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31365KHD4	Unavailable	12	\$1,399,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,399,700.00	100%	0	\$0.00		0	\$0.00
31365KHG7	Unavailable	26	¢1 041 622 95	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	26	\$1,941,623.85 \$1,941,623.85	100%	0	\$0.00	NA	0	\$0.00
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31365КНЈ1	Unavailable	52	\$3,999,323.82	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,999,323.82	100%	0	\$0.00		0	\$0.00

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31365KHR3	Unavailable	47	\$2,412,724.94	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,412,724.94	100%	0	\$0.00		0	\$0.00	_
31365KJ26	Unavailable	102	\$4,953,731.36	100%	0	\$0.00	NA	0	\$0.00	_
Total		102	\$4,953,731.36	100%	0	\$0.00		0	\$0.00	
2126577724	** '111	7. 4	Ф2 007 001 02	1000	0	ф0.00	27.4	0	фо оо	
31365KJ34	Unavailable	54 54	\$3,897,991.83	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		54	\$3,897,991.83	100%	U	\$0.00		U	\$0.00	
31365KJ42	Unavailable	468	\$34,502,104.06	100%	0	\$0.00	NA	0	\$0.00	_
Total		468	\$34,502,104.06	100%	0	\$0.00		0	\$0.00	
31365KJ59	Unavailable	623	\$24,710,436.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	623	\$24,710,436.59	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
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31365KJZ3	Unavailable	125	\$9,068,490.71	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$9,068,490.71	100%	0	\$0.00		0	\$0.00	
212651 005	** '111	1.4	Φ1 2 (1 (02 7 0	100%	0	Φ0.00	27.4	0	ФО ОО	
31365LQF7	Unavailable	14 14	\$1,261,683.78	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		14	\$1,261,683.78	100%	U	\$0.00		U	\$0.00	
31365LWT0	Unavailable	293	\$40,620,267.59	100%	0	\$0.00	NA	0	\$0.00	
Total		293	\$40,620,267.59	100%	0	\$0.00		0	\$0.00	
212651 VVV2	TT '1-1-1	22	¢1.504.750.21	1000/	0	¢0.00	NT A	0	\$0.00	
31365LXW2	Unavailable	22 22	\$1,594,750.31 \$1,594,750.31	100%	0	\$0.00	NA	0 0	\$0.00	
Total		22	\$1,594,750.31	100%	U	\$0.00		U	\$0.00	
31365LY76	Unavailable	80	\$9,400,559.96	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,400,559.96	100%	0	\$0.00		0	\$0.00	
313615CN4	Unavailable	1,908	\$201,658,721.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	1,908	\$201,658,721.88	100%	0	\$0.00	11/1	0	\$0.00	
313615CP9	Unavailable	8,332	\$867,698,947.29	100%	0	\$0.00	NA	0	\$0.00	
Total		8,332	\$867,698,947.29	100%	0	\$0.00		0	\$0.00	
313615CQ7	Unavailable	1,960	\$182,951,229.86	100%	0	\$0.00	NA	0	\$0.00	
Total		1,960	\$182,951,229.86	100%	0	\$0.00	1111	0	\$0.00	
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31365B3W7	Unavailable	1,591	\$164,981,575.95	100%	0	\$0.00	NA	0	\$0.00	
Total		1,591	\$164,981,575.95	100%	0	\$0.00		0	\$0.00	
2126772			007.700.177.7	4000		42.22			AC 22	
31365B3Y3	Unavailable	659	\$85,569,152.00	100%	0	\$0.00	NA	0	\$0.00	
Total		659	\$85,569,152.00	100%	0	\$0.00		0	\$0.00	

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21265DV01	TT	1 220	¢124.715.077.02	1000	0	\$0.00	NTA	0	ΦΩ ΩΩ
31365DX91	Unavailable	1,328	\$134,715,077.02	100%	0	\$0.00	NA	0	\$0.00
Total		1,328	\$134,715,077.02	100%	0	\$0.00		0	\$0.00
31365DYA7	Unavailable	4,866	\$472,607,238.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	4,866	\$472,607,238.00	100%	0	\$0.00	1171	0	\$0.00
Total		7,000	φ+12,001,230.00	100 /6	U	ψ0.00			φυ.υυ
31365DYB5	Unavailable	702	\$72,980,371.05	100%	0	\$0.00	NA	0	\$0.00
Total		702	\$72,980,371.05	100%	0	\$0.00		0	\$0.00
31365DYF6	Unavailable	4,412	\$400,111,334.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	4,412 4,412	\$400,111,334.00 \$400,111,334.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		4,412	\$400,111,334.00	100%	U	\$0.00		U	φυ.υυ
31365DYG4	Unavailable	1,013	\$100,053,042.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,013	\$100,053,042.00	100%	0	\$0.00		0	\$0.00
31365DYH2	Unavailable	1,971	\$185,051,438.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,971	\$185,051,438.00	100%	0	\$0.00		0	\$0.00
31365GP51	Unavailable	65	\$7,365,578.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	65	\$7,365,578.95	100%	0	\$0.00	IVA	0	\$0.00
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31365GW61	Unavailable	147	\$14,741,551.03	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,741,551.03	100%	0	\$0.00		0	\$0.00
31365GXN3	Unavailable	259	\$25.501.409.62	100%	0	\$0.00	NI A	0	\$0.00
Total	Ullavallable	259 259	\$25,501,498.63 \$25,501,498.63	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		239	\$23,301,476.03	100 %	U	φυ.υυ		U	φυ.υυ
31365GYC6	Unavailable	103	\$10,220,300.63	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,220,300.63	100%	0	\$0.00		0	\$0.00
31365GYF9	Unavailable	102	\$10,079,215.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	102	\$10,079,215.25	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		102	Ψ10,077,213.23	100 /6	U	ψ0.00		V	ψ 0.00
31365GZG6	Unavailable	12	\$1,021,814.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,021,814.43	100%	0	\$0.00		0	\$0.00
31365H3T1	Unavailable	22	\$2,212,072.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,212,072.15	100%	0	\$0.00		0	\$0.00
31365HDD5	Unavailable	26	\$2,035,911.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$2,035,911.21	100%	0	\$0.00	IVA	0	\$0.00
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31365HDF0	Unavailable	29	\$2,036,767.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,036,767.22	100%	0	\$0.00		0	\$0.00

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31365HKZ8	Unavailable	19	\$1,754,786.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,754,786.20	100%	0	\$0.00		0	\$0.00
212651210	** '111	115	ф11 000 0 72 02	1000	0	Φ0.00	NT A	0	Φ0.00
31365J2J0	Unavailable	115	\$11,089,873.02	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		115	\$11,089,873.02	100%	U	\$0.00		U	\$0.00
31365J6Z0	Unavailable	22	\$1,996,629.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,996,629.41	100%	0	\$0.00		0	\$0.00
31365JG71	Unavailable	51	\$5,018,128.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$5,018,128.22	100%	0	\$0.00	1171	0	\$0.00
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31365JJ45	Unavailable	25	\$2,020,544.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,020,544.34	100%	0	\$0.00		0	\$0.00
31365JKB7	Unavailable	12	\$1,010,659.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,659.59	100%	0	\$0.00		0	\$0.00
31365JPD8	Unavailable	27	\$2,978,984.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,978,984.06	100%	0	\$0.00		0	\$0.00
31365JRH7	Unavailable	24	\$2,023,199.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,023,199.07	100%	0	\$0.00		0	\$0.00
31365JTF9	Unavailable	90	\$9,755,817.82	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,755,817.82	100%	0	\$0.00		0	\$0.00
31365JWK4	Unavailable	27	\$2,995,424.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,995,424.62	100%	0	\$0.00		0	\$0.00
31365KBD0	Unavailable	26	\$2,929,829.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,929,829.63	100%	0	\$0.00		0	\$0.00
31365KCR8	Unavailable	89	\$8,209,004.15	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,209,004.15	100%	0	\$0.00		0	\$0.00
31365KD71	Unavailable	11	\$1,282,633.44	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	11	\$1,282,633.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00
1 otai		11	\$1,202,033.44	100 /6	U	φυ.υυ		-	ψ0.00
31365KD89	Unavailable	12	\$1,260,011.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,260,011.57	100%	0	\$0.00		0	\$0.00
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31365KHC6	Unavailable	14	\$1,013,593.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,013,593.87	100%	0	\$0.00		0	\$0.00

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31365L2D8	Unavailable	61	\$7,378,458.86	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	61	\$7,378,458.86	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		01	\$7,370,430.00	100%	U	\$0.00		U	φυ.υυ
31365LPB7	Unavailable	71	\$5,867,762.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	71	\$5,867,762.40	100%	0	\$0.00	11/1	0	\$0.00
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31365LSJ7	Unavailable	17	\$1,963,518.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,963,518.35	100%	0	\$0.00		0	\$0.00
24267777		20	\$4.004.00 = .00	1000		40.00	27.	0	40.00
31365LVL8	Unavailable	39	\$4,891,807.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,891,807.89	100%	0	\$0.00		0	\$0.00
31365LVQ7	Unavailable	36	\$5,109,566.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,109,566.96	100%	0	\$0.00		0	\$0.00
31365LW94	Unavailable	174	\$18,194,879.00	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$18,194,879.00	100%	0	\$0.00		0	\$0.00
31365LXC6	Unavailable	57	\$6,349,051.32	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,349,051.32	100%	0	\$0.00		0	\$0.00
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31365M2H7	Unavailable	14	\$1,000,946.15	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		14	\$1,000,946.15	100%	0	\$0.00		0	\$0.00
31365M2P9	Unavailable	15	\$1,026,390.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,026,390.55	100%	0	\$0.00		0	\$0.00
31365M3P8	Unavailable	62	\$6,041,317.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,041,317.36	100%	0	\$0.00		0	\$0.00
31365M3T0	Unavailable	66	\$1,373,729.15	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	66	\$1,373,729.15	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		00	φ1,373,729.13	100 /0	U	φυ.υυ		U	φυ.υυ
31365M3U7	Unavailable	35	\$1,107,347.20	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,107,347.20	100%	0	\$0.00		0	\$0.00
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31365M5D3	Unavailable	48	\$5,944,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,944,750.00	100%	0	\$0.00		0	\$0.00
31365MAZ8	Unavailable	24	\$2,301,164.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,301,164.21	100%	0	\$0.00		0	\$0.00
31365MB61	Unavailable	26	\$1,965,076.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,965,076.96	100%	0	\$0.00		0	\$0.00

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31365MBZ7	Unavailable	81	\$7,351,524.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	81	\$7,351,524.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00	_
10tai		01	φ1,331,324.44	100 /0	U	φυ.υυ		U	φυ.υυ	_
31365MCV5	Unavailable	1,153	\$96,095,752.52	100%	0	\$0.00	NA	0	\$0.00	_
Total	o na vanaore	1,153	\$96,095,752.52	100%	0	\$0.00	1111	0	\$0.00	_
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31365MCW3	Unavailable	103	\$11,036,518.94	100%	0	\$0.00	NA	0	\$0.00	_
Total		103	\$11,036,518.94	100%	0	\$0.00		0	\$0.00	
212651651.5	** '1 11	20	Φ1 527 201 41	1000	0	Φ0.00	NT A	0	Φ0.00	
31365MEL5	Unavailable	20	\$1,537,201.41	100%	0	\$0.00	NA	0	\$0.00	_
Total		20	\$1,537,201.41	100%	0	\$0.00		0	\$0.00	_
31365MEV3	Unavailable	94	\$6,174,220.82	100%	0	\$0.00	NA	0	\$0.00	_
Total		94	\$6,174,220.82	100%	0	\$0.00		0	\$0.00	
31365MGS8	Unavailable	14	\$1,470,246.27	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,470,246.27	100%	0	\$0.00		0	\$0.00	
21265MHD0	T.L	0.5	¢0.517.227.57	1000	0	¢0.00	NT A	0	\$0.00	_
31365MHR9	Unavailable	85 85	\$9,516,237.57	100%	0 0	\$0.00	NA	0 0	\$0.00	_
Total		85	\$9,516,237.57	100%	U	\$0.00		U	\$0.00	
31365MHX6	Unavailable	12	\$1,959,328.24	100%	0	\$0.00	NA	0	\$0.00	_
Total		12	\$1,959,328.24	100%	0	\$0.00		0	\$0.00	
			* * * * * * * * * *	100~		40.00	27.1		\$0.00	_
31365MMF9	Unavailable	33	\$1,953,985.77	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,953,985.77	100%	0	\$0.00		0	\$0.00	_
31365MP82	Unavailable	3	\$309,179.60	100%	0	\$0.00	NA	0	\$0.00	_
Total		3	\$309,179.60	100%	0	\$0.00		0	\$0.00	_
31365MPJ8	Unavailable	181	\$21,468,847.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	181	\$21,468,847.88	100%	0	\$0.00 \$0.00	NA	0	\$0.00	_
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31365MVM4	Unavailable	17	\$1,977,200.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		17	\$1,977,200.00	100%	0	\$0.00		0	\$0.00	
31365MWQ4	Unavailable	234	\$21,330,000.83	100%	0	\$0.00	NA	0	\$0.00	
Total		234	\$21,330,000.83	100%	0	\$0.00		0	\$0.00	
31365MWU5	Unavailable	513	\$49,022,270.93	100%	0	\$0.00	NA	0	\$0.00	_
Total	Ollavallable	513	\$49,022,270.93 \$49,022,270.93	100%	0	\$0.00 \$0.00	NA	0	\$0.00	_
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31365MYE9	Unavailable	12	\$1,523,202.55	100%	0	\$0.00	NA	0	\$0.00	_
Total		12	\$1,523,202.55	100%	0	\$0.00		0	\$0.00	

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31365MZJ7	Unavailable	65	\$6,029,954.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	65	\$6,029,954.54	100%	0	\$0.00	11/1	0	\$0.00
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31365MZX6	Unavailable	168	\$19,018,461.17	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,018,461.17	100%	0	\$0.00		0	\$0.00
31365MZZ1	Unavailable	89	\$9,753,310.77	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,753,310.77	100%	0	\$0.00		0	\$0.00
31365N3D3	Unavailable	192	\$15,242,724.28	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	192	\$15,242,724.28	100%	0	\$0.00	IIA	0	\$0.00
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31365N4C4	Unavailable	142	\$15,115,022.93	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,115,022.93	100%	0	\$0.00		0	\$0.00
31365N4T7	Unavailable	67	\$9,459,323.97	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,459,323.97	100%	0	\$0.00		0	\$0.00
31365N5E9	Unavailable	68	\$8,600,981.04	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,600,981.04	100%	0	\$0.00		0	\$0.00
31365N5J8	Unavailable	130	\$8,257,716.28	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	130	\$8,257,716.28	100%	0	\$0.00	INA	0	\$0.00
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31365N5L3	Unavailable	66	\$6,909,724.63	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,909,724.63	100%	0	\$0.00		0	\$0.00
31365N5W9	Unavailable	13	\$1,306,769.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,306,769.60	100%	0	\$0.00		0	\$0.00
31365NAA1	Unavailable	19	\$1,908,242.98	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	19	\$1,908,242.98	100%	0	\$0.00	INA	0	\$0.00
Total		1)	ψ1,700,242.70	100 /0	U	ΨΟ•ΟΟ			ψ υ.υυ
31365NAF0	Unavailable	11	\$1,015,299.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,299.50	100%	0	\$0.00		0	\$0.00
31365NAN3	Unavailable	43	\$4,071,419.88	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,071,419.88	100%	0	\$0.00		0	\$0.00
31365NAW3	Unavailable	10	\$1,001,198.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,198.93	100%	0	\$0.00		0	\$0.00
21265NDN2	Unovoilable	20	¢2 105 200 40	100%	0	\$0.00	NI A	0	\$0.00
31365NBN2	Unavailable	20	\$2,195,388.48 \$2,195,388.48	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		20	₹,175,388.48	100%	U	⊅0.00		V	⊅0.00

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31365NEY5	Unavailable	54	\$6,222,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	54	\$6,222,300.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		37	φ0,222,300.00	100 /0	U	φυ.υυ		U	φυ.υυ
31365NEZ2	Unavailable	82	\$8,965,285.93	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,965,285.93	100%	0	\$0.00		0	\$0.00
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31365NF32	Unavailable	9	\$1,096,586.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,586.54	100%	0	\$0.00		0	\$0.00
31365NG72	Unavailable	14	\$1,373,772.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,373,772.50	100%	0	\$0.00		0	\$0.00
21265NCIII	Unavailable	25	¢2 020 260 06	10007	0	\$0.00	NT A	0	\$0.00
31365NGU1 Total	Unavailable	25 25	\$2,028,268.86 \$2,028,268.86	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		25	\$2,020,200.00	100%	U	\$0.00		U	\$0.00
31365NH71	Unavailable	49	\$4,588,217.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	49	\$4,588,217.45	100%	0	\$0.00	11/1	0	\$0.00
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31365NJ87	Unavailable	14	\$1,021,629.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,021,629.64	100%	0	\$0.00		0	\$0.00
31365NJP9	Unavailable	23	\$1,780,680.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,780,680.98	100%	0	\$0.00		0	\$0.00
31365NJR5	Unavailable	16	\$1,136,180.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,136,180.90	100%	0	\$0.00		0	\$0.00
21265NIV.44	T.T.,	1.5	¢2 270 220 40	1,0007	0	¢0.00	NT A	0	¢0.00
31365NK44	Unavailable	15	\$2,279,229.49	100%	0 0	\$0.00	NA	0	\$0.00
Total		15	\$2,279,229.49	100%	U	\$0.00		0	\$0.00
31365NL43	Unavailable	57	\$5,007,530.10	100%	0	\$0.00	NA	0	\$0.00
Total	C TAW (WITHER TO	57	\$5,007,530.10	100%	0	\$0.00	1,111	0	\$0.00
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31365NL92	Unavailable	109	\$7,362,598.19	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,362,598.19	100%	0	\$0.00		0	\$0.00
31365NNF6	Unavailable	177	\$20,166,782.97	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,166,782.97	100%	0	\$0.00		0	\$0.00
31365NRZ8	Unavailable	26	\$1,302,764.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,302,764.92	100%	0	\$0.00		0	\$0.00
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31365NYN7	Unavailable	16	\$1,971,221.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,971,221.60	100%	0	\$0.00		0	\$0.00

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31365NYU1	Unavailable	7	\$002 702 00	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	7	\$983,783.99	100%	0	\$0.00	INA	0	\$0.00 \$0.00
Total		/	\$983,783.99	100%	U	\$0.00		U	\$0.00
31365PE20	Unavailable	101	\$18,268,679.91	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,268,679.91	100%	0	\$0.00	1111	0	\$0.00
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31365PE46	Unavailable	104	\$17,656,741.12	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,656,741.12	100%	0	\$0.00		0	\$0.00
31365PE53	Unavailable	819	\$112,470,707.07	100%	0	\$0.00	NA	0	\$0.00
Total		819	\$112,470,707.07	100%	0	\$0.00		0	\$0.00
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31365PE61	Unavailable	317	\$29,907,852.55	100%	0	\$0.00	NA	0	\$0.00
Total		317	\$29,907,852.55	100%	0	\$0.00		0	\$0.00
31365PE95	Unavailable	48	\$4,405,821.48	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,405,821.48	100%	0	\$0.00		0	\$0.00
31365PEY0	Unavailable	265	\$20,077,817.60	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	265	\$20,077,817.60 \$20,077,817.60	100%	0	\$0.00	IVA	0	\$0.00 \$ 0.00
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31365PEZ7	Unavailable	198	\$33,378,263.20	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,378,263.20	100%	0	\$0.00		0	\$0.00
31365PG51	Unavailable	1,381	\$85,846,935.29	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	1,381	\$85,846,935.29	100%	0	\$0.00	1171	0	\$0.00
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31365PG69	Unavailable	236	\$19,340,347.99	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$19,340,347.99	100%	0	\$0.00		0	\$0.00
31365PG77	Unavailable	1,724	\$125,747,631.77	100%	0	\$0.00	NA	0	\$0.00
Total		1,724	\$125,747,631.77	100%	0	\$0.00	·	0	\$0.00
31365PGY8	Unavailable	17	\$1,665,366.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,665,366.28	100%	0	\$0.00		0	\$0.00
31365PJB5	Unavailable	737	\$67,601,962.19	100%	0	\$0.00	NA	0	\$0.00
Total		737	\$67,601,962.19	100%	0	\$0.00		0	\$0.00
31365PJC3	Unavailable	321	\$31,833,049.20	100%	0	\$0.00	NA	0	\$0.00
Total	2 - 144 - 44144010	321	\$31,833,049.20	100%	0	\$0.00	2 12 2	0	\$0.00
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31365PK31	Unavailable	29	\$2,292,086.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,292,086.11	100%	0	\$0.00		0	\$0.00

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31365PQ43	Unavailable	223	\$5,953,898.73	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$5,953,898.73	100%	0	\$0.00		0	\$0.00
31365PQX9	Unavailable	49	\$1,027,403.66	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$1,027,403.66	100%	0	\$0.00		0	\$0.00
31365PSC3	Unavailable	95	\$8,595,587.38	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,595,587.38	100%	0	\$0.00		0	\$0.00
313615C46	Unavailable	4,532	\$491,512,359.40	100%	0	\$0.00	NA	0	\$0.00
Total		4,532	\$491,512,359.40	100%	0	\$0.00		0	\$0.00
212615052	Linovoiloblo	6 100	\$602 647 880 47	100%	0	\$0.00	NI A	0	\$0.00
313615C53 Total	Unavailable	6,190 6,190	\$623,647,889.47 \$623,647,889.47	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00
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313615C61	Unavailable	1,170	\$106,111,692.66	100%	0	\$0.00	NA	0	\$0.00
Total		1,170	\$106,111,692.66	100%	0	\$0.00		0	\$0.00
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313615DU7	Unavailable	508	\$54,115,016.88	100%	0	\$0.00	NA	0	\$0.00
Total		508	\$54,115,016.88	100%	0	\$0.00		0	\$0.00
31361XCJ2	Unavailable	2,935	\$300,306,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		2,935	\$300,306,884.00	100%	0	\$0.00		0	\$0.00
31365DY25	Unavailable	317	\$30,113,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		317	\$30,113,259.00	100%	0	\$0.00		0	\$0.00
31365DYL3	Unavailable	2,431	\$247,460,678.92	100%	0	\$0.00	NA	0	\$0.00
Total		2,431	\$247,460,678.92	100%	0	\$0.00		0	\$0.00
31365DYM1	Unavailable	2,030	\$207,804,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		2,030	\$207,804,090.00	100%	0	\$0.00		0	\$0.00
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31365DYN9	Unavailable	193	\$17,809,074.00	100% 100%	0	\$0.00	NA	0	\$0.00
Total		193	\$17,809,074.00	100%	0	\$0.00		0	\$0.00
31365DYX7	Unavailable	3,684	\$351,501,227.00	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	3,684	\$351,501,227.00	100%	0	\$0.00	1111	0	\$0.00
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31365DYY5	Unavailable	239	\$25,027,779.00	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$25,027,779.00	100%	0	\$0.00		0	\$0.00
31365DYZ2	Unavailable	1,052	\$100,162,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,052	\$100,162,259.00	100%	0	\$0.00		0	\$0.00

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31365GEF1	Unavailable	52	\$5,102,088.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,102,088.80	100%	0	\$0.00		0	\$0.00
31365GPL6	Unavailable	57	\$6,061,987.67	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,061,987.67	100%	0	\$0.00		0	\$0.00
31365GXP8	Unavailable	192	\$20,394,167.52	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$20,394,167.52	100%	0	\$0.00		0	\$0.00
31365JL34	Unavailable	16	\$2,001,038.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,038.02	100%	0	\$0.00		0	\$0.00
31365LRD1	Unavailable	99	\$10,010,505.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	99	\$10,010,505.21	100%	0	\$0.00	1111	0	\$0.00
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31365LTR8	Unavailable	22	\$1,997,617.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,997,617.72	100%	0	\$0.00		0	\$0.00
31365LTT4	Unavailable	9	\$1,014,336.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,336.51	100%	0	\$0.00		0	\$0.00
31365MA39	Unavailable	30	\$2,492,467.64	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,492,467.64	100%	0	\$0.00		0	\$0.00
31365MC94	Unavailable	9	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,800.00	100%	0	\$0.00		0	\$0.00
31365MGZ2	Unavailable	27	\$2.451.024.95	100%	0	\$0.00	NIA	0	\$0.00
Total	Ullavallable	27	\$2,451,024.85 \$2,451,024.85	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		21	\$2,431,024.03	100 %	U	φυ.υυ			φυ.υυ
31365MHM0	Unavailable	38	\$3,013,039.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,013,039.17	100%	0	\$0.00		0	\$0.00
31365MHN8	Unavailable	18	\$1,503,744.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,503,744.84	100%	0	\$0.00		0	\$0.00
31365MX83	Unavailable	44	\$2,643,209.84	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,643,209.84	100%	0	\$0.00		0	\$0.00
21265N217	T.T.,	150	¢12 105 210 07	1000/	0	¢0.00	NT A	0	\$0.00
31365N3K7	Unavailable	150 150	\$13,195,210.07	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total	+	150	\$13,195,210.07	100%	U	φυ.υυ		U	φυ.υυ
31365N4X8	Unavailable	19	\$1,804,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,804,150.00	100%	0	\$0.00	1111	0	\$0.00
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31365N5A7	Unavailable	12	\$1,012,016.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	12	\$1,012,016.40	100%	0	\$0.00	11/1	0	\$0.00
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31365NC35	Unavailable	67	\$6,832,607.80	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,832,607.80	100%	0	\$0.00		0	\$0.00
31365NCY7	Unavailable	45	\$4,890,377.10	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,890,377.10	100%	0	\$0.00		0	\$0.00
21265NIMD2	Timere ilebie	57	¢6 002 422 94	10007	0	\$0.00	NI A	0	\$0.00
31365NMD2	Unavailable	57 57	\$6,992,423.84 \$6,992,423.84	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		57	φυ,992,423.04	100%	U	\$0.00		U	\$0.00
31365NRY1	Unavailable	13	\$1,023,716.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,023,716.87	100%	0	\$0.00		0	\$0.00
31365NSM6	Unavailable	9	\$1,008,973.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,973.58	100%	0	\$0.00		0	\$0.00
31365NTD5	Unavailable	29	\$3,023,375.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,023,375.50	100%	0	\$0.00		0	\$0.00
2426577777	** "	20	** **********************************	1000		40.00	27.	0	40.00
31365NTY9	Unavailable	20	\$1,966,065.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,065.76	100%	0	\$0.00		0	\$0.00
31365NU76	Unavailable	13	\$1,011,385.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,011,385.58	100%	0	\$0.00		0	\$0.00
31365NUF8	Unavailable	58	\$4,907,637.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,907,637.00	100%	0	\$0.00		0	\$0.00
31365NUW1	Unavailable	17	\$1,487,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	17	\$1,487,500.00	100%	0	\$0.00	IVA	0	\$0.00
Total		1/	Ψ1,407,200.00	100 /0	U	ψ0.00		U	ψο.σο
31365NUZ4	Unavailable	13	\$1,001,846.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,846.06	100%	0	\$0.00		0	\$0.00
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31365P3V8	Unavailable	382	\$39,702,745.44	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$39,702,745.44	100%	0	\$0.00		0	\$0.00
31365P4Z8	Unavailable	22	\$2,068,086.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,068,086.23	100%	0	\$0.00		0	\$0.00
31365PAF5	Unavailable	67	\$5,857,411.39	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,857,411.39	100%	0	\$0.00		0	\$0.00

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31365PC48	Unavailable	44	\$4,926,265.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	44	\$4,926,265.99	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		77	ψτ, 720, 203. 77	100 /0	U	φυ.υυ		U	φυ.υυ
31365PCZ9	Unavailable	119	\$14,651,814.92	100%	0	\$0.00	NA	0	\$0.00
Total	0 330 7 (1330 0 3 3	119	\$14,651,814.92	100%	0	\$0.00		0	\$0.00
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31365PE79	Unavailable	10	\$1,014,666.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,666.18	100%	0	\$0.00		0	\$0.00
31365PFD5	Unavailable	9	\$1,009,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,550.00	100%	0	\$0.00		0	\$0.00
31365PGF9	Unavailable	19	\$2,260,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,260,600.00	100%	0	\$0.00		0	\$0.00
2126501104	77 '111	70	Φ7.024.400.06	1000		Φ0.00	DT 4	0	Φ0.00
31365PH84	Unavailable	78 7 8	\$7,024,488.86	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,024,488.86	100%	0	\$0.00		0	\$0.00
31365PHF8	Unavailable	14	\$1,002,567.24	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	14	\$1,002,567.24	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		17	φ1,002,307.24	100 /0	- 0	φυ.υυ		U	φυ.υυ
31365PJA7	Unavailable	35	\$2,586,340.85	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанави	35	\$2,586,340.85	100%	0	\$0.00	11/1	0	\$0.00
2 0 0 0 1			+2,200,21000	20070		Ψ.0.0.0			Ψ 0 0 0 0
31365PP77	Unavailable	162	\$17,032,082.83	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$17,032,082.83	100%	0	\$0.00		0	\$0.00
31365PPW2	Unavailable	19	\$1,273,147.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,273,147.86	100%	0	\$0.00		0	\$0.00
31365PQ84	Unavailable	46	\$4,893,749.87	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,893,749.87	100%	0	\$0.00		0	\$0.00
21265DD C4	T.T. '1.1.1	40	Φ4 002 775 2 6	1000		Φ0.00	D.T.A.	0	Φ0.00
31365PRC4	Unavailable	48	\$4,893,775.26	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,893,775.26	100%	0	\$0.00		0	\$0.00
31365PRH3	Unavailable	44	\$5,114,668.90	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	44	\$5,114,668.90	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		77	φ3,114,000.90	100 /0		φυ.υυ		U	φυ.υυ
31365PSF6	Unavailable	523	\$50,892,307.79	100%	0	\$0.00	NA	0	\$0.00
Total	C nu , unu o le	523	\$50,892,307.79	100%	0	\$0.00	1111	0	\$0.00
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31365PSS8	Unavailable	29	\$2,517,130.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,517,130.94	100%	0	\$0.00		0	\$0.00

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31365PVW5	Unavailable	9	\$1,001,284.70	100%	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	9	\$1,001,284.70	100%	0	\$0.00	11/1	0	\$0.00
10001			\$1,001 <u>,</u> 2011.0	20070	Ū	φοισσ			Ψ 0.00
31365PWQ7	Unavailable	10	\$1,002,704.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,704.10	100%	0	\$0.00		0	\$0.00
31365PY36	Unavailable	70	\$8,370,568.90	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,370,568.90	100%	0	\$0.00		0	\$0.00
31365PY69	Unavailabla	59	¢5 571 060 00	1000	0	00.00	NI A	0	\$0.00
Total	Unavailable	59 59	\$5,571,960.90 \$5,571,960.90	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		39	\$3,371,700.70	100 %	U	φυ.υυ		U	φυ.υυ
31365Q2A3	Unavailable	16	\$1,726,253.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,726,253.22	100%	0	\$0.00		0	\$0.00
31365Q2B1	Unavailable	47	\$5,916,035.46	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,916,035.46	100%	0	\$0.00		0	\$0.00
31365Q3V6	Unavailable	28	\$2,504,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,504,500.00	100%	0	\$0.00		0	\$0.00
212650272	TT '1 1 1	7.4	Φ7. 015. 0 2 0. 77	1000	0	Φ0.00	D.T.A.	0	Φ0.00
31365Q3X2	Unavailable	74 74	\$7,815,028.77	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		/4	\$7,815,028.77	100%	U	\$0.00		U	\$0.00
31365Q3Y0	Unavailable	73	\$7,374,934.77	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,374,934.77	100%	0	\$0.00		0	\$0.00
31365Q4C7	Unavailable	27	\$2,056,499.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,056,499.67	100%	0	\$0.00		0	\$0.00
31365Q4V5	Unavailable	252	\$18,198,808.27	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавте	252	\$18,198,808.27	100%	0	\$0.00	11/1	0	\$0.00
10441			Ψ10,130,000.27	100 /6		ψ0.00		Ů	Ψ0•00
31365Q5K8	Unavailable	91	\$11,722,007.79	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,722,007.79	100%	0	\$0.00		0	\$0.00
31365Q5L6	Unavailable	45	\$5,134,758.82	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,134,758.82	100%	0	\$0.00		0	\$0.00
31365Q5M4	Unavailable	50	\$4,087,364.30	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,087,364.30	100%	0	\$0.00		0	\$0.00
31365Q5R3	Unavailable	82	\$5,414,804.60	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,414,804.60	100%	0	\$0.00		0	\$0.00

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31365Q5S1	Unavailable	104	\$6,595,343.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	104	\$6,595,343.54	100%	0	\$0.00	1111	0	\$0.00
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31365Q5T9	Unavailable	77	\$4,455,880.91	100%	1	\$33,588.71	NA	1	\$33,588.71
Total		77	\$4,455,880.91	100%	1	\$33,588.71		1	\$33,588.71
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31365Q6M3	Unavailable	18	\$1,993,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,993,650.00	100%	0	\$0.00		0	\$0.00
212650 \ 55	Unavailable	27	\$2,961,507.44	100%	0	\$0.00	NA	0	\$0.00
31365QA55 Total	Ullavallable	27	\$2,961,507.44 \$2,961,507.44	100%	0	\$0.00 \$0.00	INA	0	\$0.00
lotai		21	\$2,901,507.44	100 %	U	\$0.00		U	\$0.00
31365QAR7	Unavailable	98	\$9,337,595.66	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,337,595.66	100%	0	\$0.00		0	\$0.00
31365QB62	Unavailable	148	\$13,322,228.66	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$13,322,228.66	100%	0	\$0.00		0	\$0.00
31365QB96	Unavailable	50	\$4,915,037.19	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,915,037.19	100%	0	\$0.00	- 1,112	0	\$0.00
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31365QBL9	Unavailable	36	\$5,114,756.04	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,114,756.04	100%	0	\$0.00		0	\$0.00
31365QBQ8	Unavailable	38	\$5,124,119.53	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,124,119.53	100%	0	\$0.00		0	\$0.00
31365QBW5	Unavailable	18	\$1,481,052.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,481,052.29	100%	0	\$0.00		0	\$0.00
31365QCB0	Unavailable	186	\$20,193,233.43	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,193,233.43	100%	0	\$0.00		0	\$0.00
31365QD45	Unavailable	44	\$4,883,091.06	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,883,091.06	100%	0	\$0.00		0	\$0.00
31365QD60	Unavailable	50	\$4,875,759.83	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,875,759.83	100%	0	\$0.00		0	\$0.00
31365QEU6	Unavailable	65	\$6,236,173.59	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	65	\$6,236,173.59	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31365QEY8	Unavailable	38	\$4,902,001.77	100%	0	\$0.00	NA	0	\$0.00
Total	3	38	\$4,902,001.77	100%	0	\$0.00	- 12 2	0	\$0.00

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31365QEZ5	Unavailable	27	\$2,991,250.29	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	27	\$2,991,250.29 \$2,991,250.29	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		21	\$2,771,230.27	100 /0	U	ψ0.00		U	φυ.υυ
31365QFC5	Unavailable	68	\$7,828,865.31	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,828,865.31	100%	0	\$0.00		0	\$0.00
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31365QFR2	Unavailable	13	\$1,017,449.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,449.85	100%	0	\$0.00		0	\$0.00
31365QFS0	Unavailable	42	\$3,070,299.94	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,070,299.94	100%	0	\$0.00		0	\$0.00
21265OFU5	TT1-1-1-	21	¢2.046.070.79	1,0007	0	¢0.00	NT A	0	Φ0.00
31365QFU5	Unavailable	21 21	\$2,046,979.78	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		21	\$2,046,979.78	100%	U	\$0.00		U	\$0.00
31365QJ31	Unavailable	23	\$2,235,654.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	23	\$2,235,654.20	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total			Ψ2,233,034.20	100 /0	U	φοισσ		U	Ψ0.00
31365QJ56	Unavailable	24	\$2,346,250.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,346,250.56	100%	0	\$0.00	·	0	\$0.00
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31365QJZ0	Unavailable	536	\$60,115,803.80	100%	0	\$0.00	NA	0	\$0.00
Total		536	\$60,115,803.80	100%	0	\$0.00		0	\$0.00
31365QK21	Unavailable	618	\$73,355,057.06	100%	0	\$0.00	NA	0	\$0.00
Total		618	\$73,355,057.06	100%	0	\$0.00		0	\$0.00
2126501112	** '111	422	Φ50 017 006 40	1000		Φ0.00	27.4	0	Φ0.00
31365QKX3	Unavailable	433	\$52,317,326.43	100%	0 0	\$0.00	NA	0	\$0.00
Total		433	\$52,317,326.43	100%	U	\$0.00		0	\$0.00
31365QKY1	Unavailable	438	\$52,065,110.97	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$52,065,110.97	100%	0	\$0.00	1 (1 1	0	\$0.00
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31365QKZ8	Unavailable	440	\$54,552,909.67	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$54,552,909.67	100%	0	\$0.00		0	\$0.00
31365QLN4	Unavailable	24	\$1,953,156.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,953,156.00	100%	0	\$0.00		0	\$0.00
31365QMA1	Unavailable	10	\$1,083,523.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,083,523.36	100%	0	\$0.00		0	\$0.00
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31365QN44	Unavailable	17	\$1,334,992.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,334,992.27	100%	0	\$0.00		0	\$0.00

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31365QNP7	Unavailable	22	\$1,562,912.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$1,562,912.01	100%	0	\$ 0.00	11/1	0	\$0.00
			+ -,- · -,· -			7			7
31365QQT6	Unavailable	58	\$3,954,265.86	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,954,265.86	100%	0	\$0.00		0	\$0.00
31365QR32	Unavailable	18	\$1,555,318.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,555,318.73	100%	0	\$0.00		0	\$0.00
21265OD72	Unavailabla	12	¢1 120 702 71	1000/	0	00.00	NI A	0	00.02
31365QR73 Total	Unavailable	13 13	\$1,138,782.71 \$1,138,782.71	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		13	\$1,130,702.71	100%	U	Φ0. 00		U	φυ.υυ
31365QRP3	Unavailable	843	\$71,389,358.44	100%	0	\$0.00	NA	0	\$0.00
Total		843	\$71,389,358.44	100%	0	\$0.00		0	\$0.00
31365QRZ1	Unavailable	23	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,556,280.82	100%	0	\$0.00		0	\$0.00
31365QS56	Unavailable	32	\$2,863,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,863,800.00	100%	0	\$0.00		0	\$0.00
31365QTG1	Unavailable	10	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	10	\$1,002,200.00 \$1,002,200.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00
lotai		10	ψ1,002,200.00	100 /0	U	ψ0.00		U	ψυ.υυ
31365QTM8	Unavailable	67	\$8,890,102.73	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,890,102.73	100%	0	\$0.00		0	\$0.00
31365QU95	Unavailable	19	\$2,324,620.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,324,620.21	100%	0	\$0.00		0	\$0.00
31365QUH7	Unavailable	75	\$7,843,485.63	100%	0	\$0.00	NA	0	\$0.00
Total	ona vanaore	75	\$7,843,485.63	100%	0	\$0.00	1111	0	\$0.00
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31365QY83	Unavailable	11	\$1,008,972.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,972.46	100%	0	\$0.00		0	\$0.00
31365QYT7	Unavailable	18	\$2,031,262.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,031,262.76	100%	0	\$0.00		0	\$0.00
31365QYW0	Unavailable	31	\$4,087,790.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,087,790.24	100%	0	\$0.00		0	\$0.00
212650405	TT '111	60	¢7.240.420.20	1000		Φ0.00	3.7.4		Φ0.00
31365R4C5	Unavailable	63	\$7,340,428.28	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,340,428.28	100%	0	\$0.00		0	\$0.00

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31365R4D3	Unavailable	143	\$17,340,474.31	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	143	\$17,340,474.31	100%	0	\$0.00	11/1	0	\$0.00
		1.0	Ψ1.90.10,11.10.1	20070		ΨΟΨΟ			4000
31365RB86	Unavailable	30	\$1,588,652.66	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,588,652.66	100%	0	\$0.00		0	\$0.00
31365RCG7	Unavailable	18	\$1,436,641.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,436,641.57	100%	0	\$0.00		0	\$0.00
21265DCI1	Unavailabla	10	\$2,045,704,24	100%	0	\$0.00	NI A	0	\$0.00
31365RCJ1 Total	Unavailable	18 18	\$2,045,794.34 \$2,045,794.34	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$ 0.00
lotai		10	\$2,043,794.34	100 %	U	φυ.υυ		U	\$0.00
31365RDA9	Unavailable	129	\$12,250,925.07	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,250,925.07	100%	0	\$0.00		0	\$0.00
31365RDJ0	Unavailable	117	\$12,969,655.66	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,969,655.66	100%	0	\$0.00		0	\$0.00
31365REL4	Unavailable	99	\$9,999,288.02	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,999,288.02	100%	0	\$0.00		0	\$0.00
212677 867	** " "	20.4	** ** ** ** ** ** ** **	1000		Φ0.00	27.		40.00
31365RG65	Unavailable	394	\$44,610,893.31	100%	0	\$0.00	NA	0	\$0.00
Total		394	\$44,610,893.31	100%	0	\$0.00		0	\$0.00
31365RH72	Unavailable	83	\$4,619,176.02	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,619,176.02	100%	0	\$0.00		0	\$0.00
31365RHJ6	Unavailable	51	\$4,897,371.56	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,897,371.56	100%	0	\$0.00		0	\$0.00
31365RHK3	Unavailable	18	\$1,958,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	18	\$1,958,850.00	100%	0	\$0.00	IVA	0	\$0.00
Total		10	ψ1,220,020.00	100 /0	U	ψ 0.00		U	ψο.σο
31365RJC9	Unavailable	119	\$7,134,718.45	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,134,718.45	100%	0	\$0.00		0	\$0.00
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31365RLH5	Unavailable	903	\$102,093,067.88	100%	0	\$0.00	NA	0	\$0.00
Total		903	\$102,093,067.88	100%	0	\$0.00		0	\$0.00
31365RSK1	Unavailable	23	\$2,252,353.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,252,353.52	100%	0	\$0.00		0	\$0.00
31365RSX3	Unavailable	12	\$1,008,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,620.00	100%	0	\$0.00		0	\$0.00

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31365RUK8	Unavailable	23	¢1 054 040 02	1000/	0	\$0.00	NI A		\$0.00
	Unavailable	23	\$1,954,040.93	100%			NA		1
Total		23	\$1,954,040.93	100%	0	\$0.00		0	\$0.00
31365RVK7	Unavailable	38	\$4,897,426.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$4,897,426.20	100%	0			0	
Total		30	ψ4,027,420.20	100 /0	U	ψ0.00		-	ΨΟ.ΟΟ
31365RW75	Unavailable	111	\$13,563,031.85	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,563,031.85	100%	0	\$0.00		0	\$0.00
212(5DW02	TT	0.1	¢10.602.505.46	1000	0	¢0.00	NT A		¢0.00
31365RW83	Unavailable	81 81	\$10,692,585.46 \$10,692,585.46	100% 100%	0 0			0 0	· · · · · · · · · · · · · · · · · · ·
Total		01	\$10,092,585.40	100%	U	\$0.00		U	\$0.00
31365RW91	Unavailable	112	\$14,558,237.49	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,558,237.49	100%	0	\$0.00		0	\$0.00
31365RXA7	Unavailable	167	\$21,452,491.94	100%	0			0	
Total		167	\$21,452,491.94	100%	0	\$0.00		0	\$0.00
31365RXB5	Unavailable	159	\$21,251,072.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	159	\$21,251,072.94 \$21,251,072.94	100%	0			0	
lotai		137	Ψ21,231,072,74	100 /6	U	Ψ0.00		U	φυ.υυ
31365RXC3	Unavailable	26	\$3,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,058,000.00	100%	0	\$0.00		0	\$0.00
21265DVV1	I I a a sa i la bla	10	¢1 072 027 94	1000/	0	\$0.00	NI A	0	\$0.00
31365RXV1 Total	Unavailable	19 19	\$1,973,927.84 \$1,973,927.84	100% 100%	0 0			<u>0</u>	1
1 Otal		19	\$1,973,927.04	100 %	-	φυ.υυ		U	φυ.υυ
31365SAP7	Unavailable	413	\$20,943,115.33	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$20,943,115.33	100%	0	\$0.00		0	\$0.00
31365SBW1	Unavailable	187	\$24,722,996.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	187	\$24,722,996.85	100%	0			0	
Total		107	Ψ2-1,7 22,7 7 0:00	100 /0		ψ0.00			ΨΟ.ΟΟ
31365SLS9	Unavailable	141	\$9,276,919.89	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,276,919.89	100%	0	\$0.00		0	\$0.00
313615DF0	Unavailable	6,765	\$728,787,994.02	100%	1	\$121,431.08	NA	1	\$121,431.08
Total		6,765	\$728,787,994.02	100%	1	\$121,431.08		_ 1	\$121,431.08
212615DC9	I I u a va i la la la	2.610	\$245,250,050,07	1000/	0	\$0.00	NT A		\$0.00
313615DG8	Unavailable	2,619		100%	0	·		0 0	
Total		2,619	\$245,359,950.97	100%	۳	\$0.00		_ U	φυ.υυ
313615DH6	Unavailable	397	\$35,680,067.66	100%	0	\$0.00	NA	0	\$0.00
Total		397	\$35,680,067.66	100%	0			0	1

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212615DV5	Linovoiloblo	2.426	\$256 221 402 22	1000/	0	00.00	NI A	0	00.02
313615DV5	Unavailable	2,436	\$256,221,493.32	100%	0	\$0.00	NA	0	\$0.00
Total		2,436	\$256,221,493.32	100%	0	\$0.00		0	\$0.00
31365DY33	Unavailable	4,245	\$453,915,690.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	4,245	\$453,915,690.00	100%	0	\$0.00	11/1	0	\$0.00
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31365DY58	Unavailable	1,315	\$116,555,120.77	100%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$116,555,120.77	100%	0	\$0.00		0	\$0.00
31365DY66	Unavailable	759	\$93,307,177.00	100%	0	\$0.00	NA	0	\$0.00
Total		759	\$93,307,177.00	100%	0	\$0.00		0	\$0.00
31365DZC2	Unavailable	869	\$80,007,137.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	869	\$80,007,137.00	100%	0	\$ 0.00	11/1	0	\$0.00
2 0002		007	φουγουί 1201000	20070	Ů	φονο			Ψουσ
31365DZJ7	Unavailable	2,224	\$216,116,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		2,224	\$216,116,845.00	100%	0	\$0.00		0	\$0.00
31365DZK4	Unavailable	757	\$75,118,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		757	\$75,118,968.00	100%	0	\$0.00		0	\$0.00
242657777	**	20	00.014.606.40	1000		Φ0.00	27.		.
31365HD78	Unavailable	29	\$2,014,636.43	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		29	\$2,014,636.43	100%	0	\$0.00		0	\$0.00
31365HZ82	Unavailable	403	\$42,352,285.74	100%	0	\$0.00	NA	0	\$0.00
Total		403	\$42,352,285.74	100%	0	\$0.00	·	0	\$0.00
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31365JQY1	Unavailable	131	\$11,764,639.12	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$11,764,639.12	100%	0	\$0.00		0	\$0.00
31365L3W5	Unavailable	92	\$9,059,950.65	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	92	\$9,059,950.65 \$ 9,059,950.65	100%	0	\$0.00 \$0.00	INA	0	\$0.00
lotai		72	\$7,037,730.03	100 /0	U	φυ.υυ		U	φυ.υυ
31365L3X3	Unavailable	55	\$4,982,517.14	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,982,517.14	100%	0	\$0.00		0	\$0.00
31365M5R2	Unavailable	34	\$2,450,274.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,450,274.05	100%	0	\$0.00		0	\$0.00
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31365MG66	Unavailable	9	\$1,016,053.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,053.17	100%	0	\$0.00		0	\$0.00
31365MTP0	Unavailable	33	\$3,774,861.87	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	33	\$3,774,861.87	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31365PAT5	Unavailable	216	\$20,681,767.50	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	216	\$20,681,767.50	100%	0	\$0.00 \$0.00	NA	0	\$0.00
10tai		210	φ20,001,707.50	100 /0		φυ.υυ		U	φυ.υυ
31365PCE6	Unavailable	13	\$1,014,217.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	13	\$1,014,217.33	100%	0	\$0.00	1111	0	\$0.00
10001		10	ψ1,011,217.60	100 /0		ψο.			φσ.σσ
31365PMT2	Unavailable	11	\$1,013,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,900.00	100%	0	\$0.00		0	\$0.00
31365PPG7	Unavailable	10	\$495,478.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$495,478.64	100%	0	\$0.00	•	0	\$0.00
			,						
31365PTJ7	Unavailable	60	\$5,008,861.14	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,008,861.14	100%	0	\$0.00		0	\$0.00
31365Q5Z5	Unavailable	49	\$5,015,488.80	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,015,488.80	100%	0	\$0.00		0	\$0.00
31365QC46	Unavailable	57	\$5,926,163.55	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,926,163.55	100%	0	\$0.00		0	\$0.00
212670071	** "	40	\$5.054.650.05	100~		40.00		0	40.00
31365QCE4	Unavailable	49	\$5,054,659.95	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,054,659.95	100%	0	\$0.00		0	\$0.00
31365QCF1	Unavailable	151	\$15,729,041.02	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$15,729,041.02	100%	0	\$0.00		0	\$0.00
31365QCG9	Unavailable	128	\$12,804,979.20	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,804,979.20	100%	0	\$0.00		0	\$0.00
31365QES1	Unavailable	185	\$20,000,028.42	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,000,028.42	100%	0	\$0.00		0	\$0.00
31365QHM1	Unavailable	33	\$4,007,774.99	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,007,774.99	100%	0	\$0.00		0	\$0.00
31365QXD3	Unavailable	23	\$2,042,460.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,042,460.99	100%	0	\$0.00		0	\$0.00
31365QXJ0	Unavailable	11	\$1,006,125.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,006,125.57	100%	0	\$0.00	IVA	0	\$0.00
1 (141		11	Ψ1,000,143.37	100 /0	U	ψυ•υυ		U	φυ•υυ
31365QXW1	Unavailable	12	\$1,011,243.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,011,243.14	100%	0	\$0.00		0	\$0.00

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31365R2T0	Unavailable	23	\$2,574,791.47	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	23	\$2,574,791.47 \$2,574,791.47	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		23	Φ2,374,791.47	100 %	U	φυ.υυ		U	φυ.υυ
31365R3G7	Unavailable	52	\$4,880,928.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	52	\$4,880,928.21	100%	0	\$0.00	11/1	0	\$0.00
Total		32	Ψ+,000,220.21	100 /0	U	ΨΟ.ΟΟ		U	Ψ0.00
31365RGB4	Unavailable	59	\$6,508,502.40	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,508,502.40	100%	0	\$0.00		0	\$0.00
31365RJR6	Unavailable	62	\$6,838,403.68	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,838,403.68	100%	0	\$0.00		0	\$0.00
31365RJY1	Unavailable	47	\$4,877,195.25	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,877,195.25	100%	0	\$0.00		0	\$0.00
31365RMR2	Unavailable	11	\$1,022,982.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,982.98	100%	0	\$0.00		0	\$0.00
212650000	TT '1.11	10	Φ1 005 101 6 2	1000	0	Φ0.00	D.T.A.	0	Φ0.00
31365RQD9	Unavailable	12	\$1,005,181.62	100%	0 0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,181.62	100%	U	\$0.00		0	\$0.00
31365RS39	Unavailable	25	\$2,415,186.95	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	25	\$2,415,186.95	100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		23	φ2,413,100.93	100 /0	U	φυ.υυ		U	φυ.υυ
31365RVD3	Unavailable	41	\$3,026,573.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	41	\$3,026,573.07	100%	0	\$0.00	11/1	0	\$0.00
			+-,,			7 0 0 0			7
31365RVS0	Unavailable	40	\$3,058,380.12	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,058,380.12	100%	0	\$0.00		0	\$0.00
31365RYM0	Unavailable	87	\$7,925,760.67	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,925,760.67	100%	0	\$0.00		0	\$0.00
31365RZU1	Unavailable	231	\$27,718,432.41	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$27,718,432.41	100%	0	\$0.00		0	\$0.00
2126592	TT '1 1 1	10	ф1 527 25 0 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00
31365S2D3	Unavailable	12	\$1,527,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,527,250.00	100%	0	\$0.00		0	\$0.00
31365S2Y7	Unavailable	24	\$3,061,578.29	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	24	\$3,061,578.29	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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31365S3F7	Unavailable	86	\$8,847,146.38	100%	0	\$0.00	NA	0	\$0.00
Total	Shavanaoic	86	\$8,847,146.38	100%	0	\$0.00	11/1	0	\$0.00
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31365S3N0	Unavailable	142	\$17,264,615.27	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,264,615.27	100%	0	\$0.00	- 1	0	\$0.00
31365S4S8	Unavailable	55	\$3,842,131.57	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,842,131.57	100%	0	\$0.00		0	\$0.00
31365S4U3	Unavailable	75	\$5,376,284.03	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,376,284.03	100%	0	\$0.00		0	\$0.00
31365S4V1	Unavailable	67	\$5,270,650.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	67	\$5,270,650.52	100%	0	\$0.00	11/1	0	\$0.00
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31365S4W9	Unavailable	60	\$4,475,156.55	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,475,156.55	100%	0	\$0.00		0	\$0.00
31365S4X7	Unavailable	50	\$3,726,091.96	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,726,091.96	100%	0	\$0.00		0	\$0.00
31365S4Y5	Unavailable	40	\$2,869,854.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,869,854.53	100%	0	\$0.00		0	\$0.00
31365S4Z2	Unavailable	68	\$5,319,758.50	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,319,758.50	100%	0	\$0.00		0	\$0.00
31365S5A6	Unavailable	69	\$4,858,256.73	100%	0	\$0.00	NA	0	\$0.00
Total	e naramero	69	\$4,858,256.73	100%	0	\$0.00	1,112	0	\$0.00
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31365S5B4	Unavailable	90	\$6,472,780.97	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,472,780.97	100%	0	\$0.00		0	\$0.00
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31365S5D0	Unavailable	85 85	\$5,763,707.76	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		05	\$5,763,707.76	100%	U	\$0.00		U	\$0.00
31365S5S7	Unavailable	88	\$4,911,067.55	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,911,067.55	100%	0	\$0.00		0	\$0.00
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31365S5T5	Unavailable	95	\$5,607,445.67	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,607,445.67	100%	0	\$0.00		0	\$0.00
31365SBH4	Unavailable	36	\$3,019,996.86	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,019,996.86	100%	0	\$0.00		0	\$0.00
31365SGH9	Unavailable	78	\$7,173,666.89	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,173,666.89	100%	0	\$0.00		0	\$0.00

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31365SGL0	Unavailable	26	\$1,952,342.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,952,342.88	100%	0	\$0.00		0	\$0.00
31365SGX4	Unavailable	23	\$2,047,230.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,047,230.40	100%	0	\$0.00		0	\$0.00
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31365SJU7	Unavailable	19	\$1,522,656.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,522,656.87	100%	0	\$0.00		0	\$0.00
31365SJW3	Unavailable	27	\$1,518,328.39	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,518,328.39	100%	0	\$0.00		0	\$0.00
31365SK84	Unavailable	43	\$3,909,581.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$3,909,581.10	100%	0	\$0.00	INA	0	\$0.00
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31365SNP3	Unavailable	38	\$3,002,304.06	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,002,304.06	100%	0	\$0.00		0	\$0.00
31365SNV0	Unavailable	500	\$39,726,667.76	100%	0	\$0.00	NA	0	\$0.00
Total		500	\$39,726,667.76	100%	0	\$0.00		0	\$0.00
31365SNZ1	Unavailable	91	\$9,769,766.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	91	\$9,769,766.40	100%	0	\$0.00	IVA	0	\$0.00
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31365SPM8	Unavailable	30	\$3,023,305.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,023,305.39	100%	0	\$0.00		0	\$0.00
31365SPS5	Unavailable	44	\$5,028,277.57	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		44	\$5,028,277.57	100%	0	\$0.00		0	\$0.00
31365SPU0	Unavailable	38	\$5,056,136.97	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,056,136.97	100%	0	\$0.00		0	\$0.00
31365SPV8	Unavailable	37	\$5,107,747.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	37	\$5,107,747.26	100%	0	\$0.00	INA	0	\$0.00
31365SPX4	Unavailable	10	\$1,004,231.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,231.18	100%	0	\$0.00		0	\$0.00
31365SQC9	Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$1,006,250.00	100%	0	\$0.00	М	0	\$0.00
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31365SR79	Unavailable	24	\$2,037,995.49	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,037,995.49	100%	0	\$0.00		0	\$0.00

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31365SSN3	Unavailable	54	\$5,159,206.18	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	54		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		54	\$5,159,206.18	100%	U	\$0.00		U	\$U.UU
31365SU83	Unavailable	24	\$2,561,573.03	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	24	\$2,561,573.03	100%	0	\$0.00	11/1	0	\$0.00
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31365SUX8	Unavailable	12	\$1,144,704.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,144,704.18	100%	0	\$0.00		0	\$0.00
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31365SVA7	Unavailable	8	\$926,981.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$926,981.39	100%	0	\$0.00		0	\$0.00
31365SVN9	Unavailable	117	\$14,247,156.26	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,247,156.26	100%	0	\$0.00		0	\$0.00
31365SWH1	Unavailable	20	\$1,819,294.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,819,294.49	100%	0	\$0.00		0	\$0.00
31365SXK3	Unavailable	35	\$2,927,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,927,850.00	100%	0	\$0.00		0	\$0.00
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31365SZ21	Unavailable	725	\$55,486,969.07	100%	0	\$0.00	NA	0	\$0.00
Total		725	\$55,486,969.07	100%	0	\$0.00		0	\$0.00
31365SZV7	Unavailable	15	\$1,016,125.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,016,125.53	100%	0	\$0.00		0	\$0.00
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31365T2D1	Unavailable	635	\$51,225,976.59	100%	0	\$0.00	NA	0	\$0.00
Total		635	\$51,225,976.59	100%	0	\$0.00		0	\$0.00
21265T219	Unavailable	41	¢4.054.671.07	100%	0	\$0.00	NA	0	\$0.00
31365T2J8 Total	Ullavallable	41 41	\$4,954,671.07 \$4,954,671.07	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otal		41	\$4,234,071.07	100 %	U	φυ.υυ		U	φυ.υυ
31365T5N6	Unavailable	19	\$2,129,684.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,129,684.31	100%	0	\$0.00		0	\$0.00
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31365T5X4	Unavailable	245	\$26,498,637.44	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$26,498,637.44	100%	0	\$0.00		0	\$0.00
31365T5Y2	Unavailable	131	\$15,691,135.23	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,691,135.23	100%	0	\$0.00		0	\$0.00
31365T6D7	Unavailable	56	\$5,852,489.59	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,852,489.59	100%	0	\$0.00		0	\$0.00

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31365T6K1	Unavailable	15	\$1,016,727.15	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	15	\$1,016,727.15	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		13	φ1,010,727.13	100 /0	U	ψ0.00		U	φυ.υυ
31365TDB3	Unavailable	159	\$15,438,073.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	159	\$15,438,073.93	100%	0	\$0.00	1111	0	\$0.00
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31365TDK3	Unavailable	33	\$3,910,010.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,910,010.03	100%	0	\$0.00		0	\$0.00
31365TEU0	Unavailable	29	\$1,922,666.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,922,666.02	100%	0	\$0.00		0	\$0.00
31365TF62	Unavailable	38	\$2,935,279.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,935,279.01	100%	0	\$0.00		0	\$0.00
31365TFH8	Unavailable	44	\$4,409,342.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,409,342.30	100%	0	\$0.00		0	\$0.00
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31365TFM7	Unavailable	43	\$4,939,883.06	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,939,883.06	100%	0	\$0.00		0	\$0.00
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31365TJ27	Unavailable	11 11	\$728,427.99	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		11	\$728,427.99	100%	U	\$0.00		U	\$0.00
31365TJ35	Unavailable	14	\$1,115,757.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	14	\$1,115,757.77	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		17	Ψί,113,737.77	100 /0	U	ΨΟ.ΟΟ		U	Ψ0.00
31365TJ43	Unavailable	39	\$2,327,268.42	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,327,268.42	100%		\$0.00		0	\$0.00
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31365TJ68	Unavailable	52	\$3,817,773.49	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,817,773.49	100%	0	\$0.00		0	\$0.00
31365TJ76	Unavailable	72	\$5,367,207.75	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,367,207.75	100%	0	\$0.00		0	\$0.00
31365TJ84	Unavailable	80	\$6,393,504.81	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,393,504.81	100%	0	\$0.00		0	\$0.00
31365TJ92	Unavailable	89	\$6,704,849.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,704,849.42	100%	0	\$0.00		0	\$0.00
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31365TKA7	Unavailable	111	\$8,236,995.86	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,236,995.86	100%	0	\$0.00		0	\$0.00

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31365TKB5	Unavailable	74	\$5,838,675.63	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	74	\$5,838,675.63	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31365TKE9	Unavailable	127	\$12,013,944.70	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	127	\$12,013,944.70	100%	0	\$0.00	1111	0	\$0.00
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31365TL32	Unavailable	682	\$65,965,608.40	100%	0	\$0.00	NA	0	\$0.00
Total		682	\$65,965,608.40	100%	0	\$0.00		0	\$0.00
31365TL40	Unavailable	575	\$49,353,262.82	100%	0	\$0.00	NA	0	\$0.00
Total		575	\$49,353,262.82	100%	0	\$0.00		0	\$0.00
31365TL99	Unavailable	228	\$21,193,286.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	228	\$21,193,286.69	100%	0	\$ 0.00	11/1	0	\$0.00
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31365TLP3	Unavailable	39	\$3,999,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,999,350.00	100%	0	\$0.00		0	\$0.00
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31365TN48	Unavailable	9	\$1,047,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,150.00	100%	0	\$0.00		0	\$0.00
31365TP46	Unavailable	939	\$65,383,002.80	100%	0	\$0.00	NA	0	\$0.00
Total		939	\$65,383,002.80	100%	0	\$0.00		0	\$0.00
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31365TQ86	Unavailable	147	\$12,223,857.87	100%	0 0	\$0.00	NA	0	\$0.00
Total		147	\$12,223,857.87	100%	U	\$0.00		0	\$0.00
31365TQJ2	Unavailable	28	\$2,692,964.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,692,964.71	100%	0	\$0.00		0	\$0.00
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31365TRF9	Unavailable	13	\$1,016,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,016,350.00	100%	0	\$0.00		0	\$0.00
31365TSJ0	Unavailable	5	\$642,389.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$642,389.82	100%	0	\$0.00		0	\$0.00
31365TWN6	Unavailable	209	\$19,710,616.62	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$19,710,616.62	100%	0	\$0.00		0	\$0.00
31365TYQ7	Unavailable	32	\$4,004,074.52	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,004,074.52	100%	0	\$0.00		0	\$0.00
31365TZH6	Unavailable	9	\$1,001,732.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,732.95	100%	0	\$0.00		0	\$0.00

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31365UA23	Unavailable	31	\$4,223,704.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$4,223,704.93	100%	0	\$0.00	11/1	0	\$0.00
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31365UAE7	Unavailable	22	\$3,165,965.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,165,965.93	100%	0	\$0.00		0	\$0.00
31365UAV9	Unavailable	19	\$2,665,863.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,665,863.01	100%	0	\$0.00		0	\$0.00
31365UBR7	Unavailable	10	\$1,017,939.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,939.50	100%	0	\$0.00		0	\$0.00
31365UHH3	Unavailable	45	\$4,408,917.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,408,917.27	100%	0	\$0.00	1,111	0	\$0.00
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31365ULJ4	Unavailable	53	\$4,886,961.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,886,961.00	100%	0	\$0.00		0	\$0.00
31365UPN1	Unavailable	14	\$1,190,387.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,190,387.32	100%	0	\$0.00		0	\$0.00
31365UQ26	Unavailable	87	\$7,761,605.29	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,761,605.29	100%	0	\$0.00		0	\$0.00
31365UQ34	Unavailable	57	\$4,537,507.36	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	57	\$4,537,507.36	100%	0	\$0.00	11/1	0	\$0.00
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31365UQY6	Unavailable	105	\$8,698,192.67	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,698,192.67	100%	0	\$0.00		0	\$0.00
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31365UQZ3	Unavailable	97	\$7,279,591.85	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$7,279,591.85	100%	0	\$0.00		0	\$0.00
31365US65	Unavailable	276	\$27,255,593.70	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$27,255,593.70	100%	0	\$0.00	·	0	\$0.00
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31365US73	Unavailable	526	\$53,457,562.69	100%	0	\$0.00	NA	0	\$0.00
Total		526	\$53,457,562.69	100%	0	\$0.00		0	\$0.00
31365UTV9	Unavailable	73	\$7,931,320.07	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,931,320.07	100%	0	\$0.00		0	\$0.00
31365UWG8	Unavailable	198	\$25,378,680.54	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,378,680.54	100%	0	\$0.00		0	\$0.00

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31365UWJ2	Unavailable	104	\$0.774.679.27	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	104	\$9,774,678.27	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		104	\$9,774,678.27	100%	U	\$0.00		U	\$0.00
31365UZ67	Unavailable	71	\$3,339,418.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	71	\$3,339,418.25	100%	0	\$0.00	11/1	0	\$0.00
Total		71	ψ3,337,410.23	100 /6	U	ψ0.00		U	ψ0.00
31365VD44	Unavailable	33	\$4,091,394.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,091,394.65	100%	0	\$0.00		0	\$0.00
21265VDD0	TT	571	¢21 121 <i>(77 1</i> 2	1000	0	¢0.00	NT A	0	Φ0.00
31365VDB8	Unavailable	571 571	\$31,121,677.42	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		5/1	\$31,121,677.42	100%	U	\$0.00		U	\$0.00
313615DW3	Unavailable	4,259	\$456,305,460.67	100%	0	\$0.00	NA	0	\$0.00
Total		4,259	\$456,305,460.67	100%	0	\$0.00		0	\$0.00
313615DX1	Unavailable	6,625	\$696,887,951.44	100%	0	\$0.00	NA	0	\$0.00
Total		6,625	\$696,887,951.44	100%	0	\$0.00		0	\$0.00
313615DY9	Unavailable	2,052	\$197,089,529.13	100%	0	\$0.00	NA	0	\$0.00
Total		2,052	\$197,089,529.13	100%	0	\$0.00		0	\$0.00
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31363WKS3	Unavailable	5	\$275,319.10	100%	0 0	\$0.00	NA	0	\$0.00
<u>Total</u>		5	\$275,319.10	100%	U	\$0.00		0	\$0.00
31363WKT1	Unavailable	17	\$1,029,858.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,029,858.67	100%	0	\$0.00	·	0	\$0.00
31365DZL2	Unavailable	1,866	\$203,275,777.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,866	\$203,275,777.00	100%	0	\$0.00		0	\$0.00
31365DZM0	Unavailable	1,565	\$162,527,785.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,565	\$162,527,785.00	100%	0	\$0.00	11/1	0	\$0.00
Total		1,505	Ψ102,527,705.00	100 /0	U	ψ 0.00		U	ψο.σο
31365DZN8	Unavailable	158	\$15,330,847.51	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,330,847.51	100%	0	\$0.00		0	\$0.00
31365DZZ1	Unavailable	2,623	\$250,010,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		2,623	\$250,010,350.00	100%	0	\$0.00		0	\$0.00
31365G2P2	Unavailable	24	\$2,037,137.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,037,137.00	100%	0	\$0.00		0	\$0.00
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31365JBL5	Unavailable	13	\$1,004,662.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,662.13	100%	0	\$0.00		0	\$0.00

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31365N2F9	Unavailable	37	\$4,445,164.11	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	37	\$4,445,164.11	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		37	φ4,443,104.11	100 70	U	φυ.υυ			φυ.υυ
31365PBB3	Unavailable	64	\$6,217,098.96	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	64	\$6,217,098.96	100%	0	\$0.00	11/1	0	\$0.00
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31365QDE3	Unavailable	43	\$3,920,346.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,920,346.28	100%	0	\$0.00		0	\$0.00
31365QML7	Unavailable	152	\$8,123,849.45	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$8,123,849.45	100%	0	\$0.00		0	\$0.00
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31365QMP8	Unavailable	37	\$2,789,097.34	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,789,097.34	100%	0	\$0.00		0	\$0.00
31365RBB9	Unavailable	49	\$5,745,160.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,745,160.73	100%	0	\$0.00		0	\$0.00
31365RYN8	Unavailable	49	\$5,402,609.12	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,402,609.12	100%	0	\$0.00		0	\$0.00
31365RYP3	Unavailable	78	\$7,854,047.10	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,854,047.10	100%	0	\$0.00		0	\$0.00
31365RYR9	Unavailable	98	\$10,469,701.03	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,469,701.03	100%	0	\$0.00		0	\$0.00
31365S5X6	Unavailable	28	\$3,036,997.73	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,036,997.73	100%	0	\$0.00		0	\$0.00
31365SEW8	Unavailable	219	\$23,244,568.52	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$23,244,568.52	100%	0	\$0.00		0	\$0.00
31365SHE5	Unavailable	76	\$6,836,267.18	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,836,267.18	100%	0	\$0.00		0	\$0.00
31365SKM3	Unavailable	14	\$1,009,376.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,376.08	100%	0	\$0.00		0	\$0.00
31365SSR4	Unavailable	10	\$1,005,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,250.00	100%	0	\$0.00		0	\$0.00
31365T2M1	Unavailable	100	\$9,448,801.85	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,448,801.85	100%	0	\$0.00		0	\$0.00

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31365TAV2	Unavailable	195	\$20,002,622,75	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	195	\$20,992,623.75 \$20,992,623.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		195	\$20,992,023.75	100%	U	\$0.00		U	\$U.UU
31365THP8	Unavailable	138	\$17,780,091.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	138	\$17,780,091.45	100%	0	\$0.00	IVA	0	\$0.00
Total		130	Ψ17,700,071.43	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00
31365THQ6	Unavailable	90	\$9,732,986.56	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,732,986.56	100%	0	\$0.00		0	\$0.00
31365TSG6	Unavailable	7	\$1,009,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,009,600.00	100%	0	\$0.00		0	\$0.00
31365TUA6	Unavailable	24	\$2,549,189.12	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$2,549,189.12	100%	0	\$0.00	1171	0	\$0.00
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31365TY53	Unavailable	24	\$2,006,121.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,006,121.29	100%	0	\$0.00		0	\$0.00
31365TYT1	Unavailable	136	\$13,883,253.92	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,883,253.92	100%	0	\$0.00		0	\$0.00
31365U3B1	Unavailable	129	\$13,211,891.21	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,211,891.21	100%	0	\$0.00		0	\$0.00
31365U3C9	Unavailable	187	\$18,446,655.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	187	\$18,446,655.44	100%	0	\$0.00	11/1	0	\$0.00
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31365U3G0	Unavailable	65	\$8,059,022.20	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,059,022.20	100%	0	\$0.00		0	\$0.00
31365U5E3	Unavailable	22	\$2,015,798.35	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	22	\$2,015,798.35 \$2,015,798.35	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		22	\$2,015,796.55	100%	U	\$0.00		U	φυ.υυ
31365U5H6	Unavailable	13	\$1,017,911.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,911.59	100%	0	\$0.00		0	\$0.00
31365U5P8	Unavailable	13	\$1,017,537.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,537.64	100%	0	\$0.00		0	\$0.00
31365UC88	Unavailable	131	\$13,336,195.32	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,336,195.32	100%	0	\$0.00		0	\$0.00
31365UJ99	Unavailable	45	\$3,992,054.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,992,054.40	100%	0	\$0.00		0	\$0.00

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31365UM53	Unavailable	11	\$1,000,811.48	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	11	\$1,000,811.48	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		11	φ1,000,011.40	100 /0	U	φυ.υυ		U	φ0.00
31365UMH7	Unavailable	42	\$3,846,874.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,846,874.07	100%	0	\$0.00		0	\$0.00
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31365UP27	Unavailable	32	\$3,000,688.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,000,688.64	100%	0	\$0.00		0	\$0.00
31365UPX9	Unavailable	31	\$3,004,821.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,004,821.30	100%	0	\$0.00		0	\$0.00
2126511924	Unavailable	40	\$3,909,008.70	10007	0	\$0.00	NI A	0	\$0.00
31365US24 Total	Unavanable	40 40	\$3,909,008.70 \$3,909,008.70	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		40	\$3,909,000.70	100%	U	\$0.00		U	\$0.00
31365USB4	Unavailable	168	\$15,025,562.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	168	\$15,025,562.65	100%	0	\$0.00	11/1	0	\$0.00
Total		100	ψ10,020,002.00	100 /6	-	ψ0.00			Ψ0•00
31365UTM9	Unavailable	63	\$6,960,161.59	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,960,161.59	100%	0	\$0.00		0	\$0.00
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31365UUJ4	Unavailable	98	\$9,985,634.26	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,985,634.26	100%	0	\$0.00		0	\$0.00
31365UW37	Unavailable	25	\$1,958,397.26	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,958,397.26	100%	0	\$0.00		0	\$0.00
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31365UWR4	Unavailable	20	\$1,956,977.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,956,977.18	100%	0	\$0.00		0	\$0.00
31365UWU7	Unavailable	50	\$4,890,720.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	50	\$4,890,720.81	100%	0	\$0.00	1111	0	\$0.00
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31365UWW3	Unavailable	21	\$1,960,594.40	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,960,594.40	100%	0	\$0.00		0	\$0.00
31365UZC4	Unavailable	38	\$5,107,595.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,107,595.99	100%	0	\$0.00		0	\$0.00
31365UZD2	Unavailable	40	\$5,102,401.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,102,401.57	100%	0	\$0.00		0	\$0.00
31365V2W4	Unavailable	21	\$1,950,211.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,950,211.55	100%	0	\$0.00		0	\$0.00

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31365V3X1	Unavailable	51	\$4,450,245.89	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$4,450,245.89	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		- 31	ψ+,+50,2+5.07	100 /0	U	ψ0.00		U	ψο.σο
31365V6V2	Unavailable	34	\$2,844,584.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	34	\$2,844,584.23	100%	0	\$0.00	1111	0	\$0.00
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31365V6Y6	Unavailable	14	\$1,058,118.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,058,118.33	100%	0	\$0.00		0	\$0.00
31365VA62	Unavailable	34	\$2,945,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,945,000.00	100%	0	\$0.00		0	\$0.00
31365VAD7	Unavailable	12	\$1,005,935.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,935.65	100%	0	\$0.00		0	\$0.00
31365VBN4	Unavailable	27	\$2,937,025.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,937,025.79	100%	0	\$0.00		0	\$0.00
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31365VCT0	Unavailable	23	\$1,954,081.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,954,081.80	100%	0	\$0.00		0	\$0.00
31365VCW3	Unavailable	17	\$1,008,035.07	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	17	\$1,008,035.07 \$1,008,035.07	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00
Total		17	\$1,000,033.07	100 /0		φυ.υυ		U	φυ.υυ
31365VCY9	Unavailable	146	\$15,408,049.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	146	\$15,408,049.43	100%	0	\$0.00	1111	0	\$0.00
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31365VD77	Unavailable	133	\$15,349,423.26	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,349,423.26	100%	0	\$0.00		0	\$0.00
31365VDJ1	Unavailable	129	\$15,671,450.66	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,671,450.66	100%	0	\$0.00		0	\$0.00
31365VDK8	Unavailable	135	\$17,131,339.12	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,131,339.12	100%	0	\$0.00		0	\$0.00
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31365VDQ5	Unavailable	128	\$15,137,837.17	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,137,837.17	100%	0	\$0.00		0	\$0.00
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31365VE76	Unavailable	29	\$3,014,073.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,014,073.20	100%	0	\$0.00		0	\$0.00
31365VEA9	Unavailable	139	\$15,366,952.37	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	139	\$15,366,952.37 \$15,366,952.37	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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21265VED2	Unavailabla	120	¢15 274 280 00	1000/	0	00.02	NI A		00.00
31365VED3	Unavailable	120	\$15,374,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,374,380.00	100%	0	\$0.00		0	\$0.00
31365VEZ4	Unavailable	239	\$20,349,589.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	239	\$20,349,589.38	100%	0	\$0.00	11/1	0	\$0.00
Total		237	Ψ20,547,507.50	100 /0	U	ψ0.00		U	ψ0.00
31365VFJ9	Unavailable	63	\$6,091,419.51	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,091,419.51	100%	0	\$0.00		0	\$0.00
21265VC25	Unavailabla	60	\$5,022,400,42	100%	0	\$0.00	NI A	0	\$0.00
31365VG25 Total	Unavailable	60	\$5,022,400.43 \$5,022,400.43	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		00	\$3,022,400.43	100 %	U	φυ.υυ		U	\$ 0.00
31365VGP4	Unavailable	34	\$3,646,561.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,646,561.48	100%	0	\$0.00		0	\$0.00
31365VLH6	Unavailable	14	\$1,999,250.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,250.46	100%	0	\$0.00		0	\$0.00
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31365VLP8	Unavailable	21	\$2,005,626.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,005,626.98	100%	0	\$0.00		0	\$0.00
31365VLV5	Unavailable	16	\$1,493,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	16	\$1,493,350.00	100%	0	\$0.00	1111	0	\$0.00
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31365VMP7	Unavailable	62	\$5,839,732.69	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,839,732.69	100%	0	\$0.00		0	\$0.00
31365VMW2	Unavailable	34	\$2,623,953.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,623,953.18	100%	0	\$0.00		0	\$0.00
31365VNG6	Unavailable	18	\$1,986,440.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,986,440.36	100%	0	\$0.00		0	\$0.00
31365VPX7	Unavailable	29	\$2,973,791.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,973,791.91	100%	0	\$0.00		0	\$0.00
31365VQ57	Unavailable	292	\$33,768,608.85	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$33,768,608.85	100%	0	\$0.00		0	\$0.00
31365VUY9	Unavailable	108	\$11,041,137.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	108	\$11,041,137.42 \$11,041,137.42	100%	0	\$0.00	11/1	0	\$0.00
		-00	**************************************	230 /0	Ť	ΨΟΙΟΟ			¥ 3•00
31365VUZ6	Unavailable	100	\$10,178,054.17	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,178,054.17	100%	0	\$0.00		0	\$0.00

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Unavailable Unavailable	9 9	\$1,273,250.00 \$1,273,250.00	100% 100 %	0	\$0.00	NA	0	\$0.00
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Unavailable		Ψ1,275,250.00	100/0	171	\$0.00		0	\$0.00
Unavailable	15			-	φοισσ			Ψοισσ
		\$1,948,950.00	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,948,950.00	100%	0	\$0.00		0	\$0.00
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Unavailable	14	\$1,493,691.46	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,493,691.46	100%	0	\$0.00		0	\$0.00
Unovoilabla	50	\$4.975.916.01	100%	0	00.02	NΙΛ	0	\$0.00
Ullavallable				_	·	NA		\$0.00
	30	\$4,075,010.01	100 %	U	φυ.υυ		U	\$0.00
Unavailable	21	\$2,017,403.68	100%	0	\$0.00	NA	0	\$0.00
	21	\$2,017,403.68	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$1,094,045.41	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,094,045.41	100%	0	\$0.00		0	\$0.00
		**********			40.00			40.00
Unavailable						NA		\$0.00
	89	\$8,934,623.85	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1,657,330.00	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,657,330.00	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	8	\$1,151,503.52	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1,132,855.08	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,132,855.08	100%	0	\$0.00		0	\$0.00
Unovoilablo	22	\$2,007,150,00	100%	0	00.02	NI A	0	\$0.00
Ullavallable			+			NA		\$0.00
	22	\$2,007,130.00	100 %	U	Φυ.υυ		U	\$0.00
Unavailable	12	\$658,199.36	100%	0	\$0.00	NA	0	\$0.00
	12	\$658,199.36	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$647,951.72	100%	0	\$0.00	NA	0	\$0.00
	10	\$647,951.72	100%	0	\$0.00		0	\$0.00
	_	********			40.00			40.00
Unavailable		· ·			·	NA	_	\$0.00
	7	\$445,023.04	100%	0	\$0.00		U	\$0.00
Unavailable	6	\$404 318 23	100%	0	\$0.00	NΔ	0	\$0.00
O Ha v allaute						11/1		\$0.00
	Unavailable	Unavailable 50 50 50	14	14	14	Unavailable 50	Unavailable S1,493,691.46 100% 0 \$0.00 NA	14

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31365WCW1	Unavailable	20	\$1,491,432.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,491,432.54	100%	0	\$0.00	1111	0	\$0.00
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31365WD34	Unavailable	37	\$4,073,215.84	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,073,215.84	100%	0	\$0.00		0	\$0.00
31365WEC3	Unavailable	19	\$1,975,943.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,975,943.06	100%	0	\$0.00		0	\$0.00
31365WEP4	Unavailable	24	\$2,113,423.87	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	24	\$2,113,423.87	100%	0	\$0.00	IVA	0	\$0.00
10001			Ψ2,110,120.07	100 /0		φοιου			φοισσ
31365WFN8	Unavailable	154	\$10,245,960.27	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,245,960.27	100%	0	\$0.00		0	\$0.00
31365WG49	Unavailable	147	\$14,161,722.39	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,161,722.39	100%	0	\$0.00		0	\$0.00
31365WGC1	Unavailable	226	\$18,569,661.14	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$18,569,661.14	100%	0	\$0.00		0	\$0.00
31365WGP2	Unavailable	26	\$2,451,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	26	\$2,451,050.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		20	Ψ2,431,030.00	100 /6	U	Ψ0.00		-	ΨΟ.ΟΟ
31365WH30	Unavailable	34	\$3,317,840.10	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,317,840.10	100%	0	\$0.00		0	\$0.00
31365WHG1	Unavailable	26	\$2,934,035.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,934,035.25	100%	0	\$0.00		0	\$0.00
31365WJ38	Unavailable	28	\$3,021,120.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	28	\$3,021,120.00 \$3,021,120.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		20	\$3,021,120.00	100%	U	φυ.υυ		U	φυ.υυ
31365WJF1	Unavailable	9	\$1,002,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,400.00	100%	0	\$0.00	·	0	\$0.00
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31365WJG9	Unavailable	14	\$1,527,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,527,650.00	100%	0	\$0.00		0	\$0.00
31365WJM6	Unavailable	394	\$38,012,522.14	100%	0	\$0.00	NA	0	\$0.00
Total		394	\$38,012,522.14	100%	0	\$0.00		0	\$0.00
212653333	**		***	1000		40.00	.		40.00
31365WJN4	Unavailable	660	\$86,364,620.70	100%	0	\$0.00	NA	0	\$0.00
Total		660	\$86,364,620.70	100%	0	\$0.00		0	\$0.00

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31365WJP9	Unavailable	388	\$37,006,027.38	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	388	\$37,006,027.38	100%	0	\$0.00 \$0.00	NA	0	\$0.00
10tai		300	\$37,000,027.30	100 /6	U	φυ.υυ		U	φυ.υυ
31365WJQ7	Unavailable	243	\$29,377,830.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	243	\$29,377,830.26	100%	0	\$0.00	1111	0	\$0.00
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31365WJR5	Unavailable	79	\$10,929,319.20	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,929,319.20	100%	0	\$0.00		0	\$0.00
31365WK28	Unavailable	101	\$11,119,092.74	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,119,092.74	100%	0	\$0.00		0	\$0.00
31365WK44	Unavailable	504	\$62,004,127.80	100%	0	\$0.00	NA	0	\$0.00
Total		504	\$62,004,127.80	100%	0	\$0.00		0	\$0.00
31365WK51	Unavailable	123	\$14,434,529.53	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,434,529.53	100%	0	\$0.00		0	\$0.00
2126533460	TT 111	0.6	¢10,100,205,74	1000	0	Φ0.00	NT A	0	Φ0.00
31365WK69	Unavailable	86	\$10,180,295.74	100%	0 0	\$0.00	NA	0	\$0.00
Total		86	\$10,180,295.74	100%	U	\$0.00		0	\$0.00
31365WKJ1	Unavailable	59	\$7,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,004,000.00	100%	0	\$0.00		0	\$0.00
31365WKZ5	Unavailable	572	\$62,832,749.60	100%	0	\$0.00	NA	0	\$0.00
Total		572	\$62,832,749.60	100%	0	\$0.00		0	\$0.00
31365WL76	Unavailable	23	\$2,457,537.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,457,537.17	100%	0	\$0.00		0	\$0.00
31365WM59	Unavailable	15	\$1,760,819.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,760,819.11	100%	0	\$0.00		0	\$0.00
31365WM75	Unavailable	407	\$45,998,844.06	100%	0	\$0.00	NA	0	\$0.00
Total		407	\$45,998,844.06	100%	0	\$0.00		0	\$0.00
31365WM83	Unavailable	243	\$27,397,192.00	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$27,397,192.00	100%	0	\$0.00		0	\$0.00
31365WMD2	Unavailable	59	\$5,115,068.50	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,115,068.50	100%	0	\$0.00	1111	0	\$0.00
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31365X2Y6	Unavailable	12	\$1,355,811.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,355,811.62	100%	0	\$0.00		0	\$0.00

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31365X3T6	Unavailable	27	\$2,035,612.71	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	27	\$2,035,612.71 \$2,035,612.71	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		21	\$2,033,012.71	100 %	U	φυ.υυ		U	φυ.υυ
31365X6A4	Unavailable	71	\$6,889,235.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	71	\$6,889,235.90	100%	0	\$0.00	11/1	0	\$0.00
Total		7.1	ψο,οου, 2 υυ,ο	100 /6	Ū	φοισσ		Ů	φοιου
31365X6R7	Unavailable	113	\$11,488,234.79	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,488,234.79	100%	0	\$0.00		0	\$0.00
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31365X7D7	Unavailable	20	\$1,991,572.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,991,572.78	100%	0	\$0.00		0	\$0.00
31365X7K1	Unavailable	101	\$9,909,086.03	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,909,086.03	100%	0	\$0.00		0	\$0.00
31365XST9	Unavailable	25	\$1,867,327.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,867,327.33	100%	0	\$0.00		0	\$0.00
31365XUF6	Unavailable	87	\$10,736,412.06	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,736,412.06	100%	0	\$0.00		0	\$0.00
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31365XUM1	Unavailable	108	\$13,685,911.30	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,685,911.30	100%	0	\$0.00		0	\$0.00
31365XVM0	Unavailable	51	\$4,025,006.68	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,025,006.68	100%	0	\$0.00		0	\$0.00
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31365XVV0	Unavailable	28	\$1,619,967.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,619,967.60	100%	0	\$0.00		0	\$0.00
31365XZM6	Unavailable	10	\$1,019,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	10	\$1,019,400.00 \$1,019,400.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		10	\$1,019,400.00	100%	U	\$0.00		U	φ υ.υυ
31365Y4P1	Unavailable	80	\$7,612,858.12	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,612,858.12	100%	0	\$0.00		0	\$0.00
31365Y4T3	Unavailable	150	\$16,149,569.40	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,149,569.40	100%	0	\$0.00		0	\$0.00
31365Y4U0	Unavailable	93	\$9,269,679.68	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,269,679.68	100%	0	\$0.00		0	\$0.00
31365Y4Y2	Unavailable	244	\$25,115,652.57	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$25,115,652.57	100%	0	\$0.00		0	\$0.00

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31365Y5B1	Unavailable	68	\$6.452.972.26	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	68	\$6,453,872.36	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		00	\$6,453,872.36	100%	U	\$0.00		U	\$U.UU
31365YAH2	Unavailable	28	\$1,957,774.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$1,957,774.99	100%	0	\$0.00	11/1	0	\$0.00
Total		20	Ψ1,237,774.22	100 /0	U	ψ0.00		U	ψ0.00
31365YAP4	Unavailable	366	\$45,520,970.27	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$45,520,970.27	100%	0	\$0.00		0	\$0.00
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31365YAV1	Unavailable	11	\$631,264.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$631,264.00	100%	0	\$0.00		0	\$0.00
31365YB40	Unavailable	37	\$3,021,642.29	100%	0	\$0.00	NA	0	\$0.00
Total	0	37	\$3,021,642.29	100%	0	\$0.00		0	\$0.00
31365YBG3	Unavailable	33	\$3,460,568.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,460,568.49	100%	0	\$0.00		0	\$0.00
31365YCE7	Unavailable	48	\$4,950,208.30	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,950,208.30	100%	0	\$0.00		0	\$0.00
31365YFG9	Unavailable	25	\$2,932,976.00	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		25	\$2,932,976.00	100%	0	\$0.00		0	\$0.00
31365YFK0	Unavailable	23	\$2,044,986.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,044,986.00	100%	0	\$0.00	-	0	\$0.00
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31365YG29	Unavailable	20	\$1,301,202.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,301,202.19	100%	0	\$0.00		0	\$0.00
31365YG52	Unavailable	75	\$7,519,251.99	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	75 75	\$7,519,251.99 \$7,519,251.99	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		75	\$7,319,231.99	100%	U	\$0.00		U	φυ.υυ
31365YGL7	Unavailable	65	\$6,877,091.40	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,877,091.40	100%	0	\$0.00		0	\$0.00
31365YGZ6	Unavailable	24	\$2,065,584.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,065,584.46	100%	0	\$0.00		0	\$0.00
31365YHA0	Unavailable	19	\$1,524,792.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,524,792.47	100%	0	\$0.00		0	\$0.00
31365YHZ5	Unavailable	55	\$7,242,545.11	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,242,545.11	100%	0	\$0.00		0	\$0.00

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31365YJV2	Unavailable	106	\$10,102,474.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	106	i i	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		100	\$10,102,474.00	100%	U	\$0.00		U	\$0.00
31365YJX8	Unavailable	286	\$28,054,603.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	286	\$28,054,603.21	100%	0	\$0.00	11/1	0	\$0.00
Total		200	Ψ20,054,003.21	100 /6	U	Ψ 0.00		U	ψ0.00
31365YLX5	Unavailable	18	\$2,029,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,029,770.00	100%	0	\$0.00		0	\$0.00
2126577.520	** '1 11	10	Φ1 00 C 022 10	1000	0	Φ0.00	27.4	0	фо оо
31365YM30	Unavailable	10	\$1,006,822.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,822.18	100%	0	\$0.00		0	\$0.00
31365YMG1	Unavailable	14	\$1,956,276.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,956,276.71	100%	0	\$0.00		0	\$0.00
31365YW62	Unavailable	81	\$10,937,379.85	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,937,379.85	100%	0	\$0.00		0	\$0.00
21265777775	**	2.2	** *** ***	1000		40.00	27.	0	40.00
31365YWN5	Unavailable	33	\$1,893,556.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,893,556.50	100%	0	\$0.00		0	\$0.00
31366A5D8	Unavailable	50	\$3,491,741.59	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,491,741.59	100%	0	\$0.00		0	\$0.00
31366AAK6	Unavailable	59	\$5,630,472.47	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,630,472.47	100%	0	\$0.00		0	\$0.00
31366AAM2	Unavailable	54	\$5,088,126.66	100%	0	\$0.00	NA	0	\$0.00
Total	o navanacio	54	\$5,088,126.66	100%		\$0.00	1,112	0	\$0.00
2126611272		0.4	#0.404.45 = .00	1000		\$0.00		0	\$0.00
31366AAN0	Unavailable	94	\$8,184,167.03	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,184,167.03	100%	0	\$0.00		0	\$0.00
31366ADF4	Unavailable	387	\$28,114,233.82	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$28,114,233.82	100%	0	\$0.00	·	0	\$0.00
31366ADH0	Unavailable	168	\$15,494,390.86	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,494,390.86	100%	0	\$0.00		0	\$0.00
31366ADL1	Unavailable	749	\$73,146,583.21	100%	0	\$0.00	NA	0	\$0.00
Total		749	\$73,146,583.21	100%	0	\$0.00		0	\$0.00
21266 A CU19	TT	1.0	¢1 205 520 01	1000	0	φ 0 .00	NT A	0	\$0.00
31366AGU8	Unavailable	16	\$1,285,530.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,285,530.01	100%	0	\$0.00		0	\$0.00

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31366AHA1	Unavailable	9	¢1 279 020 94	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	9	\$1,378,930.84 \$1,378,930.84	100%	0	\$0.00 \$0.00	NA		\$0.00
Total		9	\$1,378,930.84	100%	U	\$0.00		0	\$0.00
31366AMN7	Unavailable	111	\$9,078,938.57	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	111	\$9,078,938.57 \$9,078,938.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		111	\$7,070,730.37	100 %	U	φυ.υυ		U	φυ.υυ
31366AMP2	Unavailable	296	\$28,071,541.60	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$28,071,541.60	100%	0	\$0.00		0	\$0.00
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31366APG9	Unavailable	429	\$47,157,585.53	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$47,157,585.53	100%	0	\$0.00		0	\$0.00
31366AVR8	Unavailable	21	\$2,426,606.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,426,606.85	100%	0	\$0.00		0	\$0.00
313615D52	Unavailable	6,005	\$645,543,550.30	100%	0	\$0.00	NA	0	\$0.00
Total		6,005	\$645,543,550.30	100%	0	\$0.00		0	\$0.00
313615D60	Unavailable	4,685	\$465,689,691.59	100%	0	\$0.00	NA	0	\$0.00
Total		4,685	\$465,689,691.59	100%	0	\$0.00		0	\$0.00
2126150374	T.T. associlable	502	\$65.294.420.50	10007	0	\$0.00	NT A	0	\$0.00
313615EV4	Unavailable	593	\$65,384,429.59	100%	0 0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		593	\$65,384,429.59	100%	U	\$0.00		U	\$0.00
313615EW2	Unavailable	969	\$95,224,066.36	100%	0	\$0.00	NA	0	\$0.00
Total		969	\$95,224,066.36	100%	0	\$0.00		0	\$0.00
313615EZ5	Unavailable	1,100	\$124,079,157.23	100%	0	\$0.00	NA	0	\$0.00
Total		1,100	\$124,079,157.23	100%	0	\$0.00		0	\$0.00
31365DZS7	Unavailable	770	\$81,641,632.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	770	\$81,641,632.00	100%	0	\$0.00	11/1	0	\$0.00
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31365DZT5	Unavailable	987	\$109,935,149.51	100%	0	\$0.00	NA	0	\$0.00
Total		987	\$109,935,149.51	100%	0	\$0.00		0	\$0.00
31365MLC7	Unavailable	95	\$9,001,078.62	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,001,078.62	100%	0	\$0.00		0	\$0.00
31365MLU7	Unavailable	51	\$5,102,048.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,102,048.90	100%	0	\$0.00		0	\$0.00
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31365PUJ5	Unavailable	55	\$4,900,385.46	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,900,385.46	100%	0	\$0.00		0	\$0.00

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31365QQB5	Unavailable	76	\$7,510,035.19	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	76	\$7,510,035.19	100%	0	\$0.00	1 1/1	0	\$0.00
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31365R6D1	Unavailable	10	\$1,010,553.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,553.17	100%	0	\$0.00		0	\$0.00
31365S6E7	Unavailable	27	\$3,058,028.16	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,058,028.16	100%	0	\$0.00		0	\$0.00
31365S6Y3	Unavailable	59	\$5,513,347.91	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,513,347.91	100%	0	\$0.00		0	\$0.00
31365S7A4	Unavailable	25	\$2,002,738.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,002,738.20	100%	0	\$0.00		0	\$0.00
31365SCW0	Unavailable	16	\$1,972,155.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,972,155.27	100%	0	\$0.00		0	\$0.00
31365SKU5	Unavailable	29	\$2,518,025.21	100%	0	\$0.00	NA	0	\$0.00
Total	C HW + WHW C T	29	\$2,518,025.21	100%	0	\$0.00	- 1,12	0	\$0.00
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31365SKV3	Unavailable	15	\$1,023,281.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,023,281.22	100%	0	\$0.00		0	\$0.00
31365T3F5	Unavailable	92	\$9,506,667.27	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,506,667.27	100%	0	\$0.00		0	\$0.00
31365T3H1	Unavailable	13	\$1,100,504.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,100,504.65	100%	0	\$0.00		0	\$0.00
31365TAY6	Unavailable	270	\$28,497,191.62	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$28,497,191.62	100%	0	\$0.00		0	\$0.00
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31365TSN1	Unavailable	10	\$1,010,232.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,232.62	100%	0	\$0.00		0	\$0.00
31365U6E2	Unavailable	11	\$1,017,175.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,175.47	100%	0	\$0.00		0	\$0.00
31365UAS6	Unavailable	39	\$5,054,114.77	100%	0	\$0.00	NA	0	\$0.00
Total	Silu , diluoie	39	\$5,054,114.77	100%	0	\$0.00	1111	0	\$0.00
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31365UD20	Unavailable	75	\$7,867,780.47	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,867,780.47	100%	0	\$0.00		0	\$0.00

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31365UDS3	Unavailable	31	\$3,558,645.28	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	31	\$3,558,645.28	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		31	ψ3,330,043.20	100 /0	U	φυ.υυ		U	φυ.υυ
31365UDY0	Unavailable	55	\$5,977,870.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	55	\$5,977,870.11	100%	0	\$0.00	1111	0	\$0.00
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31365UP84	Unavailable	55	\$4,927,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,927,700.00	100%	0	\$0.00		0	\$0.00
31365UQT7	Unavailable	37	\$4,087,160.23	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,087,160.23	100%	0	\$0.00		0	\$0.00
31365UXC6	Unavailable	40	\$3,914,496.75	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,914,496.75	100%	0	\$0.00		0	\$0.00
31365UXP7	Unavailable	44	\$3,917,355.87	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,917,355.87	100%	0	\$0.00		0	\$0.00
31365V5B7	Unavailable	32	\$3,189,092.08	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,189,092.08	100%	0	\$0.00		0	\$0.00
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31365V5Y7	Unavailable	78 - 70	\$9,627,583.48	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,627,583.48	100%	0	\$0.00		0	\$0.00
31365VHV0	Unavailable	30	\$3,211,781.52	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	30	\$3,211,781.52 \$3,211,781.52	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31365VSW6	Unavailable	29	\$2,967,081.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	29	\$2,967,081.80	100%	0	\$0.00	11/1	0	\$0.00
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31365VTQ8	Unavailable	111	\$11,933,592.80	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,933,592.80	100%	0	\$0.00		0	\$0.00
31365VTT2	Unavailable	10	\$1,136,775.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,136,775.63	100%	0	\$0.00		0	\$0.00
31365VVD4	Unavailable	183	\$19,773,330.14	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,773,330.14	100%	0	\$0.00		0	\$0.00
31365VW68	Unavailable	10	\$1,012,063.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,063.93	100%	0	\$0.00		0	\$0.00
31365VYD1	Unavailable	18	\$1,950,009.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,950,009.09	100%	0	\$0.00		0	\$0.00

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31365WFJ7	Unavailable	28	\$2,997,502.68	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	28	\$2,997,502.68	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		20	\$2,777,302.00	100 %	U	\$0.00		U	φυ.υυ
31365WNL3	Unavailable	150	\$16,180,325.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	150	\$16,180,325.97	100%	0	\$0.00	11/1	0	\$0.00
Total		150	Ψ10,100,522.57	100 /0	U	ΨΟ.ΟΟ		U	Ψ0.00
31365WNM1	Unavailable	119	\$11,794,663.78	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,794,663.78	100%	0	\$0.00		0	\$0.00
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31365WNS8	Unavailable	38	\$3,926,688.08	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,926,688.08	100%	0	\$0.00		0	\$0.00
31365X2B6	Unavailable	132	\$14,634,219.37	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,634,219.37	100%	0	\$0.00	1,111	0	\$0.00
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31365X2C4	Unavailable	178	\$19,522,204.47	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,522,204.47	100%	0	\$0.00		0	\$0.00
31365X2D2	Unavailable	31	\$2,936,002.71	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,936,002.71	100%	0	\$0.00		0	\$0.00
31365X2F7	Unavailable	92	\$9,758,216.41	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,758,216.41	100%	0	\$0.00		0	\$0.00
31365XRV5	Unavailable	51	\$5,403,515.26	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	51	\$5,403,515.26	100%	0	\$0.00	1111	0	\$0.00
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31365XV57	Unavailable	46	\$5,091,341.36	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,091,341.36	100%	0	\$0.00		0	\$0.00
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31365XWA5	Unavailable	101	\$9,827,823.11	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00
Total		101	\$9,827,823.11	100%	U	\$0.00		U	\$0.00
31365XYJ4	Unavailable	40	\$4,011,379.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,011,379.66	100%	0	\$0.00	·	0	\$0.00
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31365XZ95	Unavailable	88	\$9,752,779.75	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,752,779.75	100%	0	\$0.00		0	\$0.00
31365XZA2	Unavailable	13	\$1,001,385.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,385.31	100%	0	\$0.00		0	\$0.00
31365Y2F5	Unavailable	18	\$1,997,393.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,997,393.59	100%	0	\$0.00		0	\$0.00

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31365Y2L2	Unavailable	24	\$2,017,363.24	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	24	\$2,017,363.24	100%	0	\$0.00	IVA	0	\$0.00
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31365Y2U2	Unavailable	33	\$2,979,592.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,979,592.57	100%	0	\$0.00		0	\$0.00
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31365Y2Y4	Unavailable	35	\$3,021,814.47	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,021,814.47	100%	0	\$0.00		0	\$0.00
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31365Y3G2	Unavailable	19	\$2,008,185.77	100%	0	\$0.00	NA	0	\$0.00
Total	+	19	\$2,008,185.77	100%	0	\$0.00		0	\$0.00
31365Y6K0	Unavailable	49	\$6,200,062.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,200,062.50	100%	0	\$0.00		0	\$0.00
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31365YC31	Unavailable	9	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,200.00	100%	0	\$0.00		0	\$0.00
31365YQN2	Unavailable	74	\$7,536,758.49	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,536,758.49	100%	0	\$0.00		0	\$0.00
31365YRT8	Unavailable	37	\$3,908,527.22	100%	0	\$0.00	NA	0	\$0.00
Total	+	37	\$3,908,527.22	100%	0	\$0.00		0	\$0.00
31365YS91	Unavailable	28	\$3,020,116.64	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,020,116.64	100%	0	\$0.00		0	\$0.00
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31365YTG4	Unavailable	17	\$2,342,063.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,342,063.01	100%	0	\$0.00		0	\$0.00
31365YWD7	Unavailable	38	\$2,948,618.66	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	38	\$2,948,618.66	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		30	φ2,240,010.00	100 /0	U	Ψ0.00		U	φυ.υυ
31365YXA2	Unavailable	48	\$1,978,527.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$1,978,527.55	100%	0	\$0.00		0	\$0.00
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31365YZH5	Unavailable	48	\$4,014,432.05	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,014,432.05	100%	0	\$0.00		0	\$0.00
31366A3Y4	Unavailable	11	\$1,243,521.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,243,521.38	100%	0	\$0.00		0	\$0.00
31366A6J4	Unavailable	25	\$2,038,366.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,038,366.38	100%	0	\$0.00		0	\$0.00

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31366ABT6	Unavailable	29	\$1,612,217.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	29	\$1,612,217.54	100%	0	\$0.00	IVA	0	\$0.00
Total			Ψ1,012,217.54	100 /0	U	ψυ.υυ			ψ0.00
31366AG61	Unavailable	45	\$6,014,536.56	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,014,536.56	100%	0	\$0.00		0	\$0.00
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31366AHL7	Unavailable	22	\$2,010,377.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,377.02	100%	0	\$0.00		0	\$0.00
31366AHP8	Unavailable	41	\$3,934,769.25	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,934,769.25	100%	0	\$0.00		0	\$0.00
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31366AHR4	Unavailable	33	\$3,418,284.61	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,418,284.61	100%	0	\$0.00		0	\$0.00
31366AJ50	Unavailable	62	\$8,084,891.24	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,084,891.24	100%	0	\$0.00		0	\$0.00
31366AJF8	Unavailable	61	\$4,059,093.28	100%	0	\$0.00	NΙΛ	0	\$0.00
Total	Unavanable	61	\$4,059,093.28	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		01	\$4,039,093.20	100%	U	\$U.UU		<u> </u>	φυ.υυ
31366AK66	Unavailable	27	\$2,470,713.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,470,713.26	100%	0	\$0.00		0	\$0.00
31366ANC0	Unavailable	54	\$5,188,647.63	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,188,647.63	100%	0	\$0.00		0	\$0.00
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31366APK0	Unavailable	118	\$12,294,082.27	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,294,082.27	100%	0	\$0.00		0	\$0.00
31366APL8	Unavailable	43	\$3,533,405.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,533,405.36	100%	0	\$0.00		0	\$0.00
31366APX2	Unavailable	24	\$2,034,904.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,034,904.42	100%	0	\$0.00		0	\$0.00
31366AQY9	Unavailable	285	\$22,493,292.57	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$22,493,292.57	100%	0	\$0.00		0	\$0.00
31366AR69	Unavailable	258	\$24,377,223.17	100%	0	\$0.00	NA	0	\$0.00
Total	Jia, anaoie	258	\$24,377,223.17	100%	0	\$0.00	1111	0	\$0.00
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31366ARR3	Unavailable	40	\$5,850,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,850,800.00	100%	0	\$0.00		0	\$0.00

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31366ASG6	Unavailable	11	\$1,004,752.89	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,004,752.89	100%	0	\$0.00	1171	0	\$0.00
Total		11	Ψ1,004,752.05	100 /0	U	ψυ.υυ			Ψ 0.00
31366ASV3	Unavailable	58	\$4,880,524.02	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,880,524.02	100%	0	\$0.00	·	0	\$0.00
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31366AVE7	Unavailable	56	\$6,432,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,432,975.00	100%	0	\$0.00		0	\$0.00
21266 AVM7	T.T.,	125	¢0.762.641.07	1000/	0	¢0.00	NT A	0	¢0.00
31366AXM7	Unavailable	125	\$9,762,641.97 \$9,762,641.97	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		125	\$9,702,041.97	100%	U	\$0.00		-	\$0.00
31366AYE4	Unavailable	45	\$4,689,908.66	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,689,908.66	100%	0	\$0.00		0	\$0.00
31366AZ86	Unavailable	144	\$14,312,200.73	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,312,200.73	100%	0	\$0.00		0	\$0.00
212((DCE(T.T.,		Φ5 105 0C0 15	1000	0	\$0.00	NT A	0	¢0.00
31366BCE6	Unavailable	55 55	\$5,185,860.15	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00
Total		33	\$5,185,860.15	100%	U	\$0.00		-	\$0.00
31366BGM4	Unavailable	28	\$2,949,469.35	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,949,469.35	100%	0	\$0.00		0	\$0.00
31366BGS1	Unavailable	10	\$1,459,135.19	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	10	\$1,459,135.19	100%	0	\$0.00 \$0.00	NA	0	\$0.00
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31366BGV4	Unavailable	8	\$913,699.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$913,699.83	100%	0	\$0.00		0	\$0.00
31366BK56	Unavailable	51	\$4,084,366.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	51	\$4,084,366.53	100%	0	\$0.00	1111	0	\$0.00
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31366BKY3	Unavailable	18	\$1,488,748.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,488,748.86	100%	0	\$0.00		0	\$0.00
31366BL22	Unavailable	29	\$3,032,117.47	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,032,117.47	100%	0	\$0.00		0	\$0.00
212((DLD0	T.T.,	42	¢4.004.494.20	1000	0	¢0.00	NT A	0	¢0.00
31366BLD8	Unavailable	43 43	\$4,994,484.20	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,994,484.20	100%	U	\$0.00		U	\$0.00
31366BMT2	Unavailable	22	\$2,026,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,026,050.00	100%	0	\$0.00		0	\$0.00

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31366BPL6	Unavailable	17	\$1,963,307.72	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	17	\$1,963,307.72	100%	0	\$0.00	NA	0	\$0.00
Total		1/	φ1,903,307.72	100 /0	-	φυ.υυ		U	φυ.υυ
31366BQB7	Unavailable	43	\$3,004,098.68	100%	0	\$0.00	NA	0	\$0.00
Total	C TW (WITHOUT	43	\$3,004,098.68	100%	0	\$0.00	1,112	0	\$0.00
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31366BR59	Unavailable	50	\$5,002,683.49	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,002,683.49	100%	0	\$0.00		0	\$0.00
31366BS90	Unavailable	27	\$2,976,996.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	27	\$2,976,996.54	100%	0	\$0.00	1111	0	\$0.00
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31366BSU3	Unavailable	35	\$2,925,217.97	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,925,217.97	100%	0	\$0.00		0	\$0.00
31366BTL2	Unavailable	51	\$4,918,183.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,918,183.00	100%	0	\$0.00		0	\$0.00
31366BTT5	Unavailable	99	\$9,934,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,934,435.00	100%	0	\$0.00		0	\$0.00
212((D1)D2	77 '111	25	Φ2 00 6 20 7 7 4	1000		Φ0.00	27.4	0	Φ0.00
31366BUB2	Unavailable	25	\$2,986,205.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,986,205.54	100%	0	\$0.00		0	\$0.00
31366BWD6	Unavailable	55	\$8,008,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,008,250.00	100%	0	\$0.00		0	\$0.00
31366BWH7	Unavailable	180	\$22,502,165.29	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$22,502,165.29	100%	0	\$0.00		0	\$0.00
31366BXZ6	Unavailable	17	\$1,519,237.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,519,237.86	100%	0	\$0.00		0	\$0.00
31366BY28	Unavailable	94	\$10,685,993.67	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,685,993.67	100%	0	\$0.00		0	\$0.00
31366BZD3	Unavailable	14	\$1,466,019.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,466,019.93	100%	0	\$0.00		0	\$0.00
31366BZJ0	Unavailable	306	\$27,928,633.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	306	\$27,928,633.94	100%	0	\$0.00	1111	0	\$0.00
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31366C2F2	Unavailable	21	\$1,964,504.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,964,504.53	100%	0	\$0.00		0	\$0.00

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31366C2Y1	Unavailable	29	\$2,966,287.62	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	29	\$2,966,287.62	100%	0	\$0.00	INA	0	\$0.00
Total		29	\$2,900,207.02	100 %	U	φυ.υυ			φυ.υυ
31366C3J3	Unavailable	41	\$4,875,633.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	41	\$4,875,633.00	100%	0	\$0.00	1 11 1	0	\$0.00
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31366C3S3	Unavailable	84	\$10,735,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,735,175.00	100%	0	\$0.00		0	\$0.00
31366C3T1	Unavailable	30	\$3,904,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	30	\$3,904,950.00	100%	0	\$0.00	1 17 1	0	\$0.00
1000			40,501,50000	20070		φστσσ			Ψ σ σ σ
31366C4F0	Unavailable	35	\$4,932,552.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,932,552.11	100%	0	\$0.00		0	\$0.00
31366C4K9	Unavailable	47	\$7,099,371.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,099,371.00	100%	0	\$0.00		0	\$0.00
31366CNR3	Unavailable	27	\$2,659,024.17	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,659,024.17	100%	0	\$0.00		0	\$0.00
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31366CQX7	Unavailable	73	\$8,943,601.85	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,943,601.85	100%	0	\$0.00		0	\$0.00
31366CR57	Unavailable	157	\$14,314,373.18	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$14,314,373.18	100%	0	\$0.00		0	\$0.00
31366CR73	Unavailable	68	\$6,871,298.88	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,871,298.88	100%	0	\$0.00		0	\$0.00
31366CRA6	Unavailable	13	\$1,314,796.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,796.38	100%	0	\$0.00		0	\$0.00
31366CRJ7	Unavailable	24	\$2,028,908.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,028,908.37	100%	0	\$0.00		0	\$0.00
31366CSA5	Unavailable	253	\$25,014,445.32	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$25,014,445.32	100%	0	\$0.00		0	\$0.00
31366CSB3	Unavailable	233	\$25,022,036.14	100%	0	\$0.00	NA	0	\$0.00
Total	O Markanaero	233	\$25,022,036.14	100%	0	\$0.00	- 11 -	0	\$0.00
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31366CUZ7	Unavailable	44	\$4,896,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,896,300.00	100%	0	\$0.00		0	\$0.00

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31366CVB9	Unavailable	9	\$1,015,650,02	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	9	\$1,015,659.02	100%	0	\$0.00	NA	0	\$0.00 \$0.00
Total		9	\$1,015,659.02	100%	U	\$0.00		U	\$0.00
31366CW44	Unavailable	95	\$10,747,557.94	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	95	\$10,747,557.94	100%	0	\$0.00	1111	0	\$0.00
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31366CW69	Unavailable	22	\$2,932,595.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,932,595.68	100%	0	\$0.00		0	\$0.00
31366CWS1	Unavailable	596	\$63,525,391.41	100%	0	\$0.00	NA	0	\$0.00
Total		596	\$63,525,391.41	100%	0	\$0.00		0	\$0.00
21266677776		4.5	\$2.010.010.0	100~	0	40.00	37.		40.00
31366CYK6	Unavailable	17	\$2,018,918.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,018,918.85	100%	0	\$0.00		0	\$0.00
31366CYS9	Unavailable	13	\$1,499,078.40	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	13	\$1,499,078.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31366CYW0	Unavailable	11	\$1,576,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,576,800.00	100%	0	\$0.00		0	\$0.00
31366CZG4	Unavailable	21	\$2,028,897.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,028,897.50	100%	0	\$0.00		0	\$0.00
31366D2Z6	Unavailable	11	\$1,117,355.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,117,355.14	100%	0	\$0.00		0	\$0.00
31366D3Z5	Unavailable	16	\$1,984,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,984,850.00	100%	0	\$0.00		0	\$0.00
31366D5B6	Unavailable	11	\$1,578,574.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,578,574.53	100%	0	\$0.00		0	\$0.00
31366D5F7	Unavailable	4	\$536,954.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$536,954.44	100%	0	\$0.00		0	\$0.00
		_	**********			40.00			+0.00
31366D5L4	Unavailable	7	\$1,091,952.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,091,952.98	100%	0	\$0.00		0	\$0.00
31366D6B5	Unavailable	18	\$1,978,818.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,978,818.47	100%	0	\$0.00		0	\$0.00
31366D6R0	Unavailable	166	\$16,663,572.38	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,663,572.38	100%	0	\$0.00		0	\$0.00

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31366D6T6	Unavailable	14	\$1.506.059.00	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	14	\$1,506,058.00 \$1,506,058.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		14	\$1,500,056.00	100%	U	\$0.00		U	\$0.00
31366D7D0	Unavailable	23	\$2,941,727.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	23	\$2,941,727.73	100%	0	\$0.00	11/1	0	\$0.00
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31366DA79	Unavailable	16	\$1,473,788.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,473,788.34	100%	0	\$0.00		0	\$0.00
31366DA95	Unavailable	337	\$37,137,719.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	337	\$37,137,719.43	100%	0	\$0.00	11/1	0	\$0.00
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31366DAN4	Unavailable	51	\$5,854,026.12	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,854,026.12	100%	0	\$0.00		0	\$0.00
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31366DAW4	Unavailable	15	\$2,023,358.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,023,358.61	100%	0	\$0.00		0	\$0.00
31366DB86	Unavailable	9	\$1,003,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,700.00	100%	0	\$0.00		0	\$0.00
31366DBA1	Unavailable	111	\$11,977,592.19	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,977,592.19	100%	0	\$0.00		0	\$0.00
31366DCA0	Unavailable	72	\$10,058,238.39	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,058,238.39	100%	0	\$0.00		0	\$0.00
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31366DCX0	Unavailable	35	\$3,463,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,463,800.00	100%	0	\$0.00		0	\$0.00
31366DDU5	Unavailable	1,568	\$163,421,111.67	100%	0	\$0.00	NA	0	\$0.00
Total		1,568	\$163,421,111.67	100%	0	\$0.00		0	\$0.00
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31366DEN0	Unavailable	24	\$2,937,079.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,937,079.13	100%	0	\$0.00		0	\$0.00
31366DEP5	Unavailable	75	\$8,820,763.86	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,820,763.86	100%	0	\$0.00		0	\$0.00
31366DHF4	Unavailable	21	\$2,003,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,003,350.00	100%	0	\$0.00		0	\$0.00
31366DKX1	Unavailable		\$4,891,306.72	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,891,306.72	100%	0	\$0.00		0	\$0.00

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31366DLQ5	Unavailable	370	\$39,713,552.89	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	370	\$39,713,552.89 \$39,713,552.89	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		370	ψ57,713,332.67	100 /0	U	φυ.υυ			ψ 0.00
31366DNK6	Unavailable	89	\$8,788,664.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	89	\$8,788,664.29	100%	0	\$0.00	1111	0	\$0.00
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31366DTN4	Unavailable	91	\$12,655,203.70	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,655,203.70	100%	0	\$0.00		0	\$0.00
21266DTD0	T.I. arrailabla	21	¢4 101 255 70	1000	0	\$0.00	NI A	0	\$0.00
31366DTP9	Unavailable	31 31	\$4,191,255.79 \$4,191,255.79	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		31	\$4,191,255.79	100%	U	\$0.00		U	\$0.00
31366DV43	Unavailable	58	\$7,022,289.97	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,022,289.97	100%	0	\$0.00		0	\$0.00
31366DVC5	Unavailable	58	\$7,799,384.60	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,799,384.60	100%	0	\$0.00		0	\$0.00
21266DVN1	Linavailabla	40	¢4 292 757 07	100%	0	\$0.00	NIA	0	\$0.00
31366DVN1	Unavailable	40	\$4,283,757.97 \$4,283,757.97	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		40	\$4,203,737.97	100%	U	\$0.00		U	\$0.00
31366DVQ4	Unavailable	95	\$10,812,089.41	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,812,089.41	100%	0	\$0.00		0	\$0.00
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31366DVS0	Unavailable	16	\$1,140,233.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,140,233.58	100%	0	\$0.00		0	\$0.00
31366DW75	Unavailable	26	\$2,513,940.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,513,940.88	100%	0	\$0.00		0	\$0.00
31366DX90	Unavailable	240	\$24,597,148.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	240	\$24,597,148.87	100%	0	\$0.00	11/1	0	\$0.00
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31366DYB4	Unavailable	88	\$10,016,252.09	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,016,252.09	100%	0	\$0.00		0	\$0.00
31366E5A6	Unavailable	37	\$3,855,463.69	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,855,463.69	100%	0	\$0.00		0	\$0.00
21266EE17	T.T.,	17	¢1.524.400.00	1000	0	¢0.00	NT A	0	¢0.00
31366EEJ7	Unavailable	17	\$1,524,400.00	100%	_	\$0.00	NA	0	\$0.00
Total		17	\$1,524,400.00	100%	0	\$0.00		0	\$0.00
31366EEN8	Unavailable	42	\$1,724,851.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,724,851.47	100%	0	\$0.00		0	\$0.00

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31366EKK7	Unavailable	23	\$2,558,469.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$2,558,469.06	100%	0	\$0.00	11/1	0	\$0.00
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31366FEY1	Unavailable	378	\$31,235,033.20	100%	0	\$0.00	NA	0	\$0.00
Total		378	\$31,235,033.20	100%	0	\$0.00		0	\$0.00
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31366FR27	Unavailable	57	\$5,643,787.29	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,643,787.29	100%	0	\$0.00		0	\$0.00
313615EG7	Unavailable	8,277	\$879,150,979.06	100%	0	\$0.00	NA	0	\$0.00
Total		8,277	\$879,150,979.06	100%	0	\$0.00		0	\$0.00
313615EH5	Tinonoiloble	2.012	\$269.066.241.95	1000/	0	\$0.00	NI A	0	\$0.00
	Unavailable	2,812	\$268,966,241.85	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		2,812	\$268,966,241.85	100%	U	\$0.00		U	\$0.00
313615FB7	Unavailable	2,228	\$250,809,770.55	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	2,228	\$250,809,770.55 \$250,809,770.55	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
lotai		2,220	Ψ250,007,770.55	100 /0	U	ψ0.00		U	ψ0.00
313627FV8	Unavailable	150	\$89,678,028.02	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$89,678,028.02	100%	0	\$0.00		0	\$0.00
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31365DZ40	Unavailable	545	\$50,068,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		545	\$50,068,096.00	100%	0	\$0.00		0	\$0.00
31365G2Z0	Unavailable	12	\$1,013,499.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,499.84	100%	0	\$0.00		0	\$0.00
31365JMX7	Unavailable	29	\$3,036,322.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,036,322.32	100%	0	\$0.00		0	\$0.00
31365QH90	Unavailable	58	\$4,994,714.52	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	58	\$4,994,714.52 \$4,994,714.52	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		30	φ4,994,114.32	100 /0	U	φυ.υυ		U	φυ.υυ
31365QJA5	Unavailable	23	\$1,993,198.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,993,198.90	100%	0	\$0.00	1,111	0	\$0.00
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31365R6V1	Unavailable	19	\$2,007,953.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,007,953.86	100%	0	\$0.00		0	\$0.00
31365S7E6	Unavailable	57	\$5,018,739.26	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,018,739.26	100%	0	\$0.00		0	\$0.00
31365SAJ1	Unavailable	19	\$2,021,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,021,550.00	100%	0	\$0.00		0	\$0.00

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31365SH96	Unavailable	22	\$2,009,069,70	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	22	\$2,008,068.79 \$2,008,068.79	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		22	\$2,000,000.79	100%	U	\$0.00		U	\$U.UU
31365SHU9	Unavailable	43	\$3,536,500.36	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	43	\$3,536,500.36	100%	0	\$0.00	11/1	0	\$0.00
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31365SHY1	Unavailable	16	\$1,008,775.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,775.56	100%	0	\$0.00		0	\$0.00
31365T3U2	Unavailable	64	\$7.244.067.64	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	64	\$7,244,967.64 \$7,244,967.64	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
1 Otal		04	\$1,244,907.04	100 %	U	φυ.υυ		U	\$0.00
31365T3V0	Unavailable	84	\$8,625,920.21	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,625,920.21	100%	0	\$0.00		0	\$0.00
31365TZB9	Unavailable	13	\$1,001,328.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,328.95	100%	0	\$0.00		0	\$0.00
31365UH91	Unavailable	52	\$5,093,712.95	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,093,712.95	100%	0	\$0.00		0	\$0.00
212657/542	77 '1 1 1	10	¢1.004.564.40	1000	0	Φ0.00	D.T.A.	0	Φ0.00
31365VF42	Unavailable	10	\$1,004,564.42	100%	0 0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		10	\$1,004,564.42	100%	U	\$0.00		U	\$0.00
31365VRW7	Unavailable	50	\$5,108,019.48	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,108,019.48	100%	0	\$0.00		0	\$0.00
31365WNV1	Unavailable	38	\$3,906,908.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,906,908.76	100%	0	\$0.00		0	\$0.00
31365Y4C0	Unavailable	52	\$4,995,524.25	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,995,524.25	100%	0	\$0.00		0	\$0.00
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31365YN62	Unavailable	10	\$1,005,292.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,292.42	100%	0	\$0.00		0	\$0.00
31366APB0	Unavailable	199	\$24,616,465.20	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$24,616,465.20	100%	0	\$0.00		0	\$0.00
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31366ATB6	Unavailable	33	\$2,980,285.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,980,285.14	100%	0	\$0.00		0	\$0.00
21266 A 7 V O	Unavailable	12	\$1 176 707 70	100%	0	\$0.00	NT A	0	\$0.00
31366AZK9	Uliavallable	12	\$1,176,797.72 \$1,176,797.72	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		12	\$1,176,797.72	100%	U	\$0.00		U	\$0.00

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31366AZM5	Unavailable	11	\$1,217,334.43	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	11	\$1,217,334.43	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai		11	φ1,217,334.43	100 /0	U	ψ0.00		U	φυ.υυ
31366BAY4	Unavailable	23	\$2,037,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	0	23	\$2,037,750.00	100%	0	\$0.00		0	\$0.00
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31366BNR5	Unavailable	7	\$1,012,365.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,365.44	100%	0	\$0.00		0	\$0.00
2426672776		4.0	\$7 000 000 00	1000		40.00	27.1	0	40.00
31366BNV6	Unavailable	40	\$5,090,828.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,090,828.00	100%	0	\$0.00		0	\$0.00
31366BSC3	Unavailable	57	\$5,527,285.32	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,527,285.32	100%	0	\$0.00		0	\$0.00
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31366BVX3	Unavailable	15	\$1,504,168.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,168.21	100%	0	\$0.00		0	\$0.00
31366C7B6	Unavailable	105	\$13,445,811.95	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,445,811.95	100%	0	\$0.00		0	\$0.00
31366CN44	Unavailable	54	\$6,917,267.14	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,917,267.14	100%	0	\$0.00		0	\$0.00
31366CN51	Unavailable	42	\$4,892,476.71	100%	0	\$0.00	NA	0	\$0.00
Total	C HW + WHW ETC	42	\$4,892,476.71	100%	0	\$0.00	1,112	0	\$0.00
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31366CN69	Unavailable	41	\$5,456,724.42	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,456,724.42	100%	0	\$0.00		0	\$0.00
31366CN77	Unavailable	42	\$5,048,238.30	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	42 42	\$5,048,238.30 \$5,048,238.30	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$ 0.00
lotai		42	\$5,040,230.30	100%	U	\$0.00		U	φυ.υυ
31366CNZ5	Unavailable	62	\$6,850,794.96	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,850,794.96	100%	0	\$0.00	·	0	\$0.00
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31366CSC1	Unavailable	18	\$2,499,158.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,499,158.02	100%	0	\$0.00		0	\$0.00
31366CSD9	Unavailable	67	\$7,982,996.92	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,982,996.92	100%	0	\$0.00		0	\$0.00
31366CSF4	Unavailable	390	\$38,669,441.53	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$38,669,441.53	100%	0	\$0.00		0	\$0.00

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31366CSG2	Unavailable	156	\$14,726,690.36	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	156	\$14,726,690.36	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai		150	φ14,720,070.30	100 /0	U	φυ.υυ		U	φυ.υυ
31366CSV9	Unavailable	325	\$30,997,807.82	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$30,997,807.82	100%	0	\$0.00		0	\$0.00
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31366CXL5	Unavailable	13	\$1,431,959.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,431,959.88	100%	0	\$0.00		0	\$0.00
31366CXP6	Unavailable	14	\$1,573,396.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,573,396.51	100%	0	\$0.00		0	\$0.00
212666704	TT1-1-1-		¢((2(412 54	1,0007	0	¢0.00	NT A	0	\$0.00
31366CXQ4	Unavailable	55 55	\$6,626,413.54	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		55	\$6,626,413.54	100%	0	\$0.00		0	\$0.00
31366D6D1	Unavailable	21	\$2,492,853.27	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	21	\$2,492,853.27 \$2,492,853.27	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		21	φ2,472,033.21	100 /0	U	Ψ0.00		U	φυ.υυ
31366DKC7	Unavailable	11	\$1,011,935.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,935.73	100%	0	\$0.00	1,11	0	\$0.00
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31366DKL7	Unavailable	28	\$2,013,982.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,013,982.78	100%	0	\$0.00		0	\$0.00
31366DM35	Unavailable	13	\$1,459,038.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,459,038.94	100%	0	\$0.00		0	\$0.00
31366DMV3	Unavailable	20	\$2,751,267.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,751,267.30	100%	0	\$0.00		0	\$0.00
31366DMX9	Unavailable	30	\$4,005,064.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30	\$4,005,064.04	100%	0	\$0.00	IVA	0	\$0.00
Total		50	ψ1,000,001.01	100 /0	U	ΨΟ•ΟΟ		U	ψο.σο
31366DPU2	Unavailable	17	\$1,992,565.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,992,565.18	100%	0	\$0.00		0	\$0.00
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31366DPZ1	Unavailable	18	\$1,965,825.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,965,825.80	100%	0	\$0.00		0	\$0.00
31366DR71	Unavailable	51	\$4,882,417.89	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,882,417.89	100%	0	\$0.00		0	\$0.00
31366DR89	Unavailable	46	\$4,890,305.57	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,890,305.57	100%	0	\$0.00		0	\$0.00

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31366DW91	Unavailable	32	\$2,980,580.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	32	\$2,980,580.14	100%	0	\$0.00	11/11	0	\$0.00
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31366DY81	Unavailable	40	\$5,122,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,122,300.00	100%	0	\$0.00		0	\$0.00
31366DZT4	Unavailable	23	\$3,071,903.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,071,903.00	100%	0	\$0.00		0	\$0.00
31366E3J9	Unavailable	110	\$11,496,644.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	110	\$11,496,644.31	100%	0	\$0.00	11/1	0	\$0.00
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31366E4G4	Unavailable	97	\$10,247,070.46	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,247,070.46	100%	0	\$0.00		0	\$0.00
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31366E4V1	Unavailable	32	\$3,071,610.73	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,071,610.73	100%	0	\$0.00		0	\$0.00
31366EAD4	Unavailable	12	\$1,489,234.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,489,234.91	100%	0	\$0.00		0	\$0.00
31366EBM3	Unavailable	130	\$10,845,809.66	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$10,845,809.66	100%	0	\$0.00		0	\$0.00
31366EC26	Unavailable	158	\$15,238,054.20	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,238,054.20	100%	0	\$0.00		0	\$0.00
31366EC67	Unavailable	72	\$7,011,352.35	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,011,352.35	100%	0	\$0.00		0	\$0.00
31366ECZ3	Unavailable	57	\$4,935,982.83	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,935,982.83	100%	0	\$0.00		0	\$0.00
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31366EE73	Unavailable	34	\$3,019,427.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,019,427.05	100%	0	\$0.00		0	\$0.00
31366EEU2	Unavailable	16	\$1,825,311.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,825,311.31	100%	0	\$0.00		0	\$0.00
31366EG48	Unavailable	10	\$1,016,367.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,367.47	100%	0	\$0.00		0	\$0.00
31366EGC0	Unavailable	24	\$2,012,574.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,012,574.67	100%	0	\$0.00		0	\$0.00

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31366EHW5	Unavailable	89	\$10,949,948.47	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	89	\$10,949,948.47	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		0)	φ10,242,240.47	100 /0	U	φυ.υυ		U	φ0.00
31366EJT0	Unavailable	9	\$1,006,694.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,694.60	100%	0	\$0.00		0	\$0.00
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31366EJX1	Unavailable	339	\$39,527,031.86	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$39,527,031.86	100%	0	\$0.00		0	\$0.00
31366EN24	Unavailable	14	\$1,011,364.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,011,364.45	100%	0	\$0.00		0	\$0.00
31366EPL0	Unavailable	53	\$5,505,518.60	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,505,518.60	100%	0	\$0.00		0	\$0.00
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31366ETH5	Unavailable	33	\$3,036,818.87	100%	0	\$0.00	NA	0 0	\$0.00
Total		33	\$3,036,818.87	100%	0	\$0.00		U	\$0.00
31366EUU4	Unavailable	39	\$4,154,728.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	39	\$4,154,728.54	100%	0	\$0.00	IVA	0	\$0.00
Total		37	ψ4,154,720.54	100 /0	U	ΨΟ.ΟΟ		U	ψο.σσ
31366EUX8	Unavailable	86	\$6,740,426.35	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,740,426.35	100%	0	\$0.00		0	\$0.00
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31366EWP3	Unavailable	154	\$19,094,427.30	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,094,427.30	100%	0	\$0.00		0	\$0.00
31366EWQ1	Unavailable	279	\$31,076,589.76	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$31,076,589.76	100%	0	\$0.00		0	\$0.00
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31366EWT5	Unavailable	340	\$31,179,310.51	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$31,179,310.51	100%	0	\$0.00		0	\$0.00
31366EXR8	Unavailable	41	\$4,027,396.20	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	41	\$4,027,396.20	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		71	Ψ+,021,370.20	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00
31366EYE6	Unavailable	38	\$3,983,238.96	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,983,238.96	100%	0	\$0.00		0	\$0.00
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31366EYK2	Unavailable	138	\$13,781,285.55	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,781,285.55	100%	0	\$0.00		0	\$0.00
31366EYR7	Unavailable	192	\$18,925,659.28	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,925,659.28	100%	0	\$0.00		0	\$0.00

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31366F2A6	Unavailable	16	\$1,982,916.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,982,916.65	100%	0	\$0.00		0	\$0.00
31366F3H0	Unavailable	35	\$4,096,666.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,096,666.85	100%	0	\$0.00		0	\$0.00
31366F4G1	Unavailable	34	\$3,061,386.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,061,386.43	100%	0	\$0.00		0	\$0.00
31366F7F0	Unavailable	9	\$1,018,513.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,513.23	100%	0	\$0.00		0	\$0.00
21266EAD1	I In anni labla	107	¢12.546.046.21	1000/	0	\$0.00	NI A	0	\$0.00
31366FAD1 Total	Unavailable	127 127	\$12,546,046.31 \$12,546,046.31	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31366FAJ8	Unavailable	722	\$68,445,040.56	100%	0	\$0.00	NA	0	\$0.00
Total		722	\$68,445,040.56	100%	0	\$0.00		0	\$0.00
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31366FAK5	Unavailable	127	\$12,484,727.64	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,484,727.64	100%	0	\$0.00		0	\$0.00
31366FAL3	Unavailable	679	\$66,835,935.97	100%	0	\$0.00	NA	0	\$0.00
Total		679	\$66,835,935.97	100%	0	\$0.00		0	\$0.00
31366FAT6	Unavailable	104	\$7,852,603.71	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,852,603.71	100%	0	\$0.00		0	\$0.00
31366FBB4	Unavailable	179	\$17,076,814.49	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,076,814.49	100%	0	\$0.00		0	\$0.00
31366FBN8	Unavailable	11	\$1,009,870.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,870.82	100%	0	\$0.00		0	\$0.00
31366FCP2	Unavailable	59	\$7,124,115.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	59	\$7,124,115.04	100%	0	\$0.00	IVA	0	\$0.00
31366FE88	Unavailable	60	\$7,047,217.28	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,047,217.28	100%	0	\$0.00		0	\$0.00
31366FE96	Unavailable	134	\$16,593,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	134	\$16,593,400.00 \$16,593,400.00	100%	0	\$0.00	NA	0	\$0.00
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31366FFB0	Unavailable	18	\$2,039,476.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,039,476.44	100%	0	\$0.00		0	\$0.00

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31366FFH7	Unavailable	23	\$1,000,740,13	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	23	\$1,000,740.13 \$1,000,740.13	100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		23	\$1,000,740.13	100%	U	\$0.00		U	\$0.00
31366FFQ7	Unavailable	61	\$5,099,204.40	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v an a o r	61	\$5,099,204.40	100%	0	\$0.00	1111	0	\$0.00
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31366FFT1	Unavailable	54	\$5,635,720.59	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,635,720.59	100%	0	\$0.00		0	\$0.00
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31366FGK9	Unavailable	24	\$2,042,463.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,042,463.00	100%	0	\$0.00		0	\$0.00
31366FGL7	Unavailable	31	\$3,052,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,052,061.00	100%	0	\$0.00		0	\$0.00
31366FPB9	Unavailable	105	\$8,303,672.78	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,303,672.78	100%	0	\$0.00		0	\$0.00
31366FRH4	Unavailable	48	\$3,947,010.56	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,947,010.56	100%	0	\$0.00		0	\$0.00
31366FRZ4	Unavailable	13	\$1,509,282.67	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	13	\$1,509,282.67 \$1,509,282.67	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		10	Ψ1,507,202.07	100 /0	U	ψ0.00		U	ψυ.υυ
31366FUC1	Unavailable	119	\$14,931,906.33	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,931,906.33	100%	0	\$0.00		0	\$0.00
31366FUP2	Unavailable	10	\$1,015,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,450.00	100%	0	\$0.00		0	\$0.00
31366FVH9	Unavailable	19	\$1,999,882.21	100%	0	\$0.00	NA	0	\$0.00
Total	Cha vanaore	19	\$1,999,882.21	100%	0	\$0.00	1111	0	\$0.00
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31366FVS5	Unavailable	87	\$8,911,539.64	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,911,539.64	100%	0	\$0.00		0	\$0.00
31366FVX4	Unavailable	51	\$5,282,120.46	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,282,120.46	100%	0	\$0.00		0	\$0.00
31366FWQ8	Unavailable	49	\$5,266,982.93	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,266,982.93	100%	0	\$0.00		0	\$0.00
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31366FYG8	Unavailable	22	\$2,973,076.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,973,076.30	100%	0	\$0.00		0	\$0.00

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31366FZ93	Unavailable	300	\$32,519,294.12	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$32,519,294.12	100%	0	\$0.00		0	\$0.00
31366FZN2	Unavailable	26	\$2,869,925.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,869,925.96	100%	0	\$0.00		0	\$0.00
31366FZP7	Unavailable	28	\$2,545,753.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,545,753.54	100%	0	\$0.00		0	\$0.00
31366FZT9	Unavailable	31	\$3,429,216.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,429,216.66	100%	0	\$0.00		0	\$0.00
31366FZZ5	Unavailable	16	\$2,064,651.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,064,651.88	100%	0	\$0.00		0	\$0.00
31366G5H6	Unavailable	13	\$1,870,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,870,400.00	100%	0	\$0.00		0	\$0.00
212660611	T.To asso il alala	1.560	¢160.742.275.05	10007	0	¢0.00	NIA	0	\$0.00
31366G6J1 Total	Unavailable	1,560 1,560	\$160,742,375.05 \$160,742,375.05	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		1,500	\$100,742,373.03	100%	U	φυ.υυ		U	φυ.υυ
31366G6L6	Unavailable	194	\$24,645,240.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	194	\$24,645,240.95	100%	0	\$0.00	1111	0	\$0.00
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31366GEF0	Unavailable	67	\$7,094,779.77	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,094,779.77	100%	0	\$0.00		0	\$0.00
31366GER4	Unavailable	41	\$5,594,580.32	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,594,580.32	100%	0	\$0.00		0	\$0.00
31366GEX1	Unavailable	44	\$6,289,386.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,289,386.23	100%	0	\$0.00		0	\$0.00
31366GGC5	Unavailable	27	\$2,495,911.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,495,911.38	100%	0	\$0.00		0	\$0.00
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31366GGE1	Unavailable	15	\$1,505,347.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,505,347.72	100%	0	\$0.00		0	\$0.00
31366GGG6	Unavailable	31	\$3,361,299.99	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,361,299.99	100%	0	\$0.00		0	\$0.00
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31366GGH4	Unavailable	6	\$814,308.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$814,308.99	100%	0	\$0.00		0	\$0.00

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31366GK63	Unavailable	50	\$5,672,564,50	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	50	\$5,673,564.50 \$5,673,564.50	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		50	\$5,673,564.50	100%	U	\$0.00		U	\$U.UU
31366GKS5	Unavailable	26	\$4,013,969.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$4,013,969.07	100%	0	\$0.00	11/1	0	\$0.00
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31366GLJ4	Unavailable	17	\$1,233,382.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,233,382.71	100%	0	\$0.00		0	\$0.00
31366GMS3	Unavailable	56	¢6 050 547 74	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	56	\$6,859,547.74 \$6,859,547.74	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31366GMT1	Unavailable	62	\$7,017,304.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,017,304.04	100%	0	\$0.00		0	\$0.00
31366GMU8	Unavailable	84	\$10,009,696.87	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,009,696.87	100%	0	\$0.00		0	\$0.00
31366GMV6	Unavailable	67	\$7,911,461.04	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,911,461.04	100%	0	\$0.00		0	\$0.00
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31366GPD3	Unavailable	11	\$1,467,050.61	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		11	\$1,467,050.61	100%	0	\$0.00		0	\$0.00
31366GQ59	Unavailable	44	\$4,883,507.71	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,883,507.71	100%	0	\$0.00		0	\$0.00
31366GQK6	Unavailable	27	\$3,013,559.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,013,559.34	100%	0	\$0.00		0	\$0.00
31366GQM2	Unavailable	13	\$1,508,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	13	\$1,508,150.00	100%	0	\$0.00	11/1	0	\$0.00
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31366GQY6	Unavailable	4	\$370,725.47	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$370,725.47	100%	0	\$0.00		0	\$0.00
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31366GS81	Unavailable	16	\$1,123,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,123,005.00	100%	0	\$0.00		0	\$0.00
31366GTT4	Unavailable	31	\$1,991,595.81	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,991,595.81	100%	0	\$0.00		0	\$0.00
31366GUX3	Unavailable	28	\$2,042,300.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,042,300.09	100%	0	\$0.00		0	\$0.00

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31366GWB9	Unavailable	16	\$2,013,984.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,013,984.41	100%	0	\$0.00	1111	0	\$0.00
31366GWM5	Unavailable	17	\$2,027,032.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,027,032.87	100%	0	\$0.00		0	\$0.00
31366GXL6	Unavailable	274	\$26,383,269.40	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$26,383,269.40	100%	0	\$0.00		0	\$0.00
31366GXM4	Unavailable	258	\$23,079,180.24	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	258	\$23,079,180.24 \$23,079,180.24	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		250	Ψ23,077,100.24	100 /6	U	ψ 0.00		U	ψυ.υυ
31366GXQ5	Unavailable	178	\$14,699,746.54	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$14,699,746.54	100%	0	\$0.00		0	\$0.00
31366GXS1	Unavailable	175	\$20,601,153.19	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,601,153.19	100%	0	\$0.00		0	\$0.00
31366GY43	Unavailable	72	\$8,363,853.45	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,363,853.45	100%	0	\$0.00		0	\$0.00
31366GZN0	Unavailable	153	\$13,764,640.55	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	153	\$13,764,640.55	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		133	φ13,70 4, 040.33	100 /0	U	φυ.υυ		U	φυ.υυ
31366GZZ3	Unavailable	12	\$1,002,584.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,584.13	100%	0	\$0.00		0	\$0.00
31366HB20	Unavailable	44	\$5,947,341.62	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,947,341.62	100%	0	\$0.00		0	\$0.00
31366HBV6	Unavailable	13	\$1,346,233.87	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	13	\$1,346,233.87	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		10	Ψ1,540,255.07	100 /0	U	ψ0.00		U	ψ0.00
31366HBX2	Unavailable	133	\$16,585,924.23	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,585,924.23	100%	0	\$0.00	·	0	\$0.00
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31366HCG8	Unavailable	36	\$4,985,912.71	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,985,912.71	100%	0	\$0.00		0	\$0.00
31366HE50	Unavailable	21	\$1,649,501.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,649,501.53	100%	0	\$0.00		0	\$0.00
31366HGP4	Unavailable	8	\$1,004,628.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,628.95	100%	0	\$0.00		0	\$0.00

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31366ННН1	Unavailable	78 - 20	\$7,111,183.21	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,111,183.21	100%	0	\$0.00		0	\$0.00	
31366HLT0	Unavailable	10	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,500.00	100%	0	\$0.00		0	\$0.00	
31366HM77	Unavailable	29	\$3,300,253.92	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,300,253.92	100%	0	\$0.00		0	\$0.00	_
31366HMX0	Unavailable	19	\$2,016,228.92	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,016,228.92	100%	0	\$0.00		0	\$0.00	
31366HNE1	Unavailable	19	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,005,500.00	100%	0	\$0.00		0	\$0.00	
31366HPG4	Unavailable	32	\$2,559,231.12	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,559,231.12	100%	0	\$0.00		0	\$0.00	
31366HRL1	Unavailable	45	\$4,891,182.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	45	\$4,891,182.75	100%	0	\$0.00	11/1	0	\$0.00	
Total			ψ+,001,102.70	100 /6	0	ψ υ.υυ			ΨΟ.ΟΟ	
31366HRU1	Unavailable	31	\$3,433,193.20	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,433,193.20	100%	0	\$0.00		0	\$0.00	
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31366HSY2	Unavailable	193	\$19,645,097.39	100%	0	\$0.00	NA	0	\$0.00	
Total		193	\$19,645,097.39	100%	0	\$0.00		0	\$0.00	
31366HWT8	Unavailable	51	\$3,477,937.94	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,477,937.94	100%	0	\$0.00		0	\$0.00	
31366HXR1	Unavailable	81	\$9,892,735.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	81	\$9,892,735.38	100%	0	\$0.00	1 1/2 1	0	\$0.00	
Total		01	ψ, σ,	100 /6	U	ψ υ.υυ			ΨΟ.ΟΟ	
31366HYQ2	Unavailable	76	\$6,054,709.94	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,054,709.94	100%	0	\$0.00		0	\$0.00	
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31366HZ81	Unavailable	31	\$3,907,655.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,907,655.00	100%	0	\$0.00		0	\$0.00	
31366HZH1	Unavailable	16	\$1,034,281.34	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,034,281.34	100%	0	\$0.00		0	\$0.00	
212667777			**	4000		40.00				
31366JEZ0	Unavailable	127	\$14,174,774.06	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$14,174,774.06	100%	0	\$0.00		0	\$0.00	

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31366JHE4	Unavailable	25	\$3,768,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,768,500.00	100%	0	\$0.00		0	\$0.00	_
31366JHF1	Unavailable	55	\$8,187,599.99	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$8,187,599.99	100%	0	\$0.00		0	\$0.00	
31366JJT9	Unavailable	72	\$8,370,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,370,275.00	100%	0	\$0.00		0	\$0.00	
31366JMX6	Unavailable	97	\$9,994,089.36	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,994,089.36	100%	0	\$0.00		0	\$0.00	
31366JQ53	Unavailable	16	\$1,954,842.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,954,842.00	100%	0	\$0.00		0	\$0.00	
21266772770	77 111	120	40.160.561.22	1000	0	Φ0.00	27.4	-	Φ0.00	
31366K3H9	Unavailable	139	\$9,168,564.23	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$9,168,564.23	100%	0	\$0.00		0	\$0.00	
31366KZ84	Unavailable	10	\$1,480,118.17	100%	0	\$0.00	NA	0	\$0.00	_
Total		10	\$1,480,118.17	100%	0	\$0.00	·	0	\$0.00	
31366LCK0	Unavailable	3	\$422,619.43	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$422,619.43	100%	0	\$0.00		0	\$0.00	
31366LHP4	Unavailable	51	\$4,115,845.74	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,115,845.74	100%	0	\$0.00	1 11 1	0	\$0.00	
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31366LK54	Unavailable	24	\$2,713,645.50	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,713,645.50	100%	0	\$0.00		0	\$0.00	
31366LKS4	Unavailable	15	\$1,538,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	15	\$1,538,750.00	100%	0	\$0.00	1111	0	\$0.00	
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31366LLE4	Unavailable	17	\$1,268,392.25	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,268,392.25	100%	0	\$0.00		0	\$0.00	
31366LLG9	Unavailable	15	\$1,398,850.13	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,398,850.13	100%	0	\$0.00		0	\$0.00	
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31366LLJ3	Unavailable	12	\$808,812.73	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$808,812.73	100%	0	\$0.00		0	\$0.00	
31366LLL8	Unavailable	33	\$2,573,000.80	100%	0	\$0.00	NA	0	\$0.00	
Total	C na vanabie	33	\$2,573,000.80	100%	0	\$0.00	1 1/1	0	\$0.00	
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31366LLM6	Unavailable	32	\$2,423,888.06	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,423,888.06	100%	0	\$0.00		0	\$0.00
31366LZ25	Unavailable	30	\$3,045,309.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,045,309.00	100%	0	\$0.00		0	\$0.00
31366MBE3	Unavailable	38	\$3,333,766.87	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,333,766.87	100%	0	\$0.00		0	\$0.00
313615ER3	Unavailable	7,240	\$746,212,688.63	100%	0	\$0.00	NA	0	\$0.00
Total		7,240	\$746,212,688.63	100%	0	\$0.00		0	\$0.00
313615FC5	Unavailable	3,195	\$338,199,251.63	100%	0	\$0.00	NA	0	\$0.00
Total		3,195	\$338,199,251.63	100%	0	\$0.00		0	\$0.00
212615EL5	I In a vailable	2 267	¢254 090 024 24	10007	0	\$0.00	NT A	0	\$0.00
313615FL5	Unavailable	3,267	\$354,089,034.24	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		3,267	\$354,089,034.24	100%	U	\$0.00		U	\$0.00
313615FZ4	Unavailable	454	\$48,124,788.71	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$48,124,788.71	100%	0	\$0.00		0	\$0.00
31365D2E4	Unavailable	5,874	\$600,062,909.00	100%	0	\$0.00	NA	0	\$0.00
Total		5,874	\$600,062,909.00	100%	0	\$0.00		0	\$0.00
31365D2F1	Unavailable	1,641	\$158,909,660.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	1,641	\$158,909,660.00	100%	0	\$0.00	1111	0	\$0.00
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31365D2G9	Unavailable	993	\$100,058,600.23	100%	0	\$0.00	NA	0	\$0.00
Total		993	\$100,058,600.23	100%	0	\$0.00		0	\$0.00
31365D2L8	Unavailable	817	\$80,029,158.00	100%	0	\$0.00	NA	0	\$0.00
Total		817	\$80,029,158.00	100%	0	\$0.00		0	\$0.00
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31365D2R5	Unavailable	3,846	\$390,092,827.00	100%	0	\$0.00	NA	0	\$0.00
Total		3,846	\$390,092,827.00	100%	0	\$0.00		0	\$0.00
212(5D2T1	TT	20	¢2.064.269.64	1000	0	\$0.00	NT A	0	ΦΩ ΩΩ
31365D2T1	Unavailable	29 29	\$3,964,268.64	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		29	\$3,964,268.64	100%	U	\$0.00		U	\$0.00
31365D2U8	Unavailable	1,092	\$109,064,543.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$109,064,543.00	100%	0	\$0.00		0	\$0.00
31365DZ99	Unavailable	1,576		100%	0	\$0.00	NA	0	\$0.00
Total		1,576	\$153,762,781.00	100%	0	\$0.00		0	\$0.00

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21265D7V6	I In available	1 412	\$150.656.065.46	1,0007	0	\$0.00	NIA	0	00.00
31365DZX6	Unavailable	1,413	\$150,656,965.46	100%	0	\$0.00	NA	0	\$0.00
Total		1,413	\$150,656,965.46	100%	0	\$0.00		0	\$0.00
31365UTX5	Unavailable	12	\$1,497,885.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,497,885.18	100%	0	\$0.00	11/1	0	\$0.00
Total		12	\$1,477,005.10	100 /0	U	ψ0.00		U	φυ.υυ
31365WNX7	Unavailable	90	\$902,346.11	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$902,346.11	100%	0	\$0.00		0	\$0.00
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31365YYF0	Unavailable	106	\$10,050,402.22	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,050,402.22	100%	0	\$0.00		0	\$0.00
31366CPK6	Unavailable	35	\$4,591,562.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35	\$4,591,562.09	100%	0	\$0.00	11/1	0	\$0.00
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31366CSS6	Unavailable	93	\$10,046,364.87	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,046,364.87	100%	0	\$0.00		0	\$0.00
31366D3P7	Unavailable	78	\$6,759,311.19	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,759,311.19	100%	0	\$0.00		0	\$0.00
31366DF66	Unavailable	22	\$1,497,215.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,497,215.55	100%	0	\$0.00		0	\$0.00
31366DUT9	Unavailable	21	\$2,002,273.49	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	21	\$2,002,273.49	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		21	Ψ2,002,273.47	100 /0	U	ψ0.00		U	φυ.υυ
31366DXM1	Unavailable	33	\$2,998,908.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,998,908.67	100%	0	\$0.00		0	\$0.00
21266EVII5	Unavailable	11	¢1 005 700 00	100%	0	\$0.00	NA	0	\$0.00
31366EKU5 Total	Unavanable	11	\$1,005,700.00 \$1,005,700.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		11	\$1,003,700.00	100 %	U	\$0.00		U	φυ.υυ
31366EL34	Unavailable	43	\$4,305,754.09	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,305,754.09	100%	0	\$0.00		0	\$0.00
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31366ELJ9	Unavailable	110	\$10,934,143.67	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,934,143.67	100%	0	\$0.00		0	\$0.00
31366EMA7	Unavailable	33	\$4,422,933.18	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,422,933.18	100%	0	\$0.00		0	\$0.00
31366EQ70	Unavailable	19	\$2,023,314.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,023,314.20	100%	0	\$0.00		0	\$0.00

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Unavailable	+	\$20,496,725.22				NA	_	\$0.00
	196	\$20,496,725.22	100%	0	\$0.00		0	\$0.00
Unavailable	15	\$1,486,739.21	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,486,739.21	100%	0	\$0.00		0	\$0.00
Unavailable	25	\$2,030,650.00	100%	0	\$0.00	NA	0	\$0.00
	25	\$2,030,650.00	100%	0	\$0.00		0	\$0.00
Unavailable	62	\$8,462,222.74	100%	0	\$0.00	NA	0	\$0.00
	62	\$8,462,222.74	100%	0	\$0.00		0	\$0.00
	2.5	\$4.20£00 = 04	1000	0	40.00		0	40.00
Unavailable		. / /			·	NA		\$0.00
	35	\$4,386,907.84	100%	U	\$0.00		0	\$0.00
Unavailabla	114	\$14.566.927.20	100%	0	00.00	NΙΛ	0	\$0.00
Unavanable						NA		\$0.00 \$0.00
	114	\$14,500,627.50	100 %	U	φυ.υυ		_	φυ.υυ
Unavailable	17	\$1,914,860.83	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,914,860.83	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	71	\$7,865,781.30	100%	0	\$0.00		0	\$0.00
Unavailable	30	\$2,013,196.63	100%	0	\$0.00	NA	0	\$0.00
	30	\$2,013,196.63	100%	0	\$0.00		0	\$0.00
Unavailable	24	\$2,097,127.69	100%	0	\$0.00	NA	0	\$0.00
	24	\$2,097,127.69	100%	0	\$0.00		0	\$0.00
Unavailable	43	\$5,004,225,57	100%	0	\$0.00	NA	0	\$0.00
O TAN V MATANOTO						1,112		\$0.00
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Unavailable	11	\$1,002,593.21	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,002,593.21	100%	0	\$0.00		0	\$0.00
Unavailable	8	\$1,074,798.31	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,074,798.31	100%	0	\$0.00		0	\$0.00
** '111	10	Φ1 0 21 120 7 7	1000	0	40.00	27.4	0	#0.00
Unavailable						NA		\$0.00
	12	\$1,021,138.55	100%	U	\$0.00		U	\$0.00
Unavailable	40	\$5.123 783 70	100%	0	\$0.00	NA	0	\$0.00
	40	\$5,123,783.70	100%	0	\$0.00	1111	0	\$0.00
	Unavailable Unavailable	Unavailable	Unavailable 15 \$1,486,739.21 Unavailable 25 \$2,030,650.00 Unavailable 62 \$8,462,222.74 62 \$8,462,222.74 Unavailable 35 \$4,386,907.84 Unavailable 114 \$14,566,827.30 Unavailable 17 \$1,914,860.83 Unavailable 71 \$7,865,781.30 Unavailable 71 \$7,865,781.30 Unavailable 30 \$2,013,196.63 Unavailable 30 \$2,013,196.63 Unavailable 43 \$5,004,225.57 Unavailable 43 \$5,004,225.57 Unavailable 11 \$1,002,593.21 Unavailable 8 \$1,074,798.31 Unavailable 8 \$1,074,798.31 Unavailable 12 \$1,021,138.55 Unavailable 12 \$1,021,138.55 Unavailable 40 \$5,123,783.70	196 \$20,496,725.22 100%	Unavailable 15 \$1,486,739.21 100% 0 Unavailable 25 \$2,030,650.00 100% 0 Unavailable 62 \$8,462,222.74 100% 0 Unavailable 35 \$4,386,907.84 100% 0 Unavailable 114 \$14,566,827.30 100% 0 Unavailable 17 \$1,914,860.83 100% 0 Unavailable 71 \$7,865,781.30 100% 0 Unavailable 71 \$7,865,781.30 100% 0 Unavailable 30 \$2,013,196.63 100% 0 Unavailable 30 \$2,013,196.63 100% 0 Unavailable 34 \$2,097,127.69 100% 0 Unavailable 43 \$5,004,225.57 100% 0 Unavailable 11 \$1,002,593.21 100% 0 Unavailable 11 \$1,002,593.21 100% 0 Unavailable 8 \$1,074,798.31 100% 0 Unavailable 8 \$1,074,798.31 100% 0 Unavailable 12 \$1,021,138.55 100% 0	Unavailable 15 \$1,486,739.21 100% 0 \$0.00	Unavailable	Unavailable

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31366Н5Ј0	Unavailable	33	\$4,700,110,59	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	33	\$4,790,110.58	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		33	\$4,790,110.58	100%	U	\$0.00		U	\$0.00
31366HEL5	Unavailable	55	\$5,120,104.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	55	\$5,120,104.22	100%	0	\$0.00	11/1	0	\$0.00
Total			ψυ,120,104.22	100 /0	U	φοισσ		U	ψο.σο
31366НН24	Unavailable	37	\$4,059,821.07	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,059,821.07	100%	0	\$0.00		0	\$0.00
2126611122	T.T.,	05	¢10,100,142,01	1000/	0	¢0.00	NT A	0	¢0.00
31366HH32	Unavailable	95 95	\$10,198,143.91 \$10,198,143.91	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		95	\$10,198,143.91	100%	U	\$0.00		U	\$0.00
31366HHV0	Unavailable	88	\$9,816,773.75	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,816,773.75	100%	0	\$0.00		0	\$0.00
31366НЈ63	Unavailable	22	\$2,647,838.57	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,647,838.57	100%	0	\$0.00		0	\$0.00
21266117177	77 '111	102	ФО САА 202 20	1000		Φ0.00	27.4		Φ0.00
31366HKH7	Unavailable	103	\$9,644,383.29	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,644,383.29	100%	0	\$0.00		0	\$0.00
31366HUB9	Unavailable	56	\$5,843,187.69	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,843,187.69	100%	0	\$0.00	-	0	\$0.00
31366HX67	Unavailable	39	\$2,749,982.42	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,749,982.42	100%	0	\$0.00		0	\$0.00
31366HXG5	Unavailable	43	\$5,467,490.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,467,490.22	100%	0	\$0.00		0	\$0.00
212(CIDDO	TT11-1-1-	25	¢2.450.754.00	100%	0	\$0.00	NT A	0	¢0.00
31366JDR9 Total	Unavailable	35 35	\$3,459,754.90 \$3,459,754.90	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		33	\$3,439,734.90	100 %	U	φυ.υυ		U	\$0.00
31366JF63	Unavailable	21	\$1,988,449.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,988,449.29	100%	0	\$0.00		0	\$0.00
31366JGL9	Unavailable	20	\$2,016,674.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,016,674.96	100%	0	\$0.00		0	\$0.00
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31366JKZ3	Unavailable	87	\$9,807,402.18	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,807,402.18	100%	0	\$0.00		0	\$0.00
31366JLB5	Unavailable	47	\$5,102,495.44	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	47	\$5,102,495.44 \$5,102,495.44	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31366JLC3	Unavailable	88	\$10,228,268.27	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	88	\$10,228,268.27 \$10,228,268.27	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		00	φ10,220,200.27	100 /0	U	ψ0.00		U	φυ.υυ
31366JMJ7	Unavailable	32	\$3,009,499.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,009,499.46	100%	0	\$0.00		0	\$0.00
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31366JNB3	Unavailable	24	\$1,532,607.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,532,607.68	100%	0	\$0.00		0	\$0.00
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31366K2D9	Unavailable	288	\$22,373,749.45	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$22,373,749.45	100%	0	\$0.00		0	\$0.00
31366KW79	Unavailable	14	\$1,493,123.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,493,123.45	100%	0	\$0.00		0	\$0.00
31366KWH7	Unavailable	13	\$1,000,973.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,973.66	100%	0	\$0.00		0	\$0.00
31366KX52	Unavailable	87	\$10,247,548.88	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,247,548.88	100%	0	\$0.00		0	\$0.00
31366L5Z5	Unavailable	28	\$3,027,362.85	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	28	\$3,027,362.85	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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31366L6N1	Unavailable	12	\$1,005,325.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,325.85	100%	0	\$0.00		0	\$0.00
31366LBE5	Unavailable	15	\$1,021,774.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,021,774.61	100%	0	\$0.00		0	\$0.00
31366LEQ5	Unavailable	29	\$2,962,013.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$2,962,013.34	100%	0	\$0.00	IVA	0	\$0.00
Total			Ψ2,702,013.34	100 /0	U	φοιου		U	ψο.σο
31366LFK7	Unavailable	139	\$3,927,731.46	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$3,927,731.46	100%	0	\$0.00		0	\$0.00
31366LFM3	Unavailable	134	\$3,480,838.09	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$3,480,838.09	100%	0	\$0.00		0	\$0.00
31366LHW9	Unavailable	25	\$2,941,806.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,941,806.97	100%	0	\$0.00		0	\$0.00
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31366LMJ2	Unavailable	48	\$5,020,221.80	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,020,221.80	100%	0	\$0.00		0	\$0.00

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31366LP34	Unavailable	11	\$1,020,924.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,020,924.27	100%	0	\$0.00		0	\$0.00
31366LS23	Unavailable	38	\$5,121,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,121,000.00	100%	0	\$0.00		0	\$0.00
31366LS80	Unavailable	42	\$5,118,988.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,118,988.00	100%	0	\$0.00		0	\$0.00
31366LT30	Unavailable	49	\$5,122,678.20	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,122,678.20	100%	0	\$0.00		0	\$0.00
31366LV94	Unavailable	39	\$5,122,798.37	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,122,798.37	100%	0	\$0.00	1111	0	\$0.00
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31366LVE3	Unavailable	58	\$6,905,216.24	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,905,216.24	100%	0	\$0.00		0	\$0.00
31366LXL5	Unavailable	240	\$27,203,627.45	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$27,203,627.45	100%	0	\$0.00		0	\$0.00
31366LXM3	Unavailable	36	\$3,389,707.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,389,707.70	100%	0	\$0.00		0	\$0.00
31366LXP6	Unavailable	401	\$39,103,698.22	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$39,103,698.22	100%	0	\$0.00		0	\$0.00
31366LYB6	Unavailable	36	\$4,001,616.55	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,001,616.55	100%	0	\$0.00		0	\$0.00
31366LYE0	Unavailable	41	\$4,447,736.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,447,736.65	100%	0	\$0.00		0	\$0.00
31366LYJ9	Unavailable	19	\$2,007,454.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,007,454.17	100%	0	\$0.00		0	\$0.00
31366LYK6	Unavailable	27	\$3,066,306.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,066,306.89	100%	0	\$0.00		0	\$0.00
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31366LYM2	Unavailable	52 52	\$5,087,402.06	100%	0	\$0.00	NA	0	\$0.00
Total	+	52	\$5,087,402.06	100%	0	\$0.00		0	\$0.00
31366LYW0	Unavailable	268	\$29,966,442.66	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	268	\$29,966,442.66	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31366LZ82	Unavailable	183	\$19,062,795.53	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanable	183	\$19,062,795.53	100%	0	\$0.00	1 17 1	0	\$0.00	_
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31366M3L6	Unavailable	63	\$6,121,076.98	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,121,076.98	100%	0	\$0.00		0	\$0.00	
31366M3V4	Unavailable	16	\$2,044,555.79	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,044,555.79	100%	0	\$0.00		0	\$0.00	_
31366M6Q2	Unavailable	56	\$5,221,700.51	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	56	\$5,221,700.51	100%	0	\$0.00	1171	0	\$0.00	_
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31366M7D0	Unavailable	21	\$2,491,694.83	100%	0	\$0.00	NA	0	\$0.00	_
Total		21	\$2,491,694.83	100%	0	\$0.00		0	\$0.00	
31366MAF1	Unavailable	23	\$3,016,243.70	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,016,243.70	100%	0	\$0.00		0	\$0.00	
31366MB86	Unavailable	30	\$2,154,331.65	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,154,331.65	100%	0	\$0.00		0	\$0.00	
31366MBG8	Unavailable	177	\$17,141,460.80	100%	0	\$0.00	NA	0	\$0.00	_
Total		177	\$17,141,460.80	100%	0	\$0.00		0	\$0.00	_
31366MBH6	Unavailable	350	\$32,098,463.76	100%	0	\$0.00	NA	0	\$0.00	_
Total		350	\$32,098,463.76	100%	0	\$0.00		0	\$0.00	_
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31366MBZ6	Unavailable	161	\$14,284,862.00	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$14,284,862.00	100%	0	\$0.00		0	\$0.00	_
31366MF33	Unavailable	9	\$1,020,987.93	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaore	9	\$1,020,987.93	100%	0	\$0.00	1171	0	\$0.00	_
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31366MFA7	Unavailable	58	\$5,990,800.47	100%	0	\$0.00	NA	0	\$0.00	_
Total		58	\$5,990,800.47	100%	0	\$0.00		0	\$0.00	_
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31366MFR0	Unavailable	31	\$2,492,421.76	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,492,421.76	100%	0	\$0.00		0	\$0.00	
31366MKF0	Unavailable	50	\$5,546,439.27	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,546,439.27	100%	0	\$0.00		0	\$0.00	_
31366MNT7	Unavailable	67	\$7,983,073.43	100%	0	\$0.00	NA	0	\$0.00	_
Total		67	\$7,983,073.43	100%	0	\$0.00		0	\$0.00	

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31366MNV2	Unavailable	98	\$10,511,611.95	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,511,611.95	100%	0	\$0.00		0	\$0.00	
31366MP32	Unavailable	103	\$12,202,138.85	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$12,202,138.85	100%	0	\$0.00		0	\$0.00	
31366MPL2	Unavailable	91	\$9,247,306.79	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,247,306.79	100%	0	\$0.00		0	\$0.00	
31366MRN6	Unavailable	57	\$6,868,810.51	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,868,810.51	100%	0	\$0.00		0	\$0.00	
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31366MRR7	Unavailable	70	\$8,007,303.08	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,007,303.08	100%	0	\$0.00		0	\$0.00	
31366MSH8	Unavailable	10	\$1,507,136.93	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,507,136.93	100%	0	\$0.00		0	\$0.00	
31366MSW5	Unavailable	7	\$1,010,650.20	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,010,650.20	100%	0	\$0.00		0	\$0.00	
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31366MT79	Unavailable	513	\$45,126,125.77	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		513	\$45,126,125.77	100%	0	\$0.00		0	\$0.00	
31366MUA0	Unavailable	55	\$4,904,402.48	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,904,402.48	100%	0	\$0.00		0	\$0.00	
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31366MUB8	Unavailable	82	\$6,860,586.85	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$6,860,586.85	100%	0	\$0.00		0	\$0.00	
31366MUC6	Unavailable	111	\$11,265,609.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	111	\$11,265,609.22	100%	0	\$ 0.00	11/1	0	\$0.00	
Total		111	Ψ11,205,007.22	100 /0	U	ψυ.υυ			ΨΟ•ΟΟ	
31366MUU6	Unavailable	103	\$11,374,416.33	100%	0	\$0.00	NA	0	\$0.00	
Total	O TABLE TO SEE	103	\$11,374,416.33	100%	0	\$0.00	1,11	0	\$0.00	
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31366MVN1	Unavailable	42	\$5,024,667.97	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,024,667.97	100%	0	\$0.00		0	\$0.00	
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31366MXB5	Unavailable	8	\$1,006,007.86	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,006,007.86	100%	0	\$0.00		0	\$0.00	
31366MXL3	Unavailable	13	\$1,023,814.17	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,023,814.17	100%	0	\$0.00		0	\$0.00	

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31366N2A9	Unavailable	1,092	\$109,878,895.53	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	1,092	\$109,878,895.53	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		1,072	Ψ102,070,023.33	100 /0	U	ψ0.00		U	Ψ0.00
31366N2N1	Unavailable	69	\$8,816,397.56	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	69	\$8,816,397.56	100%	0	\$0.00	1111	0	\$0.00
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31366N3C4	Unavailable	46	\$6,209,753.97	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,209,753.97	100%	0	\$0.00		0	\$0.00
31366N3Q3	Unavailable	26	\$3,886,328.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,886,328.48	100%	0	\$0.00		0	\$0.00
31366N5M0	Unavailable	56	\$4,583,621.74	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,583,621.74	100%	0	\$0.00		0	\$0.00
31366N6E7	Unavailable	35	\$4,036,441.67	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,036,441.67	100%	0	\$0.00		0	\$0.00
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31366NBQ4	Unavailable	23	\$2,062,598.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,062,598.56	100%	0	\$0.00		0	\$0.00
21266NCL14	T.To asso il ala la	274	¢20,690,776,05	100%	0	\$0.00	NI A	0	\$0.00
31366NCU4 Total	Unavailable	274 274	\$30,680,776.05 \$30,680,776.05	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$ 0.00
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31366NDF6	Unavailable	12	\$1,022,679.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,022,679.87	100%	0	\$0.00	11/11	0	\$0.00
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31366NG22	Unavailable	46	\$5,421,052.54	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,421,052.54	100%	0	\$0.00		0	\$0.00
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31366NJE3	Unavailable	109	\$13,710,696.95	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,710,696.95	100%	0	\$0.00		0	\$0.00
31366NKW1	Unavailable	37	\$2,972,014.11	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,972,014.11	100%	0	\$0.00		0	\$0.00
31366NLL4	Unavailable	12	\$1,634,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,634,800.00	100%	0	\$0.00		0	\$0.00
31366NNA6	Unavailable	13	\$1,007,515.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,515.02	100%	0	\$0.00		0	\$0.00
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31366NNL2	Unavailable	36	\$4,492,211.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,492,211.42	100%	0	\$0.00		0	\$0.00

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31366NNQ1	Unavailable	90	\$8,416,295.17	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	90	\$8,416,295.17	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		90	φο,410,293.17	100 %	U	φυ.υυ		U	φυ.υυ
31366NNT5	Unavailable	12	\$1,002,772.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,002,772.32	100%	0	\$0.00	11/1	0	\$0.00
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31366NPZ9	Unavailable	22	\$2,048,393.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,048,393.00	100%	0	\$0.00		0	\$0.00
31366NR38	Unavailable	13	\$1 271 015 44	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	13	\$1,271,015.44 \$1,271,015.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00
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31366NRH7	Unavailable	25	\$2,017,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,017,250.00	100%	0	\$0.00		0	\$0.00
31366NRP9	Unavailable	9	\$1,016,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,400.00	100%	0	\$0.00		0	\$0.00
31366NS29	Unavailable	35	\$3,070,860.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,070,860.09	100%	0	\$0.00		0	\$0.00
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31366NV25	Unavailable	61	\$7,961,433.48	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,961,433.48	100%	0	\$0.00		0	\$0.00
31366NV66	Unavailable	38	\$3,355,457.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,355,457.13	100%	0	\$0.00		0	\$0.00
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31366NXX5	Unavailable	27	\$3,015,837.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,015,837.94	100%	0	\$0.00		0	\$0.00
31366NYD8	Unavailable	41	\$4,604,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,604,200.00	100%	0	\$0.00	1,111	0	\$0.00
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31366NYY2	Unavailable	45	\$6,617,870.19	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,617,870.19	100%	0	\$0.00		0	\$0.00
31366P3D7	Unavailable	20	\$1,503,269.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,503,269.06	100%	0	\$0.00		0	\$0.00
31366P4X2	Unavailable	98	\$10,021,306.27	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,021,306.27	100%	0	\$0.00		0	\$0.00
31366PJP3	Unavailable	11	\$1,012,528.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,528.13	100%	0	\$0.00		0	\$0.00

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31366PJS7	Unavailable	9	\$1,011,050.00	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	9	\$1,011,050.00	100%	0	\$0.00	1171	0	\$0.00	_
Total			ψ1,011,020.00	100 /0	U	ψ0.00			ψο.σσ	_
31366PKM8	Unavailable	48	\$5,060,010.23	100%	0	\$0.00	NA	0	\$0.00	_
Total		48	\$5,060,010.23	100%	0	\$0.00		0	\$0.00	_
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31366PLZ8	Unavailable	19	\$1,986,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,986,200.00	100%	0	\$0.00		0	\$0.00	
31366PTF4	Unavailable	114	\$10,009,719.53	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$10,009,719.53	100%	0	\$0.00		0	\$0.00	
31366PY76	Unavailable	30	\$3,666,785.24	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,666,785.24	100%	0	\$0.00		0	\$0.00	
31366PZJ9	Unavailable	99	\$10,955,108.95	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,955,108.95	100%	0	\$0.00		0	\$0.00	
31366Q4U6	Unavailable	15	\$2,536,749.96	100%	0	\$0.00	NA	0	\$0.00	_
Total		15	\$2,536,749.96	100%	0	\$0.00		0	\$0.00	_
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31366QAP0	Unavailable	28	\$3,072,243.15	100%	0	\$0.00	NA	0	\$0.00	_
Total		28	\$3,072,243.15	100%	0	\$0.00		0	\$0.00	_
31366QAR6	Unavailable	45	\$4,094,053.00	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	45	\$4,094,053.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	_
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31366QBV6	Unavailable	36	\$3,970,196.54	100%	0	\$0.00	NA	0	\$0.00	_
Total		36	\$3,970,196.54	100%	0	\$0.00	1,112	0	\$0.00	_
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31366QCA1	Unavailable	1,494	\$172,944,418.25	100%	0	\$0.00	NA	0	\$0.00	
Total		1,494	\$172,944,418.25	100%	0	\$0.00		0	\$0.00	
31366QDL6	Unavailable	11	\$1,010,414.77	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,414.77	100%	0	\$0.00		0	\$0.00	
31366QDQ5	Unavailable	563	\$59,243,849.09	100%	0	\$0.00	NA	0	\$0.00	
Total		563	\$59,243,849.09	100%	0	\$0.00		0	\$0.00	
31366QDR3	Unavailable	129	\$14,342,625.79	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$14,342,625.79	100%	0	\$0.00		0	\$0.00	
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31366QDS1	Unavailable	321	\$32,655,848.91	100%	0	\$0.00	NA	0	\$0.00	_
Total		321	\$32,655,848.91	100%	0	\$0.00		0	\$0.00	

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31366QFE0	Unavailable	25	\$2,900,925.24	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	25	\$2,900,925.24 \$2,900,925.24	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		25	\$2,900,925.24	100%	U	φυ.υυ		U	\$0.00
31366QFG5	Unavailable	23	\$3,761,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	23	\$3,761,350.00	100%	0	\$0.00	1111	0	\$0.00
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31366QFP5	Unavailable	23	\$2,794,116.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,794,116.52	100%	0	\$0.00		0	\$0.00
31366QHT5	Unavailable	14	\$2,173,216.56	100%	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	14	\$2,173,216.56	100%	0	\$0.00	11/1	0	\$0.00
1000			+2,110,21000	20070	Ů	Ψ.0.0			φστσσ
31366QKX2	Unavailable	128	\$15,045,278.72	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,045,278.72	100%	0	\$0.00		0	\$0.00
31366QLB9	Unavailable	19	\$2,023,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,023,650.00	100%	0	\$0.00		0	\$0.00
31366QLH6	Unavailable	53	\$2,614,668.09	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,614,668.09	100%	0	\$0.00		0	\$0.00
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31366QV77	Unavailable	96	\$9,510,813.50	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,510,813.50	100%	0	\$0.00		0	\$0.00
31366QV85	Unavailable	59	\$6,462,656.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,462,656.00	100%	0	\$0.00		0	\$0.00
31366QYD1	Unavailable	104	\$12,275,659.19	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,275,659.19	100%	0	\$0.00		0	\$0.00
31366R4D2	Unavailable	327	\$42,110,562.66	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$42,110,562.66	100%	0	\$0.00		0	\$0.00
31366R7D9	Unavailable	96	\$5,987,333.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,987,333.00	100%	0	\$0.00		0	\$0.00
31366RAT0	Unavailable	20	\$2,644,124.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,644,124.25	100%	0	\$0.00		0	\$0.00
31366RC35	Unavailable	60	\$8,763,192.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	60	\$8,763,192.35	100%	0	\$0.00	11/1	0	\$0.00
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31366RC50	Unavailable	527	\$73,374,543.84	100%	0	\$0.00	NA	0	\$0.00
Total		527	\$73,374,543.84	100%	0	\$0.00		0	\$0.00

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31366RC76	Unavailable	240	\$21.562.544.55	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	240	\$31,563,544.55	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		240	\$31,563,544.55	100%	U	\$0.00		U	\$ 0. 00
31366RC84	Unavailable	154	\$20,218,609.13	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	154	\$20,218,609.13	100%	0	\$0.00	11/1	0	\$0.00
Total		154	Ψ20,210,007.13	100 /0	U	ψ0.00		U	ψ υ.υυ
31366RC92	Unavailable	271	\$25,165,515.61	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$25,165,515.61	100%	0	\$0.00		0	\$0.00
31366RCZ4	Unavailable	916	\$142,352,453.10	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	916	\$142,352,453.10	100%	0	\$0.00	IVA	0	\$0.00
Total		710	ψ142,332,433.10	100 /0	U	ψοισσ		U	ψ0.00
31366RDB6	Unavailable	463	\$67,856,986.19	100%	0	\$0.00	NA	0	\$0.00
Total		463	\$67,856,986.19	100%	0	\$0.00		0	\$0.00
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31366RDC4	Unavailable	77	\$11,029,043.30	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,029,043.30	100%	0	\$0.00		0	\$0.00
31366RE74	Unavailable	13	\$1,204,620.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,204,620.92	100%	0	\$0.00		0	\$0.00
31366RHH9	Unavailable	10	\$1,013,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,250.00	100%	0	\$0.00		0	\$0.00
31366RQY2	Unavailable	122	\$10,819,666.50	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	122	\$10,819,666.50	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00
1 Otal		122	\$10,012,000.30	100 %	U	\$0.00		U	φυ.υυ
31366RQZ9	Unavailable	349	\$28,735,936.00	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$28,735,936.00	100%	0	\$0.00		0	\$0.00
31366RUY7	Unavailable	86	\$10,011,061.17	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	86	\$10,011,061.17 \$10,011,061.17	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31366RWL3	Unavailable	41	\$3,544,218.93	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,544,218.93	100%	0	\$0.00	1,111	0	\$0.00
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31366RWM1	Unavailable	13	\$1,071,024.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,071,024.76	100%	0	\$0.00		0	\$0.00
31366RY80	Unavailable	15	\$2,493,401.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,493,401.07	100%	0	\$0.00		0	\$0.00
313615E28	Unavailable	7,931	\$810,227,926.43	100%	0	\$0.00	NA	0	\$0.00
Total		7,931	\$810,227,926.43	100%	0	\$0.00		0	\$0.00

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313615F92	Unavailable	855	\$92,127,588.18	100%	0	\$0.00	NA	0	\$0.00
Total		855	\$92,127,588.18	100%	0	\$0.00		0	\$0.00
313615FD3	Unavailable	2,803	\$287,118,369.53	100%	0	\$0.00	NA	0	\$0.00
Total		2,803	\$287,118,369.53	100%	0	\$0.00		0	\$0.00
313615FP6	Unavailable	5,799	\$637,101,783.56	100%	0	\$0.00	NA	0	\$0.00
Total		5,799	\$637,101,783.56	100%	0	\$0.00		0	\$0.00
31365D2Q7	Unavailable	1,705	\$173,952,683.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	1,705	\$173,952,683.76	100%	0	\$0.00	1111	0	\$0.00
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31365D2W4	Unavailable	660	\$66,231,634.02	100%	0	\$0.00	NA	0	\$0.00
Total		660	\$66,231,634.02	100%	0	\$0.00		0	\$0.00
31365D3B9	Unavailable	1,535	\$160,075,536.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,535	\$160,075,536.00	100%	0	\$0.00		0	\$0.00
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31365D3C7	Unavailable	1,703	\$160,013,962.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,703	\$160,013,962.00	100%	0	\$0.00		0	\$0.00
21265D2E2	I In arrail abla	1 122	¢101.060.400.00	10007	0	\$0.00	NI A		\$0.00
31365D3E3 Total	Unavailable	1,122 1,122	\$101,069,499.00 \$101,069,499.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		1,122	\$101,009,499.00	100 70	U	φυ.υυ			\$0.00
31365D3F0	Unavailable	450	\$40,024,798.31	100%	0	\$0.00	NA	0	\$0.00
Total		450	\$40,024,798.31	100%	0	\$0.00		0	\$0.00
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31365D3H6	Unavailable	963	\$100,010,805.37	100%	0	\$0.00	NA	0	\$0.00
Total		963	\$100,010,805.37	100%	0	\$0.00		0	\$0.00
31365YYW3	Unavailable	53	\$4,948,027.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	53	\$4,948,027.63	100%	0	\$0.00	1111	0	\$0.00
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31366CP83	Unavailable	31	\$4,004,459.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,004,459.45	100%	0	\$0.00		0	\$0.00
31366DX33	Unavailable	169	\$18,224,511.65	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,224,511.65	100%	0	\$0.00		0	\$0.00
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31366DX41	Unavailable	99	\$11,190,473.50	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,190,473.50	100%	0	\$0.00		0	\$0.00
31366EY48	Unavailable	38	\$3,946,235.31	100%	0	\$0.00	NA	0	\$0.00
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31366EYN6	Unavailable	192	\$19,611,231.60	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	192		100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		192	\$19,611,231.60	100%	U	\$0.00		U	\$U.UU
31366FKW8	Unavailable	10	\$1,015,184.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,015,184.63	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		10	Ψ1,013,104.03	100 /0	U	ψ0.00		U	ψο.σο
31366G2M8	Unavailable	197	\$19,970,965.83	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,970,965.83	100%	0	\$0.00		0	\$0.00
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31366GA56	Unavailable	19	\$1,970,383.61	100%	0	\$0.00	NA	0	\$0.00
Total	+	19	\$1,970,383.61	100%	0	\$0.00		0	\$0.00
31366GWW3	Unavailable	18	\$1,514,318.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,514,318.66	100%	0	\$0.00		0	\$0.00
31366HFX8	Unavailable	7	\$1,038,282.06	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,282.06	100%	0	\$0.00		0	\$0.00
31366НЈЈ5	Unavailable	63	\$6,375,952.79	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,375,952.79	100%	0	\$0.00		0	\$0.00
31366НЈР1	Unavailable	83	\$8,946,652.57	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,946,652.57	100%	0	\$0.00		0	\$0.00
31366НК38	Unavailable	90	\$9,548,737.86	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,548,737.86	100%	0	\$0.00	1,112	0	\$0.00
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31366HKQ7	Unavailable	87	\$9,826,063.08	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,826,063.08	100%	0	\$0.00		0	\$0.00
31366HKV6	Unavailable	49	¢4 947 540 21	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	49	\$4,847,540.31 \$4,847,540.31	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		47	\$4,047,340.31	100 %	U	\$0.00		U	φυ.υυ
31366HKW4	Unavailable	32	\$2,992,015.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,992,015.71	100%	0	\$0.00		0	\$0.00
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31366HTY1	Unavailable	274	\$21,735,712.86	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$21,735,712.86	100%	0	\$0.00		0	\$0.00
31366HTZ8	Unavailable	896	\$76,145,870.36	100%	0	\$0.00	NA	0	\$0.00
Total		896	\$76,145,870.36	100%	0	\$0.00		0	\$0.00
31366HUC7	Unavailable	51	\$5,108,004.48	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,108,004.48	100%	0	\$0.00		0	\$0.00

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31366LTD8	Linovoiloblo	59	¢9 770 250 00	100%	0	\$0.00	NI A	0	\$0.00
	Unavailable	59 59	\$8,779,350.00			· ·	NA	0	· ·
Total		59	\$8,779,350.00	100%	0	\$0.00		0	\$0.00
31366LWH5	Unavailable	37	\$5,119,225.15	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$5,119,225.15	100%	0	\$0.00	11/1	0	\$0.00
Total			ψο,119,220.10	100 /6	V	φοισσ		Ū	Ψ0•00
31366LWN2	Unavailable	31	\$4,099,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,099,800.00	100%	0	\$0.00		0	\$0.00
31366MG40	Unavailable	25	\$2,024,462,44	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	25	\$2,034,462.44 \$2,034,462.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		23	\$2,034,402.44	100 %	U	φυ.υυ		U	φυ.υυ
31366MTN4	Unavailable	74	\$9,762,359.80	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,762,359.80	100%	0	\$0.00		0	\$0.00
31366MTR5	Unavailable	36	\$5,028,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,028,400.00	100%	0	\$0.00		0	\$0.00
31366MY99	Unavailable	15	\$1,010,076.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,076.37	100%	0	\$0.00		0	\$0.00
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31366NLH3	Unavailable	67	\$8,848,650.00	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		67	\$8,848,650.00	100%	0	\$0.00		0	\$0.00
31366NTQ5	Unavailable	48	\$4,098,538.08	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,098,538.08	100%	0	\$0.00		0	\$0.00
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31366NWM0	Unavailable	113	\$13,503,907.63	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,503,907.63	100%	0	\$0.00		0	\$0.00
31366NY97	Unavailable	12	\$1,015,549.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,549.52	100%	0	\$0.00		0	\$0.00
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31366NZA3	Unavailable	56	\$6,515,768.27	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,515,768.27	100%	0	\$0.00		0	\$0.00
31366NZB1	Unavailable	37	\$3,539,136.46	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,539,136.46	100%	0	\$0.00		0	\$0.00
31366NZE5	Unavailable	44	\$4,526,212.49	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,526,212.49	100%	0	\$0.00		0	\$0.00
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31366P5K9	Unavailable	48	\$5,086,162.98	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,086,162.98	100%	0	\$0.00		0	\$0.00

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31366P5N3	Unavailable	23	\$2,017,212.75	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$2,017,212.75	100%	0	\$0.00	1171	0	\$0.00
Total			Ψ2,017,212.75	100 /0	v	ψο.σσ			ψο.σο
31366P5S2	Unavailable	100	\$10,196,024.11	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,196,024.11	100%	0	\$0.00		0	\$0.00
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31366P6A0	Unavailable	86	\$8,154,307.69	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,154,307.69	100%	0	\$0.00		0	\$0.00
31366P6R3	Unavailable	104	\$10,142,155.02	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	104	\$10,142,155.02	100%	0	\$0.00	NA	0	\$0.00
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31366P6T9	Unavailable	107	\$10,064,826.44	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,064,826.44	100%	0	\$0.00		0	\$0.00
31366P6X0	Unavailable	47	\$5,069,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,069,300.00	100%	0	\$0.00		0	\$0.00
31366PAT4	Unavailable	38	\$5,123,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,123,500.00	100%	0	\$0.00		0	\$0.00
31366PB22	Unavailable	39	\$5,110,903.06	100%	0	\$0.00	NA	0	\$0.00
Total	o navanasie	39	\$5,110,903.06	100%	0	\$0.00	- 1,112	0	\$0.00
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31366PBR7	Unavailable	47	\$6,125,987.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,125,987.94	100%	0	\$0.00		0	\$0.00
31366PBU0	Unavailable	40	\$4,876,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,876,250.00	100%	0	\$0.00		0	\$0.00
31366PCG0	Unavailable	75	\$10,099,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,099,665.00	100%	0	\$0.00		0	\$0.00
31366PME4	Unavailable	132	\$14,860,599.67	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,860,599.67	100%	0	\$0.00		0	\$0.00
31366Q6R1	Unavailable	140	\$14,890,699.48	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,890,699.48	100%	0	\$0.00		0	\$0.00
31366QKU8	Unavailable	52	\$4,878,417.70	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	52 52	\$4,878,417.70	100%	0	\$0.00	NA	0	\$0.00
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31366QL78	Unavailable	24	\$2,008,081.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,008,081.80	100%	0	\$0.00		0	\$0.00

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31366QM77	Unavailable	29	\$3,988,984.89	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	29	\$3,988,984.89	100%	0	\$0.00	1111	0	\$0.00
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31366QMV4	Unavailable	42	\$4,905,841.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,905,841.59	100%	0	\$0.00		0	\$0.00
31366QU29	Unavailable	347	\$39,008,783.20	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$39,008,783.20	100%	0	\$0.00		0	\$0.00
31366QU60	Unavailable	102	\$12,852,723.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	102	\$12,852,723.25	100%	0	\$0.00	1171	0	\$0.00
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31366QU78	Unavailable	68	\$8,937,597.16	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,937,597.16	100%	0	\$0.00		0	\$0.00
31366QUF0	Unavailable	31	\$3,562,811.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,562,811.15	100%	0	\$0.00		0	\$0.00
31366QUJ2	Unavailable	45	\$4,951,151.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,951,151.60	100%	0	\$0.00		0	\$0.00
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31366QUZ6	Unavailable	131	\$15,011,550.81	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,011,550.81	100%	0	\$0.00		0	\$0.00
31366QYJ8	Unavailable	96	\$10,245,637.59	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,245,637.59	100%	0	\$0.00		0	\$0.00
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31366QYN9	Unavailable	43	\$5,118,072.83	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,118,072.83	100%	0	\$0.00		0	\$0.00
31366QZA6	Unavailable	11	\$1,007,357.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	11	\$1,007,357.55	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		- 11	Ψ1,007,007.00	100 /6	V	Ψ0.00			ψ 0.00
31366QZU2	Unavailable	10	\$1,006,685.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,685.05	100%	0	\$0.00		0	\$0.00
31366R2B8	Unavailable	50	\$7,019,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,019,650.00	100%	0	\$0.00		0	\$0.00
31366R3V3	Unavailable	12	\$1,012,100.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,100.18	100%	0	\$0.00		0	\$0.00
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31366R4Q3	Unavailable	7	\$1,003,584.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,584.76	100%	0	\$0.00		0	\$0.00

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31366R4V2	Unavailable	38	\$4,085,125.25	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	38	\$4,085,125.25	100%	0	\$0.00	1171	0	\$0.00
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31366R5F6	Unavailable	369	\$34,783,284.13	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$34,783,284.13	100%	0	\$0.00		0	\$0.00
31366R6S7	Unavailable	20	\$3,169,749.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,169,749.90	100%	0	\$0.00		0	\$0.00
31366R6X6	Unavailable	13	\$1,022,174.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	13	\$1,022,174.44	100%	0	\$0.00	1171	0	\$0.00
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31366R7B3	Unavailable	18	\$1,497,405.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,497,405.04	100%	0	\$0.00		0	\$0.00
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31366RDP5	Unavailable	83	\$10,581,288.25	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,581,288.25	100%	0	\$0.00		0	\$0.00
31366RF40	Unavailable	43	\$5,021,548.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,021,548.00	100%	0	\$0.00		0	\$0.00
31366RF65	Unavailable	175	\$20,016,456.81	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,016,456.81	100%	0	\$0.00		0	\$0.00
31366RF81	Unavailable	131	\$15,008,823.44	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,008,823.44	100%	0	\$0.00		0	\$0.00
31366RGD9	Unavailable	58	\$6,021,904.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,021,904.37	100%	0	\$0.00		0	\$0.00
31366RKN2	Unavailable	71	\$6,142,390.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	71	\$6,142,390.78	100%	0	\$0.00	1171	0	\$0.00
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31366RKZ5	Unavailable	26	\$1,980,144.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,980,144.26	100%	0	\$0.00		0	\$0.00
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31366RML4	Unavailable	18	\$2,022,313.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,022,313.95	100%	0	\$0.00		0	\$0.00
31366RN82	Unavailable	14	\$1,532,302.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,532,302.72	100%	0	\$0.00		0	\$0.00
31366RND1	Unavailable	73	\$6,721,548.77	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,721,548.77	100%	0	\$0.00		0	\$0.00

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31366RNE9	Unavailable	229	\$18,571,927.15	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		229	\$18,571,927.15	100%	0	\$0.00		0	\$0.00
31366RNJ8	Unavailable	25	\$2,039,463.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,039,463.71	100%	0	\$0.00		0	\$0.00
31366RP23	Unavailable	12	\$1,020,614.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,020,614.38	100%	0	\$0.00		0	\$0.00
31366RRS4	Unavailable	11	\$1,007,827.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,007,827.28	100%	0	\$0.00	1171	0	\$0.00
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31366RRX3	Unavailable	113	\$13,027,948.65	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,027,948.65	100%	0	\$0.00		0	\$0.00
31366RSJ3	Unavailable	11	\$1,252,305.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,252,305.83	100%	0	\$0.00		0	\$0.00
31366RTF0	Unavailable	8	\$1,017,162.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,162.53	100%	0	\$0.00		0	\$0.00
212CCDTV0	TT	22	¢2.052.050.00	1000	0	\$0.00	NT A	0	ΦΩ ΩΩ
31366RTK9	Unavailable	32 32	\$3,053,850.00	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		32	\$3,053,850.00	100%	U	\$0.00		U	\$0.00
31366RUF8	Unavailable	21	\$2,009,991.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,009,991.26	100%	0	\$0.00		0	\$0.00
31366RUG6	Unavailable	23	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31366RUS0	Unavailable	12	\$1,309,818.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,309,818.40	100%	0	\$0.00		0	\$0.00
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31366RV75	Unavailable	19	\$1,889,470.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,889,470.20	100%	0	\$0.00		0	\$0.00
31366RW66	Unavailable	54	\$5,119,527.54	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,119,527.54	100%	0	\$0.00		0	\$0.00
212CCDV57	TT '1.11	0.6	Φ0.016.225.00	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00
31366RX57	Unavailable	86	\$9,016,325.89	100%	0	\$0.00	NA	0	\$0.00
Total	+	86	\$9,016,325.89	100%	0	\$0.00		0	\$0.00
31366RX73	Unavailable	64	\$6,988,615.39	100%	0	\$0.00	NA	0	\$0.00

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31366RXH1	Unavailable	91	\$9,934,588.17	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	91	\$9,934,588.17 \$9,934,588.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		91	\$9,93 4 ,300.17	100%	U	\$0.00		U	φυ.υυ
31366RYB3	Unavailable	70	\$8,403,783.20	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	70	\$8,403,783.20	100%	0	\$0.00	11/1	0	\$0.00
Total		70	ψ0,405,705.20	100 /0	U	ΨΟ.ΟΟ		U	Ψ0.00
31366RYZ0	Unavailable	10	\$1,009,004.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,004.34	100%	0	\$0.00		0	\$0.00
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31366RZP1	Unavailable	12	\$1,027,314.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,027,314.08	100%	0	\$0.00		0	\$0.00
31366S2K6	Unavailable	76	\$9,835,035.58	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,835,035.58	100%	0	\$0.00		0	\$0.00
31366S3G4	Unavailable	408	\$48,962,193.74	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$48,962,193.74	100%	0	\$0.00		0	\$0.00
31366S3H2	Unavailable	574	\$64,870,070.70	100%	0	\$0.00	NA	0	\$0.00
Total		574	\$64,870,070.70	100%	0	\$0.00		0	\$0.00
31366S7G0	Unavailable	20	\$2,039,590.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,039,590.13	100%	0	\$0.00		0	\$0.00
31366SC82	Unavailable	22	\$3,761,413.66	100%	0	\$0.00	NA	0	\$0.00
Total	C HAV WHATE	22	\$3,761,413.66	100%	0	\$0.00	1,112	0	\$0.00
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31366SD24	Unavailable	11	\$1,017,372.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,372.23	100%	0	\$0.00		0	\$0.00
212668DO1	Unavailable	287	\$26.727.766.46	100%	0	\$0.00	NA	0	\$0.00
31366SDQ1	Unavailable	287	\$36,737,766.46 \$36,737,766.46	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		201	\$30,737,700.40	100%	U	\$0.00		U	φυ.υυ
31366SE80	Unavailable	15	\$1,006,118.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,118.30	100%	0	\$0.00		0	\$0.00
31366SEA5	Unavailable	74	\$5,366,908.67	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,366,908.67	100%	0	\$0.00		0	\$0.00
31366SEC1	Unavailable	353	\$27,103,521.78	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$27,103,521.78	100%	0	\$0.00		0	\$0.00
31366SEF4	Unavailable	85	\$6,928,980.40	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,928,980.40	100%	0	\$0.00		0	\$0.00

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31366SEH0	Unavailable	245	\$32,605,996.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	245	\$32,605,996.38	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		243	ψ32,003,770.30	100 /0	U	ψ0.00		U	φυ.υυ
31366SEK3	Unavailable	167	\$15,727,335.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	167	\$15,727,335.48	100%	0	\$0.00	1111	0	\$0.00
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31366SEL1	Unavailable	144	\$16,241,670.37	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,241,670.37	100%	0	\$0.00		0	\$0.00
31366SF97	Unavailable	12	\$1,065,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,065,250.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31366SME8	Unavailable	45	\$4,567,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,567,050.00	100%	0	\$0.00		0	\$0.00
31366SR37	Unavailable	60	\$5,004,773.81	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,004,773.81	100%	0	\$0.00		0	\$0.00
31366SS85	Unavailable	51	\$4,985,377.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,985,377.42	100%	0	\$0.00		0	\$0.00
31366SSJ1	Unavailable	127	\$14,517,434.65	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,517,434.65	100%	0	\$0.00		0	\$0.00
31366SSV4	Unavailable	38	\$2,385,147.58	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,385,147.58	100%	0	\$0.00		0	\$0.00
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31366ST92	Unavailable	195	\$22,569,187.78	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$22,569,187.78	100%	0	\$0.00		0	\$0.00
31366STA9	Unavailable	28	\$2,823,611.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	28	\$2,823,611.31	100%	0	\$0.00	1111	0	\$0.00
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31366STB7	Unavailable	55	\$4,992,878.73	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,992,878.73	100%	0	\$0.00		0	\$0.00
31366STC5	Unavailable	17	\$1,419,697.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,419,697.82	100%	0	\$0.00		0	\$0.00
31366STN1	Unavailable	51	\$4,898,649.09	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,898,649.09	100%	0	\$0.00		0	\$0.00
31366STX9	Unavailable	110	\$10,081,625.65	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,081,625.65	100%	0	\$0.00		0	\$0.00

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31366SUA7	Unavailable		\$7,570,879.54	100%		\$0.00	NA	0	\$0.00
Total		86	\$7,570,879.54	100%	0	\$0.00		0	\$0.00
31366SUK5	Unavailable	28	\$4,008,932.60	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	28	\$4,008,932.60	100%	0	\$0.00	IVA	0	\$0.00
Total		20	ψ4,000,232.00	100 /0	U	φυ.υυ		U	φυ.υυ
31366SWG2	Unavailable	10	\$1,018,662.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,662.98	100%	0	\$0.00		0	\$0.00
31366SWY3	Unavailable	240	\$19,608,584.67	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$19,608,584.67	100%	0	\$0.00		0	\$0.00
21266CVD1	I In available	0	\$906.400.22	10007	0	\$0.00	NT A	0	\$0.00
31366SXP1 Total	Unavailable	8 8	\$806,409.23 \$806,409.23	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		0	\$000, 4 09.23	100%	U	\$0.00		U	\$U.UU
31366T2Z1	Unavailable	39	\$4,098,104.12	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	39	\$4,098,104.12	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
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31366T3G2	Unavailable	71	\$6,944,045.53	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,944,045.53	100%	0	\$0.00		0	\$0.00
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31366T3P2	Unavailable	91	\$8,700,745.58	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,700,745.58	100%	0	\$0.00		0	\$0.00
31366T4F3	Unavailable	196	\$23,671,255.44	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$23,671,255.44	100%	0	\$0.00		0	\$0.00
31366T6W4	Unavailable	42	\$4,302,771.11	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,302,771.11	100%	0	\$0.00		0	\$0.00
31366TCC1	Unavailable	36	\$4,968,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	36	\$4,968,000.00	100%	0	\$0.00	1111	0	\$0.00
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31366TCD9	Unavailable	37	\$4,892,379.93	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,892,379.93	100%	0	\$0.00		0	\$0.00
31366TCE7	Unavailable	40	\$5,099,319.81	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,099,319.81	100%	0	\$0.00		0	\$0.00
31366TCG2	Unavailable	78	\$9,838,863.21	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,838,863.21	100%	0	\$0.00		0	\$0.00
31366TE47	Unavailable	690	\$75,021,869.61	100%	0	\$0.00	NA	0	\$0.00
Total		690	\$75,021,869.61	100%	0	\$0.00		0	\$0.00

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31366TFL8	Unavailable	120	\$12,002,515,72	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	120	\$12,092,515.73	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		120	\$12,092,515.73	100%	U	\$0.00		U	\$U.UU
31366TH69	Unavailable	50	\$5,874,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	50	\$5,874,000.00 \$5,874,000.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		- 50	ψ5,074,000.00	100 /0	U	ψ0.00		U	ψο.σο
31366TH85	Unavailable	17	\$2,249,447.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,249,447.16	100%	0	\$0.00		0	\$0.00
31366TJK6	Unavailable	32	\$2,953,894.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,953,894.70	100%	0	\$0.00		0	\$0.00
31366TJN0	Unavailable	83	\$8,157,675.30	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	83	\$8,157,675.30	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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31366TMC0	Unavailable	205	\$22,536,950.26	100%	0	\$0.00	NA	0	\$0.00
Total	e na + anaere	205	\$22,536,950.26	100%	0	\$0.00	1111	0	\$0.00
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31366TMD8	Unavailable	91	\$9,128,452.20	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,128,452.20	100%	0	\$0.00		0	\$0.00
31366TMY2	Unavailable	16	\$1,678,894.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,678,894.31	100%	0	\$0.00		0	\$0.00
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31366TNG0	Unavailable	17	\$2,020,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,020,600.00	100%	0	\$0.00		0	\$0.00
31366TP86	Unavailable	24	\$3,018,919.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,018,919.36	100%	0	\$0.00	·	0	\$0.00
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31366TPS2	Unavailable	40	\$4,056,696.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,056,696.52	100%	0	\$0.00		0	\$0.00
31366TVM8	Unavailable	23	\$2,441,250.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,441,250.48	100%	0	\$0.00	1 (1 1	0	\$0.00
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31366TVQ9	Unavailable	456	\$41,460,606.80	100%	0	\$0.00	NA	0	\$0.00
Total		456	\$41,460,606.80	100%	0	\$0.00		0	\$0.00
31366TVR7	Unavailable	286	\$26,528,967.85	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$26,528,967.85	100%	0	\$0.00		0	\$0.00
31366TVT3	Unavailable	80	\$8,102,590.48	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,102,590.48	100%	0	\$0.00		0	\$0.00

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31366TVU0	Unavailable	74	\$6,934,409.43	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	74	\$6,934,409.43	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		/-	φυ,234,402.43	100 %	U	φυ.υυ		U	φυ.υυ
31366TWD7	Unavailable	88	\$8,050,165.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	88	\$8,050,165.37	100%	0	\$0.00	11/1	0	\$0.00
Total		00	ψο,ουο,1ου.υ7	100 /0	U	φοιου		U	ψο.σο
31366TWU9	Unavailable	13	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,200.00	100%	0	\$0.00		0	\$0.00
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31366TWY1	Unavailable	11	\$1,006,452.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,452.90	100%	0	\$0.00		0	\$0.00
31366TXV6	Unavailable	66	\$6,401,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,401,850.00	100%	0	\$0.00		0	\$0.00
31366TZC6	Unavailable	64	\$6,145,654.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,145,654.00	100%	0	\$0.00		0	\$0.00
31366U2H8	Unavailable	33	\$3,007,401.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,007,401.35	100%	0	\$0.00		0	\$0.00
31366U3S3	Unavailable	79 - 2	\$10,018,346.32	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,018,346.32	100%	0	\$0.00		0	\$0.00
31366UA30	Unavailable	34	\$3,750,147.08	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,750,147.08	100%	0	\$0.00		0	\$0.00
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31366UAS5	Unavailable	28	\$2,958,432.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,958,432.89	100%	0	\$0.00		0	\$0.00
31366UC79	Unavailable	289	\$31,203,684.05	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	289	\$31,203,684.05	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		209	φ31,203,004.03	100 /0		φυ.υυ		U	φυ.υυ
31366UC87	Unavailable	281	\$31,498,592.88	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$31,498,592.88	100%	0	\$0.00		0	\$0.00
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31366UCE4	Unavailable	24	\$3,033,594.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,033,594.16	100%	0	\$0.00		0	\$0.00
31366UCH7	Unavailable	24	\$1,438,298.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,438,298.00	100%	0	\$0.00		0	\$0.00
31366UCV6	Unavailable	9	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00

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31366UDS2	Unavailable	100	\$10,066,449.65	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	100	\$10,066,449.65	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		100	\$10,000,442.03	100 /6	- 0	φυ.υυ		U	φυ.υυ
31366UGX8	Unavailable	52	\$5,464,276.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	52	\$5,464,276.47	100%	0	\$0.00	1111	0	\$0.00
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31366UH25	Unavailable	44	\$5,792,320.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,792,320.50	100%	0	\$0.00		0	\$0.00
31366UH41	Unavailable	63	\$6,106,530.05	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,106,530.05	100%	0	\$0.00		0	\$0.00
31366UK47	Unavailable	25	\$1,979,261.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,979,261.07	100%	0	\$0.00		0	\$0.00
31366UKH8	Unavailable	32	\$2,561,631.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,561,631.00	100%	0	\$0.00		0	\$0.00
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31366ULD6	Unavailable	17	\$1,965,683.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,965,683.66	100%	0	\$0.00		0	\$0.00
21266UN51	Unavailable	93	¢10 445 964 20	100%	0	\$0.00	NA	0	\$0.00
31366UN51 Total	Unavanable	93	\$10,445,864.20 \$10,445,864.20	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		73	\$10,443,604.20	100 %	U	φυ.υυ		U	φυ.υυ
31366UN93	Unavailable	23	\$1,794,808.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$1,794,808.01	100%	0	\$0.00	11/1	0	\$0.00
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31366UNK8	Unavailable	14	\$1,547,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,547,050.00	100%	0	\$0.00		0	\$0.00
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31366UQV1	Unavailable	23	\$1,368,546.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,368,546.88	100%	0	\$0.00		0	\$0.00
31366UQY5	Unavailable	162	\$22,994,916.81	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,994,916.81	100%	0	\$0.00		0	\$0.00
31366UTH9	Unavailable	29	\$2,865,864.95	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,865,864.95	100%	0	\$0.00		0	\$0.00
2126677777	**		41.620.53.	4000		40.00			40.00
31366UTJ5	Unavailable	18	\$1,629,702.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,629,702.73	100%	0	\$0.00		0	\$0.00
2126611172	TT., '1 1 1	50	¢((50 000 40	1000	0	Φ0.00	N.T.A	0	¢0.00
31366UV78	Unavailable	53 53	\$6,659,080.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,659,080.48	100%	0	\$0.00		0	\$0.00

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31366UV94	Unavailable	19	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	19	\$1,980,650.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		19	\$1,700,030.00	100 %	U	φυ.υυ		U	φυ.υυ
31366UXG6	Unavailable	17	\$2,159,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$2,159,250.00	100%	0	\$0.00	11/1	0	\$0.00
Total		/	Ψ2,109,200.00	100 /6	Ū	φοισσ		Ů	ΨΟ•ΟΟ
31366UY34	Unavailable	11	\$1,274,969.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,274,969.33	100%	0	\$0.00		0	\$0.00
31366UZE9	Unavailable	30	\$3,421,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	30	\$3,421,250.00 \$3,421,250.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00
1 Otal		30	\$3,421,230.00	100%	U	\$0.00		U	φυ.υυ
31366VAX2	Unavailable	83	\$11,978,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,978,250.00	100%	0	\$0.00		0	\$0.00
31366VB60	Unavailable	14	\$1,018,022.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,018,022.84	100%	0	\$0.00		0	\$0.00
31366VEX8	Unavailable	20	\$2,013,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,013,950.00	100%	0	\$0.00		0	\$0.00
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31366VFG4	Unavailable	13	\$1,025,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,025,100.00	100%	0	\$0.00		0	\$0.00
31366VFK5	Unavailable	191	\$22,004,557.41	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$22,004,557.41	100%	0	\$0.00		0	\$0.00
31366VFT6	Unavailable	174	\$17,154,090.72	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,154,090.72	100%	0	\$0.00		0	\$0.00
31366VGW8	Unavailable	30	\$3,065,656.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,065,656.03	100%	0	\$0.00		0	\$0.00
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31366VLZ5	Unavailable	110	\$5,309,525.95	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$5,309,525.95	100%	0	\$0.00		0	\$0.00
31366W6W7	Unavailable	30	\$2,969,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,969,950.00	100%	0	\$0.00		0	\$0.00
31366WTD4	Unavailable	29	\$3,590,045.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,590,045.93	100%	0	\$0.00		0	\$0.00
21266777777	**		Φ.Ε	4000		40.00			40.00
31366WTV4	Unavailable	57 57	\$5,617,907.75	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,617,907.75	100%	0	\$0.00		0	\$0.00

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31366WTY8	Unavailable	22	\$2,334,949.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,334,949.00	100%	0	\$0.00		0	\$0.00
31366WZ88	Unavailable	73	\$6,878,570.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	73	\$6,878,570.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		13	φυ,σ70,570.00	100 /0		φυ.υυ		- 0	φυ.υυ
31366XBH2	Unavailable	91	\$9,798,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,798,800.00	100%	0	\$0.00		0	\$0.00
31366XBX7	Unavailable	43	\$2,573,372.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,573,372.12	100%	0	\$0.00		0	\$0.00
31366XKU3	Unavailable	72	\$4,984,069.39	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	72	\$4,984,069.39	100%	0	\$ 0.00	11/1	0	\$0.00
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31366XKV1	Unavailable	198	\$14,150,040.01	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$14,150,040.01	100%	0	\$0.00		0	\$0.00
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313615FN1	Unavailable	6,515	\$660,987,586.43	100%	0	\$0.00	NA	0	\$0.00
Total		6,515	\$660,987,586.43	100%	0	\$0.00		0	\$0.00
313615FQ4	Unavailable	7,725	\$807,313,822.98	100%	0	\$0.00	NA	0	\$0.00
Total		7,725	\$807,313,822.98	100%	0	\$0.00		0	\$0.00
212615CE7	I In anni labla	1.520	¢150 567 072 56	100%	0	\$0.00	NT A	0	\$0.00
313615GF7	Unavailable	1,539 1,539	\$159,567,073.56 \$159,567,073.56	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		1,539	\$159,507,075.50	100%	U	\$0.00		U	\$0.00
313615GW0	Unavailable	738	\$75,875,205.27	100%	0	\$0.00	NA	0	\$0.00
Total		738	\$75,875,205.27	100%	0	\$0.00		0	\$0.00
2126284877	Unavailable	17	\$072.704.54	100%	0	\$0.00	NA	0	\$0.00
31363WKZ7 Total	Unavailable	17 17	\$973,794.54 \$973,794.54	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31365D3K9	Unavailable	4,335	\$458,917,269.00	100%	0	\$0.00	NA	0	\$0.00
Total		4,335	\$458,917,269.00	100%	0	\$0.00		0	\$0.00
31365D3L7	Unavailable	4,939	\$499,028,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		4,939	\$499,028,173.00	100%	0	\$0.00		0	\$0.00
31365D3Q6	Unavailable		\$350,137,611.00	100%	0	\$0.00	NA	0	\$0.00
Total		3,727	\$350,137,611.00	100%	0	\$0.00		0	\$0.00
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31365D3S2	Unavailable	115	\$14,104,444.58	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,104,444.58	100%	0	\$0.00		0	\$0.00

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31365D3U7	Unavailable	385	\$35,085,744.00	100%	0	\$0.00	NA	0	\$0.00	
Total		385	\$35,085,744.00	100%	0	\$0.00		0	\$0.00	_
31365D3Z6	Unavailable	388	\$40,028,210.99	100%	0	\$0.00	NA	0	\$0.00	_
Total		388	\$40,028,210.99	100%	0	\$0.00		0	\$0.00	
31365XXL0	Unavailable	35	\$2,900,044.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	35	\$2,900,044.90 \$2,900,044.90	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
			\$2,500,011.50	100 /0		ΨΟ.ΟΟ			ψ0.00	
31366AT26	Unavailable	340	\$37,462,148.62	100%	0	\$0.00	NA	0	\$0.00	
Total		340	\$37,462,148.62	100%	0	\$0.00		0	\$0.00	
31366ATY6	Unavailable	290	\$31,131,493.95	100%	0	\$0.00	NA	0	\$0.00	_
Total	C HW + WHW C TO	290	\$31,131,493.95	100%	0	\$0.00	1,11	0	\$0.00	
31366GBJ5	Unavailable	9	\$1,012,168.43	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,012,168.43	100%	0	\$0.00		0	\$0.00	
31366GC54	Unavailable	100	\$8,981,782.09	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	100	\$8,981,782.09	100%	0	\$0.00	IVA	0	\$0.00	_
1041		100	\$6,501,70 21 05	100 /0		φσ.σσ			ψ0.00	
31366GCX3	Unavailable	147	\$16,993,124.53	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$16,993,124.53	100%	0	\$0.00		0	\$0.00	
31366HAT2	Unavailable	46	\$4,026,858.34	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,026,858.34	100%	0	\$0.00	- , - ,	0	\$0.00	_
31366HAX3	Unavailable	21	\$2,039,463.11	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,039,463.11	100%	0	\$0.00		0	\$0.00	
31366HGJ8	Unavailable	24	\$2,738,407.67	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,738,407.67	100%	0	\$0.00		0	\$0.00	
31366HLH6	Unavailable	98	\$10,223,402.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	98	\$10,223,402.79	100%	0	\$ 0.00	IIA	0	\$0.00	
31366HLL7	Unavailable	101	\$10,063,499.19	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,063,499.19	100%	0	\$0.00		0	\$0.00	
31366HUG8	Unavailable	46	\$4,883,797.19	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,883,797.19	100%	0	\$0.00		0	\$0.00	
31366HUJ2	Unavailable	50	\$4,880,076.63	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,880,076.63	100%	0	\$0.00		0	\$0.00	

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31366MZM9	Unavailable	53	\$5,005,112.80	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	53	\$5,005,112.80 \$5,005,112.80	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		33	φ3,003,112.60	100 %	U	φυ.υυ		U	φυ.υυ
31366MZP2	Unavailable	53	\$5,000,774.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	53	\$5,000,774.76	100%	0	\$0.00	1111	0	\$0.00
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31366PFN2	Unavailable	70	\$9,754,145.98	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,754,145.98	100%	0	\$0.00		0	\$0.00
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31366PFY8	Unavailable	37	\$4,706,079.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,706,079.00	100%	0	\$0.00		0	\$0.00
31366PGP6	Unavailable	34	\$4,882,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,882,100.00	100%	0	\$0.00		0	\$0.00
31366PYG6	Unavailable	23	\$2,013,810.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,013,810.97	100%	0	\$0.00		0	\$0.00
31366Q3V5	Unavailable	85	\$6,784,726.31	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,784,726.31	100%	0	\$0.00		0	\$0.00
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31366Q5U5	Unavailable	82	\$10,032,468.29	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,032,468.29	100%	0	\$0.00		0	\$0.00
31366QJD8	Unavailable	65	\$4,956,965.44	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,956,965.44	100%	0	\$0.00		0	\$0.00
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31366QKM6	Unavailable	15	\$1,331,477.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,331,477.77	100%	0	\$0.00		0	\$0.00
31366R4E0	Unavailable	106	\$11,202,368.09	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	106	\$11,202,368.09 \$11,202,368.09	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		100	φ11,202,300.0 <i>9</i>	100 /0		φυ.υυ		U	\$0.00
31366R4F7	Unavailable	844	\$93,649,676.93	100%	0	\$0.00	NA	0	\$0.00
Total		844	\$93,649,676.93	100%	0	\$0.00	·	0	\$0.00
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31366RLH4	Unavailable	101	\$9,224,018.95	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,224,018.95	100%	0	\$0.00		0	\$0.00
31366RLJ0	Unavailable	69	\$6,145,587.75	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,145,587.75	100%	0	\$0.00		0	\$0.00
31366RLK7	Unavailable	78	\$7,174,438.01	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,174,438.01	100%	0	\$0.00		0	\$0.00

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31366RLL5	Unavailable	59	\$5,123,390.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	59	\$5,123,390.64	100%	0	\$0.00	11/1	0	\$0.00
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31366RP49	Unavailable	158	\$1,467,161.48	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$1,467,161.48	100%	0	\$0.00		0	\$0.00
31366RP56	Unavailable	119	\$1,078,978.14	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$1,078,978.14	100%	0	\$0.00		0	\$0.00
21266DD64	Unavailabla	141	¢1 217 907 44	100%	0	\$0.00	NI A	0	\$0.00
31366RP64 Total	Unavailable	141	\$1,317,807.44 \$1,317,807.44	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		141	\$1,317,007.44	100 %	U	φυ.υυ		U	φυ.υυ
31366RP72	Unavailable	134	\$1,228,373.93	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$1,228,373.93	100%	0	\$0.00		0	\$0.00
31366S2X8	Unavailable	32	\$3,175,705.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,175,705.68	100%	0	\$0.00		0	\$0.00
31366SQS3	Unavailable	108	\$8,784,018.56	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$8,784,018.56	100%	0	\$0.00		0	\$0.00
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31366SQV6	Unavailable	80	\$7,810,330.95	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,810,330.95	100%	0	\$0.00		0	\$0.00
31366T5P0	Unavailable	22	\$1,520,929.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,520,929.60	100%	0	\$0.00		0	\$0.00
31366TCJ6	Unavailable	32	\$4,890,966.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,890,966.43	100%	0	\$0.00		0	\$0.00
31366TCK3	Unavailable	34	\$4,888,528.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$4,888,528.79	100%	0	\$0.00	11/1	0	\$0.00
Total		34	ψ+,000,520.75	100 /0	U	ΨΟ•ΟΟ		V	Ψ0.00
31366TJZ3	Unavailable	90	\$8,821,354.03	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,821,354.03	100%	0	\$0.00		0	\$0.00
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31366TKD0	Unavailable	45	\$4,901,994.70	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,901,994.70	100%	0	\$0.00		0	\$0.00
31366TLA5	Unavailable	24	\$2,000,285.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,000,285.56	100%	0	\$0.00		0	\$0.00
31366TMK2	Unavailable	40	\$4,001,209.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,001,209.54	100%	0	\$0.00		0	\$0.00

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31366UDU7	Unavailable	99	\$10,083,278.08	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	99	\$10,083,278.08	100%	0	\$0.00	1171	0	\$0.00
Total			Ψ10,003,270.00	100 /0	v	ψ0.00			Ψ 0.00
31366UDW3	Unavailable	20	\$2,002,731.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,731.96	100%	0	\$0.00		0	\$0.00
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31366UE85	Unavailable	98	\$9,860,183.49	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,860,183.49	100%	0	\$0.00		0	\$0.00
31366UEC6	Unavailable	220	\$19,669,245.40	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	220	\$19,669,245.40	100%	0	\$0.00	1111	0	\$0.00
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31366UEN2	Unavailable	70	\$5,930,818.32	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,930,818.32	100%	0	\$0.00		0	\$0.00
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31366UEV4	Unavailable	214	\$19,641,144.41	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$19,641,144.41	100%	0	\$0.00		0	\$0.00
31366UEZ5	Unavailable	178	\$17,683,187.64	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,683,187.64	100%	0	\$0.00		0	\$0.00
31366UFP6	Unavailable	84	\$8,012,959.17	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,012,959.17	100%	0	\$0.00		0	\$0.00
31366UFQ4	Unavailable	57	\$5,009,582.15	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,009,582.15	100%	0	\$0.00		0	\$0.00
31366UFR2	Unavailable	58	\$6,007,737.77	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,007,737.77	100%	0	\$0.00		0	\$0.00
31366UFW1	Unavailable	93	\$9,050,160.60	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,050,160.60	100%	0	\$0.00		0	\$0.00
31366UPE0	Unavailable	517	\$52,008,215.43	100%	0	\$0.00	NA	0	\$0.00
Total		517	\$52,008,215.43	100%	0	\$0.00		0	\$0.00
31366UUM6	Unavailable	95	\$10,009,712.68	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,009,712.68	100%	0	\$0.00		0	\$0.00
31366UY83	Unavailable	417	\$34,685,126.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	417	\$34,685,126.27	100%	0	\$0.00 \$0.00	11/1	0	\$0.00
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31366UZ66	Unavailable	69	\$6,075,716.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,075,716.50	100%	0	\$0.00		0	\$0.00

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31366UZA7	Unavailable	301	\$26,135,285.07	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	301	\$26,135,285.07 \$26,135,285.07	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		301	\$20,133,263.07	100 %	U	φυ.υυ		U	φυ.υυ
31366VA20	Unavailable	194	\$24,181,402.53	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	194	\$24,181,402.53	100%	0	\$0.00	11/1	0	\$0.00
Total		121	Ψ2 1,101,102.00	100 /6		φοισσ		Ů	φοιου
31366VA46	Unavailable	375	\$44,872,753.60	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$44,872,753.60	100%	0	\$0.00		0	\$0.00
31366VC93	Unavailable	46	\$5,216,614.11	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,216,614.11	100%	0	\$0.00		0	\$0.00
31366VE83	Unavailable	39	\$3,424,009.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,424,009.68	100%	0	\$0.00		0	\$0.00
31366VF25	Unavailable	43	\$2,990,930.15	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,990,930.15	100%	0	\$0.00		0	\$0.00
21266777715	**	0.0	010 051 010 11	1000		.	27.1		40.00
31366VFA7	Unavailable	90	\$10,071,213.44	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,071,213.44	100%	0	\$0.00		0	\$0.00
21266NEM1	Thomaileble	168	\$17.705.650.22	100%	0	\$0.00	NIA	0	\$0.00
31366VFM1 Total	Unavailable	168	\$17,705,650.33 \$17,705,650.33	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		100	\$17,703,030.33	100 %	U	φυ.υυ		U	φυ.υυ
31366VL51	Unavailable	26	\$3,014,496.18	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавте	26	\$3,014,496.18	100%	0	\$0.00	1 17 1	0	\$0.00
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31366VP24	Unavailable	105	\$10,392,171.23	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,392,171.23	100%		\$0.00		0	\$0.00
31366VSB1	Unavailable	38	\$5,123,928.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,123,928.26	100%	0	\$0.00		0	\$0.00
31366VSL9	Unavailable	71	\$9,759,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,759,600.00	100%	0	\$0.00		0	\$0.00
31366VUN2	Unavailable	77	\$10,246,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,246,950.00	100%	0	\$0.00		0	\$0.00
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31366W4T6	Unavailable	112	\$13,703,607.90	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,703,607.90	100%	0	\$0.00		0	\$0.00
2126633/43/1	TT 11-1-1	7.4	¢0 571 125 00	1000		¢0.00	TA TA	0	\$0.00
31366W4V1	Unavailable	74 74	\$9,571,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,571,135.00	100%	0	\$0.00		0	\$0.00

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31366W4W9	Unavailable	81	\$8,603,981.18	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,603,981.18	100%	0	\$0.00		0	\$0.00
31366W6B3	Unavailable	10	\$1,011,595.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,595.17	100%	0	\$0.00		0	\$0.00
31366WG22	Unavailable	23	\$2,709,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,709,550.00	100%	0	\$0.00		0	\$0.00
31366WG30	Unavailable	22	\$3,012,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,012,850.00	100%	0	\$0.00		0	\$0.00
31366WK27	Unavailable	239	\$18,315,282.03	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$18,315,282.03	100%	0	\$0.00		0	\$0.00
31366WMD1	Unavailable	71	\$7,170,783.08	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,170,783.08	100%	0	\$0.00		0	\$0.00
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31366WS94	Unavailable	11	\$1,121,357.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,121,357.80	100%	0	\$0.00		0	\$0.00
31366WTH5	Unavailable	77	\$10,278,111.97	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	77	\$10,278,111.97 \$10,278,111.97	100%	0	\$0.00	NA.	0	\$0.00
Total		- //	ψ10,270,111.27	100 /6		φυ.υυ		-	ψυ.υυ
31366WVA7	Unavailable	12	\$1,015,398.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,398.73	100%	0	\$0.00		0	\$0.00
31366WXJ6	Unavailable	27	\$2,969,128.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,969,128.00	100%	0	\$0.00		0	\$0.00
31366WYK2	Unavailable	10	\$1,429,172.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,429,172.47	100%	0	\$0.00		0	\$0.00
31366WYT3	Unavailable	97	\$10,738,662.55	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,738,662.55	100%	0	\$0.00		0	\$0.00
31366WYZ9	Unavailable	129	\$13,663,816.59	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,663,816.59	100%	0	\$0.00		0	\$0.00
31366X4D9	Unavailable	29	\$3,788,083.45	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	29	\$3,788,083.45	100%	0	\$0.00	NA	0	\$0.00
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31366X5H9	Unavailable	15	\$1,009,091.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,091.41	100%	0	\$0.00		0	\$0.00

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31366X6T2	Unavailable	18	\$1,216,289.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	18	\$1,216,289.25	100%	0	\$0.00	11/1	0	\$0.00
Total		10	Ψ1,210,207.20	100 /0	v	ψο.σσ			ψο.σο
31366XBD1	Unavailable	8	\$1,020,922.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,922.14	100%	0	\$0.00		0	\$0.00
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31366XCQ1	Unavailable	102	\$12,860,905.99	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,860,905.99	100%	0	\$0.00		0	\$0.00
		10	\$2.04 7 .062.4 7	100~	-	40.00	37.		40.00
31366XDB3	Unavailable	19	\$2,015,863.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,015,863.45	100%	0	\$0.00		0	\$0.00
31366XDU1	Unavailable	38	\$4,010,761.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,010,761.99	100%	0	\$0.00		0	\$0.00
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31366XGK0	Unavailable	39	\$5,475,633.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,475,633.08	100%	0	\$0.00		0	\$0.00
31366XGR5	Unavailable	45	\$4,876,280.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,876,280.62	100%	0	\$0.00		0	\$0.00
31366XGV6	Unavailable	30	\$3,982,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,982,000.00	100%	0	\$0.00		0	\$0.00
31366XGW4	Unavailable	19	\$2,049,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	19	\$2,049,700.00	100%	0	\$0.00	1111	0	\$0.00
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31366XH37	Unavailable	65	\$5,118,464.82	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,118,464.82	100%	0	\$0.00		0	\$0.00
212667111114	77 '1 1 1	401	Φ42.007.20 <i>6.55</i>	1000	0	¢0.00	NT A	0	¢0.00
31366XHR4	Unavailable	481	\$43,897,396.55	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		481	\$43,897,396.55	100%	U	\$0.00		U	\$0.00
31366XHS2	Unavailable	280	\$23,816,810.13	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$23,816,810.13	100%	0	\$0.00		0	\$0.00
31366XHY9	Unavailable	58	\$5,122,351.74	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,122,351.74	100%	0	\$0.00		0	\$0.00
31366XJC5	Unavailable	101	\$8,800,313.36	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,800,313.36	100%	0	\$0.00		0	\$0.00
21266VV50	T Ten page 21 - 1, 1	20	¢2 019 654 62	1000	0	¢0.00	NT A		\$0.00
31366XK58	Unavailable	30	\$2,018,654.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,018,654.63	100%	0	\$0.00		0	\$0.00

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31366XKL3	Unavailable	197	\$23,245,374.92	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	197	\$23,245,374.92 \$23,245,374.92	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		197	\$23,243,374.92	100 %	U	φυ.υυ		U	φυ.υυ
31366XKM1	Unavailable	214	\$23,914,425.89	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	214	\$23,914,425.89	100%	0	\$0.00	11/1	0	\$0.00
Total			Ψ20,911,120.09	100 /6	v	ΨΟΙΟΟ			φοισσ
31366XLC2	Unavailable	179	\$18,806,103.19	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$18,806,103.19	100%	0	\$0.00		0	\$0.00
21266VMI 1	Unavailabla	42	¢4 242 422 50	1000/	0	\$0.00	NI A	0	\$0.00
31366XML1	Unavailable	42 42	\$4,342,432.59 \$4,342,432.59	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		42	\$4,342,432.39	100%	U	\$0.00		U	\$0.00
31366XMP2	Unavailable	20	\$1,981,106.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,981,106.01	100%	0	\$0.00		0	\$0.00
31366XMT4	Unavailable	30	\$3,019,695.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,019,695.80	100%	0	\$0.00		0	\$0.00
31366XMV9	Unavailable	29	\$3,016,279.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,016,279.38	100%	0	\$0.00		0	\$0.00
31366XN89	Unavailable	10	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,300.00	100%	0	\$0.00		0	\$0.00
31366XNN6	Unavailable	14	\$1,782,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,782,600.00	100%	0	\$0.00		0	\$0.00
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31366XPH7	Unavailable	16	\$1,513,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,513,050.00	100%	0	\$0.00		0	\$0.00
31366XPV6	Unavailable	32	\$3,021,125.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	32	\$3,021,125.48	100%	0	\$0.00	11/1	0	\$0.00
Total		32	ψ5,021,125.40	100 /0	U	ΨΟ.ΟΟ		U	Ψ0.00
31366XPW4	Unavailable	11	\$1,520,000.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,520,000.07	100%	0	\$0.00	·	0	\$0.00
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31366XR28	Unavailable	9	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,000.00	100%	0	\$0.00		0	\$0.00
31366XSA9	Unavailable	10	\$1,016,014.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,014.61	100%	0	\$0.00		0	\$0.00
31366XSB7	Unavailable	58	\$4,919,703.54	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,919,703.54	100%	0	\$0.00		0	\$0.00

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31366XU81	Unavailable	51	\$4,902,840.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$4,902,840.09	100%	0	\$0.00	1 17 1	0	\$0.00
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31366XUZ1	Unavailable	80	\$9,803,730.74	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,803,730.74	100%	0	\$0.00		0	\$0.00
31366XWW6	Unavailable	186	\$21,021,544.86	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$21,021,544.86	100%	0	\$0.00		0	\$0.00
31366XWX4	Unavailable	70	\$8,354,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	70	\$8,354,600.00	100%	0	\$0.00	1171	0	\$0.00
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31366Y4B1	Unavailable	16	\$2,099,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,750.00	100%	0	\$0.00		0	\$0.00
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31366Y4H8	Unavailable	56	\$5,493,041.34	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,493,041.34	100%	0	\$0.00		0	\$0.00
31366Y4R6	Unavailable	39	\$3,977,998.67	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,977,998.67	100%	0	\$0.00		0	\$0.00
31366Y5R5	Unavailable	18	\$1,924,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,924,550.00	100%	0	\$0.00		0	\$0.00
31366Y6K9	Unavailable	55	\$7,447,900.84	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,447,900.84	100%	0	\$0.00		0	\$0.00
31366Y6L7	Unavailable	18	\$2,409,303.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,409,303.39	100%	0	\$0.00		0	\$0.00
31366Y7J1	Unavailable	42	\$5,120,114.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,120,114.00	100%	0	\$0.00	- 1,1.2	0	\$0.00
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31366YAX6	Unavailable	44	\$4,422,626.61	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,422,626.61	100%	0	\$0.00		0	\$0.00
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31366YBP2	Unavailable	39	\$4,065,936.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,065,936.47	100%	0	\$0.00		0	\$0.00
31366YD62	Unavailable	12	\$1,007,045.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,045.66	100%	0	\$0.00		0	\$0.00
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31366YDG0	Unavailable	66	\$7,067,180.43	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,067,180.43	100%	0	\$0.00		0	\$0.00

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31366YDH8	Unavailable	15	\$1,003,876.89	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,003,876.89	100%	0	\$0.00		0	\$0.00	
31366YDX3	Unavailable	23	\$2,524,132.12	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,524,132.12	100%	0	\$0.00		0	\$0.00	
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31366YDZ8	Unavailable	16	\$1,015,261.56	100%	0	\$0.00	NA	0	\$0.00	_
Total		16	\$1,015,261.56	100%	0	\$0.00		0	\$0.00	_
31366YEG9	Unavailable	32	\$3,015,248.66	100%	0	\$0.00	NA	0	\$0.00	_
Total		32	\$3,015,248.66	100%	0	\$0.00		0	\$0.00	
31366YER5	Unavailable	37	\$3,336,499.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	37	\$3,336,499.34	100%	0	\$0.00	NA	0	\$0.00	_
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31366YF45	Unavailable	35	\$4,304,003.11	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,304,003.11	100%	0	\$0.00		0	\$0.00	
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31366YFV5	Unavailable	25	\$3,094,296.66	100%	0	\$0.00	NA	0	\$0.00	_
Total		25	\$3,094,296.66	100%	0	\$0.00		0	\$0.00	
31366YG93	Unavailable	10	\$1,361,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHW C TO	10	\$1,361,650.00	100%	0	\$0.00	1,11	0	\$0.00	_
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31366YHU5	Unavailable	56	\$6,022,550.97	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,022,550.97	100%	0	\$0.00		0	\$0.00	
31366YJ66	Unavailable	17	\$1,981,617.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	17	\$1,981,617.32	100%	0	\$0.00	IVA	0	\$0.00	
Total		17	ψ1,701,017.32	100 /	-	ψο.οο			Ψ0.00	
31366YK31	Unavailable	334	\$32,524,673.82	100%	0	\$0.00	NA	0	\$0.00	
Total		334	\$32,524,673.82	100%	0	\$0.00		0	\$0.00	_
31366YK49	Unavailable	262	\$22,622,406.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	262	\$22,622,406.99	100%	0	\$ 0.00	11/1	0	\$0.00	_
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31366YK56	Unavailable	238	\$20,562,593.04	100%	0	\$0.00	NA	0	\$0.00	
Total		238	\$20,562,593.04	100%	0	\$0.00		0	\$0.00	
31366YKL1	Unavailable	36	\$4,567,588.05	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,567,588.05	100%	0	\$0.00	1,11	0	\$0.00	_
31366YKM9	Unavailable	24	\$2,755,125.89	100%	0	\$0.00	NA	0	\$0.00	_
Total		24	\$2,755,125.89	100%	0	\$0.00		0	\$0.00	

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31366YP93	Unavailable	39	\$4,969,688.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,969,688.53	100%	0	\$0.00	1111	0	\$0.00
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31366YRU4	Unavailable	48	\$4,030,139.03	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,030,139.03	100%	0	\$0.00		0	\$0.00
31366YVA3	Unavailable	12	\$1,353,470.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,353,470.60	100%	0	\$0.00		0	\$0.00
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31366YY69	Unavailable	73 73	\$8,875,406.03	100%	0	\$0.00	NA	0 0	\$0.00
Total		/3	\$8,875,406.03	100%	<u> </u>	\$0.00		U	\$0.00
31366YZM3	Unavailable	34	\$3,907,815.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,907,815.74	100%	0	\$0.00		0	\$0.00
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31367A2B4	Unavailable	62	\$5,020,611.98	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,020,611.98	100%	0	\$0.00		0	\$0.00
31367A3Q0	Unavailable	53	\$4,901,006.53	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,901,006.53	100%	0	\$0.00		0	\$0.00
31367AAA7	Unavailable	31	\$3,071,324.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,071,324.38	100%	0	\$0.00		0	\$0.00
31367AAX7	Unavailable	36	\$4,096,105.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	36	\$4,096,105.00	100%	0	\$0.00	1 17 1	0	\$0.00
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31367ABD0	Unavailable	15	\$1,016,670.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,016,670.52	100%	0	\$0.00		0	\$0.00
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31367ACQ0	Unavailable	33	\$2,929,833.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,929,833.24	100%	0	\$0.00		0	\$0.00
31367ACR8	Unavailable	74	\$5,373,589.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	74	\$5,373,589.37	100%	0	\$0.00	1171	0	\$0.00
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31367AEQ8	Unavailable	62	\$6,108,510.99	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,108,510.99	100%	0	\$0.00		0	\$0.00
31367AGB9	Unavailable	23	\$2,224,695.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,224,695.67	100%	0	\$0.00		0	\$0.00
31367AGD5	Unavailable	24	\$2,844,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,844,750.00	100%	0	\$0.00		0	\$0.00

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31367AHY8	Unavailable	16	\$1,980,966.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,980,966.93	100%	0	\$0.00		0	\$0.00
31367AJ91	Unavailable	12	\$1,009,478.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,478.48	100%	0	\$0.00		0	\$0.00
31367AJC4	Unavailable	10	\$1,010,503.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,503.54	100%	0	\$0.00		0	\$0.00
31367AJG5	Unavailable	57	\$3,932,548.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	57	\$3,932,548.72	100%	0	\$0.00	1171	0	\$0.00
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31367AJP5	Unavailable	16	\$1,022,704.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,022,704.14	100%	0	\$0.00		0	\$0.00
31367AK32	Unavailable	28	\$2,338,662.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,338,662.24	100%	0	\$0.00		0	\$0.00
31367AKQ1	Unavailable	10	\$1,015,762.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,762.79	100%	0	\$0.00		0	\$0.00
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31367AL80	Unavailable	21	\$1,528,054.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,528,054.72	100%	0	\$0.00		0	\$0.00
31367ALB3	Unavailable	16	\$1,003,215.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,215.45	100%	0	\$0.00		0	\$0.00
31367AMP1	Unavailable	33	\$2,973,790.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,973,790.88	100%	0	\$0.00		0	\$0.00
31367AQE2	Unavailable	26	\$2,855,368.24	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	26	\$2,855,368.24	100%	0	\$0.00	1,112	0	\$0.00
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31367AQH5	Unavailable	95	\$8,865,478.10	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,865,478.10	100%	0	\$0.00		0	\$0.00
31367AQS1	Unavailable	147	\$17,699,888.90	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,699,888.90	100%	0	\$0.00		0	\$0.00
31367ARW1	Unavailable	41	\$5,537,977.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	41	\$5,537,977.90	100%	0	\$0.00	11/1	0	\$0.00
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31367ASE0	Unavailable	13	\$1,208,470.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,470.73	100%	0	\$0.00		0	\$0.00

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31367AU64	Unavailable	149	\$18,415,256.33	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	149		100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		149	\$18,415,256.33	100%	U	\$0.00		U	\$0.00
31367AUN7	Unavailable	301	\$27,835,269.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	301	\$27,835,269.45	100%	0	\$0.00	11/1	0	\$0.00
Total		301	Ψ21,033,207.43	100 /0	U	ψ0.00		U	ψο.σο
31367AVE6	Unavailable	66	\$8,454,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,454,700.00	100%	0	\$0.00		0	\$0.00
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31367AY45	Unavailable	84 84	\$6,490,050.42 \$6,490,050.42	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		04	\$0,490,030.42	100%	U	\$0.00		U	\$0.00
31367AYP8	Unavailable	31	\$2,542,634.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,542,634.50	100%	0	\$0.00		0	\$0.00
31367AYV5	Unavailable	320	\$30,291,089.35	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$30,291,089.35	100%	0	\$0.00		0	\$0.00
31367AYW3	Unavailable	151	\$13,555,207.71	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	151	\$13,555,207.71	100%	0	\$0.00 \$0.00	NA	0	\$0.00
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31367AZS1	Unavailable	83	\$8,715,053.30	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,715,053.30	100%	0	\$0.00		0	\$0.00
31367B5J2	Unavailable	33	\$4,183,431.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,183,431.95	100%	0	\$0.00		0	\$0.00
31367BC62	Unavailable	34	\$3,471,893.19	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	34	\$3,471,893.19	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		34	ψ5,471,075.17	100 /0	U	ψ0.00		U	ψυ.υυ
31367BDJ3	Unavailable	51	\$5,170,667.53	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,170,667.53	100%	0	\$0.00		0	\$0.00
31367BEF0	Unavailable	102	\$12,689,878.36	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,689,878.36	100%	0	\$0.00		0	\$0.00
31367BGT8	Unavailable	139	\$18,391,805.01	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,391,805.01	100%	0	\$0.00		0	\$0.00
31367BH42	Unavailable	22	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	22	\$2,009,300.00 \$2,009,300.00	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00
			¥=,002,000.00	100 /0	v	Ψυ•υυ		v	Ψυ•υυ
31367ВНВ6	Unavailable	54	\$4,908,185.21	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,908,185.21	100%	0	\$0.00		0	\$0.00

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31367BHE0	Unavailable	10	\$1,047,184.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	10	\$1,047,184.78	100%	0	\$0.00 \$0.00	INA	0	\$0.00	_
Total		10	φ1,047,104.70	100 /6	U	φυ.υυ		<u> </u>	ψ0.00	_
31367BHM2	Unavailable	96	\$12,303,791.87	100%	0	\$0.00	NA	0	\$0.00	_
Total	C iiu v aii uo ie	96	\$12,303,791.87	100%	0	\$0.00	1111	0	\$0.00	_
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31367BHN0	Unavailable	725	\$74,726,977.02	100%	0	\$0.00	NA	0	\$0.00	
Total		725	\$74,726,977.02	100%	0	\$0.00		0	\$0.00	
31367BMF1	Unavailable	18	\$1,986,640.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		18	\$1,986,640.00	100%	0	\$0.00		0	\$0.00	_
212(70010	T.T., !1 -1-1 -	10	¢1 525 474 51	1000	0	¢0.00	NI A	0	¢0.00	
31367BQJ9 Total	Unavailable	19 19	\$1,535,474.51 \$1,535,474.51	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
1 Otai		19	\$1,535,474.51	100%	U	\$0.00		U	\$U.UU	_
31367BT49	Unavailable	140	\$10,399,605.00	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanabic	140	\$10,399,605.00	100%	0	\$0.00	IVA	0	\$0.00	_
1000		110	ψ10,522,005.00	100 /0		φοισσ			φυισσ	_
31367BUW5	Unavailable	15	\$1,073,550.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		15	\$1,073,550.00	100%	0	\$0.00		0	\$0.00	
31367BWN3	Unavailable	14	\$1,510,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,510,050.00	100%	0	\$0.00		0	\$0.00	
31367BY68	Unavailable	90	\$6,559,556.55	100%	0	\$0.00	NA	0	\$0.00	_
Total		90	\$6,559,556.55	100%	0	\$0.00		0	\$0.00	_
31367BY84	Unavailable	286	\$20,537,888.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanabic	286	\$20,537,888.60	100%	0	\$0.00	IVA	0	\$0.00	_
Total		200	Ψ20,557,000.00	100 /0		ψ0.00			ψ0.00	_
31367BY92	Unavailable	288	\$20,478,985.79	100%	0	\$0.00	NA	0	\$0.00	_
Total		288	\$20,478,985.79	100%	0	\$0.00		0	\$0.00	
31367BZA8	Unavailable	92	\$6,408,820.37	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$6,408,820.37	100%	0	\$0.00		0	\$0.00	
31367BZC4	Unavailable	216	\$28,087,102.72	100%	0	\$0.00	NA	0	\$0.00	
Total		216	\$28,087,102.72	100%	0	\$0.00		0	\$0.00	
		•				40.00			+0.00	_
31367BZF7	Unavailable	39	\$5,043,799.60	100%	0	\$0.00	NA	0	\$0.00	_
Total		39	\$5,043,799.60	100%	0	\$0.00		0	\$0.00	_
21267CCO2	I Inavailable	25	\$3,311,425.83	100%	0	\$0.00	NT A	0	\$0.00	_
31367CGQ2	Unavailable	25 25		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
Total		25	\$3,311,425.83	100%	V	\$U.UU		V	⊅0.00	_

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\$0.00	\$0.0	0	NA	\$0.00	0	100%	\$1,008,643.11	10	Unavailable	31367CNV3
\$0.00	\$0.0	0		\$0.00	0	100%	\$1,008,643.11	10		Total
\$0.00	\$0.0	0	NA	\$0.00	0	100%	\$1,014,714.00	10	Unavailable	31367CNW1
\$0.00	\$0.0	0		\$0.00	0	100%	\$1,014,714.00	10		Total
\$0.00	\$0.0	0	NA	\$0.00	0	100%	\$4,906,940.55	51	Unavailable	31367CS89
\$0.00	\$0.0	0		\$0.00	0	100%	\$4,906,940.55	51		Total
\$0.00	\$0.0	0	NA	\$0.00	0	100%	\$10,111,530.46	98	Unavailable	31367CST3
\$0.00	\$0.0	0		\$0.00	0	100%	\$10,111,530.46	98		Total
\$0.00	\$0.0	0	NA	\$0.00	0	100%	\$20,310,525.44	194	Unavailable	31367CSV8
\$0.00		0		\$0.00	0	100%	\$20,310,525.44	194		Total
\$0.00	\$0.0	0	NA	\$0.00	0	100%	\$12,148,452.18	131	Unavailable	31367CSW6
\$0.00	\$0.0	0		\$0.00	0	100%	\$12,148,452.18	131		Total
\$0.00		0	1	\$0.00	0	100%	\$5,107,702.83	53	Unavailable	31367CSY2
\$0.00	\$0.0	0		\$0.00	0	100%	\$5,107,702.83	53		Total
\$0.00	\$0.0	0	NA	\$0.00	0	100%	\$1,007,800.00	7	Unavailable	31367CWW1
\$0.00	·	0		\$0.00	0	100%	\$1,007,800.00	7		Total
\$0.00	\$0.0	0	NA	\$0.00	0	100%	\$2,024,850.00	18	Unavailable	31367CYF6
\$0.00	\$0.0	0		\$0.00	0	100%	\$2,024,850.00	18		Total
\$0.00	\$0.0	0	NA	\$0.00	0	100%	\$1,968,242.79	35	Unavailable	31367CYN9
\$0.00	\$0.0	0		\$0.00	0	100%	\$1,968,242.79	35		Total
\$0.00	\$0.0	0	NA	\$0.00	0	100%	\$28,272,022.87	300	Unavailable	31367CYQ2
\$0.00		0	1	\$0.00	0	100%	\$28,272,022.87	300	- CHAVALAGE TO	Total
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\$0.00	\$0.0	0	NA	\$0.00	0	100%	\$3,915,050.00	35	Unavailable	31367CYR0
\$0.00	\$0.0	0		\$0.00	0	100%	\$3,915,050.00	35		Total
\$0.00	·	0	1	\$0.00	0	100%	\$3,051,058.39	26	Unavailable	31367CYS8
\$0.00	\$0.0	0		\$0.00	0	100%	\$3,051,058.39	26		Total
\$0.00	\$0.6	0	NI A	¢0.00	0	10007	¢17.249.625.20	207	Tironoilobla	21267DAM5
\$0.00 \$0.00		- 1	1	· ·					Unavanable	
20.00	Φ υ.υ	U		φυ.υυ	U	100%	φ11,2 4 0,033.20	401		ı viai
\$0.00	\$0.0	0	NA	\$0.00	0	100%	\$18,007,991.86	316	Unavailable	31367DAN3
\$0.00		0			0		\$18,007,991.86	316		Total
\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(0 0 0 0 0	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0	100% 100% 100% 100% 100%	\$3,915,050.00 \$3,915,050.00 \$3,051,058.39 \$3,051,058.39 \$17,248,635.20 \$17,248,635.20 \$18,007,991.86	35 35 26 26 287 287 316	Unavailable Unavailable	31367CYR0 Total 31367CYS8 Total 31367DAM5 Total 31367DAN3

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31367DGS6	Unavailable	155	\$22,033,990.43	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,033,990.43	100%	0	\$0.00		0	\$0.00
31367DJC8	Unavailable	20	\$2,924,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,924,850.00	100%	0	\$0.00		0	\$0.00
31367DKG7	Unavailable	14	\$1,007,292.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,292.37	100%	0	\$0.00		0	\$0.00
313615F43	Unavailable	5,075	\$536,946,150.73	100%	0	\$0.00	NA	0	\$0.00
Total		5,075	\$536,946,150.73	100%	0	\$0.00	·	0	\$0.00
313615F50	Unavailable	7,236	\$726,198,787.34	100%	0	\$0.00	NA	0	\$0.00
Total		7,236	\$726,198,787.34	100%	0	\$0.00		0	\$0.00
313615G83	Unavailable	328	\$33,737,511.98	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$33,737,511.98	100%	0	\$0.00		0	\$0.00
313627GH8	Unavailable	1	\$17,300,834.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,300,834.89	100%	0	\$0.00		0	\$0.00
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31363WK38	Unavailable	9	\$461,733.84	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		9	\$461,733.84	100%	0	\$0.00		0	\$0.00
31363WK46	Unavailable	14	\$810,958.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$810,958.72	100%	0	\$0.00		0	\$0.00
			,						
31365D4A0	Unavailable	4,016	\$400,654,844.00	100%	0	\$0.00	NA	0	\$0.00
Total		4,016	\$400,654,844.00	100%	0	\$0.00		0	\$0.00
31365D4B8	Unavailable	4,181	\$425,904,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		4,181	\$425,904,512.00	100%	0	\$0.00		0	\$0.00
			,						
31365D4C6	Unavailable	260	\$25,516,971.17	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$25,516,971.17	100%	0	\$0.00		0	\$0.00
						+0.00			40.00
31365D4D4	Unavailable	511	\$50,026,843.78	100%	0	\$0.00	NA	0	\$0.00
Total		511	\$50,026,843.78	100%	0	\$0.00		0	\$0.00
31365D4J1	Unavailable	2,391	\$203,021,094.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	2,391	\$203,021,094.00	100%	0	\$0.00	1 1/2 1	0	\$0.00
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31365WAR4	Unavailable	12	\$1,087,206.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,087,206.43	100%	0	\$0.00		0	\$0.00

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31366AT67	Unavailable	92	\$11,163,433.33	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,163,433.33	100%	0	\$0.00		0	\$0.00
31366AUA6	Unavailable	202	\$24,969,345.45	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,969,345.45	100%	0	\$0.00		0	\$0.00
31366AUD0	Unavailable	100	\$11,331,190.14	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,331,190.14	100%	0	\$0.00		0	\$0.00
31366DGA6	Unavailable	40	\$1,603,802.40	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,603,802.40	100%	0	\$0.00		0	\$0.00
31366HBA2	Unavailable	27	\$2,032,597.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,032,597.93	100%	0	\$0.00		0	\$0.00
31366HBE4	Unavailable	37	\$3,016,283.23	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,016,283.23	100%	0	\$0.00		0	\$0.00
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31366HUM5	Unavailable	91 91	\$9,764,801.93	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,764,801.93	100%	0	\$0.00		0	\$0.00
31366MHA5	Unavailable	11	\$1,000,781.64	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	11	\$1,000,781.64	100%	0	\$0.00	М	0	\$0.00
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31366MHN7	Unavailable	21	\$2,007,887.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,007,887.00	100%	0	\$0.00		0	\$0.00
31366MZR8	Unavailable	56	\$4,976,958.36	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,976,958.36	100%	0	\$0.00		0	\$0.00
31366PPC5	Unavailable	9	\$1,005,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,650.00	100%	0	\$0.00		0	\$0.00
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31366QJ55	Unavailable	50	\$4,939,521.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,939,521.88	100%	0	\$0.00		0	\$0.00
31366QKF1	Unavailable	54	\$5,096,740.23	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,096,740.23	100%	0	\$0.00		0	\$0.00
31366QKG9	Unavailable	52	\$5,068,953.63	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	52 52	\$5,068,953.63	100%	0	\$0.00	INA	0	\$0.00
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31366SK75	Unavailable	57	\$5,493,451.38	100%	0	\$0.00	NA	0	\$0.00
Total	2 223 (42140 10	57	\$5,493,451.38	100%	0	\$0.00	2,12	0	\$0.00

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31366SK83	Unavailable	50	\$5,939,560.06	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	50	\$5,939,560.06 \$5,939,560.06	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		30	φ3,939,300.00	100 %	U	φυ.υυ		U	φυ.υυ
31366SN72	Unavailable	100	\$8,991,889.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	100	\$8,991,889.69	100%	0	\$0.00	1111	0	\$0.00
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31366SNZ0	Unavailable	62	\$6,459,729.48	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,459,729.48	100%	0	\$0.00		0	\$0.00
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31366SXE6	Unavailable	80	\$8,554,580.11	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,554,580.11	100%	0	\$0.00		0	\$0.00
31366TKU2	Unavailable	89	\$9,813,449.13	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,813,449.13	100%	0	\$0.00		0	\$0.00
31366TLF4	Unavailable	35	\$3,002,632.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,002,632.78	100%	0	\$0.00		0	\$0.00
31366TMV8	Unavailable	15	\$1,450,901.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,450,901.07	100%	0	\$0.00		0	\$0.00
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31366UFZ4	Unavailable	23	\$1,966,860.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,966,860.23	100%	0	\$0.00		0	\$0.00
31366UGJ9	Unavailable	120	\$11,087,361.29	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,087,361.29	100%	0	\$0.00		0	\$0.00
31366UGN0	Unavailable	22	\$1,958,108.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,958,108.02	100%	0	\$0.00		0	\$0.00
31366UGP5	Unavailable	94	\$8,834,647.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	94	\$8,834,647.48	100%	0	\$0.00	11/11	0	\$0.00
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31366UPW0	Unavailable	963	\$110,002,310.31	100%	0	\$0.00	NA	0	\$0.00
Total		963	\$110,002,310.31	100%	0	\$0.00		0	\$0.00
31366VFL3	Unavailable	183	\$19,809,364.04	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,809,364.04	100%	0	\$0.00		0	\$0.00
31366VFN9	Unavailable	181	\$18,726,511.80	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$18,726,511.80	100%	0	\$0.00		0	\$0.00
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31366VPT5	Unavailable	77	\$8,158,457.34	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,158,457.34	100%	0	\$0.00		0	\$0.00

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31366VPV0	Unavailable	47	\$4,920,979.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	47	\$4,920,979.95	100%	0	\$0.00	1171	0	\$0.00
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31366VQJ6	Unavailable	99	\$10,023,748.76	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,023,748.76	100%	0	\$0.00		0	\$0.00
31366VQP2	Unavailable	88	\$8,961,878.53	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,961,878.53	100%	0	\$0.00		0	\$0.00
31366VQQ0	Unavailable	96	\$9,381,768.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	96	\$9,381,768.00	100%	0	\$0.00	IVA	0	\$0.00
Total		70	ψ,,501,700.00	100 /6		φοισσ		-	ΨΟ•ΟΟ
31366VQS6	Unavailable	15	\$1,792,146.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,792,146.86	100%	0	\$0.00		0	\$0.00
31366VQT4	Unavailable	95	\$8,401,067.71	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,401,067.71	100%	0	\$0.00		0	\$0.00
212664070	TT '1.11	0.5	Φ0.445.624.24	1000	0	Φ0.00	NT A	0	Φ0.00
31366VQZ0	Unavailable	95 95	\$9,445,624.24	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00
Total		95	\$9,445,624.24	100%	U	\$0.00		U	\$0.00
31366VUQ5	Unavailable	104	\$14,638,791.08	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,638,791.08	100%	0	\$0.00		0	\$0.00
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31366W7D8	Unavailable	325	\$30,074,264.36	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$30,074,264.36	100%	0	\$0.00		0	\$0.00
31366W7F3	Unavailable	94	\$8,020,945.56	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,020,945.56	100%	0	\$0.00	·	0	\$0.00
2126633775	** '1 1 1	70	ΦC 004 027 00	1000	0	#0.00	D.T.A	0	Φ0.00
31366W7J5	Unavailable	58	\$6,004,935.98	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,004,935.98	100%	0	\$0.00		0	\$0.00
31366WG89	Unavailable	37	\$4,878,069.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,878,069.97	100%	0	\$0.00		0	\$0.00
31366WH47	Unavailable	11	\$1,316,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,316,695.00	100%	0	\$0.00		0	\$0.00
21266WHD7	Timorroilable	17	¢1 507 450 00	100%	0	\$0.00	NI A	0	\$0.00
31366WHD7	Unavailable	17 17	\$1,597,450.00 \$1,507,450.00		0		NA	0	
Total		1/	\$1,597,450.00	100%	U	\$0.00		U	\$0.00
31366WHL9	Unavailable	17	\$2,640,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,640,850.00	100%	0	\$0.00		0	\$0.00

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31366WJ94	Unavailable	38	\$5,124,900.00	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	38	\$5,124,900.00 \$5,124,900.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		30	\$5,124,900.00	100%	U	\$0.00		U	\$0.00
31366WKP6	Unavailable	22	\$2,316,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$2,316,500.00	100%	0	\$0.00	11/1	0	\$0.00
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31366WKR2	Unavailable	27	\$3,349,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,349,700.00	100%	0	\$0.00		0	\$0.00
31366WPA4	Unavailable	122	\$13,480,877.91	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	122	\$13,480,877.91 \$13,480,877.91	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 otai		122	\$13,400,077.91	100%	U	\$0.00		U	\$0.00
31366WXW7	Unavailable	15	\$1,506,366.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,366.09	100%	0	\$0.00		0	\$0.00
31366XJ92	Unavailable	38	\$3,070,322.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,070,322.23	100%	0	\$0.00		0	\$0.00
31366XVS6	Unavailable	18	\$1,991,021.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,991,021.54	100%	0	\$0.00		0	\$0.00
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31366XWY2	Unavailable	9 9	\$1,006,099.22	100%	0 0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		9	\$1,006,099.22	100%	U	\$0.00		U	\$0.00
31366YE87	Unavailable	47	\$5,009,168.09	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,009,168.09	100%	0	\$0.00		0	\$0.00
31366YL71	Unavailable	8	\$1,088,135.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,135.63	100%	0	\$0.00		0	\$0.00
31366YSF6	Unavailable	39	\$5,113,401.60	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,113,401.60	100%	0	\$0.00		0	\$0.00
31366YSK5	Unavailable	38	\$4,996,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,996,900.00	100%	0	\$0.00		0	\$0.00
31366YVS4	Unavailable	30	\$3,447,207.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,447,207.18	100%	0	\$0.00		0	\$0.00
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31366YVT2	Unavailable	14	\$1,660,773.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,660,773.71	100%	0	\$0.00		0	\$0.00
31366YZW1	Unavailable	45	\$4,059,068.42	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	45	\$4,059,068.42 \$4,059,068.42	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31367ACY3	Unavailable	63	\$8,010,616.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	63	\$8,010,616.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		0.5	φο,στο,στο.σσ	100 /0	U	ψ0.00		U	φυ.υυ
31367AEF2	Unavailable	13	\$1,000,282.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,282.95	100%	0	\$0.00		0	\$0.00
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31367ALR8	Unavailable	22	\$2,448,987.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,448,987.27	100%	0	\$0.00		0	\$0.00
212671881		70	\$7.064.262.02	1000		40.00	27.	0	40.00
31367APR4	Unavailable	53	\$5,964,262.03	100%	0	\$0.00	NA	0	\$0.00
Total	+	53	\$5,964,262.03	100%	0	\$0.00		0	\$0.00
31367APS2	Unavailable	49	\$4,918,087.07	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,918,087.07	100%	0	\$0.00		0	\$0.00
31367ATR0	Unavailable	12	\$1,259,689.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,259,689.79	100%	0	\$0.00		0	\$0.00
31367AVY2	Unavailable	91	\$9,998,988.12	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,998,988.12	100%	0	\$0.00		0	\$0.00
31367AXW4	Unavailable	50	\$5,001,217.21	100%	0	\$0.00	NA	0	\$0.00
Total	+	50	\$5,001,217.21	100%	0	\$0.00		0	\$0.00
31367B6Q5	Unavailable	24	\$2,008,624.18	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,008,624.18	100%	0	\$0.00		0	\$0.00
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31367B6T9	Unavailable	49	\$4,990,986.96	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,990,986.96	100%	0	\$0.00		0	\$0.00
31367BCP0	Unavailable	14	\$1,002,250.41	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	14	\$1,002,250.41	100%	0	\$0.00	INA	0	\$0.00
Total		17	\$1,002,230.41	100 /0	U	φυ.υυ		U	\$0.00
31367BCR6	Unavailable	71	\$7,218,421.05	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,218,421.05	100%	0	\$0.00		0	\$0.00
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31367BF44	Unavailable	43	\$4,859,990.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,859,990.59	100%	0	\$0.00		0	\$0.00
31367BFD4	Unavailable	10	\$1,017,724.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,724.17	100%	0	\$0.00		0	\$0.00
31367BN29	Unavailable	45	\$5,860,941.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,860,941.68	100%	0	\$0.00		0	\$0.00

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31367BN37	Unavailable	131	\$14,630,751.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	131	\$14,630,751.54	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		131	φ14,050,751.54	100 /0	U	φυ.υυ		U	φυ.υυ
31367BN60	Unavailable	89	\$9,767,554.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	89	\$9,767,554.78	100%	0	\$0.00	1111	0	\$0.00
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31367BPA9	Unavailable	71	\$6,837,871.91	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,837,871.91	100%	0	\$0.00		0	\$0.00
31367BPD3	Unavailable	124	\$14,644,748.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	124	\$14,644,748.72	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
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31367BXY8	Unavailable	66	\$6,849,010.62	100%	0	\$0.00	NA	0	\$0.00
Total	C Markamaero	66	\$6,849,010.62	100%	0	\$0.00	1,112	0	\$0.00
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31367C4P7	Unavailable	18	\$1,556,546.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,556,546.64	100%	0	\$0.00		0	\$0.00
31367C6L4	Unavailable	240	\$33,026,271.00	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$33,026,271.00	100%	0	\$0.00		0	\$0.00
31367C7G4	Unavailable	283	\$32,014,327.28	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$32,014,327.28	100%	0	\$0.00		0	\$0.00
31367CB20	Unavailable	24	\$2,933,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,933,650.00	100%	0	\$0.00		0	\$0.00
31367CB53	Unavailable	71	\$10,245,214.09	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,245,214.09	100%	0	\$0.00		0	\$0.00
31367CB61	Unavailable	46	\$6,147,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,147,913.00	100%	0	\$0.00		0	\$0.00
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31367CK38	Unavailable	45	\$5,046,436.96	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,046,436.96	100%	0	\$0.00		0	\$0.00
31367CLX1	Unavailable	57	\$5,005,837.11	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,005,837.11	100%	0	\$0.00		0	\$0.00
31367CRR8	Unavailable	100	\$6,380,914.96	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,380,914.96	100%	0	\$0.00		0	\$0.00
31367CSA4	Unavailable	42	\$3,934,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,934,170.00	100%	0	\$0.00		0	\$0.00

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31367CSF3	Unavailable	24	\$2,887,314.15	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	24	\$2,887,314.15	100%	0	\$0.00	11/11	0	\$0.00
			<i>42,007,011</i>	20070		φοισσ			Ψ 0 0 0 0
31367CTW5	Unavailable	173	\$16,384,410.41	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,384,410.41	100%	0	\$0.00		0	\$0.00
31367CY66	Unavailable	29	\$2,927,870.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,927,870.22	100%	0	\$0.00		0	\$0.00
21267CV72	Unavailabla	94	¢10 217 551 97	100%	0	\$0.00	NI A	0	\$0.00
31367CYZ2 Total	Unavailable	94 94	\$10,317,551.87 \$10,317,551.87	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		24	\$10,317,331.07	100 %	U	φυ.υυ		U	\$0.00
31367CZE8	Unavailable	52	\$4,926,962.89	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,926,962.89	100%	0	\$0.00		0	\$0.00
31367CZK4	Unavailable	255	\$25,072,593.08	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,072,593.08	100%	0	\$0.00		0	\$0.00
31367CZT5	Unavailable	56	\$5,022,469.18	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,022,469.18	100%	0	\$0.00		0	\$0.00
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31367D2F9	Unavailable	17	\$2,282,929.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,282,929.27	100%	0	\$0.00		0	\$0.00
31367D2Q5	Unavailable	29	\$3,667,052.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,667,052.79	100%	0	\$0.00		0	\$0.00
31367D3D3	Unavailable	54	\$6,498,225.15	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,498,225.15	100%	0	\$0.00		0	\$0.00
31367D4B6	Unavailable	42	\$5,467,814.60	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	42	\$5,467,814.60	100%	0	\$0.00	IVA	0	\$0.00
Total		72	ψο, πον, στπ.σσ	100 /0	U	φοιου		U	ψο.σο
31367D4C4	Unavailable	57	\$6,317,468.32	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,317,468.32	100%	0	\$0.00		0	\$0.00
31367D4D2	Unavailable	115	\$13,733,071.36	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,733,071.36	100%	0	\$0.00		0	\$0.00
31367D6E8	Unavailable	89	\$9,959,842.90	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,959,842.90	100%	0	\$0.00		0	\$0.00
31367D6F5	Unavailable	119	\$12,860,989.14	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,860,989.14	100%	0	\$0.00		0	\$0.00

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31367D7C1	Unavailable	64	\$7 645 679 74	100%	0	\$0.00	NA	0	\$0.00
+	Unavanable	64	\$7,645,678.74	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		04	\$7,645,678.74	100%	U	\$0.00		U	\$0.00
31367DAA1	Unavailable	187	\$19,020,819.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	187	\$19,020,819.69	100%	0	\$0.00	IVA	0	\$0.00
Total		107	ψ12,020,012.02	100 /6	U	Ψ 0.00		U	ψ0.00
31367DAH6	Unavailable	230	\$20,878,974.18	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$20,878,974.18	100%	0	\$0.00		0	\$0.00
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31367DCW1	Unavailable	79 - 2	\$9,920,442.12	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,920,442.12	100%	0	\$0.00		0	\$0.00
31367DDM2	Unavailable	1,465	\$186,127,271.77	100%	0	\$0.00	NA	0	\$0.00
Total		1,465	\$186,127,271.77	100%	0	\$0.00	·	0	\$0.00
31367DEA7	Unavailable	33	\$2,935,283.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,935,283.48	100%	0	\$0.00		0	\$0.00
31367DED1	Unavailable	50	\$4,907,701.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,907,701.00	100%	0	\$0.00		0	\$0.00
31367DEF6	Unavailable	40	\$3,909,118.79	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	40	\$3,909,118.79 \$3,909,118.79	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		70	φ3,707,110.77	100 /6	U	Ψ0.00		U	φυ.υυ
31367DEJ8	Unavailable	46	\$3,923,531.19	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,923,531.19	100%	0	\$0.00		0	\$0.00
31367DEP4	Unavailable	49	\$3,909,001.25	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,909,001.25	100%	0	\$0.00		0	\$0.00
31367DET6	Unavailable	25	\$1,970,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$1,970,000.00	100%	0	\$0.00	11/1	0	\$0.00
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31367DEV1	Unavailable	69	\$5,863,200.65	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,863,200.65	100%	0	\$0.00		0	\$0.00
31367DEW9	Unavailable	44	\$3,923,671.14	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,923,671.14	100%	0	\$0.00		0	\$0.00
31367DGV9	Unavailable	27	\$1,992,989.46	100%	0		NA	0	\$0.00
Total		27	\$1,992,989.46	100%	0	\$0.00		0	\$0.00
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31367DHE6	Unavailable	15	\$1,702,993.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,702,993.05	100%	0	\$0.00		0	\$0.00

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31367DHS5	Unavailable	12	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	12	\$1,003,100.00 \$1,003,100.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31367DHW6	Unavailable	27	\$2,517,820.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	27	\$2,517,820.68	100%	0	\$0.00	1111	0	\$0.00
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31367DK51	Unavailable	101	\$13,068,321.36	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,068,321.36	100%	0	\$0.00		0	\$0.00
31367DLS0	Unavailable	11	\$1,008,832.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,832.80	100%	0	\$0.00		0	\$0.00
31367DM42	Unavailable	340	\$33,883,242.89	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$33,883,242.89	100%	0	\$0.00		0	\$0.00
31367DM59	Unavailable	290	\$24,903,769.65	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$24,903,769.65	100%	0	\$0.00		0	\$0.00
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31367DMY6	Unavailable	22	\$2,014,655.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,014,655.15	100%	0	\$0.00		0	\$0.00
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31367DNC3	Unavailable	48	\$4,998,340.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,998,340.18	100%	0	\$0.00		0	\$0.00
31367DNG4	Unavailable	131	\$14,625,564.24	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	131	\$14,625,564.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		131	ψ1 1,023,304,24	100 /0	U	φυ.υυ		U	φ0.00
31367DNH2	Unavailable	27	\$2,979,454.94	100%	0	\$0.00	NA	0	\$0.00
Total	C TAW (MTM C T	27	\$2,979,454.94	100%	0	\$0.00	1,111	0	\$0.00
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31367DNP4	Unavailable	312	\$37,463,729.03	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$37,463,729.03	100%	0	\$0.00		0	\$0.00
31367DPX5	Unavailable	40	\$4,556,134.77	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,556,134.77	100%	0	\$0.00		0	\$0.00
31367DQ55	Unavailable	12	\$1,001,193.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,193.50	100%	0	\$0.00		0	\$0.00
31367DRA3	Unavailable	9	\$1,004,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,705.00	100%	0	\$0.00		0	\$0.00
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31367DUD3	Unavailable	100	\$10,016,172.51	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,016,172.51	100%	0	\$0.00		0	\$0.00

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31367DUP6	Unavailable	51	\$6,434,294.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,434,294.71	100%	0	\$0.00		0	\$0.00
31367DW66	Unavailable	138	\$14,643,345.43	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,643,345.43	100%	0	\$0.00		0	\$0.00
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31367DW74	Unavailable	115	\$11,830,203.18	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,830,203.18	100%	0	\$0.00		0	\$0.00
31367DWS8	Unavailable	36	\$2,096,536.19	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	36	\$2,096,536.19	100%	0	\$0.00	NA.	0	\$0.00
Total		50	Ψ2,070,330.17	100 /6	U	ψ0.00			φο.σο
31367DWW9	Unavailable	84	\$8,401,761.61	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,401,761.61	100%	0	\$0.00		0	\$0.00
31367DXC2	Unavailable	151	\$17,556,665.05	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$17,556,665.05	100%	0	\$0.00		0	\$0.00
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31367DZY2	Unavailable	17	\$1,013,754.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,013,754.76	100%	0	\$0.00		0	\$0.00
31367E2F7	Unavailable	50	\$4,883,555.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	50	\$4,883,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	ψ4,000,000.00	100 /6	-	ψ0.00			ψ0.00
31367E2H3	Unavailable	31	\$2,935,728.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,935,728.25	100%	0	\$0.00		0	\$0.00
31367E2X8	Unavailable	35	\$3,920,194.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,920,194.63	100%	0	\$0.00		0	\$0.00
31367E2Y6	Unavailable	69	\$6,836,914.25	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,836,914.25	100%	0	\$0.00	·	0	\$0.00
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31367EAZ4	Unavailable	88	\$6,935,343.80	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,935,343.80	100%	0	\$0.00		0	\$0.00
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31367EBB6	Unavailable	12	\$1,483,237.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,483,237.65	100%	0	\$0.00		0	\$0.00
31367EBL4	Unavailable	122	\$10,751,252.82	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	122	\$10,751,252.82	100%	0	\$0.00	1171	0	\$0.00
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31367EBP5	Unavailable	344	\$39,717,112.85	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$39,717,112.85	100%	0	\$0.00		0	\$0.00

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31367EDQ1	Unavailable	21	\$2,346,342.10	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	21	\$2,346,342.10 \$2,346,342.10	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
lotai		21	Ψ2,570,572.10	100 /0	U	φυ.υυ		U	φυ.υυ
31367EDR9	Unavailable	79	\$7,564,529.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	79	\$7,564,529.14	100%	0	\$0.00	1111	0	\$0.00
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31367EDW8	Unavailable	189	\$20,439,374.80	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,439,374.80	100%	0	\$0.00		0	\$0.00
31367EHR5	Unavailable	121	\$13,425,473.10	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,425,473.10	100%	0	\$0.00		0	\$0.00
31367EHS3	Unavailable	89	\$10,190,595.50	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,190,595.50	100%	0	\$0.00		0	\$0.00
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31367EK67	Unavailable	117	\$12,666,053.77	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,666,053.77	100%	0	\$0.00		0	\$0.00
31367ELX7	Unavailable	50	\$5,877,718.80	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	50	\$5,877,718.80	100%	0	\$0.00	IVA	0	\$0.00
Total		- 50	ψ5,077,710.00	100 /0	U	ψ0.00		U	Ψ0.00
31367EMU2	Unavailable	25	\$2,850,099.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,850,099.38	100%	0	\$0.00		0	\$0.00
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31367EN98	Unavailable	18	\$2,012,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,012,600.00	100%	0	\$0.00		0	\$0.00
31367ENZ0	Unavailable	19	\$1,992,002.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,992,002.48	100%	0	\$0.00		0	\$0.00
31367EQM6	Unavailable	98	\$11,218,133.64	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	98	\$11,218,133.64 \$11,218,133.64	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		70	φ11,210,133.0 4	100 /0		φυ.υυ		U	φυ.υυ
31367ERF0	Unavailable	39	\$5,025,995.80	100%	0	\$0.00	NA	0	\$0.00
Total	C TAW (WITHER TO	39	\$5,025,995.80	100%	0	\$0.00	1,111	0	\$0.00
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31367ERJ2	Unavailable	31	\$3,024,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,024,230.00	100%	0	\$0.00		0	\$0.00
31367ETQ4	Unavailable	19	\$1,999,564.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,564.58	100%	0	\$0.00		0	\$0.00
31367ETS0	Unavailable	14	\$1,481,087.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,481,087.14	100%	0	\$0.00		0	\$0.00

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31367EYE5	Unavailable	14	\$1,019,390.56	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	14	\$1,019,390.56	100%	0	\$0.00	IVA	0	\$0.00
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31367EYJ4	Unavailable	12	\$1,013,687.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,687.45	100%	0	\$0.00	·	0	\$0.00
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31367F3Z9	Unavailable	49	\$4,064,289.83	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,064,289.83	100%	0	\$0.00		0	\$0.00
31367F5F1	Unavailable	21	\$2,017,301.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,017,301.25	100%	0	\$0.00		0	\$0.00
31367FCD8	Unavailable	10	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	10	\$1,004,200.00	100%	0	\$0.00	IVA	0	\$0.00
Total		10	Ψ1,00-1,200.00	100 /0	U	ψ0.00		U	ψο.σο
31367FCM8	Unavailable	327	\$28,438,786.32	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$28,438,786.32	100%	0	\$0.00	·	0	\$0.00
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31367FDF2	Unavailable	15	\$1,943,286.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,943,286.83	100%	0	\$0.00		0	\$0.00
31367FFQ6	Unavailable	76	\$7,514,603.76	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,514,603.76	100%	0	\$0.00		0	\$0.00
31367FLJ5	Unavailable	154	\$16,061,184.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	154	\$16,061,184.38	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		154	Ψ10,001,104.50	100 /0	U	ψ0.00		U	ψ0.00
31367FLK2	Unavailable	197	\$18,980,365.59	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$18,980,365.59	100%	0	\$0.00		0	\$0.00
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31367FLS5	Unavailable	42	\$4,194,618.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,194,618.72	100%	0	\$0.00		0	\$0.00
31367FRK6	Unavailable	68	\$7,624,428.80	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,624,428.80	100%	0	\$0.00	·	0	\$0.00
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31367FRL4	Unavailable	74	\$7,630,044.18	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,630,044.18	100%	0	\$0.00		0	\$0.00
31367FRS9	Unavailable	155	\$22,120,572.13	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,120,572.13	100%	0	\$0.00		0	\$0.00
31367FT40	Unavailable	79 - 0	\$10,305,818.37	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,305,818.37	100%	0	\$0.00		0	\$0.00

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31367FUC0	Unavailable	27	\$2,534,067.37	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	27	\$2,534,067.37 \$2,534,067.37	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		21	\$2,334,007.37	100 %	U	φυ.υυ		U	φυ.υυ
31367FVL9	Unavailable	9	\$1,201,761.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	9	\$1,201,761.63	100%	0	\$0.00	1111	0	\$0.00
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31367FVT2	Unavailable	23	\$1,954,256.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,954,256.89	100%	0	\$0.00		0	\$0.00
31367FWG9	Unavailable	45	\$2,044,607,47	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	45	\$2,944,697.47 \$2,944,697.47	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		43	φ2,944,097.47	100 /0	U	φυ.υυ		U	\$0.00
31367FWM6	Unavailable	10	\$1,124,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,124,550.00	100%	0	\$0.00		0	\$0.00
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31367FXY9	Unavailable	9	\$1,123,758.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,123,758.51	100%	0	\$0.00		0	\$0.00
31367FZT8	Unavailable	132	\$14,782,548.22	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,782,548.22	100%	0	\$0.00		0	\$0.00
31367FZU5	Unavailable	114	\$12,999,564.91	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,999,564.91	100%	0	\$0.00		0	\$0.00
31367FZX9	Unavailable	19	\$2,058,791.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,058,791.67	100%	0	\$0.00		0	\$0.00
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31367G5Q5	Unavailable	718	\$49,804,202.35	100%	0	\$0.00	NA	0	\$0.00
Total		718	\$49,804,202.35	100%	0	\$0.00		0	\$0.00
31367G5S1	Unavailable	203	\$14,374,752.28	100%	0	\$0.00	NA	0	\$0.00
Total	C THAT WE TO	203	\$14,374,752.28	100%	0	\$0.00	1 (1 1	0	\$0.00
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31367GB39	Unavailable	34	\$4,927,596.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,927,596.97	100%	0	\$0.00		0	\$0.00
31367GBX3	Unavailable	386	\$39,142,518.27	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$39,142,518.27	100%	0	\$0.00		0	\$0.00
31367GBY1	Unavailable	305	\$32,978,347.98	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$32,978,347.98	100%	0	\$0.00		0	\$0.00
31367GCT1	Unavailable	17	\$1,508,997.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,508,997.22	100%	0	\$0.00		0	\$0.00

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31367GFZ4	Unavailable	60	¢5 207 250 01	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	60	\$5,387,258.81 \$5,387,258.81	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		00	\$5,307,230.01	100%	U	\$0.00		U	\$0.00
31367GHT6	Unavailable	19	\$1,979,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	19	\$1,979,850.00	100%	0	\$0.00	11/1	0	\$0.00
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31367GNQ5	Unavailable	17	\$1,669,332.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,669,332.47	100%	0	\$0.00		0	\$0.00
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31367GPV2	Unavailable	25 25	\$1,974,368.11 \$1,974,368.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		25	\$1,974,308.11	100%	U	\$0.00		U	\$0.00
31367GPZ3	Unavailable	11	\$1,009,382.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,382.96	100%	0	\$0.00		0	\$0.00
31367GQ74	Unavailable	13	\$999,941.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$999,941.19	100%	0	\$0.00		0	\$0.00
31367GQL3	Unavailable	16	\$1,353,612.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,353,612.06	100%	0	\$0.00		0	\$0.00
31367GQX7	Unavailable	106	\$14,317,664.04	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	106	\$14,317,664.04	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		100	ψ14,517,004.04	100 /0	U	ψ0.00		U	ψ0.00
31367GW77	Unavailable	189	\$24,069,189.19	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$24,069,189.19	100%	0	\$0.00	·	0	\$0.00
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31367GYA8	Unavailable	244	\$24,405,080.30	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$24,405,080.30	100%	0	\$0.00		0	\$0.00
31367GYC4	Unavailable	134	\$14,978,026.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	134	\$14,978,026.73	100%	0	\$0.00	1111	0	\$0.00
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31367GYD2	Unavailable	221	\$24,551,367.79	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$24,551,367.79	100%	0	\$0.00		0	\$0.00
31367GYR1	Unavailable	503	\$47,420,584.31	100%	0	\$0.00	NA	0	\$0.00
Total		503	\$47,420,584.31	100%	0	\$0.00		0	\$0.00
31367GZ82	Unavailable	13	\$1,404,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,404,800.00	100%	0	\$0.00		0	\$0.00
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31367HA20	Unavailable	68	\$6,013,680.79	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,013,680.79	100%	0	\$0.00		0	\$0.00

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31367HBZ6	Unavailable	52	\$4,877,379.47	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,877,379.47	100%	0	\$0.00		0	\$0.00
31367HCR3	Unavailable	8	\$1,145,286.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,145,286.08	100%	0	\$0.00		0	\$0.00
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31367HDR2	Unavailable	156	\$19,711,468.91	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,711,468.91	100%	0	\$0.00		0	\$0.00
31367HDT8	Unavailable	130	\$9,878,532.83	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	130	\$9,878,532.83	100%	0	\$0.00	1171	0	\$ 0.00
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31367HEA8	Unavailable	10	\$1,013,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,950.00	100%	0	\$0.00		0	\$0.00
31367HF66	Unavailable	45	\$4,309,627.29	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,309,627.29	100%	0	\$0.00		0	\$0.00
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31367HF74	Unavailable	106	\$6,790,173.74	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,790,173.74	100%	0	\$0.00		0	\$0.00
21267HEE0	Thereilable	72	¢0.725.499.57	100%	0	\$0.00	NI A	0	\$0.00
31367HFE9 Total	Unavailable	73 73	\$9,735,488.57 \$9,735,488.57	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
10tai		73	φ9,733,466.37	100 %	U	φυ.υυ		U	φυ.υυ
31367HG57	Unavailable	140	\$19,416,477.19	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,416,477.19	100%	0	\$0.00		0	\$0.00
31367HJG0	Unavailable	12	\$1,350,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,350,900.00	100%	0	\$0.00		0	\$0.00
31367НЈН8	Unavailable	86	\$11,461,338.47	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,461,338.47	100%	0	\$0.00		0	\$0.00
31367HPE8	Unavailable	97	\$11,957,063.00	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,957,063.00	100%	0	\$0.00		0	\$0.00
2126711260	** '111		ΦA 0.55 (62 0.5	100%	0	ФО ОО	27.4	0	#0.00
31367HSC9	Unavailable	53	\$4,957,663.97	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,957,663.97	100%	0	\$0.00		0	\$0.00
31367HTX2	Unavailable	25	\$2,419,075.20	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu (unue re	25	\$2,419,075.20	100%	0	\$0.00	1,112	0	\$0.00
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31367HU51	Unavailable	44	\$5,780,214.58	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,780,214.58	100%	0	\$0.00		0	\$0.00

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212671024	I In arrail abla	2.41	¢41 251 752 07	1000/	0	\$0.00	NI A	0	\$0.00
31367JC24	Unavailable	341	\$41,351,752.07	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$41,351,752.07	100%	0	\$0.00		0	\$0.00
313615GH3	Unavailable	7,200	\$780,838,936.17	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	7,200 7,200	\$780,838,936.17 \$780,838,936.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
lotai		7,200	\$700,030,930 . 17	100%	U	φυ.υυ		U	φυ.υυ
313615GJ9	Unavailable	5,241	\$515,235,112.74	100%	0	\$0.00	NA	0	\$0.00
Total		5,241	\$515,235,112.74	100%	0	\$0.00		0	\$0.00
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313615GK6	Unavailable	812	\$80,473,384.20	100%	0	\$0.00	NA	0	\$0.00
Total		812	\$80,473,384.20	100%	0	\$0.00		0	\$0.00
313615HK5	Unavailable	563	\$59,926,232.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	563	\$59,926,232.18	100%	0	\$0.00	1111	0	\$0.00
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31363WK61	Unavailable	7	\$375,863.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$375,863.64	100%	0	\$0.00		0	\$0.00
31365D4Q5	Unavailable	329	\$35,591,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$35,591,525.00	100%	0	\$0.00		0	\$0.00
31365D4R3	Unavailable		\$475,855,592.00	100%	0	\$0.00	NA	0	\$0.00
Total		4,755	\$475,855,592.00	100%	0	\$0.00		0	\$0.00
31365D4S1	Unavailable	2,708	\$275,421,116.30	100%	0	\$0.00	NA	0	\$0.00
Total		2,708	\$275,421,116.30	100%	0	\$0.00		0	\$0.00
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31365KLJ6	Unavailable	160	\$18,795,331.83	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,795,331.83	100%	0	\$0.00		0	\$0.00
21266M7310	Unavailable	48	\$5,012,749.99	100%	0	\$0.00	NA	0	\$0.00
31366MZV9 Total	Unavanable	48	\$5,012,749.99 \$5,012,749.99	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		40	\$5,012,7 49.99	100%	U	φυ.υυ		U	\$0.00
31366Q3Z6	Unavailable	112	\$7,857,331.69	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,857,331.69	100%	0	\$0.00		0	\$0.00
31366TD48	Unavailable	11	\$1,434,031.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,434,031.02	100%	0	\$0.00		0	\$0.00
31366UMW3	Unavailable	65	\$7,882,917.09	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,882,917.09	100%	0	\$0.00		0	\$0.00
2126074.00	TT 11.1	4.4	Ф2.505.400.45	100~		40.00	***		ф0,00
31366VAG9	Unavailable	41	\$3,505,488.45	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,505,488.45	100%	0	\$0.00		0	\$0.00

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31366VAJ3	Unavailable	18	\$2,004,408.80	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	18	\$2,004,408.80	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		10	φ2,004,400.00	100 /0	U	φυ.υυ		U	φ0.00
31366VQ98	Unavailable	98	\$9,151,349.81	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,151,349.81	100%	0	\$0.00		0	\$0.00
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31366VRA4	Unavailable	98	\$9,073,260.24	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,073,260.24	100%	0	\$0.00		0	\$0.00
31366VRG1	Unavailable	124	\$10,014,697.67	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,014,697.67	100%	0	\$0.00		0	\$0.00
31366VRH9	Unavailable	81	\$8,694,589.95	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,694,589.95	100%	0	\$0.00		0	\$0.00
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31366WLD2	Unavailable	547	\$60,021,896.92	100%	0	\$0.00	NA	0	\$0.00
Total		547	\$60,021,896.92	100%	0	\$0.00		0	\$0.00
31366XP46	Unavailable	86	\$10,008,305.35	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	86	\$10,008,305.35 \$10,008,305.35	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		00	φ10,000,303.33	100 /0	U	φυ.υυ		U	φ0.00
31366Y3C0	Unavailable	51	\$5,028,333.23	100%	0	\$0.00	NA	0	\$0.00
Total	Cha vanaore	51	\$5,028,333.23	100%	0	\$0.00	1111	0	\$0.00
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31367BAM9	Unavailable	35	\$3,025,513.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,025,513.72	100%	0	\$0.00		0	\$0.00
31367BQT7	Unavailable	11	\$1,225,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,225,850.00	100%	0	\$0.00		0	\$0.00
212 (7.00		10	** ** ** ** ** **	1000		40.00	77.	0	.
31367C2G9	Unavailable	18	\$1,491,110.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,491,110.57	100%	0	\$0.00		0	\$0.00
31367CC78	Unavailable	15	\$1,531,267.62	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	15	\$1,531,267.62	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		10	Ψ1,551,207.02	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00
31367CC86	Unavailable	72	\$9,802,378.00	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	72	\$9,802,378.00	100%	0	\$0.00	1,111	0	\$0.00
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31367CCC7	Unavailable	66	\$9,803,425.87	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,803,425.87	100%	0	\$0.00		0	\$0.00
31367CDG7	Unavailable	35	\$3,708,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,708,000.00	100%	0	\$0.00		0	\$0.00

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31367CDN2	Unavailable	43	\$5.758.101.00	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	43	\$5,758,191.00 \$5,758,191.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		43	\$5,758,191.00	100%	U	\$0.00		U	\$0.00
31367CDP7	Unavailable	30	\$4,045,107.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	30	\$4,045,107.00 \$4,045,107.00	100%	0	\$0.00	INA	0	\$0.00
Total		30	φ+,0+3,107.00	100 /0	U	φ υ. υυ		U	φυ.υυ
31367CDQ5	Unavailable	16	\$1,770,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,770,650.00	100%	0	\$0.00		0	\$0.00
21267CDT0	TT	40	¢((00 4(0 00	1000/	0	¢0.00	NT A	0	ФО ОО
31367CDT9	Unavailable	48 48	\$6,600,468.00 \$6,600,468.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		48	\$0,000,408.00	100%	U	\$0.00		U	\$0.00
31367CE50	Unavailable	44	\$6,299,270.73	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,299,270.73	100%	0	\$0.00		0	\$0.00
31367CEW1	Unavailable	39	\$3,889,488.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,889,488.00	100%	0	\$0.00		0	\$0.00
21267CED2	Transilable	16	¢6 072 520 00	1000/	0	\$0.00	NT A	0	\$0.00
31367CFD2	Unavailable	46 46	\$6,073,520.00	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		40	\$6,073,520.00	100%	U	\$0.00		U	\$0.00
31367CZV0	Unavailable	29	\$2,952,293.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,952,293.70	100%	0	\$0.00		0	\$0.00
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31367DBP7	Unavailable	22	\$2,027,795.00	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		22	\$2,027,795.00	100%	0	\$0.00		0	\$0.00
31367DFC2	Unavailable	91	\$7,814,440.62	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,814,440.62	100%	0	\$0.00		0	\$0.00
31367DFE8	Unavailable	34	\$2,931,829.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	34	\$2,931,829.80	100%	0	\$0.00	1 17 1	0	\$0.00
Total		34	Ψ2,751,027.00	100 /0	U	ψ0.00		U	ψ0.00
31367DKL6	Unavailable	24	\$2,970,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,970,800.00	100%	0	\$0.00		0	\$0.00
31367DPD9	Unavailable	137	\$10,175,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$10,175,068.00	100%	0	\$0.00		0	\$0.00
212657775	**	0.5	\$7.262.102.10	1000		\$0.00	27.1		40.00
31367DPE7	Unavailable	95	\$7,363,192.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,363,192.43	100%	0	\$0.00		0	\$0.00
31367DPG2	Unavailable	124	\$10,198,788.81	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	124	\$10,198,788.81 \$10,198,788.81	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
1 บเลเ		144	\$10,170,700.01	100%	U	Φυ.υ υ		U	Φυ.υυ

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31367DPL1	Unavailable	28	\$2,140,294.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,140,294.55	100%	0	\$0.00		0	\$0.00
31367E7K1	Unavailable	101	\$7,557,854.76	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,557,854.76	100%	0	\$0.00		0	\$0.00
31367EEE7	Unavailable	9	\$1,012,692.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,692.84	100%	0	\$0.00		0	\$0.00
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31367EG47	Unavailable	19	\$1,971,902.00	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		19	\$1,971,902.00	100%	0	\$0.00		0	\$0.00
31367EGU9	Unavailable	86	\$10,005,500.40	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,005,500.40	100%	0	\$0.00		0	\$0.00
31367EGV7	Unavailable	112	\$12,997,265.88	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,997,265.88	100%	0	\$0.00		0	\$0.00
31367EH46	Unavailable	65	\$6,965,027.30	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,965,027.30	100%	0	\$0.00		0	\$0.00
31367EH53	Unavailable	90	\$9,815,404.06	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	90	\$9,815,404.06	100%	0	\$0.00	NA	0	\$0.00
Total		70	ψ2,013,404.00	100 /6	U	ψ0.00			ψ υ.υυ
31367EHG9	Unavailable	71	\$6,521,936.91	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,521,936.91	100%	0	\$0.00		0	\$0.00
31367EHZ7	Unavailable	32	\$2,966,641.77	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,966,641.77	100%	0	\$0.00		0	\$0.00
31367ER60	Unavailable	42	\$3,967,562.91	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,967,562.91	100%	0	\$0.00		0	\$0.00
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31367ERW3	Unavailable	13	\$1,010,533.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,010,533.58	100%	0	\$0.00		0	\$0.00
31367ESE2	Unavailable	60	\$6,035,813.54	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,035,813.54	100%	0	\$0.00		0	\$0.00
31367ET76	Unavailable	10	\$1,016,924.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,016,924.87	100%	0	\$0.00	1171	0	\$0.00
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31367EVW8	Unavailable	13	\$1,010,344.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,010,344.32	100%	0	\$0.00		0	\$0.00

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31367EXA4	Unavailable	72	\$9,000,627,65	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	72	\$8,990,637.65 \$8,990,637.65	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		12	\$6,990,037.05	100%	U	\$0.00		U	\$0.00
31367EXS5	Unavailable	9	\$1,005,030.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,005,030.69	100%	0	\$0.00	11/1	0	\$0.00
Total			Ψ1,005,050.07	100 /0	U	Ψ 0.00		U	ψ0.00
31367EZK0	Unavailable	46	\$5,006,630.04	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,006,630.04	100%	0	\$0.00		0	\$0.00
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31367EZN4	Unavailable	48	\$4,975,856.84	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,975,856.84	100%	0	\$0.00		0	\$0.00
31367EZR5	Unavailable	97	\$10,057,379.77	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,057,379.77	100%	0	\$0.00	·	0	\$0.00
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31367F5U8	Unavailable	19	\$1,456,860.71	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,456,860.71	100%	0	\$0.00		0	\$0.00
31367F6G8	Unavailable	43	\$3,906,806.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,906,806.59	100%	0	\$0.00		0	\$0.00
31367F6Q6	Unavailable	22	\$1,952,797.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,952,797.50	100%	0	\$0.00		0	\$0.00
31367F7A0	Unavailable	26	\$1,959,425.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chayanaore	26	\$1,959,425.24	100%	0	\$0.00	1111	0	\$0.00
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31367F7B8	Unavailable	30	\$2,944,624.66	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,944,624.66	100%	0	\$0.00		0	\$0.00
31367F7E2	Unavailable	9	\$1,004,963.86	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	9	\$1,004,963.86 \$1,004,963.86	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00
1 Otal		,	\$1,004,505.60	100 %	U	φυ.υυ		U	φυ.υυ
31367F7K8	Unavailable	40	\$2,940,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,940,630.00	100%	0	\$0.00		0	\$0.00
31367FK23	Unavailable	10	\$1,007,096.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,096.36	100%	0	\$0.00		0	\$0.00
31367FQY7	Unavailable	398	\$47,133,827.04	100%	0	\$0.00	NA	0	\$0.00
Total		398	\$47,133,827.04	100%	0	\$0.00		0	\$0.00
31367FRU4	Unavailable	110	\$9,768,466.33	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,768,466.33	100%	0	\$0.00		0	\$0.00

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31367FTR9	Unavailable	199	\$22,267,796.95	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	199	\$22,267,796.95 \$22,267,796.95	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		1//	\$22,201,170.75	100 /0	U	ψ0.00		U	φ0.00
31367G4H6	Unavailable	29	\$3,016,550.39	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	29	\$3,016,550.39	100%	0	\$0.00	1111	0	\$0.00
10001			φε,010,000000	100 /6	Ū	φοιου		v	Ψ0.00
31367GB54	Unavailable	34	\$4,919,081.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,919,081.57	100%	0	\$0.00		0	\$0.00
2125 670 5			** • • • • • • • • • • • • • • • • • •	1000		40.00	37.	0	* • • • • • • • • • • • • • • • • • • •
31367GE85	Unavailable	27	\$2,984,970.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,984,970.68	100%	0	\$0.00		0	\$0.00
31367GED4	Unavailable	49	\$5,434,765.39	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,434,765.39	100%	0	\$0.00		0	\$0.00
31367GFB7	Unavailable	78	\$8,597,529.52	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,597,529.52	100%	0	\$0.00		0	\$0.00
31367GGR1	Unavailable	17	\$1,181,426.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,181,426.89	100%	0	\$0.00		0	\$0.00
21267CIV2	Unavailable	96	¢10.720.929.27	100%	0	\$0.00	NA	0	\$0.00
31367GJY3	Unavailable	96 96	\$10,739,828.27	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		90	\$10,739,828.27	100%	U	\$0.00		U	\$0.00
31367GJZ0	Unavailable	49	\$6,828,182.17	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,828,182.17	100%	0	\$0.00		0	\$0.00
31367GMK9	Unavailable	280	\$29,453,596.09	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$29,453,596.09	100%	0	\$0.00		0	\$0.00
31367GNW2	Unavailable	46	\$5,000,484.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	46	\$5,000,484.76	100%	0	\$0.00	1171	0	\$0.00
Total		-10	ψε,σσσ, το τ. τ σ	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00
31367HBG8	Unavailable	14	\$1,017,263.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,017,263.40	100%	0	\$0.00		0	\$0.00
31367HBP8	Unavailable	15	\$1,013,852.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,013,852.49	100%	0	\$0.00		0	\$0.00
31367HBV5	Unavailable	62	\$6,928,947.11	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,928,947.11	100%	0	\$0.00		0	\$0.00
31367HCL6	Unavailable	167	\$14,004,908.35	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$14,004,908.35	100%	0	\$0.00		0	\$0.00

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31367HCM4	Unavailable	70	\$4,655,675.49	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,655,675.49	100%	0	\$0.00		0	\$0.00
31367HCN2	Unavailable	23	\$1,693,258.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,693,258.27	100%	0	\$0.00		0	\$0.00
31367HE26	Unavailable	29	\$2,943,507.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,943,507.00	100%	0	\$0.00	1111	0	\$0.00
242677777			** 244 622 22	100~		40.00	27.		\$0.00
31367HEH3	Unavailable	24 24	\$2,944,600.00	100%		\$0.00	NA	0	\$0.00
Total		24	\$2,944,600.00	100%	0	\$0.00		0	\$0.00
31367HEN0	Unavailable	53	\$4,903,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,903,065.00	100%	0	\$0.00		0	\$0.00
		_	4			4			
31367HEW0	Unavailable	8	\$1,001,990.00	100%		\$0.00	NA	0	\$0.00
<u>Total</u>		8	\$1,001,990.00	100%	0	\$0.00		0	\$0.00
31367HF25	Unavailable	10	\$1,221,869.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,221,869.92	100%	0	\$0.00		0	\$0.00
31367HFZ2	Unavailable	11	\$1,132,574.21	100%		\$0.00	NA	0	\$0.00
Total		11	\$1,132,574.21	100%	0	\$0.00		0	\$0.00
31367HG73	Unavailable	9	\$1,002,102.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,102.11	100%	0	\$0.00		0	\$0.00
31367HJS4	Unavailable	9	\$1,252,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,252,550.00	100%	0	\$0.00		0	\$0.00
31367HLE2	Unavailable	119	\$14,539,789.40	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,539,789.40	100%		\$0.00	·	0	\$0.00
31367HMR2	Unavailable	21	\$2,018,394.20	100%		\$0.00	NA	0	\$0.00
Total		21	\$2,018,394.20	100%	0	\$0.00		0	\$0.00
2126711177	** '111		Φ5.550.257.22	1000		40.00	27.4	0	фо оо
31367HNF7	Unavailable	51	\$5,550,357.33	100%		\$0.00	NA	0	\$0.00
<u>Total</u>		51	\$5,550,357.33	100%	0	\$0.00		0	\$0.00
31367HSS4	Unavailable	435	\$40,406,073.99	100%	0	\$0.00	NA	0	\$0.00
Total		435	\$40,406,073.99	100%	0	\$0.00		0	\$0.00
2425			ho 222 422			A			40.6
31367HTM6	Unavailable	81	\$8,820,932.18	100%		\$0.00	NA	0	\$0.00
Total		81	\$8,820,932.18	100%	0	\$0.00		0	\$0.00

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31367HVR2	Unavailable	42	\$5,009,531.60	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,009,531.60	100%	0	\$0.00		0	\$0.00
31367HWE0	Unavailable	208	\$26,924,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$26,924,680.00	100%	0	\$0.00		0	\$0.00
31367HWH3	Unavailable	134	\$17,060,904.25	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,060,904.25	100%	0	\$0.00		0	\$0.00
31367HWQ3	Unavailable	12	\$1,005,944.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,944.46	100%	0	\$0.00		0	\$0.00
31367HWV2	Unavailable	17	\$2,066,070.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,066,070.96	100%	0	\$0.00		0	\$0.00
31367J5F3	Unavailable	18	\$1,842,513.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,842,513.64	100%	0	\$0.00		0	\$0.00
2126716140	TT '1.11	10	Φ1 007 707 2 0	1000	0	Φ0.00	NT A	0	Φ0.00
31367JCM0	Unavailable	12 12	\$1,007,787.22 \$1,007,787.22	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		12	\$1,007,787.22	100%	U	\$0.00		U	\$0.00
31367JCP3	Unavailable	26	\$3,016,731.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$3,016,731.18	100%	0	\$0.00	1111	0	\$0.00
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31367JCZ1	Unavailable	19	\$2,010,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,850.00	100%	0	\$0.00		0	\$0.00
31367JDG2	Unavailable	320	\$30,231,638.03	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$30,231,638.03	100%	0	\$0.00		0	\$0.00
31367JE55	Unavailable	108	\$14,700,664.51	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,700,664.51	100%	0	\$0.00		0	\$0.00
31367JE63	Unavailable	260	\$25,237,584.03	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$25,237,584.03	100%	0	\$0.00		0	\$0.00
212677761			\$2.016.711.67	100~	-	40.00	27.1	-	40.00
31367JEG1	Unavailable	23	\$2,016,511.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,016,511.65	100%	0	\$0.00		0	\$0.00
31367JEH9	Unavailable	13	\$1,525,837.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	13	\$1,525,837.55	100%	0	\$0.00	11/1	0	\$0.00
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31367JEU0	Unavailable	35	\$4,014,052.88	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,014,052.88	100%	0	\$0.00		0	\$0.00

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212671E06	I In anni labla	57	\$2.426.700.52	1000/	0	00.00	NI A	0	\$0.00
31367JF96	Unavailable	57 57	\$3,436,709.53	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,436,709.53	100%	0	\$0.00		0	\$0.00
31367JFC9	Unavailable	284	\$24,993,693.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	284	\$24,993,693.47	100%	0	\$0.00	11/1	0	\$0.00
Total		204	Ψ24,273,073,47	100 /0	U	ψ0.00		U	Ψ0.00
31367JFV7	Unavailable	14	\$1,014,228.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,014,228.18	100%	0	\$0.00		0	\$0.00
242677770		2.4	* 1 0 2 2 1 0 0 0	100~		* 0.00	27.	-	40.00
31367JK82	Unavailable	34	\$4,932,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,932,100.00	100%	0	\$0.00		0	\$0.00
31367JK90	Unavailable	36	\$4,922,450.00	100%	0	\$0.00	NA	0	\$0.00
Total	0 3333 7 3333 7 3	36	\$4,922,450.00	100%	0	\$0.00		0	\$0.00
31367JKZ2	Unavailable	66	\$9,967,543.01	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,967,543.01	100%	0	\$0.00		0	\$0.00
31367JL73	Unavailable	13	\$1,503,298.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,503,298.27	100%	0	\$0.00		0	\$0.00
2126711 3/4	Thereilable	276	¢21 045 216 24	1000/	0	\$0.00	NT A	0	\$0.00
31367JLY4	Unavailable	276 276	\$31,045,316.34	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		270	\$31,045,316.34	100%	U	\$0.00		U	\$U.UU
31367JM49	Unavailable	16	\$1,511,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,511,550.00	100%	0	\$0.00		0	\$0.00
31367JM64	Unavailable	73	\$6,765,105.15	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,765,105.15	100%	0	\$0.00		0	\$0.00
31367JMQ0	Unavailable	10	\$1,009,888.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,009,888.44	100%	0	\$0.00	11/1	0	\$0.00
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31367JMR8	Unavailable	11	\$1,009,563.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,563.91	100%	0	\$0.00		0	\$0.00
31367JNK2	Unavailable	98	\$7,862,262.28	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,862,262.28	100%	0	\$0.00		0	\$0.00
31367JP20	Unavailable	10	\$1,009,689.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,689.99	100%	0	\$0.00		0	\$0.00
212671005	T.T. and 11-1-1	40	¢5 001 501 71	1000	0	ቀለ ለሰ	NT A		\$0.00
31367JP95	Unavailable	40	\$5,091,521.71 \$5,091,521.71	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,091,521.71	100%	0	\$0.00		0	\$0.00

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31367JPB0	Unavailable	60	\$5,852,338.10	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	60	\$5,852,338.10	100%	0	\$0.00	IVA	0	\$0.00
Total		00	φ3,032,330.10	100 /0	U	ψ0.00		U	φ0.00
31367JPX2	Unavailable	21	\$2,342,187.71	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha vanao io	21	\$2,342,187.71	100%	0	\$0.00	1111	0	\$0.00
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31367JR51	Unavailable	95	\$9,872,329.45	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,872,329.45	100%	0	\$0.00		0	\$0.00
31367JRC6	Unavailable	52	\$5,368,073.87	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,368,073.87	100%	0	\$0.00		0	\$0.00
212671DV9	Unavailable	51	¢2 049 040 57	1000/	0	\$0.00	NI A	0	\$0.00
31367JRK8 Total	Unavailable	51	\$3,948,049.57 \$3,948,049.57	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		51	φ3,940,049.37	100%	U	\$0.00		U	\$0.00
31367JSD3	Unavailable	14	\$1,481,900.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	14	\$1,481,900.94	100%	0	\$ 0.00	11/1	0	\$0.00
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31367JTP5	Unavailable	49	\$5,631,227.27	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,631,227.27	100%	0	\$0.00		0	\$0.00
31367JTV2	Unavailable	77	\$8,216,493.59	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,216,493.59	100%	0	\$0.00		0	\$0.00
212677772	** '111	22	#4.024.260.50	1000	0	Φ0.00	27.4	0	Φ0.00
31367JUU2	Unavailable	33	\$4,034,369.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,034,369.59	100%	0	\$0.00		0	\$0.00
31367JVH0	Unavailable	32	\$3,604,820.06	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,604,820.06	100%	0	\$0.00		0	\$0.00
21267777	** '111	22	\$2.740.200.61	1000		Φ0.00	27.4	0	фо оо
31367JZL7	Unavailable	23	\$2,548,398.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,548,398.61	100%	0	\$0.00		0	\$0.00
31367JZX1	Unavailable	68	\$6,445,941.58	100%	0	\$0.00	NA	0	\$0.00
Total	C Mu (unuero	68	\$6,445,941.58	100%	0	\$0.00	1,111	0	\$0.00
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31367K3X3	Unavailable	232	\$30,562,165.70	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,562,165.70	100%	0	\$0.00		0	\$0.00
31367K4M6	Unavailable	141	\$9,573,315.16	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,573,315.16	100%	0	\$0.00		0	\$0.00
31367K4N4	Unavailable	140	\$10,089,203.89	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$10,089,203.89	100%	0	\$0.00		0	\$0.00

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31367K6F9	Unavailable	15	\$1,413,052.97	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	15	\$1,413,052.97 \$1,413,052.97	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		13	\$1,413,032.97	100 %	U	\$0.00		U	φυ.υυ
31367KD87	Unavailable	124	\$14,536,252.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	124	\$14,536,252.74	100%	0	\$0.00	1111	0	\$0.00
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31367KFU6	Unavailable	27	\$3,012,769.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,012,769.47	100%	0	\$0.00		0	\$0.00
31367KG35	Unavailable	46	\$4,784,024.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,784,024.41	100%	0	\$0.00		0	\$0.00
31367KG92	Unavailable	9	\$1,052,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,052,300.00	100%	0	\$0.00		0	\$0.00
2126776775	** '111	40	ФО 207 011 12	1000	0	Φ0.00	27.4	0	Φ0.00
31367KGU5	Unavailable	49	\$2,207,011.13	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,207,011.13	100%	0	\$0.00		0	\$0.00
31367KHD2	Unavailable	118	\$14,245,676.42	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	118	\$14,245,676.42	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		110	φ14,243,070.42	100 /0	U	φυ.υυ		U	φ0.00
31367KHK6	Unavailable	35	\$3,331,494.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	35	\$3,331,494.30	100%	0	\$0.00	1111	0	\$0.00
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31367KJS7	Unavailable	26	\$3,687,632.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,687,632.28	100%	0	\$0.00		0	\$0.00
31367KNZ6	Unavailable	11	\$1,272,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,700.00	100%	0	\$0.00		0	\$0.00
212677000	77 '1 1 1	551	Φ50.546.457.41	1000	0	Φ0.00	NT A	0	Ф0.00
31367KQS9	Unavailable	551 551	\$50,546,457.41	100%	0	\$0.00	NA	0	\$0.00
Total		551	\$50,546,457.41	100%	0	\$0.00		0	\$0.00
31367KR25	Unavailable	17	\$2,015,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	17	\$2,015,600.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai		17	Ψ2,013,000.00	100 /0	U	ψ0.00		U	ψ0.00
31367KRV1	Unavailable	24	\$2,439,469.05	100%	0	\$0.00	NA	0	\$0.00
Total	C Ma (ama o r	24	\$2,439,469.05	100%	0	\$0.00	1,111	0	\$0.00
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31367KSK4	Unavailable	47	\$4,927,651.52	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,927,651.52	100%	0	\$0.00		0	\$0.00
31367KV79	Unavailable	54	\$5,685,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,685,550.00	100%	0	\$0.00		0	\$0.00

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2126777707	Unavailabla	31	\$2,624,600,00	100%	0	\$0.00	NA	0	\$0.00
31367KV87	Unavailable	31	\$3,634,600.00				NA	0	· ·
Total		31	\$3,634,600.00	100%	0	\$0.00		0	\$0.00
31367KV95	Unavailable	18	\$1,850,673.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	18	\$1,850,673.43	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		10	Ψ1,050,075.45	100 /0	U	ψ0.00		U	ψο.σο
31367KWN3	Unavailable	10	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,100.00	100%	0	\$0.00		0	\$0.00
2126788882	77 '1 1 1	4.1	Φ5 002 10 2 17	1000	0	Φ0.00	NI A	0	Φ0.00
31367KYV3	Unavailable	41	\$5,093,192.17	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,093,192.17	100%	0	\$0.00		0	\$0.00
31367L2J3	Unavailable	114	\$12,506,065.19	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,506,065.19	100%	0	\$0.00		0	\$0.00
31367L2K0	Unavailable	64	\$7,314,471.41	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,314,471.41	100%	0	\$0.00		0	\$0.00
31367L6Q3	Unavailable	20	\$2,576,869.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,576,869.61	100%	0	\$0.00		0	\$0.00
31367LAE5	Unavailable	12	\$1,016,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,950.00	100%	0	\$0.00		0	\$0.00
31367LCT0	Unavailable	130	\$10,720,287.60	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$10,720,287.60	100%	0	\$0.00		0	\$0.00
31367LEA9	Unavailable	9	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,100.00	100%	0	\$0.00		0	\$0.00
31367LHN8	Unavailable	25	\$1,983,158.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$1,983,158.66	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total			ψ1,703,130.00	100 /0	U	ψ0.00		U	ψο.σο
31367LKT1	Unavailable	39	\$2,573,691.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,573,691.94	100%	0	\$0.00		0	\$0.00
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31367LMH5	Unavailable	80	\$9,938,071.40	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,938,071.40	100%	0	\$0.00		0	\$0.00
31367LPB5	Unavailable	17	\$1,764,227.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,764,227.47	100%	0	\$0.00		0	\$0.00
31367LQ57	Unavailable	130	\$20,294,205.57	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,294,205.57	100%	0	\$0.00		0	\$0.00

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212671 000	Unavailabla	277	\$20,012,000,41	100%	0	\$0.00	NA	0	\$0.00
31367LQ99	Unavailable		\$28,013,898.41				NA	0	
Total		277	\$28,013,898.41	100%	0	\$0.00		0	\$0.00
31367LTW5	Unavailable	229	\$24,887,304.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	229	\$24,887,304.87	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total			Ψ24,007,304.07	100 /0	U	ψ0.00		U	Ψ0.00
31367LU94	Unavailable	107	\$10,982,654.36	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,982,654.36	100%	0	\$0.00		0	\$0.00
212671 1100	Thought	222	¢20.069.121.42	1000/	0	00.00	NI A	0	00.00
31367LUB9 Total	Unavailable	233 233	\$29,968,121.43 \$29,968,121.43	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		233	\$29,900,121.43	100 %	U	φυ.υυ		U	φυ.υυ
31367LUS2	Unavailable	11	\$1,014,640.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,640.83	100%	0	\$0.00		0	\$0.00
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31367LVB8	Unavailable	105	\$11,928,143.18	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,928,143.18	100%	0	\$0.00		0	\$0.00
31367LVC6	Unavailable	158	\$15,710,414.29	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,710,414.29	100%	0	\$0.00		0	\$0.00
212671 1170	** '111	214	***	1000	0	Φ0.00	27.4	0	Φ0.00
31367LWF8	Unavailable	314	\$28,775,703.76	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$28,775,703.76	100%	0	\$0.00		0	\$0.00
31367LWG6	Unavailable	15	\$1,325,507.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,325,507.77	100%	0	\$0.00		0	\$0.00
31367LXR1	Unavailable	19	\$1,999,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,500.00	100%	0	\$0.00		0	\$0.00
31367MB85	Unavailable	10	\$1,290,913.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,290,913.75	100%	0	\$0.00	·	0	\$0.00
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31367MBJ1	Unavailable	86	\$10,578,062.58	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,578,062.58	100%	0	\$0.00		0	\$0.00
31367MCA9	Unavailable	11	\$1,412,127.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,412,127.28	100%	0	\$0.00		0	\$0.00
21267MCE1	T.T.,	107	¢22,222,007,22	1000	0	¢0.00	NTA	0	¢0.00
31367MCE1	Unavailable	187	\$22,332,097.23	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$22,332,097.23	100%	0	\$0.00		0	\$0.00
31367MDB6	Unavailable	45	\$4,901,838.30	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	45	\$4,901,838.30 \$4,901,838.30	100%	0	\$0.00 \$0.00	11/1	0	\$0.00
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31367MDD2	Unavailable	47	\$4,881,727.45	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	47	\$4,881,727.45	100%	0	\$0.00	1111	0	\$0.00	_
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31367MH71	Unavailable	14	\$2,000,062.69	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,000,062.69	100%	0	\$0.00		0	\$0.00	
31367MHM8	Unavailable	45	\$4,893,210.68	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,893,210.68	100%	0	\$0.00		0	\$0.00	_
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31367MHN6	Unavailable	31 31	\$3,429,600.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		31	\$3,429,600.00	100%	0	\$0.00		0	\$0.00	_
31367MHT3	Unavailable	10	\$1,490,639.77	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	10	\$1,490,639.77	100%	0	\$0.00	11/1	0	\$0.00	_
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31367MKE2	Unavailable	61	\$7,119,322.45	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,119,322.45	100%	0	\$0.00		0	\$0.00	
31367MKJ1	Unavailable	6	\$949,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$949,400.00	100%	0	\$0.00		0	\$0.00	
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31367MKK8	Unavailable	113	\$14,773,131.63	100%	0	\$0.00	NA	0	\$0.00	_
Total		113	\$14,773,131.63	100%	0	\$0.00		0	\$0.00	
31367MKM4	Unavailable	720	\$44,634,324.43	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	720	\$44,634,324.43	100%	0	\$0.00	11/1	0	\$0.00	_
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31367MKT9	Unavailable	138	\$19,119,055.64	100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$19,119,055.64	100%	0	\$0.00		0	\$0.00	
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31367MPR8	Unavailable	45	\$5,880,686.06	100%			NA	0	\$0.00	_
Total		45	\$5,880,686.06	100%	0	\$0.00		0	\$0.00	
31367MRR6	Unavailable	34	\$4,914,168.30	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	34	\$4,914,168.30	100%	0	\$0.00	11/1	0	\$0.00	_
Total		54	ψ+,>1+,100.50	100 /0	U	ψυ.υυ			ψο.σσ	_
31367MRS4	Unavailable	36	\$4,916,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,916,100.00	100%	0	\$0.00		0	\$0.00	
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31367NAS0	Unavailable	43	\$5,067,019.66	100%	0	\$0.00	NA	0	\$0.00	_
Total		43	\$5,067,019.66	100%	0	\$0.00		0	\$0.00	
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31367NL82	Unavailable	14	\$1,423,669.70	100%		\$0.00	NA	0	\$0.00	_
Total		14	\$1,423,669.70	100%	0	\$0.00		0	\$0.00	

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31367NM32	Unavailable	32	\$3,150,901.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,150,901.86	100%	0	\$0.00		0	\$0.00
31367NN80	Unavailable	11	\$1,002,344.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,344.47	100%	0	\$0.00		0	\$0.00
31367NRX1	Unavailable	376	\$41,541,240.39	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$41,541,240.39	100%	0	\$0.00		0	\$0.00
313615G26	Unavailable	8,056	\$839,963,765.22	100%	0	\$0.00	NA	0	\$0.00
Total		8,056	\$839,963,765.22	100%	0	\$0.00		0	\$0.00
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313615G34	Unavailable	3,185	\$303,544,234.83	100%	0	\$0.00	NA	0	\$0.00
Total		3,185	\$303,544,234.83	100%	0	\$0.00		0	\$0.00
313615H41	Unavailable	202	\$17,431,906.14	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$17,431,906.14	100%	0	\$0.00		0	\$0.00
313615HP4	Unavailable	2,635	\$313,074,323.54	100%	0	\$0.00	NA	0	\$0.00
Total		2,635	\$313,074,323.54	100%	0	\$0.00		0	\$0.00
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31363WK79	Unavailable	20	\$1,008,696.55	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		20	\$1,008,696.55	100%	0	\$0.00		0	\$0.00
31365D4G7	Unavailable	231	\$30,116,997.00	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,116,997.00	100%	0	\$0.00		0	\$0.00
31365D4K8	Unavailable	782	\$83,057,524.70	100%	0	\$0.00	NA	0	\$0.00
Total		782	\$83,057,524.70	100%	0	\$0.00		0	\$0.00
31365D4M4	Unavailable	4,655	\$473,743,067.00	100%	0	\$0.00	NA	0	\$0.00
Total		4,655	\$473,743,067.00	100%	0	\$0.00		0	\$0.00
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31365D4P7	Unavailable	1,616	\$147,544,865.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,616	\$147,544,865.00	100%	0	\$0.00		0	\$0.00
31365KLG2	Unavailable	736	\$89,114,250.95	100%	0	\$0.00	NA	0	\$0.00
Total		736	\$89,114,250.95	100%	0	\$0.00		0	\$0.00
31366HUT0	Unavailable	94	\$9,765,810.96	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	94	\$9,765,810.96	100%	0	\$0.00	1 1/2 1	0	\$0.00
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31366MZ23	Unavailable	63	\$6,019,390.62	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,019,390.62	100%	0	\$0.00		0	\$0.00

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31366SVX6	Unavailable	9	\$1,009,407.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,009,407.45	100%	0	\$0.00	11/1	0	\$0.00
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31366T5Z8	Unavailable	37	\$4,040,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,040,950.00	100%	0	\$0.00		0	\$0.00
31366UNT9	Unavailable	8	\$1,011,304.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,304.42	100%	0	\$0.00		0	\$0.00
31366VAT1	Unavailable	13	\$1,209,345.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,209,345.28	100%	0	\$0.00		0	\$0.00
31366VJK1	Unavailable	10	\$1,245,153.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	10	\$1,245,153.86	100%	0	\$0.00	1111	0	\$0.00
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31366XP79	Unavailable	903	\$100,036,334.98	100%	0	\$0.00	NA	0	\$0.00
Total		903	\$100,036,334.98	100%	0	\$0.00		0	\$0.00
31366XY46	Unavailable	16	\$1,983,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,983,950.00	100%	0	\$0.00		0	\$0.00
31366XYQ7	Unavailable	19	\$1,453,097.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,453,097.25	100%	0	\$0.00		0	\$0.00
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31366Y3J5	Unavailable	55 55	\$5,057,651.42 \$5,057,651.42	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		33	\$5,057,051.42	100%	U	\$0.00		U	φ υ.υυ
31367ADF3	Unavailable	49	\$7,149,151.51	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,149,151.51	100%	0	\$0.00		0	\$0.00
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31367ADN6	Unavailable	55 55	\$6,964,199.42	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,964,199.42	100%	0	\$0.00		0	\$0.00
31367BGF8	Unavailable	28	\$2,000,635.81	100%	0	\$0.00	NA	0	\$0.00
Total	C TIM Y MITMETE	28	\$2,000,635.81	100%	0	\$0.00	1 (1 1	0	\$0.00
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31367BGG6	Unavailable	35	\$2,497,304.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,497,304.35	100%	0	\$0.00		0	\$0.00
31367CFH3	Unavailable	39	\$4,901,654.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,901,654.00	100%	0	\$0.00		0	\$0.00
31367CFJ9	Unavailable	42	\$4,900,132.83	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,900,132.83	100%	0	\$0.00		0	\$0.00

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31367CFL4	Unavailable	11	\$1,589,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	11	\$1,589,200.00 \$1,589,200.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai		11	φ1,507,200.00	100 /0	U	ψ0.00		U	φ0.00
31367DCB7	Unavailable	33	\$3,042,237.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	33	\$3,042,237.27	100%	0	\$0.00	1111	0	\$0.00
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31367EER8	Unavailable	15	\$1,115,527.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,115,527.98	100%	0	\$0.00		0	\$0.00
31367EJH5	Unavailable	87	\$9,805,165.93	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,805,165.93	100%	0	\$0.00		0	\$0.00
31367EJP7	Unavailable	42	\$4,035,443.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$4,035,443.42	100%	0	\$0.00	11/1	0	\$0.00
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31367EJT9	Unavailable	52	\$4,584,993.11	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,584,993.11	100%	0	\$0.00		0	\$0.00
31367EJU6	Unavailable	24	\$2,524,917.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,524,917.20	100%	0	\$0.00		0	\$0.00
31367EUK5	Unavailable	48	\$6,025,857.41	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,025,857.41	100%	0	\$0.00		0	\$0.00
31367EWD9	Unavailable	21	\$1,525,083.88	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	21	\$1,525,083.88	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
lotai		21	φ1,525,005.00	100 /0	U	φυ.υυ		U	φυ.υυ
31367FAS7	Unavailable	36	\$3,021,777.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,021,777.57	100%	0	\$0.00		0	\$0.00
212675 A T5	Unavailable	30	¢2.520.002.00	100%	0	\$0.00	NA	0	\$0.00
31367FAT5 Total	Ullavallable	30	\$2,529,092.09 \$2,529,092.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		30	\$2,329,092.09	100 %	U	\$0.00		U	φυ.υυ
31367FAZ1	Unavailable	62	\$4,952,409.85	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,952,409.85	100%	0	\$0.00		0	\$0.00
31367FM47	Unavailable	131	\$13,910,450.56	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,910,450.56	100%	0	\$0.00		0	\$0.00
31367FML9	Unavailable	10	\$1,001,832.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,832.29	100%	0	\$0.00		0	\$0.00
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31367FNA2	Unavailable	110	\$10,828,949.24	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,828,949.24	100%	0	\$0.00		0	\$0.00

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2126755 47	Unavailabla	67	\$7.945.124.77	1000/	0	00.00	NI A	0	\$0.00
31367FSA7	Unavailable	67	\$7,845,124.77	100%		\$0.00	NA	0	
Total		0/	\$7,845,124.77	100%	0	\$0.00		0	\$0.00
31367FSL3	Unavailable	66	\$6,904,295.09	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	66	\$6,904,295.09	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		00	φυ, 204, 223.02	100 /0	U	φυ.υυ		U	φυ.υυ
31367FST6	Unavailable	66	\$6,399,145.17	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,399,145.17	100%	0	\$0.00		0	\$0.00
212675011	77 111	100	φ10.227.010.64	1000	0	Φ0.00	NT A	0	Φ0.00
31367FSV1	Unavailable	108	\$10,237,010.64	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,237,010.64	100%	0	\$0.00		0	\$0.00
31367G3P9	Unavailable	26	\$2,000,662.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,000,662.07	100%	0	\$0.00		0	\$0.00
31367GAF3	Unavailable	61	\$5,880,259.99	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,880,259.99	100%	0	\$0.00		0	\$0.00
31367GAU0	Unavailable	44	\$3,931,939.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,931,939.44	100%	0	\$0.00		0	\$0.00
212679991		2.1	\$2.012.200.00	1000		.	27.1		40.00
31367GQG4	Unavailable	21	\$2,013,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,013,200.00	100%	0	\$0.00		0	\$0.00
31367GV78	Unavailable	19	\$1,439,435.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,439,435.33	100%	0	\$0.00		0	\$0.00
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31367GVQ6	Unavailable	51	\$4,962,235.45	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,962,235.45	100%	0	\$0.00		0	\$0.00
31367GVW3	Unavailable	57	\$5,022,858.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	57	\$5,022,858.03	100%	0	\$0.00	1 17 1	0	\$0.00
Total		57	ψυ,υμμ,ουσιου	100 /0	U	ψ0.00		U	ψο.σο
31367GWH5	Unavailable	54	\$4,780,330.82	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,780,330.82	100%	0	\$0.00		0	\$0.00
31367GWL6	Unavailable	20	\$1,988,430.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,988,430.27	100%	0	\$0.00		0	\$0.00
31367HL28	Unavailable	22	\$2,572,656.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,572,656.83	100%	0	\$0.00		0	\$0.00
31367HLU6	Unavailable	28	\$3,138,048.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,138,048.16	100%	0	\$0.00		0	\$0.00

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31367HLV4	Unavailabla	26	¢2 777 11 <i>6 4</i> 7	1000/	0	\$0.00	NIA	0	\$0.00
	Unavailable	26	\$2,777,116.47	100%		\$0.00	NA	0	\$0.00
Total		26	\$2,777,116.47	100%	0	\$0.00		0	\$0.00
31367HRH9	Unavailable	11	\$1,013,758.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	11	\$1,013,758.06	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		11	φ1,013,730.00	100 /0	U	Ψ0.00		U	φυ.υυ
31367J2W9	Unavailable	38	\$4,059,536.33	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,059,536.33	100%	0	\$0.00		0	\$0.00
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31367J3P3	Unavailable	92	\$9,989,339.64	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,989,339.64	100%	0	\$0.00		0	\$0.00
31367JCW8	Unavailable	11	\$983,739.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$983,739.32	100%	0	\$0.00		0	\$0.00
31367JXZ8	Unavailable	33	\$2,964,073.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,964,073.48	100%	0	\$0.00		0	\$0.00
31367K2U0	Unavailable	51	\$6,950,924.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,950,924.44	100%	0	\$0.00		0	\$0.00
31367K4P9	Unavailable	166	\$11,908,087.99	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,908,087.99	100%	0	\$0.00		0	\$0.00
31367K4Q7	Unavailable	139	\$9,962,502.48	100%	0	\$0.00	NA	0	\$0.00
Total	o navanasie	139	\$9,962,502.48	100%	0	\$0.00	1111	0	\$0.00
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31367KMA2	Unavailable	12	\$1,264,253.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,264,253.09	100%	0	\$0.00		0	\$0.00
31367KS81	Unavailable	98	\$10,096,150.83	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	98	\$10,096,150.83 \$10,096,150.83	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		70	\$10,070,130.03	100 /0		φυ.υυ		U	φυ.υυ
31367KT31	Unavailable	124	\$13,131,363.64	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,131,363.64	100%	0	\$0.00	·	0	\$0.00
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31367KTD9	Unavailable	48	\$5,421,571.66	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,421,571.66	100%	0	\$0.00		0	\$0.00
31367KTK3	Unavailable	30	\$2,960,708.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,960,708.53	100%	0	\$0.00		0	\$0.00
31367KTQ0	Unavailable	33	\$2,967,793.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,967,793.02	100%	0	\$0.00		0	\$0.00

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31367KWD5	Unavailable	37	\$4,059,030.27	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	37	\$4,059,030.27 \$4,059,030.27	100%	0	\$0.00	INA	0	\$0.00 \$0.00
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31367L2U8	Unavailable	21	\$2,020,594.53	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	21	\$2,020,594.53	100%	0	\$0.00	1111	0	\$0.00
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31367L4K8	Unavailable	52	\$4,997,331.92	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,997,331.92	100%	0	\$0.00		0	\$0.00
31367L4L6	Unavailable	31	\$2,988,636.93	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,988,636.93	100%	0	\$0.00		0	\$0.00
31367L4R3	Unavailable	22	\$2,001,728.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,001,728.59	100%	0	\$0.00		0	\$0.00
31367L6P5	Unavailable	16	\$1,985,316.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,985,316.32	100%	0	\$0.00		0	\$0.00
212671120	TT '1.11	10	\$2.275.650.00	1000	0	¢0.00	NT A	0	Φ0.00
31367LL29	Unavailable	19 19	\$2,275,650.00	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		19	\$2,275,650.00	100%	U	\$0.00		U	\$0.00
31367LL37	Unavailable	40	\$4,011,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	40	\$4,011,100.00	100%	0	\$0.00	INA	0	\$0.00
Total		- 10	ψ+,011,100.00	100 /0	U	Ψ 0. 00		U	ψο.σο
31367LLK9	Unavailable	109	\$9,805,442.36	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,805,442.36	100%	0	\$0.00		0	\$0.00
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31367LLW3	Unavailable	34	\$2,956,406.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,956,406.57	100%	0	\$0.00		0	\$0.00
31367LMQ5	Unavailable	48	\$5,004,630.77	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,004,630.77	100%	0	\$0.00		0	\$0.00
31367LNG6	Unavailable	60	\$6,025,270.03	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,025,270.03	100%	0	\$0.00		0	\$0.00
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31367LQG3	Unavailable	8	\$1,019,076.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,076.60	100%	0	\$0.00		0	\$0.00
31367LRQ0	Unavailable	10	\$1,061,058.25	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauie	10	\$1,061,058.25	100%	0	\$0.00	INA	0	\$0.00
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31367LTS4	Unavailable	41	\$2,979,694.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,979,694.22	100%	0	\$0.00	1 12 1	0	\$0.00

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31367LTU9	Unavailable	36	\$2,452,149.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,452,149.78	100%	0	\$0.00		0	\$0.00
31367LV77	Unavailable	36	\$2,931,138.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,931,138.85	100%	0	\$0.00		0	\$0.00
31367LVW2	Unavailable	23	\$1,956,748.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,956,748.12	100%	0	\$0.00		0	\$0.00
31367LW50	Unavailable	29	\$1,966,546.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,966,546.75	100%	0	\$0.00		0	\$0.00
31367LWM3	Unavailable	13	\$1,512,584.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,512,584.81	100%	0	\$0.00	1,11	0	\$0.00
31367LZ73	Unavailable	187	\$14,225,836.15	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$14,225,836.15	100%	0	\$0.00		0	\$0.00
31367M4V2	Unavailable	28	\$2,341,264.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,341,264.85	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31367MC84	Unavailable	21	\$2,511,669.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,511,669.36	100%	0	\$0.00		0	\$0.00
21267MCO4	I In a vailable	112	¢11 010 200 06	100%	0	\$0.00	NA	0	\$0.00
31367MCQ4 Total	Unavailable	112	\$11,818,299.06 \$11,818,299.06	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		112	\$11,010,299.00	100 %	U	φυ.υυ		U	\$U.UU
31367MCR2	Unavailable	80	\$8,876,846.10	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,876,846.10	100%	0	\$0.00		0	\$0.00
31367MCS0	Unavailable	41	\$3,999,949.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	41	\$3,999,949.26	100%	0	\$0.00	1111	0	\$0.00
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31367MCU5	Unavailable	314	\$29,419,480.37	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$29,419,480.37	100%	0	\$0.00		0	\$0.00
31367MCV3	Unavailable	243	\$19,676,951.33	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$19,676,951.33	100%	0	\$0.00		0	\$0.00
31367MCW1	Unavailable	321	\$24,509,876.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	321	\$24,509,876.99	100%	0	\$0.00	11/1	0	\$0.00
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31367MCY7	Unavailable	106	\$9,834,303.73	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,834,303.73	100%	0	\$0.00		0	\$0.00

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31367MF57	Unavailable	37	\$3,025,591.35	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	37	\$3,025,591.35	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		31	φ3,023,391.33	100 %	U	\$0.00		U	φυ.υυ
31367MG80	Unavailable	13	\$1,008,305.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,008,305.05	100%	0	\$0.00	11/1	0	\$0.00
Total		10	ψ1,000,000.00	100 /6		φοισσ		Ů	ΨΟ•ΟΟ
31367MGT4	Unavailable	54	\$5,413,411.11	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,413,411.11	100%	0	\$0.00		0	\$0.00
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31367MGZ0	Unavailable	41	\$4,014,359.34	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,014,359.34	100%	0	\$0.00		0	\$0.00
31367МНН9	Unavailable	22	\$2,570,607.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,570,607.10	100%	0	\$0.00		0	\$0.00
31367MJ20	Unavailable	16	\$1,017,535.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,017,535.04	100%	0	\$0.00		0	\$0.00
31367MK69	Unavailable	43	\$4,903,771.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,903,771.00	100%	0	\$0.00		0	\$0.00
21267MLC6	Unavailable	55	¢6 972 201 76	100%	0	\$0.00	NI A	0	\$0.00
31367MLG6	Unavailable	55 55	\$6,873,391.76 \$6,873,391.76	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		55	\$0,073,391.70	100%	U	\$0.00		U	\$0.00
31367MPG2	Unavailable	50	\$5,041,864.12	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,041,864.12	100%	0	\$0.00		0	\$0.00
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31367MQJ5	Unavailable	295	\$32,080,709.71	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$32,080,709.71	100%	0	\$0.00		0	\$0.00
31367MRT2	Unavailable	34	\$4,906,779.58	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	34	\$4,906,779.58	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		34	φ4,200,772.30	100 /0		φυ.υυ		U	φυ.υυ
31367MSH7	Unavailable	179	\$19,521,116.64	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,521,116.64	100%	0	\$0.00		0	\$0.00
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31367MTH6	Unavailable	556	\$50,700,535.09	100%	0	\$0.00	NA	0	\$0.00
Total		556	\$50,700,535.09	100%	0	\$0.00		0	\$0.00
31367MUD3	Unavailable	154	\$12,894,455.14	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$12,894,455.14	100%	0	\$0.00		0	\$0.00
31367MXJ7	Unavailable	25	\$3,363,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,363,800.00	100%	0	\$0.00		0	\$0.00

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31367MY64	Unavailable	29	\$2,009,949,25	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	29	\$3,008,848.35 \$3,008,848.35	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		29	\$3,000,040.35	100%	U	\$0.00		U	\$0.00
31367MZK2	Unavailable	163	\$18,215,358.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	163	\$18,215,358.35	100%	0	\$0.00	11/1	0	\$0.00
Total		103	ψ10,213,330.33	100 /0	U	ψ0.00		U	ψ0.00
31367MZR7	Unavailable	15	\$1,003,066.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,066.72	100%	0	\$0.00		0	\$0.00
212771274	** '111	22	Φ2 476 205 75	1000	0	Φ0.00	NIA	0	ФО ОО
31367N3G4	Unavailable	32	\$2,476,385.75	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,476,385.75	100%	0	\$0.00		0	\$0.00
31367N3Q2	Unavailable	7	\$797,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$797,650.00	100%	0	\$0.00		0	\$0.00
31367N3T6	Unavailable	48	\$4,482,639.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,482,639.65	100%	0	\$0.00		0	\$0.00
31367N4L2	Unavailable	17	\$1,503,487.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,503,487.14	100%	0	\$0.00		0	\$0.00
2126714670	** '111	201	\$25.055.165.60	1000	0	Φ0.00	27.4	0	Φ0.00
31367N6C0	Unavailable	201	\$27,857,167.69	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$27,857,167.69	100%	0	\$0.00		0	\$0.00
31367N6U0	Unavailable	630	\$75,464,291.16	100%	0	\$0.00	NA	0	\$0.00
Total		630	\$75,464,291.16	100%	0	\$0.00		0	\$0.00
31367N6V8	Unavailable	30	\$3,005,379.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,005,379.42	100%	0	\$0.00		0	\$0.00
31367NAK7	Unavailable	141	\$19,789,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	141	\$19,789,600.00	100%	0	\$0.00	11/1	0	\$0.00
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31367NBX8	Unavailable	8	\$1,077,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,077,000.00	100%	0	\$0.00		0	\$0.00
31367ND65	Unavailable	47	\$7,131,844.08	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,131,844.08	100%	0	\$0.00		0	\$0.00
31367NDR9	Unavailable	25	\$2,333,639.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,333,639.11	100%	0	\$0.00		0	\$0.00
31367NE23	Unavailable	73	\$7,156,041.99	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,156,041.99	100%	0	\$0.00		0	\$0.00

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31367NEZ0	Unavailable	151	\$17,577,866.62	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	151	\$17,577,866.62	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		131	φ17,577,000.02	100 /0	U	φυ.υυ		U	φυ.υυ
31367NFF3	Unavailable	235	\$24,628,149.42	100%	0	\$0.00	NA	0	\$0.00
Total	0 330 7 413300 33	235	\$24,628,149.42	100%	0	\$0.00		0	\$0.00
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31367NHJ3	Unavailable	21	\$2,804,285.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,804,285.06	100%	0	\$0.00		0	\$0.00
24265777750			\$7.700 £40.00	1000	0	40.00	37.	0	40.00
31367NK59	Unavailable	52	\$5,503,642.99	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,503,642.99	100%	0	\$0.00		0	\$0.00
31367NLD1	Unavailable	44	\$2,957,159.85	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,957,159.85	100%	0	\$0.00		0	\$0.00
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31367NLN9	Unavailable	31	\$3,335,139.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,335,139.30	100%	0	\$0.00		0	\$0.00
31367NN64	Unavailable	41	\$4,772,090.29	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,772,090.29	100%	0	\$0.00		0	\$0.00
31367NNF4	Unavailable	66	\$6,716,906.23	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,716,906.23	100%	0	\$0.00		0	\$0.00
31367NPT2	Unavailable	34	\$4,911,882.58	100%	0	\$0.00	NA	0	\$0.00
Total	C Har tallacte	34	\$4,911,882.58	100%	0	\$0.00	1,112	0	\$0.00
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31367NPY1	Unavailable	33	\$4,911,307.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,911,307.68	100%	0	\$0.00		0	\$0.00
21267ND70	Unavailable	34	\$4,933,826.46	100%	0	\$0.00	NA	0	\$0.00
31367NPZ8 Total	Ullavallable	34	\$4,933,826.46 \$4,933,826.46	100%	0	\$0.00 \$ 0.00	NA	0 0	\$0.00
1 Otal		34	\$ 4 ,233,620.40	100 %	U	Φυ.υυ		U	φυ.υυ
31367NSN2	Unavailable	14	\$1,480,455.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,480,455.28	100%	0	\$0.00		0	\$0.00
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31367NSQ5	Unavailable	83	\$8,826,244.75	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,826,244.75	100%	0	\$0.00		0	\$0.00
31367NST9	Unavailable	93	\$9,926,541.27	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,926,541.27	100%	0	\$0.00		0	\$0.00
31367NSZ5	Unavailable	8	\$1,006,600.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,600.56	100%	0	\$0.00		0	\$0.00

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31367NT43	Unavailable	13	\$1,474,974.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,474,974.64	100%	0	\$0.00	1111	0	\$0.00
31367NT68	Unavailable	14	\$1,991,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,991,500.00	100%	0	\$0.00		0	\$0.00
31367NT92	Unavailable	26	\$2,939,871.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,939,871.64	100%	0	\$0.00		0	\$0.00
31367NUP4	Unavailable	12	\$1,115,322.46	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	12	\$1,115,322.46	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		12	Ψ1,113,322.40	100 /0	U	ψ0.00		U	Ψ0.00
31367NUQ2	Unavailable	60	\$4,429,818.44	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,429,818.44	100%	0	\$0.00		0	\$0.00
31367NUR0	Unavailable	10	\$1,001,205.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,205.90	100%	0	\$0.00		0	\$0.00
31367NUS8	Unavailable	10	\$1,001,849.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,849.66	100%	0	\$0.00		0	\$0.00
21267NW21	77 '1 1 1	21	¢2.000.221.26	1000	0	Φ0.00	NT A	0	Φ0.00
31367NW31	Unavailable	21 21	\$2,008,331.36	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		21	\$2,008,331.36	100%	U	\$0.00		U	\$0.00
31367NWE7	Unavailable	27	\$3,726,779.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,726,779.59	100%	0	\$0.00		0	\$0.00
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31367NWT4	Unavailable	30	\$3,013,980.64	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,013,980.64	100%	0	\$0.00		0	\$0.00
21267NIV20	77 '1 1 1	0.1	ф7,005,022,06	1000	0	Φ0.00	NTA	0	Φ0.00
31367NX30	Unavailable	81 81	\$7,995,822.06	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00
Total		01	\$7,995,822.06	100%	U	\$0.00		U	\$0.00
31367NXQ9	Unavailable	66	\$9,055,900.81	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,055,900.81	100%	0	\$0.00		0	\$0.00
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31367NXW6	Unavailable	9	\$1,378,001.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,378,001.43	100%	0	\$0.00		0	\$0.00
31367P4G8	Unavailable	22	\$1,992,992.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,992,992.91	100%	0	\$0.00		0	\$0.00
31367P4P8	Unavailable	19	\$1,980,573.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,980,573.33	100%	0	\$0.00		0	\$0.00

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31367P5A0	Unavailable	11	\$1 296 452 79	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	11	\$1,386,452.78	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00
Total		11	\$1,386,452.78	100%	U	\$0.00		U	\$0.00
31367Р6Н4	Unavailable	19	\$1,987,800.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,987,800.33	100%	0	\$0.00	11/1	0	\$0.00
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31367PB47	Unavailable	311	\$34,796,192.63	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$34,796,192.63	100%	0	\$0.00		0	\$0.00
				40004		40.00			
31367PB54	Unavailable	78 - 70	\$7,519,263.93	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,519,263.93	100%	0	\$0.00		0	\$0.00
31367PDQ6	Unavailable	12	\$1,516,944.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,516,944.01	100%	0	\$0.00		0	\$0.00
31367PDW3	Unavailable	20	\$1,995,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,995,800.00	100%	0	\$0.00		0	\$0.00
31367PE93	Unavailable	72	\$10,000,314.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,314.00	100%	0	\$0.00		0	\$0.00
21267DED2	77 '1.11	20	ф2 27 <i>6</i> 050 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00
31367PFD3	Unavailable	28	\$3,376,058.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,376,058.00	100%	0	\$0.00		0	\$0.00
31367PFL5	Unavailable	40	\$4,901,197.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,901,197.00	100%	0	\$0.00		0	\$0.00
31367PGC4	Unavailable	14	\$1,742,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,742,975.00	100%	0	\$0.00		0	\$0.00
31367PGK6	Unavailable	14	\$1,868,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	14	\$1,868,000.00	100%	0	\$ 0.00	IVA	0	\$0.00
Total		17	ψ1,000,000.00	100 /0	U	ΨΟ•ΟΟ		U	Ψ0.00
31367PGM2	Unavailable	11	\$1,057,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,250.00	100%	0	\$0.00		0	\$0.00
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31367PKA3	Unavailable	47	\$5,075,365.57	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,075,365.57	100%	0	\$0.00		0	\$0.00
31367PS56	Unavailable	269	\$21,313,453.99	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$21,313,453.99	100%	0	\$0.00		0	\$0.00
31367PTB2	Unavailable	879	\$81,356,089.84	100%	0	\$0.00	NA	0	\$0.00
Total		879	\$81,356,089.84	100%	0	\$0.00		0	\$0.00

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31367PZJ8	Unavailable	40	\$5,931,940.68	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	40	\$5,931,940.68	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		70	φ5,751,740.00	100 /0	U	ψ0.00			φ0.00
31367PZQ2	Unavailable	37	\$4,023,983.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	37	\$4,023,983.00	100%	0	\$0.00	1111	0	\$0.00
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31367Q2B9	Unavailable	2,235	\$131,195,669.76	100%	0	\$0.00	NA	0	\$0.00
Total		2,235	\$131,195,669.76	100%	0	\$0.00		0	\$0.00
31367Q2C7	Unavailable	69	\$8,907,532.52	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,907,532.52	100%	0	\$0.00		0	\$0.00
31367Q3E2	Unavailable	16	\$1,757,870.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,757,870.47	100%	0	\$0.00		0	\$0.00
31367Q4P6	Unavailable	57	\$6,515,052.11	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,515,052.11	100%	0	\$0.00		0	\$0.00
212670502	77 '1 1 1	26	Φ5 002 000 00	1000	0	Φ0.00	27.4	0	Φ0.00
31367Q5Q3	Unavailable	36	\$5,092,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,092,900.00	100%	0	\$0.00		0	\$0.00
31367Q5T7	Unavailable	33	\$5,097,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	33	\$5,097,050.00 \$5,097,050.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		33	φ3,027,030.00	100 /0	U	φυ.υυ		U	φυ.υυ
31367Q6E9	Unavailable	147	\$19,551,816.41	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,551,816.41	100%	0	\$0.00	1111	0	\$0.00
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31367Q6Y5	Unavailable	44	\$4,935,106.80	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,935,106.80	100%	0	\$0.00		0	\$0.00
31367Q6Z2	Unavailable	188	\$17,433,368.57	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$17,433,368.57	100%	0	\$0.00		0	\$0.00
31367Q7A6	Unavailable	60	\$7,438,139.56	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,438,139.56	100%	0	\$0.00		0	\$0.00
31367QAZ7	Unavailable	53	\$2,490,044.65	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,490,044.65	100%	0	\$0.00		0	\$0.00
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31367QES9	Unavailable	26	\$3,055,734.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,055,734.94	100%	0	\$0.00		0	\$0.00
313670143	Unavailable	125	\$18,319,250.10	100%	0	\$0.00	NA	0	\$0.00
31367QJA3 Total	Unavanable	125 125	\$18,319,250.10 \$18,319,250.10	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
า บเลา		143	Φ10,317,430.10	100%	U	⊅ U.UU		U	Φυ.υυ

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31367QJM7	Unavailable	138	\$17,677,490.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	138	\$17,677,490.81	100%	0	\$0.00	IVA	0	\$0.00
Total		130	ψ17,077,420.01	100 /0	U	ΨΟ.ΟΟ		U	ψο.σο
31367QJZ8	Unavailable	44	\$3,702,356.99	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,702,356.99	100%	0	\$0.00		0	\$0.00
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31367QKB9	Unavailable	21	\$2,683,184.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,683,184.29	100%	0	\$0.00		0	\$0.00
31367QKC7	Unavailable	43	\$4,343,340.71	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,343,340.71	100%	0	\$0.00		0	\$0.00
31367QKU7	Unavailable	28	\$3,015,782.05	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,015,782.05	100%	0	\$0.00		0	\$0.00
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31367QLS1	Unavailable	38	\$3,413,507.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,413,507.99	100%	0	\$0.00		0	\$0.00
31367QRB2	Unavailable	63	\$5,106,915.31	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	63	\$5,106,915.31 \$5,106,915.31	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		03	φ3,100,913.31	100 %	U	φυ.υυ		U	φυ.υυ
31367QRJ5	Unavailable	66	\$5,567,129.99	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаоте	66	\$5,567,129.99	100%	0	\$0.00	11/1	0	\$0.00
1 0 0 0 1		- 00	+0,00,00,120,000	20070		Ψ0.00			Ψ 0.00
31367QT46	Unavailable	71	\$6,022,846.85	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,022,846.85	100%	0	\$0.00		0	\$0.00
31367QT95	Unavailable	10	\$1,001,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,850.00	100%	0	\$0.00		0	\$0.00
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31367QUN2	Unavailable	109	\$9,986,781.75	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,986,781.75	100%	0	\$0.00		0	\$0.00
2126701175	Unavailable	88	\$6.722.654.12	100%	0	\$0.00	NA	0	\$0.00
31367QUZ5 Total	Ullavallable	88	\$6,723,654.13 \$6,723,654.13	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		00	φ0,723,034.13	100%	U	φυ.υυ		U	\$ 0.00
31367QV76	Unavailable	11	\$1,000,682.46	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,000,682.46	100%	0	\$0.00	11/1	0	\$0.00
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31367QVV3	Unavailable	14	\$1,996,580.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,996,580.29	100%	0	\$0.00		0	\$0.00
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31367QVX9	Unavailable	27	\$5,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,022,000.00	100%	0	\$0.00		0	\$0.00

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31367QWJ9	Unavailable	32	\$2,934,139.91	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	32	\$2,934,139.91 \$2,934,139.91	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		32	φ2,934,139.91	100 /0	- 0	φυ.υυ		U	φυ.υυ
31367QWV2	Unavailable	13	\$1,005,473.74	100%	0	\$0.00	NA	0	\$0.00
Total	Cha vanacie	13	\$1,005,473.74	100%	0	\$0.00	1111	0	\$0.00
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31367QWW0	Unavailable	26	\$2,004,126.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,004,126.57	100%	0	\$0.00		0	\$0.00
31367QZQ0	Unavailable	516	\$33,656,972.19	100%	0	\$0.00	NA	0	\$0.00
Total		516	\$33,656,972.19	100%	0	\$0.00		0	\$0.00
212670700	I In available	221	¢11 270 261 71	10007	0	\$0.00	NT A	0	\$0.00
31367QZV9 Total	Unavailable	231 231	\$11,270,261.71 \$11,270,261.71	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		231	\$11,270,201.71	100%	U	\$0.00		U	\$0.00
31367RG71	Unavailable	21	\$1,994,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$1,994,950.00	100%	0	\$ 0.00	11/1	0	\$0.00
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31367RGV8	Unavailable	14	\$1,044,602.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,044,602.02	100%	0	\$0.00		0	\$0.00
31367RLG5	Unavailable	36	\$3,905,152.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,905,152.41	100%	0	\$0.00		0	\$0.00
31367RLJ9	Unavailable	23	\$2,438,636.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,438,636.65	100%	0	\$0.00		0	\$0.00
31367RLT7	Unavailable	21	\$2,025,625.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,025,625.17	100%	0	\$0.00	1111	0	\$0.00
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31367RMK5	Unavailable	91	\$10,085,354.16	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,085,354.16	100%	0	\$0.00		0	\$0.00
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31367RVA7	Unavailable	9	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
31367RW40	Unavailable	120	\$16,617,863.54	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	120	\$16,617,863.54	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		120	\$10,017,003.34	100 %	U	\$0.00		U	φυ.υυ
31367RX23	Unavailable	40	\$4,881,477.20	100%	0	\$0.00	NA	0	\$0.00
Total	3114.4114010	40	\$4,881,477.20	100%	0	\$0.00	2111	0	\$0.00
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31367RYH9	Unavailable	38	\$1,017,794.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,017,794.00	100%	0	\$0.00		0	\$0.00

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31367RYK2	Unavailable	115	\$12,730,244.65	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,730,244.65	100%	0	\$0.00		0	\$0.00
31367RZ54	Unavailable	11	\$1,239,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,239,650.00	100%	0	\$0.00		0	\$0.00
31367RZM7	Unavailable	20	\$1,973,857.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,973,857.83	100%	0	\$0.00		0	\$0.00
31367SDE7	Unavailable	26	\$1,533,535.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,533,535.85	100%	0	\$0.00		0	\$0.00
31367SGS3	Unavailable	29	\$2,965,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,965,850.00	100%	0	\$0.00		0	\$0.00
31367SGU8	Unavailable	20	\$2,097,192.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,097,192.82	100%	0	\$0.00		0	\$0.00
31367SLS7	Unavailable	19	\$1,969,563.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,969,563.37	100%	0	\$0.00		0	\$0.00
21267881.5	TT1-1-1-	1.1	¢1 457 200 70	1000	0	¢0.00	NT A	0	\$0.00
31367SSL5	Unavailable	11	\$1,457,208.79	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		11	\$1,457,208.79	100%	U	\$0.00		U	\$0.00
31367SWH9	Unavailable	17	\$2,003,526.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,003,526.28	100%	0	\$0.00		0	\$0.00
31367SWK2	Unavailable	96	\$12,258,778.44	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,258,778.44	100%	0	\$0.00		0	\$0.00
31367SY79	Unavailable	81	\$5,739,550.43	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,739,550.43	100%	0	\$0.00		0	\$0.00
31367SZ52	Unavailable	49	\$3,825,782.26	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,825,782.26	100%	0	\$0.00		0	\$0.00
31367T7D4	Unavailable	540	\$13,739,320.12	100%	0	\$0.00	NA	0	\$0.00
Total		540	\$13,739,320.12	100%	0	\$0.00		0	\$0.00
31367T7E2	Unavailable	210	\$5,681,380.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	210	\$5,681,380.28	100%	0	\$0.00	1171	0	\$0.00
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313615HB5	Unavailable	7,227	\$744,086,373.54	100%	0	\$0.00	NA	0	\$0.00
Total		7,227	\$744,086,373.54	100%	0	\$0.00		0	\$0.00

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313615HC3	Unavailable	1,306	\$126,649,974.47	100%		\$0.00	NA	0	\$0.00	_
Total		1,306	\$126,649,974.47	100%	0	\$0.00		0	\$0.00	_
313615HQ2	Unavailable	7,333	\$838,810,614.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		7,333	\$838,810,614.00	100%	0	\$0.00		0	\$0.00	
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313615JG2	Unavailable	516	\$59,620,281.99	100%		\$0.00	NA	0	\$0.00	
Total		516	\$59,620,281.99	100%	0	\$0.00		0	\$0.00	_
313627GU9	Unavailable	50	\$40,270,559.35	100%	0	\$0.00	NA	0	\$0.00	_
Total		50	\$40,270,559.35	100%	0	\$0.00		0	\$0.00	
313627GV7	Unavailable	39	\$51,859,748.46	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$51,859,748.46	100%	0	\$0.00		0	\$0.00	
313627GW5	Unavailable	12	\$17,337,556.52	100%		\$0.00	NA	0	\$0.00	_
Total		12	\$17,337,556.52	100%	0	\$0.00		0	\$0.00	
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31363WK87	Unavailable	26	\$1,520,781.88	100%		\$0.00	NA	0	\$0.00	_
Total		26	\$1,520,781.88	100%	0	\$0.00		0	\$0.00	_
31365D5A9	Unavailable	962	\$105,374,047.07	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	962	\$105,374,047.07	100%	0	\$0.00	1171	0	\$0.00	_
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31365D5B7	Unavailable	2,595	\$244,860,853.00	100%	0	\$0.00	NA	0	\$0.00	
Total		2,595	\$244,860,853.00	100%	0	\$0.00		0	\$0.00	_
21265D5C6	I In associable	2.42	¢27.216.422.69	10007	0	\$0.00	NIA	0	00.00	_
31365D5G6	Unavailable	342 342	\$27,216,433.68	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
Total		342	\$27,216,433.68	100%	U	\$0.00		U	\$0.00	_
31365D5L5	Unavailable	681	\$70,044,901.00	100%	0	\$0.00	NA	0	\$0.00	
Total		681	\$70,044,901.00	100%	0	\$0.00		0	\$0.00	_
212650550	TT., '1-1-1.	5.47	¢50.011.405.00	1000		\$0.00	NT A	0	\$0.00	
31365D5S0 Total	Unavailable	547 547	\$50,011,405.00 \$50,011,405.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
Total		347	\$50,011, 4 05.00	100%	U	φυ.υυ		U	\$0.00	_
31366HUU7	Unavailable	58	\$4,887,664.95	100%	0	\$0.00	NA	0	\$0.00	_
Total		58	\$4,887,664.95	100%		\$0.00		0	\$0.00	_
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31366HUV5	Unavailable	237	\$25,599,318.85	100%	0	\$0.00	NA	0	\$0.00	
Total		237	\$25,599,318.85	100%	0	\$0.00		0	\$0.00	
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31366HUW3	Unavailable	93	\$10,198,571.12	100%		\$0.00	NA	0	\$0.00	_
Total		93	\$10,198,571.12	100%	0	\$0.00		0	\$0.00	

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31366HUX1	Unavailable	84	\$8,284,099.90	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,284,099.90	100%	0	\$0.00		0	\$0.00
31366WWZ1	Unavailable	18	\$2,003,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,025.00	100%	0	\$0.00		0	\$0.00
31366XZZ6	Unavailable	29	\$2,999,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,999,500.00	100%	0	\$0.00		0	\$0.00
31367B2T3	Unavailable	31	\$4,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,750.00	100%	0	\$0.00		0	\$0.00
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31367B3C9	Unavailable	13 13	\$1,996,439.50 \$1,996,439.50	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		13	\$1,990,439.30	100%	U	\$0.00		U	\$0.00
31367C7L3	Unavailable	300	\$32,011,537.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	300	\$32,011,537.33	100%	0	\$0.00	1171	0	\$0.00
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31367CJQ9	Unavailable	20	\$1,832,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,832,150.00	100%	0	\$0.00		0	\$0.00
31367DBS1	Unavailable	25	\$2,022,758.47	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		25	\$2,022,758.47	100%	0	\$0.00		0	\$0.00
31367EEZ0	Unavailable	35	\$3,507,614.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,507,614.24	100%	0	\$0.00		0	\$0.00
31367EJ51	Unavailable	66	\$5,883,727.29	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,883,727.29	100%	0	\$0.00		0	\$0.00
31367EJ77	Unavailable	49	\$4,903,459.76	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,903,459.76	100%	0	\$0.00		0	\$0.00
212675770	I In arra; labla	677	¢75 025 497 02	1000/	0	\$0.00	NT A	0	\$0.00
31367EZ79 Total	Unavailable	677 677	\$75,025,487.92 \$75,025,487.92	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31367FA24	Unavailable	37	\$3,036,508.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,036,508.85	100%	0	\$0.00		0	\$0.00
31367FPS1	Unavailable	12	\$1,311,409.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,311,409.45	100%	0	\$0.00		0	\$0.00
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31367FPU6	Unavailable	103	\$10,847,328.69	100%	0	\$0.00	NA	0	\$0.00

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31367FQE1	Unavailable	18	\$1,974,940.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,974,940.72	100%	0	\$0.00		0	\$0.00
31367FS74	Unavailable	59	\$7,927,262.27	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,927,262.27	100%	0	\$0.00		0	\$0.00
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31367FS82	Unavailable	100	\$9,262,775.87	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,262,775.87	100%	0	\$0.00		0	\$0.00
31367GWT9	Unavailable	22	\$2,029,117.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	22	\$2,029,117.57	100%	0	\$0.00	1171	0	\$0.00
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31367HQJ6	Unavailable	35	\$1,973,055.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,973,055.06	100%	0	\$0.00		0	\$0.00
31367HX33	Unavailable	53	\$5,938,107.88	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,938,107.88	100%	0	\$0.00		0	\$0.00
31367HYC2	Unavailable	41	\$5,279,695.48	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,279,695.48	100%	0	\$0.00		0	\$0.00
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31367HYD0	Unavailable	28	\$2,992,021.25	100%	0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		28	\$2,992,021.25	100%	U	\$0.00		U	\$0.00
31367HYK4	Unavailable	54	\$5,949,218.56	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,949,218.56	100%	0	\$0.00		0	\$0.00
31367JC40	Unavailable	53	\$5,010,101.04	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,010,101.04	100%	0	\$0.00		0	\$0.00
31367K6Y8	Unavailable	12	\$1,007,259.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,259.38	100%	0	\$0.00		0	\$0.00
31367KM20	Unavailable	39	\$4,321,100.88	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,321,100.88	100%	0	\$0.00		0	\$0.00
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31367KMW4	Unavailable	29	\$3,238,266.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,238,266.75	100%	0	\$0.00		0	\$0.00
31367KUD7	Unavailable	35	\$3,050,715.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35	\$3,050,715.34	100%	0	\$0.00	INA	0	\$0.00
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31367KW37	Unavailable	19	\$1,807,254.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,807,254.01	100%	0	\$0.00		0	\$0.00

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31367L3Z6	Unavailable	20	\$2,152,566.64	100%		\$0.00	NA	0	\$0.00	
Total		20	\$2,152,566.64	100%	0	\$0.00		0	\$0.00	
31367L5Q4	Unavailable	52	\$5,008,618.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,008,618.00	100%	0	\$0.00		0	\$0.00	
31367L5V3	Unavailable	30	\$2,988,266.28	100%		\$0.00	NA	0	\$0.00	
Total		30	\$2,988,266.28	100%	0	\$0.00		0	\$0.00	—
31367L6H3	Unavailable	28	\$3,001,333.99	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,001,333.99	100%	0	\$0.00		0	\$0.00	
31367LG58	Unavailable	52	\$5,001,700.00	100%	_	\$0.00	NA	0	\$0.00	
Total		52	\$5,001,700.00	100%	0	\$0.00		0	\$0.00	
31367MBU6	Unavailable	10	\$1,008,496.80	100%	0	\$0.00	NA	0	\$0.00	—
Total	Unavailable	10	\$1,008,496.80 \$1,008,496.80	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31367MJG9	Unavailable	25	\$2,668,259.19	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,668,259.19	100%	0	\$0.00		0	\$0.00	
31367MQR7	Unavailable	26	\$2,736,779.04	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,736,779.04	100%	0	\$0.00		0	\$0.00	
31367MQS5	Unavailable	149	\$16,690,147.48	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$16,690,147.48	100%	0	\$0.00		0	\$0.00	
31367MQT3	Unavailable	177	\$19,867,378.71	100%	0	\$0.00	NA	0	\$0.00	
Total		177	\$19,867,378.71	100%	0	\$0.00		0	\$0.00	
31367N7L9	Unavailable	9	\$1,011,443.40	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,011,443.40	100%	0	\$0.00		0	\$0.00	
31367NB34	Unavailable	51	\$5,010,386.44	100%		\$0.00	NA	0	\$0.00	
Total		51	\$5,010,386.44	100%	0	\$0.00		0	\$0.00	
31367NB59	Unavailable	23	\$2,813,339.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	23	\$2,813,339.54	100%		\$0.00	1111	0	\$0.00	
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31367NEM9	Unavailable	55	\$5,165,956.03	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,165,956.03	100%	0	\$0.00		0	\$0.00	
31367NEN7	Unavailable	93	\$10,074,902.60	100%		\$0.00	NA	0	\$0.00	
Total		93	\$10,074,902.60	100%	0	\$0.00		0	\$0.00	

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31367P6Z4	Unavailable	26	\$2,034,502.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,034,502.15	100%	0	\$0.00		0	\$0.00
31367PDE3	Unavailable	23	\$2,179,578.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,179,578.88	100%	0	\$0.00		0	\$0.00
31367PDF0	Unavailable	28	\$2,965,988.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,965,988.76	100%	0	\$0.00		0	\$0.00
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31367PG75	Unavailable	35	\$5,097,138.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,097,138.00	100%	0	\$0.00		0	\$0.00
31367РН66	Unavailable	58	\$6,389,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,389,950.00	100%	0	\$0.00		0	\$0.00
31367PH74	Unavailable	77	\$8,898,108.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,898,108.00	100%	0	\$0.00		0	\$0.00
31367PH82	Unavailable	46	\$5,458,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,458,144.00	100%	0	\$0.00	- , -	0	\$0.00
31367PHL3	Unavailable	37	\$4,901,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,901,900.00	100%	0	\$0.00		0	\$0.00
31367PHM1	Unavailable	8	\$977,009.84	100%	0	\$0.00	NA	0	\$0.00
Total	CHA VAIIACIO	8	\$977,009.84	100%	0	\$0.00	1111	0	\$0.00
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31367PJA5	Unavailable	83	\$9,843,419.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,843,419.00	100%	0	\$0.00		0	\$0.00
31367PJD9	Unavailable	18	\$2,538,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	CHA (AHACIC	18	\$2,538,350.00	100%	0	\$0.00	1111	0	\$0.00
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31367PJE7	Unavailable	40	\$6,394,378.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,394,378.00	100%	0	\$0.00		0	\$0.00
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31367PJL1	Unavailable	35	\$4,900,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,900,510.00	100%	0	\$0.00		0	\$0.00
31367PJP2	Unavailable	22	\$2,911,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,911,600.00	100%	0	\$0.00		0	\$0.00
31367PJQ0	Unavailable	35	\$3,891,496.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,891,496.00	100%	0	\$0.00		0	\$0.00

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31367PKH8	Unavailable	10	\$1,145,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,145,850.00	100%	0	\$0.00	11/1	0	\$0.00
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31367PX84	Unavailable	23	\$2,024,752.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,024,752.93	100%	0	\$0.00		0	\$0.00
31367PZV1	Unavailable	12	\$1,193,378.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,193,378.78	100%	0	\$0.00		0	\$0.00
31367Q5W0	Unavailable	68	\$9,966,119.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	68	\$9,966,119.27	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
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31367Q5X8	Unavailable	72	\$9,869,710.75	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,869,710.75	100%	0	\$0.00		0	\$0.00
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31367QA61	Unavailable	92	\$10,104,208.76	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,104,208.76	100%	0	\$0.00		0	\$0.00
31367QAF1	Unavailable	21	\$2,009,014.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,009,014.71	100%	0	\$0.00		0	\$0.00
31367QAH7	Unavailable	20	\$2,009,679.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,679.01	100%	0	\$0.00		0	\$0.00
31367QB60	Unavailable	47	\$4,939,469.85	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,939,469.85	100%	0	\$0.00		0	\$0.00
31367QB78	Unavailable	30	\$3,970,572.07	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,970,572.07	100%	0	\$0.00		0	\$0.00
31367QBF0	Unavailable	76	\$6,943,078.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	76	\$6,943,078.91	100%	0	\$0.00	1171	0	\$0.00
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31367QBK9	Unavailable	57	\$6,049,473.57	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,049,473.57	100%	0	\$0.00		0	\$0.00
31367QBP8	Unavailable	10	\$1,019,240.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,240.51	100%	0	\$0.00		0	\$0.00
31367QBS2	Unavailable	38	\$2,961,262.03	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,961,262.03	100%	0	\$0.00		0	\$0.00
31367QBW3	Unavailable	41	\$3,926,978.35	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,926,978.35	100%	0	\$0.00		0	\$0.00

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31367QGK4	Unavailable	91	\$10,923,376.43	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		91	\$10,923,376.43	100%	0	\$0.00		0	\$0.00	_
31367QGL2	Unavailable	135	\$14,905,518.22	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$14,905,518.22	100%	0	\$0.00		0	\$0.00	_
212770000	T.T.,	72	\$7.276.600.26	1000	0	¢0.00	NT A	0	\$0.00	_
31367QGV0	Unavailable	73 73	\$7,376,690.26 \$7,376,690.26	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		73	\$7,376,690.26	100%	U	\$0.00		U	\$0.00	
31367QNU4	Unavailable	7	\$1,016,124.42	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,016,124.42	100%	0	\$0.00		0	\$0.00	
212670070	Tinanailabla	13	¢2.027.049.54	100%	0	\$0.00	NT A	0	\$0.00	
31367QQZ0 Total	Unavailable	13	\$2,037,048.54 \$2,037,048.54	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		13	\$2,037,040.34	100 %	U	\$0.00			φυ.υυ	
31367R3D2	Unavailable	258	\$23,006,056.61	100%	0	\$0.00	NA	0	\$0.00	
Total		258	\$23,006,056.61	100%	0	\$0.00		0	\$0.00	
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31367R3H3	Unavailable	60	\$5,991,934.15	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,991,934.15	100%	0	\$0.00		0	\$0.00	
31367R3J9	Unavailable	35	\$3,498,850.40	100%	-	\$0.00	NA	0	\$0.00	
Total		35	\$3,498,850.40	100%	0	\$0.00		0	\$0.00	
31367R6F4	Unavailable	42	\$3,941,861.06	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,941,861.06	100%	0	\$0.00		0	\$0.00	
31367R6T4	Unavailable	37	\$3,967,080.00	100%		\$0.00	NA	0	\$0.00	
Total		37	\$3,967,080.00	100%	0	\$0.00		0	\$0.00	
31367R7A4	Unavailable	61	\$6,251,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,251,450.00	100%	0	\$0.00		0	\$0.00	
31367R7B2	Unavailable	13	\$1,401,148.05	100%		\$0.00	NA	0	\$0.00	
Total		13	\$1,401,148.05	100%	0	\$0.00		0	\$0.00	
31367RBD3	Unavailable	27	\$2,942,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	27	\$2,942,200.00	100%		\$0.00	1111	0	\$0.00	
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31367RBE1	Unavailable	27	\$2,947,364.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,947,364.00	100%	0	\$0.00		0	\$0.00	
31367RCY6	Unavailable	38	\$4,058,076.61	100%		\$0.00	NA	0	\$0.00	
Total		38	\$4,058,076.61	100%	0	\$0.00		0	\$0.00	

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31367RDW9	Unavailable	24	\$2,513,486.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,513,486.04	100%	0	\$0.00		0	\$0.00
31367RDX7	Unavailable	33	\$2,993,990.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,993,990.58	100%	0	\$0.00		0	\$0.00
31367RFB3	Unavailable	80	\$7,573,325.23	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,573,325.23	100%	0	\$0.00		0	\$0.00
31367RFE7	Unavailable	70	\$7,161,458.18	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,161,458.18	100%	0	\$0.00		0	\$0.00
31367RPG1	Unavailable	16	\$1,000,541.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,541.67	100%	0	\$0.00		0	\$0.00
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31367RPH9	Unavailable	42	\$2,978,911.54	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,978,911.54	100%	0	\$0.00		0	\$0.00
31367RPP1	Unavailable	29	\$3,048,205.59	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	29	\$3,048,205.59	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total			ψο,υπο,2υσ.ογ	100 /0	U	ψ0.00			ψυ.υυ
31367RS94	Unavailable	16	\$1,986,779.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,986,779.87	100%	0	\$0.00		0	\$0.00
31367RSE3	Unavailable	25	\$2,942,783.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,942,783.61	100%	0	\$0.00		0	\$0.00
31367RV33	Unavailable	14	\$1,976,023.24	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		14	\$1,976,023.24	100%	0	\$0.00		0	\$0.00
31367RWB4	Unavailable	180	\$19,516,698.87	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,516,698.87	100%	0	\$0.00		0	\$0.00
31367RWQ1	Unavailable	19	\$1,960,527.45	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	19	\$1,960,527.45	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31367RYP1	Unavailable	89	\$11,099,023.17	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,099,023.17	100%	0	\$0.00		0	\$0.00
31367S2T6	Unavailable	13	\$2,005,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,005,850.00	100%	0	\$0.00		0	\$0.00
31367S3D0	Unavailable	54	\$6,859,478.65	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,859,478.65	100%	0	\$0.00		0	\$0.00

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31367S3E8	Unavailable	23	\$3,167,175.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	23	\$3,167,175.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		23	\$3,107,173.00	100 %	U	φυ.υυ		U	φυ.υυ
31367S5N6	Unavailable	11	\$1,004,095.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,004,095.51	100%	0	\$0.00	11/1	0	\$0.00
Total			Ψ1,001,090.01	100 /6		φοισσ		Ů	ΨΟ•ΟΟ
31367S5Q9	Unavailable	61	\$6,726,858.10	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,726,858.10	100%	0	\$0.00		0	\$0.00
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31367SEG1	Unavailable	28	\$3,008,137.75	100%	0	\$0.00	NA	0	\$0.00
Total	+	28	\$3,008,137.75	100%	0	\$0.00		0	\$0.00
31367SEU0	Unavailable	9	\$1,003,325.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,325.76	100%	0	\$0.00		0	\$0.00
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31367SF62	Unavailable	79	\$10,582,626.72	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,582,626.72	100%	0	\$0.00		0	\$0.00
31367SF70	Unavailable	64	\$7,757,874.93	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,757,874.93	100%	0	\$0.00		0	\$0.00
31367SFP0	Unavailable	8	\$1,006,407.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,407.43	100%	0	\$0.00		0	\$0.00
31367SGQ7	Unavailable	28	\$2,974,334.08	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,974,334.08	100%	0	\$0.00	11/1	0	\$0.00 \$0.00
Total			Ψ2,2711,331.00	100 /0	U	ψ0.00		v	ψο.σο
31367SJ68	Unavailable	11	\$1,013,477.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,477.14	100%	0	\$0.00		0	\$0.00
212770121	77 '111	20	Φ1 OCO 010 10	100%		Φ0.00	NTA	0	Φ0.00
31367SM31	Unavailable	20 20	\$1,960,818.18		0 0	\$0.00	NA	0	\$0.00
Total		20	\$1,960,818.18	100%	U	\$0.00		U	\$0.00
31367SM80	Unavailable	32	\$2,941,801.13	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,941,801.13	100%	0	\$0.00		0	\$0.00
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31367SNC0	Unavailable	32	\$1,966,675.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,966,675.95	100%	0	\$0.00		0	\$0.00
31367SND8	Unavailable	33	\$2,958,024.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,958,024.00	100%	0	\$0.00		0	\$0.00
31367SNG1	Unavailable	52	\$4,915,064.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,915,064.15	100%	0	\$0.00		0	\$0.00

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31367SNR7	Unavailable	39	¢5 219 255 12	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	39	\$5,318,255.13 \$5,318,255.13	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		39	φ3,310,233.13	100 %	U	φυ.υυ		U	φυ.υυ
31367SNT3	Unavailable	22	\$2,970,487.82	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	22	\$2,970,487.82	100%	0	\$0.00	1111	0	\$0.00
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31367SQV5	Unavailable	16	\$1,953,001.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,953,001.70	100%	0	\$0.00		0	\$0.00
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31367SQY9	Unavailable	26	\$2,450,695.16	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,450,695.16	100%	0	\$0.00		0	\$0.00
31367SR44	Unavailable	130	\$13,891,104.26	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,891,104.26	100%	0	\$0.00		0	\$0.00
31367SR69	Unavailable	16	\$2,003,367.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,003,367.33	100%	0	\$0.00		0	\$0.00
31367SR85	Unavailable	151	\$14,714,229.98	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,714,229.98	100%	0	\$0.00		0	\$0.00
212778081	TT	7.4	¢10,100,616,00	1,0007	0	¢0.00	NT A	0	¢0.00
31367SRS1	Unavailable	74 74	\$10,100,616.00	100%	0 0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		/4	\$10,100,616.00	100%	U	\$0.00		U	\$0.00
31367SRT9	Unavailable	36	\$5,079,762.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,079,762.15	100%	0	\$0.00		0	\$0.00
31367SSA9	Unavailable	80	\$8,000,514.25	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,000,514.25	100%	0	\$0.00		0	\$0.00
31367SSD3	Unavailable	194	\$13,737,139.02	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	194	\$13,737,139.02	100%	0	\$0.00	11/1	0	\$0.00
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31367SSH4	Unavailable	173	\$14,792,079.82	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$14,792,079.82	100%	0	\$0.00		0	\$0.00
31367SSN1	Unavailable	67	\$8,159,336.17	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,159,336.17	100%	0	\$0.00		0	\$0.00
31367STC4	Unavailable	27	\$3,338,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,338,850.00	100%	0	\$0.00		0	\$0.00
212678752	TT '1 11	22	\$2.120.625.77	1000		ΦΩ ΩΩ	ъта		\$0.00
31367STD2	Unavailable	22	\$2,120,635.77 \$2,120,635.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,120,635.77	100%	0	\$0.00		0	\$0.00

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31367STF7	Unavailable	124	\$16,133,032.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	124	\$16,133,032.01	100%	0	\$0.00	1111	0	\$0.00
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31367STG5	Unavailable	51	\$5,898,936.62	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,898,936.62	100%	0	\$0.00		0	\$0.00
31367STX8	Unavailable	15	\$2,003,900.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,003,900.35	100%	0	\$0.00		0	\$0.00
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31367SUC2	Unavailable	18 18	\$1,993,399.59	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		18	\$1,993,399.59	100%	U	\$0.00		U	\$0.00
31367SUD0	Unavailable	27	\$2,927,601.96	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,927,601.96	100%	0	\$0.00		0	\$0.00
31367SUW8	Unavailable	44	\$4,990,570.97	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,990,570.97	100%	0	\$0.00		0	\$0.00
31367SUX6	Unavailable	42	\$5,119,739.52	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,119,739.52	100%	0	\$0.00		0	\$0.00
31367SV80	Unavailable	14	\$1,015,531.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,015,531.52	100%	0	\$0.00		0	\$0.00
31367SW71	Unavailable	49	\$4,688,427.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	49	\$4,688,427.90	100%	0	\$0.00	1111	0	\$0.00
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31367SW97	Unavailable	34	\$3,218,673.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,218,673.35	100%	0	\$0.00		0	\$0.00
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31367SX70	Unavailable	32	\$3,151,498.76	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,151,498.76	100%	0	\$0.00		0	\$0.00
31367SYD6	Unavailable	9	\$1,010,960.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,960.28	100%	0	\$0.00	1,111	0	\$0.00
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31367SYH7	Unavailable	19	\$1,018,768.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,018,768.09	100%	0	\$0.00		0	\$0.00
31367SYP9	Unavailable	50	\$4,017,231.46	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,017,231.46	100%	0	\$0.00		0	\$0.00
31367SYU8	Unavailable	36	\$4,390,737.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,390,737.72	100%	0	\$0.00		0	\$0.00

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31367T3A4	Unavailable	192	\$10.701.015.41	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	192	\$19,701,015.41 \$19,701,015.41	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		192	\$19,701,015.41	100%	U	\$0.00		U	\$0.00
31367T5H7	Unavailable	450	\$42,889,339.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	450	\$42,889,339.32	100%	0	\$0.00	11/1	0	\$0.00
Total		450	Ψ+2,007,337.32	100 /0	U	ψ0.00		U	ψ0.00
31367T5J3	Unavailable	166	\$17,128,657.14	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$17,128,657.14	100%	0	\$0.00		0	\$0.00
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31367T5U8	Unavailable	47	\$6,480,023.62	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,480,023.62	100%	0	\$0.00		0	\$0.00
31367T6N3	Unavailable	66	\$8,715,348.16	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,715,348.16	100%	0	\$0.00		0	\$0.00
31367T6U7	Unavailable	66	\$8,400,194.57	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,400,194.57	100%	0	\$0.00		0	\$0.00
31367T7G7	Unavailable	20	\$2,027,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,027,900.00	100%	0	\$0.00		0	\$0.00
31367T7L6	Unavailable	25	\$2,449,929.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,449,929.82	100%	0	\$0.00		0	\$0.00
31367TA99	Unavailable	9	\$1,006,025.63	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha + ana c c	9	\$1,006,025.63	100%	0	\$0.00	1,111	0	\$0.00
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31367TAG3	Unavailable	17	\$2,016,574.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,016,574.28	100%	0	\$0.00		0	\$0.00
31367TAH1	Unavailable	31	¢2.504.402.27	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	31	\$3,504,403.37 \$3,504,403.37	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
lotai		31	\$3,304,403.37	100%	U	\$0.00		U	\$0.00
31367TB98	Unavailable	18	\$2,625,071.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,625,071.83	100%	0	\$0.00		0	\$0.00
31367TBB3	Unavailable	11	\$1,007,474.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,474.93	100%	0	\$0.00		0	\$0.00
31367TBC1	Unavailable	10	\$1,009,295.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,295.36	100%	0	\$0.00		0	\$0.00
31367TCF3	Unavailable	21	\$3,079,817.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,079,817.31	100%	0	\$0.00		0	\$0.00

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31367TCH9	Unavailable	51	\$5 729 622 12	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	51	\$5,728,632.13 \$5,728,632.13	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		51	\$5,728,632.13	100%	U	\$0.00		U	\$0.00
31367TCJ5	Unavailable	16	\$1,533,543.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	16	\$1,533,543.84	100%	0	\$0.00	11/1	0	\$0.00
Total		10	Ψ1,555,545.04	100 /0	U	ψ0.00		U	ψ0.00
31367TCL0	Unavailable	139	\$17,633,799.28	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,633,799.28	100%	0	\$0.00		0	\$0.00
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31367TCT3	Unavailable	143	\$17,869,694.77	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,869,694.77	100%	0	\$0.00		0	\$0.00
31367TFU7	Unavailable	56	\$5,016,824.56	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,016,824.56	100%	0	\$0.00		0	\$0.00
31367TGP7	Unavailable	243	\$20,980,659.71	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$20,980,659.71	100%	0	\$0.00		0	\$0.00
31367TQB7	Unavailable	56	\$7,593,977.25	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,593,977.25	100%	0	\$0.00		0	\$0.00
31367TQF8	Unavailable	71	\$9,261,327.45	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,261,327.45	100%	0	\$0.00		0	\$0.00
31367TQP6	Unavailable	19	\$2,494,321.84	100%	0	\$0.00	NA	0	\$0.00
Total	C HA VAHAGO	19	\$2,494,321.84	100%	0	\$0.00	1,112	0	\$0.00
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31367TQS0	Unavailable	7	\$1,014,436.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,436.92	100%	0	\$0.00		0	\$0.00
212677777	77 '1 1 1	1.1	¢1,000,020,02	100%	0	Φ0.00	NT A	0	Φ0.00
31367TTJ7	Unavailable	11	\$1,000,020.93		0 0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,020.93	100%	U	\$0.00		U	\$0.00
31367TY77	Unavailable	47	\$4,901,139.66	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,901,139.66	100%	0	\$0.00		0	\$0.00
31367TZM3	Unavailable	25	\$2,785,376.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,785,376.09	100%	0	\$0.00		0	\$0.00
31367TZQ4	Unavailable	31	\$3,270,744.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,270,744.32	100%	0	\$0.00		0	\$0.00
31367TZU5	Unavailable	16	\$2,155,180.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,155,180.78	100%	0	\$0.00		0	\$0.00

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31367TZX9	Unavailable	61	\$6,579,172.85	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,579,172.85	100%	0	\$0.00		0	\$0.00
31367U2L8	Unavailable	986	\$98,544,300.53	100%	0	\$0.00	NA	0	\$0.00
Total		986	\$98,544,300.53	100%	0	\$0.00		0	\$0.00
31367U2M6	Unavailable	456	\$37,730,094.53	100%	0	\$0.00	NA	0	\$0.00
Total	C HW Y WHILE TO	456	\$37,730,094.53	100%	0	\$0.00	1,11	0	\$0.00
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31367U2S3	Unavailable	465	\$45,917,271.29	100%		\$0.00	NA	0	\$0.00
Total		465	\$45,917,271.29	100%	0	\$0.00		0	\$0.00
31367U2V6	Unavailable	486	\$40,705,968.74	100%	0	\$0.00	NA	0	\$0.00
Total		486	\$40,705,968.74	100%	0	\$0.00		0	\$0.00
31367U3S2	Unavailable	72	\$8,494,038.07	100%		\$0.00	NA	0	\$0.00
Total		72	\$8,494,038.07	100%	0	\$0.00		0	\$0.00
31367U3T0	Unavailable	33	\$2,510,486.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	33	\$2,510,486.57	100%	0	\$0.00	1111	0	\$0.00
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31367U4R3	Unavailable	281	\$34,561,156.25	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$34,561,156.25	100%	0	\$0.00		0	\$0.00
31367U4S1	Unavailable	181	\$20,473,517.83	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	181	\$20,473,517.83	100%	0	\$0.00	1171	0	\$0.00
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31367U6Н3	Unavailable	12	\$1,474,035.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,474,035.40	100%	0	\$0.00		0	\$0.00
31367U6R1	Unavailable	8	\$1,008,060.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	8	\$1,008,060.24	100%		\$0.00	1111	0	\$0.00
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31367U7B5	Unavailable	12	\$1,009,551.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,551.92	100%	0	\$0.00		0	\$0.00
31367U7F6	Unavailable	20	\$1,497,970.51	100%		\$0.00	NA	0	\$0.00
Total		20	\$1,497,970.51	100%	0	\$0.00		0	\$0.00
31367U7M1	Unavailable	323	\$30,587,389.22	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$30,587,389.22	100%	0	\$0.00		0	\$0.00
31367UAH8	Unavailable	24	\$1,978,496.41	100%		\$0.00	NA	0	\$0.00
Total		24	\$1,978,496.41	100%	0	\$0.00		0	\$0.00

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31367UAM7	Unavailable	21	\$1,473,259.80	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>	+	21	\$1,473,259.80	100%	0	\$0.00		0	\$0.00
31367UBC8	Unavailable	55	\$6,888,938.76	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,888,938.76	100%	0	\$0.00		0	\$0.00
31367UG41	Unavailable	71	\$9,916,171.58	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,916,171.58	100%	0	\$0.00		0	\$0.00
31367UG58	Unavailable	72	\$9,815,286.78	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,815,286.78	100%	0	\$0.00		0	\$0.00
31367UGW9	Unavailable	36	\$4,988,178.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,988,178.31	100%	0	\$0.00		0	\$0.00
31367UGX7	Unavailable	34	\$4,982,829.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,982,829.17	100%	0	\$0.00		0	\$0.00
21267HCV5	Linovoiloblo	39	\$4,070,250,00	100%	0	\$0.00	NA	0	\$0.00
31367UGY5 Total	Unavailable	39 39	\$4,970,350.00 \$4,970,350.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		39	φ4,970,330.00	100 /6	U	φυ.υυ		<u> </u>	φυ.υυ
31367UGZ2	Unavailable	36	\$4,941,753.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,941,753.22	100%	0	\$0.00	1,112	0	\$0.00
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31367UKZ7	Unavailable	22	\$1,558,677.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,558,677.67	100%	0	\$0.00		0	\$0.00
31367UPX7	Unavailable	12	\$1,502,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,502,400.00	100%	0	\$0.00		0	\$0.00
31367UQ32	Unavailable	42	\$3,037,444.63	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,037,444.63	100%	0	\$0.00		0	\$0.00
2127711050	TT	20	¢2.442.127.61	1000	0	\$0.00	NT A	0	Φ0.00
31367UQE8 Total	Unavailable	38 38	\$3,442,137.61 \$3,442,137.61	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		30	\$5,442,137.01	100 %	U	\$0.00		- U	\$0.00
31367UQZ1	Unavailable	18	\$1,016,523.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,016,523.26	100%	0	\$0.00		0	\$0.00
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31367USZ9	Unavailable	8	\$1,013,032.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,032.90	100%	0	\$0.00		0	\$0.00
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31367UTK1	Unavailable	99	\$9,470,827.89	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,470,827.89	100%	0	\$0.00		0	\$0.00

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31367UTY1	Unavailable	43	\$3,618,856.85	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,618,856.85	100%	0	\$0.00		0	\$0.00
31367UU37	Unavailable	144	\$16,685,230.11	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,685,230.11	100%	0	\$0.00		0	\$0.00
31367UU45	Unavailable	35	\$3,753,139.99	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,753,139.99	100%	0	\$0.00		0	\$0.00
31367UUN3	Unavailable	68	\$7,783,371.54	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,783,371.54	100%	0	\$0.00		0	\$0.00
2126711126	I In associable	214	¢24.926.040.22	1000/	0	00.00	NI A	0	ΦΩ ΩΩ
31367UV36 Total	Unavailable	214 214	\$24,836,940.22 \$24,836,940.22	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		217	φ24,030,740.22	100 /6	U	ψ0.00			φυ.υυ
31367UV77	Unavailable	58	\$6,107,288.97	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,107,288.97	100%	0	\$0.00		0	\$0.00
31367UW76	Unavailable	21	\$1,982,669.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,982,669.00	100%	0	\$0.00		0	\$0.00
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31367UWM3	Unavailable	9	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		9	\$1,018,000.00	100%	0	\$0.00		0	\$0.00
31367UWV3	Unavailable	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,100.00	100%	0	\$0.00		0	\$0.00
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31367UY41	Unavailable	38	\$2,363,027.10	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		38	\$2,363,027.10	100%	0	\$0.00		0	\$0.00
31367UY66	Unavailable	81	\$5,289,440.14	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,289,440.14	100%	0	\$0.00		0	\$0.00
31367UY74	Unavailable	38	\$2,929,272.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$2,929,272.57 \$2,929,272.57	100%	0	\$0.00	INA	0	\$0.00
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31367UY90	Unavailable	70	\$4,946,456.57	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,946,456.57	100%	0	\$0.00		0	\$0.00
21267117704	TT	40	¢2 972 950 22	1000	0	¢0.00	NIA	0	¢0.00
31367UZB4	Unavailable	48 48	\$2,873,859.32 \$2,873,850.32	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total	+	40	\$2,873,859.32	100%	U	φ υ.υυ		U	φυ.υυ
31367UZG3	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,000.00	100%	0	\$0.00	-	0	\$0.00

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31367UZN8	Unavailable	145	\$17,669,880.85	100%		\$0.00	NA	0	\$0.00	_
Total		145	\$17,669,880.85	100%	0	\$0.00		0	\$0.00	_
31367V3T8	Unavailable	207	\$25,079,490.08	100%	0	\$0.00	NA	0	\$0.00	_
Total		207	\$25,079,490.08	100%	0	\$0.00		0	\$0.00	
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31367VAM5	Unavailable	53	\$4,499,043.99	100%		\$0.00	NA	0	\$0.00	_
Total		53	\$4,499,043.99	100%	0	\$0.00		0	\$0.00	_
31367VAW3	Unavailable	58	\$7,059,200.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		58	\$7,059,200.00	100%	0	\$0.00		0	\$0.00	
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31367VB44	Unavailable	12	\$1,019,266.12	100%		\$0.00	NA	0	\$0.00	_
Total		12	\$1,019,266.12	100%	0	\$0.00		0	\$0.00	
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31367VBX0	Unavailable	15	\$1,003,515.11	100%		\$0.00	NA	0	\$0.00	_
Total		15	\$1,003,515.11	100%	0	\$0.00		0	\$0.00	_
31367VCA9	Unavailable	16	\$1,129,476.14	100%	0	\$0.00	NA	0	\$0.00	_
Total	C HW + WHW C TO	16	\$1,129,476.14	100%	0	\$0.00	1,112	0	\$0.00	_
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31367VDH3	Unavailable	23	\$2,716,839.16	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,716,839.16	100%	0	\$0.00		0	\$0.00	
31367VFL2	Unavailable	202	\$25,008,846.15	100%	0	\$0.00	NA	0	\$0.00	_
Total	Ullavallable	202	\$25,008,846.15	100%		\$0.00 \$ 0.00	NA	0	\$0.00	_
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31367VFM0	Unavailable	64	\$6,794,604.87	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,794,604.87	100%	0	\$0.00		0	\$0.00	_
31367VFT5	Unavailable	166	\$10.521.102.21	100%	0	\$0.00	NA	0	\$0.00	_
Total	Uliavaliable	166 166	\$19,521,102.21 \$19,521,102.21	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
Total		100	\$19,321,102.21	100 %	U	φυ.υυ		-	φυ.υυ	_
31367VFZ1	Unavailable	24	\$1,978,676.57	100%	0	\$0.00	NA	0	\$0.00	_
Total		24	\$1,978,676.57	100%	0	\$0.00		0	\$0.00	
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31367VGB3	Unavailable	16	\$3,032,400.00	100%		\$0.00	NA	0	\$0.00	
Total		16	\$3,032,400.00	100%	0	\$0.00		0	\$0.00	_
31367VGG2	Unavailable	9	\$1,010,730.33	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaore	9	\$1,010,730.33	100%		\$0.00	1111	0	\$0.00	_
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31367VGR8	Unavailable	27	\$2,013,178.41	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,013,178.41	100%	0	\$0.00		0	\$0.00	

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31367VJC8	Unavailable	23	\$2,497,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,497,350.00	100%	0	\$0.00		0	\$0.00
31367VK69	Unavailable	61	\$9,638,634.81	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,638,634.81	100%	0	\$0.00		0	\$0.00
31367VK77	Unavailable	28	\$2,663,141.07	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,663,141.07	100%	0	\$0.00		0	\$0.00
31367VKK8	Unavailable	56	\$5,523,725.23	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,523,725.23	100%	0	\$0.00		0	\$0.00
31367VKP7	Unavailable	308	\$30,092,412.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	308	\$30,092,412.73	100%	0	\$0.00	11/1	0	\$0.00
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31367VLK7	Unavailable	126	\$15,668,402.60	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,668,402.60	100%	0	\$0.00		0	\$0.00
31367VMS9	Unavailable	37	\$4,056,577.12	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,056,577.12	100%	0	\$0.00		0	\$0.00
31367VMW0	Unavailable	19	\$1,526,609.71	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,526,609.71	100%	0	\$0.00		0	\$0.00
31367VNS8	Unavailable	14	\$1,234,755.32	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	14	\$1,234,755.32	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		17	Ψ1,254,755.52	100 /6	U	φυ.υυ			ψυ.υυ
31367VP80	Unavailable	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31367VSX2	Unavailable	214	\$25,378,172.96	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,378,172.96	100%	0	\$0.00		0	\$0.00
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31367VVT7	Unavailable	53	\$4,896,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,896,490.00	100%	0	\$0.00		0	\$0.00
31367VXQ1	Unavailable	15	\$1,019,953.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,953.35	100%	0	\$0.00		0	\$0.00
31367VY80	Unavailable	50	\$6,009,875.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$6,009,875.00	100%	0	\$0.00	11/1	0	\$0.00
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31367VYR8	Unavailable	37	\$4,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,017,850.00	100%	0	\$0.00		0	\$0.00

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31367VZB2	Unavailable	50	¢5 512 451 76	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	50	\$5,513,451.76 \$5,513,451.76	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		50	\$5,513,451.76	100%	U	\$0.00		U	\$0.00
31367VZC0	Unavailable	17	\$2,027,865.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$2,027,865.00	100%	0	\$0.00	11/1	0	\$0.00
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31367VZJ5	Unavailable	80	\$8,467,806.09	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,467,806.09	100%	0	\$0.00		0	\$0.00
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31367W3R0	Unavailable	58	\$7,808,778.06	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,808,778.06	100%	0	\$0.00		0	\$0.00
31367W3V1	Unavailable	911	\$97,974,724.66	100%	0	\$0.00	NA	0	\$0.00
Total		911	\$97,974,724.66	100%	0	\$0.00		0	\$0.00
31367W4T5	Unavailable	92	\$10,829,376.81	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,829,376.81	100%	0	\$0.00		0	\$0.00
31367W4Y4	Unavailable	87	\$6,697,396.89	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,697,396.89	100%	0	\$0.00		0	\$0.00
31367WDF5	Unavailable	13	\$1,140,464.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,140,464.74	100%	0	\$0.00		0	\$0.00
31367WFW6	Unavailable	18	\$2,007,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,550.00	100%	0	\$0.00	1,112	0	\$0.00
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31367WG47	Unavailable	78	\$5,547,726.96	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,547,726.96	100%	0	\$0.00		0	\$0.00
31367WH79	Unavailable	5	\$671,219.59	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	5	\$671,219.59	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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31367WHB0	Unavailable	34	\$4,085,732.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,085,732.82	100%	0	\$0.00	·	0	\$0.00
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31367WHD6	Unavailable	48	\$5,874,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,874,050.00	100%	0	\$0.00		0	\$0.00
31367WHF1	Unavailable	39	\$3,943,118.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,943,118.06	100%	0	\$0.00		0	\$0.00
31367WHG9	Unavailable	38	\$3,908,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,908,450.00	100%	0	\$0.00		0	\$0.00

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31367WHH7	Unavailable	39	\$4,446,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,446,400.00	100%	0	\$0.00		0	\$0.00
31367WHV6	Unavailable	20	\$2,396,971.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,396,971.11	100%	0	\$0.00		0	\$0.00
31367WHZ7	Unavailable	9	\$1,008,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,700.00	100%	0	\$0.00		0	\$0.00
31367WJS1	Unavailable	119	\$12,157,115.24	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	119	\$12,157,115.24 \$12,157,115.24	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		117	Ψ12,137,113.24	100 /6		φοισσ			ψυ.υυ
31367WJY8	Unavailable	101	\$11,793,186.37	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,793,186.37	100%	0	\$0.00		0	\$0.00
31367WKF7	Unavailable	41	\$5,047,439.23	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,047,439.23	100%	0	\$0.00		0	\$0.00
31367WKG5	Unavailable	36	\$5,038,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,038,350.00	100%	0	\$0.00		0	\$0.00
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31367WKH3	Unavailable	77	\$10,151,625.00	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		77	\$10,151,625.00	100%	0	\$0.00		0	\$0.00
31367WKJ9	Unavailable	38	\$4,925,635.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,925,635.39	100%	0	\$0.00		0	\$0.00
31367WKU4	Unavailable	169	\$21,278,526.62	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$21,278,526.62	100%	0	\$0.00		0	\$0.00
31367WKY6	Unavailable	32	\$3,763,584.25	100%	0	\$0.00	NA	0	\$0.00
Total	CTM (unitual to	32	\$3,763,584.25	100%	0	\$0.00	1111	0	\$0.00
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31367WKZ3	Unavailable	136	\$16,484,091.31	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,484,091.31	100%	0	\$0.00		0	\$0.00
31367WP21	Unavailable	11	\$932,147.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$932,147.16	100%	0	\$0.00		0	\$0.00
31367WPG0	Unavailable	88	\$8,501,860.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	88	\$8,501,860.42	100%	0	\$0.00	IVA	0	\$0.00
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31367WPH8	Unavailable	14	\$1,344,004.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,344,004.65	100%	0	\$0.00	- :- 1	0	\$0.00

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31367WPK1	Unavailable	22	\$1,896,044.20	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	22	\$1,896,044.20 \$1,896,044.20	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		22	\$1,090,044.20	100 %	U	φυ.υυ		U	φυ.υυ
31367WPL9	Unavailable	31	\$2,629,495.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$2,629,495.27	100%	0	\$0.00	11/1	0	\$0.00
Total			Ψ2,023,130.27	100 /6		φοισσ			ψο.σο
31367WPM7	Unavailable	38	\$3,371,435.95	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,371,435.95	100%	0	\$0.00		0	\$0.00
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31367WPR6	Unavailable	16	\$1,066,767.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,066,767.50	100%	0	\$0.00		0	\$0.00
31367WQA2	Unavailable	26	\$3,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,004,350.00	100%	0	\$0.00	·	0	\$0.00
31367WSM4	Unavailable	33	\$3,184,954.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,184,954.38	100%	0	\$0.00		0	\$0.00
31367WSP7	Unavailable	6	\$545,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$545,250.00	100%	0	\$0.00		0	\$0.00
31367WTF8	Unavailable	35	\$5,157,958.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,157,958.34	100%	0	\$0.00		0	\$0.00
31367WUQ2	Unavailable	21	\$1,594,454.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,594,454.45	100%	0	\$0.00	- 1112	0	\$0.00
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31367WV40	Unavailable	37	\$3,931,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,931,950.00	100%	0	\$0.00		0	\$0.00
31367WV57	Unavailable	235	\$20,511,169.20	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	235	\$20,511,169.20 \$20,511,169.20	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		233	\$20,311,107.20	100 /0		φυ.υυ		U	\$0.00
31367WVS7	Unavailable	16	\$1,953,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,953,650.00	100%	0	\$0.00	·	0	\$0.00
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31367X6F1	Unavailable	7	\$849,845.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$849,845.69	100%	0	\$0.00		0	\$0.00
31367XWB1	Unavailable	36	\$5,058,915.48	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,058,915.48	100%	0	\$0.00		0	\$0.00
31367XWW5	Unavailable	79	\$10,274,351.28	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,274,351.28	100%	0	\$0.00		0	\$0.00

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31367YBQ9	Unavailable	43	\$3,581,007.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,581,007.48	100%	0	\$0.00		0	\$0.00
31367YCN5	Unavailable	16	\$1,225,924.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	· ·	100%	0	\$0.00		0	\$0.00
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31367YH26	Unavailable	21	\$1,745,413.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,745,413.70	100%	0	\$0.00		0	\$0.00
31367YP43	Unavailable	190		100%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,207,706.70	100%	0	\$0.00		0	\$0.00
31367YUD7	Unavailable	182	\$14,279,867.89	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$14,279,867.89	100%	0	\$0.00		0	\$0.00
313615H33	Unavailable	10,384	\$1,133,670,487.72	100%	0	\$0.00	NA	0	\$0.00
Total		10,384	\$1,133,670,487.72	100%	0	\$0.00		0	\$0.00
313615H66	Unavailable	1,342	\$151,161,068.36	100%	0	\$0.00	NA	0	\$0.00
Total		1,342	\$151,161,068.36	100%	0	\$0.00		0	\$0.00
313615HR0	Unavailable	5,508	\$571,000,914.59	100%	0	\$0.00	NA	0	\$0.00
Total		5,508	\$571,000,914.59	100%	0	\$0.00		0	\$0.00
31363WK95	Unavailable	18	\$1,019,284.83	100%	0	\$0.00	NA	0	\$0.00
Total	C HW v WHWE TO	18		100%	0	\$0.00	1,111	0	\$0.00
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31365D5W1	Unavailable	567	\$60,069,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		567	\$60,069,305.00	100%	0	\$0.00		0	\$0.00
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31365D5X9	Unavailable	5,226	i i	100%	0	\$0.00	NA	0	\$0.00
Total		5,226	\$500,005,154.00	100%	0	\$0.00		0	\$0.00
31365D5Y7	Unavailable	829	\$88,019,865.00	100%	0	\$0.00	NA	0	\$0.00
Total		829	\$88,019,865.00	100%	0	\$0.00	·	0	\$0.00
31365D6A8	Unavailable	423	\$50,119,898.83	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$50,119,898.83	100%	0	\$0.00		0	\$0.00
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31365D6B6	Unavailable	2,843		100%	0	\$0.00	NA	0	\$0.00
Total		2,843	\$280,066,205.00	100%	0	\$0.00		0	\$0.00
31365D6C4	Unavailable	903	\$89,061,095.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	903		100%	0	\$0.00	11/1	0	\$0.00

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31365KLL1	Unavailable	474	\$58,049,093.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	474	\$58,049,093.14	100%	0	\$0.00	1 1/2 1	0	\$0.00
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31366HUZ6	Unavailable	447	\$48,805,121.56	100%	0	\$0.00	NA	0	\$0.00
Total		447	\$48,805,121.56	100%	0	\$0.00		0	\$0.00
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31366XZ94	Unavailable	8	\$1,004,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,187.00	100%	0	\$0.00		0	\$0.00
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31366YJA7	Unavailable	13	\$1,554,037.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,554,037.94	100%	0	\$0.00		0	\$0.00
31367A4E6	Unavailable	48	\$4,923,087.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,923,087.37	100%	0	\$0.00		0	\$0.00
31367EAG6	Unavailable	49	\$4,122,052.56	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,122,052.56	100%	0	\$0.00		0	\$0.00
31367EAT8	Unavailable	29	\$2,998,004.65	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,998,004.65	100%	0	\$0.00		0	\$0.00
21267EEC0	Linavailahla	10	¢1 121 457 90	1000	0	\$0.00	NI A	0	\$0.00
31367EFC0	Unavailable	10 10	\$1,121,457.89 \$1,121,457.89	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		10	\$1,121,457.09	100%	U	φυ.υυ		U	\$0.00
31367EFG1	Unavailable	28	\$2,820,367.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,820,367.95	100%	0	\$0.00		0	\$0.00
31367EFH9	Unavailable	32	\$3,828,152.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,828,152.95	100%	0	\$0.00		0	\$0.00
31367GW69	Unavailable	46	\$4,051,982.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$4,051,982.07	100%	0	\$0.00	1171	0	\$0.00
Total		- 10	ψ4,021,702.07	100 /0	U	φυ.υυ			ψ0.00
31367HK52	Unavailable	13	\$1,724,127.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,724,127.84	100%	0	\$0.00		0	\$0.00
31367HYW8	Unavailable	26	\$3,531,036.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,531,036.01	100%	0	\$0.00		0	\$0.00
31367JC57	Unavailable	1,033	\$113,035,165.80	100%	0	\$0.00	NA	0	\$0.00
Total		1,033	\$113,035,165.80	100%	0	\$0.00		0	\$0.00
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31367JC81	Unavailable	210	\$21,008,138.98	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$21,008,138.98	100%	0	\$0.00		0	\$0.00

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31367JQV5	Unavailable	21	\$1,999,008.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,008.09	100%	0	\$0.00		0	\$0.00
31367JX70	Unavailable	18	\$1,508,977.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,508,977.19	100%	0	\$0.00		0	\$0.00
31367KLR6	Unavailable	24	\$2,015,792.66	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,015,792.66	100%	0	\$0.00		0	\$0.00
31367KNE3	Unavailable	25	\$2,848,533.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,848,533.25	100%	0	\$0.00		0	\$0.00
31367KU96	Unavailable	23	\$1,977,860.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,977,860.56	100%	0	\$0.00		0	\$0.00
31367KUT2	Unavailable	47	\$3,922,635.12	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,922,635.12	100%	0	\$0.00		0	\$0.00
2126711110	T.T.,	10	¢1 061 227 01	1,0007	0	¢0.00	NIA	0	\$0.00
31367KUU9	Unavailable	19 19	\$1,961,337.81 \$1,961,337.81	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		19	\$1,901,337.81	100%	U	\$0.00		U	\$0.00
31367KVE4	Unavailable	19	\$1,972,658.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	19	\$1,972,658.10	100%	0	\$0.00	1171	0	\$0.00
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31367KVF1	Unavailable	10	\$1,013,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,900.00	100%	0	\$0.00		0	\$0.00
31367LH57	Unavailable	29	\$2,518,261.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,518,261.98	100%	0	\$0.00		0	\$0.00
31367LPQ2	Unavailable	203	\$25,018,392.24	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,018,392.24	100%	0	\$0.00		0	\$0.00
31367LPU3	Unavailable	284	\$34,013,440.79	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$34,013,440.79	100%	0	\$0.00		0	\$0.00
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31367LPW9	Unavailable	196	\$21,012,889.76	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$21,012,889.76	100%	0	\$0.00		0	\$0.00
31367MQ48	Unavailable	258	\$28,524,214.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	258	\$28,524,214.05	100%	0	\$0.00	1171	0	\$0.00
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31367MQ89	Unavailable	124	\$14,269,127.71	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,269,127.71	100%	0	\$0.00		0	\$0.00

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31367MVH3	Unavailable	13	\$1,369,532.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,369,532.78	100%	0	\$0.00		0	\$0.00
31367MVN0	Unavailable	138	\$14,756,742.22	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,756,742.22	100%	0	\$0.00		0	\$0.00
31367MXL2	Unavailable	142	\$17,630,944.45	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,630,944.45	100%	0	\$0.00		0	\$0.00
31367NMV0	Unavailable	12	\$1,002,415.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	12	\$1,002,415.34	100%	0	\$0.00	1171	0	\$0.00
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31367NP47	Unavailable	29	\$2,989,162.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,989,162.08	100%	0	\$0.00		0	\$0.00
31367NVA6	Unavailable	29	\$3,007,174.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,007,174.01	100%	0	\$0.00		0	\$0.00
31367NYF2	Unavailable	29	\$2,975,326.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,975,326.73	100%	0	\$0.00		0	\$0.00
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31367NYJ4	Unavailable	44	\$4,987,490.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,987,490.22	100%	0	\$0.00		0	\$0.00
31367P2A3	Unavailable	66	\$6,956,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,956,125.00	100%	0	\$0.00		0	\$0.00
31367PK62	Unavailable	34	\$4,900,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,900,400.00	100%	0	\$0.00		0	\$0.00
31367PL87	Unavailable	18	\$1,960,628.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,960,628.22	100%	0	\$0.00	1,112	0	\$0.00
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31367PLF1	Unavailable	63	\$7,517,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,517,250.00	100%	0	\$0.00		0	\$0.00
31367PMD5	Unavailable	28	\$3,374,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,374,650.00	100%	0	\$0.00		0	\$0.00
31367PMQ6	Unavailable	36	\$4,625,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasic	36	\$4,625,200.00	100%	0	\$0.00	1111	0	\$0.00
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31367PMV5	Unavailable	35	\$4,900,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,900,750.00	100%	0	\$0.00		0	\$0.00

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31367PN69	Unavailable	33	\$4,043,107.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,043,107.00	100%	0	\$0.00		0	\$0.00
31367PNJ1	Unavailable	35	\$4,900,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,900,620.00	100%	0	\$0.00		0	\$0.00
31367PP26	Unavailable	57	\$7,649,031.47	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,649,031.47	100%	0	\$0.00		0	\$0.00
31367PPG5	Unavailable	5	\$510,073.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$510,073.84	100%	0	\$0.00		0	\$0.00
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31367PPR1 Total	Unavailable	11 11	\$1,399,350.00 \$1,399,350.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		11	φ1,377,330.00	100 /6	-	φυ.υυ		<u> </u>	φυ.υυ
31367PPS9	Unavailable	14	\$1,703,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,703,000.00	100%	0	\$0.00		0	\$0.00
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31367PPZ3	Unavailable	39	\$5,094,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,094,800.00	100%	0	\$0.00		0	\$0.00
31367QC85	Unavailable	31	\$2,969,006.62	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,969,006.62	100%	0	\$0.00		0	\$0.00
31367QCJ1	Unavailable	142	\$13,832,791.86	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,832,791.86	100%	0	\$0.00		0	\$0.00
31367QCK8	Unavailable	31	\$2,972,405.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,972,405.78	100%	0	\$0.00		0	\$0.00
31367QCP7	Unavailable	95	\$10,105,566.57	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,105,566.57	100%	0	\$0.00		0	\$0.00
31367QDL5	Unavailable	22	\$1,961,949.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,961,949.55	100%	0	\$0.00		0	\$0.00
21267ODN1	Unavailabla	37	\$2,062,666,00	10007	0	\$0.00	NIA	0	\$0.00
31367QDN1 Total	Unavailable	37	\$2,963,666.99 \$2,963,666.99	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		31	\$2,903,000.99	100 %	U	\$0.00		U	φυ.υυ
31367QDP6	Unavailable	51	\$5,446,782.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,446,782.95	100%	0	\$0.00		0	\$0.00
31367QDR2	Unavailable	16	\$2,024,090.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,024,090.95	100%	0	\$0.00		0	\$0.00

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31367QDW1	Unavailable	42	\$4,053,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,053,400.00	100%	0	\$0.00		0	\$0.00
31367QQW7	Unavailable	118	\$14,400,810.66	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,400,810.66	100%	0	\$0.00		0	\$0.00
31367QTA2	Unavailable	10	\$1,011,404.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,404.27	100%	0	\$0.00		0	\$0.00
31367QTD6	Unavailable	11	\$1,005,418.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,418.41	100%	0	\$0.00		0	\$0.00
21267D4V5	I In associable	60	¢7.612.972.90	1000/	0	00.00	NI A	0	\$0.00
31367R4K5 Total	Unavailable	69 69	\$7,613,872.80 \$7,613,872.80	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		09	\$7,013,072.00	100 %	U	\$0.00		-	\$0.00
31367R4N9	Unavailable	88	\$8,651,917.33	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	88	\$8,651,917.33	100%	0	\$0.00	1111	0	\$0.00
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31367R4P4	Unavailable	45	\$4,566,569.14	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,566,569.14	100%	0	\$0.00		0	\$0.00
31367R4Q2	Unavailable	13	\$1,012,541.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,012,541.94	100%	0	\$0.00		0	\$0.00
31367RBZ4	Unavailable	24	\$2,950,419.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,950,419.35	100%	0	\$0.00	·	0	\$0.00
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31367RF23	Unavailable	58	\$6,508,777.97	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,508,777.97	100%	0	\$0.00		0	\$0.00
31367RFL1	Unavailable	74	\$8,847,688.63	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,847,688.63	100%	0	\$0.00		0	\$0.00
31367RFY3	Unavailable	52	\$4,465,085.85	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,465,085.85	100%	0	\$0.00		0	\$0.00
31367RFZ0	Unavailable	94	\$11,860,008.84	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	94	\$11,860,008.84	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31367RQH8	Unavailable	39	\$4,045,938.69	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,045,938.69	100%	0	\$0.00		0	\$0.00
31367RQN5	Unavailable	59	\$6,889,669.83	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,889,669.83	100%	0	\$0.00		0	\$0.00

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31367RSM5	Unavailable	10	\$1,383,991.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,383,991.94	100%	0	\$0.00	1171	0	\$0.00
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31367S6G0	Unavailable	46	\$5,006,125.17	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,006,125.17	100%	0	\$0.00		0	\$0.00
31367SA34	Unavailable	89	\$10,111,113.13	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,111,113.13	100%	0	\$0.00		0	\$0.00
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31367SAS9	Unavailable	94 94	\$9,941,688.87	100%	0 0	\$0.00	NA	0	\$0.00
Total		94	\$9,941,688.87	100%	U	\$0.00		0	\$0.00
31367SBB5	Unavailable	20	\$2,392,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,392,740.00	100%	0	\$0.00		0	\$0.00
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31367SCH1	Unavailable	13	\$1,254,872.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,254,872.09	100%	0	\$0.00		0	\$0.00
31367SCL2	Unavailable	14	\$1,515,206.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,515,206.07	100%	0	\$0.00		0	\$0.00
31367SDV9	Unavailable	49	\$6,513,768.71	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,513,768.71	100%	0	\$0.00		0	\$0.00
31367SGF1	Unavailable	39	\$3,972,469.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,972,469.56	100%	0	\$0.00	1111	0	\$0.00
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31367SGY0	Unavailable	16	\$2,022,467.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,022,467.42	100%	0	\$0.00		0	\$0.00
212557771		2.5	\$4.05 % .005.00	1000	0	40.00	27.1		40.00
31367SYT1	Unavailable	25	\$1,965,006.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,965,006.80	100%	0	\$0.00		0	\$0.00
31367T4Q8	Unavailable	27	\$2,545,048.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,545,048.45	100%	0	\$0.00	·	0	\$0.00
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31367TRM2	Unavailable	37	\$5,078,963.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,078,963.36	100%	0	\$0.00		0	\$0.00
31367UB38	Unavailable	43	\$5,485,892.84	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,485,892.84	100%	0	\$0.00		0	\$0.00
31367UMP7	Unavailable	34	\$2,971,261.38	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,971,261.38	100%	0	\$0.00		0	\$0.00

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31367URB3	Unavailable	53	\$4,040,407,56	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	53	\$4,040,407.56	100%	0	\$0.00	NA	0	\$0.00 \$0.00
Total		55	\$4,040,407.56	100%	U	\$0.00		U	\$0.00
31367URC1	Unavailable	13	\$1,004,152.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,004,152.72	100%	0	\$0.00	1171	0	\$0.00
Total		13	Ψ1,004,132.72	100 /0	U	ψ0.00		U	φυ.υυ
31367URD9	Unavailable	41	\$3,003,727.13	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,003,727.13	100%	0	\$0.00		0	\$0.00
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31367UTU9	Unavailable	30	\$2,614,759.42	100%	0	\$0.00	NA	0	\$0.00
Total	+	30	\$2,614,759.42	100%	0	\$0.00		0	\$0.00
31367UZA6	Unavailable	98	\$5,822,162.61	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,822,162.61	100%	0	\$0.00	•	0	\$0.00
31367UZD0	Unavailable	68	\$3,728,297.11	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,728,297.11	100%	0	\$0.00		0	\$0.00
31367V2D4	Unavailable	46	\$4,987,548.29	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,987,548.29	100%	0	\$0.00		0	\$0.00
31367V2F9	Unavailable	54	\$5,945,613.46	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,945,613.46	100%	0	\$0.00		0	\$0.00
31367V2L6	Unavailable	26	\$3,048,869.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,048,869.84	100%	0	\$0.00	- 112	0	\$0.00
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31367V2P7	Unavailable	17	\$2,035,883.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,035,883.36	100%	0	\$0.00		0	\$0.00
31367V2S1	Unavailable	16	¢2.012.510.04	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	16	\$2,013,510.94 \$2,013,510.94	100%	0	\$0.00	NA	0	\$0.00 \$0.00
lotai		10	\$2,013,310.94	100%	U	\$0.00		U	φυ.υυ
31367V2T9	Unavailable	53	\$5,501,655.50	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,501,655.50	100%	0	\$0.00		0	\$0.00
31367V2V4	Unavailable	36	\$3,545,855.83	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,545,855.83	100%	0	\$0.00		0	\$0.00
31367V2W2	Unavailable	26	\$3,021,443.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,021,443.48	100%	0	\$0.00		0	\$0.00
31367V2Z5	Unavailable	86	\$9,950,010.85	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,950,010.85	100%	0	\$0.00		0	\$0.00

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31367V3D3	Unavailable	74	\$8,016,868.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	74	\$8,016,868.01	100%	0	\$0.00	11/1	0	\$0.00
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31367VAB9	Unavailable	546	\$50,988,861.34	100%	0	\$0.00	NA	0	\$0.00
Total		546	\$50,988,861.34	100%	0	\$0.00		0	\$0.00
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31367VC35	Unavailable	41	\$3,976,090.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,976,090.02	100%	0	\$0.00		0	\$0.00
31367VE41	Unavailable	25	\$2,267,899.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,267,899.90	100%	0	\$0.00		0	\$0.00
31367VE58	Unavailable	32	\$2,604,799.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$2,604,799.81	100%	0	\$0.00	IVA	0	\$0.00
lotai		32	Ψ2,004,777.01	100 /0	U	ψ0.00		U	ψ0.00
31367VEB5	Unavailable	31	\$3,010,988.41	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,010,988.41	100%	0	\$0.00	1,112	0	\$0.00
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31367VEF6	Unavailable	63	\$7,049,546.27	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,049,546.27	100%	0	\$0.00		0	\$0.00
31367VES8	Unavailable	36	\$3,608,470.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,608,470.31	100%	0	\$0.00		0	\$0.00
31367VEU3	Unavailable	153	\$15,638,417.78	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,638,417.78	100%	0	\$0.00		0	\$0.00
31367VEX7	Unavailable	57	\$7,734,741.47	100%	0	\$0.00	NA	0	\$0.00
Total	Cha variable	57	\$7,734,741.47	100%		\$0.00	1111	0	\$0.00
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31367VKW2	Unavailable	249	\$32,267,064.59	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$32,267,064.59	100%	0	\$0.00		0	\$0.00
31367VM26	Unavailable	16	\$2,130,737.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,130,737.13	100%	0	\$0.00		0	\$0.00
212677774	77 711	70	Φ0.057.000.20	1000	_	Φ0.00	NT A		Φ0.00
31367VMA8	Unavailable	78	\$8,857,998.30	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,857,998.30	100%	0	\$0.00		0	\$0.00
31367VUE1	Unavailable	17	\$1,513,839.67	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	17	\$1,513,839.67 \$1,513,839.67	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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31367VUP6	Unavailable	20	\$2,003,786.08	100%	0	\$0.00	NA	0	\$0.00
Total	2114 (4114010	20	\$2,003,786.08	100%	0	\$0.00	1111	0	\$0.00

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31367VVZ3	Unavailable	73	\$6,834,238.07	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$6,834,238.07	100%	0	\$0.00		0	\$0.00	
31367VW33	Unavailable	24	\$1,974,015.67	100%	0	\$0.00	NA	0	\$0.00	_
Total		24	\$1,974,015.67	100%	0	\$0.00		0	\$0.00	_
31367VW74	Unavailable	32	\$2,928,823.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	32	\$2,928,823.59	100%	0	\$0.00	INA	0	\$0.00	
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31367VWF6	Unavailable	44	\$3,914,822.06	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,914,822.06	100%	0	\$0.00		0	\$0.00	
31367VWW9	Unavailable	56	\$4,918,040.73	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,918,040.73	100%	0	\$0.00	1,111	0	\$0.00	_
31367W4A6	Unavailable	143	\$14,717,088.44	100%	0	\$0.00	NA	0	\$0.00	
Total		143	\$14,717,088.44	100%	0	\$0.00		0	\$0.00	
31367W4K4	Unavailable	190	\$20,005,002.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	190 190	\$20,005,002.89 \$20,005,002.89	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		170	Ψ20,003,002.07	100 /6	U	Ψ0.00		0	ΨΟ.ΟΟ	
31367W4Z1	Unavailable	53	\$4,261,404.34	100%	0	\$0.00	NA	0	\$0.00	_
Total		53	\$4,261,404.34	100%	0	\$0.00		0	\$0.00	_
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31367W5C1	Unavailable	51 51	\$6,690,162.16 \$6,690,162.16	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		51	\$0,090,102.10	100%	U	\$0.00		U	\$0.00	_
31367W5H0	Unavailable	22	\$2,815,467.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,815,467.00	100%	0	\$0.00		0	\$0.00	_
31367W6L0	Unavailable	22	\$1,989,527.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	22	\$1,989,527.01	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31367W6Q9	Unavailable	45	\$3,994,122.38	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,994,122.38	100%	0	\$0.00		0	\$0.00	
21267336110	I Incrediable	42	\$2,000,070,12	1000	0	\$0.00	NT A	0	\$0.00	
31367W6U0 Total	Unavailable	43 43	\$3,989,070.13 \$3,989,070.13	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
ı otal		43	φ3,709,070.13	100 70	U	φυ.υυ		U	φυ.υυ	
31367W7C9	Unavailable	40	\$3,985,285.58	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,985,285.58	100%	0	\$0.00		0	\$0.00	
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31367WAC5	Unavailable	30	\$3,043,434.10	100%	0	\$0.00	NA	0	\$0.00	_
Total		30	\$3,043,434.10	100%	0	\$0.00		0	\$0.00	

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31367WAL5	Unavailable	11	\$1,007,236.33	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	11	\$1,007,236.33	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		11	\$1,007,230.33	100%	U	Φυ.υυ		U	φυ.υυ
31367WB26	Unavailable	50	\$5,040,146.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$5,040,146.27	100%	0	\$ 0.00	11/1	0	\$0.00
Total		50	ψ2,040,140.27	100 /0	U	φοισσ		U	ψο.σο
31367WB42	Unavailable	49	\$4,987,396.55	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,987,396.55	100%	0	\$0.00		0	\$0.00
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31367WB83	Unavailable	37	\$4,597,572.36	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		37	\$4,597,572.36	100%	0	\$0.00		0	\$0.00
31367WBY6	Unavailable	43	\$4,983,061.21	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,983,061.21	100%	0	\$0.00		0	\$0.00
31367WEJ6	Unavailable	11	\$1,006,816.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,816.39	100%	0	\$0.00		0	\$0.00
31367WEL1	Unavailable	10	\$1,002,726.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,726.59	100%	0	\$0.00		0	\$0.00
31367WEP2	Unavailable	14	\$1,017,149.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,017,149.76	100%	0	\$0.00		0	\$0.00
31367WF22	Unavailable	49	\$5,751,776.60	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,751,776.60	100%	0	\$0.00	-	0	\$0.00
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31367WF30	Unavailable	19	\$2,010,635.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,635.65	100%	0	\$0.00		0	\$0.00
31367WHL8	Unavailable	397	\$30,496,400.40	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	397	\$30,496,400.40	100%	0	\$0.00	IVA	0	\$0.00
Total		371	φου, του, του. το	100 /0	U	Ψ0.00		U	φυ.υυ
31367WKN0	Unavailable	35	\$4,962,777.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,962,777.25	100%	0	\$0.00	·	0	\$0.00
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31367WKP5	Unavailable	71	\$9,988,494.77	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,988,494.77	100%	0	\$0.00		0	\$0.00
31367WKQ3	Unavailable	69	\$10,100,927.01	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,100,927.01	100%	0	\$0.00		0	\$0.00
31367WLM1	Unavailable	93	\$10,194,248.34	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,194,248.34	100%	0	\$0.00		0	\$0.00

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31367WR29	Unavailable	32	\$2,465,783.96	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	32	\$2,465,783.96	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
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31367WRJ2	Unavailable	47	\$5,001,297.29	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,001,297.29	100%	0	\$0.00		0	\$0.00
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31367WRL7	Unavailable	93	\$9,901,240.33	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,901,240.33	100%	0	\$0.00		0	\$0.00
31367WRQ6	Unavailable	118	\$9,880,109.90	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,880,109.90	100%	0	\$0.00		0	\$0.00
21267WDD4	I I a a sa i la h la	200	\$20,480,022,52	10007	0	\$0.00	NT A	0	\$0.00
31367WRR4 Total	Unavailable	288 288	\$29,480,932.52 \$29,480,932.52	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		200	\$29,400,932.52	100%	U	\$0.00		U	\$U.UU
31367WRS2	Unavailable	268	\$24,729,810.45	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	268	\$24,729,810.45	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		200	Ψ24,127,010.43	100 /0	U	ψ0.00		U	ψ0.00
31367WRW3	Unavailable	102	\$9,835,153.12	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,835,153.12	100%	0	\$0.00		0	\$0.00
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31367WRY9	Unavailable	119	\$10,906,079.56	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,906,079.56	100%	0	\$0.00		0	\$0.00
31367WSD4	Unavailable	24	\$2,007,791.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,007,791.78	100%	0	\$0.00		0	\$0.00
31367WSL6	Unavailable	12	\$1,374,087.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,374,087.94	100%	0	\$0.00		0	\$0.00
31367WSY8	Unavailable	41	\$4,023,212.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$4,023,212.86	100%	0	\$0.00	IVA	0	\$0.00
Total		71	Ψ+,023,212.00	100 /0	U	ΨΟ.ΟΟ		U	Ψ0.00
31367WTK7	Unavailable	137	\$13,230,025.49	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,230,025.49	100%	0	\$0.00	·	0	\$0.00
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31367WVH1	Unavailable	10	\$1,012,383.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,383.25	100%	0	\$0.00		0	\$0.00
31367WVV0	Unavailable	39	\$5,036,302.95	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,036,302.95	100%	0	\$0.00		0	\$0.00
31367WVW8	Unavailable	42	\$4,909,942.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,909,942.34	100%	0	\$0.00		0	\$0.00

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31367WWH0	Unavailable	78 7 0	\$7,977,055.56	100%		\$0.00	NA	0	\$0.00
Total		78	\$7,977,055.56	100%	0	\$0.00		0	\$0.00
31367WXM8	Unavailable	9	\$1,092,685.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,092,685.29	100%	0	\$0.00		0	\$0.00
31367WXZ9	Unavailable	9	\$1,083,260.93	100%		\$0.00	NA	0	\$0.00
Total		9	\$1,083,260.93	100%	0	\$0.00		0	\$0.00
31367WY21	Unavailable	85	\$9,755,080.46	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,755,080.46	100%	0	\$0.00		0	\$0.00
31367WY39	Unavailable	23	\$2,929,464.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,929,464.18	100%	0	\$0.00		0	\$0.00
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31367WY47	Unavailable	68	\$9,758,823.79	100%		\$0.00	NA	0	\$0.00
Total		68	\$9,758,823.79	100%	0	\$0.00		0	\$0.00
31367WY70	Unavailable	21	\$2,938,776.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$2,938,776.73	100%		\$0.00	1171	0	\$0.00
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31367WY96	Unavailable	83	\$9,762,079.86	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,762,079.86	100%	0	\$0.00		0	\$0.00
2426			\$1.05 7.007.01	1000		40.00	37.		40.00
31367WYX3	Unavailable	14	\$1,965,925.21	100%		\$0.00	NA	0	\$0.00
<u>Total</u>		14	\$1,965,925.21	100%	0	\$0.00		0	\$0.00
31367WZ79	Unavailable	8	\$1,005,826.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,826.13	100%		\$0.00		0	\$0.00
31367WZH7	Unavailable	94	\$9,755,946.77	100%		\$0.00	NA	0	\$0.00
Total		94	\$9,755,946.77	100%	0	\$0.00		0	\$0.00
31367WZJ3	Unavailable	89	\$9,765,122.74	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	89	\$9,765,122.74	100%		\$0.00	11/21	0	\$0.00
31367WZP9	Unavailable	109	\$11,713,451.96	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,713,451.96	100%	0	\$0.00		0	\$0.00
21267887771	TT	((¢(027 511 21	1000	0	\$0.00	NT A	0	¢0.00
31367WZT1 Total	Unavailable	66 66	\$6,837,511.21	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
ı viai		00	\$6,837,511.21	100%	U	φυ.υυ		U	φυ.υυ
31367X6L8	Unavailable	47	\$5,019,047.98	100%	0	\$0.00	NA	0	\$0.00
Total	33.33.33.33	47	\$5,019,047.98	100%		\$0.00		0	\$0.00

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2126786M6	Unavailable	60	¢6 492 014 40	100%	0	\$0.00	NA	0	\$0.00
31367X6M6	Unavailable	60	\$6,482,914.49			·	NA	0	
Total		00	\$6,482,914.49	100%	0	\$0.00		0	\$0.00
31367X6N4	Unavailable	24	\$2,018,559.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	24	\$2,018,559.41	100%	0	\$0.00	IVA	0	\$0.00
Total			Ψ2,010,557.41	100 /0	U	ψ0.00		U	ψο.σο
31367XAD1	Unavailable	26	\$2,984,873.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,984,873.64	100%	0	\$0.00		0	\$0.00
31367XAL3	Unavailable	18	\$2,002,471.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,471.81	100%	0	\$0.00		0	\$0.00
31367XCN7	Unavailable	21	\$2,459,243.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	21	\$2,459,243.51	100%	0	\$ 0.00	11/1	0	\$0.00
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31367XDH9	Unavailable	8	\$1,000,529.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,529.22	100%	0	\$0.00		0	\$0.00
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31367XEP0	Unavailable	120	\$9,853,153.92	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,853,153.92	100%	0	\$0.00		0	\$0.00
31367XH77	Unavailable	7	\$1,016,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,016,750.00	100%	0	\$0.00		0	\$0.00
31367XQG7	Unavailable	289	\$37,978,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	289	\$37,978,750.00 \$37,978,750.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		209	φ31,976,730.00	100 /0	U	φυ.υυ		U	\$0.00
31367XRB7	Unavailable	11	\$1,009,722.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,722.21	100%	0	\$0.00		0	\$0.00
212677877	Unavailable	211	¢10.771.579.60	100%	0	\$0.00	NA	0	\$0.00
31367XST7 Total	Ullavallable	211	\$19,771,578.69 \$19,771,578.69	100%	0	\$0.00 \$0.00	INA	0 0	\$0.00
Total		211	\$19,771,370.09	100 %	U	φυ.υυ		U	\$0.00
31367XT25	Unavailable	82	\$6,605,010.13	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,605,010.13	100%	0	\$0.00		0	\$0.00
31367XTY5	Unavailable	200	\$19,755,633.30	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,755,633.30	100%	0	\$0.00		0	\$0.00
31367XUQ0	Unavailable	37	\$3,002,702.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,002,702.47	100%	0	\$0.00		0	\$0.00
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31367XW21	Unavailable	46	\$4,924,653.11	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,924,653.11	100%	0	\$0.00		0	\$0.00

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31367XW88	Unavailable	31	\$3,646,768.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,646,768.27	100%	0	\$0.00		0	\$0.00
31367XXD6	Unavailable	8	\$1,002,610.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,610.24	100%	0	\$0.00		0	\$0.00
31367XY29	Unavailable	9	\$1,007,178.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,178.80	100%	0	\$0.00		0	\$0.00
31367XYE3	Unavailable	128	\$16,545,688.96	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,545,688.96	100%	0	\$0.00		0	\$0.00
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31367XYM5	Unavailable	82	\$7,853,734.67	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,853,734.67	100%	0	\$0.00		0	\$0.00
31367XYN3	Unavailable	11	\$1,018,702.65	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	11	\$1,018,702.65	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31367XYQ6	Unavailable	11	\$1,014,042.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,042.71	100%	0	\$0.00		0	\$0.00
31367XYY9	Unavailable	48	\$5,072,967.95	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		48	\$5,072,967.95	100%	0	\$0.00		0	\$0.00
31367XZT9	Unavailable	19	\$2,008,788.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,008,788.09	100%	0	\$0.00		0	\$0.00
31367Y2P1	Unavailable	153	\$16,898,513.45	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,898,513.45	100%	0	\$0.00		0	\$0.00
31367Y3L9	Unavailable	30	\$3,132,536.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,132,536.27	100%	0	\$0.00		0	\$0.00
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31367Y3X3	Unavailable	163 163	\$15,724,879.63 \$15,724,879.63	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00
Total		103	\$15,724,879.63	100%	U	\$0.00		U	\$0.00
31367YB22	Unavailable	44	\$5,000,667.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,667.00	100%	0	\$0.00		0	\$0.00
31367YB55	Unavailable	18	\$2,020,649.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,020,649.59	100%	0	\$0.00		0	\$0.00
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31367YBP1	Unavailable	45	\$5,289,681.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,289,681.76	100%	0	\$0.00		0	\$0.00

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31367YBX4	Unavailable	55	\$6,397,507.84	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,397,507.84	100%	0	\$0.00		0	\$0.00
31367YCS4	Unavailable	25	\$2,997,811.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$2,997,811.41	100%	0	\$0.00	11/1	0	\$0.00
Total		20	Ψ2,777,011.41	100 /0	U	ψ0.00		U	ψυ.υυ
31367YD87	Unavailable	10	\$1,011,751.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,751.90	100%	0	\$0.00		0	\$0.00
212678/DN14	77 111	10	¢1,000,160,61	1000		Φ0.00	NI A		ФО ОО
31367YDN4	Unavailable	10 10	\$1,009,160.61 \$1,009,160.61	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		10	\$1,009,100.01	100%	U	\$0.00		U	\$0.00
31367YDW4	Unavailable	15	\$1,014,981.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,014,981.43	100%	0	\$0.00		0	\$0.00
31367YEA1	Unavailable	92	\$10,097,998.36	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,097,998.36	100%	0	\$0.00		0	\$0.00
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31367YF77	Unavailable	250	\$28,943,799.94	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$28,943,799.94	100%	0	\$0.00		0	\$0.00
31367YGA9	Unavailable	36	\$3,992,884.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	36	\$3,992,884.13	100%	0	\$0.00	11/1	0	\$0.00
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31367YGE1	Unavailable	102	\$11,414,338.98	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,414,338.98	100%	0	\$0.00		0	\$0.00
31367YGN1	Unavailable	12	\$851,974.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$851,974.94	100%	0	\$0.00		0	\$0.00
31367YHG5	Unavailable	10	\$1,002,825.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,825.36	100%	0	\$0.00		0	\$0.00
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31367YHK6	Unavailable	21	\$2,504,956.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,504,956.93	100%	0	\$0.00		0	\$0.00
31367YJ99	Unavailable	102	\$11,033,103.05	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,033,103.05	100%	0	\$0.00		0	\$0.00
31367YK22	Unavailable	139	\$17,224,428.56	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	139	\$17,224,428.56 \$17,224,428.56	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
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31367YK89	Unavailable	157	\$18,504,693.39	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,504,693.39	100%	0	\$0.00		0	\$0.00

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31367YKB2	Unavailable	72	\$10,022,147.89	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,022,147.89	100%	0	\$0.00		0	\$0.00
31367YKD8	Unavailable	37	\$5,015,745.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,015,745.83	100%	0	\$0.00		0	\$0.00
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31367YKE6	Unavailable	34	\$4,960,378.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,960,378.82	100%	0	\$0.00		0	\$0.00
31367YKF3	Unavailable	37	\$4,918,379.56	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	37	\$4,918,379.56	100%	0	\$0.00	1111	0	\$0.00
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31367YKK2	Unavailable	35	\$4,970,954.26	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,970,954.26	100%	0	\$0.00		0	\$0.00
31367YKL0	Unavailable	38	\$4,939,590.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,939,590.70	100%	0	\$0.00		0	\$0.00
31367YKZ9	Unavailable	71	\$9,700,530.72	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,700,530.72	100%	0	\$0.00		0	\$0.00
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31367YM87	Unavailable	138	\$18,754,562.78	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,754,562.78	100%	0	\$0.00		0	\$0.00
31367YMM6	Unavailable	104	\$9,675,566.29	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,675,566.29	100%	0	\$0.00		0	\$0.00
31367YMR5	Unavailable	278	\$28,020,258.04	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$28,020,258.04	100%	0	\$0.00		0	\$0.00
31367YNP8	Unavailable	75	\$5,919,704.01	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,919,704.01	100%	0	\$0.00		0	\$0.00
31367YNW3	Unavailable	66	\$5,489,541.30	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,489,541.30	100%	0	\$0.00		0	\$0.00
31367YP68	Unavailable	13	\$1,483,754.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,483,754.27	100%	0	\$0.00		0	\$0.00
31367YPP6	Unavailable	14	\$2,133,448.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	14	\$2,133,448.33	100%	0	\$0.00	1 1/1 1	0	\$0.00
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31367YPU5	Unavailable	21	\$2,548,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,548,250.00	100%	0	\$0.00		0	\$0.00

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31367YQE0	Unavailable	26	\$2,950,215.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,950,215.98	100%	0	\$0.00		0	\$0.00
31367YQK6	Unavailable	8	\$1,002,033,66	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	8	\$1,002,933.66 \$1,002,933.66	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		0	\$1,002,933.00	100%	U	\$0.00		U	\$0.00
31367YQN0	Unavailable	15	\$1,002,908.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,908.10	100%	0	\$0.00		0	\$0.00
31367YTN7	Unavailable	40	\$4,968,905.96	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,968,905.96	100%	0	\$0.00		0	\$0.00
31367YUA3	Unavailable	21	\$2,208,643.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$2,208,643.76	100%	0	\$ 0.00	1471	0	\$0.00
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31367YUT2	Unavailable	26	\$1,998,766.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,998,766.01	100%	0	\$0.00		0	\$0.00
31367YWY9	Unavailable	152	\$18,444,802.27	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$18,444,802.27	100%	0	\$0.00		0	\$0.00
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31367YX85	Unavailable	117	\$9,891,878.04	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$9,891,878.04	100%	0	\$0.00		0	\$0.00
31367YX93	Unavailable	207	\$19,687,209.54	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,687,209.54	100%	0	\$0.00		0	\$0.00
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31367YYD3	Unavailable	15	\$1,017,417.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,417.51	100%	0	\$0.00		0	\$0.00
31367YZS9	Unavailable	1.4	\$1,513,887.83	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	14 14	\$1,513,887.83	100%	0	\$0.00 \$0.00	INA	0 0	\$0.00
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31367YZW0	Unavailable	9	\$1,003,819.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,819.60	100%	0	\$0.00		0	\$0.00
31368A3D8	Unavailable	11	\$1,338,401.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,338,401.05	100%	0	\$0.00		0	\$0.00
31368A3U0	Unavailable	181	\$13,431,659.99	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$13,431,659.99	100%	0	\$0.00		0	\$0.00
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31368A4Q8	Unavailable	25	\$1,082,895.98	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,082,895.98	100%	0	\$0.00		0	\$0.00

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21260 A CD 4	T.T.,	27	¢2.056.050.00	1000/	0	¢0.00	NT A	0	¢0.00
31368A6R4	Unavailable	27	\$2,956,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,956,950.00	100%	0	\$0.00		0	\$0.00
31368A6Z6	Unavailable	11	\$1,015,754.58	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,015,754.58	100%	0	\$ 0.00	11/1	0	\$0.00
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31368A7G7	Unavailable	26	\$2,027,113.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,027,113.04	100%	0	\$0.00		0	\$0.00
31368AA65	Unavailable	134	\$14,823,859.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	134	\$14,823,859.11	100%	0	\$0.00	IVA	0	\$0.00
Total		104	ψ14,023,037.11	100 /0	-	ψ0.00		U	ψο.σο
31368AA73	Unavailable	30	\$3,816,601.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,816,601.56	100%	0	\$0.00		0	\$0.00
31368AAL2	Unavailable	36	\$3,960,760.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,960,760.15	100%	0	\$0.00		0	\$0.00
31368AC55	Unavailable	18	\$1,336,737.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,336,737.52	100%	0	\$0.00		0	\$0.00
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31368AC63	Unavailable	8 8	\$1,010,900.00 \$1,010,900.00	100%	0 0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		0	\$1,010,900.00	100%	U	\$0.00		U	\$0.00
31368ACG1	Unavailable	46	\$5,071,243.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,071,243.37	100%	0	\$0.00		0	\$0.00
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31368ADU9	Unavailable	67	\$5,857,627.76	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,857,627.76	100%	0	\$0.00		0	\$0.00
31368ADX3	Unavailable	96	\$7,833,850.40	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,833,850.40	100%	0	\$0.00		0	\$0.00
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31368AG69	Unavailable	100	\$9,808,772.36	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,808,772.36	100%	0	\$0.00		0	\$0.00
31368AG93	Unavailable	166	\$20,614,522.41	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,614,522.41	100%	0	\$0.00		0	\$0.00
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31368AGL6	Unavailable	302	\$37,432,344.98	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$37,432,344.98	100%	0	\$0.00		0	\$0.00
31368AGP7	Unavailable	61	\$6,376,025.61	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	61	\$6,376,025.61	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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21269 41102	I In anni labla	105	¢10,002,560,67	1000/	0	\$0.00	NT A	0	\$0.00
31368AH92	Unavailable	105	\$10,882,560.67	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,882,560.67	100%	0	\$0.00		0	\$0.00
31368AHF8	Unavailable	160	\$18,938,387.19	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	160	\$18,938,387.19	100%	0	\$0.00	IVA	0	\$0.00
Total		100	ψ10,730,307.17	100 /0	U	ψ0.00		U	ψ0.00
31368AHM3	Unavailable	116	\$15,556,814.42	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,556,814.42	100%	0	\$0.00		0	\$0.00
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31368AHR2	Unavailable	60	\$7,983,613.71	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,983,613.71	100%	0	\$0.00		0	\$0.00
31368AJ33	Unavailable	10	\$1,128,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,128,250.00	100%	0	\$0.00	1111	0	\$0.00
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31368AJE9	Unavailable	54	\$6,628,132.56	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,628,132.56	100%	0	\$0.00		0	\$0.00
31368AJK5	Unavailable	69	\$6,050,812.92	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,050,812.92	100%	0	\$0.00		0	\$0.00
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31368AK64	Unavailable	58 58	\$5,390,234.15	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		50	\$5,390,234.15	100%	U	\$0.00		U	\$0.00
31368AKV9	Unavailable	13	\$1,469,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,469,350.00	100%	0	\$0.00		0	\$0.00
31368AKX5	Unavailable	29	\$5,002,454.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,002,454.02	100%	0	\$0.00		0	\$0.00
31368AKZ0	Unavailable	22	\$1,438,230.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	22	\$1,438,230.97	100%	0	\$0.00	1111	0	\$0.00
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31368ALJ5	Unavailable	124	\$13,133,641.69	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,133,641.69	100%	0	\$0.00		0	\$0.00
31368ALS5	Unavailable	112	\$11,028,841.90	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,028,841.90	100%	0	\$0.00		0	\$0.00
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31368AMA3	Unavailable	34	\$4,990,980.60	100%	0	\$0.00	NA	0	\$0.00
Total	+	34	\$4,990,980.60	100%	0	\$0.00		0	\$0.00
31368AMB1	Unavailable	39	\$4,973,783.56	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	39 39	\$4,973,783.56	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31368AMC9	Unavailable	34	\$4,971,262.10	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,971,262.10	100%	0	\$0.00		0	\$0.00
31368AMD7	Unavailable	41	\$4,988,434.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,988,434.89	100%	0	\$0.00		0	\$0.00
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31368AMH8	Unavailable	78	\$10,134,062.49	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,134,062.49	100%	0	\$0.00		0	\$0.00
31368AMU9	Unavailable	99	\$12,815,525.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	99	\$12,815,525.00	100%	0	\$0.00	11/1	0	\$0.00
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31368AMW5	Unavailable	31	\$2,917,824.93	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,917,824.93	100%	0	\$0.00		0	\$0.00
31368AS33	Unavailable	28	\$1,590,065.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,590,065.31	100%	0	\$0.00		0	\$0.00
31368ATA6	Unavailable	49	\$1,699,672.35	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$1,699,672.35	100%	0	\$0.00		0	\$0.00
21260 4 77774	77 '111	1.0	ф1 01 2 2 00 00	1000	0	ФО ОО	NT A	0	Φ0.00
31368ATK4	Unavailable	10	\$1,012,300.00	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		10	\$1,012,300.00	100%	0	\$0.00		0	\$0.00
31368ATT5	Unavailable	74	\$6,374,113.76	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,374,113.76	100%	0	\$0.00		0	\$0.00
31368AV47	Unavailable	690	\$65,969,515.09	100%	0	\$0.00	NA	0	\$0.00
Total		690	\$65,969,515.09	100%	0	\$0.00		0	\$0.00
31368AVV7	Unavailable	32	\$3,050,105.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,050,105.84	100%	0	\$0.00		0	\$0.00
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31368AW46	Unavailable	48	\$5,033,217.24	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,033,217.24	100%	0	\$0.00		0	\$0.00
31368AW61	Unavailable	44	\$4,502,560.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,502,560.50	100%	0	\$0.00		0	\$0.00
21269 A W/V O	Unavailable	52	¢5 447 207 04	100%	0	\$0.00	NIA	0	\$0.00
31368AWK0	Unavailable	52 52	\$5,447,207.94 \$5,447,207.04		0	\$0.00	NA	0	\$0.00 \$0.00
Total		54	\$5,447,207.94	100%	U	\$0.00		U	φυ.υυ
31368AWY0	Unavailable	33	\$2,558,504.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,558,504.45	100%	0	\$0.00	1 1/2 1	0	\$0.00

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31368AWZ7	Unavailable	43	\$3,260,005.39	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	43	\$3,260,005.39 \$3,260,005.39	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		43	\$3,200,003.39	100%	U	\$0.00		U	\$0.00
31368AXD5	Unavailable	12	\$1,331,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Ma (ama o r	12	\$1,331,850.00	100%	0	\$0.00	1,111	0	\$0.00
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31368AXZ6	Unavailable	75	\$8,004,745.84	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,004,745.84	100%	0	\$0.00		0	\$0.00
31368AYB8	Unavailable	25	\$2,998,876.85	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	25	\$2,998,876.85	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total			Ψ2,220,070.02	100 /0	U	ψ0.00		U	ψο.σο
31368AYC6	Unavailable	21	\$2,028,317.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,028,317.70	100%	0	\$0.00		0	\$0.00
31368AYD4	Unavailable	24	\$1,234,099.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,234,099.24	100%	0	\$0.00		0	\$0.00
31368BA48	Unavailable	20	\$2,515,822.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,515,822.18	100%	0	\$0.00		0	\$0.00
212600 407	** '111	26	#2 000 210 04	1000	0	Φ0.00	27.4	0	фо. оо
31368BA97	Unavailable	36	\$3,989,310.84	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		36	\$3,989,310.84	100%	0	\$0.00		0	\$0.00
31368BAE6	Unavailable	139	\$14,942,845.33	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,942,845.33	100%	0	\$0.00		0	\$0.00
31368BAT3	Unavailable	59	\$6,566,770.84	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,566,770.84	100%	0	\$0.00		0	\$0.00
31368BAY2	Unavailable	100	\$10,557,289.73	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,557,289.73	100%	0	\$0.00		0	\$0.00
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31368BBA3	Unavailable	25	\$2,540,687.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,540,687.85	100%	0	\$0.00		0	\$0.00
31368BD29	Unavailable	18	\$2,009,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,700.00	100%	0	\$0.00		0	\$0.00
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31368BD45	Unavailable	520	\$53,432,236.82	100%	0	\$0.00	NA	0	\$0.00
Total		520	\$53,432,236.82	100%	0	\$0.00		0	\$0.00
21260DD60	TT- ave 21-1-1	07	¢10.050.720.00	1000		ቀ ለ ለለ	NT A	0	\$0.00
31368BD60	Unavailable	87 87	\$10,852,730.08 \$10,852,730.08	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		ð/	\$10,85 <i>4</i> ,730.08	100%	U	\$0.00		U	\$0.00

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31368BDK9	Unavailable	47	\$5,125,289.07	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	47	\$5,125,289.07 \$5,125,289.07	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		4 /	φ3,123,269.07	100 %	U	φυ.υυ		U	φυ.υυ
31368BF43	Unavailable	11	\$1,006,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,006,950.00	100%	0	\$0.00	11/1	0	\$0.00
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31368BFS0	Unavailable	23	\$1,964,140.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,964,140.04	100%	0	\$0.00		0	\$0.00
31368BFT8	Unavailable	40	\$3,963,918.76	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,963,918.76	100%	0	\$0.00		0	\$0.00
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31368BFX9	Unavailable	34	\$3,957,072.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,957,072.48	100%	0	\$0.00		0	\$0.00
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31368BFZ4	Unavailable	38	\$3,923,355.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,923,355.23	100%	0	\$0.00		0	\$0.00
31368BL61	Unavailable	31	\$3,442,366.81	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	31	\$3,442,366.81	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		- 31	ψ5,442,500.01	100 /0	U	ΨΟ.ΟΟ		U	Ψ0.00
31368BM78	Unavailable	124	\$15,840,742.44	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,840,742.44	100%	0	\$0.00	1,112	0	\$0.00
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31368BM86	Unavailable	51	\$6,609,390.09	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,609,390.09	100%	0	\$0.00		0	\$0.00
31368BMH6	Unavailable	17	\$1,126,182.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,126,182.31	100%	0	\$0.00		0	\$0.00
31368BML7	Unavailable	206	\$25,057,588.95	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	206	\$25,057,588.95 \$25,057,588.95	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		200	\$25,057,500.95	100 /0	U	φυ.υυ		U	φυ.υυ
31368BTC0	Unavailable	94	\$13,065,066.03	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu v aria o re	94	\$13,065,066.03	100%	0	\$0.00	1111	0	\$0.00
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31368BTD8	Unavailable	242	\$29,253,129.76	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$29,253,129.76	100%	0	\$0.00		0	\$0.00
31368BTH9	Unavailable	75	\$9,303,209.12	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,303,209.12	100%	0	\$0.00		0	\$0.00
31368BU53	Unavailable	18	\$1,433,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,433,150.00	100%	0	\$0.00		0	\$0.00

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31368BU87	Unavailable	46	\$3,729,709.77	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,729,709.77	100%	0	\$0.00		0	\$0.00
31368BUQ7	Unavailable	8	\$1,112,847.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,112,847.74	100%	0	\$0.00		0	\$0.00
31368BXA9	Unavailable	116	\$12,889,842.06	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,889,842.06	100%	0	\$0.00		0	\$0.00
31368BYX8	Unavailable	90	\$11,569,500.50	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,569,500.50	100%	0	\$0.00		0	\$0.00
31368C2D5	Unavailable	42	\$2,730,407.56	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,730,407.56	100%	0	\$0.00		0	\$0.00
31368C3F9	Unavailable	33	\$5,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,006,000.00	100%	0	\$0.00		0	\$0.00
212606267	TT '1.11	2.4	Φ5 070 204 4 2	1000	0	Φ0.00	D.T.A.	0	Φ0.00
31368C3G7	Unavailable	34 34	\$5,079,204.42 \$5,079,204.42	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		34	\$5,079,204.42	100%	U	\$0.00		U	Φυ.υυ
31368C3U6	Unavailable	66	\$6,635,192.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	66	\$6,635,192.35	100%	0	\$0.00	1 17 1	0	\$0.00
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31368C4E1	Unavailable	27	\$3,344,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,344,150.00	100%	0	\$0.00		0	\$0.00
31368C5Q3	Unavailable	4	\$537,449.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$537,449.17	100%	0	\$0.00		0	\$0.00
31368C5U4	Unavailable	192	\$18,276,730.11	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,276,730.11	100%	0	\$0.00		0	\$0.00
31368C5V2	Unavailable	1,408	\$145,343,792.25	100%	0	\$0.00	NA	0	\$0.00
Total		1,408	\$145,343,792.25	100%	0	\$0.00		0	\$0.00
212606161			\$2.004.244.67	1000	0	\$0.00	37.	0	40.00
31368CA61	Unavailable	27	\$2,891,241.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,891,241.65	100%	0	\$0.00		0	\$0.00
31368CAU8	Unavailable	103	\$11,942,826.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	103	\$11,942,826.31	100%	0	\$0.00	1111	0	\$0.00
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31368CCE2	Unavailable	22	\$2,002,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,002,725.00	100%	0	\$0.00		0	\$0.00

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Unavailable Unavailable Unavailable	42 42 179 179 34 34	\$4,841,416.51 \$4,841,416.51 \$20,774,893.33 \$20,774,893.33 \$3,404,655.71	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00
Unavailable Unavailable	179 179 34	\$4,841,416.51 \$20,774,893.33 \$20,774,893.33	100% 100%	0	\$0.00 \$0.00		0	\$0.00
Unavailable	179 179 34	\$20,774,893.33 \$20,774,893.33	100%	0	\$0.00	NA		
Unavailable	179 34	\$20,774,893.33				NA	0	\$0.00
	34	, ,	100%	0	4	-	U	$\varphi \cup . \cup \cup$
		\$3,404.655.71			\$0.00		0	\$0.00
		\$3,404.655.71						
TT '111	34	T-, ,	100%	0	\$0.00	NA	0	\$0.00
TT 11.1	-	\$3,404,655.71	100%	0	\$0.00		0	\$0.00
II Inavailable	47	\$4 513 011 64	100%	0	00.02	NΛ	0	\$0.00
Chavanable						М		\$0.00
	7	ψ+,515,711.0+	100 /0		ΨΟ.ΟΟ			ΨΟ.ΟΟ
Unavailable	118	\$13,741,995.18	100%	0	\$0.00	NA	0	\$0.00
	118	\$13,741,995.18	100%	0	\$0.00		0	\$0.00
Unavailable		\$2,960,522.45	100%	0	\$0.00	NA	0	\$0.00
	30	\$2,960,522.45	100%	0	\$0.00		0	\$0.00
+ +								
Unavailable					·	NA		\$0.00
+	131	\$15,592,484.54	100%	0	\$0.00		0	\$0.00
TT '1.1.1	<i>-</i> 1	Φ5 000 241 00	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00
Unavailable						NA		\$0.00
	51	\$5,090,241.08	100%	U	\$0.00		U	\$0.00
Unavailable	45	\$5,080,000.00	100%	0	\$0.00	NA	0	\$0.00
	45	\$5,080,000.00	100%	0	\$0.00		0	\$0.00
Unavailable	50	\$6,008,435.96	100%	0	\$0.00	NA	0	\$0.00
	50	\$6,008,435.96	100%	0	\$0.00		0	\$0.00
Unavailable	23	\$2 466 450 00	100%	0	\$0.00	NA	0	\$0.00
						1 11 1		\$0.00
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Unavailable	426	\$56,394,145.97	100%	0	\$0.00	NA	0	\$0.00
	426	\$56,394,145.97	100%	0	\$0.00		0	\$0.00
Unavailable		\$7,554,573.81				NA	0	\$0.00
+ +	62	\$7,554,573.81	100%	0	\$0.00		0	\$0.00
77 21.11	100	Φ12 221 27 0 02	1000	0	Φ0.00	27.4	0	Φ0.00
Unavailable						NA		\$0.00
+ +	102	\$15,551,279.92	100%	U	\$U.UU		U	\$0.00
Unavailable	37	\$5 202 051 31	100%	0	\$0.00	NΛ	0	\$0.00
Unavanable					·	11/1		\$0.00 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 118 Unavailable 30 Unavailable 131 Unavailable 51 Unavailable 45 Unavailable 50 Unavailable 50 Unavailable 23 Unavailable 426 Unavailable 426 Unavailable 62 Unavailable 62 Unavailable 102 Unavailable 102	Unavailable 118 \$13,741,995.18 Unavailable 30 \$2,960,522.45 30 \$2,960,522.45 Unavailable 131 \$15,592,484.54 Unavailable 51 \$5,090,241.08 Unavailable 45 \$5,080,000.00 Unavailable 50 \$6,008,435.96 Unavailable 23 \$2,466,450.00 Unavailable 426 \$56,394,145.97 Unavailable 62 \$7,554,573.81 Unavailable 102 \$13,331,279.92 Unavailable 102 \$13,331,279.92 Unavailable 37 \$5,202,951.31	Unavailable 118 \$13,741,995.18 100% 118 \$13,741,995.18 100% Unavailable 30 \$2,960,522.45 100% 30 \$2,960,522.45 100% Unavailable 131 \$15,592,484.54 100% 131 \$15,592,484.54 100% Unavailable 51 \$5,090,241.08 100% 51 \$5,090,241.08 100% Unavailable 45 \$5,080,000.00 100% Unavailable 50 \$6,008,435.96 100% 50 \$6,008,435.96 100% Unavailable 23 \$2,466,450.00 100% Unavailable 426 \$56,394,145.97 100% Unavailable 426 \$56,394,145.97 100% Unavailable 62 \$7,554,573.81 100% Unavailable 62 \$7,554,573.81 100% Unavailable 102 \$13,331,279.92 100% Unavailable 37 \$5,202,951.31 100%	Unavailable 118 \$13,741,995.18 100% 0 Unavailable 30 \$2,960,522.45 100% 0 Unavailable 131 \$15,592,484.54 100% 0 Unavailable 51 \$5,090,241.08 100% 0 Unavailable 45 \$5,080,000.00 100% 0 Unavailable 50 \$6,008,435.96 100% 0 Unavailable 23 \$2,466,450.00 100% 0 Unavailable 23 \$2,466,450.00 100% 0 Unavailable 426 \$56,394,145.97 100% 0 Unavailable 426 \$56,394,145.97 100% 0 Unavailable 62 \$7,554,573.81 100% 0 Unavailable 62 \$7,554,573.81 100% 0 Unavailable 102 \$13,331,279.92 100% 0 Unavailable 102 \$13,331,279.92 100% 0 Unavailable 37 \$5,202,951.31 100% 0	Unavailable	Unavailable 118 \$13,741,995.18 100% 0 \$0.00 NA 118 \$13,741,995.18 100% 0 \$0.00 NA Unavailable 30 \$2,960,522.45 100% 0 \$0.00 NA 30 \$2,960,522.45 100% 0 \$0.00 NA Unavailable 131 \$15,592,484.54 100% 0 \$0.00 NA 131 \$15,592,484.54 100% 0 \$0.00 NA Unavailable 51 \$5,090,241.08 100% 0 \$0.00 NA 51 \$5,090,241.08 100% 0 \$0.00 NA Unavailable 45 \$5,080,000.00 100% 0 \$0.00 NA 45 \$5,080,000.00 100% 0 \$0.00 NA Unavailable 50 \$6,008,435.96 100% 0 \$0.00 NA 50 \$6,008,435.96 100% 0 \$0.00 Unavailable 23 \$2,466,450.00 100% 0 \$0.00 NA 23 \$2,466,450.00 100% 0 \$0.00 Unavailable 426 \$56,394,145.97 100% 0 \$0.00 Unavailable 426 \$56,394,145.97 100% 0 \$0.00 Unavailable 62 \$7,554,573.81 100% 0 \$0.00 Unavailable 62 \$7,554,573.81 100% 0 \$0.00 Unavailable 102 \$13,331,279.92 100% 0 \$0.00 Unavailable 102 \$13,331,279.92 100% 0 \$0.00 Unavailable 37 \$5,202,951.31 100% 0 \$0.00 NA	Unavailable 118 \$13,741,995.18 100% 0 \$0.00 NA 0 Unavailable 30 \$2,960,522.45 100% 0 \$0.00 NA 0 Unavailable 131 \$15,592,484.54 100% 0 \$0.00 NA 0 Unavailable 51 \$5,090,241.08 100% 0 \$0.00 NA 0 Unavailable 45 \$5,080,000.00 100% 0 \$0.00 NA 0 Unavailable 50 \$6,008,435.96 100% 0 \$0.00 NA 0 Unavailable 23 \$2,466,450.00 100% 0 \$0.00 NA 0 Unavailable 23 \$2,466,450.00 100% 0 \$0.00 NA 0 Unavailable 426 \$56,394,145.97 100% 0 \$0.00 NA 0 Unavailable 62 \$7,554,573.81 100% 0 \$0.00 NA 0 Unavailable 62 \$7,554,573.81 100% 0 \$0.00 NA 0 Unavailable 102 \$13,331,279.92 100% 0 \$0.00 NA 0 Unavailable 37 \$5,202,951.31 100% 0 \$0.00 NA 0

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31368DRX2	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,491,050.00	100%	0	\$0.00		0	\$0.00
31368DU75	Unavailable	30	\$2,718,888.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,718,888.00	100%	0	\$0.00		0	\$0.00
31368DWE8	Unavailable	600	\$55,714,966.32	100%	0	\$0.00	NA	0	\$0.00
Total		600	\$55,714,966.32	100%	0	\$0.00		0	\$0.00
31368EE63	Unavailable	20	\$2,390,593.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,390,593.12	100%	0	\$0.00		0	\$0.00
31368FB63	Unavailable	20	\$1,484,887.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,484,887.80	100%	0	\$0.00		0	\$0.00
313615H82	Unavailable		\$292,453,152.24	100%	0	\$0.00	NA	0	\$0.00
Total		2,611	\$292,453,152.24	100%	0	\$0.00		0	\$0.00
313615H90	Umayailahla	12 204	\$1,413,193,319.05	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable		\$1,413,193,319.05	100%	0	\$0.00	INA	0	\$0.00 \$0.00
Total		13,307	φ1,+13,173,317.03	100 /0	U	ψυ.υυ		U	φυ.υυ
313615JA5	Unavailable	4,960	\$534,424,095.03	100%	0	\$0.00	NA	0	\$0.00
Total		4,960		100%	0	\$0.00	·	0	\$0.00
31366HU45	Unavailable	103	\$10,249,749.23	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,249,749.23	100%	0	\$0.00		0	\$0.00
31366HU52	Unavailable	327	\$30,743,356.02	100%	0	\$0.00	NA	0	\$0.00
Total	+	327	\$30,743,356.02	100%	0	\$0.00		0	\$0.00
31366MKJ2	Unavailable	164	\$19,580,013.34	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,580,013.34	100%	0	\$0.00		0	\$0.00
31366MKK9	Unavailable	197	\$22,682,343.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	197	\$22,682,343.31	100%	0	\$0.00	11/1	0	\$0.00
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31366X2V1	Unavailable	49	\$5,001,080.66	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,001,080.66	100%	0	\$0.00		0	\$0.00
31366X3M0	Unavailable	19	\$2,019,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,019,550.00	100%	0	\$0.00		0	\$0.00
31367EAH4	Unavailable	61	\$5,652,303.43	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,652,303.43	100%	0	\$0.00		0	\$0.00

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31367GW36	Unavailable	42	\$5,092,951,74	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	42	\$5,083,851.74 \$5,083,851.74	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		42	\$5,065,651.74	100%	U	\$0.00		U	\$U.UU
31367GW44	Unavailable	43	\$5,028,040.98	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$5,028,040.98	100%	0	\$0.00	11/1	0	\$0.00
Total		40	ΨΞ,020,040.20	100 /0	U	φοιου		U	ψο.σο
31367GX35	Unavailable	10	\$1,016,801.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,801.24	100%	0	\$0.00		0	\$0.00
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31367GX50	Unavailable	22	\$2,029,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	+	22	\$2,029,750.00	100%	0	\$0.00		0	\$0.00
31367HZE7	Unavailable	9	\$1,019,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,350.00	100%	0	\$0.00		0	\$0.00
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31367HZR8	Unavailable	22	\$2,506,841.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,506,841.12	100%	0	\$0.00		0	\$0.00
31367J4L1	Unavailable	32	\$2,235,345.67	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,235,345.67	100%	0	\$0.00		0	\$0.00
31367MAN3	Unavailable	18	\$1,500,497.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,500,497.86	100%	0	\$0.00		0	\$0.00
31367MXM0	Unavailable	154	\$18,952,923.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	154	\$18,952,923.78	100%	0	\$0.00	1111	0	\$0.00
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31367P2E5	Unavailable	17	\$2,283,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,283,195.00	100%	0	\$0.00		0	\$0.00
31367P2G0	Unavailable	14	¢1 652 117 02	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	14	\$1,653,117.03 \$1,653,117.03	100%	0	\$0.00 \$0.00	NA	0	\$0.00
1 Otal		14	\$1,033,117.03	100 %	U	\$0.00		U	φυ.υυ
31367P2K1	Unavailable	18	\$1,964,617.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,964,617.00	100%	0	\$0.00		0	\$0.00
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31367P6A9	Unavailable	121	\$11,949,372.11	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,949,372.11	100%	0	\$0.00		0	\$0.00
31367PBG0	Unavailable	30	\$2,549,618.70	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,549,618.70	100%	0	\$0.00		0	\$0.00
31367PQG4	Unavailable	71	\$10,199,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,199,900.00	100%	0	\$0.00		0	\$0.00

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31367PQJ8	Unavailable	155	\$20,399,007.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	155	\$20,399,007.00	100%	0	\$0.00	11/1	0	\$0.00
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31367PQR0	Unavailable	10	\$1,289,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,289,800.00	100%	0	\$0.00		0	\$0.00
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31367PQY5	Unavailable	30	\$3,869,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,869,400.00	100%	0	\$0.00		0	\$0.00
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31367PRA6	Unavailable	64	\$8,074,829.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,074,829.00	100%	0	\$0.00		0	\$0.00
31367PRR9	Unavailable	32	\$4,229,538.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,229,538.00	100%	0	\$0.00		0	\$0.00
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31367PSA5	Unavailable	28	\$3,157,168.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,157,168.00	100%	0	\$0.00		0	\$0.00
31367PSB3	Unavailable	12	\$1,942,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,942,200.00	100%	0	\$0.00		0	\$0.00
31367PSC1	Unavailable	30	\$3,761,473.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,761,473.00	100%	0	\$0.00		0	\$0.00
31367PSL1	Unavailable	32	\$3,972,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,972,900.00	100%	0	\$0.00	1,111	0	\$0.00
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31367PSP2	Unavailable	25	\$3,301,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,301,475.00	100%	0	\$0.00		0	\$0.00
31367PSZ0	Unavailable	22	¢2 250 040 00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	22	\$2,359,040.00 \$2,359,040.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		22	\$2,339,040.00	100 %	U	\$0.00		U	φυ.υυ
31367RF64	Unavailable	75	\$9,475,774.88	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,475,774.88	100%	0	\$0.00		0	\$0.00
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31367RF80	Unavailable	106	\$9,685,553.69	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,685,553.69	100%	0	\$0.00		0	\$0.00
31367RF98	Unavailable	83	\$8,397,034.56	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,397,034.56	100%	0	\$0.00		0	\$0.00
31367RGA4	Unavailable	92	\$9,485,524.95	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,485,524.95	100%	0	\$0.00		0	\$0.00

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31367RGC0	Unavailable	102	\$10,005,549.07	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	102	\$10,005,549.07 \$10,005,549.07	100%	0	\$0.00 \$0.00	NA	0	\$0.00
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31367RGE6	Unavailable	63	\$6,902,047.15	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	63	\$6,902,047.15	100%	0	\$0.00	1111	0	\$0.00
			+		-	7 3 3 3			7 0100
31367RGF3	Unavailable	94	\$9,726,210.85	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,726,210.85	100%	0	\$0.00		0	\$0.00
31367RT85	Unavailable	47	\$4,013,795.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,013,795.89	100%	0	\$0.00		0	\$0.00
31367RTE2	Unavailable	22	\$2,027,716.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,027,716.65	100%	0	\$0.00		0	\$0.00
31367RTH5	Unavailable	49	\$5,054,165.25	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,054,165.25	100%	0	\$0.00		0	\$0.00
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31367RTK8	Unavailable	58	\$5,085,604.59	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,085,604.59	100%	0	\$0.00		0	\$0.00
21267DTL6	Unavailable	50	¢5 077 401 14	100%	0	\$0.00	NT A	0	\$0.00
31367RTL6 Total	Unavailable	52 52	\$5,077,491.14 \$5,077,491.14	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31367RTN2	Unavailable	45	\$4,980,193.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$4,980,193.47	100%	0	\$0.00	11/1	0	\$0.00
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31367RTT9	Unavailable	41	\$5,055,136.41	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,055,136.41	100%	0	\$0.00		0	\$0.00
31367RTV4	Unavailable	42	\$5,040,008.20	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,040,008.20	100%	0	\$0.00		0	\$0.00
31367RUG5	Unavailable	59	\$5,069,505.48	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,069,505.48	100%	0	\$0.00		0	\$0.00
31367S5R7	Unavailable	41	\$3,943,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,943,100.00	100%	0	\$0.00		0	\$0.00
212678070	TT 11.1		Φ1 010 104 C	1000		\$0.00	374		Φ0.00
31367SQ78	Unavailable	9	\$1,018,194.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,194.67	100%	0	\$0.00		0	\$0.00
21267T2110	I In available	17	\$2,020,210,45	1000	0	\$0.00	NT A	0	\$0.00
31367T3U0	Unavailable	17 17	\$2,039,210.45 \$2,039,210.45	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		1/	\$2,039,210.45	100%	U	\$0.00		0	⊅0.00

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31367T3W6	Unavailable	36	\$3,989,521.07	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,989,521.07	100%	0	\$0.00		0	\$0.00
31367TDR6	Unavailable	53	\$5,014,103.43	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,014,103.43	100%	0	\$0.00		0	\$0.00
31367TED6	Unavailable	32	\$3,058,534.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,058,534.49	100%	0	\$0.00		0	\$0.00
31367TN38	Unavailable	22	\$2,020,316.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,020,316.41	100%	0	\$0.00		0	\$0.00
31367TN46	Unavailable	41	\$3,029,242.43	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,029,242.43	100%	0	\$0.00		0	\$0.00
31367TRP5	Unavailable	41	\$5,072,277.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,072,277.88	100%	0	\$0.00		0	\$0.00
31367U5A9	Unavailable	61	\$5,897,452.22	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,897,452.22	100%	0	\$0.00		0	\$0.00
2126711221	77 111	10	Φ1 010 7 05 65	1000	0	Φ0.00	27.4	0	Φ0.00
31367UR31	Unavailable	10	\$1,010,795.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,795.65	100%	0	\$0.00		0	\$0.00
31367UR56	Unavailable	43	\$4,042,993.43	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	43	\$4,042,993.43	100%	0	\$0.00	NA	0	\$0.00
Total			ψτ,υτ2,>>>	100 /0	U	ψ υ.υυ		U	ψ υ.υυ
31367UR64	Unavailable	43	\$4,046,088.81	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,046,088.81	100%	0	\$0.00		0	\$0.00
31367VAD5	Unavailable	156	\$15,261,880.61	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,261,880.61	100%	0	\$0.00		0	\$0.00
31367VU50	Unavailable	20	\$1,510,029.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,510,029.65	100%	0	\$0.00		0	\$0.00
2126777701			DO 000 304 43	1000		* 0.00			40.00
31367VU84	Unavailable	24	\$2,008,394.42	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,008,394.42	100%	0	\$0.00		0	\$0.00
212677/1102	Unavailable	20	\$1 527 774 2 2	100%	0	\$0.00	NA	0	\$0.00
31367VU92 Total	Unavanable	20	\$1,537,774.23 \$1,537,774.23	100%	0	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00
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31367VVD2	Unavailable	21	\$2,004,057.29	100%	0	\$0.00	NA	0	\$0.00
Total	C na vanabic	21	\$2,004,057.29	100%	0	\$0.00	1 1/ 1	0	\$0.00
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31367WS36	Unavailable	13	\$1,110,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	13	\$1,110,900.00	100%	0	\$0.00	11/1	0	\$0.00
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31367WWY3	Unavailable	23	\$2,756,642.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,756,642.39	100%	0	\$0.00		0	\$0.00
31367WWZ0	Unavailable	108	\$12,004,079.81	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,004,079.81	100%	0	\$0.00		0	\$0.00
31367X2M0	Unavailable	10	\$1,038,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,038,700.00	100%	0	\$0.00		0	\$0.00
31367X6X2	Unavailable	24	\$2,011,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$2,011,100.00 \$2,011,100.00	100%	0	\$0.00	IVA	0	\$0.00
Total			Ψ2,011,100.00	100 /0	U	φοιου		U	ψο.σο
31367XK40	Unavailable	21	\$2,184,110.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,184,110.62	100%	0	\$0.00	·	0	\$0.00
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31367XK57	Unavailable	31	\$3,695,139.99	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,695,139.99	100%	0	\$0.00		0	\$0.00
31367XK73	Unavailable	118	\$13,312,376.06	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,312,376.06	100%	0	\$0.00		0	\$0.00
21267VL64	TT	1.0	¢2 070 047 <i>(</i> 2	1,000		¢0.00	NT A	0	¢0.00
31367XL64 Total	Unavailable	18 18	\$2,079,947.63 \$2,079,947.63	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		10	\$2,079,947.03	100%	U	\$0.00		U	φ υ.υυ
31367XMA4	Unavailable	61	\$7,025,360.11	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,025,360.11	100%	0	\$0.00		0	\$0.00
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31367XMG1	Unavailable	76	\$9,158,814.24	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,158,814.24	100%	0	\$0.00		0	\$0.00
31367XMJ5	Unavailable	69	\$7,274,981.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	69	\$7,274,981.18	100%	0	\$0.00	1111	0	\$0.00
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31367XS26	Unavailable	46	\$3,957,895.80	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,957,895.80	100%	0	\$0.00		0	\$0.00
31367XS67	Unavailable	171	\$15,628,796.47	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$15,628,796.47	100%	0	\$0.00		0	\$0.00
31367XSV2	Unavailable	63	\$6,641,949.72	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,641,949.72	100%	0	\$0.00		0	\$0.00

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31367XTA7	Unavailable	445	\$42,021,322.15	100%	0	\$0.00	NA	0	\$0.00
Total		445	\$42,021,322.15	100%	0	\$0.00		0	\$0.00
31367XTB5	Unavailable	36	\$3,476,633.71	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,476,633.71	100%	0	\$0.00		0	\$0.00
31367XTC3	Unavailable	113	\$11,515,136.55	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,515,136.55	100%	0	\$0.00		0	\$0.00
31367Y2B2	Unavailable	383	\$42,035,060.01	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$42,035,060.01	100%	0	\$0.00		0	\$0.00
31367Y3H8	Unavailable	9	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31367Y4S3	Unavailable	18	\$1,960,532.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,960,532.26	100%	0	\$0.00		0	\$0.00
31367YE45	Unavailable	13	\$1,012,906.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,012,906.60	100%	0	\$0.00		0	\$0.00
31367YES2	Unavailable	14	\$1,004,404.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,404.91	100%	0	\$0.00		0	\$0.00
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31367YEW3	Unavailable	53	\$5,095,770.84	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,095,770.84	100%	0	\$0.00		0	\$0.00
31367YR66	Unavailable	115	\$12,595,779.08	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,595,779.08	100%	0	\$0.00		0	\$0.00
31367YVM6	Unavailable	69	\$6,281,144.41	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	69	\$6,281,144.41	100%	0	\$0.00	INA	0	\$0.00
Total		02	\$0,201,144.41	100 /0	U	φυ.υυ			φυ.υυ
31367YYJ0	Unavailable	187	\$10,570,951.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	187	\$10,570,951.11	100%	0	\$0.00	1 11 1	0	\$0.00
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31367YYK7	Unavailable	405	\$18,216,026.14	100%	0	\$0.00	NA	0	\$0.00
Total		405	\$18,216,026.14	100%	0	\$0.00		0	\$0.00
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31367YYL5	Unavailable	144	\$7,005,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$7,005,110.00	100%	0	\$0.00		0	\$0.00
31367YZ91	Unavailable	137	\$16,042,982.74	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,042,982.74	100%	0	\$0.00		0	\$0.00

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31368A6E3	Unavailable	36	\$2,973,374.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,973,374.57	100%	0	\$0.00		0	\$0.00
31368ABS6	Unavailable	66	\$8,469,331.14	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,469,331.14	100%	0	\$0.00		0	\$0.00
31368AEB0	Unavailable	123	\$12,237,731.65	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,237,731.65	100%	0	\$0.00		0	\$0.00
31368AFH6	Unavailable	9	\$1,015,575.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,575.19	100%	0	\$0.00		0	\$0.00
31368AFJ2	Unavailable	17	\$1,527,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,527,250.00	100%	0	\$0.00		0	\$0.00
31368AFW3	Unavailable	15	\$1,524,027.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,524,027.97	100%	0	\$0.00		0	\$0.00
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31368AUA4	Unavailable	36 36	\$2,950,932.25	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		30	\$2,950,932.25	100%	U	\$0.00		U	\$0.00
31368AUH9	Unavailable	38	\$2,452,983.79	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	38	\$2,452,983.79	100%	0	\$0.00	IVA	0	\$0.00
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31368AUL0	Unavailable	14	\$1,001,028.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,028.77	100%	0	\$0.00		0	\$0.00
31368AVL9	Unavailable	109	\$9,998,340.08	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,998,340.08	100%	0	\$0.00		0	\$0.00
31368AVR6	Unavailable	11	\$1,015,080.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,080.50	100%	0	\$0.00		0	\$0.00
31368B2E5	Unavailable	64	\$7,618,693.15	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,618,693.15	100%	0	\$0.00		0	\$0.00
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31368B2K1	Unavailable	9	\$1,017,588.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,588.38	100%	0	\$0.00		0	\$0.00
31368B3S3	Unavailable	621	\$72,408,177.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	621	\$72,408,177.97	100%	0	\$0.00	11/1	0	\$0.00
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31368B5C6	Unavailable	54	\$6,011,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,011,930.00	100%	0	\$0.00		0	\$0.00

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31368B5K8	Unavailable	44	\$4,022,817.19	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,022,817.19	100%	0	\$0.00	1111	0	\$0.00
31368BB62	Unavailable	21	\$2,530,092.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,530,092.83	100%	0	\$0.00		0	\$0.00
31368BBH8	Unavailable	37	\$4,584,304.02	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,584,304.02	100%	0	\$0.00		0	\$0.00
21260DDM7	Timorrailable	22	¢2.025.002.55	10007	0	\$0.00	NT A	0	\$0.00
31368BBM7 Total	Unavailable	22 22	\$2,035,993.55 \$2,035,993.55	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31368BBN5	Unavailable	38	\$4,050,118.25	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,050,118.25	100%	0	\$0.00	1,111	0	\$0.00
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31368BBP0	Unavailable	41	\$4,548,916.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,548,916.22	100%	0	\$0.00		0	\$0.00
31368BCK0	Unavailable	20	\$1,990,727.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,990,727.93	100%	0	\$0.00		0	\$0.00
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31368BCQ7	Unavailable	29	\$3,020,673.17	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,020,673.17	100%	0	\$0.00		0	\$0.00
31368BCT1	Unavailable	36	\$3,525,892.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	36	\$3,525,892.28	100%	0	\$0.00	1111	0	\$0.00
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31368BCW4	Unavailable	90	\$9,925,735.65	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,925,735.65	100%	0	\$0.00		0	\$0.00
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31368BD86	Unavailable	12	\$1,352,203.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,352,203.73	100%	0	\$0.00		0	\$0.00
31368BEG7	Unavailable	58	\$5,016,095.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	58	\$5,016,095.27	100%	0	\$0.00	11/1	0	\$0.00
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31368BG75	Unavailable	48	\$5,051,485.53	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,051,485.53	100%	0	\$0.00		0	\$0.00
31368BGG5	Unavailable	21	\$1,986,675.00	100%	0	\$0.00	NA	0	\$0.00
Total	T	21	\$1,986,675.00	100%	0	\$0.00		0	\$0.00
31368BGM2	Unavailable	47	\$5,050,423.19	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,050,423.19	100%	0	\$0.00		0	\$0.00

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31368BGQ3	Unavailable	26	\$3,040,858.99	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	26	\$3,040,858.99	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		20	\$5,040,050.77	100 /0	U	φυ.υυ			φ υ.υυ
31368BGU4	Unavailable	98	\$10,039,912.65	100%	0	\$0.00	NA	0	\$0.00
Total	01W / W1W010	98	\$10,039,912.65	100%	0	\$0.00	1,112	0	\$0.00
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31368BH58	Unavailable	21	\$1,961,228.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,961,228.33	100%	0	\$0.00		0	\$0.00
2126001166	77 '111	20	Φ2 026 100 50	1000	0	Φ0.00	NT A	0	Φ0.00
31368BH66	Unavailable	20 20	\$2,026,190.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,026,190.58	100%	0	\$0.00		0	\$0.00
31368BHE9	Unavailable	33	\$2,957,109.66	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,957,109.66	100%	0	\$0.00		0	\$0.00
31368BHM1	Unavailable	24	\$2,028,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,028,050.00	100%	0	\$0.00		0	\$0.00
2426077770	**	10	***	100~		40.00			40.00
31368BHN9	Unavailable	19	\$2,011,177.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,011,177.86	100%	0	\$0.00		0	\$0.00
31368BHQ2	Unavailable	23	\$2,039,805.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,039,805.98	100%	0	\$0.00		0	\$0.00
21260011115	** '111	20	ф2 021 220 22	1000	0	40.00	27.4	0	Φ0.00
31368BHY5	Unavailable	20	\$2,021,228.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,021,228.23	100%	0	\$0.00		0	\$0.00
31368BJE7	Unavailable	32	\$3,032,744.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,032,744.51	100%	0	\$0.00		0	\$0.00
31368BJH0	Unavailable	34	\$4,039,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$4,039,650.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00
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31368BJM9	Unavailable	18	\$2,019,556.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,019,556.31	100%	0	\$0.00		0	\$0.00
31368BJT4	Unavailable	43	\$4,053,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,053,275.00	100%	0	\$0.00		0	\$0.00
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31368BJU1	Unavailable	21	\$2,027,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,027,150.00	100%	0	\$0.00		0	\$0.00
31368BKY1	Unavailable	25	\$3,090,063.20	100%	0	\$0.00	NA	0	\$0.00
Total	2 223 / 4214/210	25	\$3,090,063.20	100%	0	\$0.00	1,11	0	\$0.00

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31368BLG9	Unavailable	26	\$2,593,328.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,593,328.33	100%	0	\$0.00		0	\$0.00
31368BN44	Unavailable	9	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,900.00	100%	0	\$0.00		0	\$0.00
31368BQA7	Unavailable	28	\$3,972,429.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,972,429.72	100%	0	\$0.00		0	\$0.00
31368BS23	Unavailable	15	\$1,406,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,406,750.00	100%	0	\$0.00		0	\$0.00
31368BUD6	Unavailable	10	\$1,001,285.10	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	10	\$1,001,285.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	ψ1,001,205.10	100 /0	-	ψ 0.00			ψ υ.υυ
31368BYN0	Unavailable	57	\$4,998,474.83	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,998,474.83	100%	0	\$0.00		0	\$0.00
31368BZ58	Unavailable	82	\$7,890,627.53	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,890,627.53	100%	0	\$0.00		0	\$0.00
31368C2S2	Unavailable	130	\$12,523,638.33	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,523,638.33	100%	0	\$0.00		0	\$0.00
31368C3D4	Unavailable	7	\$1,204,256.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,204,256.26	100%	0	\$0.00		0	\$0.00
31368C3J1	Unavailable	68	\$10,061,036.51	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,061,036.51	100%	0	\$0.00		0	\$0.00
31368C3L6	Unavailable	41	\$5,081,574.72	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,081,574.72	100%	0	\$0.00		0	\$0.00
31368C3P7	Unavailable	35	\$4,997,168.75	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35	\$4,997,168.75	100%	0	\$0.00 \$0.00	11/1	0	\$0.00
31368C5E0	Unavailable	7	\$1,025,547.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,025,547.82	100%	0	\$0.00		0	\$0.00
31368C5F7	Unavailable	6	\$1,030,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,030,650.00	100%	0	\$0.00	·	0	\$0.00
31368C5Y6	Unavailable	215	\$26,322,733.42	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$26,322,733.42	100%	0	\$0.00		0	\$0.00

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31368C6A7	Unavailable	99	\$10,023,959.35	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,023,959.35	100%	0	\$0.00		0	\$0.00
31368C6U3	Unavailable	8	\$1,010,271.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,271.30	100%	0	\$0.00		0	\$0.00
31368CA87	Unavailable	75	\$7,256,640.90	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,256,640.90	100%	0	\$0.00		0	\$0.00
31368CBV5	Unavailable	22	\$2,182,068.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	22	\$2,182,068.68	100%	0	\$0.00	1111	0	\$0.00
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31368CC51	Unavailable	16	\$1,471,811.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,471,811.69	100%	0	\$0.00		0	\$0.00
31368CC85	Unavailable	20	\$1,981,214.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,981,214.75	100%	0	\$0.00		0	\$0.00
31368CC93	Unavailable	11	\$1,002,255.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,255.67	100%	0	\$0.00		0	\$0.00
31368CCU6	Unavailable	13	\$1,475,254.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,475,254.31	100%	0	\$0.00		0	\$0.00
31368CDQ4	Unavailable	38	\$4,184,371.66	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,184,371.66	100%	0	\$0.00		0	\$0.00
31368CH64	Unavailable	84	\$9,752,597.63	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,752,597.63	100%	0	\$0.00		0	\$0.00
31368CH80	Unavailable	168	\$19,526,431.03	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,526,431.03	100%	0	\$0.00		0	\$0.00
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31368CJ21	Unavailable	11	\$1,023,961.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,961.35	100%	0	\$0.00		0	\$0.00
31368CJN5	Unavailable	64	\$7,170,132.32	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,170,132.32	100%	0	\$0.00		0	\$0.00
31368CJP0	Unavailable	29	\$3,073,861.50	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	29	\$3,073,861.50	100%	0	\$0.00	IVA	0	\$0.00
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31368CK86	Unavailable	409	\$30,680,207.97	100%	0	\$0.00	NA	0	\$0.00
Total		409	\$30,680,207.97	100%	0	\$0.00	2	0	\$0.00

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Unavailable			+			NA			
	17	\$2,010,230.20	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,016,496.02	100%	0	\$0.00	NA	0	\$0.00	
	12	\$1,016,496.02	100%	0	\$0.00		0	\$0.00	
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Unavailable						NA			
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Unavailable	37	\$4,906,912.88	100%	0	\$0.00	NA	0	\$0.00	
	37	\$4,906,912.88	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$3,673,768,09	100%	0	\$0.00	NΔ	0	\$0.00	
Chavanaoic	31	. , ,	100%	0	\$0.00	IVA	0	\$0.00	
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Unavailable	56	\$7,513,400.00	100%	0	\$0.00	NA	0	\$0.00	
	56	\$7,513,400.00	100%	0	\$0.00		0	\$0.00	
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Unavailable						NA			
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Unavailable	165	\$15,067,998.79	100%	0	\$0.00	NA	0	\$0.00	_
	165	\$15,067,998.79	100%	0	\$0.00		0	\$0.00	
Unavailable	161	\$15,010,891,88	100%	0	\$0.00	NΔ	0	\$0.00	
Chavanable					·	IVA			
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Unavailable	151	\$14,062,513.58	100%	0	\$0.00	NA	0	\$0.00	
	151	\$14,062,513.58	100%	0	\$0.00		0	\$0.00	
Unavailable	136	\$10,104,159,85	100%	0	\$0.00	NA	0	\$0.00	
	136	\$10,104,159.85	100%	0	\$0.00	·	0	\$0.00	_
Unavailable		. , ,			· ·	NA			
	132	\$12,015,839.30	100%	0	\$0.00		0	\$0.00	
Unavailable	124	\$12,086,963,04	100%	0	\$0.00	NA	0	\$0.00	
ona variable	124	\$12,086,963.04		0	\$0.00	1111	0	\$0.00	
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Unavailable	179	\$15,045,963.37	100%	0	\$0.00	NA	0	\$0.00	
	179	\$15,045,963.37	100%	0	\$0.00		0	\$0.00	
Unavailable	128	\$13,084,759.59	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable Unavailable	Unavailable 12 12 12	Unavailable 12 \$1,016,496.02 Unavailable 51 \$5,067,927.94 Unavailable 37 \$4,906,912.88 Unavailable 31 \$3,673,768.09 Unavailable 56 \$7,513,400.00 Unavailable 114 \$12,086,691.99 Unavailable 165 \$15,067,998.79 Unavailable 161 \$15,010,891.88 Unavailable 161 \$15,010,891.88 Unavailable 151 \$14,062,513.58 Unavailable 136 \$10,104,159.85 Unavailable 132 \$12,015,839.30 Unavailable 124 \$12,086,963.04 Unavailable 124 \$12,086,963.04 Unavailable 124 \$12,086,963.04 Unavailable 124 \$12,086,963.04 Unavailable 129 \$15,045,963.37	Unavailable 12 \$1,016,496.02 100% Unavailable 51 \$1,016,496.02 100% Unavailable 51 \$5,067,927.94 100% Unavailable 37 \$4,906,912.88 100% Unavailable 31 \$3,673,768.09 100% Unavailable 56 \$7,513,400.00 100% Unavailable 114 \$12,086,691.99 100% Unavailable 165 \$15,067,998.79 100% Unavailable 165 \$15,067,998.79 100% Unavailable 161 \$15,010,891.88 100% Unavailable 151 \$14,062,513.58 100% Unavailable 151 \$14,062,513.58 100% Unavailable 136 \$10,104,159.85 100% Unavailable 132 \$12,015,839.30 100% Unavailable 124 \$12,086,963.04 100% Unavailable 129 \$15,045,963.37 100%	Unavailable 12 \$1,016,496.02 100% 0 Unavailable 51 \$5,067,927.94 100% 0 Unavailable 37 \$4,906,912.88 100% 0 Unavailable 31 \$3,673,768.09 100% 0 Unavailable 56 \$7,513,400.00 100% 0 Unavailable 114 \$12,086,691.99 100% 0 Unavailable 165 \$15,067,998.79 100% 0 Unavailable 161 \$15,010,891.88 100% 0 Unavailable 151 \$14,062,513.58 100% 0 Unavailable 151 \$14,062,513.58 100% 0 Unavailable 132 \$12,015,839.30 100% 0 Unavailable 132 \$12,015,839.30 100% 0 Unavailable 124 \$12,086,963.04 100% 0	Unavailable 12 \$1,016,496.02 100% 0 \$0.00 Unavailable 51 \$5,067,927.94 100% 0 \$0.00 Unavailable 37 \$4,906,912.88 100% 0 \$0.00 Unavailable 31 \$3,673,768.09 100% 0 \$0.00 Unavailable 56 \$7,513,400.00 100% 0 \$0.00 Unavailable 114 \$12,086,691.99 100% 0 \$0.00 Unavailable 165 \$15,067,998.79 100% 0 \$0.00 Unavailable 114 \$12,086,691.99 100% 0 \$0.00 Unavailable 165 \$15,067,998.79 100% 0 \$0.00 Unavailable 165 \$15,067,998.79 100% 0 \$0.00 Unavailable 161 \$15,010,891.88 100% 0 \$0.00 Unavailable 151 \$14,062,513.58 100% 0 \$0.00 Unavailable 136 \$10,104,159.85 100% 0 \$0.00 Unavailable 132 \$12,015,839.30 100% 0 \$0.00 Unavailable 132 \$12,015,839.30 100% 0 \$0.00 Unavailable 132 \$12,015,839.30 100% 0 \$0.00 Unavailable 124 \$12,086,963.04 100% 0 \$0.00 Unavailable 179 \$15,045,963.37 100% 0 \$0.00 Unavailable 179 \$15,045,963.37 100% 0 \$0.00	17 \$2,010,230.20 100% 0 \$0.00	Unavailable 12 \$1,016,496.02 100% 0 \$0.00 NA 0 Unavailable 12 \$1,016,496.02 100% 0 \$0.00 NA 0 Unavailable 51 \$5,067,927.94 100% 0 \$0.00 NA 0 Unavailable 37 \$4,906,912.88 100% 0 \$0.00 NA 0 Unavailable 31 \$3,673,768.09 100% 0 \$0.00 NA 0 Unavailable 56 \$7,513,400.00 100% 0 \$0.00 NA 0 Unavailable 56 \$7,513,400.00 100% 0 \$0.00 NA 0 Unavailable 114 \$12,086,691.99 100% 0 \$0.00 NA 0 Unavailable 165 \$15,067,998.79 100% 0 \$0.00 NA 0 Unavailable 165 \$15,067,998.79 100% 0 \$0.00 NA 0 Unavailable 161 \$15,010,891.88 100% 0 \$0.00 NA 0 Unavailable 151 \$14,062,513.58 100% 0 \$0.00 NA 0 Unavailable 133 \$10,104,159.85 100% 0 \$0.00 NA 0 Unavailable 134 \$12,086,693.04 100% 0 \$0.00 NA 0 Unavailable 132 \$12,015,839.30 100% 0 \$0.00 NA 0 Unavailable 124 \$12,086,963.04 100% 0 \$0.00 NA 0 Unavailable 124 \$12,086,963.04 100% 0 \$0.00 NA 0 Unavailable 124 \$12,086,963.04 100% 0 \$0.00 NA 0 Unavailable 179 \$15,045,963.37 100% 0 \$0.00 NA 0	17 \$2,010,230.20 100% 0 \$0.00 0 \$0.00

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31368D4G4	Unavailable	55	\$5,048,163.43	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	55 55	\$5,048,163.43	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		33	φ3,040,103.43	100 %	U	\$0.00		U	φυ.υυ
31368D4J8	Unavailable	87	\$8,051,834.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	87	\$8,051,834.31	100%	0	\$0.00	1111	0	\$0.00
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31368D4K5	Unavailable	99	\$8,056,222.75	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,056,222.75	100%	0	\$0.00		0	\$0.00
31368D4V1	Unavailable	49	\$5,544,353.54	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,544,353.54	100%	0	\$0.00		0	\$0.00
31368D4X7	Unavailable	44	\$4,474,942.25	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,474,942.25	100%	0	\$0.00		0	\$0.00
31368D5H1	Unavailable	15	\$1,519,753.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,519,753.50	100%	0	\$0.00		0	\$0.00
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31368D6E7	Unavailable	50	\$5,345,986.59	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,345,986.59	100%	0	\$0.00		0	\$0.00
31368D6L1	Linavailahla	27	\$2,070,210,60	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	27	\$2,970,310.69 \$2,970,310.69	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		<u> </u>	\$2,970,310.09	100 %	U	\$0.00		U	φυ.υυ
31368D6N7	Unavailable	75	\$8,657,155.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	75	\$8,657,155.31	100%	0	\$0.00	11/1	0	\$0.00
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31368D6V9	Unavailable	95	\$11,434,166.34	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,434,166.34	100%	0	\$0.00		0	\$0.00
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31368D6X5	Unavailable	123	\$14,809,324.04	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,809,324.04	100%	0	\$0.00		0	\$0.00
31368D6Z0	Unavailable	121	\$15,202,571.47	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,202,571.47	100%	0	\$0.00		0	\$0.00
31368DB27	Unavailable	46	\$4,069,225.91	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,069,225.91	100%	0	\$0.00		0	\$0.00
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31368DB50	Unavailable	67	\$5,108,218.51	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,108,218.51	100%	0	\$0.00		0	\$0.00
21260DD60	T To acc 21 - 1-1	42	¢4 000 051 00	1000		የ ለ ለለ	NT A	0	\$0.00
31368DB68	Unavailable	43	\$4,088,251.83	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,088,251.83	100%	0	\$0.00		0	\$0.00

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21260DDM2	Unavailabla	51	\$4,090,005,67	100%	0	\$0.00	NA	0	\$0.00
31368DBM3	Unavailable	51	\$4,089,995.67			· ·	NA	0	
Total		51	\$4,089,995.67	100%	0	\$0.00		0	\$0.00
31368DCD2	Unavailable	62	\$5,105,955.44	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	62	\$5,105,955.44 \$5,105,955.44	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		02	ψ5,105,755.44	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00
31368DCG5	Unavailable	43	\$4,071,397.07	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,071,397.07	100%	0	\$0.00		0	\$0.00
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31368DCH3	Unavailable	65	\$6,108,491.53	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,108,491.53	100%	0	\$0.00		0	\$0.00
31368DCS9	Unavailable	53	\$5,117,242.85	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,117,242.85	100%	0	\$0.00		0	\$0.00
31368DG22	Unavailable	95	\$12,724,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,724,050.00	100%	0	\$0.00		0	\$0.00
31368DH21	Unavailable	40	\$4,922,910.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,922,910.73	100%	0	\$0.00		0	\$0.00
31368DRK0	Unavailable	28	\$3,001,928.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,001,928.38	100%	0	\$0.00		0	\$0.00
31368DSA1	Unavailable	17	\$2,029,901.01	100%	0	\$0.00	NA	0	\$0.00
Total	o navanasie	17	\$2,029,901.01	100%	0	\$0.00	1,111	0	\$0.00
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31368DST0	Unavailable	80	\$10,383,446.36	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,383,446.36	100%	0	\$0.00		0	\$0.00
31368DSX1	Unavailable	28	\$3,901,256.15	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	28	\$3,901,256.15	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		20	\$3,901,230.13	100%	U	\$0.00		U	φυ.υυ
31368DTW2	Unavailable	33	\$2,991,083.46	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,991,083.46	100%	0	\$0.00		0	\$0.00
31368DU26	Unavailable	50	\$4,975,416.76	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,975,416.76	100%	0	\$0.00		0	\$0.00
31368DV66	Unavailable	101	\$10,420,642.34	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,420,642.34	100%	0	\$0.00		0	\$0.00
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31368DX56	Unavailable	32	\$3,368,212.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,368,212.93	100%	0	\$0.00		0	\$0.00

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212(0DV00	T.T.,	20	¢2.429.755.10	1000	0	¢0.00	NT A	0	Φ0.00
31368DX80	Unavailable	28	\$2,428,755.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,428,755.19	100%	0	\$0.00		0	\$0.00
31368DXG2	Unavailable	15	\$1,518,368.28	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	15	\$1,518,368.28	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		13	φ1,510,500.20	100 /0	- 0	φυ.υυ		U	φυ.υυ
31368DXP2	Unavailable	14	\$1,273,229.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,273,229.80	100%	0	\$0.00		0	\$0.00
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31368DXT4	Unavailable	19	\$2,057,276.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,057,276.46	100%	0	\$0.00		0	\$0.00
31368DXY3	Unavailable	43	\$2,952,753.71	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,952,753.71	100%	0	\$0.00		0	\$0.00
31368DYS5	Unavailable	28	\$3,037,274.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,037,274.16	100%	0	\$0.00		0	\$0.00
31368DZ88	Unavailable	81	\$10,274,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,274,599.00	100%	0	\$0.00		0	\$0.00
31368DZU9	Unavailable	13	\$1,497,118.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,497,118.44	100%	0	\$0.00		0	\$0.00
31368DZV7	Unavailable	27	\$2,679,840.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,679,840.36	100%	0	\$0.00	1111	0	\$0.00
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31368DZW5	Unavailable	16	\$1,756,920.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,756,920.39	100%	0	\$0.00		0	\$0.00
31368E4L1	Unavailable	219	\$19,092,572.26	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	219	\$19,092,572.26 \$19,092,572.26	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		21)	\$17,072,372.20	100 /0	U	ψ0.00		U	φυ.υυ
31368E5A4	Unavailable	78	\$6,424,864.15	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,424,864.15	100%	0	\$0.00		0	\$0.00
31368E5C0	Unavailable	13	\$1,008,993.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,993.39	100%	0	\$0.00		0	\$0.00
31368E5D8	Unavailable	36	\$2,943,762.55	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,943,762.55	100%	0	\$0.00		0	\$0.00
31368E5N6	Unavailable	100	\$11,500,482.75	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,500,482.75	100%	0	\$0.00		0	\$0.00

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31368E5P1	Unavailable	139	\$15,017,286.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	139	\$15,017,286.00	100%	0	\$0.00	INA	0	\$0.00
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31368E5V8	Unavailable	35	\$3,057,333.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	35	\$3,057,333.69	100%	0	\$0.00	1111	0	\$0.00
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31368E6E5	Unavailable	166	\$18,608,217.34	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$18,608,217.34	100%	0	\$0.00		0	\$0.00
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31368E6M7	Unavailable	66	\$8,090,483.61	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,090,483.61	100%	0	\$0.00		0	\$0.00
31368E6P0	Unavailable	80	\$9,904,038.95	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,904,038.95	100%	0	\$0.00		0	\$0.00
31368E7C8	Unavailable	66	\$6,013,017.58	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,013,017.58	100%	0	\$0.00		0	\$0.00
31368E7F1	Unavailable	26	\$2,043,762.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,043,762.13	100%	0	\$0.00		0	\$0.00
31368EAK6	Unavailable	15	\$1,006,774.16	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	15	\$1,006,774.16	100%	0	\$0.00	11/1	0	\$0.00
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31368EAN0	Unavailable	15	\$1,010,997.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,997.85	100%	0	\$0.00		0	\$0.00
31368EBK5	Unavailable	109	\$14,227,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,227,450.00	100%	0	\$0.00		0	\$0.00
31368ED72	Unavailable	50	\$5,917,253.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	50	\$5,917,253.06	100%	0	\$0.00	11/1	0	\$0.00
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31368ED80	Unavailable	75	\$9,814,192.96	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,814,192.96	100%	0	\$0.00		0	\$0.00
31368EEE6	Unavailable	10	\$1,015,567.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,567.57	100%	0	\$0.00		0	\$0.00
31368EEH9	Unavailable	20	\$1,526,558.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,526,558.47	100%	0	\$0.00		0	\$0.00
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31368EEM8	Unavailable	13	\$1,488,468.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,488,468.50	100%	0	\$0.00		0	\$0.00

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31368EEW6	Unavailable	10	\$1,011,963.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,011,963.09	100%	0	\$0.00	1111	0	\$0.00
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31368EF39	Unavailable	21	\$2,008,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,950.00	100%	0	\$0.00		0	\$0.00
31368EF47	Unavailable	71	\$7,004,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,004,110.00	100%	0	\$0.00		0	\$0.00
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31368EFW5	Unavailable	28 28	\$3,077,672.06	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		28	\$3,077,672.06	100%	U	\$0.00		U	\$0.00
31368EFX3	Unavailable	73	\$6,895,004.98	100%	0	\$0.00	NA	0	\$0.00
Total	C11W+W11W01C	73	\$6,895,004.98	100%	0	\$0.00	1,112	0	\$0.00
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31368EG95	Unavailable	15	\$1,661,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,661,665.00	100%	0	\$0.00		0	\$0.00
31368EGP9	Unavailable	56	\$5,021,542.27	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,021,542.27	100%	0	\$0.00		0	\$0.00
31368EL81	Unavailable	12	\$1,008,153.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,153.87	100%	0	\$0.00		0	\$0.00
31368EPA2	Unavailable	12	\$1,506,598.83	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,506,598.83	100%	0	\$0.00	11/1	0	\$0.00
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31368EPC8	Unavailable	8	\$1,006,970.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,970.61	100%	0	\$0.00		0	\$0.00
212605067	77 '111	40	Φ5 054 400 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00
31368EQC7	Unavailable	48	\$5,054,400.00	100%	0	\$0.00	NA	0 0	\$0.00
Total	+	48	\$5,054,400.00	100%	0	\$0.00		U	\$0.00
31368ETP5	Unavailable	12	\$1,504,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,504,300.00	100%	0	\$0.00		0	\$0.00
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31368ETR1	Unavailable	22	\$3,021,077.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,021,077.99	100%	0	\$0.00		0	\$0.00
31368ETT7	Unavailable	87	\$9,934,969.94	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,934,969.94	100%	0	\$0.00		0	\$0.00
31368EVL1	Unavailable	73	\$8,718,130.02	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,718,130.02	100%	0	\$0.00		0	\$0.00

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31368EVM9	Unavailable	138	\$17,975,527.69	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,975,527.69	100%	0	\$0.00		0	\$0.00
31368EW30	Unavailable	16	\$1,316,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,316,150.00	100%	0	\$0.00		0	\$0.00
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31368EWA4	Unavailable	17	\$1,507,832.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,507,832.35	100%	0	\$0.00		0	\$0.00
31368EWD8	Unavailable	17	\$1,510,856.75	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,510,856.75	100%	0	\$0.00	1171	0	\$0.00
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31368EXA3	Unavailable	35	\$3,003,791.56	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,003,791.56	100%	0	\$0.00		0	\$0.00
31368EY87	Unavailable	13	\$1,018,459.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,459.29	100%	0	\$0.00		0	\$0.00
31368EZ94	Unavailable	12	\$1,013,749.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,749.48	100%	0	\$0.00		0	\$0.00
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31368F2J5	Unavailable	21 21	\$3,209,574.53	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
<u>Total</u>		21	\$3,209,574.53	100%	U	\$U.UU		U	φυ.υυ
31368F4L8	Unavailable	34	\$3,245,146.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,245,146.77	100%	0	\$0.00		0	\$0.00
31368F6Z5	Unavailable	11	\$1,009,072.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,072.18	100%	0	\$0.00		0	\$0.00
31368F7K7	Unavailable	13	\$1,130,278.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,130,278.35	100%	0	\$0.00		0	\$0.00
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31368F7M3	Unavailable	11	\$1,122,469.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,122,469.37	100%	0	\$0.00		0	\$0.00
31368FCM7	Unavailable	248	\$26,598,507.02	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$26,598,507.02	100%	0	\$0.00		0	\$0.00
31368FCN5	Unavailable	117	\$13,730,184.33	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	117	\$13,730,184.33	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31368FCW5	Unavailable	32	\$3,018,807.28	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,018,807.28	100%	0	\$0.00		0	\$0.00

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31368FEN3	Unavailable	138	\$16,525,454.89	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	138	\$16,525,454.89	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		130	φ10,525,454.07	100 /0	U	ψ0.00		U	φ0.00
31368FET0	Unavailable	40	\$5,051,114.17	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,051,114.17	100%	0	\$0.00		0	\$0.00
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31368FEW3	Unavailable	93	\$12,849,684.01	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,849,684.01	100%	0	\$0.00		0	\$0.00
31368FEX1	Unavailable	183	\$21,777,887.84	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	183	\$21,777,887.84	100%	0	\$0.00 \$0.00	NA	0	\$0.00
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31368FFM4	Unavailable	49	\$4,900,526.97	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,900,526.97	100%	0	\$0.00		0	\$0.00
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31368FFX0	Unavailable	22	\$1,960,006.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,960,006.54	100%	0	\$0.00		0	\$0.00
31368FG43	Unavailable	87	\$10,723,766.78	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,723,766.78	100%	0	\$0.00		0	\$0.00
31368FGG6	Unavailable	16	\$1,007,250.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,007,250.92	100%	0	\$0.00		0	\$0.00
31368FGM3	Unavailable	158	\$12,742,367.27	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$12,742,367.27	100%	0	\$0.00		0	\$0.00
31368FHS9	Unavailable	24	\$3,442,963.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,442,963.54	100%	0	\$0.00		0	\$0.00
31368FJB4	Unavailable	140	\$14,013,775.18	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,013,775.18	100%	0	\$0.00		0	\$0.00
31368FJC2	Unavailable	78	\$8,525,477.34	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,525,477.34	100%	0	\$0.00		0	\$0.00
31368FJZ1	Unavailable	126	\$14,576,145.39	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,576,145.39	100%	0	\$0.00		0	\$0.00
31368FKC0	Unavailable	54	\$4,773,041.84	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	54	\$4,773,041.84	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31368FLD7	Unavailable	16	\$2,021,631.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,021,631.88	100%	0	\$0.00	_ ,, 1	0	\$0.00

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21269ELT2	Tinavailahla	207	¢21 041 571 51	1000/	0	00.00	NIA	0	\$0.00
31368FLT2	Unavailable	297	\$31,041,571.51	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$31,041,571.51	100%	0	\$0.00		0	\$0.00
31368FLV7	Unavailable	50	\$5,085,225.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$5,085,225.06	100%	0	\$0.00	11/1	0	\$0.00
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31368FLW5	Unavailable	52	\$4,916,496.77	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,916,496.77	100%	0	\$0.00		0	\$0.00
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31368FLY1	Unavailable	36 36	\$2,960,210.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,960,210.83	100%	0	\$0.00		0	\$0.00
31368FM38	Unavailable	35	\$4,991,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,991,650.00	100%	0	\$0.00		0	\$0.00
31368FM61	Unavailable	39	\$5,076,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,076,750.00	100%	0	\$0.00		0	\$0.00
31368FMM6	Unavailable	108	\$14,814,013.52	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,814,013.52	100%	0	\$0.00		0	\$0.00
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31368FMT1	Unavailable	74 74	\$10,087,933.09	100%	0 0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		/4	\$10,087,933.09	100%	U	\$0.00		U	\$0.00
31368FMY0	Unavailable	34	\$5,086,814.51	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,086,814.51	100%	0	\$0.00		0	\$0.00
31368FN52	Unavailable	30	\$3,239,789.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,239,789.30	100%	0	\$0.00		0	\$0.00
31368FN60	Unavailable	380	\$38,331,046.44	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$38,331,046.44	100%	0	\$0.00		0	\$0.00
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31368FPJ0	Unavailable	70	\$6,900,262.32	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,900,262.32	100%	0	\$0.00		0	\$0.00
31368FQF7	Unavailable	73	\$7,114,941.66	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,114,941.66	100%	0	\$0.00		0	\$0.00
31368FR25	Unavailable	180	\$21,159,461.66	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,159,461.66	100%	0	\$0.00		0	\$0.00
21269ED22	T I 11 - 1- 1	40	\$5.604.220.25	1000	0	ΦΩ ΩΩ	NT A	0	\$0.00
31368FR33	Unavailable	49	\$5,604,320.35 \$5,604,320.35	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,604,320.35	100%	0	\$0.00		0	\$0.00

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31368FRN9	Unavailable	66	\$7,134,630.08	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	66	\$7,134,630.08	100%	0	\$0.00	11/11	0	\$0.00
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31368FRW9	Unavailable	7	\$1,008,474.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,474.35	100%	0	\$0.00		0	\$0.00
31368FS57	Unavailable	47	\$5,007,104.82	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,007,104.82	100%	0	\$0.00		0	\$0.00
31368FS65	Unavailable	54	\$4,988,050.09	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	54	\$4,988,050.09 \$4,988,050.09	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31368FSC2	Unavailable	12	\$1,016,879.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,879.03	100%	0	\$0.00		0	\$0.00
31368FSE8	Unavailable	34	\$3,001,649.16	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,001,649.16	100%	0	\$0.00		0	\$0.00
31368FSH1	Unavailable	21	\$2,018,264.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,018,264.75	100%	0	\$0.00		0	\$0.00
31368FSL2	Unavailable	18	\$2,078,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,078,200.00	100%	0	\$0.00		0	\$0.00
31368FSZ1	Unavailable	42	\$4,991,044.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,991,044.47	100%	0	\$0.00		0	\$0.00
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31368FU21	Unavailable	35	\$3,053,857.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,053,857.76	100%	0	\$0.00		0	\$0.00
31368FU39	Unavailable	86	\$6,959,999.89	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	86	\$6,959,999.89	100%	0	\$0.00	11/11	0	\$0.00
Total		- 00	ψ0,222,222.02	100 /0	U	φοιου		U	ψο.σο
31368FU47	Unavailable	15	\$1,003,892.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,892.50	100%	0	\$0.00		0	\$0.00
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31368FUS4	Unavailable	85	\$10,192,484.80	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,192,484.80	100%	0	\$0.00		0	\$0.00
31368FUY1	Unavailable	12	\$1,411,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,411,200.00	100%	0	\$0.00		0	\$0.00
31368FVJ3	Unavailable	165	\$16,231,109.16	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,231,109.16	100%	0	\$0.00		0	\$0.00

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31368FVQ7	Unavailable	129	\$12,696,110.78	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	129	\$12,696,110.78	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		12)	φ12,070,110.70	100 /0	U	Ψ0.00		U	φυ.υυ
31368FVY0	Unavailable	175	\$21,723,378.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	175	\$21,723,378.88	100%	0	\$0.00	1111	0	\$0.00
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31368FWD5	Unavailable	37	\$4,001,971.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,001,971.06	100%	0	\$0.00		0	\$0.00
31368FWE3	Unavailable	71	\$8,449,624.25	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,449,624.25	100%	0	\$0.00		0	\$0.00
31368FX28	Unavailable	17	\$1,813,104.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,813,104.85	100%	0	\$0.00		0	\$0.00
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31368FX36	Unavailable	38	\$3,988,703.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,988,703.30	100%	0	\$0.00		0	\$0.00
31368FYA9	Unavailable	13	\$1,525,320.77	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	13	\$1,525,320.77	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		13	ψ1,525,520.77	100 /0	U	ΨΟ•ΟΟ		U	Ψ0.00
31368FYF8	Unavailable	13	\$1,521,462.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,521,462.40	100%	0	\$0.00		0	\$0.00
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31368FYJ0	Unavailable	12	\$1,009,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,550.00	100%	0	\$0.00		0	\$0.00
31368FYK7	Unavailable	50	\$5,098,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,098,100.00	100%	0	\$0.00		0	\$0.00
31368FYP6	Unavailable	45	\$2,052,020,02	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	45	\$2,952,029.03 \$2,952,029.03	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$ 0.00
Total		43	\$2,732,027.03	100 %	U	φυ.υυ		U	φυ.υυ
31368FZ26	Unavailable	48	\$5,021,452.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	48	\$5,021,452.26	100%	0	\$0.00	1171	0	\$0.00
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31368FZ34	Unavailable	31	\$4,006,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,006,850.00	100%	0	\$0.00		0	\$0.00
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31368FZ91	Unavailable	25	\$2,499,766.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,499,766.03	100%	0	\$0.00		0	\$0.00
31368FZE0	Unavailable	82	\$8,003,558.38	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,003,558.38	100%	0	\$0.00		0	\$0.00

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31368FZJ9	Unavailable	20	\$1,792,841.45	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	20	\$1,792,841.45	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		20	φ1,172,041.43	100 /0	U	ψ0.00		U	φυ.υυ
31368G4C6	Unavailable	20	\$2,028,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	0 330 7 413300 33	20	\$2,028,100.00	100%	0	\$0.00		0	\$0.00
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31368GBV6	Unavailable	137	\$14,776,698.67	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,776,698.67	100%	0	\$0.00		0	\$0.00
31368GBX2	Unavailable	441	\$45,577,971.80	100%	0	\$0.00	NA	0	\$0.00
Total		441	\$45,577,971.80	100%	0	\$0.00		0	\$0.00
31368GC29	Unavailable	31	\$3,424,024.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,424,024.43	100%	0	\$0.00		0	\$0.00
31368GC37	Unavailable	196	\$18,083,129.76	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$18,083,129.76	100%	0	\$0.00		0	\$0.00
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31368GCC7	Unavailable	18	\$2,009,698.60	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		18	\$2,009,698.60	100%	U	\$0.00		U	\$0.00
31368GCD5	Unavailable	21	\$1,971,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	21	\$1,971,030.00 \$1,971,050.00	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00
Total		21	φ1,971,030.00	100 /0		φυ.υυ		U	φυ.υυ
31368GDE2	Unavailable	54	\$6,177,219.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	54	\$6,177,219.30	100%	0	\$0.00	1111	0	\$0.00
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31368GDG7	Unavailable	28	\$3,014,419.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,014,419.21	100%	0	\$0.00		0	\$0.00
31368GE68	Unavailable	9	\$1,018,032.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,032.16	100%	0	\$0.00		0	\$0.00
31368GJ71	Unavailable	47	\$5,093,530.46	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,093,530.46	100%	0	\$0.00		0	\$0.00
31368GJ97	Unavailable	18	\$2,001,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,001,950.00	100%	0	\$0.00		0	\$0.00
2126067771	77 111	1.0	Φ1 007 150 00	1000		40.00	374		40.00
31368GKF1	Unavailable	18	\$1,997,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,997,150.00	100%	0	\$0.00		0	\$0.00
21269CLE0	I Impayo ilabi	11	\$7 106 127 20	1000	0	<u></u>	NT A	0	\$0.00
31368GLF0	Unavailable	41 41	\$7,106,137.29 \$ 7,106,137.29	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		41	\$1,1U0,131.29	100%	U	\$0.00		U	\$0.00

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31368GNG6	Unavailable	40	\$5,730,456.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	40	\$5,730,456.05	100%	0	\$0.00	IVA	0	\$0.00
Total		- 10	ψο,150,450.05	100 /0	U	ΨΟ.ΟΟ		U	ψο.σο
31368GQB4	Unavailable	36	\$3,150,455.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,150,455.42	100%	0	\$0.00		0	\$0.00
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31368GQK4	Unavailable	36	\$4,172,035.21	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,172,035.21	100%	0	\$0.00		0	\$0.00
31368GQZ1	Unavailable	206	\$20,252,823.46	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,252,823.46	100%	0	\$0.00		0	\$0.00
31368GU45	Unavailable	12	\$1,236,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	12	\$1,236,150.00 \$1,236,150.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		12	ψ1,230,130.00	100 /0	U	ψ0.00		U	ψ0.00
31368GUA1	Unavailable	6	\$1,017,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,400.00	100%	0	\$0.00	1,112	0	\$0.00
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31368GUY9	Unavailable	38	\$5,099,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,099,050.00	100%	0	\$0.00		0	\$0.00
31368GV28	Unavailable	51	\$6,119,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,119,500.00	100%	0	\$0.00		0	\$0.00
212606741	77 '1 1 1	1.1	φ1 00 C 210 00	1000		Φ0.00	NT A	0	ф0.00
31368GVJ1	Unavailable	11	\$1,086,318.00	100%	0 0	\$0.00	NA	0	\$0.00
Total		11	\$1,086,318.00	100%	U	\$0.00		0	\$0.00
31368GY82	Unavailable	88	\$10,917,204.06	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,917,204.06	100%	0	\$0.00		0	\$0.00
31368GZ73	Unavailable	18	\$1,508,848.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,508,848.01	100%	0	\$0.00		0	\$0.00
31368GZN8	Unavailable	191	\$22,708,127.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	191	\$22,708,127.77	100%	0	\$0.00	11/1	0	\$0.00
Total		1/1	Ψ22,700,127.77	100 /0	U	ΨΟ•ΟΟ		U	ψο.σο
31368GZP3	Unavailable	207	\$23,861,392.77	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$23,861,392.77	100%	0	\$0.00		0	\$0.00
31368J3T4	Unavailable	8	\$1,011,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,850.00	100%	0	\$0.00		0	\$0.00
31368J6G9	Unavailable	6	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,000.00	100%	0	\$0.00		0	\$0.00

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31368JDH9	Umavailahla	31	\$2,009,202,22	1000/	0	\$0.00	NI A	0	00.00
	Unavailable		\$3,008,203.22	100%	0	·	NA	0	\$0.00
Total		31	\$3,008,203.22	100%	0	\$0.00		0	\$0.00
31368JDM8	Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,015,350.00 \$1,015,350.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		10	φ1,013,330.00	100 /0	- 0	φυ.υυ		U	φυ.υυ
31368JDU0	Unavailable	18	\$2,014,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,150.00	100%	0	\$0.00		0	\$0.00
31368JE88	Unavailable	11	\$1,017,144.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,144.94	100%	0	\$0.00		0	\$0.00
31368JER6	Unavailable	131	\$15,125,736.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	131	\$15,125,736.18 \$15,125,736.18	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		131	Ψ13,123,730.10	100 /0	U	Ψ 0.00		U	ψ0.00
31368JGA1	Unavailable	220	\$24,761,971.12	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$24,761,971.12	100%	0	\$0.00		0	\$0.00
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31368JH77	Unavailable	16	\$1,899,759.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,899,759.79	100%	0	\$0.00		0	\$0.00
31368JJ34	Unavailable	47	\$5,076,660.17	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,076,660.17	100%	0	\$0.00		0	\$0.00
212601140	TT '1.11	1.7	Φ 2 025 200 00	1000		Φ0.00	D.T.A.	0	Φ0.00
31368JJA8	Unavailable	17 17	\$2,025,300.00	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		1/	\$2,025,300.00	100%	U	\$0.00		U	<u> </u>
31368JKM0	Unavailable	106	\$6,935,247.81	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,935,247.81	100%	0	\$0.00		0	\$0.00
212601201	TT '1.1.1	1.40	¢11 104 074 02	1000		Φ0.00	NTA	0	Φ0.00
31368JKQ1	Unavailable	148	\$11,104,074.93	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		148	\$11,104,074.93	100%	U	\$0.00		U	\$0.00
31368JL80	Unavailable	19	\$2,013,529.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,013,529.20	100%	0	\$0.00		0	\$0.00
31368JLY3	Unavailable	16	\$1,241,930.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,241,930.51	100%	0	\$0.00		0	\$0.00
31368JMG1	Unavailable	29	\$3,253,667.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,253,667.23	100%	0	\$0.00		0	\$0.00
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31368JN39	Unavailable	20	\$2,230,391.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,230,391.23	100%	0	\$0.00		0	\$0.00

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31368JNU9	Unavailable	16	\$1,659,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,659,400.00	100%	0	\$0.00		0	\$0.00
31368JPA1	Unavailable	35	\$5,218,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,218,760.00	100%	0	\$0.00		0	\$0.00
31368JQA0	Unavailable	35	\$3,460,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,460,050.00	100%	0	\$0.00		0	\$0.00
31368JQB8	Unavailable	36	\$3,206,312.16	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,206,312.16	100%	0	\$0.00		0	\$0.00
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31368JQC6	Unavailable	31	\$2,585,074.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,585,074.26	100%	0	\$0.00		0	\$0.00
31368JQG7	Unavailable	17	\$1,463,131.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,463,131.74	100%	0	\$0.00		0	\$0.00
31368JQJ1	Unavailable	27	\$2,006,706.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,006,706.78	100%	0	\$0.00		0	\$0.00
31368JRR2	Unavailable	76	\$8,636,274.95	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,636,274.95	100%	0	\$0.00		0	\$0.00
31368JSA8	Unavailable	15	\$1,813,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,813,300.00	100%	0	\$0.00	1171	0	\$0.00
Total		10	ψ1,015,500.00	100 /6	-	ΨΟ•ΟΟ			ψο.σο
31368JVL0	Unavailable	13	\$1,487,689.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,487,689.28	100%	0	\$0.00		0	\$0.00
212(01)/D1	TT	20	\$4,002,920,26	1000/	0	\$0.00	NT A	0	¢0.00
31368JVP1	Unavailable	38	\$4,093,820.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,093,820.36	100%	U	\$0.00		0	\$0.00
31368JXE4	Unavailable	9	\$1,150,886.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,150,886.94	100%	0	\$0.00	М	0	\$0.00
Total			φ1,130,000.24	100 /6	U	φυ.υυ		U	φυ.υυ
31368JYB9	Unavailable	20	\$2,042,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,042,000.00	100%	0	\$0.00		0	\$0.00
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31368K7J9	Unavailable	25	\$2,204,304.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,204,304.52	100%	0	\$0.00		0	\$0.00
31368KB47	Unavailable	39	\$4,946,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,946,500.00	100%	0	\$0.00		0	\$0.00

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31368KBC9	Unavailable	17	\$2,214,882.80	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	17	\$2,214,882.80 \$2,214,882.80	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		17	φ <i>2</i> ,21 4 ,002.00	100 %	U	φυ.υυ		U	φυ.υυ
31368KBD7	Unavailable	48	\$6,182,614.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	48	\$6,182,614.16	100%	0	\$0.00	11/1	0	\$0.00
Total			ψ0,102,011.10	100 /6		φοισσ		Ū	ψο.σο
31368KBW5	Unavailable	30	\$3,413,924.26	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,413,924.26	100%	0	\$0.00		0	\$0.00
31368KBZ8	Unavailable	38	\$5,030,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,030,750.00	100%	0	\$0.00		0	\$0.00
31368KCX2	Unavailable	14	\$1,520,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,520,850.00	100%	0	\$0.00		0	\$0.00
31368KCZ7	Unavailable	212	\$28,575,895.05	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$28,575,895.05	100%	0	\$0.00		0	\$0.00
31368KDF0	Unavailable	141	\$14,855,756.81	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,855,756.81	100%	0	\$0.00		0	\$0.00
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31368KDG8	Unavailable	131	\$15,018,438.65	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,018,438.65	100%	0	\$0.00		0	\$0.00
212697/E29	Unavailable	137	¢10 005 705 50	100%	0	\$0.00	NI A	0	\$0.00
31368KE28 Total	Unavanable	137	\$18,805,795.58 \$18,805,795.58	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$ 0.00
Total		137	\$10,005,795.50	100%	U	\$0.00		U	\$0.00
31368KHT6	Unavailable	48	\$5,095,000.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	48	\$5,095,000.95	100%	0	\$0.00	11/11	0	\$0.00
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31368KJP2	Unavailable	17	\$1,160,288.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,160,288.96	100%	0	\$0.00		0	\$0.00
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31368KJR8	Unavailable	83	\$10,035,525.31	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,035,525.31	100%	0	\$0.00		0	\$0.00
31368KUW4	Unavailable	30	\$3,809,290.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,809,290.93	100%	0	\$0.00		0	\$0.00
31368KVF0	Unavailable	9	\$1,012,019.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,019.17	100%	0	\$0.00		0	\$0.00
31368KWT9	Unavailable	479	\$27,772,169.81	100%	0	\$0.00	NA	0	\$0.00
Total		479	\$27,772,169.81	100%	0	\$0.00		0	\$0.00

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31368KWU6	Unavailable	604	\$30,402,346.62	100%	0	\$0.00	NA	0	\$0.00
Total		604	\$30,402,346.62	100%	0	\$0.00		0	\$0.00
31368KY91	Unavailable	33	\$2,989,104.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,989,104.09	100%	0	\$0.00		0	\$0.00
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31368LAH7	Unavailable	117	\$12,049,742.29	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,049,742.29	100%	0	\$0.00		0	\$0.00
31368LAW4	Unavailable	55	\$7,373,784.86	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	55	\$7,373,784.86	100%	0	\$0.00	1171	0	\$0.00
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31368LDW1	Unavailable	73	\$5,470,554.22	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,470,554.22	100%	0	\$0.00		0	\$0.00
31368LGQ1	Unavailable	78	\$8,880,829.46	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,880,829.46	100%	0	\$0.00		0	\$0.00
31368LNR1	Unavailable	25	\$2,897,000.89	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,897,000.89	100%	0	\$0.00		0	\$0.00
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313615HM1	Unavailable	2,336	\$250,954,063.63	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		2,336	\$250,954,063.63	100%	U	\$U.UU		U	φυ.υυ
313615HN9	Unavailable	6,351	\$679,828,435.77	100%	0	\$0.00	NA	0	\$0.00
Total		6,351	\$679,828,435.77	100%	0	\$0.00		0	\$0.00
313615JJ6	Unavailable	9,496	\$973,044,418.05	100%	0	\$0.00	NA	0	\$0.00
Total		9,496	\$973,044,418.05	100%	0	\$0.00		0	\$0.00
313615KH8	Unavailable	727	\$82,625,271.23	100%	0	\$0.00	NA	0	\$0.00
Total	C HW V WHAT IS	727	\$82,625,271.23	100%	0	\$0.00	1,112	0	\$0.00
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31365D6E0	Unavailable	100	\$10,013,539.49	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,013,539.49	100%	0	\$0.00		0	\$0.00
31365D6F7	Unavailable	571	\$60,033,405.86	100%	0	\$0.00	NA	0	\$0.00
Total		571	\$60,033,405.86	100%	0	\$0.00		0	\$0.00
31365D6H3	Unavailable	2,085	\$200,052,986.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	2,085	\$200,052,986.00	100%	0	\$0.00	INA	0	\$0.00
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31365D6L4	Unavailable	1,028	\$100,007,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$100,007,620.00	100%	0	\$0.00		0	\$0.00

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31365D6M2	Unavailable	88	\$10,037,100.00	100%	0	\$0.00	NI A	0	\$0.00
	Unavailable	88				1	NA	0	
Total		88	\$10,037,100.00	100%	0	\$0.00		0	\$0.00
31366KYR3	Unavailable	10	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	10	\$1,006,050.00	100%	0	\$0.00	IVA	0	\$0.00
Total		10	Ψ1,000,050.00	100 /0	U	Ψ 0.00		U	ψο.σο
31366XPZ7	Unavailable	372	\$40,010,819.81	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$40,010,819.81	100%	0	\$0.00		0	\$0.00
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31367BQ34	Unavailable	9	\$1,012,339.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,339.72	100%	0	\$0.00		0	\$0.00
31367BQ59	Unavailable	9	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,400.00	100%	0	\$0.00		0	\$0.00
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31367HQZ0	Unavailable	44	\$3,019,674.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,019,674.52	100%	0	\$0.00		0	\$0.00
31367NJG7	Unavailable	16	\$2,069,299.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,069,299.31	100%	0	\$0.00		0	\$0.00
31367P5Y8	Unavailable	261	\$30,025,377.05	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$30,025,377.05	100%	0	\$0.00		0	\$0.00
31367P6B7	Unavailable	195	\$17,930,663.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	195	\$17,930,663.81	100%	0	\$0.00	1111	0	\$0.00
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31367R3P5	Unavailable	109	\$10,868,928.29	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,868,928.29	100%	0	\$0.00		0	\$0.00
31367R3Q3	Unavailable	131	¢12 510 105 17	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	131	\$12,518,185.17 \$12,518,185.17	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		131	\$12,510,105.17	100%	U	Φ0.00		U	φυ.υυ
31367R5T5	Unavailable	95	\$10,147,478.35	100%	0	\$0.00	NA	0	\$0.00
Total	C HW (WHW ETC)	95	\$10,147,478.35	100%	0	\$0.00	1,111	0	\$0.00
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31367RGL0	Unavailable	90	\$9,641,846.60	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,641,846.60	100%	0	\$0.00		0	\$0.00
31367RGN6	Unavailable	80	\$8,315,108.93	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,315,108.93	100%	0	\$0.00		0	\$0.00
31367RGP1	Unavailable	12	\$1,060,044.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,044.73	100%	0	\$0.00		0	\$0.00

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31367RGS5	Unavailable	87	\$8,462,483.63	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,462,483.63	100%	0	\$0.00		0	\$0.00
31367RH21	Unavailable	115	\$14,226,522.17	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,226,522.17	100%	0	\$0.00		0	\$0.00
31367RH39	Unavailable	64	\$7,917,644.98	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,917,644.98	100%	0	\$0.00		0	\$0.00
31367RUL4	Unavailable	46	\$4,036,599.78	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,036,599.78	100%	0	\$0.00		0	\$0.00
31367TD88	Unavailable	32	\$3,025,997.13	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,025,997.13	100%	0	\$0.00		0	\$0.00
31367TEB0	Unavailable	24	\$2,024,092.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,024,092.53	100%	0	\$0.00		0	\$0.00
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31367TVW5	Unavailable	10 10	\$1,005,244.52 \$1,005,244.52	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		10	\$1,005,244.52	100%	U	\$0.00		U	\$0.00
31367VAE3	Unavailable	325	\$30,399,388.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	325	\$30,399,388.77	100%	0	\$0.00	М	0	\$0.00
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31367VPY3	Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31367VVR1	Unavailable	22	\$2,005,654.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,005,654.34	100%	0	\$0.00		0	\$0.00
31367VVS9	Unavailable	23	\$2,013,336.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,013,336.64	100%	0	\$0.00		0	\$0.00
31367XM30	Unavailable	33	\$3,525,868.10	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,525,868.10	100%	0	\$0.00		0	\$0.00
31367XMT3	Unavailable	23	\$2,682,924.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,682,924.91	100%	0	\$0.00		0	\$0.00
31367XNK1	Unavailable	156	\$15,444,496.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	156	\$15,444,496.97	100%	0	\$0.00	IVA	0	\$0.00
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31367XP78	Unavailable	120	\$11,818,614.89	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,818,614.89	100%	0	\$0.00		0	\$0.00

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31367XTJ8	Unavailable	642	\$59,973,864.21	100%	0	\$0.00	NA	0	\$0.00
Total		642	\$59,973,864.21	100%	0	\$0.00		0	\$0.00
31367XTR0	Unavailable	164	\$15,248,479.81	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,248,479.81	100%	0	\$0.00		0	\$0.00
31367XTS8	Unavailable	54	\$4,559,982.19	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,559,982.19	100%	0	\$0.00		0	\$0.00
31367Y5C7	Unavailable	99	\$10,199,449.16	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,199,449.16	100%	0	\$0.00		0	\$0.00
31367YPL5	Unavailable	40	\$5,017,765.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,017,765.33	100%	0	\$0.00		0	\$0.00
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31367YSD0	Unavailable	102	\$10,678,862.68	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,678,862.68	100%	0	\$0.00		0	\$0.00
31367YSE8	Unavailable	65	\$7,235,905.92	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,235,905.92	100%	0	\$0.00		0	\$0.00
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31367YXF9	Unavailable	12	\$1,269,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,269,900.00	100%	0	\$0.00		0	\$0.00
31368A6F0	Unavailable	21	\$1,375,934.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,375,934.45	100%	0	\$0.00		0	\$0.00
31368ABA5	Unavailable	16	\$2,097,628.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,097,628.72	100%	0	\$0.00		0	\$0.00
31368ABE7	Unavailable	82	\$10,148,988.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	82	\$10,148,988.07	100%	0	\$0.00	IVA	0	\$0.00
Total		02	ψ10,140,200.07	100 /0	U	Ψ 0.00		U	Ψ0.00
31368ABP2	Unavailable	24	\$2,796,194.25	100%	0	\$0.00	NA	0	\$0.00
Total	0	24	\$2,796,194.25	100%	0	\$0.00		0	\$0.00
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31368ABR8	Unavailable	41	\$5,389,780.84	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,389,780.84	100%	0	\$0.00		0	\$0.00
31368APH5	Unavailable	23	\$3,049,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,049,725.00	100%	0	\$0.00		0	\$0.00
31368APK8	Unavailable	25	\$2,988,519.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,988,519.76	100%	0	\$0.00		0	\$0.00

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31368AUN6	Unavailable	16	\$1,486,798.40	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	16	\$1,486,798.40	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		10	φ1,400,770.40	100 /0	U	ψ0.00		U	φυ.υυ
31368AUP1	Unavailable	32	\$2,467,701.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,467,701.15	100%	0	\$0.00		0	\$0.00
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31368AUQ9	Unavailable	38	\$2,966,394.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,966,394.23	100%	0	\$0.00		0	\$0.00
31368B3R5	Unavailable	12	\$1,252,284.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,252,284.20	100%	0	\$0.00		0	\$0.00
21260DVC0	Unavailable	1.0	¢1 066 092 59	10007	0	\$0.00	NI A	0	\$0.00
31368BVG8 Total	Unavailable	18 18	\$1,966,982.58 \$1,966,982.58	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		10	\$1,900,982.58	100%	U	\$0.00		U	\$U.UU
31368C5L4	Unavailable	25	\$3,284,367.03	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	25	\$3,284,367.03	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total			ψυ,204,307.03	100 /0	U	ψ0.00		U	Ψ0.00
31368C5N0	Unavailable	12	\$1,513,985.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,513,985.17	100%	0	\$0.00		0	\$0.00
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31368C6D1	Unavailable	167	\$21,442,002.62	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,442,002.62	100%	0	\$0.00		0	\$0.00
31368CAJ3	Unavailable	94	\$9,816,825.28	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,816,825.28	100%	0	\$0.00		0	\$0.00
31368CAQ7	Unavailable	97	\$9,823,513.72	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,823,513.72	100%	0	\$0.00		0	\$0.00
31368CAR5	Unavailable	58	\$5,022,882.56	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	58	\$5,022,882.56	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		50	ψυ,σεμ,σσεισσ	100 /0	U	ψ0.00		U	ψο.σο
31368CG32	Unavailable	43	\$5,037,591.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,037,591.19	100%	0	\$0.00		0	\$0.00
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31368CGT5	Unavailable	45	\$5,062,816.73	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,062,816.73	100%	0	\$0.00		0	\$0.00
31368CGX6	Unavailable	41	\$5,067,647.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,067,647.74	100%	0	\$0.00		0	\$0.00
31368CGZ1	Unavailable	46	\$5,088,535.62	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,088,535.62	100%	0	\$0.00		0	\$0.00

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31368CNY6	Unavailable	14	\$1,015,535.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,015,535.03	100%	0	\$0.00	11/1	0	\$0.00
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31368CPM0	Unavailable	15	\$1,018,684.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,018,684.19	100%	0	\$0.00		0	\$0.00
31368CPP3	Unavailable	22	\$2,000,221.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,221.50	100%	0	\$0.00		0	\$0.00
31368CPS7	Unavailable	33	\$3,011,870.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$3,011,870.63	100%	0	\$0.00	IVA	0	\$0.00
Total			ψ3,011,070.02	100 /0	U	ΨΟ•ΟΟ		U	Ψ0.00
31368CU93	Unavailable	12	\$1,152,143.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,143.54	100%	0	\$0.00		0	\$0.00
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31368DJW3	Unavailable	24	\$2,452,958.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,452,958.05	100%	0	\$0.00		0	\$0.00
31368DJX1	Unavailable	66	\$7,386,133.81	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,386,133.81	100%	0	\$0.00		0	\$0.00
31368DNH1	Unavailable	51	\$5,014,032.64	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,014,032.64	100%	0	\$0.00		0	\$0.00
31368DRU8	Unavailable	26	\$2,718,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,718,950.00	100%	0	\$0.00		0	\$0.00
31368DT69	Unavailable	21	\$1,999,818.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,818.41	100%	0	\$0.00		0	\$0.00
31368DUQ3	Unavailable	21	\$1,985,247.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$1,985,247.42	100%	0	\$0.00	1171	0	\$0.00
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31368DYH9	Unavailable	13	\$1,146,209.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,146,209.49	100%	0	\$0.00		0	\$0.00
31368E2Y5	Unavailable	7	\$1,003,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,200.00	100%	0	\$0.00		0	\$0.00
31368E2Z2	Unavailable	14	\$2,003,094.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,003,094.53	100%	0	\$0.00		0	\$0.00
31368E6N5	Unavailable	49	\$6,681,012.62	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,681,012.62	100%	0	\$0.00		0	\$0.00

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31368EJA9	Unavailable	96	\$10,194,001.78	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,194,001.78	100%	0	\$0.00		0	\$0.00
31368EKV1	Unavailable	31	\$2,998,546.47	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,998,546.47	100%	0	\$0.00		0	\$0.00
31368EKY5	Unavailable	29	\$2,992,353.97	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,992,353.97	100%	0	\$0.00		0	\$0.00
31368EPQ7	Unavailable	35	\$3,037,308.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,037,308.30	100%	0	\$0.00		0	\$0.00
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31368EPR5	Unavailable	49	\$5,085,695.71	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,085,695.71	100%	0	\$0.00		0	\$0.00
31368EPT1	Unavailable	56	\$6,019,572.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,019,572.51	100%	0	\$0.00		0	\$0.00
31368EQ78	Unavailable	19	\$1,966,203.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,966,203.98	100%	0	\$0.00		0	\$0.00
31368ERG7	Unavailable	10	\$1,017,690.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,690.04	100%	0	\$0.00		0	\$0.00
21260EDI1	T.Tu ava ilahla	52	¢5 050 002 51	100%	0	\$0.00	NI A	0	\$0.00
31368ERJ1	Unavailable	52 52	\$5,050,003.51 \$5,050,003.51	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		54	\$5,050,003.51	100%	U	\$0.00		U	\$0.00
31368ERK8	Unavailable	39	\$4,060,534.86	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,060,534.86	100%	0	\$0.00		0	\$0.00
21269EDD7	Unavailabla	20	¢1 062 606 97	100%	0	00.00	NA	0	\$0.00
31368ERP7	Unavailable	20 20	\$1,962,696.87		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		20	\$1,962,696.87	100%	U	\$0.00		-	\$0.00
31368ERZ5	Unavailable	44	\$3,955,950.67	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	44	\$3,955,950.67	100%	0	\$0.00	1 1/2 1	0	\$0.00
Total			ψοςσουςσουστ	100 /0		ψο.σσ		-	ψυ.υυ
31368ES27	Unavailable	21	\$1,967,277.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,967,277.32	100%	0	\$0.00		0	\$0.00
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31368ESJ0	Unavailable	23	\$1,982,142.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,982,142.09	100%	0	\$0.00		0	\$0.00
31368ESL5	Unavailable	30	\$2,948,763.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,948,763.58	100%	0	\$0.00		0	\$0.00

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31368ESM3	Unavailable	19	\$1,000,565,70	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	19 19	\$1,988,565.79	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		19	\$1,988,565.79	100%	U	\$0.00		U	\$0.00
31368ESU5	Unavailable	38	\$3,519,718.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$3,519,718.66	100%	0	\$0.00	11/1	0	\$0.00
Total		20	ψο,ο1>,710.00	100 /6		φοισσ		Ů	Ψοισο
31368ESV3	Unavailable	29	\$3,038,215.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,038,215.08	100%	0	\$0.00		0	\$0.00
31368EUM0	Unavailable	33	\$4,000,820.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	33	\$4,000,820.24	100%	0	\$0.00	11/1	0	\$0.00
Total		- 55	ψ4,000,020.24	100 /0	U	φοισσ		U	Ψ0.00
31368EWX4	Unavailable	154	\$19,612,825.06	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,612,825.06	100%	0	\$0.00		0	\$0.00
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31368EYV6	Unavailable	12	\$1,001,989.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,989.19	100%	0	\$0.00		0	\$0.00
31368F5W3	Unavailable	39	\$5,060,058.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,060,058.44	100%	0	\$0.00		0	\$0.00
31368FAB3	Unavailable	34	\$3,259,313.91	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,259,313.91	100%	0	\$0.00		0	\$0.00
31368FBC0	Unavailable	20	\$1,772,614.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,772,614.68	100%	0	\$0.00		0	\$0.00
31368FDE4	Unavailable	114	\$10,834,388.29	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,834,388.29	100%	0	\$0.00		0	\$0.00
31368FDF1	Unavailable	68	\$7,063,266.72	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,063,266.72	100%	0	\$0.00		0	\$0.00
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31368FDH7	Unavailable	127	\$12,919,326.76	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,919,326.76	100%	0	\$0.00		0	\$0.00
31368FDJ3	Unavailable	86	\$8,011,087.73	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,011,087.73	100%	0	\$0.00		0	\$0.00
31368FDK0	Unavailable	12	\$1,008,513.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,513.00	100%	0	\$0.00		0	\$0.00
31368FDN4	Unavailable	12	\$1,005,977.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,977.95	100%	0	\$0.00		0	\$0.00

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31368FNR4	Unavailable	13	\$1,009,033.04	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	13	\$1,009,033.04	100%	0	\$0.00	11/1	0	\$0.00
1 0001			\$2,000 JUCCIO I	20070		φοισσ		Ū	Ψ 0 0 0 0
31368FP43	Unavailable	37	\$5,062,253.65	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,062,253.65	100%	0	\$0.00		0	\$0.00
31368FQH3	Unavailable	36	\$4,089,077.29	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,089,077.29	100%	0	\$0.00		0	\$0.00
212605750	T.T.,	27	¢2.522.069.45	1000		¢0.00	NT A	0	Φ0.00
31368FZ59	Unavailable	27 27	\$2,523,968.45	100%	0 0	\$0.00	NA	0	\$0.00
Total		21	\$2,523,968.45	100%	U	\$0.00		0	\$0.00
31368GG82	Unavailable	54	\$5,010,729.68	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,010,729.68	100%	0	\$0.00		0	\$0.00
31368GG90	Unavailable	53	\$4,009,332.90	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,009,332.90	100%	0	\$0.00		0	\$0.00
31368GHA6	Unavailable	33	\$3,028,351.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,028,351.72	100%	0	\$0.00		0	\$0.00
2126067762	** " 11 11	1.0	\$1.00¢.0¢.	1000		40.00	27.		40.00
31368GHG3	Unavailable	16	\$1,006,367.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,006,367.39	100%	0	\$0.00		0	\$0.00
31368GJP1	Unavailable	65	\$5,034,773.13	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,034,773.13	100%	0	\$0.00		0	\$0.00
31368GJR7	Unavailable	57	\$5,094,934.52	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,094,934.52	100%	0	\$0.00		0	\$0.00
31368GJU0	Unavailable	169	\$12,238,372.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	169	\$12,238,372.95	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		102	Ψ12,230,372.73	100 /0	U	φοιου		U	ψο.σο
31368GV85	Unavailable	31	\$4,249,274.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,249,274.53	100%	0	\$0.00		0	\$0.00
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31368GW27	Unavailable	78	\$10,189,581.61	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,189,581.61	100%	0	\$0.00		0	\$0.00
31368GW76	Unavailable	60	\$9,801,253.10	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,801,253.10	100%	0	\$0.00		0	\$0.00
31368GW92	Unavailable	45	\$5,099,061.83	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,099,061.83	100%	0	\$0.00		0	\$0.00

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31368GWK7	Unavailable	43	\$5,098,967.77	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,098,967.77	100%	0	\$0.00		0	\$0.00
31368GWX9	Unavailable	42	\$5,086,913.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,086,913.59	100%	0	\$0.00		0	\$0.00
31368GXE0	Unavailable	41	\$4,900,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,900,300.00	100%	0	\$0.00		0	\$0.00
31368GZ32	Unavailable	34	\$2,147,374.26	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,147,374.26	100%	0	\$0.00		0	\$0.00
31368J3E7	Unavailable	18	\$2,040,019.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,040,019.95	100%	0	\$0.00		0	\$0.00
21260121.1	77 '111	21	Φ2 026 102 44	1000	0	Φ0.00	NT A	0	Φ0.00
31368J3L1	Unavailable	21 21	\$2,026,183.44	100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		21	\$2,026,183.44	100%	U	\$0.00		U	\$0.00
31368J4L0	Unavailable	282	\$22,490,625.30	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$22,490,625.30	100%	0	\$0.00	1111	0	\$0.00
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31368J4M8	Unavailable	86	\$6,070,058.43	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,070,058.43	100%	0	\$0.00		0	\$0.00
2126916117	I In a vailable	12	¢1 002 426 47	1000	0	00.00	NI A	0	\$0.00
31368J6H7 Total	Unavailable	12 12	\$1,003,426.47 \$1,003,426.47	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		12	\$1,003,420.47	100 %	U	\$0.00		U	φυ.υυ
31368J6U8	Unavailable	53	\$5,119,087.91	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,119,087.91	100%	0	\$0.00		0	\$0.00
31368J7G8	Unavailable	62	\$6,146,665.02	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	62	\$6,146,665.02	100%	0	\$0.00	INA	0	\$0.00
10441		02	ψ0,140,005.02	100 /6	v	ψ0.00			ψ0.00
31368J7L7	Unavailable	80	\$7,106,162.78	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,106,162.78	100%	0	\$0.00		0	\$0.00
31368J7M5	Unavailable	122	\$10,201,881.51	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,201,881.51	100%	0	\$0.00		0	\$0.00
31368JG86	Unavailable	42	\$4,912,543.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	42	\$4,912,543.97	100%	0	\$0.00	1171	0	\$0.00
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31368JGV5	Unavailable	36	\$4,036,478.29	100%	0	\$0.00	NA	0	\$0.00
Total	Ι Τ	36	\$4,036,478.29	100%	0	\$0.00		0	\$0.00

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31368JGZ6	Unavailable	71	\$7,521,573.69	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,521,573.69	100%	0	\$0.00		0	\$0.00
31368JHP7	Unavailable	38	\$4,604,213.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,604,213.01	100%	0	\$0.00		0	\$0.00
			+ -,			7 000			7 - 1 - 1
31368JJW0	Unavailable	41	\$4,911,633.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,911,633.39	100%	0	\$0.00		0	\$0.00
2126911 E4	TT	116	¢12.920.925.91	1000	0	\$0.00	NT A	0	¢0.00
31368JLF4	Unavailable	116	\$13,829,835.81	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		116	\$13,829,835.81	100%	U	\$0.00		U	\$0.00
31368JLH0	Unavailable	40	\$4,716,362.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,716,362.44	100%	0	\$0.00		0	\$0.00
31368JM71	Unavailable	63	\$6,015,937.71	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,015,937.71	100%	0	\$0.00		0	\$0.00
21260IMD2	Tinavailabla	30	¢2 012 042 00	10007	0	\$0.00	NT A	0	\$0.00
31368JMB2	Unavailable	30	\$3,012,042.09	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		30	\$3,012,042.09	100%	U	\$0.00		U	φυ.υυ
31368JMQ9	Unavailable	11	\$1,357,034.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,357,034.48	100%	0	\$0.00		0	\$0.00
31368JRW1	Unavailable	52	\$5,306,750.76	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,306,750.76	100%	0	\$0.00		0	\$0.00
212607924	** '111	2.4	# 4 000 010 00	1000	0	Φ0.00	27.4	- 0	Φ0.00
31368JS34	Unavailable	34	\$4,900,810.00	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		34	\$4,900,810.00	100%	0	\$0.00		0	\$0.00
31368JSF7	Unavailable	46	\$5,099,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,099,700.00	100%	0	\$0.00		0	\$0.00
31368JSJ9	Unavailable	62	\$9,999,403.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,403.00	100%	0	\$0.00		0	\$0.00
21269ITD1	Thomailabla	22	¢4 142 050 00	100%	0	\$0.00	NT A	0	\$0.00
31368JTD1 Total	Unavailable	33 33	\$4,143,950.00 \$4,143,950.00	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otai		33	\$4,143,950.00	100%	U	\$0.00		U	φυ.υυ
31368JU64	Unavailable	49	\$6,541,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,541,900.00	100%	0	\$0.00		0	\$0.00
31368JUF4	Unavailable	80	\$10,199,235.49	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,199,235.49	100%	0	\$0.00		0	\$0.00

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31368JUY3	Unavailable	59	\$7,138,307.27	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,138,307.27	100%	0	\$0.00		0	\$0.00
31368JW62	Unavailable	85	\$10,244,449.31	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,244,449.31	100%	0	\$0.00		0	\$0.00
31368JWZ8	Unavailable	13	\$1,531,214.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,531,214.12	100%	0	\$0.00		0	\$0.00
31368JXB0	Unavailable	87	\$10,192,487.30	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,192,487.30	100%	0	\$0.00		0	\$0.00
31368JXC8	Unavailable	84	\$10,241,304.41	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,241,304.41	100%	0	\$0.00		0	\$0.00
31368JXT1	Unavailable	11	\$1,170,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,170,900.00	100%	0	\$0.00		0	\$0.00
31368JYT0	Unavailable	10	¢1 012 727 06	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	10	\$1,012,737.06 \$1,012,737.06	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		10	\$1,012,737.00	100%	U	φυ.υυ		U	φυ.υυ
31368JYX1	Unavailable	11	\$1,254,813.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,254,813.84	100%	0	\$0.00		0	\$0.00
31368JZD4	Unavailable	21	\$1,998,394.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,998,394.32	100%	0	\$0.00		0	\$0.00
31368JZJ1	Unavailable	34	\$2,995,621.58	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,995,621.58	100%	0	\$0.00		0	\$0.00
2126011277	**	70	Φ0. 457. 12.6.05	1000	0	Φ0.00	27.4	- 0	Φ0.00
31368K3Z7	Unavailable	72	\$8,457,126.05	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,457,126.05	100%	0	\$0.00		0	\$0.00
31368K5U6	Unavailable	11	\$1,015,216.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,015,216.90	100%	0	\$0.00	11/1	0	\$0.00
10001			Ψ1,010,2100	100 /6	Ů	Ψοίου			Ψοίου
31368K6B7	Unavailable	99	\$11,219,521.50	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,219,521.50	100%	0	\$0.00		0	\$0.00
31368K6N1	Unavailable	19	\$2,012,637.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,637.10	100%	0	\$0.00		0	\$0.00
31368K7G5	Unavailable	39	\$4,914,465.48	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,914,465.48	100%	0	\$0.00		0	\$0.00

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31368KAL0	Unavailable	37	\$3,062,807.42	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	37	\$3,062,807.42	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		37	φ3,002,007. 4 2	100 %	U	φυ.υυ		U	φυ.υυ
31368KAQ9	Unavailable	38	\$2,959,564.13	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	38	\$2,959,564.13	100%	0	\$0.00	11/1	0	\$0.00
Total			Ψ2,505,001.10	100 /6		φοισσ			ψο.σο
31368KAT3	Unavailable	19	\$2,005,315.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,005,315.97	100%	0	\$0.00		0	\$0.00
2126047254	** '1.1	67	\$10.110.C01.0 2	1000		Φ0.00	27.4		фо оо
31368KB54	Unavailable	67	\$10,119,691.02	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,119,691.02	100%	0	\$0.00		0	\$0.00
31368KB62	Unavailable	73	\$10,173,515.29	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,173,515.29	100%	0	\$0.00		0	\$0.00
31368KB70	Unavailable	36	\$4,998,167.17	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,998,167.17	100%	0	\$0.00		0	\$0.00
31368KB96	Unavailable	71	\$9,858,298.13	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,858,298.13	100%	0	\$0.00		0	\$0.00
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31368KE93	Unavailable	9	\$1,012,813.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,813.09	100%	0	\$0.00		0	\$0.00
31368KFJ0	Unavailable	134	\$11,852,663.00	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$11,852,663.00	100%	0	\$0.00		0	\$0.00
31368KGB6	Unavailable	25	\$2,126,530.96	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,126,530.96	100%	0	\$0.00		0	\$0.00
31368KGE0	Unavailable	41	\$5,356,662.19	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	41	\$5,356,662.19	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		71	φ3,330,002.19	100 /0		φυ.υυ			\$0.00
31368KGS9	Unavailable	30	\$3,010,256.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,010,256.94	100%	0	\$0.00		0	\$0.00
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31368KHE9	Unavailable	52	\$5,121,732.59	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,121,732.59	100%	0	\$0.00		0	\$0.00
31368KKL9	Unavailable	30	\$3,050,983.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,050,983.58	100%	0	\$0.00		0	\$0.00
31368KKP0	Unavailable	40	\$3,965,794.15	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,965,794.15	100%	0	\$0.00		0	\$0.00

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31368KKV7	Unavailable	20	\$2,025,167.87	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,025,167.87	100%	0	\$0.00		0	\$0.00	
31368KL38	Unavailable	21	\$2,010,597.56	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,010,597.56	100%	0	\$0.00		0	\$0.00	
31368KLD6	Unavailable	102	\$9,976,731.05	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$9,976,731.05	100%	0	\$0.00		0	\$0.00	
31368KLE4	Unavailable	53	\$5,899,066.94	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,899,066.94	100%	0	\$0.00		0	\$0.00	
31368KLN4	I I novo il obla	10	¢2 545 702 10	1000/	0	\$0.00	NI A	0	\$0.00	
Total	Unavailable	19 19	\$2,545,792.10 \$2,545,792.10	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		19	\$2,545,792.10	100%	U	\$0.00		U	\$0.00	
31368KLR5	Unavailable	29	\$3,013,026.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$3,013,026.03	100%	0	\$0.00	1111	0	\$0.00	
			+-,,,-			7			7 0 0 0	
31368KLS3	Unavailable	25	\$2,529,675.54	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,529,675.54	100%	0	\$0.00		0	\$0.00	
31368KMC7	Unavailable	20	\$1,962,064.34	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,962,064.34	100%	0	\$0.00		0	\$0.00	
31368KNA0	Unavailable	11	\$1,046,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,046,050.00	100%	0	\$0.00		0	\$0.00	
31368KV60	Unavailable	22	\$2,024,048.11	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,024,048.11	100%	0	\$0.00		0	\$0.00	
31368KW36	Unavailable	134	\$15,368,612.67	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$15,368,612.67	100%	0	\$0.00		0	\$0.00	
			,							
31368KW69	Unavailable	91	\$10,239,336.35	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$10,239,336.35	100%	0	\$0.00		0	\$0.00	
31368KW77	Unavailable	79	\$10,241,636.71	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,241,636.71	100%	0	\$0.00		0	\$0.00	
31368KW93	Unavailable	126	\$15,316,121.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	126	\$15,316,121.31 \$15,316,121.31	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
1 Utai		120	φ13,310,141.31	100 70	U	φυ.υυ		U	φυ.υυ	
31368KXD3	Unavailable	149	\$15,373,280.06	100%	0	\$0.00	NA	0	\$0.00	
 										

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31368KXH4	Unavailable	40	\$6,145,843.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,145,843.34	100%	0	\$0.00		0	\$0.00
31368KXN1	Unavailable	68	\$9,218,946.86	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,218,946.86	100%	0	\$0.00		0	\$0.00
31368KXS0	Unavailable	24	\$3,074,292.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,074,292.19	100%	0	\$0.00		0	\$0.00
31368KZ33	Unavailable	28	\$2,966,086.73	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,966,086.73	100%	0	\$0.00		0	\$0.00
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31368KZ58	Unavailable	11	\$1,008,343.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,343.01	100%	0	\$0.00		0	\$0.00
31368KZ66	Unavailable	23	\$2,014,180.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,014,180.18	100%	0	\$0.00		0	\$0.00
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31368L2E3	Unavailable	74 74	\$8,548,276.21	100%	0	\$0.00	NA	0	\$0.00
Total		/4	\$8,548,276.21	100%	0	\$0.00		0	\$0.00
31368LC69	Unavailable	18	\$1,523,790.14	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	18	\$1,523,790.14	100%	0	\$0.00	IVA	0	\$0.00
Total		10	Ψ1,523,770.14	100 /0		φοισσ			ψυ.υυ
31368LEK6	Unavailable	143	\$18,261,420.49	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,261,420.49	100%	0	\$0.00		0	\$0.00
31368LEL4	Unavailable	67	\$9,160,883.48	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,160,883.48	100%	0	\$0.00		0	\$0.00
31368LFA7	Unavailable	15	\$1,526,826.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,526,826.81	100%	0	\$0.00		0	\$0.00
31368LFG4	Unavailable	18	\$2,032,049.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,032,049.06	100%	0	\$0.00		0	\$0.00
31368LFH2	Unavailable	16	\$1,527,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,527,700.00	100%	0	\$0.00		0	\$0.00
31368LHK3	Unavailable	25	\$3,256,467.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	25	\$3,256,467.31	100%	0	\$0.00	IVA	0	\$0.00
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31368LJT2	Unavailable	14	\$1,016,832.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,832.13	100%	0	\$0.00		0	\$0.00

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31368LK52	Unavailable	16	\$2,017,897.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,017,897.58	100%	0	\$0.00		0	\$0.00
31368LK78	Unavailable	8	\$1,017,648.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,648.68	100%	0	\$0.00		0	\$0.00
31368LKU7	Unavailable	8	\$1,017,385.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,385.18	100%	0	\$0.00		0	\$0.00
31368LLD4	Unavailable	16	\$2,023,268.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,023,268.96	100%	0	\$0.00		0	\$0.00
31368LM92	Unavailable	20	\$2,027,374.26	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	20	\$2,027,374.26	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		20	φ2,021,314.20	100 /0	U	φυ.υυ		U	φυ.υυ
31368LMQ4	Unavailable	8	\$1,001,477.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,477.07	100%	0	\$0.00	- 1,2 -	0	\$0.00
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31368LMX9	Unavailable	9	\$1,001,205.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,205.31	100%	0	\$0.00		0	\$0.00
31368LN42	Unavailable	30	\$3,003,699.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,003,699.94	100%	0	\$0.00		0	\$0.00
31368LNQ3	Unavailable	24	\$2,547,339.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,547,339.52	100%	0	\$0.00		0	\$0.00
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31368LPM0	Unavailable	19	\$2,015,108.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,015,108.73	100%	0	\$0.00		0	\$0.00
31368LQ49	Unavailable	55	\$5,995,798.32	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	55	\$5,995,798.32	100%	0	\$0.00	1 11 1	0	\$0.00
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31368LQ64	Unavailable	66	\$7,982,742.21	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,982,742.21	100%	0	\$0.00		0	\$0.00
31368LQA5	Unavailable	38	\$2,940,902.06	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,940,902.06	100%	0	\$0.00		0	\$0.00
31368LR63	Unavailable	54	\$5,054,702.79	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,054,702.79	100%	0	\$0.00		0	\$0.00
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31368LRQ9	Unavailable	13	\$1,016,668.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,016,668.35	100%	0	\$0.00		0	\$0.00

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31368LT87	Unavailable	13	\$1,528,441.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,528,441.93	100%	0	\$0.00		0	\$0.00
31368LT95	Unavailable	48	\$6,041,032.57	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,041,032.57	100%	0	\$0.00		0	\$0.00
31368LUU6	Unavailable	26	\$2,848,718.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,848,718.40	100%	0	\$0.00		0	\$0.00
31368LUV4	Unavailable	22	\$2,795,013.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,795,013.02	100%	0	\$0.00		0	\$0.00
31368LVJ0	Unavailable	55	\$5,027,570.94	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,027,570.94	100%	0	\$0.00	1,111	0	\$0.00
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31368LVK7	Unavailable	153	\$15,291,798.26	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,291,798.26	100%	0	\$0.00		0	\$0.00
31368LVL5	Unavailable	151	\$15,291,839.29	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	151	\$15,291,839.29 \$15,291,839.29	100%	0	\$0.00 \$0.00	NA	0	\$0.00
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31368LVM3	Unavailable	169	\$15,295,376.33	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$15,295,376.33	100%	0	\$0.00		0	\$0.00
31368LVN1	Unavailable	163	\$15,294,789.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	163	\$15,294,789.80	100%	0	\$0.00	1111	0	\$0.00
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31368LVQ4	Unavailable	110	\$10,192,535.75	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,192,535.75	100%	0	\$0.00		0	\$0.00
31368LVS0	Unavailable	98	\$10,123,004.16	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,123,004.16	100%	0	\$0.00		0	\$0.00
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31368LVT8	Unavailable	79	\$8,106,761.03	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,106,761.03	100%	0	\$0.00		0	\$0.00
31368LVU5	Unavailable	89	\$9,125,787.48	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,125,787.48	100%	0	\$0.00		0	\$0.00
31368LVW1	Unavailable	75	\$6,114,124.90	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаоте	75	\$6,114,124.90	100%	0	\$0.00	11/1	0	\$0.00
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31368LXZ2	Unavailable	150	\$5,470,807.29	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$5,470,807.29	100%	0	\$0.00		0	\$0.00

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31368LY65	Unavailable	81	\$10,184,012.61	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,184,012.61	100%	0	\$0.00	1111	0	\$0.00
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31368LZ49	Unavailable	186	\$13,776,301.63	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$13,776,301.63	100%	0	\$0.00		0	\$0.00
31368LZX5	Unavailable	14	\$1,408,303.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,408,303.48	100%	0	\$0.00		0	\$0.00
31368M6A5	Unavailable	14	\$2,252,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	14	\$2,252,850.00 \$2,252,850.00	100%	0	\$0.00	INA	0	\$0.00
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31368M6B3	Unavailable	328	\$35,089,708.57	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$35,089,708.57	100%	0	\$0.00		0	\$0.00
31368M6M9	Unavailable	40	\$4,078,880.67	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,078,880.67	100%	0	\$0.00		0	\$0.00
31368M6N7	Unavailable	75	\$7,099,188.15	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,099,188.15	100%	0	\$0.00		0	\$0.00
31368M6X5	Unavailable	30	\$3,400,083.90	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	30	\$3,400,083.90 \$3,400,083.90	100%	0	\$0.00	INA	0	\$0.00
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31368M6Y3	Unavailable	63	\$6,875,129.01	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,875,129.01	100%	0	\$0.00		0	\$0.00
31368MK43	Unavailable	73	\$9,842,617.04	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,842,617.04	100%	0	\$0.00		0	\$0.00
31368MK50	Unavailable	70	\$9,865,706.46	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	70	\$9,865,706.46	100%	0	\$0.00	INA	0	\$0.00
Total		70	\$2,003,700.40	100 /6	-	φυ.υυ		<u> </u>	φυ.υυ
31368MK68	Unavailable	37	\$4,961,362.80	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,961,362.80	100%	0	\$0.00		0	\$0.00
31368MK84	Unavailable	37	\$5,077,653.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,077,653.87	100%	0	\$0.00		0	\$0.00
31368MK92	Unavailable	72	\$9,830,719.69	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,830,719.69	100%	0	\$0.00		0	\$0.00
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31368MKL5	Unavailable	63	\$7,155,254.69	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,155,254.69	100%	0	\$0.00		0	\$0.00

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31368MKN1	Unavailable	41	\$5,511,233.36	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$5,511,233.36	100%	0	\$0.00	IVA	0	\$0.00
Total		71	ψο,ο11,200.00	100 /0	U	ψ0.00		U	ψο.σο
31368ML59	Unavailable	118	\$14,456,357.55	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,456,357.55	100%	0	\$0.00		0	\$0.00
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31368ML67	Unavailable	77	\$7,992,842.50	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,992,842.50	100%	0	\$0.00		0	\$0.00
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31368ML83	Unavailable	92 92	\$10,996,584.46	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,996,584.46	100%	0	\$0.00		0	\$0.00
31368MLC4	Unavailable	76	\$10,032,848.02	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,032,848.02	100%	0	\$0.00		0	\$0.00
31368MMA7	Unavailable	171	\$17,413,175.34	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$17,413,175.34	100%	0	\$0.00		0	\$0.00
31368MMX7	Unavailable	28	\$3,065,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,065,900.00	100%	0	\$0.00		0	\$0.00
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31368MNA6	Unavailable	43	\$4,933,006.97	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		43	\$4,933,006.97	100%	0	\$0.00		0	\$0.00
31368MNB4	Unavailable	47	\$5,000,292.75	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,292.75	100%	0	\$0.00		0	\$0.00
31368MNE8	Unavailable	19	\$1,975,599.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,975,599.90	100%	0	\$0.00		0	\$0.00
31368MP71	Unavailable	9	\$1,021,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,021,300.00	100%	0	\$0.00	11/1	0	\$0.00
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31368MPT3	Unavailable	17	\$2,046,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,046,700.00	100%	0	\$0.00		0	\$0.00
31368MQ88	Unavailable	34	\$3,582,775.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,582,775.18	100%	0	\$0.00		0	\$0.00
31368MQP0	Unavailable	130	\$13,861,771.35	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,861,771.35	100%	0	\$0.00		0	\$0.00
31368MRM6	Unavailable	31	\$3,985,330.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,985,330.27	100%	0	\$0.00		0	\$0.00

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31368MTP7	Unavailable	59	\$5,067,956.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	59	\$5,067,956.54	100%	0	\$0.00	11/1	0	\$0.00
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31368MU83	Unavailable	122	\$9,827,167.53	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$9,827,167.53	100%	0	\$0.00		0	\$0.00
31368MY97	Unavailable	295	\$28,598,576.93	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$28,598,576.93	100%	0	\$0.00		0	\$0.00
31368MYQ9	Unavailable	243	\$31,570,091.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	243	\$31,570,091.80	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		243	ψε1,ε70,071.00	100 /0	U	ΨΟ.ΟΟ		U	Ψ0.00
31368MZR6	Unavailable	275	\$23,082,764.45	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$23,082,764.45	100%	0	\$0.00		0	\$0.00
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31368MZV7	Unavailable	182	\$23,482,505.09	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,482,505.09	100%	0	\$0.00		0	\$0.00
31368MZY1	Unavailable	158	\$15,723,305.83	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,723,305.83	100%	0	\$0.00		0	\$0.00
31368N3S7	Unavailable	14	\$1,500,815.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,815.20	100%	0	\$0.00		0	\$0.00
31368N5B2	Unavailable	22	\$3,003,493.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,003,493.26	100%	0	\$0.00		0	\$0.00
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31368NA34	Unavailable	50	\$5,071,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,071,675.00	100%	0	\$0.00		0	\$0.00
31368NBJ8	Unavailable	14	\$1,236,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	14	\$1,236,850.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		17	Ψ1,230,030.00	100 /0	U	ΨΟ.ΟΟ		U	ψο.σο
31368NEK2	Unavailable	45	\$3,924,552.32	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,924,552.32	100%	0	\$0.00		0	\$0.00
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31368NEV8	Unavailable	73	\$8,549,956.73	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,549,956.73	100%	0	\$0.00		0	\$0.00
31368NEX4	Unavailable	81	\$7,971,097.48	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,971,097.48	100%	0	\$0.00		0	\$0.00
31368NEY2	Unavailable	124	\$11,475,420.50	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,475,420.50	100%	0	\$0.00		0	\$0.00

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31368NG79	Unavailable	36	\$3,927,352.62	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,927,352.62	100%	0	\$0.00		0	\$0.00
31368NGM6	Unavailable	86	\$8,020,151.53	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,020,151.53	100%	0	\$0.00		0	\$0.00
31368NGW4	Unavailable	75	\$7,912,514.97	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,912,514.97	100%	0	\$0.00		0	\$0.00
31368NGX2	Unavailable	101	\$9,829,885.47	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,829,885.47	100%	0	\$0.00		0	\$0.00
31368NJK7	Unavailable	62	\$6,177,371.28	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,177,371.28	100%	0	\$0.00		0	\$0.00
31368NJV3	Unavailable	12	\$2,043,166.60	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	12	\$2,043,166.60	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		12	\$2,043,100.00	100 70	U	φυ.υυ		-	\$0.00
31368NKG4	Unavailable	440	\$40,992,001.70	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$40,992,001.70	100%	0	\$0.00	·	0	\$0.00
31368NKQ2	Unavailable	29	\$3,050,276.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,050,276.91	100%	0	\$0.00		0	\$0.00
31368NKS8	Unavailable	61	\$6,738,642.52	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	61	\$6,738,642.52	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai		UI	ψ0,730,042.32	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00
31368NKU3	Unavailable	53	\$6,314,291.96	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,314,291.96	100%	0	\$0.00		0	\$0.00
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31368NLG3	Unavailable	28	\$3,104,394.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,104,394.50	100%	0	\$0.00		0	\$0.00
31368NLH1	Unavailable	41	\$3,460,243.80	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,460,243.80	100%	0	\$0.00		0	\$0.00
31368NM98	Unavailable	28	\$3,053,037.65	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,053,037.65	100%	0	\$0.00		0	\$0.00
31368NNR7	Unavailable	28	\$3,511,853.21	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	28	\$3,511,853.21	100%	0	\$0.00	МД	0	\$0.00
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31368NPL8	Unavailable	72	\$7,451,831.63	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,451,831.63	100%	0	\$0.00		0	\$0.00

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31368NQL7	Unavailable	12	\$1,019,150,00	100%	0	\$0.00	NA	0	\$0.00
`	Unavanable	12	\$1,018,150.00 \$1,018,150.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		12	\$1,018,150.00	100%	U	\$0.00		U	\$0.00
31368NQT0	Unavailable	15	\$1,003,230.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	15	\$1,003,230.45	100%	0	\$0.00	1111	0	\$0.00
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31368NS27	Unavailable	76	\$7,727,378.18	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,727,378.18	100%	0	\$0.00		0	\$0.00
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31368NSZ4	Unavailable	50	\$5,553,173.09	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,553,173.09	100%	0	\$0.00		0	\$0.00
31368NT42	Unavailable	11	\$1,018,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,950.00	100%	0	\$0.00	·	0	\$0.00
31368NTM2	Unavailable	31	\$3,004,579.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,004,579.11	100%	0	\$0.00		0	\$0.00
31368NV31	Unavailable	15	\$1,960,505.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,505.44	100%	0	\$0.00		0	\$0.00
31368NVA5	Unavailable	31	\$3,287,594.18	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	31	\$3,287,594.18	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31368NVB3	Unavailable	30	\$3,775,127.24	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,775,127.24	100%	0	\$0.00		0	\$0.00
31368NVX5	Unavailable	27	\$3,051,747.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,051,747.23	100%	0	\$0.00		0	\$0.00
31368P5X9	Unavailable	53	\$5,002,301.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	53	\$5,002,301.77	100%	0	\$0.00	1171	0	\$0.00
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31368PAT2	Unavailable	297	\$22,625,321.09	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$22,625,321.09	100%	0	\$0.00		0	\$0.00
31368PCC7	Unavailable	192	\$16,347,497.26	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$16,347,497.26	100%	0	\$0.00		0	\$0.00
31368PCL7	Unavailable	35	\$3,999,971.91	100%	0		NA	0	\$0.00
Total		35	\$3,999,971.91	100%	0	\$0.00		0	\$0.00
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31368PE43	Unavailable	9 9	\$1,001,448.04	100%	0 0	\$0.00	NA	0	\$0.00 \$0.00
Total		y	\$1,001,448.04	100%	U	\$0.00		0	\$0.00

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31368PE50	Unavailable	10	\$1,012,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	10	\$1,012,800.00 \$1,012,800.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31368PEG6	Unavailable	199	\$21,387,870.92	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$21,387,870.92	100%	0	\$0.00		0	\$0.00
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31368PEK7	Unavailable	200	\$21,938,224.13	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$21,938,224.13	100%	0	\$0.00		0	\$0.00
31368PEM3	Unavailable	75	\$9,141,465.08	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,141,465.08	100%	0	\$0.00		0	\$0.00
31368PET8	Unavailable	183	\$18,195,841.59	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$18,195,841.59	100%	0	\$0.00		0	\$0.00
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31368PG82	Unavailable	33	\$3,001,140.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,001,140.42	100%	0	\$0.00		0	\$0.00
31368PHN8	Unavailable	382	\$44,836,169.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	382	\$44,836,169.91	100%	0	\$0.00	IVA	0	\$0.00
Total		302	ψ44,050,107.71	100 /0	U	ΨΟ.ΟΟ		U	ψο.σσ
31368PHP3	Unavailable	656	\$82,395,468.08	100%	0	\$0.00	NA	0	\$0.00
Total		656	\$82,395,468.08	100%	0	\$0.00		0	\$0.00
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31368PLW3	Unavailable	8	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,050.00	100%	0	\$0.00		0	\$0.00
31368PM51	Unavailable	68	\$8,749,777.69	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,749,777.69	100%	0	\$0.00		0	\$0.00
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31368PM77	Unavailable	37 37	\$3,527,343.54	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00
<u>Total</u>		31	\$3,527,343.54	100%	U	\$0.00		U	\$0.00
31368PMJ1	Unavailable	17	\$1,964,227.56	100%	0	\$0.00	NA	0	\$0.00
Total	Спачапавте	17	\$1,964,227.56	100%	0	\$0.00	11/1	0	\$0.00
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31368PNB7	Unavailable	18	\$2,013,397.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,013,397.96	100%	0	\$0.00		0	\$0.00
31368PP82	Unavailable	88	\$10,659,446.03	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,659,446.03	100%	0	\$0.00		0	\$0.00
31368PPH2	Unavailable	38	\$4,241,456.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,241,456.80	100%	0	\$0.00		0	\$0.00

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31368PPP4	Unavailable	15	\$1,692,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,692,450.00	100%	0	\$0.00		0	\$0.00
31368PRQ0	Unavailable	24	\$2,506,456.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,506,456.64	100%	0	\$0.00		0	\$0.00
31368PRY3	Unavailable	143	\$14,028,569.98	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,028,569.98	100%	0	\$0.00		0	\$0.00
31368PU52	Unavailable	12	\$1,006,524.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,524.23	100%	0	\$0.00		0	\$0.00
31368PVG7	Unavailable	28	\$3,302,792.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,302,792.17	100%	0	\$0.00		0	\$0.00
31368PVK8	Unavailable	110	\$12,450,377.19	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,450,377.19	100%	0	\$0.00		0	\$0.00
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31368PVL6	Unavailable	176	\$20,473,892.70	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,473,892.70	100%	0	\$0.00		0	\$0.00
31368PVM4	Unavailable	97	\$11,436,692.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	97	\$11,436,692.51	100%	0	\$0.00	1171	0	\$0.00
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31368PZA6	Unavailable	81	\$10,165,138.90	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,165,138.90	100%	0	\$0.00		0	\$0.00
31368Q3N1	Unavailable	22	\$2,313,784.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,313,784.08	100%	0	\$0.00		0	\$0.00
31368Q3Z4	Unavailable	32	\$4,399,409.32	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	32	\$4,399,409.32	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00
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31368Q4K6	Unavailable	17	\$1,658,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	17	\$1,658,650.00	100%	0	\$0.00	1111	0	\$0.00
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31368Q4Q3	Unavailable	12	\$1,014,861.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,861.74	100%	0	\$0.00		0	\$0.00
31368Q4T7	Unavailable	11	\$1,037,885.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,037,885.22	100%	0	\$0.00		0	\$0.00
31368Q4V2	Unavailable	10	\$1,015,124.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,124.24	100%	0	\$0.00		0	\$0.00

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31368Q7E7	Unavailable	33	\$4,226,059.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,226,059.32	100%	0	\$0.00		0	\$0.00
31368QAQ6	Unavailable	67	\$9,352,184.24	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,352,184.24	100%	0	\$0.00		0	\$0.00
31368QAR4	Unavailable	160	\$19,628,360.89	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,628,360.89	100%	0	\$0.00		0	\$0.00
31368QB51	Unavailable	40	\$3,965,500.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,965,500.44	100%	0	\$0.00		0	\$0.00
31368QCE1	Unavailable	13	\$1,115,720.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,115,720.46	100%	0	\$0.00		0	\$0.00
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31368QCY7	Unavailable	17	\$2,004,120.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,004,120.66	100%	0	\$0.00		0	\$0.00
31368QDF7	Unavailable	14	\$1,463,837.66	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	14	\$1,463,837.66	100%	0	\$0.00	INA	0	\$0.00
lotai		17	\$1,403,037.00	100 /6	U	φ 0.00			φυ.υυ
31368QDQ3	Unavailable	204	\$13,844,351.05	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,844,351.05	100%	0	\$0.00	- 1,1.2	0	\$0.00
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31368QDW0	Unavailable	15	\$1,457,617.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,457,617.96	100%	0	\$0.00		0	\$0.00
31368QDZ3	Unavailable	100	\$11,667,620.82	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,667,620.82	100%	0	\$0.00		0	\$0.00
31368QER0	Unavailable	81	\$9,166,769.13	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,166,769.13	100%	0	\$0.00		0	\$0.00
31368QET6	Unavailable	70	\$7,935,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	70	\$7,935,800.00 \$7,935,800.00	100%	0	\$0.00	INA	0	\$0.00
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31368QEY5	Unavailable	38	\$5,014,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,014,850.00	100%	0	\$0.00		0	\$0.00
31368QFE8	Unavailable	20	\$1,081,189.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,081,189.47	100%	0	\$0.00		0	\$0.00
31368QFG3	Unavailable	48	\$4,401,744.15	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,401,744.15	100%	0	\$0.00		0	\$0.00

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31368QFK4	Unavailable	200	\$20,228,321.10	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$20,228,321.10	100%	0	\$0.00		0	\$0.00
31368QFL2	Unavailable	272	\$28,280,320.83	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$28,280,320.83	100%	0	\$0.00		0	\$0.00
31368QG56	Unavailable	27	\$2,171,629.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,171,629.52	100%	0	\$0.00		0	\$0.00
31368QGN7	Unavailable	44	\$5,550,136.43	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,550,136.43	100%	0	\$0.00		0	\$0.00
31368QJ38	Unavailable	27	\$2,959,180.09	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,959,180.09	100%	0	\$0.00	1111	0	\$0.00
31368QJC8	Unavailable	28	\$3,344,221.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,344,221.47	100%	0	\$0.00		0	\$0.00
31368QL68	Unavailable	19	\$2,002,525.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	19	\$2,002,525.00	100%	0	\$0.00	IVA	0	\$0.00
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31368QLJ0	Unavailable	131	\$9,346,414.12	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,346,414.12	100%	0	\$0.00		0	\$0.00
31368QLW1	Unavailable	22	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	22	\$1,985,250.00	100%	0	\$0.00	11/1	0	\$0.00
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31368QMA8	Unavailable	22	\$2,029,313.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,029,313.00	100%	0	\$0.00		0	\$0.00
31368QN41	Unavailable	36	\$1,503,603.34	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,503,603.34	100%	0	\$0.00		0	\$0.00
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31368QN66	Unavailable	19	\$1,507,649.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,507,649.87	100%	0	\$0.00		0	\$0.00
31368QPL1	Unavailable	69	\$8,067,336.91	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,067,336.91	100%	0	\$0.00		0	\$0.00
31368QQ97	Unavailable	28	\$2,745,203.68	100%	0	\$0.00	NA	0	\$0.00
Total	Silu valiable	28	\$2,745,203.68	100%	0	\$0.00	1 11 1	0	\$0.00
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31368QQP1	Unavailable	9	\$1,052,124.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,052,124.64	100%	0	\$0.00		0	\$0.00

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31368QRJ4	Unavailable	139	\$16,580,572.99	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$16,580,572.99	100%	0	\$0.00		0	\$0.00	
31368QS53	Unavailable	108	\$12,992,959.80	100%	0	\$0.00	NA	0	\$0.00	_
Total		108	\$12,992,959.80	100%	0	\$0.00		0	\$0.00	
31368QT52	Unavailable	31	\$3,092,529.22	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,092,529.22	100%	0	\$0.00		0	\$0.00	
31368QTE3	Unavailable	11	\$1,011,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,011,200.00	100%	0	\$0.00	- ,	0	\$0.00	
31368QTX1	Unavailable	8	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,015,350.00	100%	0	\$0.00		0	\$0.00	
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31368QVN0	Unavailable	18	\$2,099,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,099,300.00	100%	0	\$0.00		0	\$0.00	
31368QW82	Unavailable	18	\$1,685,173.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	18	\$1,685,173.67	100%	0	\$0.00	IVA	0	\$0.00	
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31368QWN9	Unavailable	134	\$10,340,838.00	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$10,340,838.00	100%	0	\$0.00		0	\$0.00	
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31368QXH1	Unavailable	8 8	\$808,520.47	100%	0	\$0.00	NA	0 0	\$0.00	
Total		0	\$808,520.47	100%	U	\$0.00		U	\$0.00	
31368QXS7	Unavailable	10	\$1,239,728.04	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,239,728.04	100%	0	\$0.00		0	\$0.00	
31368QZJ5	Unavailable	24	\$2,026,012.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	24	\$2,026,012.70	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total			Ψ2,020,012.70	100 /0		φοισσ			ΨΟ.ΟΟ	
31368R4E8	Unavailable	63	\$6,906,808.53	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,906,808.53	100%	0	\$0.00		0	\$0.00	
212600 402	77 '111	25	¢0.100.624.10	1000	0	фо ОО	NT A	0	Φ0.00	
31368RA92	Unavailable	25 25	\$2,122,634.12	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		25	\$2,122,634.12	100%	U	\$0.00		U	\$0.00	
31368RFF3	Unavailable	18	\$1,990,862.27	100%	0	\$0.00	NA	0	\$0.00	_
Total		18	\$1,990,862.27	100%	0	\$0.00		0	\$0.00	
31368RFT3	Unavailable	29	\$2,694,856.78	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,694,856.78	100%	0	\$0.00		0	\$0.00	

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31368RL25	Unavailable	74	\$6,474,764.11	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,474,764.11	100%	0	\$0.00		0	\$0.00
31368RLR0	Unavailable	27	\$3,504,755.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,504,755.73	100%	0	\$0.00		0	\$0.00
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31368RLU3	Unavailable	129	\$9,853,157.99	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$9,853,157.99	100%	0	\$0.00		0	\$0.00
31368RPB1	Unavailable	32	\$3,010,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	32	\$3,010,350.00 \$3,010,350.00	100%	0	\$0.00	NA	0	\$0.00 \$0.00
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31368RT43	Unavailable	44	\$5,153,549.78	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,153,549.78	100%	0	\$0.00		0	\$0.00
31368RTC5	Unavailable	122	\$15,343,978.49	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,343,978.49	100%	0	\$0.00		0	\$0.00
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31368RTD3	Unavailable	155	\$17,698,435.37	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,698,435.37	100%	0	\$0.00		0	\$0.00
31368RY70	Unavailable	119	\$14,205,370.88	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	119	\$14,205,370.88	100%	0	\$0.00	11/1	0	\$0.00
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31368SB99	Unavailable	430	\$33,619,187.85	100%	0	\$0.00	NA	0	\$0.00
Total		430	\$33,619,187.85	100%	0	\$0.00		0	\$0.00
31368SBU2	Unavailable	65	\$8,710,215.71	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,710,215.71	100%	0	\$0.00		0	\$0.00
31368SBV0	Unavailable	125	\$15,810,260.52	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,810,260.52	100%	0	\$0.00		0	\$0.00
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31368SCA5	Unavailable	259	\$26,666,480.08	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$26,666,480.08	100%	0	\$0.00		0	\$0.00
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31368SJS9	Unavailable	20	\$1,992,553.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,992,553.65	100%	0	\$0.00		0	\$0.00
31368SJV2	Unavailable	25	\$2,460,369.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	25	\$2,460,369.44	100%	0	\$0.00	1 1/1 1	0	\$0.00
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31368SM22	Unavailable	15	\$1,034,360.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,034,360.18	100%	0	\$0.00		0	\$0.00

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31368SUA5	Unavailable	715	\$74,592,703.05	100%	0	\$0.00	NA	0	\$0.00
Total		715	\$74,592,703.05	100%	0	\$0.00		0	\$0.00
31368SZ28	Unavailable	28	\$2,519,270.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,519,270.42	100%	0	\$0.00		0	\$0.00
313615J72	Unavailable	7,737	\$808,326,622.63	100%	0	\$0.00	NA	0	\$0.00
Total		7,737	\$808,326,622.63	100%	0	\$0.00		0	\$0.00
313615JX5	Unavailable	829	\$82,954,937.38	100%	0	\$0.00	NA	0	\$0.00
Total		829	\$82,954,937.38	100%	0	\$0.00		0	\$0.00
313615JY3	Unavailable		\$540,364,314.67	100%	0	\$0.00	NA	0	\$0.00
Total		5,138	\$540,364,314.67	100%	0	\$0.00		0	\$0.00
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313615KS4	Unavailable	1,520	\$161,469,381.80	100%	0	\$0.00	NA	0	\$0.00
Total		1,520	\$161,469,381.80	100%	0	\$0.00		0	\$0.00
31365D6N0	Unavailable	6,359	\$623,585,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		6,359	\$623,585,090.00	100%	0	\$0.00	- 1,112	0	\$0.00
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31365D6P5	Unavailable	8,601	\$826,562,898.00	100%	0	\$0.00	NA	0	\$0.00
Total		8,601	\$826,562,898.00	100%	0	\$0.00		0	\$0.00
31366VEK6	Unavailable	11	\$1,821,776.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,821,776.13	100%	0	\$0.00		0	\$0.00
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31367H2D5	Unavailable	10	\$1,117,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,117,500.00	100%	0	\$0.00		0	\$0.00
31367H2H6	Unavailable	14	\$1,523,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	14	\$1,523,650.00	100%	0	\$0.00	1111	0	\$0.00
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31367H2X1	Unavailable	41	\$4,473,853.10	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,473,853.10	100%	0	\$0.00		0	\$0.00
31367MQ55	Unavailable	41	\$5,021,577.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,021,577.98	100%	0	\$0.00		0	\$0.00
31367MXQ1	Unavailable	96	\$11,667,160.54	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,667,160.54	100%	0	\$0.00		0	\$0.00
31367P6D3	Unavailable	506	\$54,063,501.10	100%	0	\$0.00	NA	0	\$0.00
Total		506	\$54,063,501.10	100%	0	\$0.00		0	\$0.00

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31367P6F8	Unavailable	202	\$22,013,207.34	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$22,013,207.34	100%	0	\$0.00		0	\$0.00
31367SLH1	Unavailable	12	\$1,005,035.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,035.50	100%	0	\$0.00		0	\$0.00
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31367TE20	Unavailable	19	\$2,036,301.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,036,301.76	100%	0	\$0.00		0	\$0.00
31367U5J0	Unavailable	42	\$4,065,682.75	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$4,065,682.75	100%	0	\$0.00	1171	0	\$0.00
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31367VAH6	Unavailable	387	\$35,011,333.99	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$35,011,333.99	100%	0	\$0.00		0	\$0.00
31367XNW5	Unavailable	112	\$11,857,660.55	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,857,660.55	100%	0	\$0.00		0	\$0.00
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31367Y5Y9	Unavailable	79 7 0	\$6,370,259.87	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,370,259.87	100%	0	\$0.00		0	\$0.00
31367Y5Z6	Unavailable	43	\$3,920,307.91	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	43	\$3,920,307.91	100%	0	\$0.00	NA.	0	\$0.00
Total		40	ψυ, συ, συ, συ	100 /6		φυ.υυ			ψ0.00
31367Y6E2	Unavailable	12	\$1,194,270.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,194,270.98	100%	0	\$0.00		0	\$0.00
31367YVX2	Unavailable	74	\$7,316,593.28	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,316,593.28	100%	0	\$0.00		0	\$0.00
31367YZ75	Unavailable	516	\$50,039,170.91	100%	0	\$0.00	NA	0	\$0.00
Total		516	\$50,039,170.91	100%	0	\$0.00		0	\$0.00
31368ABN7	Unavailable	27	\$3,701,023.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,701,023.12	100%	0	\$0.00		0	\$0.00
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31368ARC4	Unavailable	32	\$4,012,525.00	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		32	\$4,012,525.00	100%	0	\$0.00		0	\$0.00
31368CBE3	Unavailable	42	\$4,439,279.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	42	\$4,439,279.78	100%	0	\$0.00	1111	0	\$0.00
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31368CHG2	Unavailable	25	\$2,032,044.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,032,044.62	100%	0	\$0.00	_	0	\$0.00

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31368CHH0	Unavailable	55	\$5,081,315.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	55	\$5,081,315.20	100%	0	\$0.00	1 1/1	0	\$0.00
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31368CHM9	Unavailable	50	\$5,072,247.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,072,247.88	100%	0	\$0.00		0	\$0.00
31368CLU6	Unavailable	46	\$3,462,687.26	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,462,687.26	100%	0	\$0.00		0	\$0.00
31368D2W1	Unavailable	44	\$4,923,211.61	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	44	\$4,923,211.61	100%	0	\$0.00	1111	0	\$0.00
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31368D6A5	Unavailable	11	\$1,273,892.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,273,892.52	100%	0	\$0.00		0	\$0.00
31368DET5	Unavailable	41	\$5,085,626.57	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,085,626.57	100%	0	\$0.00		0	\$0.00
31368DN32	Unavailable	22	\$2,009,119.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,009,119.08	100%	0	\$0.00		0	\$0.00
31368DPG1	Unavailable	24	\$1,942,151.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$1,942,151.07	100%	0	\$0.00	1171	0	\$0.00
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31368ELT5	Unavailable	10	\$1,043,392.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,043,392.95	100%	0	\$0.00		0	\$0.00
31368EU65	Unavailable	25	\$3,056,821.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,056,821.01	100%	0	\$0.00		0	\$0.00
31368EYX2	Unavailable	67	\$8,006,515.41	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,006,515.41	100%	0	\$0.00		0	\$0.00
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31368FBH9	Unavailable	26	\$2,020,576.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,020,576.56	100%	0	\$0.00		0	\$0.00
31368G6E0	Unavailable	12	\$1,003,711.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,711.36	100%	0	\$0.00		0	\$0.00
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31368GH40	Unavailable	69	\$5,012,350.09	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,012,350.09	100%	0	\$0.00		0	\$0.00
21268CU71	Unoveilable	12	\$1,000,770,41	100%	0	\$0.00	NT A	0	\$0.00
31368GHZ1	Unavailable	12	\$1,009,779.41 \$1,009,779.41	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		12	\$1,UU9,//9.41	100%	U	\$U.UU		U	⊅U.UU

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31368JLS6	Unavailable	179	\$18,140,278.50	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	179	\$18,140,278.50	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		1//	φ10,140,270.30	100 /0	U	ψ0.00		U	φ0.00
31368JVA4	Unavailable	32	\$4,900,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	0	32	\$4,900,350.00	100%	0	\$0.00		0	\$0.00
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31368JXF1	Unavailable	11	\$1,019,213.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,213.03	100%	0	\$0.00		0	\$0.00
31368JY29	Unavailable	21	\$2,000,612.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	21	\$2,000,612.41	100%	0	\$0.00	IVA	0	\$0.00
Total			Ψ2,000,012.41	100 /0	U	ψ0.00		U	ψο.σο
31368JZ85	Unavailable	28	\$2,988,529.40	100%	0	\$0.00	NA	0	\$0.00
Total	0	28	\$2,988,529.40	100%	0	\$0.00		0	\$0.00
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31368K3Y0	Unavailable	72	\$8,666,231.05	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,666,231.05	100%	0	\$0.00		0	\$0.00
31368K4A1	Unavailable	83	\$9,618,713.40	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,618,713.40	100%	0	\$0.00		0	\$0.00
31368K4B9	Unavailable	89	\$8,925,711.39	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,925,711.39	100%	0	\$0.00		0	\$0.00
31368K4C7	Unavailable	99	\$9,231,565.33	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,231,565.33	100%	0	\$0.00		0	\$0.00
31368K4G8	Unavailable	92	\$9,365,842.03	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,365,842.03	100%	0	\$0.00		0	\$0.00
31368K4K9	Unavailable	88	\$8,473,347.89	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,473,347.89	100%	0	\$0.00		0	\$0.00
31368K4M5	Unavailable	81	\$7,403,171.48	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,403,171.48	100%	0	\$0.00		0	\$0.00
31368K4P8	Unavailable	49	\$5,049,207.21	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,049,207.21	100%	0	\$0.00		0	\$0.00
31368K4R4	Unavailable	49	\$4,795,709.43	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,795,709.43	100%	0	\$0.00		0	\$0.00
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31368KN69	Unavailable	120	\$11,506,320.20	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,506,320.20	100%	0	\$0.00		0	\$0.00

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31368KN85	Unavailable	31	\$3,567,769.60	100%	0	\$0.00	NA	0	\$0.00
Total	+	31	\$3,567,769.60	100%	0	\$0.00		0	\$0.00
31368KNQ5	Unavailable	27	\$2,532,597.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,532,597.14	100%	0	\$0.00		0	\$0.00
31368KPQ3	Unavailable	17	\$1,971,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,971,100.00	100%	0	\$0.00		0	\$0.00
31368KUK0	Unavailable	19	\$1,864,212.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,864,212.01	100%	0	\$0.00		0	\$0.00
31368KUL8	Unavailable	15	\$1,508,017.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,508,017.91	100%	0	\$0.00		0	\$0.00
31368KYU4	Unavailable	63	\$5,068,088.68	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,068,088.68	100%	0	\$0.00		0	\$0.00
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31368L2L7	Unavailable	36	\$5,099,678.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,099,678.00	100%	0	\$0.00		0	\$0.00
31368L3A0	Unavailable	78	\$9,801,813.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	78	\$9,801,813.63	100%	0	\$0.00	1 1/1	0	\$0.00
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31368L3C6	Unavailable	38	\$4,900,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,900,800.00	100%	0	\$0.00		0	\$0.00
31368L4C5	Unavailable	41	\$4,408,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,408,316.00	100%	0	\$0.00		0	\$0.00
31368L4K7	Unavailable	58	\$6,030,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,030,600.00	100%	0	\$0.00		0	\$0.00
31368L4L5	Unavailable	23	\$2,801,486.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,801,486.80	100%	0	\$0.00		0	\$0.00
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31368L5C4	Unavailable	20	\$2,627,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,627,250.00	100%	0	\$0.00		0	\$0.00
31368L5G5	Unavailable	16	\$1,787,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,787,670.00	100%	0	\$0.00	1,111	0	\$0.00
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31368LBB9	Unavailable	29	\$3,022,441.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,022,441.82	100%	0	\$0.00		0	\$0.00

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31368LLE2	Unavailable	19	\$2,034,529.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$2,034,529.65	100%	0	\$0.00	IVA	0	\$0.00
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31368LQC1	Unavailable	26	\$1,489,686.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,489,686.28	100%	0	\$0.00		0	\$0.00
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31368LW42	Unavailable	51	\$4,014,349.35	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,014,349.35	100%	0	\$0.00		0	\$0.00
31368LW75	Unavailable	22	\$2,014,641.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,014,641.74	100%	0	\$0.00		0	\$0.00
31368M4Q2	Unavailable	22	\$3,003,098.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,003,098.66	100%	0	\$0.00	1,111	0	\$0.00
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31368M4R0	Unavailable	17	\$2,002,205.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,205.62	100%	0	\$0.00		0	\$0.00
31368MNQ1	Unavailable	42	\$5,332,299.69	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,332,299.69	100%	0	\$0.00		0	\$0.00
31368MSR4	Unavailable	14	\$1,513,762.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,513,762.61	100%	0	\$0.00		0	\$0.00
31368MWH1	Unavailable	36	\$3,219,568.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	36	\$3,219,568.66	100%	0	\$0.00	1111	0	\$0.00
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31368N2S8	Unavailable	26	\$3,050,902.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,050,902.87	100%	0	\$0.00		0	\$0.00
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31368N2W9	Unavailable	110	\$11,692,971.90	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		110	\$11,692,971.90	100%	U	\$0.00		U	\$0.00
31368N2Y5	Unavailable	69	\$8,068,342.19	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,068,342.19	100%	0	\$0.00		0	\$0.00
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31368NAV2	Unavailable	38	\$3,272,226.83	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,272,226.83	100%	0	\$0.00		0	\$0.00
31368NC24	Unavailable	62	\$5,683,315.89	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,683,315.89	100%	0	\$0.00		0	\$0.00
31368NCR9	Unavailable	17	\$1,480,311.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,480,311.08	100%	0	\$0.00		0	\$0.00

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31368NH60	Unavailable	17	\$1,510,214.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,510,214.35	100%	0	\$0.00		0	\$0.00
31368NHT0	Unavailable	63	\$6,080,603.98	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,080,603.98	100%	0	\$0.00		0	\$0.00
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31368NHV5 Total	Unavailable	81 81	\$9,319,434.43 \$9,319,434.43	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		01	\$9,319,434.43	100%	U	\$0.00		U	\$0.00
31368NHY9	Unavailable	45	\$4,909,482.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,909,482.50	100%	0	\$0.00		0	\$0.00
31368NMN7	Linavailabla	138	\$15 575 010 74	100%	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	138	\$15,575,010.74 \$15,575,010.74	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00
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31368NWP1	Unavailable	212	\$23,007,793.57	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$23,007,793.57	100%	0	\$0.00		0	\$0.00
2126076776			\$7.407.070.50	100~	0	\$0.00	37.	0	***
31368P6K6	Unavailable	54 54	\$5,425,950.62 \$5,425,950.62	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		54	\$5,425,950.02	100%	U	\$0.00		U	\$0.00
31368P6L4	Unavailable	19	\$1,997,513.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,997,513.79	100%	0	\$0.00		0	\$0.00
31368P6Q3	Unavailable	106	\$9,806,875.97	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		106	\$9,806,875.97	100%	0	\$0.00		0	\$0.00
31368P6R1	Unavailable	91	\$9,828,497.36	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,828,497.36	100%	0	\$0.00		0	\$0.00
31368P6U4	Unavailable	100	\$9,816,270.15	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	100	\$9,816,270.15	100%	0	\$0.00	INA	0	\$0.00
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31368P6W0	Unavailable	52	\$3,946,914.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,946,914.41	100%	0	\$0.00		0	\$0.00
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31368PCS2 Total	Unavailable	45 45	\$3,950,978.07 \$3,950,978.07	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31368PHY4	Unavailable	19	\$1,385,133.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,385,133.77	100%	0	\$0.00		0	\$0.00
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31368PL94	Unavailable	188	\$14,307,815.83	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$14,307,815.83	100%	0	\$0.00		0	\$0.00

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31368PQJ7	Unavailable	73	\$6,373,650.04	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,373,650.04	100%	0	\$0.00		0	\$0.00
31368PTS4	Unavailable	13	\$1,510,685.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,510,685.62	100%	0	\$0.00		0	\$0.00
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31368PTY1	Unavailable	19	\$2,036,482.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,036,482.35	100%	0	\$0.00		0	\$0.00
31368PX42	Unavailable	37	\$3,946,378.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,946,378.90	100%	0	\$0.00		0	\$0.00
31368PXD2	Unavailable	103	\$9,824,217.85	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,824,217.85	100%	0	\$0.00		0	\$0.00
31368PXK6	Unavailable	23	\$2,034,656.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,034,656.08	100%	0	\$0.00		0	\$0.00
31368PXX8	Unavailable	110	\$12,086,056.09	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		110	\$12,086,056.09	100%	0	\$0.00		0	\$0.00
21260DV74	TT	22	¢1 001 742 72	1,0007	0	\$0.00	NI A	0	¢0.00
31368PY74	Unavailable	23 23	\$1,981,742.73	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		23	\$1,981,742.73	100%	U	\$0.00		U	\$0.00
31368PYD1	Unavailable	29	\$2,953,922.25	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,953,922.25	100%	0	\$0.00		0	\$0.00
31368PYR0	Unavailable	22	\$1,987,882.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,987,882.96	100%	0	\$0.00		0	\$0.00
31368PYS8	Unavailable	19	\$1,964,632.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,964,632.74	100%	0	\$0.00		0	\$0.00
31368Q2J1	Unavailable	11	\$1,226,447.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,226,447.11	100%	0	\$0.00		0	\$0.00
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31368Q2X0	Unavailable	11	\$1,121,028.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,121,028.16	100%	0	\$0.00		0	\$0.00
31368Q2Z5	Unavailable	169	\$17,299,456.27	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	169	\$17,299,456.27	100%	0	\$0.00	INA	0	\$0.00
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31368Q3D3	Unavailable	12	\$1,017,049.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,017,049.97	100%	0	\$0.00		0	\$0.00

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31368Q5C3	Unavailable	10	\$1,028,391.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,028,391.41	100%	0	\$0.00	1,111	0	\$0.00
31368Q5D1	Unavailable	15	\$2,005,357.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,357.90	100%	0	\$0.00		0	\$0.00
31368Q5X7	Unavailable	21	\$2,001,575.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,001,575.49	100%	0	\$0.00		0	\$0.00
31368Q6P3	Unavailable	26	\$3,020,129.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$3,020,129.06	100%	0	\$0.00	11/1	0	\$0.00
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31368QE41	Unavailable	37	\$4,926,213.76	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,926,213.76	100%	0	\$0.00		0	\$0.00
31368QFQ1	Unavailable	103	\$11,673,088.31	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,673,088.31	100%	0	\$0.00		0	\$0.00
31368QFR9	Unavailable	69	\$8,599,250.20	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,599,250.20	100%	0	\$0.00		0	\$0.00
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31368QGM9	Unavailable	56	\$7,090,545.11	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,090,545.11	100%	0	\$0.00		0	\$0.00
31368QP49	Unavailable	14	\$1,528,606.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	14	\$1,528,606.80	100%	0	\$0.00	1111	0	\$0.00
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31368QPY3	Unavailable	8	\$1,015,868.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,868.52	100%	0	\$0.00		0	\$0.00
21260011142	T.T.,	1.1	¢1 004 201 26	100%	0	\$0.00	NIA	0	Φ0.00
31368QUM3 Total	Unavailable	11 11	\$1,004,281.36 \$1,004,281.36	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		11	\$1,004,261.30	100%	U	\$0.00		U	φ υ.υυ
31368QWD1	Unavailable	31	\$3,008,841.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	31	\$3,008,841.44	100%	0	\$0.00	1111	0	\$0.00
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31368QWP4	Unavailable	41	\$2,994,268.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,994,268.20	100%	0	\$0.00		0	\$0.00
31368QZW6	Unavailable	15	\$1,273,129.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,273,129.46	100%	0	\$0.00		0	\$0.00
31368R2Z3	Unavailable	11	\$1,030,554.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,030,554.07	100%	0	\$0.00		0	\$0.00

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31368R4K4	Unavailable	15	\$1,010,060,20	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	15	\$1,019,969.30 \$1,019,969.30	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		15	\$1,019,909.30	100%	U	\$0.00		U	\$0.00
31368RA50	Unavailable	43	\$5,095,377.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	43	\$5,095,377.00	100%	0	\$0.00	1111	0	\$0.00
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31368RA68	Unavailable	33	\$4,037,543.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,037,543.89	100%	0	\$0.00		0	\$0.00
31368RAY7	Unavailable	139	\$17,335,792.96	100%	0	\$0.00	NA	0	\$0.00
Total	C HW Y WHI WE FE	139	\$17,335,792.96	100%	0	\$0.00	- 1,12	0	\$0.00
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31368RBW0	Unavailable	38	\$2,991,584.69	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,991,584.69	100%	0	\$0.00		0	\$0.00
31368RC25	Unavailable	35	\$4,304,620.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,304,620.13	100%	0	\$0.00		0	\$0.00
31368RC33	Unavailable	33	\$3,836,636.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,836,636.26	100%	0	\$0.00		0	\$0.00
31368RCR0	Unavailable	195	\$16,318,074.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	195	\$16,318,074.61	100%	0	\$0.00	1111	0	\$0.00
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31368REC1	Unavailable	14	\$1,471,203.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,471,203.59	100%	0	\$0.00		0	\$0.00
31368REP2	Unavailable	11	\$1,150,448.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,150,448.55	100%	0	\$0.00		0	\$0.00
31368RFR7	Unavailable	35	\$3,011,217.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,011,217.73	100%	0	\$0.00		0	\$0.00
31368RG88	Unavailable	20	\$1,967,417.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,967,417.80	100%	0	\$0.00		0	\$0.00
31368RGP0	Unavailable	134	\$10,761,916.79	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$10,761,916.79	100%	0	\$0.00		0	\$0.00
31368RGW5	Unavailable	60	\$4,906,669.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	60	\$4,906,669.50	100%	0	\$0.00	1111	0	\$0.00
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31368RHT1	Unavailable	95	\$7,501,954.46	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,501,954.46	100%	0	\$0.00		0	\$0.00

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31368RJ28	Unavailable	131	\$15,363,104.17	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$15,363,104.17	100%	0	\$0.00		0	\$0.00	
31368RK26	Unavailable	90	\$10,241,647.03	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,241,647.03	100%	0	\$0.00		0	\$0.00	
31368RK59	Unavailable	83	\$10,242,664.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	83	\$10,242,664.84	100%	0	\$0.00	1171	0	\$0.00	
212600401	** ** ** **		Φ7.162.522.22	1000	-	#0.00	27.4	0	40.00	
31368RK91	Unavailable	65	\$7,162,523.32	100%	0	\$0.00	NA	0	\$0.00	—
Total		65	\$7,162,523.32	100%	0	\$0.00		0	\$0.00	
31368RKA8	Unavailable	33	\$4,056,464.04	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,056,464.04	100%	0	\$0.00		0	\$0.00	
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31368RKF7	Unavailable	43 43	\$5,119,860.40	100%	0	\$0.00	NA	0 0	\$0.00	
Total		43	\$5,119,860.40	100%	0	\$0.00		U	\$0.00	
31368RKU4	Unavailable	83	\$10,240,727.03	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,240,727.03	100%	0	\$0.00		0	\$0.00	
31368RKW0	Unavailable	88	\$10,106,507.95	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$10,106,507.95	100%	0	\$0.00		0	\$0.00	
31368RN31	Unavailable	46	\$5,003,122.36	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,003,122.36	100%	0	\$0.00		0	\$0.00	
31368RNX5	Unavailable	8	\$1,003,124.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	8	\$1,003,124.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31368RP70	Unavailable	49	\$5,266,804.11	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,266,804.11	100%	0	\$0.00		0	\$0.00	
31368RP88	Unavailable	416	\$39,681,450.06	100%	0	\$0.00	NA	0	\$0.00	
Total		416	\$39,681,450.06	100%	0	\$0.00	- ,	0	\$0.00	_
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31368RQE4	Unavailable	107	\$9,831,122.13	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$9,831,122.13	100%	0	\$0.00		0	\$0.00	
31368RR45	Unavailable	107	\$10,014,014.37	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,014,014.37	100%	0	\$0.00		0	\$0.00	
212600006		2.5	010 102 2 07 2	1000		40.00			40.00	
31368RR86	Unavailable	95	\$10,192,286.94	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,192,286.94	100%	0	\$0.00		0	\$0.00	

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31368RR94	Unavailable	120	\$10,192,704.39	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	120	\$10,192,704.39 \$10,192,704.39	100%	0	\$0.00 \$0.00	INA	0	\$0.00
lotai		120	φ10,172,704.37	100 /0	U	ψ0.00		U	φυ.υυ
31368RRY9	Unavailable	49	\$5,097,059.44	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,097,059.44	100%	0	\$0.00		0	\$0.00
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31368RSA0	Unavailable	115	\$10,072,393.55	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,072,393.55	100%	0	\$0.00		0	\$0.00
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31368RSE2	Unavailable	276	\$17,296,543.44	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$17,296,543.44	100%	0	\$0.00		0	\$0.00
31368RSF9	Unavailable	189	\$17,090,275.97	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$17,090,275.97	100%	0	\$0.00		0	\$0.00
31368RSK8	Unavailable	246	\$25,401,389.11	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$25,401,389.11	100%	0	\$0.00		0	\$0.00
31368RSL6	Unavailable	198	\$20,395,399.00	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,395,399.00	100%	0	\$0.00		0	\$0.00
31368RSN2	Unavailable	145	\$13,253,670.22	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$13,253,670.22	100%	0	\$0.00		0	\$0.00
31368RSP7	Unavailable	151	\$13,164,385.72	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,164,385.72	100%	0	\$0.00		0	\$0.00
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31368RST9	Unavailable	107	\$5,097,046.40	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$5,097,046.40	100%	0	\$0.00		0	\$0.00
31368RUG4	Unavailable	32	\$2,987,721.92	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	32	\$2,987,721.92 \$2,987,721.92	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		32	φ2,701,121.72	100 /0	U	ψ0.00		U	φυ.υυ
31368RUJ8	Unavailable	133	\$14,639,892.24	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,639,892.24	100%	0	\$0.00	·	0	\$0.00
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31368RUP4	Unavailable	175	\$21,001,399.98	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$21,001,399.98	100%	0	\$0.00		0	\$0.00
31368RWN7	Unavailable	10	\$1,003,224.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,224.68	100%	0	\$0.00		0	\$0.00
31368RX89	Unavailable	56	\$6,992,802.88	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,992,802.88	100%	0	\$0.00		0	\$0.00

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31368RXA4	Unavailable	9	\$1,007,700.47	100%	0	\$0.00	NA	0	\$0.00	_
Total	+	9	\$1,007,700.47	100%	0	\$0.00		0	\$0.00	
31368S2C2	Unavailable	6	\$359,952.73	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$359,952.73	100%	0	\$0.00		0	\$0.00	
31368S2G3	Unavailable	10	\$1,008,485.39	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,008,485.39	100%	0	\$0.00		0	\$0.00	
31368S2J7	Unavailable	15	\$1,013,951.22	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,013,951.22	100%	0	\$0.00		0	\$0.00	
31368S2L2	Unavailable	11	\$1,009,412.78	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,009,412.78	100%	0	\$0.00	1,112	0	\$0.00	
31368S2R9	Unavailable	28	\$3,004,267.13	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,004,267.13	100%	0	\$0.00		0	\$0.00	
31368S2Y4	Unavailable	48	\$5,002,925.42	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,002,925.42	100%	0	\$0.00		0	\$0.00	_
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31368S3F4	Unavailable	49 49	\$5,018,901.11	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,018,901.11	100%	U	\$0.00		U	\$0.00	
31368S3J6	Unavailable	14	\$1,471,849.06	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,471,849.06	100%	0	\$0.00		0	\$0.00	
31368S4D8	Unavailable	147	\$13,202,764.48	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$13,202,764.48	100%	0	\$0.00		0	\$0.00	
31368S4F3	Unavailable	93	\$8,898,577.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Спачанавте	93	\$8,898,577.91	100%	0	\$0.00	1 17 1	0	\$0.00	_
Total		70	ψο,ονο,εντινί	100 /6		φοισσ		Ť	ΨΟ•ΟΟ	_
31368S4H9	Unavailable	249	\$25,130,417.59	100%	0	\$0.00	NA	0	\$0.00	
Total		249	\$25,130,417.59	100%	0	\$0.00		0	\$0.00	
31368S5V7	Unavailable	29	\$3,009,085.40	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,009,085.40	100%	0	\$0.00		0	\$0.00	
31368S5X3	Unavailable	28	\$3,026,887.89	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,026,887.89	100%	0	\$0.00		0	\$0.00	
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31368S5Z8	Unavailable	15	\$1,512,496.44	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,512,496.44	100%	0	\$0.00		0	\$0.00	

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31368S6M6	Unavailable	9	\$1,035,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,025.00	100%	0	\$0.00		0	\$0.00
31368SC31	Unavailable	36	\$3,834,130.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,834,130.78	100%	0	\$0.00		0	\$0.00
31368SH44	Unavailable	44	\$5,769,554.18	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,769,554.18	100%	0	\$0.00		0	\$0.00
31368SH77	Unavailable	83	\$8,353,149.71	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,353,149.71	100%	0	\$0.00		0	\$0.00
31368SH93	Unavailable	63	\$7,924,252.47	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,924,252.47	100%	0	\$0.00		0	\$0.00
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31368SHW2	Unavailable	52	\$5,017,514.55	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,017,514.55	100%	0	\$0.00		0	\$0.00
31368SHX0	Unavailable	33	\$3,551,110.82	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasio	33	\$3,551,110.82	100%	0	\$0.00	1111	0	\$0.00
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31368SJB6	Unavailable	19	\$2,035,638.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,035,638.13	100%	0	\$0.00		0	\$0.00
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31368SL49	Unavailable	154	\$19,221,527.12	100%	0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		154	\$19,221,527.12	100%	U	\$0.00		U	\$0.00
31368SL56	Unavailable	64	\$7,145,267.09	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,145,267.09	100%	0	\$0.00		0	\$0.00
31368SLM9	Unavailable	77	\$9,859,967.52	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	77	\$9,859,967.52	100%	0	\$0.00	IVA	0	\$0.00
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31368SLN7	Unavailable	35	\$4,935,423.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,935,423.06	100%	0	\$0.00		0	\$0.00
31368SLR8	Unavailable	70	\$9,829,438.55	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,829,438.55	100%	0	\$0.00		0	\$0.00
31368SLT4	Unavailable	36	\$4,933,188.56	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	36	\$4,933,188.56	100%	0	\$0.00	1111	0	\$0.00
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31368SLU1	Unavailable	40	\$5,024,922.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,024,922.18	100%	0	\$0.00		0	\$0.00

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31368SLW7	Unavailable	89	\$0.141.966.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	89	\$9,141,866.09	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00
lotai		89	\$9,141,866.09	100%	U	\$0.00		U	\$0.00
31368SMC0	Unavailable	161	\$20,383,044.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	161	\$20,383,044.92	100%	0	\$0.00	1171	0	\$0.00
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31368SP86	Unavailable	37	\$3,802,371.76	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,802,371.76	100%	0	\$0.00		0	\$0.00
31368SPE3	Unavailable	13	\$1,009,129.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,129.52	100%	0	\$0.00		0	\$0.00
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31368SPR4	Unavailable	14	\$1,517,056.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,517,056.72	100%	0	\$0.00		0	\$0.00
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31368SPX1	Unavailable	20	\$2,035,221.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,035,221.71	100%	0	\$0.00		0	\$0.00
31368SQJ1	Unavailable	60	\$7,064,358.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	60	\$7,064,358.18	100%	0	\$0.00	IIA	0	\$0.00
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31368SQK8	Unavailable	30	\$2,915,262.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,915,262.06	100%	0	\$0.00		0	\$0.00
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31368SQL6	Unavailable	44	\$4,713,905.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,713,905.26	100%	0	\$0.00		0	\$0.00
31368SQM4	Unavailable	30	\$3,149,075.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,149,075.33	100%	0	\$0.00		0	\$0.00
31368SRJ0	Unavailable	196	\$24,945,519.25	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	196	\$24,945,519.25	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		170	Ψ24,943,319.23	100 /0	U	ψ υ. υυ		U	ψο.σο
31368SRN1	Unavailable	32	\$3,441,688.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,441,688.91	100%	0	\$0.00		0	\$0.00
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31368SRS0	Unavailable	16	\$2,052,420.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,052,420.25	100%	0	\$0.00		0	\$0.00
31368STB5	Unavailable	20	\$2,204,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,204,700.00	100%	0	\$0.00		0	\$0.00
31368SVC0	Unavailable	12	\$1,010,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,100.00	100%	0	\$0.00		0	\$0.00

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Total										
		Unavailable		\$1,505,472.76			·	NA		·
Total	Total		18	\$1,505,472.76	100%	0	\$0.00		0	\$0.00
State	31368SW39	Unavailable	56	\$6,981,899.08	100%	0	\$0.00	NA	0	\$0.00
Total 24 \$2,013,985.86 100% 0 \$0.00 0 \$0.00 31368SZV4 Unavailable 70 \$8,356,307.12 100% 0 \$0.00 NA 0 \$0.00 Total 70 \$8,356,307.12 100% 0 \$0.00 NA 0 \$0.00 31368T2A4 Unavailable 78 \$8,835,291.00 100% 0 \$0.00 NA 0 \$0.00 Total 78 \$8,835,291.00 100% 0 \$0.00 NA 0 \$0.00 31368T611 Unavailable 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 31368T616 Unavailable 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 174 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$1,000,000 0 \$0.00 0 \$0.00 Total 19 \$1,000,000 0 \$0.00 0 \$0.00 Total 19 \$1	Total		56	\$6,981,899.08	100%	0	\$0.00		0	\$0.00
Total 24 \$2,013,985.86 100% 0 \$0.00 0 \$0.00 31368SZV4 Unavailable 70 \$8,356,307.12 100% 0 \$0.00 NA 0 \$0.00 Total 70 \$8,356,307.12 100% 0 \$0.00 NA 0 \$0.00 31368T2A4 Unavailable 78 \$8,835,291.00 100% 0 \$0.00 NA 0 \$0.00 Total 78 \$8,835,291.00 100% 0 \$0.00 NA 0 \$0.00 31368T611 Unavailable 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 31368T616 Unavailable 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 174 \$1,3380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$1,000,000 0 \$0.00 0 \$0.00 Total 19 \$1,000,000 0 \$0.00 0 \$0.00 Total 19 \$1										
Sign	31368SW96	Unavailable	24	\$2,013,985.86	100%	0	\$0.00	NA	0	\$0.00
Total 70 \$8,356,307.12 100% 0 \$0.00 \$0 \$0.00 31368T2A4 Unavailable 78 \$8,835,291.00 100% 0 \$0.00 NA 0 \$0.00 Total 78 \$8,835,291.00 100% 0 \$0.00 NA 0 \$0.00 31368T6J1 Unavailable 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 31368T6L6 Unavailable 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 31368TCD7 Unavailable 9 \$1,010,560.56 100% 0 \$0.00 NA 0	Total		24	\$2,013,985.86	100%	0	\$0.00		0	\$0.00
Signature Total	31368SZV4	Unavailable	70	\$8,356,307.12	100%	0	\$0.00	NA	0	\$0.00
Total 78 \$8,835,291.00 100% 0 \$0.00 \$0.00 31368T6J1 Unavailable 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 31368T6L6 Unavailable 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 15<	Total		70	\$8,356,307.12	100%	0	\$0.00		0	\$0.00
Total 78 \$8,835,291.00 100% 0 \$0.00 \$0.00 31368T6J1 Unavailable 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,516,081.50 100% 0 \$0.00 NA 0 \$0.00 31368T6L6 Unavailable 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 15<				**********			+0.00			40.00
31368T6J1	 	Unavailable						NA		· ·
Total 14 \$1,516,081.50 100% 0 \$0.00 0 \$0.00 31368T6L6 Unavailable 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 31368T6N2 Unavailable 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total </td <td>Total</td> <td></td> <td>78</td> <td>\$8,835,291.00</td> <td>100%</td> <td>U</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td>	Total		78	\$8,835,291.00	100%	U	\$0.00		0	\$0.00
Total 14 \$1,516,081.50 100% 0 \$0.00 0 \$0.00 31368T6L6 Unavailable 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$2,006,395.98 100% 0 \$0.00 NA 0 \$0.00 31368T6N2 Unavailable 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089.28 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total </td <td>21269Т611</td> <td>Linevailable</td> <td>1.4</td> <td>¢1 516 091 50</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>NΙΛ</td> <td>0</td> <td>00.02</td>	21269Т611	Linevailable	1.4	¢1 516 091 50	100%	0	\$0.00	NΙΛ	0	00.02
31368T6L6	 	Ullavallable						INA	_	,
Total 30 \$2,006,395,98 100% 0 \$0.00 0 \$0.00 31368T6N2 Unavailable 30 \$1,989,089,28 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$1,989,089,28 100% 0 \$0.00 0 \$0.00 31368TC88 Unavailable 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 114 </td <td>Total</td> <td></td> <td>14</td> <td>\$1,510,001.50</td> <td>100 70</td> <td>U</td> <td>φυ.υυ</td> <td></td> <td></td> <td>φυ.υυ</td>	Total		14	\$1,510,001.50	100 70	U	φυ.υυ			φυ.υυ
31368T6N2	31368T6L6	Unavailable	30	\$2,006,395.98	100%	0	\$0.00	NA	0	\$0.00
Total 30 \$1,989,089.28 100% 0 \$0.00 0 \$0.00 31368TC88 Unavailable 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 31368TCD7 Unavailable 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 31368TE86 Unavailable 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00	Total		30	\$2,006,395.98	100%	0	\$0.00		0	\$0.00
Total 30 \$1,989,089.28 100% 0 \$0.00 0 \$0.00 31368TC88 Unavailable 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,007,186.77 100% 0 \$0.00 NA 0 \$0.00 31368TCD7 Unavailable 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 31368TE86 Unavailable 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00										
31368TDF1 Unavailable 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0	 	Unavailable						NA		·
Total 12 \$1,007,186.77 100% 0 \$0.00 0 \$0.00 31368TCD7 Unavailable 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,010,560.56 100% 0 \$0.00 NA 0 \$0.00 31368TDF1 Unavailable 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total<	Total		30	\$1,989,089.28	100%	0	\$0.00		0	\$0.00
31368TCD7	31368TC88	Unavailable	12	\$1,007,186.77	100%	0	\$0.00	NA	0	\$0.00
Total 9 \$1,010,560.56 100% 0 \$0.00 0 \$0.00 31368TDF1 Unavailable 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 31368TDW4 Unavailable 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 31368TE86 Unavailable 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 31368TE94 Unavailable 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 <td>Total</td> <td></td> <td>12</td> <td>\$1,007,186.77</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td>	Total		12	\$1,007,186.77	100%	0	\$0.00		0	\$0.00
Total 9 \$1,010,560.56 100% 0 \$0.00 0 \$0.00 31368TDF1 Unavailable 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,782,708.72 100% 0 \$0.00 NA 0 \$0.00 31368TDW4 Unavailable 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 31368TE86 Unavailable 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 31368TE94 Unavailable 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 <td></td>										
31368TDF1	31368TCD7	Unavailable			100%	_	\$0.00	NA	0	\$0.00
Total 15 \$1,782,708.72 100% 0 \$0.00 \$0.00 31368TDW4 Unavailable 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 0 \$0.00 31368TE86 Unavailable 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 Total 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 NA 0 \$0.00	Total		9	\$1,010,560.56	100%	0	\$0.00		0	\$0.00
Total 15 \$1,782,708.72 100% 0 \$0.00 \$0.00 31368TDW4 Unavailable 12 \$1,380,929.87 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,380,929.87 100% 0 \$0.00 0 \$0.00 31368TE86 Unavailable 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 Total 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 NA 0 \$0.00	31368TDF1	Unavailable	15	\$1.782.708.72	100%	0	\$0.00	NA	0	\$0.00
31368TE94 Unavailable 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total Unavailable 68 \$8,150,335.99 100% 0 \$0.00 NA 0 \$0.00								-	_	
Total 12 \$1,380,929.87 100% 0 \$0.00 \$0.00 31368TE86 Unavailable 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$13,380,281.75 100% 0 \$0.00 0 \$0.00 31368TE94 Unavailable 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 Total 64 \$8,095,793.92 100% 0 \$0.00 0 \$0.00 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 NA 0 \$0.00				. , ,						
31368TE86 Unavailable 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00 Total 114 \$13,380,281.75 100% 0 \$0.00 NA 0 \$0.00	31368TDW4	Unavailable	12	\$1,380,929.87	100%	0	\$0.00	NA	0	\$0.00
Total 114 \$13,380,281.75 100% 0 \$0.00 0 \$0.00 31368TE94 Unavailable 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 Total 64 \$8,095,793.92 100% 0 \$0.00 0 \$0.00 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 NA 0 \$0.00	Total		12	\$1,380,929.87	100%	0	\$0.00		0	\$0.00
Total 114 \$13,380,281.75 100% 0 \$0.00 0 \$0.00 31368TE94 Unavailable 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 Total 64 \$8,095,793.92 100% 0 \$0.00 0 \$0.00 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 NA 0 \$0.00										
31368TE94 Unavailable 64 \$8,095,793.92 100% 0 \$0.00 NA 0 \$0.00 Total 64 \$8,095,793.92 100% 0 \$0.00 0 \$	31368TE86	Unavailable		\$13,380,281.75		_		NA		· ·
Total 64 \$8,095,793.92 100% 0 \$0.00 0 \$0.00 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 NA 0 \$0.00	Total		114	\$13,380,281.75	100%	0	\$0.00		0	\$0.00
Total 64 \$8,095,793.92 100% 0 \$0.00 0 \$0.00 31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 NA 0 \$0.00	21260TE04	I Inovailable	61	\$2,005,702,00	1000	0	\$0.00	NT A	0	\$0.00
31368TEY9 Unavailable 68 \$8,150,335.99 100% 0 \$0.00 NA 0 \$0.00		Unavanable		-				INA		· ·
	1 Utai	+	04	φο,095,795.92	100%	U	φυ.υυ		U	φυ.υυ
	31368TEY9	Unavailable	68	\$8,150,335,99	100%	0	\$0.00	NA	0	\$0.00
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31368TFP7	Unavailable	125	\$10,392,157.37	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	125	\$10,392,157.37 \$10,392,157.37	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
lotai		123	φ10,372,137.37	100 /0	U	ψ0.00		U	φυ.υυ
31368TG35	Unavailable	17	\$1,515,486.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,515,486.99	100%	0	\$0.00		0	\$0.00
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31368TG50	Unavailable	13	\$1,701,359.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,701,359.95	100%	0	\$0.00		0	\$0.00
31368TGX9	Unavailable	27	\$2,613,126.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,613,126.66	100%	0	\$0.00		0	\$0.00
2126071102	Timorrailable	47	¢4 466 959 50	1000/	0	\$0.00	NT A	0	\$0.00
31368TH83 Total	Unavailable	47 47	\$4,466,858.50 \$4,466,858.50	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		4/	\$4,400,000.5U	100%	U	\$0.00		U	\$0.00
31368TH91	Unavailable	19	\$1,780,304.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	19	\$1,780,304.43	100%	0	\$0.00	IVA	0	\$0.00
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31368TJM0	Unavailable	32	\$3,546,169.28	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,546,169.28	100%	0	\$0.00		0	\$0.00
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31368TK22	Unavailable	14	\$1,620,489.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,620,489.45	100%	0	\$0.00		0	\$0.00
31368TK55	Unavailable	46	\$3,732,012.54	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,732,012.54	100%	0	\$0.00		0	\$0.00
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31368TKV8	Unavailable	98	\$10,845,179.10	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,845,179.10	100%	0	\$0.00		0	\$0.00
31368TKW6	Unavailable	59	\$6,529,461.15	100%	0	\$0.00	NA	0	\$0.00
Total	C THAT WE TO	59	\$6,529,461.15	100%	0	\$0.00	1,111	0	\$0.00
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31368TKZ9	Unavailable	28	\$3,466,091.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,466,091.12	100%	0	\$0.00		0	\$0.00
31368TMR5	Unavailable	106	\$13,244,090.19	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,244,090.19	100%	0	\$0.00		0	\$0.00
31368TMS3	Unavailable	200	\$22,149,017.30	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$22,149,017.30	100%	0	\$0.00		0	\$0.00
31368TMU8	Unavailable	26	\$2,454,527.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,454,527.09	100%	0	\$0.00		0	\$0.00

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31368TP68	Lineveileble	73	\$6,040,101,05	100%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,040,191.05				NA	0	
Total		13	\$6,040,191.05	100%	0	\$0.00		0	\$0.00
31368TPA9	Unavailable	233	\$28,704,991.49	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	233	\$28,704,991.49	100%	0	\$0.00	11/1	0	\$0.00
Total		200	Ψ20,704,221.42	100 /0	U	ψ0.00		U	Ψ0.00
31368TPB7	Unavailable	113	\$13,039,525.77	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,039,525.77	100%	0	\$0.00		0	\$0.00
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31368TPD3	Unavailable	219 219	\$27,430,504.39	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$27,430,504.39	100%	0	\$0.00		0	\$0.00
31368TQC4	Unavailable	22	\$1,824,826.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,824,826.85	100%	0	\$0.00		0	\$0.00
31368TQE0	Unavailable	30	\$3,875,271.74	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,875,271.74	100%	0	\$0.00		0	\$0.00
31368TQM2	Unavailable	34	\$3,043,545.62	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,043,545.62	100%	0	\$0.00		0	\$0.00
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31368TTR8	Unavailable	13	\$1,234,085.22	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		13	\$1,234,085.22	100%	0	\$0.00		0	\$0.00
31368TTS6	Unavailable	24	\$1,720,616.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,720,616.61	100%	0	\$0.00		0	\$0.00
31368TTT4	Unavailable	109	\$9,797,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,797,155.00	100%	0	\$0.00		0	\$0.00
31368TTV9	Unavailable	53	\$6,407,365.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	53	\$6,407,365.34	100%	0	\$0.00	1111	0	\$0.00
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31368TWR4	Unavailable	483	\$35,614,136.53	100%	0	\$0.00	NA	0	\$0.00
Total		483	\$35,614,136.53	100%	0	\$0.00		0	\$0.00
31368TY84	Unavailable	154	\$18,720,964.55	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,720,964.55	100%	0	\$0.00		0	\$0.00
31368TZ26	Unavailable	36	\$3,471,814.86	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,471,814.86	100%	0	\$0.00		0	\$0.00
31368TZ59	Unavailable	54	\$4,655,494.28	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,655,494.28	100%	0	\$0.00		0	\$0.00

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31368TZG5	Unavailable	85	\$6,862,509.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	85	\$6,862,509.88	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		0.5	ψ0,002,507.00	100 /0	U	φυ.υυ		U	φυ.υυ
31368TZN0	Unavailable	32	\$3,443,912.43	100%	0	\$0.00	NA	0	\$0.00
Total	0	32	\$3,443,912.43	100%	0	\$0.00		0	\$0.00
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31368TZY6	Unavailable	80	\$7,353,103.61	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,353,103.61	100%	0	\$0.00		0	\$0.00
31368U2B9	Unavailable	98	\$8,458,932.67	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,458,932.67	100%	0	\$0.00		0	\$0.00
31368U2F0	Unavailable	177	\$14,361,555.66	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$14,361,555.66	100%	0	\$0.00		0	\$0.00
31368U3L6	Unavailable	22	\$2,860,667.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,860,667.19	100%	0	\$0.00		0	\$0.00
242 607 72 72	** " 11 11	25	0.2.5 0.420.05	1000		40.00	27.1		40.00
31368U3R3	Unavailable	27	\$2,750,130.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,750,130.87	100%	0	\$0.00		0	\$0.00
2126011275	T.In available	13	\$1.411.500.00	10007	0	\$0.00	NT A	0	\$0.00
31368U3Z5 Total	Unavailable	13	\$1,411,500.00 \$1,411,500.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		13	\$1,411,500.00	100 %	U	φυ.υυ		U	φυ.υυ
31368UAZ7	Unavailable	76	\$7,011,023.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	76	\$7,011,023.03	100%	0	\$0.00	11/1	0	\$0.00
10001		7.0	ψ1,011,0 2 0.00	100 /6	Ů	φοισσ		Ů	Ψ0•00
31368UB52	Unavailable	105	\$10,167,323.72	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,167,323.72	100%	0	\$0.00		0	\$0.00
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31368UBV5	Unavailable	44	\$4,912,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,912,300.00	100%	0	\$0.00		0	\$0.00
31368UCD4	Unavailable	57	\$4,909,074.84	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,909,074.84	100%	0	\$0.00		0	\$0.00
31368UCH5	Unavailable	88	\$10,086,895.11	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,086,895.11	100%	0	\$0.00		0	\$0.00
31368UCQ5	Unavailable	15	\$1,514,362.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,514,362.81	100%	0	\$0.00		0	\$0.00
2126011572	**		ф1 000 120 CO	100~		40.00	3.7.4		фо оо
31368UEN0	Unavailable	15	\$1,008,438.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,438.20	100%	0	\$0.00		0	\$0.00

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Unavailable	-					NA			
	8	\$1,018,500.00	100%	0	\$0.00		0	\$0.00	_
Unavailable	315	\$35,020,668.35	100%	0	\$0.00	NA	0	\$0.00	
	315	\$35,020,668.35	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$4,992,863.05	100%	0	\$0.00	NA	0	\$0.00	
	42	\$4,992,863.05	100%	0	\$0.00		0	\$0.00	
Unavailable	113	\$11 164 107 33	100%	0	\$0.00	NΔ	0	\$0.00	
Ullavallable	-					INA			
	113	\$11,104,107.33	100 /0	U	φ υ.υυ		U	φυ.υυ	
Unavailable	355	\$42,393,053.54	100%	0	\$0.00	NA	0	\$0.00	
	355	\$42,393,053.54	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA	0		
	148	\$15,457,559.16	100%	0	\$0.00		0	\$0.00	
Unavailable	80	\$0.420.350.37	100%	0	\$0.00	NΔ	0	\$0.00	
Onavanaoic				-		IIA			_
	00	φ 9,429,339.3 1	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	38	\$4,973,830.35	100%	0	\$0.00	NA	0	\$0.00	
	38	\$4,973,830.35	100%	0	\$0.00		0	\$0.00	
Unavailabla	27	\$4.099.716.93	100%	0	\$0.00	NΑ	0	00.02	
Ullavallable					·	INA			
	31	\$ 4 ,966,710.65	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	35	\$5,003,350.00	100%	0	\$0.00	NA	0	\$0.00	_
	35	\$5,003,350.00	100%	0	\$0.00		0	\$0.00	
Unavailabla	77	\$10.083.700.00	100%	0	00.00	NΛ	0	00.00	
Onavanaoic				-		11/1			
	- //	ψ10,003,700.00	100 /6	U	ψ0.00		- U	ψ0.00	
Unavailable	76	\$9,840,298.36	100%	0	\$0.00	NA	0	\$0.00	
	76	\$9,840,298.36	100%	0	\$0.00		0	\$0.00	
Unavailable	36	\$4,921,012.86	100%	0	\$0.00	NA	0	\$0.00	
	36	\$4,921,012.86	100%	0	\$0.00		0	\$0.00	
** '111	2.5	Φ5 012 250 00	1000	0	Φ0.00	NT A		#0.00	
Unavailable				_		NA			
	35	\$5,013,350.00	100%	U	\$0.00		U	20.00	
Unavailable	60	\$6,911.297.40	100%	0	\$0.00	NA	0	\$0.00	
	60	\$6,911,297.40	100%	0	\$0.00	- 12.2	0	\$0.00	_
	Unavailable	Unavailable 315 Unavailable 42 Unavailable 113 Unavailable 355 Unavailable 148 Unavailable 80 Unavailable 38 Unavailable 38 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 36 Unavailable 76 Tofo Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36	Unavailable 315 \$35,020,668.35 Unavailable 42 \$4,992,863.05 42 \$4,992,863.05 Unavailable 113 \$11,164,107.33 Unavailable 355 \$42,393,053.54 Unavailable 148 \$15,457,559.16 148 \$15,457,559.16 Unavailable 80 \$9,429,359.37 Unavailable 38 \$4,973,830.35 Unavailable 37 \$4,988,716.83 Unavailable 37 \$4,988,716.83 Unavailable 37 \$4,988,716.83 Unavailable 37 \$10,083,700.00 Unavailable 76 \$9,840,298.36 Unavailable 76 \$9,840,298.36 Unavailable 36 \$4,921,012.86 Unavailable 36 \$4,921,012.86 Unavailable 37 \$5,013,350.00 Unavailable 38 \$4,973,830.35 Unavailable 79 \$10,083,700.00 Unavailable 70 \$9,840,298.36 Unavailable 71 \$10,083,700.00 Unavailable 72 \$10,083,700.00 Unavailable 73 \$9,840,298.36 Unavailable 74 \$9,840,298.36 Unavailable 35 \$5,013,350.00 Unavailable 36 \$4,921,012.86	Unavailable 315 \$35,020,668.35 100% Unavailable 42 \$4,992,863.05 100% Unavailable 113 \$11,164,107.33 100% Unavailable 355 \$42,393,053.54 100% Unavailable 148 \$15,457,559.16 100% Unavailable 80 \$9,429,359.37 100% Unavailable 38 \$4,973,830.35 100% Unavailable 37 \$4,988,716.83 100% Unavailable 35 \$5,003,350.00 100% Unavailable 76 \$9,840,298.36 100% Unavailable 76 \$9,840,298.36 100% Unavailable 36 \$4,921,012.86 100% Unavailable 36 \$4,921,012.86 100% Unavailable 37 \$5,013,350.00 100% Unavailable 36 \$4,921,012.86 100% Unavailable 37 \$5,013,350.00 100% Unavailable 36 \$4,921,012.86 100% Unavailable 37 \$5,013,350.00 100% Unavailable 38 \$4,921,012.86 100% Unavailable 39 \$5,013,350.00 100% Unavailable 35 \$5,013,350.00 100% Unavailable 36 \$4,921,012.86 100% Unavailable 35 \$5,013,350.00 100% Unavailable 35 \$5,013,350.00 100% Unavailable 36 \$4,921,012.86 100% Unavailable 35 \$5,013,350.00 100% Unavailable 35 \$5,013,350.00 100%	Unavailable 315 \$35,020,668.35 100% 0 Unavailable 42 \$4,992,863.05 100% 0 Unavailable 113 \$11,164,107.33 100% 0 Unavailable 355 \$42,393,053.54 100% 0 Unavailable 148 \$15,457,559.16 100% 0 Unavailable 80 \$9,429,359.37 100% 0 Unavailable 38 \$4,973,830.35 100% 0 Unavailable 38 \$4,973,830.35 100% 0 Unavailable 37 \$4,988,716.83 100% 0 Unavailable 38 \$5,003,350.00 100% 0 Unavailable 77 \$10,083,700.00 100% 0 Unavailable 76 \$9,840,298.36 100% 0 Unavailable 36 \$4,921,012.86 100% 0 Unavailable 37 \$5,013,350.00 100% 0 Unavailable 38 \$4,973,830.35 100% 0	Unavailable 315 \$35,020,668.35 100% 0 \$0.00 Unavailable 42 \$4,992,863.05 100% 0 \$0.00 Unavailable 42 \$4,992,863.05 100% 0 \$0.00 Unavailable 113 \$11,164,107.33 100% 0 \$0.00 Unavailable 335 \$42,393,053.54 100% 0 \$0.00 Unavailable 148 \$15,457,559.16 100% 0 \$0.00 Unavailable 80 \$9,429,359.37 100% 0 \$0.00 Unavailable 80 \$9,429,359.37 100% 0 \$0.00 Unavailable 38 \$4,973,830.35 100% 0 \$0.00 Unavailable 38 \$4,973,830.35 100% 0 \$0.00 Unavailable 37 \$4,988,716.83 100% 0 \$0.00 Unavailable 38 \$4,973,830.35 100% 0 \$0.00 Unavailable 37 \$4,988,716.83 100% 0 \$0.00 Unavailable 37 \$4,988,716.83 100% 0 \$0.00 Unavailable 38 \$4,973,830.35 100% 0 \$0.00 Unavailable 39 \$4,928,36 100% 0 \$0.00 Unavailable 36 \$4,921,012.86 100% 0 \$0.00 Unavailable 37 \$5,013,350.00 100% 0 \$0.00 Unavailable 38 \$5,013,350.00 100% 0 \$0.00 Unavailable 39 \$5,013,350.00 100% 0 \$0.00 Unavailable 30 \$4,921,012.86 100% 0 \$0.00 Unavailable 30 \$4,921,012.86 100% 0 \$0.00	Unavailable 315 \$35,020,668.35 100% 0 \$0.00 NA	S	B \$1,018,590.00 100% 0 \$0.00 0 \$0.00

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31368UJV7	Unavailable	13	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,850.00	100%	0	\$0.00		0	\$0.00
31368UKW3	Unavailable	22	\$1,310,970.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,310,970.26	100%	0	\$0.00		0	\$0.00
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31368ULQ5	Unavailable	30	\$2,932,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,932,950.00	100%	0	\$0.00		0	\$0.00
24260333377		7.6	*** ** ** ** ** ** ** **	100~		40.00	37.	0	* 0.00
31368UNT7	Unavailable	76	\$2,540,710.28	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$2,540,710.28	100%	0	\$0.00		0	\$0.00
31368UNU4	Unavailable	34	\$1,250,041.08	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,250,041.08	100%	0	\$0.00		0	\$0.00
31368UNW0	Unavailable	48	\$1,335,378.84	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$1,335,378.84	100%	0	\$0.00		0	\$0.00
31368UPM0	Unavailable	34	\$4,353,261.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,353,261.75	100%	0	\$0.00		0	\$0.00
31368USK1	Unavailable	20	\$1,996,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	20	\$1,996,150.00 \$1,996,150.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		20	ψ1,270,130.00	100 /6	U	φυ.υυ		U	ψ0.00
31368USN5	Unavailable	18	\$1,994,816.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,994,816.38	100%	0	\$0.00		0	\$0.00
31368UTH7	Unavailable	47	\$5,003,547.86	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,003,547.86	100%	0	\$0.00		0	\$0.00
31368UTJ3	Unavailable	96	\$9,501,952.65	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,501,952.65	100%	0	\$0.00		0	\$0.00
31368UTL8	Unavailable	59	\$5,012,092.89	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,012,092.89	100%	0	\$0.00		0	\$0.00
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31368UTP9	Unavailable	13	\$1,494,148.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,494,148.37	100%	0	\$0.00		0	\$0.00
31368UUB8	Unavailable	18	\$2,159,303.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$2,159,303.73 \$2,159,303.73	100%	0	\$0.00 \$0.00	1171	0	\$0.00
		10	42,127,000.70	230 /0		ΨΟ•ΟΟ		+	Ψ0•00
31368UV50	Unavailable	20	\$1,945,973.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,945,973.99	100%	0	\$0.00		0	\$0.00

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31368UV76	Unavailable	190	\$18,689,163.84	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	190	\$18,689,163.84	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31368UV84	Unavailable	281	\$28,213,259.88	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$28,213,259.88	100%	0	\$0.00		0	\$0.00
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31368UV92	Unavailable	55	\$5,880,693.86	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,880,693.86	100%	0	\$0.00		0	\$0.00
2426077704		1.0	\$2.040.250.00	1000		40.00	27.1	0	.
31368UVQ4	Unavailable	18	\$2,018,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,350.00	100%	0	\$0.00		0	\$0.00
31368UVU5	Unavailable	62	\$6,905,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,905,400.00	100%	0	\$0.00		0	\$0.00
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31368UVV3	Unavailable	68	\$7,925,336.39	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,925,336.39	100%	0	\$0.00		0	\$0.00
31368UWB6	Unavailable	32	\$3,999,405.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,999,405.57	100%	0	\$0.00		0	\$0.00
31368UWW0	Unavailable	43	\$5,522,465.83	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		43	\$5,522,465.83	100%	0	\$0.00		0	\$0.00
31368UWX8	Unavailable	125	\$15,470,483.27	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,470,483.27	100%	0	\$0.00		0	\$0.00
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31368UXU3	Unavailable	135	\$14,294,365.71	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,294,365.71	100%	0	\$0.00		0	\$0.00
31368UY24	Unavailable	35	\$2,787,087.48	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	35	\$2,787,087.48	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		33	φ2,707,007.40	100 /0	U	φυ.υυ		U	φυ.υυ
31368UY65	Unavailable	90	\$5,870,867.82	100%	0	\$0.00	NA	0	\$0.00
Total	CHWY WHEET C	90	\$5,870,867.82	100%	0	\$0.00	1,111	0	\$0.00
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31368UYE8	Unavailable	8	\$1,024,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,400.00	100%	0	\$0.00		0	\$0.00
31368UYM0	Unavailable	10	\$1,491,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,491,350.00	100%	0	\$0.00		0	\$0.00
31368UYV0	Unavailable	22	\$2,003,831.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,003,831.22	100%	0	\$0.00		0	\$0.00

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31368UZ98	Unavailable	98	\$9.752.127.51	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	98	\$8,752,127.51	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		90	\$8,752,127.51	100%	U	\$0.00		U	\$0.00
31368V5B4	Unavailable	509	\$67,572,664.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	509	\$67,572,664.09	100%	0	\$0.00	1111	0	\$0.00
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31368V5J7	Unavailable	7	\$921,812.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$921,812.25	100%	0	\$0.00		0	\$0.00
31368V6W7	Unavailable	5	\$540,162.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$540,162.44	100%	0	\$0.00		0	\$0.00
31368V6Y3	Unavailable	37	\$4,940,664.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,940,664.40	100%	0	\$0.00		0	\$0.00
2126011670	** '111	40	** • • • • • • • • • • • • • • • • • •	1000	0	Φ0.00	27.4	0	Φ0.00
31368V6Z0	Unavailable	40	\$4,979,775.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,979,775.65	100%	0	\$0.00		0	\$0.00
31368VA28	Unavailable	134	\$14,516,925.47	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	134	\$14,516,925.47 \$14,516,925.47	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00
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31368VBM3	Unavailable	40	\$4,922,757.02	100%	0	\$0.00	NA	0	\$0.00
Total	o navanasie	40	\$4,922,757.02	100%	0	\$0.00	1,112	0	\$0.00
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31368VBR2	Unavailable	26	\$2,007,421.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,007,421.75	100%	0	\$0.00		0	\$0.00
31368VCD2	Unavailable	9	\$547,248.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$547,248.72	100%	0	\$0.00		0	\$0.00
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31368VCS9	Unavailable	30 30	\$3,496,200.00	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		30	\$3,496,200.00	100%	U	\$0.00		U	\$0.00
31368VD41	Unavailable	10	\$1,017,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,017,800.00	100%	0	\$0.00	11/1	0	\$0.00
Total		10	Ψ1,017,000.00	100 /0	U	ψ0.00		U	ψο.σσ
31368VDT6	Unavailable	21	\$2,001,427.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,001,427.02	100%	0	\$0.00		0	\$0.00
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31368VHH8	Unavailable	17	\$2,020,607.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,020,607.06	100%	0	\$0.00		0	\$0.00
31368VL26	Unavailable	80	\$9,711,513.12	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,711,513.12	100%	0	\$0.00		0	\$0.00

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2126011 24	Umayailahla	35	\$2,000,014,59	100%	0	\$0.00	NA	0	\$0.00
31368VL34	Unavailable	35 35	\$3,909,014.58			·	NA	0	
Total		35	\$3,909,014.58	100%	0	\$0.00		0	\$0.00
31368VUG5	Unavailable	62	\$6,322,938.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	62	\$6,322,938.31	100%	0	\$0.00	1171	0	\$0.00
Total		02	ψ0,522,750.51	100 /0	U	ψ 0.00		U	ψο.σο
31368VVS8	Unavailable	183	\$20,274,797.79	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,274,797.79	100%	0	\$0.00		0	\$0.00
31368VVU3	Unavailable	190	\$19,975,017.84	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,975,017.84	100%	0	\$0.00		0	\$0.00
31368VVV1	Unavailable	185	\$20,237,924.65	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	185	\$20,237,924.65	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		105	Ψ20,231,724.03	100 /0	U	Ψ0.00		U	ψ0.00
31368VVW9	Unavailable	294	\$29,913,130.15	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$29,913,130.15	100%	0	\$0.00	1111	0	\$0.00
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31368VVX7	Unavailable	92	\$6,906,365.31	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,906,365.31	100%	0	\$0.00		0	\$0.00
31368W2D1	Unavailable	22	\$1,874,465.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,874,465.37	100%	0	\$0.00		0	\$0.00
21260WDW0	77 '1 1 1	0.0	Φ0.050.107.50	1000		ΦΩ ΩΩ	D.T.A.		Φ0.00
31368WBW9	Unavailable	80 80	\$8,258,197.59	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00
Total		80	\$8,258,197.59	100%	U	\$0.00		U	\$0.00
31368WFV7	Unavailable	8	\$619,553.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$619,553.20	100%	0	\$0.00		0	\$0.00
242645700		7 40 7	\$7.7 0.446.4 70.00	1000		.	27.		.
313615J98	Unavailable		\$558,146,473.32	100%	0	\$0.00	NA	0	\$0.00
Total		5,487	\$558,146,473.32	100%	0	\$0.00		0	\$0.00
313615K21	Unavailable	1,003	\$101,658,759.69	100%	0	\$0.00	NA	0	\$0.00
Total		1,003	\$101,658,759.69	100%	0	\$0.00	1111	0	\$0.00
1 0 0 0 1		2,000	φ101,000,100 to 100	20070		ΨΟΨΟ			Ψ 0 0 0 0
313615KT2	Unavailable	3,838	\$425,967,190.19	100%	0	\$0.00	NA	0	\$0.00
Total		3,838	\$425,967,190.19	100%	0	\$0.00		0	\$0.00
313615KZ8	Unavailable	326	\$36,657,808.77	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$36,657,808.77	100%	0	\$0.00		0	\$0.00
31365D5F8	Unavailable	4,747	\$483,093,272.00	100%	0	\$0.00	NA	0	\$0.00
Total		4,747	\$483,093,272.00	100%	0	\$0.00		0	\$0.00

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31365D5H4	Unavailable	4,482	\$482,244,605.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	4,482	\$482,244,605.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		7,702	ψτο2,2ττ,003.03	100 /0	U	φυ.υυ		U	φ0.00
31365KLW7	Unavailable	688	\$85,334,676.04	100%	0	\$0.00	NA	0	\$0.00
Total		688	\$85,334,676.04	100%	0	\$0.00	1111	0	\$0.00
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31367DYC1	Unavailable	32	\$3,005,219.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,005,219.49	100%	0	\$0.00		0	\$0.00
31367DYE7	Unavailable		\$2,490,801.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,490,801.95	100%	0	\$0.00		0	\$0.00
31367NKB6	Unavailable		\$2,484,618.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,484,618.80	100%	0	\$0.00		0	\$0.00
2126772375	TT '1 1 1	0	φ1 0.62 0.62 20	1000	0	Φ0.00	NT A	0	Φ0.00
31367X3X5	Unavailable	9 9	\$1,063,862.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,862.30	100%	0	\$0.00		0	\$0.00
31367XPQ6	Unavailable	64	\$7,637,359.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	64	\$7,637,359.44	100%	0	\$0.00	IVA	0	\$0.00
Total		04	ψ1,031,337.44	100 /0	U	ψ0.00		U	ψ υ.υυ
31367Y2C0	Unavailable	388	\$41,173,702.65	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$41,173,702.65	100%	0	\$0.00		0	\$0.00
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31367YV53	Unavailable	56	\$5,511,950.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,511,950.51	100%	0	\$0.00		0	\$0.00
31368ARR1	Unavailable	7	\$1,011,590.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,590.13	100%	0	\$0.00		0	\$0.00
21269CDE0	Unavailable	35	¢2 900 620 00	100%	0	\$0.00	NA	0	\$0.00
31368CBF0 Total	Unavanable	35	\$3,809,630.09 \$3,809,630.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		33	\$3,002,030.02	100 %	U	\$0.00		U	φυ.υυ
31368CBH6	Unavailable	68	\$6,694,127.10	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,694,127.10	100%	0	\$0.00	1111	0	\$0.00
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31368CBJ2	Unavailable	22	\$2,208,343.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,208,343.75	100%	0	\$0.00		0	\$0.00
31368CLY8	Unavailable	28	\$2,210,056.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,210,056.77	100%	0	\$0.00		0	\$0.00
31368CTJ3	Unavailable		\$1,572,164.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,572,164.86	100%	0	\$0.00		0	\$0.00

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31368D7D8	Unavailable	664	\$67,003,473.37	100%	0	\$0.00	NA	0	\$0.00
Total		664	\$67,003,473.37	100%	0	\$0.00		0	\$0.00
31368DEX6	Unavailable	42	\$5,033,767.30	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,033,767.30	100%	0	\$0.00		0	\$0.00
31368DEZ1	Unavailable	51	\$5,029,819.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,029,819.20	100%	0	\$0.00		0	\$0.00
31368DF56	Unavailable	21	\$2,010,227.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	21	\$2,010,227.51	100%	0	\$0.00	INA	0	\$0.00
lotai		21	Ψ2,010,227.31	100 /0	U	Ψ0.00		U	φυ.συ
31368DQA3	Unavailable	18	\$2,023,994.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,023,994.00	100%	0	\$0.00		0	\$0.00
31368DQE5	Unavailable	10	\$1,006,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,960.00	100%	0	\$0.00		0	\$0.00
31368FBK2	Unavailable	13	\$1,028,887.09	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	13	\$1,028,887.09	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00
lotai		13	\$1,020,007.09	100 %	U	\$0.00		-	φυ.υυ
31368J5L9	Unavailable	44	\$4,934,146.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,934,146.42	100%	0	\$0.00		0	\$0.00

31368J5M7	Unavailable	44	\$4,928,696.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,928,696.52	100%	0	\$0.00		0	\$0.00
31368J5W5	Unavailable	18	\$2,000,616.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,616.60	100%	0	\$0.00		0	\$0.00
2126015172	** '1.1	22	\$4.022.727.00	1000	0	ф0.00	27.4	0	Φ0.00
31368J5X3	Unavailable	32	\$4,033,737.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,033,737.90	100%	0	\$0.00		0	\$0.00
31368K3F1	Unavailable	12	\$1,001,995.32	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	12	\$1,001,995.32	100%	0	\$0.00	- 11.2	0	\$0.00
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31368K4T0	Unavailable	63	\$7,589,480.50	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,589,480.50	100%	0	\$0.00		0	\$0.00
31368K4W3	Unavailable	58	\$6,825,710.87	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,825,710.87	100%	0	\$0.00		0	\$0.00
31368K4X1	Unavailable	32	\$3,405,892.36	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	32	\$3,405,892.36	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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Unavailable	112	\$9 229 254 93	100%	0	\$0.00	NΔ	0	\$0.00
Chavanaoic					· ·	1 1/1		\$0.00
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Unavailable	64	\$5,980,228.58	100%	0	\$0.00	NA	0	\$0.00
	64	\$5,980,228.58	100%	0	\$0.00		0	\$0.00
Unavailable	82	\$7,133,238.39	100%	0	\$0.00	NA	0	\$0.00
	82	\$7,133,238.39	100%	0	\$0.00		0	\$0.00
Unavailable	16	\$1 130 682 82	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				_		1171		\$0.00
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Unavailable	55	\$5,589,049.40	100%	0	\$0.00	NA	0	\$0.00
	55	\$5,589,049.40	100%	0	\$0.00		0	\$0.00
Unavailable	107	\$10,508,191.52	100%	0	\$0.00	NA	0	\$0.00
	107	\$10,508,191.52	100%	0	\$0.00		0	\$0.00
Unavailable	46	\$4,565,243.81	100%	0	\$0.00	NA	0	\$0.00
	46	\$4,565,243.81	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	224	\$24,657,240.52	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1,010,749.02	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,010,749.02	100%	0	\$0.00		0	\$0.00
Unavailable	16	\$1,524,289.19	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,524,289.19	100%	0	\$0.00		0	\$0.00
Unavailable	47	\$4,907,050.00	100%	0	\$0.00	NA	0	\$0.00
	47	\$4,907,050.00	100%	0	\$0.00		0	\$0.00
Unavailable	35	\$4,903,700.00	100%	0	\$0.00	NA	0	\$0.00
	35	\$4,903,700.00	100%	0	\$0.00		0	\$0.00
Unavailable	29	\$3,241,250.00	100%	0	\$0.00	NA	0	\$0.00
	29	\$3,241,250.00	100%	0	\$0.00		0	\$0.00
Linavailabla	20	\$2.767.200.00	1000	0	\$0.00	NI A	0	\$0.00
Unavanable		· ·			·	NA		
	29	\$5,707, 200.00	100%	U	ቅ ሀ.ሀሀ		VI	\$0.00
Unavailable	26	\$2,937,297,00	100%	0	\$0.00	NΑ	0	\$0.00
Chavanaole	26	\$2,937,297.00	100%	0	\$ 0.00	1 1/1	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 64 64 64 64 64 64 64 6	Unavailable 64 \$5,980,228.58 64 \$5,980,228.58 Unavailable 82 \$7,133,238.39 Unavailable 16 \$1,130,682.82 Unavailable 55 \$5,589,049.40 Unavailable 107 \$10,508,191.52 Unavailable 46 \$4,565,243.81 Unavailable 46 \$4,565,243.81 Unavailable 224 \$24,657,240.52 Unavailable 11 \$1,010,749.02 Unavailable 11 \$1,010,749.02 Unavailable 16 \$1,524,289.19 Unavailable 47 \$4,907,050.00 Unavailable 35 \$4,903,700.00 Unavailable 29 \$3,241,250.00 Unavailable 29 \$3,241,250.00 Unavailable 29 \$3,767,200.00	112	Unavailable	112	Unavailable 64 \$5,980,228.58 100% 0 \$0.00 NA	Unavailable

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31368LL36	Unavailable	11	\$1,019,376.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,376.10	100%	0	\$0.00		0	\$0.00
31368LU85	Unavailable	32	\$2,987,192.94	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,987,192.94	100%	0	\$0.00		0	\$0.00
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31368MAF9	Unavailable	55	\$7,357,252.87	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,357,252.87	100%	0	\$0.00		0	\$0.00
31368MAM4	Unavailable	38	\$5,097,253.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	38	\$5,097,253.00 \$5,097,253.00	100%	0	\$0.00	11/1	0	\$0.00
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31368NDF4	Unavailable	13	\$1,456,958.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,456,958.66	100%	0	\$0.00		0	\$0.00
31368PJK2	Unavailable	33	\$3,144,861.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,144,861.36	100%	0	\$0.00		0	\$0.00
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31368PJN6	Unavailable	27	\$2,874,769.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,874,769.29	100%	0	\$0.00		0	\$0.00
21269DME2	Linavailahla	20	¢2 449 991 44	100%	0	\$0.00	NI A	0	\$0.00
31368PME2 Total	Unavailable	39 39	\$3,448,881.44 \$3,448,881.44	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		39	φ3,440,001.44	100 /6	U	φυ.υυ		U	φυ.υυ
31368QAJ2	Unavailable	53	\$5,950,421.98	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,950,421.98	100%	0	\$0.00		0	\$0.00
31368QAK9	Unavailable	86	\$8,837,386.43	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,837,386.43	100%	0	\$0.00		0	\$0.00
31368QDB6	Unavailable	51	\$6,637,072.74	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,637,072.74	100%	0	\$0.00		0	\$0.00
31368QKU6	Unavailable	23	\$3,022,507.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,022,507.33	100%	0	\$0.00		0	\$0.00
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31368QKV4	Unavailable	12	\$1,004,928.79	100%	0	\$0.00	NA	0	\$0.00
Total	+	12	\$1,004,928.79	100%	0	\$0.00		0	\$0.00
31368QQH9	Unavailable	43	\$7,096,367.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,096,367.62	100%	0	\$0.00	1,111	0	\$0.00
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31368R2F7	Unavailable	18	\$2,014,724.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,724.88	100%	0	\$0.00		0	\$0.00

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31368RQL8	Unavailable	289	\$25,015,415.44	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	289	\$25,015,415.44	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Iotai		20)	Ψ25,015,415.44	100 /0	U	ψ0.00		U	φυ.υυ
31368RWW7	Unavailable	10	\$1,006,405.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,405.38	100%	0	\$0.00		0	\$0.00
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31368S4V8	Unavailable	19	\$1,978,472.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,978,472.81	100%	0	\$0.00		0	\$0.00
31368S4W6	Unavailable	116	\$11,869,012.66	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,869,012.66	100%	0	\$0.00		0	\$0.00
31368S6W4	Unavailable	13	\$1,433,262.73	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	13	\$1,433,262.73	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
lotai		13	φ1,433,202.73	100 /0	U	ψ0.00		U	φυ.υυ
31368SEA3	Unavailable	17	\$2,246,434.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,246,434.09	100%	0	\$0.00	1,112	0	\$0.00
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31368SEH8	Unavailable	64	\$6,832,047.24	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,832,047.24	100%	0	\$0.00		0	\$0.00
31368SSC4	Unavailable	45	\$4,055,009.47	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,055,009.47	100%	0	\$0.00		0	\$0.00
31368SZW2	Unavailable	26	\$2,675,702,02	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	26	\$3,675,703.93 \$3,675,703.93	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00
Total		20	φ3,073,703.93	100 /0	U	φυ.υυ		U	\$0.00
31368SZX0	Unavailable	48	\$5,002,153.11	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,002,153.11	100%	0	\$0.00		0	\$0.00
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31368T5P8	Unavailable	27	\$3,147,435.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,147,435.59	100%	0	\$0.00		0	\$0.00
31368TM38	Unavailable	18	\$1,973,818.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,973,818.24	100%	0	\$0.00	·	0	\$0.00
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31368TM79	Unavailable	57	\$6,386,020.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,386,020.33	100%	0	\$0.00		0	\$0.00
31368TMP9	Unavailable	12	\$1,489,938.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,489,938.46	100%	0	\$0.00		0	\$0.00
31368TPT8	Unavailable	30	\$2,940,015.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,940,015.13	100%	0	\$0.00		0	\$0.00

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31368TPU5	Unavailable	55	\$4,410,721.82	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	55	\$4,410,721.82	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		33	\$4,410,721.62	100 %	U	φυ.υυ		U	φυ.υυ
31368TPW1	Unavailable	56	\$5,880,056.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	56	\$5,880,056.65	100%	0	\$0.00	11/1	0	\$0.00
Total		20	ψε,000,0εσ.σε	100 /6		φοισσ		Ū	φο.σο
31368TQ91	Unavailable	23	\$2,026,542.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,026,542.14	100%	0	\$0.00		0	\$0.00
21260TDD5	I I novo il obilo	7	¢1 004 624 72	1000/	0	00.00	NI A	0	\$0.00
31368TRB5 Total	Unavailable	7 7	\$1,004,634.73 \$1,004,634.73	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otai		/	\$1,004,034.73	100%	U	\$0.00		U	\$U.UU
31368TSP3	Unavailable	8	\$1,007,246.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,246.28	100%	0	\$0.00		0	\$0.00
31368TTY3	Unavailable	28	\$2,948,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,948,259.00	100%	0	\$0.00		0	\$0.00
31368TUT2	Unavailable	33	\$3,024,632.53	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,024,632.53	100%	0	\$0.00		0	\$0.00
31368TW60	Unavailable	56	\$5,007,423.98	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,007,423.98	100%	0	\$0.00		0	\$0.00
31368U6R0	Unavailable	54	\$5,261,207.15	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,261,207.15	100%	0	\$0.00		0	\$0.00
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31368UC36	Unavailable	29	\$2,966,581.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,966,581.50	100%	0	\$0.00		0	\$0.00
31368UC77	Unavailable	48	\$4,927,863.55	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	48	\$4,927,863.55	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		70	φτ,721,003.33	100 /0	-	ψ0.00		U	φυ.υυ
31368UD92	Unavailable	81	\$7,841,558.45	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,841,558.45	100%	0	\$0.00		0	\$0.00
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31368UDC5	Unavailable	23	\$1,983,918.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,983,918.93	100%	0	\$0.00		0	\$0.00
31368UDH4	Unavailable	23	\$1,987,157.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,987,157.61	100%	0	\$0.00		0	\$0.00
31368UDN1	Unavailable	95	\$10,042,130.93	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,042,130.93	100%	0	\$0.00		0	\$0.00

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31368UDY7	Unavailable	47	\$4,909,813.39	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$4,909,813.39	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		7/	ψ 4 ,202,013.32	100 /0	U	φυ.υυ		U	φ0.00
31368UEE0	Unavailable	52	\$5,022,849.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	52	\$5,022,849.30	100%	0	\$0.00	1111	0	\$0.00
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31368UEL4	Unavailable	31	\$2,949,813.99	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,949,813.99	100%	0	\$0.00		0	\$0.00
31368UNL4	Unavailable	16	\$1,810,850.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,810,850.82	100%	0	\$0.00		0	\$0.00
31368UQJ6	Unavailable	91	\$11,803,565.59	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,803,565.59	100%	0	\$0.00		0	\$0.00
31368UQK3	Unavailable	9	\$1,313,485.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,313,485.92	100%	0	\$0.00		0	\$0.00
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31368UW67	Unavailable	17 17	\$2,092,129.55	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		1/	\$2,092,129.55	100%	U	\$0.00		U	\$0.00
31368UW91	Unavailable	22	\$2,030,532.67	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	22	\$2,030,532.67 \$2,030,532.67	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		22	φ2,030,332.07	100 /0		φυ.υυ		U	φυ.υυ
31368UXD1	Unavailable	14	\$1,521,254.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	14	\$1,521,254.18	100%	0	\$0.00	11/1	0	\$0.00
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31368UXE9	Unavailable	18	\$2,047,549.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,047,549.27	100%	0	\$0.00		0	\$0.00
31368UXQ2	Unavailable	186	\$21,798,770.50	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$21,798,770.50	100%	0	\$0.00		0	\$0.00
31368V2X9	Unavailable	36	\$3,996,305.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,996,305.64	100%	0	\$0.00		0	\$0.00
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31368V3C4	Unavailable	11	\$1,010,354.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,354.19	100%	0	\$0.00		0	\$0.00
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31368V6H0	Unavailable	51 51	\$3,488,397.52 \$3,488,397.52	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00
Total		51	\$3,488,397.52	100%	U	\$0.00		V	Φυ.υυ
31368V7A4	Unavailable	37	\$4,992,217.83	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	37	\$4,992,217.83 \$4,992,217.83	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31368V7C0	Unavailable	76	\$10,117,774.63	100%		\$0.00	NA	0	\$0.00
Total		76	\$10,117,774.63	100%	0	\$0.00		0	\$0.00
31368V7G1	Unavailable	38	\$5,095,691.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,095,691.52	100%	0	\$0.00		0	\$0.00
31368V7L0	Unavailable	76	\$8,885,647.26	100%		\$0.00	NA	0	\$0.00
Total		76	\$8,885,647.26	100%	0	\$0.00		0	\$0.00
31368VG30	Unavailable	16	\$1,994,859.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,994,859.14	100%	0	\$0.00		0	\$0.00
31368VGL0	Unavailable	30	\$3,004,866.22	100%	-	\$0.00	NA	0	\$0.00
Total		30	\$3,004,866.22	100%	0	\$0.00		0	\$0.00
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31368VGN6	Unavailable	19	\$2,010,599.63	100%		\$0.00	NA	0	\$0.00
Total		19	\$2,010,599.63	100%	0	\$0.00		0	\$0.00
31368VHU9	Unavailable	94	\$8,542,310.07	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	94	\$8,542,310.07 \$8,542,310.07	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		74	φ0,542,510.07	100 /0	U	φ0.00		U	φυ.υυ
31368VHV7	Unavailable	71	\$7,987,855.71	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,987,855.71	100%	0	\$0.00		0	\$0.00
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31368VJ94	Unavailable	60	\$5,447,979.54	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,447,979.54	100%	0	\$0.00		0	\$0.00
31368VK35	Unavailable	68	\$5,095,395.93	100%		\$0.00	NA	0	\$0.00
Total		68	\$5,095,395.93	100%	0	\$0.00		0	\$0.00
31368VKF8	Unavailable	30	\$3,016,280.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,016,280.01	100%	0	\$0.00		0	\$0.00
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31368VKZ4	Unavailable	169	\$14,134,037.84	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$14,134,037.84	100%	0	\$0.00		0	\$0.00
212697060	Timorrailable	71	¢0.707.400.07	1000/	0	\$0.00	NT A	0	\$0.00
31368VS60	Unavailable	71 71	\$8,786,489.96	100%		\$0.00	NA	0	\$0.00
<u>Total</u>		/1	\$8,786,489.96	100%	0	\$0.00		0	\$0.00
31368VT28	Unavailable	101	\$9,762,240.14	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,762,240.14	100%	0	\$0.00		0	\$0.00
31368VTR3	Unavailable	39	\$4,886,951.22	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,886,951.22	100%	0	\$0.00		0	\$0.00

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31368VTT9	Unavailable	69	\$7,816,134.51	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	69		100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		09	\$7,816,134.51	100%	U	\$0.00		U	\$0.00
31368VTW2	Unavailable	127	\$14,657,366.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	127	\$14,657,366.64	100%	0	\$0.00	IVA	0	\$0.00
Total		127	Ψ14,057,500.04	100 /6	U	ψ0.00		U	ψ0.00
31368VUJ9	Unavailable	63	\$7,046,663.83	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,046,663.83	100%	0	\$0.00		0	\$0.00
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31368VUL4	Unavailable	13	\$1,312,010.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,312,010.48	100%	0	\$0.00		0	\$0.00
31368VYP1	Unavailable	10	\$1,005,896.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,896.64	100%	0	\$0.00		0	\$0.00
31368VZG0	Unavailable	19	\$2,010,721.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,721.35	100%	0	\$0.00		0	\$0.00
31368W2R0	Unavailable	17	\$1,970,115.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,970,115.49	100%	0	\$0.00		0	\$0.00
2126034262	TT '111	1.42	¢1.4.750.440.12	1000	0	Φ0.00	D.T.A.	0	Φ0.00
31368W3G3	Unavailable	143	\$14,750,449.13	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,750,449.13	100%	0	\$0.00		0	\$0.00
31368W3J7	Unavailable	248	\$19,609,421.30	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$19,609,421.30	100%	0	\$0.00		0	\$0.00
31368W3K4	Unavailable	160	\$12,756,625.90	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$12,756,625.90	100%	0	\$0.00		0	\$0.00
31368W3L2	Unavailable	41	\$2,494,761.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$2,494,761.43	100%	0	\$0.00	11/1	0	\$0.00
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31368W3T5	Unavailable	49	\$5,014,806.11	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,014,806.11	100%	0	\$0.00		0	\$0.00
31368W3W8	Unavailable	25	\$856,388.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$856,388.92	100%	0	\$0.00		0	\$0.00
31368W4C1	Unavailable	11	\$1,004,555.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,555.77	100%	0	\$0.00		0	\$0.00
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31368W4G2	Unavailable	172	\$11,799,642.45	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,799,642.45	100%	0	\$0.00		0	\$0.00

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31368W4R8	Unavailable	54	\$6,164,746.61	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,164,746.61	100%	0	\$0.00		0	\$0.00
31368W4S6	Unavailable	24	\$2,401,504.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,401,504.40	100%	0	\$0.00		0	\$0.00
31368W4U1	Unavailable	24	\$2,072,519.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,072,519.93	100%	0	\$0.00		0	\$0.00
31368W4W7	Unavailable	20	\$1,985,735.69	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	20	\$1,985,735.69	100%	0	\$0.00	IVA	0	\$0.00 \$ 0.00
I Otal		20	\$1,965,755.09	100 /0	U	φυ.υυ		-	\$0.00
31368W5K2	Unavailable	11	\$1,012,796.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,796.21	100%	0	\$0.00		0	\$0.00
31368W5U0	Unavailable	57	\$6,404,622.36	100%		\$0.00	NA	0	\$0.00
Total		57	\$6,404,622.36	100%	0	\$0.00		0	\$0.00
31368W5V8	Unavailable	105	\$12,177,758.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	105	\$12,177,758.41	100%	0	\$0.00	1171	0	\$0.00
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31368W5W6	Unavailable	79	\$8,953,135.82	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,953,135.82	100%	0	\$0.00		0	\$0.00
31368W5X4	Unavailable	72	\$7,152,025.63	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	72	\$7,152,025.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	ψ1,132,023.03	100 /6	- 0	ψ0.00		0	Ψ0.00
31368W5Y2	Unavailable	31	\$2,705,934.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,705,934.00	100%	0	\$0.00		0	\$0.00
31368W6J4	Unavailable	11	\$1,556,862.38	100%	0	\$0.00	NA	0	\$0.00
Total	CTAW (WITHOUT C	11	\$1,556,862.38	100%		\$0.00	1112	0	\$0.00
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31368W6V7	Unavailable	25	\$2,465,244.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,465,244.88	100%	0	\$0.00		0	\$0.00
31368W6Y1	Unavailable	251	\$20,447,575.85	100%		\$0.00	NA	0	\$0.00
Total		251	\$20,447,575.85	100%	0	\$0.00		0	\$0.00
31368W7A2	Unavailable	20	\$1,069,884.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,069,884.05	100%		\$0.00		0	\$0.00
31368WA59	Unavailable	11	\$1,052,638.17	100%		\$0.00	NA	0	\$0.00
Total		11	\$1,052,638.17	100%	0	\$0.00		0	\$0.00

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31368WBB5	Unavailable	12	\$1,443,623.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,443,623.70	100%	0	\$0.00		0	\$0.00
31368WBE9	Unavailable	25	\$2,023,842.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,023,842.91	100%	0	\$0.00		0	\$0.00
31368WEH9	Unavailable	33	\$2,969,794.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,969,794.56	100%	0	\$0.00		0	\$0.00
31368WEY2	Unavailable	12	\$1,016,902.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,902.01	100%	0	\$0.00		0	\$0.00
31368WFA3	Unavailable	31	\$2,929,263.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,929,263.73	100%	0	\$0.00		0	\$0.00
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31368WL65	Unavailable	28	\$1,966,711.84	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		28	\$1,966,711.84	100%	U	\$0.00		U	\$0.00
31368WLV0	Unavailable	33	\$3,011,048.15	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,011,048.15	100%	0	\$0.00	1,112	0	\$0.00
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31368WM98	Unavailable	155	\$18,335,274.06	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,335,274.06	100%	0	\$0.00		0	\$0.00
21260WNI62	I In associable	1.5	¢1 001 701 70	1000	0	\$0.00	NI A	0	\$0.00
31368WN63 Total	Unavailable	15 15	\$1,981,701.70 \$1,981,701.70	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		15	\$1,901,701.70	100 %	U	\$U.UU		U	φυ.υυ
31368WN71	Unavailable	18	\$1,978,682.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,978,682.56	100%	0	\$0.00		0	\$0.00
31368WNH9	Unavailable	135	\$17,546,711.97	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	135	\$17,546,711.97	100%	0	\$0.00	NA	0	\$0.00
Total		133	ψ17,540,711.57	100 /6		φυ.υυ		v	ψ0.00
31368WNZ9	Unavailable	146	\$18,032,032.15	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,032,032.15	100%	0	\$0.00		0	\$0.00
31368WP20	Unavailable	84	\$9,759,370.89	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,759,370.89	100%	0	\$0.00		0	\$0.00
31368WP46	Unavailable	129	\$14,632,539.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	129	\$14,632,539.88	100%	0	\$0.00	11/1	0	\$0.00
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31368WP53	Unavailable	58	\$5,868,054.78	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,868,054.78	100%	0	\$0.00		0	\$0.00

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31368WP87	Unavailable	32	\$2,943,689.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$2,943,689.95	100%	0	\$0.00	IVA	0	\$0.00
Total		32	Ψ2,543,005.53	100 /0	U	ΨΟ.ΟΟ		U	ψο.σσ
31368WR36	Unavailable	12	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,636,100.00	100%	0	\$0.00		0	\$0.00
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31368WTL4	Unavailable	17	\$1,976,409.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,976,409.12	100%	0	\$0.00		0	\$0.00
31368WTR1	Unavailable	93	\$7,372,424.14	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,372,424.14	100%	0	\$0.00		0	\$0.00
		0.5	***********			40.00			.
31368WUE8	Unavailable	85	\$8,841,831.18	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,841,831.18	100%	0	\$0.00		0	\$0.00
21269WH IE5	Umovoilabla	97	\$0.969.406.40	1000/	0	\$0.00	NIA	0	\$0.00
31368WUF5 Total	Unavailable	97 97	\$9,868,406.40 \$9,868,406.40	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		91	\$2,000,400.40	100 %	U	φυ.υυ		U	φυ.υυ
31368WUH1	Unavailable	144	\$11,770,059.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	144	\$11,770,059.61	100%	0	\$0.00	1171	0	\$0.00
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31368WUJ7	Unavailable	132	\$11,841,182.70	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$11,841,182.70	100%	0	\$0.00		0	\$0.00
31368WUK4	Unavailable	132	\$10,817,330.76	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,817,330.76	100%	0	\$0.00		0	\$0.00
31368WUL2	Unavailable	138	\$11,791,396.80	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$11,791,396.80	100%	0	\$0.00		0	\$0.00
2126000100	TT '111	1.46	¢14.744.000.02	1000	0	Φ0.00	NT A	0	Φ0.00
31368WUN8	Unavailable	146	\$14,744,898.03	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		146	\$14,744,898.03	100%	U	\$0.00		U	\$0.00
31368WW30	Unavailable	13	\$1,011,434.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,011,434.44	100%	0	\$0.00	1171	0	\$0.00
Total		10	ψ1,011,454.44	100 /0	U	ΨΟ.ΟΟ		U	ψο.σσ
31368WY87	Unavailable	63	\$7,298,675.88	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,298,675.88	100%	0	\$0.00	·	0	\$0.00
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31368WY95	Unavailable	71	\$9,255,801.14	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,255,801.14	100%	0	\$0.00		0	\$0.00
31368WYM6	Unavailable	101	\$9,871,944.16	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,871,944.16	100%	0	\$0.00		0	\$0.00

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31368WZT0	Unavailable	6	\$847,358.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$847,358.12	100%	0	\$0.00	1111	0	\$0.00
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31368X3U0	Unavailable	21	\$2,320,732.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,320,732.48	100%	0	\$0.00		0	\$0.00
31368X4B1	Unavailable	127	\$15,384,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,384,490.00	100%	0	\$0.00		0	\$0.00
212603/41/1	T.T.,	220	¢20 120 210 22	1,000	0	\$0.00	NT A	0	¢0.00
31368X4K1	Unavailable	230 230	\$28,120,310.22	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		230	\$28,120,310.22	100%	U	\$0.00		U	\$0.00
31368X5H7	Unavailable	44	\$3,988,970.66	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,988,970.66	100%	0	\$0.00		0	\$0.00
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31368X5Y0	Unavailable	24	\$2,950,825.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,950,825.14	100%	0	\$0.00		0	\$0.00
31368X6A1	Unavailable	51	\$5,914,316.76	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,914,316.76	100%	0	\$0.00		0	\$0.00
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31368X6B9	Unavailable	23	\$2,942,870.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,942,870.95	100%	0	\$0.00		0	\$0.00
31368XAM0	Unavailable	169	\$20,937,165.95	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,937,165.95	100%	0	\$0.00		0	\$0.00
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31368XAV0	Unavailable	179	\$21,064,548.40	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$21,064,548.40	100%	0	\$0.00		0	\$0.00
212607/D22	** '111	7.1	Φ5 002 771 74	1000	0	Φ0.00	NT A	0	фо оо
31368XB23	Unavailable	51	\$5,083,771.74	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,083,771.74	100%	0	\$0.00		0	\$0.00
31368XB31	Unavailable	134	\$11,924,895.08	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$11,924,895.08	100%	0	\$0.00		0	\$0.00
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31368XCH9	Unavailable	21	\$2,223,516.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,223,516.22	100%	0	\$0.00		0	\$0.00
31368XD54	Unavailable	94	\$11,033,931.90	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,033,931.90	100%	0	\$0.00		0	\$0.00
31368XD62	Unavailable	136	\$13,408,489.99	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,408,489.99	100%	0	\$0.00		0	\$0.00

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31368XDR6	Unavailable	297	\$36,087,839.14	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$36,087,839.14	100%	0	\$0.00		0	\$0.00
31368XER5	Unavailable	10	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,350.00	100%	0	\$0.00		0	\$0.00
31368XFD5	Unavailable	25	\$2,000,885.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,000,885.76	100%	0	\$0.00		0	\$0.00
31368XFG8	Unavailable	109	\$9,824,652.08	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,824,652.08	100%	0	\$0.00		0	\$0.00
31368XFH6	Unavailable	61	\$6,896,632.08	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	61	\$6,896,632.08	100%	0	\$0.00	INA	0	\$0.00
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31368XFZ6	Unavailable	46	\$3,432,723.71	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,432,723.71	100%	0	\$0.00		0	\$0.00
31368XHM3	Unavailable	36	\$3,041,744.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,041,744.84	100%	0	\$0.00		0	\$0.00
2126077722	** '111	70	Φ 5 00 6 200 02	1000	0	\$0.00	N. A.	-	Φ0.00
31368XK23	Unavailable	78	\$5,896,309.03	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,896,309.03	100%	U	\$0.00		U	\$0.00
31368XL63	Unavailable	102	\$11,540,521.12	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,540,521.12	100%	0	\$0.00		0	\$0.00
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31368XME5	Unavailable	106	\$10,354,135.15	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		106	\$10,354,135.15	100%	0	\$0.00		0	\$0.00
31368XMF2	Unavailable	111	\$10,806,414.59	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,806,414.59	100%	0	\$0.00		0	\$0.00
31368XMS4	Unavailable	98	\$8,844,434.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	98	\$8,844,434.76	100%	0	\$0.00	11/1	0	\$0.00
31368XSP4	Unavailable	107	\$10,482,084.79	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,482,084.79	100%	0	\$0.00		0	\$0.00
212603/77/4	TT '111	(2)	Φ7 047 170 CO	1000	0	Φ0.00	NT A		\$0.00
31368XTK4	Unavailable	63	\$7,047,178.62	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,047,178.62	100%	0	\$0.00		0	\$0.00
31368XUR7	Unavailable	13	\$1,009,173.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,173.92	100%	0	\$0.00	1111	0	\$0.00

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31368XVR6	Unavailable	180	\$21,211,191.54	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,211,191.54	100%	0	\$0.00		0	\$0.00
31368XW79	Unavailable	32	\$4,416,736.92	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,416,736.92	100%	0	\$0.00		0	\$0.00
31368XXD5	Unavailable	155	\$13,266,747.46	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$13,266,747.46	100%	0	\$0.00		0	\$0.00
31368XXE3	Unavailable	41	\$3,434,012.97	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,434,012.97	100%	0	\$0.00		0	\$0.00
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31368XXF0	Unavailable	38	\$2,957,068.93	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,957,068.93	100%	0	\$0.00		0	\$0.00
31368Y2J4	Unavailable	16	\$1,560,434.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,560,434.63	100%	0	\$0.00		0	\$0.00
31368Y2P0	Unavailable	83	\$8,506,030.10	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,506,030.10	100%	0	\$0.00		0	\$0.00
31368Y2Y1	Unavailable	30	\$3,032,415.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,032,415.21	100%	0	\$0.00		0	\$0.00
31368Y3L8	Unavailable	10	\$1,018,668.96	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,018,668.96	100%	0	\$0.00	IVA	0	\$0.00
Total		10	ψ1,010,000.20	100 /6		ΨΟ.ΟΟ		-	ψ υ.υυ
31368Y3N4	Unavailable	26	\$2,900,929.19	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,900,929.19	100%	0	\$0.00		0	\$0.00
31368Y3X2	Unavailable	12	¢512.725.10	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	12 12	\$513,725.10 \$513,725.10	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		12	\$313,723.10	100 70	-	φυ.υυ		U	φυ.υυ
31368YCA2	Unavailable	57	\$5,801,938.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	57	\$5,801,938.22	100%	0	\$0.00	1 1/2 1	0	\$0.00
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31368YCE4	Unavailable	70	\$5,154,775.10	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,154,775.10	100%	0	\$0.00		0	\$0.00
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31368YCZ7	Unavailable	58	\$6,515,340.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,515,340.65	100%	0	\$0.00		0	\$0.00
31368YDK9	Unavailable	21	\$2,014,586.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,014,586.48	100%	0	\$0.00	Ī	0	\$0.00

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31368YDL7	Unavailable	42	\$4.017.707.27	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	42	\$4,017,707.37 \$4,017,707.37	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		42	\$4,017,707.37	100%	U	\$0.00		U	\$0.00
31368YDN3	Unavailable	34	\$2,887,396.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	34	\$2,887,396.34	100%	0	\$0.00	11/1	0	\$0.00
Total		54	Ψ2,007,570.54	100 /0	U	φοιου		U	ψο.σσ
31368YEH5	Unavailable	10	\$1,013,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,450.00	100%	0	\$0.00		0	\$0.00
212607/27	** '1 1 1	22	Φ2.707.000.00	1000	0	Φ0.00	NT A	0	Φ0.00
31368YF27	Unavailable	22	\$2,785,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,785,800.00	100%	0	\$0.00		0	\$0.00
31368YG75	Unavailable	20	\$2,219,235.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,219,235.25	100%	0	\$0.00		0	\$0.00
31368YHL3	Unavailable	16	\$1,491,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,491,350.00	100%	0	\$0.00		0	\$0.00
31368YJF4	Unavailable	21	\$1,197,518.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,197,518.92	100%	0	\$0.00		0	\$0.00
21269VI 20	T.T. available	20	¢2 000 020 21	10007	0	\$0.00	NT A	0	\$0.00
31368YL20	Unavailable	29 29	\$2,989,830.21	100%	0 0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		29	\$2,989,830.21	100%	U	\$0.00		U	\$0.00
31368YML7	Unavailable	79	\$10,681,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,681,690.00	100%	0	\$0.00		0	\$0.00
31368YMM5	Unavailable	242	\$29,961,178.75	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$29,961,178.75	100%	0	\$0.00		0	\$0.00
31368YMV5	Unavailable	271	\$33,442,035.24	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	271	\$33,442,035.24	100%	0	\$0.00	1111	0	\$0.00
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31368YNA0	Unavailable	39	\$4,986,638.69	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,986,638.69	100%	0	\$0.00		0	\$0.00
31368YNK8	Unavailable	38	\$4,056,989.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,056,989.26	100%	0	\$0.00		0	\$0.00
31368YNL6	Unavailable	84	\$9,819,779.09	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,819,779.09	100%	0	\$0.00		0	\$0.00
31368YNM4	Unavailable	39	\$4,123,114.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,123,114.10	100%	0	\$0.00		0	\$0.00

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31368YP91	Unavailable	30	\$3,489,131.64	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	30	\$3,489,131.64	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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31368YQ74	Unavailable	12	\$1,503,502.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	12	\$1,503,502.11	100%	0	\$0.00	1111	0	\$0.00
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31368YQ82	Unavailable	19	\$1,997,714.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,997,714.00	100%	0	\$0.00		0	\$0.00
2126272		10	47.707.077.00	1000		40.00	37.	0	40.00
31368YQA7	Unavailable	49	\$5,507,877.82	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,507,877.82	100%	0	\$0.00		0	\$0.00
31368YQR0	Unavailable	36	\$3,123,629.55	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,123,629.55	100%	0	\$0.00		0	\$0.00
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31368YR73	Unavailable	30	\$2,959,225.11	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,959,225.11	100%	0	\$0.00		0	\$0.00
31368YRQ1	Unavailable	16	\$1,512,945.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,512,945.14	100%	0	\$0.00		0	\$0.00
31368YTC0	Unavailable	10	\$1,019,330.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,330.59	100%	0	\$0.00		0	\$0.00
31368YTD8	Unavailable	28	\$2,952,146.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	28	\$2,952,146.86	100%	0	\$0.00	1111	0	\$0.00
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31368YX27	Unavailable	76	\$10,721,586.71	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,721,586.71	100%	0	\$0.00		0	\$0.00
31368YX35	Unavailable	11	\$1,007,358.67	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	11	\$1,007,358.67	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		11	φ1,007,556.07	100 /0	U	φυ.υυ		U	φυ.υυ
31368YYN0	Unavailable	24	\$2,865,687.48	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHIWE FO	24	\$2,865,687.48	100%	0	\$0.00	1,111	0	\$0.00
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31368YZ90	Unavailable	15	\$1,526,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,526,100.00	100%	0	\$0.00		0	\$0.00
31369AA72	Unavailable	100	\$13,656,560.45	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,656,560.45	100%	0	\$0.00		0	\$0.00
31369AC62	Unavailable	147	\$15,102,489.51	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,102,489.51	100%	0	\$0.00		0	\$0.00

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31369AC70	Unavailable	289	\$29,901,217.11	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	289	\$29,901,217.11 \$29,901,217.11	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
1 Otai		209	\$29,901,217.11	100 %	U	φυ.υυ		U	\$0.00
31369AC88	Unavailable	174	\$19,767,559.00	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	174	\$19,767,559.00	100%	0	\$0.00	1171	0	\$0.00
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31369AC96	Unavailable	272	\$29,796,469.35	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$29,796,469.35	100%	0	\$0.00		0	\$0.00
31369ADB0	Unavailable	22	\$1,982,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaero	22	\$1,982,750.00	100%	0	\$0.00	- 11 -	0	\$0.00
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31369AEX1	Unavailable	72	\$10,151,962.23	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,151,962.23	100%	0	\$0.00		0	\$0.00
31369AG43	Unavailable	191	\$15,381,892.45	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$15,381,892.45	100%	0	\$0.00		0	\$0.00
31369AG50	Unavailable	277	\$34,848,887.89	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$34,848,887.89	100%	0	\$0.00		0	\$0.00
31369AH26	Unavailable	53	\$5,646,482.59	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,646,482.59	100%	0	\$0.00		0	\$0.00
31369AHT7	Unavailable	47	\$4,248,805.85	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,248,805.85	100%	0	\$0.00		0	\$0.00
31369AK30	Unavailable	111	\$10,001,921.76	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,001,921.76	100%	0	\$0.00		0	\$0.00
31369AKU0	Unavailable	34	\$4,950,960.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,950,960.52	100%	0	\$0.00		0	\$0.00
31369AQ34	Unavailable	21	\$2,258,245.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,258,245.50	100%	0	\$0.00		0	\$0.00
31369ATA5	Unavailable	23	\$2,500,463.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,500,463.24	100%	0	\$0.00		0	\$0.00
31369ATF4	Unavailable	48	\$4,113,513.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,113,513.39	100%	0	\$0.00	-	0	\$0.00
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31369AV87	Unavailable	110	\$13,503,786.56	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,503,786.56	100%	0	\$0.00		0	\$0.00

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31369AV95	Unavailable	86	\$10,504,085.13	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,504,085.13	100%	0	\$0.00		0	\$0.00
31369BJJ5	Unavailable	12	\$1,050,738.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,050,738.44	100%	0	\$0.00		0	\$0.00
313615KK1	Unavailable	5,493	\$604,606,777.59	100%	0	\$0.00	NA	0	\$0.00
Total		5,493	\$604,606,777.59	100%	0	\$0.00		0	\$0.00
313615KL9	Unavailable	3,204	\$328,870,020.17	100%	0	\$0.00	NA	0	\$0.00
Total		3,204	\$328,870,020.17	100%	0	\$0.00		0	\$0.00
313615KV7	Unavailable	80	\$11,741,458.93	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,741,458.93	100%	0	\$0.00		0	\$0.00
313615LD6	Unavailable	807	\$95,350,326.46	100%	0	\$0.00	NA	0	\$0.00
Total		807	\$95,350,326.46	100%	0	\$0.00		0	\$0.00
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313615LV6	Unavailable	367 367	\$35,674,135.51 \$35,674,135.51	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		307	\$35,074,135.51	100%	U	\$0.00		U	\$0.00
31365D6S9	Unavailable	879	\$91,527,045.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	879	\$91,527,045.91	100%	0	\$0.00	11/1	0	\$0.00
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31365D6T7	Unavailable	1,477	\$150,224,600.19	100%	0	\$0.00	NA	0	\$0.00
Total		1,477	\$150,224,600.19	100%	0	\$0.00		0	\$0.00
31365D6U4	Unavailable	60	\$7,022,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,022,475.00	100%	0	\$0.00		0	\$0.00
31365D6Z3	Unavailable	566	\$58,036,282.00	100%	0	\$0.00	NA	0	\$0.00
Total		566	\$58,036,282.00	100%	0	\$0.00		0	\$0.00
31367YR25	Unavailable	183	\$20,092,522.20	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,092,522.20	100%	0	\$0.00		0	\$0.00
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31368AR42	Unavailable	12	\$2,019,660.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,019,660.19	100%	0	\$0.00		0	\$0.00
31368CBK9	Unavailable	50	\$5,109,106.08	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHEET	50	\$5,109,106.08	100%	0	\$0.00	1111	0	\$0.00
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31368DGA4	Unavailable	45	\$5,056,018.08	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,056,018.08	100%	0	\$0.00		0	\$0.00

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31368DGF3	Unavailable	15	\$2,031,441.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,031,441.60	100%	0	\$0.00		0	\$0.00
31368KR65	Unavailable	40	\$4,024,588.35	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,024,588.35	100%	0	\$0.00		0	\$0.00
31368KRD0	Unavailable	45	\$4,584,056.81	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,584,056.81	100%	0	\$0.00		0	\$0.00
31368KRF5	Unavailable	55	\$6,070,456.49	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,070,456.49	100%	0	\$0.00		0	\$0.00
21260KDG2	T.I.,	26	Φ2.5.40.025.15	1000	0	\$0.00	NT A	0	¢0.00
31368KRG3 Total	Unavailable	26 26	\$2,540,825.15 \$2,540,825.15	100% 100%	0	\$0.00 \$0.00	NA	<u>0</u>	\$0.00 \$0.00
lotai		20	\$2,540,625.15	100%	U	\$ 0.00		U	\$0.00
31368KSM9	Unavailable	14	\$1,020,768.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,020,768.85	100%	0	\$0.00		0	\$0.00
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31368LMB7	Unavailable	253	\$24,993,278.59	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$24,993,278.59	100%	0	\$0.00		0	\$0.00
31368MA44	Unavailable	87	\$9,801,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,801,850.00	100%	0	\$0.00		0	\$0.00
31368MA51	Unavailable	147	\$14,703,917.02	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,703,917.02	100%	0	\$0.00		0	\$0.00
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31368MAW2	Unavailable	44	\$5,883,847.66	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,883,847.66	100%	0	\$0.00		0	\$0.00
31368MBH4	Unavailable	39	\$4,183,036.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$4,183,036.00	100%	0	\$0.00	11/21	0	\$0.00
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31368MBJ0	Unavailable	11	\$1,162,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,162,050.00	100%	0	\$0.00		0	\$0.00
31368MBK7	Unavailable	51	\$5,882,330.01	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,882,330.01	100%	0	\$0.00		0	\$0.00
31368MTB8	Unavailable	13	\$1,495,516.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,495,516.64	100%	0	\$0.00		0	\$0.00
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31368ND98	Unavailable	21	\$2,504,446.53	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,504,446.53	100%	0	\$0.00		0	\$0.00

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31368NEB2	Unavailable	40	\$3,978,083.48	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	40	\$3,978,083.48	100%	0	\$0.00	11/1	0	\$0.00
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31368NXQ8	Unavailable	10	\$1,015,155.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,155.89	100%	0	\$0.00		0	\$0.00
31368PJ48	Unavailable	16	\$1,376,241.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,376,241.69	100%	0	\$0.00		0	\$0.00
212600177	77 '1 1 1	25	\$2.046.222.46	1000		Φ0.00	D.T.A.	0	Φ0.00
31368QK77	Unavailable	25 25	\$3,046,333.46	100%	0 0	\$0.00	NA	0	\$0.00
Total		25	\$3,046,333.46	100%	U	\$0.00		0	\$0.00
31368RQR5	Unavailable	49	\$4,835,670.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,835,670.73	100%	0	\$0.00		0	\$0.00
31368RQT1	Unavailable	107	\$8,671,512.83	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$8,671,512.83	100%	0	\$0.00		0	\$0.00
31368SF46	Unavailable	15	\$1,550,434.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,550,434.13	100%	0	\$0.00		0	\$0.00
31368SFX2	Unavailable	65	\$6,705,076.77	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,705,076.77	100%	0	\$0.00		0	\$0.00
31368SM71	Unavailable	53	\$5,912,146.40	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,912,146.40	100%	0	\$0.00	·	0	\$0.00
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31368TT23	Unavailable	46	\$4,910,651.11	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,910,651.11	100%	0	\$0.00		0	\$0.00
31368TT56	Unavailable	55	\$5,677,084.06	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	55	\$5,677,084.06	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		33	φ5,077,004.00	100 /0		φυ.υυ		U	φυ.υυ
31368TVC8	Unavailable	52	\$4,049,257.40	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,049,257.40	100%	0	\$0.00	·	0	\$0.00
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31368TVF1	Unavailable	30	\$2,026,621.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,026,621.12	100%	0	\$0.00		0	\$0.00
31368TXS1	Unavailable	115	\$12,014,599.31	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,014,599.31	100%	0	\$0.00		0	\$0.00
31368UME1	Unavailable	20	\$1,980,891.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,980,891.23	100%	0	\$0.00		0	\$0.00

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31368UZ64	Unavailable	16	\$936,687.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$936,687.25	100%	0	\$0.00		0	\$0.00
31368V4A7	Unavailable	12	\$1,015,239.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,015,239.11	100%	0	\$0.00		0	\$0.00
31368V4B5	Unavailable	14	\$1,004,751.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,751.78	100%	0	\$0.00		0	\$0.00
31368VN32	Unavailable	601	\$65,991,996.46	100%	0	\$0.00	NA	0	\$0.00
Total		601	\$65,991,996.46	100%	0	\$0.00		0	\$0.00
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31368WJ35	Unavailable	11	\$1,007,233.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,233.82	100%	0	\$0.00		0	\$0.00
31368WJ43	Unavailable	13	\$1,005,166.89	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	13	\$1,005,166.89	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		10	Ψ1,000,100.05	100 /6		ψ0.00		Ů	φοισσ
31368WJ68	Unavailable	19	\$1,979,623.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,979,623.91	100%	0	\$0.00		0	\$0.00
31368WJW1	Unavailable	24	\$2,030,387.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,030,387.45	100%	0	\$0.00		0	\$0.00
31368WJY7	Unavailable	24	\$2,001,276.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,001,276.58	100%	0	\$0.00	1111	0	\$0.00
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31368WU24	Unavailable	10	\$1,018,685.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,685.54	100%	0	\$0.00		0	\$0.00
31368WUX6	Unavailable	25	\$3,030,166.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,030,166.92	100%	0	\$0.00		0	\$0.00
31368X6M5	Unavailable	9	\$1,002,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,305.00	100%	0	\$0.00		0	\$0.00
24260776772		- 4	\$4.007.404.00	100~		40.00	27.1	- 0	40.00
31368XCY2	Unavailable	41	\$4,235,494.92	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		41	\$4,235,494.92	100%	0	\$0.00		0	\$0.00
31368XD70	Unavailable	137	\$14,152,635.33	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,152,635.33	100%	0	\$0.00		0	\$0.00
31368XDC9	Unavailable	28	\$2,544,709.90	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,544,709.90	100%	0	\$0.00		0	\$0.00

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31368XEC8	Unavailable	102	\$10,704,075.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	102	\$10,704,075.13	100%	0	\$0.00	11/1	0	\$0.00
Total		102	ψ10,704,075.15	100 /0	U	ΨΟ.ΟΟ		U	ψο.σο
31368XGQ5	Unavailable	23	\$2,011,753.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,011,753.27	100%	0	\$0.00		0	\$0.00
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31368XJ33	Unavailable	22	\$2,698,929.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,698,929.68	100%	0	\$0.00		0	\$0.00
31368XJ41	Unavailable	32	\$3,717,186.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,717,186.14	100%	0	\$0.00		0	\$0.00
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31368XM39	Unavailable	55	\$5,903,151.45	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,903,151.45	100%	0	\$0.00		0	\$0.00
31368XMA3	Unavailable	53	\$7,094,922.57	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	53	\$7,094,922.57 \$7,094,922.57	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		33	ψ1,07 4 ,722.31	100 /0		φυ.υυ		U	φυ.υυ
31368XMZ8	Unavailable	30	\$2,880,935.01	100%	0	\$0.00	NA	0	\$0.00
Total	onw vanue io	30	\$2,880,935.01	100%	0	\$0.00	1,112	0	\$0.00
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31368XNA2	Unavailable	100	\$9,797,100.18	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,797,100.18	100%	0	\$0.00		0	\$0.00
31368XNC8	Unavailable	26	\$2,087,108.06	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,087,108.06	100%	0	\$0.00		0	\$0.00
31368XND6	Unavailable	16	\$1,750,099.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,750,099.68	100%	0	\$0.00		0	\$0.00
31368XQM3	Unavailable	19	\$2,563,178.01	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	19	\$2,563,178.01	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		1)	Ψ2,505,170.01	100 /0	U	ψ0.00		U	ψ0.00
31368XQY7	Unavailable	13	\$1,502,786.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,502,786.52	100%	0	\$0.00		0	\$0.00
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31368Y3Q7	Unavailable	15	\$1,005,849.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,849.59	100%	0	\$0.00		0	\$0.00
31368YHP4	Unavailable	41	\$3,923,954.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,923,954.01	100%	0	\$0.00		0	\$0.00
31368YHT6	Unavailable	31	\$2,947,459.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,947,459.15	100%	0	\$0.00		0	\$0.00

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31368YHU3	Unavailable	99	\$9,800,399.16	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	99	\$9,800,399.16 \$9,800,399.16	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		"	\$2,000,322.10	100 /0	U	φυ.υυ		U	φυ.υυ
31368YHW9	Unavailable	17	\$1,719,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	17	\$1,719,850.00	100%	0	\$0.00	1111	0	\$0.00
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31368YKC9	Unavailable	26	\$3,013,838.16	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,013,838.16	100%	0	\$0.00		0	\$0.00
31368YNC6	Unavailable	34	\$4,947,573.07	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,947,573.07	100%	0	\$0.00		0	\$0.00
31368YNF9	Unavailable	42	\$5,011,357.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,011,357.70	100%	0	\$0.00		0	\$0.00
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31368YP26	Unavailable	13	\$1,190,052.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,190,052.58	100%	0	\$0.00		0	\$0.00
212697006	Linavailabla	29	\$2.474.072.61	1000/	0	\$0.00	NI A	0	\$0.00
31368YSS6 Total	Unavailable	29	\$2,474,072.61 \$2,474,072.61	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		29	\$2,474,072.01	100%	U	\$0.00		U	\$0.00
31368YU38	Unavailable	116	\$12,079,806.14	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	116	\$12,079,806.14	100%	0	\$ 0.00	IVA	0	\$0.00
1000		110	Ψ12,072,000.11	100 /6	v	φοιου			ψο.σο
31368YU87	Unavailable	49	\$4,917,096.19	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,917,096.19	100%	0	\$0.00		0	\$0.00
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31368YU95	Unavailable	161	\$14,750,724.92	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$14,750,724.92	100%	0	\$0.00		0	\$0.00
2126011175	** "111		\$4.000.701.05	1000	0	Φ0.00	27.4		фо оо
31368YVD5	Unavailable	54	\$4,909,791.05	100%	0	\$0.00	NA	0	\$0.00
Total	+	54	\$4,909,791.05	100%	0	\$0.00		0	\$0.00
31368YVG8	Unavailable	46	\$4,916,386.66	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	46	\$4,916,386.66	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		70	φ 4 ,210,360.00	100 /0	U	φυ.υυ		U	φυ.υυ
31368YVJ2	Unavailable	45	\$5,087,269.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	45	\$5,087,269.55	100%	0	\$0.00	1111	0	\$0.00
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31368YY26	Unavailable	32	\$4,084,769.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,084,769.20	100%	0	\$0.00		0	\$0.00
31368YYM2	Unavailable	46	\$6,119,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,119,550.00	100%	0	\$0.00		0	\$0.00

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31368YYR1	Unavailable	52	\$6,946,862.70	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,946,862.70	100%	0	\$0.00		0	\$0.00
31368YYS9	Unavailable	181	\$24,753,626.97	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,753,626.97	100%	0	\$0.00		0	\$0.00
31368YYT7	Unavailable	112	\$15,191,593.67	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,191,593.67	100%	0	\$0.00		0	\$0.00
31368YZC3	Unavailable	19	\$2,825,299.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,825,299.19	100%	0	\$0.00		0	\$0.00
31368YZE9	Unavailable	28	\$3,936,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,936,150.00	100%	0	\$0.00		0	\$0.00
31369A2P1	Unavailable	28	\$2,453,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,453,770.00	100%	0	\$0.00		0	\$0.00
31369A3A3	Unavailable	30	\$1,981,115.84	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	30	\$1,981,115.84	100%	0	\$0.00	М	0	\$0.00
Total		30	ψ1,701,113.04	100 /0		ψ0.00			ψο.σσ
31369A5F0	Unavailable	12	\$1,511,041.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,511,041.50	100%	0	\$0.00		0	\$0.00
31369A6T9	Unavailable	11	\$1,015,597.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,597.02	100%	0	\$0.00		0	\$0.00
31369A6Y8	Unavailable	13	\$1,004,835.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,835.39	100%	0	\$0.00		0	\$0.00
31369ABM8	Unavailable	16	\$1,758,425.27	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	16	\$1,758,425.27	100%	0	\$0.00	INA	0	\$0.00
Total		10	φ1,730, 4 23.27	100 /0		φυ.υυ			φυ.υυ
31369ABR7	Unavailable	21	\$1,987,453.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,987,453.51	100%	0	\$0.00		0	\$0.00
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31369AD61	Unavailable	38	\$4,960,283.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,960,283.23	100%	0	\$0.00		0	\$0.00
31369ADC8	Unavailable	17	\$2,006,637.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,637.02	100%	0	\$0.00		0	\$0.00
31369AEK9	Unavailable	10	\$1,001,287.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,287.31	100%	0	\$0.00		0	\$0.00

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31369AEN3	Unavailable	11	\$1,000,002,95	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	11	\$1,000,903.85 \$1,000,903.85	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		11	\$1,000,905.85	100%	U	\$0.00		U	\$U.UU
31369AFZ5	Unavailable	13	\$1,208,057.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	13	\$1,208,057.25	100%	0	\$0.00	11/1	0	\$0.00
Total		10	Ψ1,200,007.20	100 /0	U	φοιου		U	ψο.σο
31369AGB7	Unavailable	29	\$1,291,664.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,291,664.19	100%	0	\$0.00		0	\$0.00
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31369AH42 Total	Unavailable	44 44	\$5,995,300.00 \$5,995,300.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31369AJL2	Unavailable	51	\$4,978,149.80	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,978,149.80	100%	0	\$0.00		0	\$0.00
31369AJM0	Unavailable	43	\$3,498,451.10	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,498,451.10	100%	0	\$0.00		0	\$0.00
31369AJU2	Unavailable	71	\$6,073,534.14	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,073,534.14	100%	0	\$0.00		0	\$0.00
21260 A 11/0	TT1-1-1-	126	¢10.275.425.60	1,0007	0	¢0.00	NT A	0	\$0.00
31369AJV0	Unavailable	126 126	\$10,275,435.60 \$10,275,435.60	100%	0 0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		120	\$10,275,435.60	100%	U	\$0.00		U	\$0.00
31369ALB1	Unavailable	59	\$6,393,138.67	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,393,138.67	100%	0	\$0.00		0	\$0.00
31369ALC9	Unavailable	88	\$8,664,609.31	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,664,609.31	100%	0	\$0.00		0	\$0.00
31369ALD7	Unavailable	49	\$4,625,016.30	100%	0	\$0.00	NA	0	\$0.00
Total	ona vanasie	49	\$4,625,016.30	100%	0	\$0.00	1111	0	\$0.00
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31369ALE5	Unavailable	56	\$5,707,252.55	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,707,252.55	100%	0	\$0.00		0	\$0.00
31369ALN5	Unavailable	76	\$7,150,313.69	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,150,313.69	100%	0	\$0.00		0	\$0.00
31369ALP0	Unavailable	35	\$3,796,014.66	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,796,014.66	100%	0	\$0.00		0	\$0.00
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31369AME4	Unavailable	20	\$2,022,869.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,022,869.96	100%	0	\$0.00		0	\$0.00

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31369AMM6	Unavailable	19	\$2,035,494.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,035,494.77	100%	0	\$0.00	- 1	0	\$0.00
31369APQ4	Unavailable	13	\$1,645,593.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,593.64	100%	0	\$0.00		0	\$0.00
31369APU5	Unavailable	16	\$2,017,009.13	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	16	\$2,017,009.13	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31369AQH3	Unavailable	20	\$2,260,832.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,260,832.81	100%	0	\$0.00		0	\$0.00
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31369ARK5 Total	Unavailable	60 60	\$6,158,285.54 \$6,158,285.54	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		00	φ0,130,203.34	100 %	U	φ υ.υυ		U	\$0.00
31369ARU3	Unavailable	47	\$6,435,670.78	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,435,670.78	100%	0	\$0.00		0	\$0.00
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31369ATC1	Unavailable	17	\$1,966,495.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,966,495.57	100%	0	\$0.00		0	\$0.00
212604 5772	77 111	1.0	¢1 005 221 05	1000	0	40.00	27.4	0	Φ0.00
31369ATK3	Unavailable	10	\$1,005,331.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,331.87	100%	0	\$0.00		0	\$0.00
31369ATQ0	Unavailable	40	\$3,950,063.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,950,063.25	100%	0	\$0.00		0	\$0.00
31369ATT4	Unavailable	25	\$2,978,210.79	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,978,210.79	100%	0	\$0.00		0	\$0.00
31369AU88	Unavailable	14	\$1,563,796.48	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu y unuero	14	\$1,563,796.48	100%	0	\$0.00	1,111	0	\$0.00
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31369AUQ8	Unavailable	27	\$2,999,929.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,999,929.22	100%	0	\$0.00		0	\$0.00
31369AUS4	Unavailable	42	\$4,959,105.73	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,959,105.73	100%	0	\$0.00		0	\$0.00
21260 AWE2	Linavailabla	15	\$002,004,22	10007	0	00.00	NI A	0	00.00
31369AWE3 Total	Unavailable	15 15	\$902,994.32 \$902,994.32	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31369AWF0	Unavailable	30	\$3,909,308.64	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,909,308.64	100%	0	\$0.00	1111	0	\$0.00

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31369AWL7	Unavailable	93	\$9,780,462.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	93	\$9,780,462.68	100%	0	\$0.00	11/1	0	\$0.00
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31369AWW3	Unavailable	138	\$14,634,679.32	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,634,679.32	100%	0	\$0.00		0	\$0.00
31369AX28	Unavailable	27	\$2,537,396.91	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,537,396.91	100%	0	\$0.00		0	\$0.00
21260 4 726	Umavailahla	39	\$2.050.526.22	100%	0	\$0.00	NI A	0	\$0.00
31369AZ26 Total	Unavailable	39 39	\$2,950,526.33 \$2,950,526.33	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		39	\$2,730,320.33	100 %	U	φυ.υυ		U	\$0.00
31369AZA8	Unavailable	29	\$1,956,517.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,956,517.50	100%	0	\$0.00		0	\$0.00
31369AZQ3	Unavailable	17	\$1,972,060.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,972,060.48	100%	0	\$0.00		0	\$0.00
31369AZW0	Unavailable	25	\$1,969,448.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,969,448.30	100%	0	\$0.00		0	\$0.00
31369AZX8	Unavailable	30	\$2,928,572.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,928,572.87	100%	0	\$0.00		0	\$0.00
31369AZZ3	Unavailable	30	\$2,931,948.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,931,948.19	100%	0	\$0.00		0	\$0.00
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31369B3M5	Unavailable	97	\$11,000,946.21	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,000,946.21	100%	0	\$0.00		0	\$0.00
31369B3P8	Unavailable	74	\$6,968,115.42	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	74	\$6,968,115.42	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total			\$0,700,113.42	100 /0	U	φυ.υυ		U	φυ.υυ
31369B4G7	Unavailable	34	\$3,176,024.58	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,176,024.58	100%	0	\$0.00	1111	0	\$0.00
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31369B4M4	Unavailable	55	\$4,642,921.24	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,642,921.24	100%	0	\$0.00		0	\$0.00
31369B4P7	Unavailable	21	\$2,182,265.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,182,265.72	100%	0	\$0.00		0	\$0.00
31369B4R3	Unavailable	88	\$8,998,617.29	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,998,617.29	100%	0	\$0.00		0	\$0.00

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31369BB46	Unavailable	117	\$8,866,504.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	117	\$8,866,504.44	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		117	φο,σου,σοτ.ττ	100 /0	U	φυ.υυ		U	φυ.υυ
31369BB53	Unavailable	90	\$8,830,328.97	100%	0	\$0.00	NA	0	\$0.00
Total	0 330 7 (1330 0 3 5	90	\$8,830,328.97	100%	0	\$0.00		0	\$0.00
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31369BB61	Unavailable	173	\$14,762,151.64	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$14,762,151.64	100%	0	\$0.00		0	\$0.00
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31369BB79	Unavailable	170	\$14,724,034.57	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$14,724,034.57	100%	0	\$0.00		0	\$0.00
31369BB87	Unavailable	183	\$14,704,847.31	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$14,704,847.31	100%	0	\$0.00		0	\$0.00
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31369BBH7	Unavailable	9	\$1,015,692.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,692.49	100%	0	\$0.00		0	\$0.00
31369BC52	Unavailable	13	\$1,016,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,016,085.00	100%	0	\$0.00		0	\$0.00
31369BC94	Unavailable	14	\$1,006,345.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,345.92	100%	0	\$0.00		0	\$0.00
31369BCB9	Unavailable	78	\$7,887,441.66	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,887,441.66	100%	0	\$0.00		0	\$0.00
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31369BCC7	Unavailable	79	\$6,885,975.50	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,885,975.50	100%	0	\$0.00		0	\$0.00
31369BCH6	Unavailable	102	\$8,836,293.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	102	\$8,836,293.25	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		102	ψ0,030,273.23	100 /0	U	ΨΟ.ΟΟ		U	Ψ0.00
31369BDB8	Unavailable	15	\$1,046,998.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,046,998.91	100%	0	\$0.00		0	\$0.00
31369BF83	Unavailable	44	\$4,806,967.39	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,806,967.39	100%	0	\$0.00		0	\$0.00
31369BGE9	Unavailable	102	\$10,697,520.80	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,697,520.80	100%	0	\$0.00		0	\$0.00
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31369BHC2	Unavailable	94	\$9,407,507.53	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,407,507.53	100%	0	\$0.00		0	\$0.00

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2126001175	I In anni labla	27	¢2 070 625 62	1000/	0	00.00	NI A	0	\$0.00
31369BHT5	Unavailable	27	\$2,970,635.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,970,635.63	100%	0	\$0.00		0	\$0.00
31369BJ30	Unavailable	64	\$4,039,988.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	64	\$4,039,988.90	100%	0	\$0.00	11/1	0	\$0.00
Total		- 04	Ψ+,052,200.20	100 /0	U	ψ 0.00		U	ψυ.υυ
31369BJ48	Unavailable	29	\$1,999,644.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,999,644.43	100%	0	\$0.00		0	\$0.00
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31369BJT3	Unavailable	10	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31369BKG9	Unavailable	31	\$1,972,041.54	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,972,041.54	100%	0	\$0.00		0	\$0.00
31369BKH7	Unavailable	33	\$1,032,162.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,032,162.76	100%	0	\$0.00		0	\$0.00
31369BKK0	Unavailable	11	\$1,402,552.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,402,552.71	100%	0	\$0.00		0	\$0.00
31369BME2	Unavailable	46	\$4,447,196.22	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	46	\$4,447,196.22	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		- 40	ψτ,ττ,170.22	100 /0	U	ψ0.00		U	ψυ.υυ
31369BPJ8	Unavailable	48	\$3,745,089.11	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,745,089.11	100%	0	\$0.00		0	\$0.00
31369BPT6	Unavailable	10	\$1,014,890.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,890.60	100%	0	\$0.00		0	\$0.00
31369BPV1	Unavailable	154	\$18,994,393.33	100%	0	\$0.00	NA	0	\$0.00
Total	C May a Maria	154	\$18,994,393.33	100%	0	\$0.00	1111	0	\$0.00
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31369BPW9	Unavailable	18	\$1,942,455.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,942,455.02	100%	0	\$0.00		0	\$0.00
31369BQQ1	Unavailable	53	\$1,544,093.27	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$1,544,093.27	100%	0	\$0.00		0	\$0.00
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31369BRG2	Unavailable	20	\$2,483,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,483,050.00	100%	0	\$0.00		0	\$0.00
21260DDI 1	Unavailable	18	¢1 551 427 92	100%	0	\$0.00	NT A	0	\$0.00
31369BRL1	Uliavaliable	18	\$1,551,427.83 \$1,551,427.83	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		19	\$1,551,447.83	100%	U	\$0.00		U	ֆ Մ. ՄՄ

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31369BRW7	Unavailable	53	\$5,022,656.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	53	\$5,022,656.78	100%	0	\$0.00	11/1	0	\$0.00
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31369BU45	Unavailable	27	\$3,017,564.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,017,564.72	100%	0	\$0.00		0	\$0.00
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31369BU60	Unavailable	418	\$46,707,078.00	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$46,707,078.00	100%	0	\$0.00		0	\$0.00
31369BU86	Unavailable	299	\$36,987,197.14	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$36,987,197.14	100%	0	\$0.00		0	\$0.00
31369BV69	Unavailable	9	\$1,032,647.98	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	9	\$1,032,647.98	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		,	φ1,032,047.70	100 /0	U	φυ.υυ		U	φυ.υυ
31369BVD4	Unavailable	27	\$3,133,230.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	27	\$3,133,230.01	100%	0	\$0.00	11/1	0	\$0.00
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31369BVG7	Unavailable	31	\$3,187,854.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,187,854.08	100%	0	\$0.00		0	\$0.00
31369BVL6	Unavailable	76	\$8,054,966.04	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,054,966.04	100%	0	\$0.00		0	\$0.00
31369BVQ5	Unavailable	37	\$4,944,153.60	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,944,153.60	100%	0	\$0.00		0	\$0.00
31369BVR3	Unavailable	39	\$4,987,424.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	39	\$4,987,424.03	100%	0	\$0.00	11/1	0	\$0.00
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31369BVS1	Unavailable	35	\$4,912,443.41	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,912,443.41	100%	0	\$0.00		0	\$0.00
31369BVU6	Unavailable	70	\$9,851,750.64	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,851,750.64	100%	0	\$0.00		0	\$0.00
31369BVV4	Unavailable	35	\$4,977,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,977,300.00	100%	0	\$0.00		0	\$0.00
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31369BWG6	Unavailable	14	\$1,002,328.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,328.98	100%	0	\$0.00		0	\$0.00
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31369BXG5	Unavailable	11	\$1,008,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,750.00	100%	0	\$0.00		0	\$0.00

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31369C2C6	Unavailable	19	\$2,388,933.49	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	19	\$2,388,933.49	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		17	φ2,300,933.49	100 %	U	φυ.υυ		U	φυ.υυ
31369C2P7	Unavailable	71	\$6,313,086.56	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	71	\$6,313,086.56	100%	0	\$0.00	1111	0	\$0.00
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31369CAM5	Unavailable	12	\$1,511,875.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,511,875.26	100%	0	\$0.00		0	\$0.00
31369CAS2	Unavailable	26	\$1,899,872.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,899,872.24	100%	0	\$0.00		0	\$0.00
212600 A 117	Tinancilable	15	\$1,699,656.88	10007	0	\$0.00	NT A	0	\$0.00
31369CAU7 Total	Unavailable	15	\$1,699,636.88 \$1,699,656.88	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		15	\$1,099,030.00	100%	U	\$0.00		U	φυ.υυ
31369CAV5	Unavailable	26	\$2,334,151.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$2,334,151.70	100%	0	\$0.00	11/11	0	\$0.00
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31369CB36	Unavailable	21	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,700.00	100%	0	\$0.00		0	\$0.00
31369CBT9	Unavailable	62	\$4,415,428.89	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,415,428.89	100%	0	\$0.00		0	\$0.00
31369CFM0	Unavailable	87	\$11,286,073.56	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,286,073.56	100%	0	\$0.00		0	\$0.00
31369CGC1	Unavailable	26	\$2,423,329.87	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	26	\$2,423,329.87 \$2,423,329.87	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31369CHW6	Unavailable	12	\$1,496,929.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,496,929.91	100%	0	\$0.00		0	\$0.00
31369CP98	Unavailable	74	\$9,079,081.58	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,079,081.58	100%	0	\$0.00		0	\$0.00
31369CQ97	Unavailable	19	\$1,998,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,998,100.00	100%	0	\$0.00		0	\$0.00
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31369CQQ9	Unavailable	19	\$1,981,348.00	100%	0	\$0.00	NA	0	\$0.00
Total	+	19	\$1,981,348.00	100%	0	\$0.00		0	\$0.00
31369CR39	Unavailable	76	\$6,894,011.73	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	76 76	\$6,894,011.73 \$6,894,011.73	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31369CRG0	Unavailable	156	\$18,316,422.92	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	156	\$18,316,422.92	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		130	φ10,510,422.72	100 /0	U	ψ0.00		U	φυ.υυ
31369CRS4	Unavailable	71	\$8,582,981.66	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,582,981.66	100%	0	\$0.00		0	\$0.00
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31369CRT2	Unavailable	34	\$4,076,350.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,076,350.81	100%	0	\$0.00		0	\$0.00
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31369CRW5	Unavailable	24	\$3,502,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,502,726.00	100%	0	\$0.00		0	\$0.00
31369CV34	Unavailable	26	\$3,240,995.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,240,995.40	100%	0	\$0.00	1,111	0	\$0.00
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31369CV75	Unavailable	32	\$2,970,339.88	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,970,339.88	100%	0	\$0.00		0	\$0.00
31369CV91	Unavailable	84	\$8,537,508.35	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,537,508.35	100%	0	\$0.00		0	\$0.00
31369CW58	Unavailable	143	\$16,438,286.76	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,438,286.76	100%	0	\$0.00		0	\$0.00
31369CW66	Unavailable	17	\$1,811,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	17	\$1,811,900.00	100%	0	\$0.00	1111	0	\$0.00
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31369CWQ2	Unavailable	109	\$10,852,188.15	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,852,188.15	100%	0	\$0.00		0	\$0.00
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31369CWW9	Unavailable	129 129	\$16,626,577.01	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		129	\$16,626,577.01	100%	U	\$0.00		U	\$0.00
31369CX40	Unavailable	20	\$1,743,233.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,743,233.06	100%	0	\$0.00		0	\$0.00
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31369CXC2	Unavailable	6	\$742,159.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$742,159.96	100%	0	\$0.00		0	\$0.00
31369CXS7	Unavailable	34	\$2,872,877.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,872,877.39	100%	0	\$0.00		0	\$0.00
31369CXU2	Unavailable	56	\$4,913,164.23	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,913,164.23	100%	0	\$0.00		0	\$0.00

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31369CXV0	Unavailable	48	\$5,000,798.28	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	48	\$5,000,798.28 \$5,000,798.28	100%	0	\$0.00 \$0.00	NA	0	\$0.00
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31369CXY4	Unavailable	21	\$1,484,632.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	21	\$1,484,632.51	100%	0	\$0.00	1111	0	\$0.00
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31369CXZ1	Unavailable	14	\$1,748,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,748,100.00	100%	0	\$0.00		0	\$0.00
31369CZQ9	Unavailable	93	\$10,115,702.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	93	\$10,115,702.04	100%	0	\$0.00	1171	0	\$0.00
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31369D7K1	Unavailable	13	\$1,478,579.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,478,579.81	100%	0	\$0.00		0	\$0.00
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31369DCB5	Unavailable	28	\$1,853,597.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,853,597.59	100%	0	\$0.00		0	\$0.00
31369DCD1	Unavailable	468	\$37,132,356.90	100%	0	\$0.00	NA	0	\$0.00
Total		468	\$37,132,356.90	100%	0	\$0.00		0	\$0.00
31369DCH2	Unavailable	36	\$5,904,900.00	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		36	\$5,904,900.00	100%	0	\$0.00		0	\$0.00
31369DDW8	Unavailable	67	\$7,745,767.32	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,745,767.32	100%	0	\$0.00		0	\$0.00
31369DDX6	Unavailable	15	\$1,583,210.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,583,210.89	100%	0	\$0.00		0	\$0.00
31369DDY4	Unavailable	33	\$3,585,413.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,585,413.68	100%	0	\$0.00		0	\$0.00
31369DET4	Unavailable	204	\$24,150,511.75	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$24,150,511.75	100%	0	\$0.00		0	\$0.00
31369DEY3	Unavailable	28	\$1,943,102.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,943,102.63	100%	0	\$0.00		0	\$0.00
21260DEV4	I In arrail abla	20	\$2,006,550,00	10007	0	¢0.00	NT A	0	\$0.00
31369DFX4	Unavailable	29	\$3,006,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,006,550.00	100%	0	\$0.00		0	\$0.00
31369DGT2	Unavailable	140	\$16,048,570.11	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	140	\$16,048,570.11	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31369DH20	Unavailable	50	\$5,141,384.96	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	50 50		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		50	\$5,141,384.96	100%	U	\$0.00		U	\$U.UU
31369DH46	Unavailable	309	\$42,049,439.72	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	309	\$42,049,439.72	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		307	φ=2,0=2,=32.72	100 /0	- 0	φυ.υυ		U	φυ.υυ
31369DHK0	Unavailable	85	\$10,663,177.28	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,663,177.28	100%	0	\$0.00		0	\$0.00
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31369DHQ7	Unavailable	148 148	\$17,152,378.73	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		140	\$17,152,378.73	100%	U	\$0.00		U	\$0.00
31369DJC6	Unavailable	37	\$3,955,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,955,550.00	100%	0	\$0.00		0	\$0.00
31369DL58	Unavailable	147	\$15,262,511.24	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,262,511.24	100%	0	\$0.00		0	\$0.00
31369DM57	Unavailable	10	\$1,016,838.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,838.98	100%	0	\$0.00		0	\$0.00
21260DM91	T.T. available	20	¢2 999 711 02	10007	0	¢0.00	NI A	0	\$0.00
31369DM81	Unavailable	30 30	\$2,888,711.92	100%	0 0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		30	\$2,888,711.92	100%	U	\$0.00		U	\$0.00
31369DMC2	Unavailable	76	\$8,856,542.88	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,856,542.88	100%	0	\$0.00		0	\$0.00
31369DMD0	Unavailable	101	\$10,501,095.43	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,501,095.43	100%	0	\$0.00		0	\$0.00
31369DMT5	Unavailable	87	\$10,193,202.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	87	\$10,193,202.32	100%	0	\$0.00	1111	0	\$0.00
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31369DMV0	Unavailable	33	\$3,087,599.81	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,087,599.81	100%	0	\$0.00		0	\$0.00
31369DQ87	Unavailable	18	\$2,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,800.00	100%	0	\$0.00		0	\$0.00
31369DS69	Unavailable	45	\$4,595,041.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,595,041.91	100%	0	\$0.00		0	\$0.00
31369DT35	Unavailable	13	\$1,003,296.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,296.64	100%	0	\$0.00		0	\$0.00

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31369DTD3	Unavailable	40	\$4,958,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,958,700.00	100%	0	\$0.00		0	\$0.00	
31369DUU3	Unavailable	36	\$4,044,481.02	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,044,481.02	100%	0	\$0.00		0	\$0.00	
31369DUY5	Unavailable	71	\$8,980,961.88	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$8,980,961.88	100%	0	\$0.00		0	\$0.00	
31369DVP3	Unavailable	17	\$757,800.79	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$757,800.79	100%	0	\$0.00		0	\$0.00	_
31369DXN6	Unavailable	10	\$1,096,150.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	10	\$1,096,150.61	100%	0	\$0.00	11/1	0	\$0.00	
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31369EAB5	Unavailable	13	\$716,925.94	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$716,925.94	100%	0	\$0.00		0	\$0.00	
31369EHR3	Unavailable	24	\$2,061,710.59	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,061,710.59	100%	0	\$0.00		0	\$0.00	
31369EM22	Unavailable	67	\$5,409,959.92	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,409,959.92	100%	0	\$0.00		0	\$0.00	
31369ENL9	Unavailable	63	\$6,962,419.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	63	\$6,962,419.19	100%	0	\$0.00	1171	0	\$0.00	
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31369ETX7	Unavailable	23	\$2,245,715.54	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,245,715.54	100%	0	\$0.00		0	\$0.00	
31369ETY5	Unavailable	28	\$2,958,760.18	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,958,760.18	100%	0	\$0.00		0	\$0.00	
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31369EW62	Unavailable	22	\$2,609,261.49	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,609,261.49	100%	0	\$0.00		0	\$0.00	
31369FE77	Unavailable	44	\$5,400,514.62	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,400,514.62	100%	0	\$0.00		0	\$0.00	
31369FFN1	Unavailable	158	\$19,444,768.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	158	\$19,444,768.70	100%	0	\$0.00	1 1/2 1	0	\$0.00	
		100	¥±2,111,700.70	200 /0	3	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31369FN36	Unavailable	104	\$7,812,360.51	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$7,812,360.51	100%	0	\$0.00		0	\$0.00	

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31369FNW2	Unavailable	40	\$3,411,572.83	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	40	\$3,411,572.83	100%	0	\$0.00	1111	0	\$0.00
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31369FNZ5	Unavailable	53	\$4,320,857.93	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,320,857.93	100%	0	\$0.00		0	\$0.00
313615K39	Unavailable	6,716	\$708,959,114.27	100%	0	\$0.00	NA	0	\$0.00
Total		6,716	\$708,959,114.27	100%	0	\$0.00		0	\$0.00
212615V47	Unavailabla	1 071	¢104 502 250 02	100%	0	\$0.00	NI A	0	\$0.00
313615K47 Total	Unavailable	1,871 1,871	\$184,523,358.83 \$184,523,358.83	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		1,0/1	\$104,525,556.65	100 %	U	φυ.υυ		U	\$0.00
313615KX3	Unavailable	114	\$16,729,928.76	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,729,928.76	100%	0	\$0.00		0	\$0.00
313615LE4	Unavailable	4,799	\$553,834,196.30	100%	0	\$0.00	NA	0	\$0.00
Total		4,799	\$553,834,196.30	100%	0	\$0.00		0	\$0.00
313615LW4	Unavailable	287	\$34,431,732.77	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$34,431,732.77	100%	0	\$0.00		0	\$0.00
313615MD5	Unavailable	164	\$24,087,961.50	100%	0	\$0.00	NA	0	\$0.00
Total	+	164	\$24,087,961.50	100%	0	\$0.00		0	\$0.00
31365D7B5	Unavailable	467	\$54,069,832.88	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$54,069,832.88	100%	0	\$0.00		0	\$0.00
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31365D7D1	Unavailable	2,188	\$255,034,899.00	100%	0	\$0.00	NA	0	\$0.00
Total		2,188	\$255,034,899.00	100%	0	\$0.00		0	\$0.00
21265D7E0	Unavailable	839	¢07.004.227.10	100%	0	\$0.00	NA	0	\$0.00
31365D7E9 Total	Unavanable	839 839	\$97,004,227.10 \$97,004,227.10	100%	0	\$0.00 \$0.00	INA	0 0	\$0.00
lotai		037	\$77,004,227.10	100 %	U	φυ.υυ		U	\$0.00
31365D7G4	Unavailable	1,281	\$150,134,961.11	100%	0	\$0.00	NA	0	\$0.00
Total		1,281	\$150,134,961.11	100%	0	\$0.00	·	0	\$0.00
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31367UEY7	Unavailable	11	\$1,496,294.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,496,294.33	100%	0	\$0.00		0	\$0.00
31367UHP3	Unavailable	642	\$66,982,383.59	100%	0	\$0.00	NA	0	\$0.00
Total		642	\$66,982,383.59	100%	0	\$0.00		0	\$0.00
31367X4T3	Unavailable		\$1,925,749.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,925,749.40	100%	0	\$0.00		0	\$0.00

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31367X4V8	Unavailable	35	\$4,329,690.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,329,690.52	100%	0	\$0.00		0	\$0.00
31367X4W6	Unavailable	24	\$3,146,008.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,146,008.19	100%	0	\$0.00		0	\$0.00
31368CVF8	Unavailable	23	\$1,999,783.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,999,783.69	100%	0	\$0.00		0	\$0.00
31368DD66	Unavailable	45	\$5,002,268.55	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,002,268.55	100%	0	\$0.00		0	\$0.00
31368DD90	Unavailable	45	\$4,960,179.09	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,960,179.09	100%	0	\$0.00		0	\$0.00
31368DEL2	Unavailable	51	\$4,908,972.01	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,908,972.01	100%	0	\$0.00		0	\$0.00
31368DGB2	Unavailable	52	\$4,918,550.74	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,918,550.74	100%	0	\$0.00		0	\$0.00
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31368DGJ5	Unavailable	55 55	\$4,990,253.07	100%	0 0	\$0.00	NA	0	\$0.00
<u>Total</u>		55	\$4,990,253.07	100%	U	\$0.00		U	\$0.00
31368M4Y5	Unavailable	8	\$1,004,276.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,276.13	100%	0	\$0.00		0	\$0.00
31368MC42	Unavailable	98	\$14,700,658.09	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,700,658.09	100%	0	\$0.00		0	\$0.00
31368MC91	Unavailable	47	\$4,519,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,519,650.00	100%	0	\$0.00		0	\$0.00
31368MCZ3	Unavailable	81	\$10,198,878.55	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,198,878.55	100%	0	\$0.00		0	\$0.00
31368MDA7	Unavailable	62	\$7,063,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,063,050.00	100%	0	\$0.00		0	\$0.00
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31368MDB5	Unavailable	33	\$3,917,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,917,200.00	100%	0	\$0.00		0	\$0.00
31368MDC3	Unavailable	81	\$8,594,579.00	100%	0	\$0.00	NA	0	\$0.00
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31368MDD1	Unavailable	84	\$9,921,314.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	84	\$9,921,314.00	100%	0	\$0.00	11/1	0	\$0.00
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31368MDE9	Unavailable	63	\$7,976,062.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,976,062.00	100%	0	\$0.00		0	\$0.00
31368MDY5	Unavailable	26	\$3,027,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,027,250.00	100%	0	\$0.00		0	\$0.00
31368MEL2	Unavailable	41	\$4,902,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,902,160.00	100%	0	\$0.00		0	\$0.00
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31368MEM0	Unavailable	21	\$2,441,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,441,110.00	100%	0	\$0.00		0	\$0.00
31368MTJ1	Unavailable	13	\$1,529,736.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,529,736.55	100%	0	\$0.00		0	\$0.00
31368PDK8	Unavailable	21	\$1,964,688.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,964,688.77	100%	0	\$0.00		0	\$0.00
31368R4Z1	Unavailable	17	\$2,028,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	ona vanacie	17	\$2,028,950.00	100%	0	\$0.00	1111	0	\$0.00
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31368R5E7	Unavailable	22	\$3,047,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,047,800.00	100%	0	\$0.00		0	\$0.00
31368RQ38	Unavailable	93	\$7,730,723.76	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,730,723.76	100%	0	\$0.00		0	\$0.00
31368RQ46	Unavailable	38	\$3,048,663.47	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,048,663.47	100%	0	\$0.00		0	\$0.00
31368RQ87	Unavailable	149	\$14,660,359.46	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,660,359.46	100%	0	\$0.00		0	\$0.00
31368RQ95	Unavailable	177	\$15,481,415.51	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,481,415.51	100%	0	\$0.00		0	\$0.00
31368SJ67	Unavailable	9	\$1,000,209.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,000,209.74	100%	0	\$0.00	IVA	0	\$0.00
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31368SJ75	Unavailable	19	\$1,480,734.26	100%	0	\$0.00	NA	0	\$0.00
Total	- m : sizzii 24	19	\$1,480,734.26	100%	0	\$0.00		0	\$0.00

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31368TBT3	Unavailable	9	\$1,002,722,20	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	9	\$1,002,722.29	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		9	\$1,002,722.29	100%	U	\$0.00		U	\$0.00
31368TTF4	Unavailable	16	\$2,027,142.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$2,027,142.72	100%	0	\$0.00	IVA	0	\$0.00
Total		10	Ψ2,027,142.72	100 /0	U	ψ0.00		U	ψ0.00
31368TV38	Unavailable	40	\$3,023,905.60	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,023,905.60	100%	0	\$0.00		0	\$0.00
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31368UMJ0	Unavailable	11	\$1,251,735.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,251,735.07	100%	0	\$0.00		0	\$0.00
31368UNV2	Unavailable	27	\$1,012,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,012,068.00	100%	0	\$0.00	•	0	\$0.00
31368V4Q2	Unavailable	24	\$1,969,455.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,969,455.44	100%	0	\$0.00		0	\$0.00
31368VPB2	Unavailable	283	\$30,987,857.28	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$30,987,857.28	100%	0	\$0.00		0	\$0.00
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31368WSH4	Unavailable	37	\$3,663,885.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,663,885.00	100%	0	\$0.00		0	\$0.00
31368WVY3	Unavailable	18	\$2,035,593.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,035,593.19	100%	0	\$0.00		0	\$0.00
31368XCA4	Unavailable	115	\$10,081,764.04	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,081,764.04	100%	0	\$0.00		0	\$0.00
31368XG85	Unavailable	24	\$2,005,724.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$2,005,724.54	100%	0	\$0.00	11/11	0	\$0.00
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31368XGZ5	Unavailable	40	\$3,540,217.02	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,540,217.02	100%	0	\$0.00		0	\$0.00
31368XTY4	Unavailable	14	\$1,957,389.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,957,389.44	100%	0	\$0.00		0	\$0.00
31368Y5G7	Unavailable	28	\$2,500,098.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,500,098.03	100%	0	\$0.00		0	\$0.00
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31368YCQ7	Unavailable	46	\$5,074,457.98	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,074,457.98	100%	0	\$0.00		0	\$0.00

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31368YKH8	Unavailable	33	\$4.051.244.04	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	33	\$4,051,244.04 \$4,051,244.04	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00
Total		33	\$4,051,244.04	100%	U	\$0.00		U	\$U.UU
31368YV29	Unavailable	19	\$1,987,753.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,987,753.85	100%	0	\$0.00	11/1	0	\$0.00
Total		12	Ψ1,707,733.03	100 /0	U	ΨΟ.ΟΟ		U	ψο.σο
31368YV37	Unavailable	19	\$1,978,064.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,978,064.26	100%	0	\$0.00		0	\$0.00
31368YV45	Unavailable	26	\$2,962,482.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$2,962,482.55	100%	0	\$0.00	11/1	0	\$0.00 \$0.00
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31368YVV5	Unavailable	98	\$9,848,870.59	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,848,870.59	100%	0	\$0.00		0	\$0.00
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31368YWL6	Unavailable	20	\$1,966,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,450.00	100%	0	\$0.00		0	\$0.00
31368YWM4	Unavailable	29	\$3,057,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,057,000.00	100%	0	\$0.00		0	\$0.00
31368YWQ5	Unavailable	20	\$2,031,359.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,031,359.94	100%	0	\$0.00		0	\$0.00
31369A2J5	Unavailable	20	\$1,970,090.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,970,090.40	100%	0	\$0.00		0	\$0.00
31369A2L0	Unavailable	21	\$1,971,810.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,971,810.14	100%	0	\$0.00		0	\$0.00
31369A4K0	Unavailable	9	\$1,015,517.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,517.03	100%	0	\$0.00		0	\$0.00
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31369APY7	Unavailable	17	\$2,026,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,026,700.00	100%	0	\$0.00		0	\$0.00
31369AQN0	Unavailable	14	\$1,317,859.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,317,859.79	100%	0	\$0.00		0	\$0.00
31369AQT7	Unavailable	12	\$1,336,020.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,336,020.30	100%	0	\$0.00		0	\$0.00
31369AQZ3	Unavailable	8	\$1,041,870.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,041,870.37	100%	0	\$0.00		0	\$0.00

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31369ASL2	Unavailable	18	\$1,974,365.45	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	18	\$1,974,365.45	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		10	Ψ1,574,505.45	100 /0	U	ΨΟ•ΟΟ		v	ψο.σο
31369ASQ1	Unavailable	13	\$1,204,591.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,204,591.32	100%	0	\$0.00		0	\$0.00
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31369ASR9	Unavailable	10	\$1,120,626.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,120,626.60	100%	0	\$0.00		0	\$0.00
31369AYB7	Unavailable	112	\$9,824,379.84	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,824,379.84	100%	0	\$0.00		0	\$0.00
31369AYD3	Unavailable	34	\$2,940,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	34	\$2,940,950.00 \$2,940,950.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		34	Ψ2,240,250.00	100 /0	U	ΨΟ•ΟΟ		U	ψ0.00
31369B6W0	Unavailable	98	\$8,917,044.00	100%	0	\$0.00	NA	0	\$0.00
Total	C HW + WHW STO	98	\$8,917,044.00	100%	0	\$0.00	1,11	0	\$0.00
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31369B7B5	Unavailable	53	\$4,934,194.47	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,934,194.47	100%	0	\$0.00		0	\$0.00
31369BDQ5	Unavailable	52	\$5,007,450.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,007,450.05	100%	0	\$0.00		0	\$0.00
212 (07 702			42.120.25 0.00	1000	0	40.00	27.1		40.00
31369BE92	Unavailable	23	\$2,120,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,120,270.00	100%	0	\$0.00		0	\$0.00
31369BFQ3	Unavailable	11	\$1,106,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,106,050.00	100%	0	\$0.00	·	0	\$0.00
31369BM36	Unavailable	41	\$4,205,409.15	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,205,409.15	100%	0	\$0.00		0	\$0.00
31369BM69	Unavailable	43	\$4,767,392.78	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	43	\$4,767,392.78	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31369BM77	Unavailable	42	\$5,008,531.26	100%	0	\$0.00	NA	0	\$0.00
Total	0	42	\$5,008,531.26	100%	0	\$0.00		0	\$0.00
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31369BNA9	Unavailable	30	\$2,621,347.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,621,347.43	100%	0	\$0.00		0	\$0.00
31369BNE1	Unavailable	35	\$4,026,705.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,026,705.60	100%	0	\$0.00		0	\$0.00

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31369BNH4	Unavailable	28	\$2,002,842,07	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	28	\$3,092,843.97 \$3,092,843.97	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		20	φ3,092,043.91	100 %	U	φυ.υυ		U	φυ.υυ
31369BNJ0	Unavailable	46	\$4,669,884.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	46	\$4,669,884.90	100%	0	\$0.00	1111	0	\$0.00
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31369BNP6	Unavailable	28	\$3,309,771.64	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,309,771.64	100%	0	\$0.00		0	\$0.00
21260DNT0	TT1-1-1-	57	¢5 070 ((0 02	1000	0	¢0.00	NT A	0	\$0.00
31369BNT8	Unavailable	57 57	\$5,978,668.82 \$ 5,978,668.82	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		57	\$5,976,006.62	100%	U	\$0.00		U	\$U.UU
31369BNW1	Unavailable	47	\$4,816,241.68	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,816,241.68	100%	0	\$0.00		0	\$0.00
31369BPA7	Unavailable	49	\$6,294,198.07	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,294,198.07	100%	0	\$0.00		0	\$0.00
21260DTD1	I I a a sa i la h la	42	¢4.060.225.41	10007	0	\$0.00	NT A	0	\$0.00
31369BTB1	Unavailable	42 42	\$4,969,325.41 \$4,969,325.41	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		42	\$4,909,325.41	100%	U	\$0.00		U	φ υ.υυ
31369BTD7	Unavailable	42	\$3,917,474.86	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,917,474.86	100%	0	\$0.00		0	\$0.00
2126007755	TT '111	(2)	Φ5 420 401 2 0	1000		Φ0.00	D.T.A.	0	Φ0.00
31369BTE5	Unavailable	62 62	\$5,439,481.28	100%	0 0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		02	\$5,439,481.28	100%	U	\$0.00		U	\$0.00
31369BWJ0	Unavailable	39	\$2,981,275.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,981,275.84	100%	0	\$0.00		0	\$0.00
31369BWR2	Unavailable	35	\$2,011,422.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	35	\$2,011,422.90	100%	0	\$ 0.00	11/1	0	\$0.00
Total		33	Ψ2,011,422.20	100 /0		ψ0.00		Ů	ψυ.υυ
31369C3C5	Unavailable	27	\$3,319,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,319,500.00	100%	0	\$0.00		0	\$0.00
31369CGJ6	Unavailable	56	\$5,419,931.63	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,419,931.63	100%	0	\$0.00		0	\$0.00
2126066140	TT	201	¢21 401 100 20	1,0007	0	¢0.00	NT A	0	¢0.00
31369CGM9	Unavailable	291	\$31,481,199.20	100%	0		NA	0 0	\$0.00 \$0.00
Total		291	\$31,481,199.20	100%	U	\$0.00		U	φυ.υυ
31369CMD2	Unavailable	21	\$1,994,326.87	100%	0	\$0.00	NA	0	\$0.00
Total	314.414010	21	\$1,994,326.87	100%	0	\$0.00	2111	0	\$0.00

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31369CMX8	Unavailable	16	\$1,627,353.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,627,353.03	100%	0	\$0.00	1111	0	\$0.00
31369CS53	Unavailable	16	\$2,409,469.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,409,469.32	100%	0	\$0.00		0	\$0.00
31369CS61	Unavailable	21	\$2,827,635.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,827,635.51	100%	0	\$0.00		0	\$0.00
31369CS79	Unavailable	21	\$2,794,614.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$2,794,614.20	100%	0	\$0.00	IIA	0	\$0.00
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31369CTB9	Unavailable	27	\$2,180,020.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,180,020.13	100%	0	\$0.00		0	\$0.00
31369CTE3	Unavailable	17	\$1,233,759.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,233,759.99	100%	0	\$0.00		0	\$0.00
31369CTG8	Unavailable	12	\$1,521,222.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,521,222.52	100%	0	\$0.00		0	\$0.00
21260DCV/1	TT 11.1	27	¢2 005 041 77	1000	0	Φ0.00	NT A	0	¢0.00
31369DCV1	Unavailable	37 37	\$2,805,941.77	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		37	\$2,805,941.77	100%	U	\$0.00		U	\$0.00
31369DKB6	Unavailable	76	\$8,564,286.89	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,564,286.89	100%	0	\$0.00		0	\$0.00
31369DKF7	Unavailable	68	\$6,956,728.84	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,956,728.84	100%	0	\$0.00		0	\$0.00
31369DKH3	Unavailable	79	\$9,326,918.65	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	79 79	\$9,326,918.65	100%	0	\$0.00	NA	0	\$0.00 \$0.00
Total		19	\$9,320,710.03	100 %	U	\$0.00		U	φυ.υυ
31369DKL4	Unavailable	42	\$4,248,001.26	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,248,001.26	100%	0	\$0.00		0	\$0.00
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31369DLU3	Unavailable	8	\$1,000,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,070.00	100%	0	\$0.00		0	\$0.00
31369DPP0	Unavailable	29	\$2,946,234.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,946,234.00	100%	0	\$0.00		0	\$0.00
31369DTK7	Unavailable	36	\$4,921,637.56	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,921,637.56	100%	0	\$0.00		0	\$0.00

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31369DTL5	Unavailable	66	\$9,819,921.18	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,819,921.18	100%	0	\$0.00		0	\$0.00
31369DUB5	Unavailable	15	\$2,013,266.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,013,266.61	100%	0	\$0.00		0	\$0.00
31369DXG1	Unavailable	12	\$1,001,994.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,994.67	100%	0	\$0.00		0	\$0.00
31369DXS5	Unavailable	76	\$8,347,465.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	76	\$8,347,465.85	100%	0	\$0.00	1111	0	\$0.00
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31369DXW6	Unavailable	49	\$4,287,190.52	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,287,190.52	100%	0	\$0.00		0	\$0.00
31369DYJ4	Unavailable	82	\$9,650,859.18	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,650,859.18	100%	0	\$0.00		0	\$0.00
31369E2U2	Unavailable	20	\$1,952,505.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,952,505.98	100%	0	\$0.00		0	\$0.00
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31369E2X6	Unavailable	32	\$2,938,906.50	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		32	\$2,938,906.50	100%	0	\$0.00		0	\$0.00
31369E3C1	Unavailable	25	\$1,975,790.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,975,790.76	100%	0	\$0.00		0	\$0.00
31369E4K2	Unavailable	12	\$1,013,051.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,051.06	100%	0	\$0.00		0	\$0.00
31369E5J4	Unavailable	9	\$1,013,875.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,875.87	100%	0	\$0.00		0	\$0.00
31369E5R6	Unavailable	18	\$1,513,204.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,513,204.92	100%	0	\$0.00		0	\$0.00
31369E6L8	Unavailable	57	\$5,566,023.55	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,566,023.55	100%	0	\$0.00		0	\$0.00
31369E6U8	Unavailable	9	\$1,025,187.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,025,187.55	100%	0	\$0.00	IVA	0	\$0.00
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31369EA82	Unavailable	25	\$2,527,177.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,527,177.56	100%	0	\$0.00	- 1. 1	0	\$0.00

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31369EA90	Unavailable	21	\$2,027,323,36	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	21	\$2,037,323.36	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00
Total		21	\$2,037,323.36	100%	U	\$0.00		U	\$U.UU
31369EBN8	Unavailable	30	\$3,000,999.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30	\$3,000,999.92	100%	0	\$0.00	11/1	0	\$0.00
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31369EBQ1	Unavailable	37	\$4,077,202.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,077,202.21	100%	0	\$0.00		0	\$0.00
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31369EGQ6 Total	Unavailable	17 17	\$2,000,633.84 \$2,000,633.84	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31369ЕНЈ1	Unavailable	15	\$1,164,910.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,164,910.69	100%	0	\$0.00		0	\$0.00
31369EJ26	Unavailable	68	\$7,812,585.19	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,812,585.19	100%	0	\$0.00		0	\$0.00
31369EJ67	Unavailable	149	\$16,589,939.17	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,589,939.17	100%	0	\$0.00		0	\$0.00
31369EJG5	Unavailable	10	\$793,554.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$793,554.05	100%	0	\$0.00		0	\$0.00
31369EJK6	Unavailable	23	\$3,559,862.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,559,862.17	100%	0	\$0.00		0	\$0.00
31369EJU4	Unavailable	18	\$2,460,770.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,460,770.19	100%	0	\$0.00		0	\$0.00
31369EJW0	Unavailable	12	\$1,387,237.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	12	\$1,387,237.70	100%	0	\$0.00	1111	0	\$0.00
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31369EKD0	Unavailable	83	\$9,774,252.02	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,774,252.02	100%	0	\$0.00		0	\$0.00
31369EKG3	Unavailable	113	\$12,680,260.92	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,680,260.92	100%	0	\$0.00		0	\$0.00
31369EKH1	Unavailable	37	\$2,931,161.17	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,931,161.17	100%	0	\$0.00		0	\$0.00
31369EKS7	Unavailable	16	\$1,396,682.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,396,682.36	100%	0	\$0.00		0	\$0.00

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31369EL49	Unavailable	24	\$1,994,785.30	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	24	\$1,994,785.30	100%	0	\$0.00 \$0.00	NA	0	\$0.00
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31369ELK3	Unavailable	63	\$5,886,570.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	63	\$5,886,570.72	100%	0	\$0.00	1111	0	\$0.00
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31369ELL1	Unavailable	51	\$4,973,575.97	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,973,575.97	100%	0	\$0.00		0	\$0.00
31369ELR8	Unavailable	90	\$6,875,403.51	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,875,403.51	100%	0	\$0.00		0	\$0.00
31369ELX5	Unavailable	74	\$5,915,263.13	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,915,263.13	100%	0	\$0.00		0	\$0.00
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31369EM71	Unavailable	31	\$3,018,251.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,018,251.08	100%	0	\$0.00		0	\$0.00
31369EMC0	Unavailable	11	\$1,414,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	11	\$1,414,850.00	100%	0	\$0.00	INA	0	\$0.00
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31369EMQ9	Unavailable	190	\$15,957,627.93	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,957,627.93	100%	0	\$0.00	1,11	0	\$0.00
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31369EMS5	Unavailable	36	\$3,063,230.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,063,230.35	100%	0	\$0.00		0	\$0.00
31369EP37	Unavailable	25	\$3,599,501.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,599,501.81	100%	0	\$0.00		0	\$0.00
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31369EP78	Unavailable	19 19	\$1,518,776.51	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		19	\$1,518,776.51	100%	U	\$0.00		U	\$0.00
31369EPF0	Unavailable	57	\$8,091,709.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	57	\$8,091,709.73	100%	0	\$0.00	11/1	0	\$0.00
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31369EPJ2	Unavailable	28	\$4,018,230.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,018,230.78	100%	0	\$0.00		0	\$0.00
31369EPR4	Unavailable	21	\$3,054,347.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,054,347.27	100%	0	\$0.00		0	\$0.00
31369EQA0	Unavailable	67	\$8,684,934.88	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,684,934.88	100%	0	\$0.00		0	\$0.00

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31369EU23	Unavailable	8	\$1,001,109.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,109.03	100%	0	\$0.00		0	\$0.00
31369EU56	Unavailable	11	\$1,002,628.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,628.44	100%	0	\$0.00		0	\$0.00
31369EUD9	Unavailable	19	\$2,005,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,005,400.00	100%	0	\$0.00		0	\$0.00
31369EUP2	Unavailable	9	\$1,006,457.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,457.54	100%	0	\$0.00		0	\$0.00
31369EVW6	Unavailable	9	\$1,015,460.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,460.35	100%	0	\$0.00		0	\$0.00
21260EV97	Unavailable	31	\$4.012.504.22	100%	0	\$0.00	NIA	0	\$0.00
31369EX87 Total	Unavailable	31	\$4,013,594.22 \$4,013,594.22	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		31	φ4,013,374.22	100 /0	U	φυ.υυ			φυ.υυ
31369EYY9	Unavailable	10	\$1,003,986.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,986.18	100%	0	\$0.00		0	\$0.00
31369F2A3	Unavailable	15	\$1,488,149.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,488,149.87	100%	0	\$0.00		0	\$0.00
31369F4J2	Unavailable	44	\$5,155,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,155,990.00	100%	0	\$0.00	-	0	\$0.00
31369F4N3	Unavailable	84	\$9,319,735.05	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,319,735.05	100%	0	\$0.00		0	\$0.00
31369F4P8	Unavailable	110	\$11,928,311.29	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,928,311.29	100%	0	\$0.00		0	\$0.00
			** *** ***			40.00			40.00
31369F4V5	Unavailable	36	\$3,666,580.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,666,580.24	100%	0	\$0.00		0	\$0.00
31369F4Z6	Unavailable	31	\$3,481,867.36	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,481,867.36	100%	0	\$0.00		0	\$0.00
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31369F5B8	Unavailable	30	\$3,310,434.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,310,434.42	100%	0	\$0.00		0	\$0.00
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31369F5J1	Unavailable	43	\$4,414,495.61	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,414,495.61	100%	0	\$0.00		0	\$0.00

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31369F5P7	Unavailable	31	\$3,535,132.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	31	\$3,535,132.51	100%	0	\$0.00	1171	0	\$0.00
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31369F5R3	Unavailable	11	\$1,175,618.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,175,618.42	100%	0	\$0.00		0	\$0.00
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31369F5S1	Unavailable	17	\$1,549,312.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,549,312.43	100%	0	\$0.00		0	\$0.00
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31369FA63	Unavailable	27 27	\$2,966,777.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,966,777.00	100%	0	\$0.00		0	\$0.00
31369FAH9	Unavailable	23	\$2,897,197.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,897,197.56	100%	0	\$0.00		0	\$0.00
31369FBD7	Unavailable	14	\$1,968,002.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,968,002.29	100%	0	\$0.00		0	\$0.00
31369FBQ8	Unavailable	27	\$2,951,559.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,951,559.93	100%	0	\$0.00		0	\$0.00
31369FDK9	Unavailable	9	\$1,006,077.94	100%	0	\$0.00	NA	0	\$0.00
Total	+	9	\$1,006,077.94	100%	0	\$0.00		0	\$0.00
31369FGB6	Unavailable	30	\$2,544,157.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,544,157.73	100%	0	\$0.00		0	\$0.00
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31369FJ72	Unavailable	59	\$6,412,951.50	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,412,951.50	100%	0	\$0.00		0	\$0.00
31369FJ80	Unavailable	32	\$3,744,599.70	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	32	\$3,744,599.70	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		32	φ3,744,377.70	100 /0	U	φυ.υυ		U	φυ.υυ
31369FJ98	Unavailable	39	\$4,149,709.22	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,149,709.22	100%	0	\$0.00		0	\$0.00
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31369FK62	Unavailable	20	\$3,090,368.36	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,090,368.36	100%	0	\$0.00		0	\$0.00
31369FK96	Unavailable	18	\$1,676,824.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,676,824.14	100%	0	\$0.00		0	\$0.00
31369FKD7	Unavailable	10	\$1,004,608.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,608.32	100%	0	\$0.00		0	\$0.00

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31369FKS4	Unavailable	17	\$1,066,250,00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	17	\$1,966,250.00 \$1,966,250.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
1 Otal		1/	\$1,700,230.00	100 %	U	\$0.00		U	φυ.υυ
31369FL38	Unavailable	80	\$11,992,196.51	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	80	\$11,992,196.51	100%	0	\$0.00	1111	0	\$0.00
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31369FL95	Unavailable	21	\$3,163,650.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,163,650.21	100%	0	\$0.00		0	\$0.00
31369FLE4	Unavailable	71	\$7,404,767,07	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	71	\$7,404,767.07 \$7,404,767.07	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31369FLR5	Unavailable	109	\$11,616,396.39	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,616,396.39	100%	0	\$0.00		0	\$0.00
31369FLS3	Unavailable	49	\$5,087,072.40	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,087,072.40	100%	0	\$0.00		0	\$0.00
31369FM45	Unavailable	26	\$2,450,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,450,200.00	100%	0	\$0.00		0	\$0.00
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31369FMD5	Unavailable	15	\$2,003,480.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,003,480.84	100%	0	\$0.00		0	\$0.00
31369FME3	Unavailable	76	\$9,942,556.08	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,942,556.08	100%	0	\$0.00		0	\$0.00
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31369FMJ2	Unavailable	34	\$4,927,457.61	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,927,457.61	100%	0	\$0.00		0	\$0.00
31369FMK9	Unavailable	34	\$4,917,116.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,917,116.46	100%	0	\$0.00	1,111	0	\$0.00
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31369FML7	Unavailable	69	\$9,848,275.71	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,848,275.71	100%	0	\$0.00		0	\$0.00
31369FMM5	Unavailable	35	\$4,935,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,935,700.00	100%	0	\$0.00		0	\$0.00
31369FN51	Unavailable	18	\$1,736,657.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,736,657.46	100%	0	\$0.00		0	\$0.00
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31369FNB8	Unavailable	50	\$5,390,800.94	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,390,800.94	100%	0	\$0.00		0	\$0.00

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31369FNE2	Unavailable	74	\$7,841,158.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	74		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		/4	\$7,841,158.00	100%	U	\$0.00		U	\$U.UU
31369FNQ5	Unavailable	22	\$2,548,017.92	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	22	\$2,548,017.92 \$2,548,017.92	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		22	φ2,540,017.92	100 /0	- 0	φυ.υυ		U	φυ.υυ
31369FRX6	Unavailable	20	\$1,966,265.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,265.93	100%	0	\$0.00		0	\$0.00
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31369FWN2	Unavailable	149	\$16,217,305.31	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,217,305.31	100%	0	\$0.00		0	\$0.00
31369FWQ5	Unavailable	12	\$1,161,739.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,161,739.04	100%	0	\$0.00		0	\$0.00
31369FWV4	Unavailable	365	\$33,992,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$33,992,884.00	100%	0	\$0.00		0	\$0.00
31369FWW2	Unavailable	93	\$10,112,458.76	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,112,458.76	100%	0	\$0.00		0	\$0.00
2126077770	**	0	** ** ** ** ** ** ** ** ** ** ** ** **	1000		Φ0.00	27.1		40.00
31369FX50	Unavailable	8	\$1,049,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,049,500.00	100%	0	\$0.00		0	\$0.00
31369FXX9	Unavailable	93	\$11,022,387.46	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,022,387.46	100%	0	\$0.00		0	\$0.00
31369FYC4	Unavailable	46	\$5,886,036.60	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,886,036.60	100%	0	\$0.00		0	\$0.00
31369FYH3	Unavailable	41	\$5,482,161.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	41	\$5,482,161.44	100%	0	\$0.00	1 17 1	0	\$0.00
Total		71	ψ2,402,101.44	100 /0	U	ψ0.00		U	ψο.σο
31369FYP5	Unavailable	9	\$1,041,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,041,600.00	100%	0	\$0.00		0	\$0.00
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31369FYV2	Unavailable	14	\$769,703.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$769,703.07	100%	0	\$0.00		0	\$0.00
31369FZ74	Unavailable	11	\$1,049,405.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,405.41	100%	0	\$0.00		0	\$0.00
31369FZ90	Unavailable	17	\$1,577,133.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,577,133.88	100%	0	\$0.00		0	\$0.00

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31369FZS8	Unavailable	17	\$1,495,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,495,800.00	100%	0	\$0.00		0	\$0.00
31369G3Z5	Unavailable	108	\$10,621,909.76	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,621,909.76	100%	0	\$0.00		0	\$0.00
31369G4D3	Unavailable	38	\$3,508,824.79	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,508,824.79	100%	0	\$0.00		0	\$0.00
31369G4G6	Unavailable	13	\$1,702,671.90	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	13	\$1,702,671.90 \$1,702,671.90	100%	0	\$0.00	INA	0	\$0.00 \$0.00
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31369G4Q4	Unavailable	43	\$4,983,763.27	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,983,763.27	100%	0	\$0.00		0	\$0.00
31369G5J9	Unavailable	20	\$2,042,496.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,042,496.95	100%	0	\$0.00		0	\$0.00
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31369G5P5	Unavailable	11	\$1,013,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,150.00	100%	0	\$0.00		0	\$0.00
31369G6D1	Unavailable	30	\$2,945,275.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	30	\$2,945,275.00 \$2,945,275.00	100%	0	\$0.00	INA	0	\$0.00
Total		30	\$2,743,213.00	100 /6	U	ψ0.00		U	φυ.υυ
31369G6H2	Unavailable	16	\$1,020,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,020,500.00	100%	0	\$0.00		0	\$0.00
31369G7D0	Unavailable	22	\$1,631,552.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,631,552.36	100%	0	\$0.00		0	\$0.00
31369GAC8	Unavailable	9	\$410,892.37	100%	0	\$0.00	NA	0	\$0.00
Total	Cha vanasie	9	\$410,892.37	100%	0	\$0.00	1111	0	\$0.00
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31369GAZ7	Unavailable	29	\$3,512,163.16	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,512,163.16	100%	0	\$0.00		0	\$0.00
31369GB29	Unavailable	8	\$1,002,288.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,288.78	100%	0	\$0.00		0	\$0.00
21260 00 17		1.0	h1 000 61 1 61	1000		40.00		0	40.00
31369GB45	Unavailable	10	\$1,003,614.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,614.61	100%	0	\$0.00		0	\$0.00
21260CDH	I Incomitable	07	¢5 000 024 C0	1000	0	¢0.00	NT A	0	\$0.00
31369GBH6	Unavailable	87 87	\$5,889,834.68 \$5,889,834.68	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,889,834.68	100%	0	\$0.00		0	\$0.00

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31369GBZ6	Unavailable	14	\$1,501,542.39	100%	0	\$0.00	NA	0	\$0.00
Total	+	14	\$1,501,542.39	100%	0	\$0.00		0	\$0.00
31369GCC6	Unavailable	13	\$1,010,083.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,010,083.10	100%	0	\$0.00		0	\$0.00
31369GD68	Unavailable	29	\$2,559,507.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,559,507.52	100%	0	\$0.00		0	\$0.00
31369GDP6	Unavailable	17	\$1,684,032.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,684,032.28	100%	0	\$0.00		0	\$0.00
31369GDR2	Unavailable	13	\$1,261,731.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,261,731.18	100%	0	\$0.00		0	\$0.00
21260GE67	77 1111	1.0	Φ1 011 1 70 (0	1000	0	Φ0.00	27.4	0	Φ0.00
31369GE67	Unavailable	10	\$1,011,172.68	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		10	\$1,011,172.68	100%	0	\$0.00		0	\$0.00
31369GE83	Unavailable	15	\$2,011,451.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$2,011,451.43	100%	0	\$0.00	1171	0	\$0.00
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31369GEN0	Unavailable	19	\$2,020,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,020,550.00	100%	0	\$0.00		0	\$0.00
31369GEP5	Unavailable	20	\$2,049,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,049,200.00	100%	0	\$0.00		0	\$0.00
212COCELIA	TT	10	¢1.529.650.00	1000	0	¢0.00	NT A	0	\$0.00
31369GEU4	Unavailable	12	\$1,528,650.00	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		12	\$1,528,650.00	100%	0	\$0.00		0	\$0.00
31369GEW0	Unavailable	29	\$3,047,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,047,950.00	100%	0	\$0.00		0	\$0.00
31369GEZ3	Unavailable	15	\$1,095,552.06	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	15	\$1,095,552.06	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31369GF33	Unavailable	28	\$1,979,137.01	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,979,137.01	100%	0	\$0.00		0	\$0.00
31369GF58	Unavailable	20	\$1,978,065.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,978,065.56	100%	0	\$0.00		0	\$0.00
31369GFK5	Unavailable	37	\$5,039,536.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,039,536.27	100%	0	\$0.00		0	\$0.00

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31369GFQ2	Unavailable	14	\$1,001,754.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,754.49	100%	0	\$0.00		0	\$0.00
31369GFZ2	Unavailable	68	\$4,916,626.23	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,916,626.23	100%	0	\$0.00		0	\$0.00
31369GG81	Unavailable	13	\$1,799,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,799,100.00	100%	0	\$0.00		0	\$0.00
31369GGD0	Unavailable	8	\$1,005,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,480.00	100%	0	\$0.00		0	\$0.00
31369GGF5	Unavailable	32	\$1,988,440.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,988,440.18	100%	0	\$0.00		0	\$0.00
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31369GHT4	Unavailable	59 59	\$5,003,282.44	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00
Total		39	\$5,003,282.44	100%	U	\$0.00		U	Φ υ.υυ
31369GJH8	Unavailable	12	\$1,226,515.00	100%	0	\$0.00	NA	0	\$0.00
Total	Cha variable	12	\$1,226,515.00	100%	0	\$0.00	1171	0	\$0.00
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31369GJT2	Unavailable	18	\$2,013,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,013,350.00	100%	0	\$0.00		0	\$0.00
31369GKR4	Unavailable	125	\$15,000,681.57	100%	0	\$0.00	NA	0	\$0.00
Total	+	125	\$15,000,681.57	100%	0	\$0.00		0	\$0.00
31369GMN1	Unavailable	31	\$3,366,786.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,366,786.76	100%	0	\$0.00		0	\$0.00
31369GMQ4	Unavailable	32	\$3,055,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,055,800.00	100%	0	\$0.00		0	\$0.00
31369GMV3	Unavailable	14	\$1,597,429.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	14	\$1,597,429.07	100%	0	\$0.00	1111	0	\$0.00
31369GN75	Unavailable	44	\$5,959,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,959,924.00	100%	0	\$0.00		0	\$0.00
2426062704			***	1000	0	40.00	37.	0	40.00
31369GN91	Unavailable	27	\$3,813,585.02	100%	0	\$0.00	NA	0	\$0.00
Total	+	27	\$3,813,585.02	100%	0	\$0.00		0	\$0.00
31369GNF7	Unavailable	33	\$3,100,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabie	33	\$3,100,150.00 \$3,100,150.00	100%	0		11/1	0	\$0.00 \$ 0.00

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31369GP24	Unavailable	17	\$2,156,100.00	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	17	\$2,156,100.00 \$2,156,100.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		17	\$2,150,100.00	100%	U	\$0.00		U	\$0.00
31369GPC2	Unavailable	18	\$2,710,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$2,710,050.00	100%	0	\$0.00	IVA	0	\$0.00
Total		10	φ2,710,050.00	100 /6	U	ψ0.00		U	ψ0.00
31369GPF5	Unavailable	26	\$3,983,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,983,450.00	100%	0	\$0.00		0	\$0.00
212(0CDC2	T.T.,	22	¢4.275.004.52	1000	0	¢0.00	NI A	0	Φ0.00
31369GPG3	Unavailable	32 32	\$4,275,904.52 \$4,275,904.52	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		32	\$4,275,904.52	100%	U	\$0.00		U	\$0.00
31369GPH1	Unavailable	16	\$2,351,566.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,351,566.92	100%	0	\$0.00		0	\$0.00
31369GPJ7	Unavailable	73	\$10,466,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,466,900.00	100%	0	\$0.00		0	\$0.00
21260GDL2	77 '111	1.4	# 2 1 (2 000 00	1000		Φ0.00	NT A		Φ0.00
31369GPL2	Unavailable	14	\$2,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00
31369GPQ1	Unavailable	105	\$13,976,371.61	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,976,371.61	100%	0	\$0.00		0	\$0.00
212600000		2.0	42.024.000.00	1000		40.00	27.1	-	.
31369GPS7	Unavailable	30	\$3,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,924,000.00	100%	0	\$0.00		0	\$0.00
31369GQQ0	Unavailable	23	\$2,033,202.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,033,202.12	100%	0	\$0.00		0	\$0.00
31369GRD8	Unavailable	125	\$14,280,248.97	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	125	\$14,280,248.97 \$14,280,248.97	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		123	ψ1 4 ,200,2 4 0.27	100 /6	U	Ψ0.00		U	φυ.υυ
31369GRE6	Unavailable	121	\$12,796,137.12	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,796,137.12	100%	0	\$0.00		0	\$0.00
31369GSF2	Unavailable	375	\$28,150,600.49	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$28,150,600.49	100%	0	\$0.00		0	\$0.00
31369GSG0	Unavailable	176	¢14 210 167 97	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	176	\$14,310,167.87		0		INA	0	\$0.00 \$ 0.00
<u>Total</u>		1/0	\$14,310,167.87	100%	U	\$0.00		U	Φυ.υυ
31369GSM7	Unavailable	66	\$5,980,275.55	100%	0	\$0.00	NA	0	\$0.00
Total	21111.1111111111	66	\$5,980,275.55	100%	0	\$0.00	1111	0	\$0.00

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31369GSN5	Unavailable	61	\$7,230,664.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	61	\$7,230,664.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
lotai		01	\$1,230,004.00	100 /0	U	φυ.υυ		U	φυ.υυ
31369GT20	Unavailable	76	\$9,256,261.24	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,256,261.24	100%	0	\$0.00		0	\$0.00
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31369GTX2	Unavailable	20	\$2,216,657.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,216,657.86	100%	0	\$0.00		0	\$0.00
21260 0000			47.474.2 60.20	1000	0	40.00	27.1	0	40.00
31369GTY0	Unavailable	45	\$5,171,268.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,171,268.39	100%	0	\$0.00		0	\$0.00
31369GUH5	Unavailable	209	\$22,130,024.54	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$22,130,024.54	100%	0	\$0.00		0	\$0.00
31369GUP7	Unavailable	11	\$1,007,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,750.00	100%	0	\$0.00		0	\$0.00
31369GVH4	Unavailable	9	\$1,013,952.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,952.60	100%	0	\$0.00		0	\$0.00
31369GVQ4	Unavailable	15	\$1,572,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,572,200.00	100%	0	\$0.00		0	\$0.00
31369GW26	Unavailable	49	\$4,341,045.98	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,341,045.98	100%	0	\$0.00	-	0	\$0.00
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31369GW83	Unavailable	9	\$1,058,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,500.00	100%	0	\$0.00		0	\$0.00
31369GXA7	Unavailable	15	¢1 217 075 00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	15	\$1,317,975.00 \$1,317,975.00	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00
lotai		15	\$1,317,975.00	100%	U	\$0.00		U	φ υ.υυ
31369GXX7	Unavailable	78	\$5,935,470.45	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,935,470.45	100%	0	\$0.00		0	\$0.00
31369GXY5	Unavailable	23	\$2,268,310.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,268,310.77	100%	0	\$0.00		0	\$0.00
31369GZ72	Unavailable	12	\$1,009,273.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,273.50	100%	0	\$0.00		0	\$0.00
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31369H2U5	Unavailable	9	\$1,024,151.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,024,151.09	100%	0	\$0.00		0	\$0.00

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31369H2V3	Unavailable	64	\$5,000,000	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	64	\$5,888,960.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		04	\$5,888,960.00	100%	U	\$0.00		U	\$0.00
31369H3G5	Unavailable	29	\$3,115,766.12	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	29	\$3,115,766.12	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		29	φ3,113,700.12	100 /0	- 0	φυ.υυ		- 0	φυ.υυ
31369H3N0	Unavailable	10	\$1,010,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,550.00	100%	0	\$0.00		0	\$0.00
2126011451	T.T.,	21	¢2.025.400.00	1000/	0	¢0.00	NT A	0	¢0.00
31369HA51	Unavailable	21 21	\$2,025,400.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		21	\$2,025,400.00	100%	U	\$0.00		U	\$0.00
31369HAD4	Unavailable	12	\$1,100,105.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,100,105.84	100%	0	\$0.00		0	\$0.00
31369HAK8	Unavailable	15	\$2,021,030.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,021,030.14	100%	0	\$0.00		0	\$0.00
31369HAR3	Unavailable	113	\$10,956,274.62	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,956,274.62	100%	0	\$0.00		0	\$0.00
31369HBG6	Unavailable	518	\$55,797,870.80	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	518	\$55,797,870.80	100%	0	\$0.00	11/1	0	\$0.00
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31369HBN1	Unavailable	49	\$5,351,403.15	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,351,403.15	100%	0	\$0.00		0	\$0.00
31369HBQ4	Unavailable	53	\$4,967,141.12	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,967,141.12	100%	0	\$0.00		0	\$0.00
31369HBS0	Unavailable	33	\$3,168,961.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	33	\$3,168,961.44	100%	0	\$0.00	1111	0	\$0.00
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31369HEG3	Unavailable	12	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,350.00	100%	0	\$0.00		0	\$0.00
31369HF72	Unavailable	269	\$27,036,199.03	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$27,036,199.03	100%	0	\$0.00		0	\$0.00
31369НН96	Unavailable	25	\$2,798,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,798,000.00	100%	0	\$0.00		0	\$0.00
31369HHE5	Unavailable	8	\$1,009,565.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,565.16	100%	0	\$0.00		0	\$0.00

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31369HHF2	Unavailable	812	\$80,861,796.84	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	812	\$80,861,796.84	100%	0	\$0.00	NA	0	\$0.00
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31369HHU9	Unavailable	21	\$2,232,175.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	21	\$2,232,175.13	100%	0	\$0.00	1111	0	\$0.00
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31369НЈ29	Unavailable	60	\$6,441,800.77	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,441,800.77	100%	0	\$0.00		0	\$0.00
31369HKC5	Unavailable	76	\$9,853,961.02	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,853,961.02	100%	0	\$0.00		0	\$0.00
21260111750	** '111	2.0	\$4.050.022.25	1000	0	Φ0.00	27.4	0	фо оо
31369HKF8	Unavailable	33	\$4,979,033.27	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,979,033.27	100%	0	\$0.00		0	\$0.00
21260117114	T.T.,	25	¢4.074.750.00	1000/	0	¢0.00	NT A	0	ΦΩ ΩΩ
31369HKH4	Unavailable	35 35	\$4,974,750.00 \$4,974,750.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		33	\$4,974,750.00	100%	U	\$0.00		U	\$0.00
31369HNS7	Unavailable	16	\$1,975,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	16	\$1,975,500.00	100%	0	\$0.00	11/1	0	\$0.00
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31369HPD8	Unavailable	34	\$3,475,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,475,800.00	100%	0	\$0.00		0	\$0.00
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31369HPS5	Unavailable	27	\$2,560,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,560,100.00	100%	0	\$0.00		0	\$0.00
31369HPV8	Unavailable	52	\$5,003,417.76	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,003,417.76	100%	0	\$0.00		0	\$0.00
21260110119	Unavailable	11	\$1,048,890.16	100%	0	\$0.00	NA	0	\$0.00
31369HQH8 Total	Ullavallable	11	\$1,048,890.16	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		11	\$1,040,030.10	100 %	U	φυ.υυ		U	φυ.υυ
31369HQY1	Unavailable	20	\$2,455,934.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	20	\$2,455,934.25	100%	0	\$0.00	1171	0	\$0.00
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31369HRD6	Unavailable	32	\$5,996,130.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,996,130.30	100%	0	\$0.00		0	\$0.00
31369HVH2	Unavailable	43	\$4,900,483.99	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,900,483.99	100%	0	\$0.00		0	\$0.00
31369HVL3	Unavailable	17	\$1,480,138.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,480,138.50	100%	0	\$0.00		0	\$0.00

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31369HVV1	Unavailable	9	\$969,761.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	9	\$969,761.05	100%	0	\$0.00	IVA	0	\$0.00
Total			ψ,σ,,,σ1.σ5	100 /0	U	ΨΟ.ΟΟ		U	ψο.σο
31369HWU2	Unavailable	24	\$2,956,160.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,956,160.29	100%	0	\$0.00		0	\$0.00
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31369J3P1	Unavailable	13	\$1,003,244.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,244.62	100%	0	\$0.00		0	\$0.00
31369JAW8	Unavailable	10	\$1,000,978.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,978.93	100%	0	\$0.00		0	\$0.00
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31369JBB3	Unavailable	165	\$17,857,179.80	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$17,857,179.80	100%	0	\$0.00		0	\$0.00
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31369JBV9	Unavailable	22 22	\$2,537,650.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		22	\$2,537,650.00	100%	U	\$0.00		U	\$0.00
31369JC22	Unavailable	34	\$3,230,369.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	34	\$3,230,369.87	100%	0	\$0.00	11/1	0	\$0.00
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31369JCX4	Unavailable	17	\$1,813,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,813,950.00	100%	0	\$0.00		0	\$0.00
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31369JD47	Unavailable	42	\$3,375,778.86	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,375,778.86	100%	0	\$0.00		0	\$0.00
31369JE38	Unavailable	34	\$2,997,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,997,015.00	100%	0	\$0.00		0	\$0.00
2126077771	**	10	** ** ** ** * * * * *	1000		40.00	27.		*
31369JET1	Unavailable	12	\$1,508,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,508,150.00	100%	0	\$0.00		0	\$0.00
31369ЈН84	Unavailable	17	\$1,977,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	17	\$1,977,950.00 \$1,977,950.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		17	Ψ1,5777,550.00	100 /0	U	ψ0.00		U	ψο.σο
31369JHV3	Unavailable	18	\$1,975,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	C THAT WE TO	18	\$1,975,700.00	100%	0	\$0.00	1,111	0	\$0.00
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31369JJB5	Unavailable	40	\$5,130,143.72	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,130,143.72	100%	0	\$0.00		0	\$0.00
31369JMU9	Unavailable	137	\$14,844,200.92	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,844,200.92	100%	0	\$0.00		0	\$0.00

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31369JMW5	Unavailable	111	\$11,733,956.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	111	\$11,733,956.10	100%	0	\$0.00	11/1	0	\$0.00
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31369JSW9	Unavailable	10	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,600.00	100%	0	\$0.00		0	\$0.00
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31369JUU0	Unavailable	10	\$1,385,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,385,900.00	100%	0	\$0.00		0	\$0.00
31369JV39	Unavailable	28	\$2,371,810.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,371,810.19	100%	0	\$0.00		0	\$0.00
31369JWN4	Unavailable	25	\$2,737,507.44	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	25 25	\$2,737,507.44 \$2,737,507.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		25	\$2,737,307.44	100%	U	\$0.00		U	φυ.υυ
31369JWP9	Unavailable	27	\$2,917,390.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	27	\$2,917,390.00	100%	0	\$0.00	11/1	0	\$0.00
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31369JX86	Unavailable	123	\$6,802,477.48	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$6,802,477.48	100%	0	\$0.00		0	\$0.00
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31369JXH6	Unavailable	32	\$3,181,228.83	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,181,228.83	100%	0	\$0.00		0	\$0.00
31369KET8	Unavailable	10	\$1,119,142.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,119,142.98	100%	0	\$0.00		0	\$0.00
31369KN92	Unavailable	38	\$6,698,827.22	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,698,827.22	100%	0	\$0.00		0	\$0.00
31369KNX9	Unavailable	106	\$6,068,057.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	106	\$6,068,057.07	100%	0	\$0.00	IVA	0	\$0.00
Total		100	ψο,οοο,οο 7.ο 7	100 /0	U	ΨΟ.ΟΟ		U	ψο.σο
31369KPA7	Unavailable	128	\$13,731,367.14	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,731,367.14	100%	0	\$0.00		0	\$0.00
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31369KPB5	Unavailable	377	\$46,892,892.78	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$46,892,892.78	100%	0	\$0.00		0	\$0.00
31369KPC3	Unavailable	343	\$51,527,189.76	100%	0	\$0.00	NA	0	\$0.00
Total		343	\$51,527,189.76	100%	0	\$0.00		0	\$0.00
31369KU29	Unavailable	52	\$6,354,950.28	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,354,950.28	100%	0	\$0.00		0	\$0.00

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31369L3F8	Unavailable			100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,220,471.25	100%	0	\$0.00		0	\$0.00
313615L20	Unavailable	623	\$62,457,291.64	100%	0	\$0.00	NA	0	\$0.00
Total		623		100%	0	\$0.00		0	\$0.00
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313615LF1	Unavailable	10,435	\$1,170,274,831.62	100%	0	\$0.00	NA	0	\$0.00
Total		10,435	\$1,170,274,831.62	100%	0	\$0.00		0	\$0.00
313615LG9	Unavailable		\$629,676,712.44	100%	0	\$0.00	NA	0	\$0.00
Total		5,892	\$629,676,712.44	100%	0	\$0.00		0	\$0.00
313615LX2	Unavailable	641	\$77,466,773.96	100%	0	\$0.00	NA	0	\$0.00
Total		641	\$77,466,773.96	100%	0	\$0.00		0	\$0.00
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31365D7F6	Unavailable	813	\$84,087,060.13	100%	0	\$0.00	NA	0	\$0.00
Total		813	\$84,087,060.13	100%	0	\$0.00		0	\$0.00
31365D7K5	Unavailable			100%	0	\$0.00	NA	0	\$0.00
Total		2,250	\$225,065,877.00	100%	0	\$0.00		0	\$0.00
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31365D7L3	Unavailable		\$65,088,132.12	100%	0 0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		572	\$65,088,132.12	100%	U	\$0.00		U	\$0.00
31365D7M1	Unavailable	347	\$40,049,470.93	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$40,049,470.93	100%	0	\$0.00		0	\$0.00
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31365EAC7	Unavailable	1,411	\$152,104,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,411	\$152,104,550.00	100%	0	\$0.00		0	\$0.00
31365EAE3	Unavailable	465	\$50,008,519.53	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	465		100%	0	\$ 0.00	IVA	0	\$0.00
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31365EAG8	Unavailable	349	\$40,102,264.32	100%	0	\$0.00	NA	0	\$0.00
Total		349		100%	0	\$0.00		0	\$0.00
31367UE50	Unavailable	11	\$1,473,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,473,650.00	100%	0	\$0.00		0	\$0.00
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31367UE84	Unavailable		\$2,710,499.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,710,499.32	100%	0	\$0.00		0	\$0.00
31367X5L9	Unavailable	29	¢2 201 240 50	100%	0	\$0.00	NA	0	\$0.00
i i	Ullavallable	29		100%	0		INA	0	\$0.00 \$0.00
Total		29	ФЭ,ЭО1,240.59	100%	U	ΦU.UU		U	Φυ.υυ

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31367X5Z8	Unavailable	11	\$1,456,002.22	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	11	\$1,456,002.22	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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31368CBP8	Unavailable	24	\$2,373,684.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,373,684.30	100%	0	\$0.00		0	\$0.00
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31368LCR3	Unavailable	12	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,550.00	100%	0	\$0.00		0	\$0.00
31368ME73	Unavailable	80	\$9,801,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,801,900.00	100%	0	\$0.00		0	\$0.00
31368ME81	Unavailable	161	\$24,505,556.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	161	\$24,505,556.93	100%	0	\$0.00	11/11	0	\$0.00
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31368ME99	Unavailable	219	\$25,356,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$25,356,179.00	100%	0	\$0.00		0	\$0.00
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31368MES7	Unavailable	89	\$9,800,063.02	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,800,063.02	100%	0	\$0.00		0	\$0.00
31368MET5	Unavailable	76	\$9,801,051.35	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,801,051.35	100%	0	\$0.00		0	\$0.00
31368MEW8	Unavailable	46	\$4,900,626.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	46	\$4,900,626.00 \$4,900,626.00	100%	0	\$0.00 \$ 0.00	NA	0 0	\$0.00 \$0.00
Total		70	φ4,200,020.00	100 /0	U	φυ.υυ		U	\$0.00
31368MFE7	Unavailable	10	\$1,240,712.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,240,712.38	100%	0	\$0.00		0	\$0.00
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31368MFG2	Unavailable	26	\$2,347,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,347,850.00	100%	0	\$0.00		0	\$0.00
31368MFJ6	Unavailable	76	\$6,987,923.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,987,923.00	100%	0	\$0.00	·	0	\$0.00
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31368MFN7	Unavailable	9	\$1,175,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,175,150.00	100%	0	\$0.00		0	\$0.00
31368MFS6	Unavailable	62	\$7,355,843.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,355,843.00	100%	0	\$0.00		0	\$0.00
31368MGW6	Unavailable	13	\$1,325,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,325,250.00	100%	0	\$0.00		0	\$0.00

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31368MXN7	Unavailable	44	\$3,016,011.85	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,016,011.85	100%	0	\$0.00		0	\$0.00	
31368QNN9	Unavailable	23	\$2,017,785.18	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,017,785.18	100%	0	\$0.00		0	\$0.00	
31368RRF0	Unavailable	100	\$9,235,097.62	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$9,235,097.62	100%	0	\$0.00		0	\$0.00	
31368RRN3	Unavailable	32	\$3,029,968.41	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,029,968.41	100%	0	\$0.00		0	\$0.00	
31368SKF5	Unavailable	34	\$2,958,540.51	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,958,540.51	100%	0	\$0.00		0	\$0.00	
31368TB71	Unavailable	12	\$1,007,082.28	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,007,082.28	100%	0	\$0.00		0	\$0.00	
31368TUD7	Unavailable	68	\$6,862,170.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	68	\$6,862,170.00	100%	0	\$0.00	1 11 1	0	\$0.00	
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31368TUF2	Unavailable	145	\$14,720,437.50	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$14,720,437.50	100%	0	\$0.00		0	\$0.00	
2126017 5115	** "111	20	\$2.017.210.46	1000	0	Φ0.00	27.4	0	ф0.00	
31368UMU5	Unavailable	20	\$2,017,319.46	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,017,319.46	100%	0	\$0.00		0	\$0.00	
31368VN57	Unavailable	578	\$60,044,032.70	100%	0	\$0.00	NA	0	\$0.00	
Total		578	\$60,044,032.70	100%	0	\$0.00		0	\$0.00	
31368VN65	Unavailable	367	\$36,992,015.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanabic	367	\$36,992,015.40	100%	0	\$0.00	IVA	0	\$0.00	
Total		307	ψ50,772,015.40	100 /0	U	Ψ 0.00			Ψ0.00	
31368WH78	Unavailable	19	\$1,487,604.06	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,487,604.06	100%	0	\$0.00		0	\$0.00	
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31368WH86	Unavailable	11	\$1,004,383.68	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,004,383.68	100%	0	\$0.00		0	\$0.00	
31368WH94	Unavailable	12	\$1,003,105.47	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,003,105.47	100%	0	\$0.00		0	\$0.00	
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31368WSP6	Unavailable	33	\$3,008,994.00	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,008,994.00	100%	0	\$0.00		0	\$0.00	

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31368Y7A8	Unavailable	55	\$5,059,759.59	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	55 55	\$5,059,759.59 \$5,059,759.59	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		33	\$3,037,737.37	100 %	U	φυ.υυ		U	φυ.υυ
31368Y7K6	Unavailable	50	\$5,088,021.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoio	50	\$5,088,021.35	100%	0	\$0.00	1111	0	\$0.00
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31368YKN5	Unavailable	36	\$4,278,851.65	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,278,851.65	100%	0	\$0.00		0	\$0.00
31368YW77	Unavailable	51	\$4,938,588.32	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,938,588.32	100%	0	\$0.00		0	\$0.00
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31368YW85	Unavailable	38	\$2,969,957.63	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,969,957.63	100%	0	\$0.00		0	\$0.00
31368YXM3	Umayailahla	29	\$2.046.770.22	1000/	0	\$0.00	NA	0	\$0.00
Total	Unavailable	29 29	\$2,946,779.22 \$2,946,779.22	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		29	\$2,940,779.22	100 %	U	φυ.υυ		U	φυ.υυ
31368YXQ4	Unavailable	75	\$7,573,208.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	75	\$7,573,208.81	100%	0	\$0.00	11/1	0	\$0.00
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31369A6P7	Unavailable	39	\$3,936,188.83	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,936,188.83	100%	0	\$0.00		0	\$0.00
31369AAA5	Unavailable	60	\$5,070,770.67	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,070,770.67	100%	0	\$0.00		0	\$0.00
31369AAK3	Unavailable	50	\$4,986,189.90	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,986,189.90	100%	0	\$0.00		0	\$0.00
31369AAY3	Unavailable	50	\$5,062,363.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$5,062,363.94	100%	0	\$ 0.00	IVA	0	\$0.00
Total		30	Ψ5,002,505.54	100 /0	U	φοισσ		U	ψο.σσ
31369AP68	Unavailable	18	\$2,001,668.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,001,668.69	100%	0	\$0.00	·	0	\$0.00
31369AS73	Unavailable	60	\$5,703,891.37	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,703,891.37	100%	0	\$0.00		0	\$0.00
31369AS81	Unavailable	23	\$2,105,021.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,105,021.78	100%	0	\$0.00		0	\$0.00
31369ASS7	Unavailable	42	\$4,528,512.27	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,528,512.27	100%	0	\$0.00		0	\$0.00

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31369AUF2	Unavailable	36	\$3,434,680.49	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,434,680.49	100%	0	\$0.00		0	\$0.00	
31369BAG0	Unavailable	10	\$1,005,254.47	100%	0	\$0.00	NA	0	\$0.00	_
Total		10	\$1,005,254.47	100%	0	\$0.00		0	\$0.00	
31369BAH8	Unavailable	7	\$1,002,868.44	100%	0	\$0.00	NA	0	\$0.00	_
Total	+	7	\$1,002,868.44	100%	0	\$0.00		0	\$0.00	
31369BAL9	Unavailable	10	\$1,006,973.84	100%	0	\$0.00	NA	0	\$0.00	_
Total		10	\$1,006,973.84	100%	0	\$0.00		0	\$0.00	
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31369BAV7 Total	Unavailable	10 10	\$1,001,542.59 \$1,001,542.59	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31369BAW5	Unavailable	12	\$1,001,377.62	100%	0	\$0.00	NA	0	\$0.00	_
Total		12	\$1,001,377.62	100%	0	\$0.00		0	\$0.00	_
31369BKN4	Unavailable	9	\$1,031,958.29	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,031,958.29	100%	0	\$0.00		0	\$0.00	
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31369BLB9	Unavailable	20	\$2,021,816.53	100%	0	\$0.00	NA	0	\$0.00	
Total	+	20	\$2,021,816.53	100%	0	\$0.00		0	\$0.00	
31369BLF0	Unavailable	10	\$1,015,900.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		10	\$1,015,900.00	100%	0	\$0.00		0	\$0.00	
31369BUH6	Unavailable	69	\$6,862,149.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	69	\$6,862,149.66	100%	0	\$0.00	1171	0	\$0.00	
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31369BUJ2	Unavailable	10	\$1,019,123.88	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,123.88	100%	0	\$0.00		0	\$0.00	_
31369BUK9	Unavailable	10	\$1,017,250.45	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	10	\$1,017,250.45	100%	0	\$0.00	1,11	0	\$0.00	
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31369C2Z5	Unavailable	47	\$5,921,460.93	100%	0	\$0.00	NA	0	\$0.00	
Total	+	47	\$5,921,460.93	100%	0	\$0.00		0	\$0.00	_
31369C3D3	Unavailable	16	\$1,920,924.10	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,920,924.10	100%	0	\$0.00		0	\$0.00	
31369CBF9	Unavailable	36	\$3,972,264.98	100%	0	\$0.00	NA	0	\$0.00	_
Total		36	\$3,972,264.98	100%	0	\$0.00		0	\$0.00	

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31369CC92	Unavailable	17	\$2,023,245.05	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,023,245.05	100%	0	\$0.00		0	\$0.00	_
31369CDD2	Unavailable	20	\$2,034,731.94	100%	0	\$0.00	NA	0	\$0.00	_
Total		20	\$2,034,731.94	100%	0	\$0.00		0	\$0.00	
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31369CDF7	Unavailable	11	\$1,015,915.34	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,015,915.34	100%	0	\$0.00		0	\$0.00	
31369CGV9	Unavailable	329	\$37,245,723.38	100%	0	\$0.00	NA	0	\$0.00	_
Total		329	\$37,245,723.38	100%	0	\$0.00		0	\$0.00	_
31369CGX5	Unavailable	237	\$26,127,540.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanabic	237	\$26,127,540.82	100%	0	\$0.00	IVA	0	\$0.00	_
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31369CH48	Unavailable	16	\$1,516,430.79	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,516,430.79	100%	0	\$0.00		0	\$0.00	
31369CT37	Unavailable	26	\$2,357,816.15	100%	0	\$0.00	NA	0	\$0.00	_
Total		26	\$2,357,816.15	100%	0	\$0.00		0	\$0.00	
31369DGB1	Unavailable	30	\$2,952,500.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		30	\$2,952,500.00	100%	0	\$0.00		0	\$0.00	
31369DGC9	Unavailable	31	\$2,944,738.44	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaore	31	\$2,944,738.44	100%	0	\$0.00	1171	0	\$0.00	_
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31369DLA7	Unavailable	84	\$9,166,962.85	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$9,166,962.85	100%	0	\$0.00		0	\$0.00	
31369DLD1	Unavailable	23	\$2,735,521.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	23	\$2,735,521.32	100%	0	\$0.00	11/21	0	\$0.00	_
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31369DWC1	Unavailable	35	\$3,040,347.79	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,040,347.79	100%	0	\$0.00		0	\$0.00	
31369DWH0	Unavailable	21	\$2,008,750.91	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,008,750.91	100%	0	\$0.00		0	\$0.00	
31369DY62	Unavailable	55	\$7,034,955.66	100%	0	\$0.00	NA	0	\$0.00	_
Total		55	\$7,034,955.66	100%	0	\$0.00	1 1/ 1	0	\$0.00	_
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31369DY70	Unavailable	151	\$16,384,135.92	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$16,384,135.92	100%	0	\$0.00		0	\$0.00	

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31369DY96	Unavailable	98	\$11,608,077.13	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	98	\$11,608,077.13	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31369DZ61	Unavailable	88	\$9,832,368.40	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,832,368.40	100%	0	\$0.00		0	\$0.00
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31369DZR5	Unavailable	82	\$8,632,246.34	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,632,246.34	100%	0	\$0.00		0	\$0.00
31369DZT1	Unavailable	31	\$3,459,796.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,459,796.20	100%	0	\$0.00		0	\$0.00
31369E3U1	Unavailable	54	\$5,055,826.04	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,055,826.04	100%	0	\$0.00		0	\$0.00
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31369EC98	Unavailable	43	\$4,569,044.86	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,569,044.86	100%	0	\$0.00		0	\$0.00
21260ECD2	Linovoiloblo	68	¢7 /11 012 96	1000/	0	\$0.00	NI A	0	\$0.00
31369ECP2 Total	Unavailable	68	\$7,411,013.86 \$7,411,013.86	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		00	\$7,411,013.00	100%	U	φυ.υυ		U	φυ.υυ
31369ECQ0	Unavailable	69	\$7,059,868.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	69	\$7,059,868.79	100%	0	\$0.00	11/1	0	\$0.00
Total		02	ψη,υεο,υυσιτο	100 /6		ΨΟ•ΟΟ			Ψ0•00
31369ECR8	Unavailable	82	\$9,092,130.07	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,092,130.07	100%	0	\$0.00		0	\$0.00
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31369ECS6	Unavailable	68	\$7,587,636.63	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,587,636.63	100%	0	\$0.00		0	\$0.00
31369ECU1	Unavailable	92	\$9,579,821.89	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,579,821.89	100%	0	\$0.00		0	\$0.00
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31369ED30	Unavailable	19	\$2,033,050.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,033,050.34	100%	0	\$0.00		0	\$0.00
31369EDA4	Unavailable	45	\$4,009,250,51	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	45 45	\$4,998,359.51 \$4,998,359.51	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
lotai		43	Φ4,990,339.31	100%	U	φυ.υυ		U	φυ.υυ
31369EDD8	Unavailable	21	\$1,527,594.65	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	21	\$1,527,594.65	100%	0	\$0.00	11//1	0	\$0.00
			Ψ1,021,077.00	100 /0	v	Ψυ•υυ		v	Ψυ•υυ
31369EDU0	Unavailable	20	\$2,020,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	3	20	\$2,020,800.00	100%	0	\$0.00	_ ,, 1	0	\$0.00

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31369EDW6	Unavailable	118	\$12,493,448.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	118	\$12,493,448.66	100%	0	\$0.00	IVA	0	\$0.00
Total		110	Ψ12, 173, 110.00	100 /0	U	ΨΟ•ΟΟ		U	ψο.σο
31369EDX4	Unavailable	51	\$5,080,162.83	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,080,162.83	100%	0	\$0.00		0	\$0.00
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31369EDY2	Unavailable	39	\$4,076,304.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,076,304.44	100%	0	\$0.00		0	\$0.00
31369EDZ9	Unavailable	41	\$4,071,807.12	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,071,807.12	100%	0	\$0.00		0	\$0.00
31369EQN2	Unavailable	54	\$4,963,609.04	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,963,609.04	100%	0	\$0.00		0	\$0.00
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31369EY52	Unavailable	9 9	\$1,016,867.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,867.02	100%	0	\$0.00		0	\$0.00
31369F5Y8	Unavailable	56	\$5,494,437.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	56	\$5,494,437.10	100%	0	\$0.00	IVA	0	\$0.00
Total		50	ψυ, το τ, το π.10	100 /0	U	ΨΟ.ΟΟ		U	ψο.σο
31369F6A9	Unavailable	76	\$7,989,380.46	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,989,380.46	100%	0	\$0.00		0	\$0.00
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31369F6E1	Unavailable	34	\$2,844,784.61	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,844,784.61	100%	0	\$0.00		0	\$0.00
31369F6K7	Unavailable	33	\$3,611,829.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,611,829.86	100%	0	\$0.00		0	\$0.00
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31369F6M3	Unavailable	40 40	\$3,989,463.08	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		40	\$3,989,463.08	100%	U	\$0.00		U	\$0.00
31369F6P6	Unavailable	19	\$2,253,169.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$2,253,169.54	100%	0	\$0.00	11/1	0	\$0.00
Total		12	ΨΔ,233,107.54	100 /0	U	ΨΟ.ΟΟ		U	ψο.σο
31369F6R2	Unavailable	25	\$2,809,368.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,809,368.05	100%	0	\$0.00		0	\$0.00
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31369F6T8	Unavailable	41	\$3,961,774.29	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,961,774.29	100%	0	\$0.00		0	\$0.00
31369F6U5	Unavailable	10	\$1,065,482.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,482.81	100%	0	\$0.00		0	\$0.00

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31369FB88	Unavailable	38	\$3,926,136.40	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	38	\$3,926,136.40	100%	0	\$0.00	IVA	0	\$0.00
1 Otal		30	\$3,920,130.40	100 %	U	\$0.00		U	φυ.υυ
31369FBV7	Unavailable	56	\$5,891,220.12	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	56	\$5,891,220.12	100%	0	\$0.00	1171	0	\$0.00
Total		30	φ5,071,220.12	100 /6	U	φ 0.00		- U	φυ.υυ
31369FCE4	Unavailable	29	\$2,941,332.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,941,332.01	100%	0	\$0.00		0	\$0.00
31369FFW1	Unavailable	10	\$1,097,984.88	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	10	\$1,097,984.88	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		10	φ1,097,904.00	100 /6	U	φυ.υυ		U	φυ.υυ
31369FGH3	Unavailable	59	\$5,067,978.98	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,067,978.98	100%	0	\$0.00		0	\$0.00
31369FGL4	Unavailable	42	\$3,562,908.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,562,908.81	100%	0	\$0.00		0	\$0.00
31369FNJ1	Unavailable	61	\$5,880,369.63	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,880,369.63	100%	0	\$0.00		0	\$0.00
31369FNN2	Unavailable	147	\$14,700,083.81	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	147	\$14,700,083.81	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
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31369FNP7	Unavailable	157	\$14,700,021.01	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$14,700,021.01	100%	0	\$0.00		0	\$0.00
31369FQR0	Unavailable	11	\$1,018,209.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,209.28	100%	0	\$0.00		0	\$0.00
31369G2Z6	Unavailable	8	\$1,009,566.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,566.12	100%	0	\$0.00	·	0	\$0.00
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31369GAQ7	Unavailable	9	\$1,012,600.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,600.80	100%	0	\$0.00		0	\$0.00
31369GCL6	Unavailable	57	\$4,023,753.08	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,023,753.08	100%	0	\$0.00		0	\$0.00
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31369GCW2	Unavailable	29	\$2,031,984.24	100%	0	\$0.00	NA	0	\$0.00
Total	+	29	\$2,031,984.24	100%	0	\$0.00		0	\$0.00
31369GCX0	Unavailable	31	\$1,978,396.76	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	31	\$1,978,396.76	100%	0	\$0.00	11/1	0	\$0.00 \$0.00
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31369GH80	Unavailable	85	\$9,012,081.18	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	85	\$9,012,081.18	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		03	\$7,012,001.10	100 %	U	φυ.υυ		U	φυ.υυ
31369GLP7	Unavailable	64	\$5,987,656.49	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	64	\$5,987,656.49	100%	0	\$0.00	11/1	0	\$0.00
Total			ψε,507,0εσ.15	100 /6	Ū	ΨΟΙΟΟ		Ť	ΨΟ•ΟΟ
31369GLQ5	Unavailable	32	\$3,442,710.92	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,442,710.92	100%	0	\$0.00		0	\$0.00
31369GLR3	Unavailable	20	\$2,266,358.92	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	20	\$2,266,358.92	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
lotai		20	φ 2,200,330.92	100 /0	U	φυ.υυ		U	\$0.00
31369GQH0	Unavailable	97	\$13,457,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,457,075.00	100%	0	\$0.00		0	\$0.00
31369GS88	Unavailable	16	\$2,471,313.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,471,313.12	100%	0	\$0.00		0	\$0.00
31369GU36	Unavailable	155	\$16,007,210.10	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,007,210.10	100%	0	\$0.00		0	\$0.00
31369GU51	Unavailable	76	\$9,011,591.22	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,011,591.22	100%	0	\$0.00		0	\$0.00
31369GXL3	Unavailable	36	\$4,072,833.41	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	36	\$4,072,833.41	100%	0	\$0.00	1,11	0	\$0.00
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31369GZ98	Unavailable	16	\$1,604,736.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,604,736.85	100%	0	\$0.00		0	\$0.00
31369H2B7	Unavailable	42	\$4,493,587.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$4,493,587.00	100%	0	\$0.00	1171	0	\$0.00
Total		72	ψ1,123,207.00	100 /0	U	ΨΟ.ΟΟ		v	ψο.σο
31369Н3Ү6	Unavailable	17	\$2,007,175.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,175.84	100%	0	\$0.00		0	\$0.00
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31369H5W8	Unavailable	13	\$1,969,892.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,969,892.74	100%	0	\$0.00		0	\$0.00
31369Н6К3	Unavailable	37	\$4,888,292.17	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,888,292.17	100%	0	\$0.00		0	\$0.00
31369Н6Q0	Unavailable	18	\$1,965,120.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,965,120.40	100%	0	\$0.00		0	\$0.00

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31369H7B2	Unavailable	19	\$1,965,770.55	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,965,770.55	100%	0	\$0.00		0	\$0.00	
31369HAE2	Unavailable	20	\$2,515,270.23	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,515,270.23	100%	0	\$0.00		0	\$0.00	
31369HB68	Unavailable	91	\$9,997,600.36	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,997,600.36	100%	0	\$0.00		0	\$0.00	
31369HCA8	Unavailable	48	\$5,014,368.76	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,014,368.76	100%	0	\$0.00		0	\$0.00	
31369HCB6	Unavailable	73	\$7,009,679.83	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,009,679.83	100%	0	\$0.00		0	\$0.00	
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31369HCG5	Unavailable	62	\$5,725,505.61	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,725,505.61	100%	0	\$0.00		0	\$0.00	
31369HCJ9	Unavailable	41	\$4,037,605.10	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,037,605.10	100%	0	\$0.00		0	\$0.00	_
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31369HCT7	Unavailable	10	\$1,057,882.21	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,057,882.21	100%	0	\$0.00		0	\$0.00	
31369HEN8	Unavailable	22	\$2,000,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	22	\$2,000,900.00	100%	0	\$0.00	11/1	0	\$0.00	
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31369HES7	Unavailable	12	\$1,017,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,017,800.00	100%	0	\$0.00		0	\$0.00	
31369HG30	Unavailable	85	\$9,969,815.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	85	\$9,969,815.78	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
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31369HGD8	Unavailable	109	\$12,388,641.33	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$12,388,641.33	100%	0	\$0.00		0	\$0.00	
31369HGU0	Unavailable	65	\$6,441,886.19	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,441,886.19	100%	0	\$0.00		0	\$0.00	
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31369HGZ9	Unavailable	40	\$3,418,849.13	100%	0	\$0.00	NA	0	\$0.00	
Total	 	40	\$3,418,849.13	100%	0	\$0.00		0	\$0.00	
31369HKG6	Unavailable	41	\$4,921,270.73	100%	0	\$0.00	NA	0	\$0.00	_
Total	S Ha vallable	41	\$4,921,270.73	100%	0	\$ 0.00	1 1/1	0	\$0.00	
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31369HLM2	Unavailable	20	\$1,969,486.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,969,486.80	100%	0	\$0.00		0	\$0.00
31369HLQ3	Unavailable	48	\$4,925,078.44	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,925,078.44	100%	0	\$0.00		0	\$0.00
31369HMX7	Unavailable	54	\$6,067,184.43	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,067,184.43	100%	0	\$0.00		0	\$0.00
31369HNQ1	Unavailable	11	\$1,227,838.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	11	\$1,227,838.62	100%	0	\$0.00	1171	0	\$0.00
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31369HQ39	Unavailable	32	\$3,019,796.03	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,019,796.03	100%	0	\$0.00		0	\$0.00
31369HQ54	Unavailable	44	\$4,037,658.28	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,037,658.28	100%	0	\$0.00		0	\$0.00
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31369HQ62	Unavailable	48	\$5,013,741.43	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,013,741.43	100%	0	\$0.00		0	\$0.00
2126011000	Linavailabla	1.1	¢1 015 222 57	1000	0	\$0.00	NIA	0	\$0.00
31369HQ88 Total	Unavailable	11 11	\$1,015,233.57 \$1,015,233.57	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		11	\$1,013,233.37	100 %	U	φυ.υυ		"	φυ.υυ
31369HS86	Unavailable	47	\$5,009,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,009,280.00	100%	0	\$0.00		0	\$0.00
31369HTS1	Unavailable	20	\$2,005,921.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,921.18	100%	0	\$0.00		0	\$0.00
31369HV58	Unavailable	209	\$19,997,527.97	100%	0	\$0.00	NA	0	\$0.00
Total	CTM (MTM CTC	209	\$19,997,527.97	100%	0	\$0.00		0	\$0.00
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31369HV66	Unavailable	92	\$9,989,632.31	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,989,632.31	100%	0	\$0.00		0	\$0.00
31369HVQ2	Unavailable	45	\$5,228,516.01	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,228,516.01	100%	0	\$0.00		0	\$0.00
31369HVR0	Unavailable	214	\$24,985,181.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	214	\$24,985,181.32	100%	0	\$0.00	1171	0	\$0.00
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31369HW73	Unavailable	20	\$2,008,590.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,008,590.21	100%	0	\$0.00		0	\$0.00

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31369HWB4	Unavailable	311	\$35,995,805.52	100%	0	\$0.00	NA	0	\$0.00	
Total		311	\$35,995,805.52	100%	0	\$0.00		0	\$0.00	
31369HXP2	Unavailable	36	\$4,005,920.04	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,005,920.04	100%	0	\$0.00		0	\$0.00	
31369HYQ9	Unavailable	40	\$4,012,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,012,250.00	100%	0	\$0.00		0	\$0.00	
31369HYS5	Unavailable	12	\$1,016,999.45	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,016,999.45	100%	0	\$0.00		0	\$0.00	
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31369HZ47	Unavailable	17	\$1,998,988.80	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,998,988.80	100%	0	\$0.00		0	\$0.00	
31369HZB1	Unavailable	44	\$5,023,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	44	\$5,023,500.00 \$5,023,500.00	100%	0	\$0.00	11/1	0	\$0.00	
Total			ψ5,025,500.00	100 /6	U	ΨΟ•ΟΟ			ψ0.00	
31369HZW5	Unavailable	40	\$4,938,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,938,850.00	100%	0	\$0.00		0	\$0.00	
31369J2N7	Unavailable	23	\$2,004,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,004,600.00	100%	0	\$0.00		0	\$0.00	
31369J2S6	Unavailable	11	\$1,001,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,001,550.00	100%	0	\$0.00		0	\$0.00	
31369J2Z0	Unavailable	8	\$1,011,008.65	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,011,008.65	100%	0	\$0.00		0	\$0.00	
31369J3F3	Unavailable	9	\$1,015,660.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	9	\$1,015,660.18	100%	0	\$0.00	1 17 1	0	\$0.00	
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31369J3X4	Unavailable	54	\$5,495,945.36	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,495,945.36	100%	0	\$0.00		0	\$0.00	
31369J4E5	Unavailable	14	\$1,597,788.38	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,597,788.38	100%	0	\$0.00		0	\$0.00	
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31369J4T2	Unavailable	65	\$6,007,191.37	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,007,191.37	100%	0	\$0.00		0	\$0.00	
31369J5L8	Unavailable	20	\$2,733,540.77	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,733,540.77	100%	0	\$0.00		0	\$0.00	
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212601669	TT.,	(0	¢0.720.062.21	1000/	0	¢0.00	NIA	0	\$0.00
31369J6G8	Unavailable	68	\$9,739,963.21	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,739,963.21	100%	0	\$0.00		0	\$0.00
31369J6N3	Unavailable	19	\$2,288,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	19	\$2,288,600.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		17	φ2,200,000.00	100 /0	- 0	φ υ.υυ		- 0	φυ.υυ
31369J6P8	Unavailable	10	\$1,287,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,287,500.00	100%	0	\$0.00		0	\$0.00
31369JBQ0	Unavailable	270	\$32,340,221.13	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$32,340,221.13	100%	0	\$0.00		0	\$0.00
31369JBR8	Unavailable	83	\$9,352,668.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	83	\$9,352,668.97	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		0.5	ψ,552,000.77	100 /0	U	ψ0.00		U	ψο.σο
31369JGT9	Unavailable	40	\$4,991,785.24	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,991,785.24	100%	0	\$0.00		0	\$0.00
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31369JGW2	Unavailable	66	\$7,967,390.74	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,967,390.74	100%	0	\$0.00		0	\$0.00
31369JLY2	Unavailable	12	\$1,007,950.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,950.19	100%	0	\$0.00		0	\$0.00
31369JMB1	Unavailable	30	\$3,003,679.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	30	\$3,003,679.55	100%	0	\$0.00	INA	0	\$0.00 \$0.00
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31369JPY8	Unavailable	19	\$2,038,393.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,038,393.80	100%	0	\$0.00		0	\$0.00
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31369JSM1	Unavailable	101	\$10,795,464.73	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		101	\$10,795,464.73	100%	U	\$0.00		U	\$0.00
31369JSN9	Unavailable	89	\$7,847,694.52	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,847,694.52	100%	0	\$0.00		0	\$0.00
31369JSP4	Unavailable	109	\$9,806,604.74	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,806,604.74	100%	0	\$0.00		0	\$0.00
31369JSR0	Unavailable	13	\$1,220,833.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,220,833.11	100%	0	\$0.00		0	\$0.00
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31369JTH1	Unavailable	9	\$1,018,894.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,894.64	100%	0	\$0.00		0	\$0.00

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31369JVY1	Unavailable	43	\$5,015,668.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,015,668.48	100%	0	\$0.00		0	\$0.00
31369JVZ8	Unavailable	60	\$8,015,387.50	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,015,387.50	100%	0	\$0.00		0	\$0.00
31369JY36	Unavailable	10	\$1,020,325.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,020,325.84	100%	0	\$0.00		0	\$0.00
31369JY85	Unavailable	39	\$4,004,156.79	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,004,156.79	100%	0	\$0.00		0	\$0.00
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31369JZS0	Unavailable	63	\$4,774,397.32	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,774,397.32	100%	0	\$0.00		0	\$0.00
31369JZT8	Unavailable	383	\$30,368,348.55	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	383	\$30,368,348.55	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		303	φ30,300,3 4 0.33	100 %	U	φ υ.υυ		_	φυ.υυ
31369K3J2	Unavailable	36	\$2,506,577.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,506,577.40	100%	0	\$0.00		0	\$0.00
31369K4F9	Unavailable	38	\$3,031,848.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,031,848.82	100%	0	\$0.00		0	\$0.00
31369K4M4	Unavailable	61	\$6,874,945.26	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,874,945.26	100%	0	\$0.00		0	\$0.00
31369K4Q5	Unavailable	25	\$2,968,589.86	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,968,589.86	100%	0	\$0.00		0	\$0.00
31369K4T9	Unavailable	21	\$2,452,966.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,452,966.77	100%	0	\$0.00		0	\$0.00
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31369K5K7	Unavailable	31	\$2,964,579.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,964,579.25	100%	0	\$0.00		0	\$0.00
31369K5L5	Unavailable	28	\$2,978,161.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,978,161.67	100%	0	\$0.00		0	\$0.00
31369K5M3	Unavailable	48	¢4 029 219 95	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	48	\$4,928,318.85 \$4,928,318.85	100%	0	\$0.00	NA	0	\$0.00
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31369K5S0	Unavailable	133	\$13,729,287.84	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,729,287.84	100%	0	\$0.00		0	\$0.00

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31369K5Y7	Unavailable	52	\$4,006,679,07	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	52 52	\$4,906,678.97 \$4,906,678.97	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		52	\$4,900,078.97	100%	U	\$0.00		U	\$0.00
31369K6A8	Unavailable	31	\$2,948,596.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	31	\$2,948,596.03	100%	0	\$0.00	1111	0	\$0.00
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31369К6Н3	Unavailable	17	\$1,483,301.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,483,301.83	100%	0	\$0.00		0	\$0.00
31369KAQ8	Unavailable	133	\$12,075,496.84	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	133	\$12,075,496.84	100%	0	\$ 0.00	IVA	0	\$0.00
Total		100	Ψ12,073,470.04	100 /0	U	φοισσ		U	φο.σο
31369KAR6	Unavailable	105	\$9,079,660.30	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,079,660.30	100%	0	\$0.00	·	0	\$0.00
31369KEC5	Unavailable	12	\$1,013,142.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,142.47	100%	0	\$0.00		0	\$0.00
31369KFA8	Unavailable	22	\$1,971,268.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,971,268.18	100%	0	\$0.00		0	\$0.00
31369KFW0	Unavailable	15	\$2,052,038.49	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		15	\$2,052,038.49	100%	0	\$0.00		0	\$0.00
31369KJ30	Unavailable	15	\$1,016,586.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,016,586.21	100%	0	\$0.00		0	\$0.00
31369KJ55	Unavailable	44	\$4,028,441.45	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,028,441.45	100%	0	\$0.00		0	\$0.00
31369KJK2	Unavailable	21	\$3,040,360.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,040,360.69	100%	0	\$0.00		0	\$0.00
31369KJW6	Unavailable	9	\$1,007,625.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,625.56	100%	0	\$0.00		0	\$0.00
31369KL29	Unavailable	77	\$10,094,321.71	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,094,321.71	100%	0	\$0.00		0	\$0.00
31369KL37	Unavailable	69	\$10,019,587.06	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	69	\$10,019,587.06	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31369KL60	Unavailable	36	\$5,002,370.34	100%	0	\$0.00	NA	0	\$0.00
Total	3 31 mc 10	36	\$5,002,370.34	100%	0	\$0.00	_ 11 1	0	\$0.00

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31369KL94	Unavailable	42	\$5,072,472.27	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,072,472.27	100%	0	\$0.00	1111	0	\$0.00
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31369KMA0	Unavailable	17	\$1,838,864.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,838,864.66	100%	0	\$0.00		0	\$0.00
31369KMD4	Unavailable	43	\$4,466,573.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,466,573.00	100%	0	\$0.00		0	\$0.00
31369KMH5	Unavailable	15	\$1,828,360.02	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	15	\$1,828,360.02	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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31369KPZ2	Unavailable	103	\$8,331,670.42	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,331,670.42	100%	0	\$0.00		0	\$0.00
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31369KQB4	Unavailable	67	\$6,130,185.03	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,130,185.03	100%	0	\$0.00		0	\$0.00
31369KQD0	Unavailable	112	\$8,827,167.44	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$8,827,167.44	100%	0	\$0.00		0	\$0.00
						40.00			40.00
31369KQT5	Unavailable	69	\$5,875,797.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,875,797.00	100%	0	\$0.00		0	\$0.00
31369KRU1	Unavailable	17	\$2,001,560.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,560.42	100%	0	\$0.00		0	\$0.00
31369KSE6	Unavailable	17	\$2,565,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,565,250.00	100%	0	\$0.00		0	\$0.00
31369KUV5	Unavailable	40	\$5,063,260.24	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	40	\$5,063,260.24	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		- 10	ψ5,005,200.24	100 /0	U	ΨΟ•ΟΟ		U	ψο.σο
31369KV69	Unavailable	80	\$7,182,431.21	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,182,431.21	100%	0	\$0.00		0	\$0.00
31369KVF9	Unavailable	21	\$2,022,050.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,022,050.41	100%	0	\$0.00		0	\$0.00
31369KVU6	Unavailable	36	\$4,003,109.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,003,109.15	100%	0	\$0.00		0	\$0.00
31369KVV4	Unavailable	86	\$7,372,196.20	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,372,196.20	100%	0	\$0.00		0	\$0.00

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31369KVW2	Unavailable	212	\$19,705,763.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	212	\$19,705,763.68	100%	0	\$0.00	1111	0	\$0.00
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31369KXX8	Unavailable	40	\$5,063,669.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,063,669.64	100%	0	\$0.00		0	\$0.00
31369KY33	Unavailable	7	\$1,009,830.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,009,830.73	100%	0	\$0.00		0	\$0.00
31369KY58	Unavailable	22	\$2,009,367.04	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	22	\$2,009,367.04 \$2,009,367.04	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total			Ψ2,002,307.04	100 /6	U	ψ0.00		U	Ψ0.00
31369KY90	Unavailable	11	\$1,018,437.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,437.08	100%	0	\$0.00		0	\$0.00
31369L2F9	Unavailable	13	\$1,291,442.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,291,442.75	100%	0	\$0.00		0	\$0.00
31369L2N2	Unavailable	32	\$2,901,776.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,901,776.97	100%	0	\$0.00		0	\$0.00
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31369L3K7	Unavailable	27	\$3,207,495.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,207,495.60	100%	0	\$0.00		0	\$0.00
31369L3N1	Unavailable	70	\$6,644,296.06	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,644,296.06	100%	0	\$0.00		0	\$0.00
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31369L4N0	Unavailable	787	\$78,126,173.44	100%	0	\$0.00	NA	0	\$0.00
Total		787	\$78,126,173.44	100%	0	\$0.00		0	\$0.00
31369L4R1	Unavailable	29	\$2,963,321.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	29	\$2,963,321.00 \$2,963,321.00	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00
lotai		2)	φ2,703,321.00	100 /0	U	φυ.υυ		U	φ0.00
31369LBU6	Unavailable	30	\$3,038,371.72	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,038,371.72	100%	0	\$0.00		0	\$0.00
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31369LC43	Unavailable	25	\$2,949,663.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,949,663.57	100%	0	\$0.00		0	\$0.00
31369LC76	Unavailable	36	\$2,952,369.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,952,369.51	100%	0	\$0.00		0	\$0.00
31369LC92	Unavailable	29	\$2,963,539.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,963,539.50	100%	0	\$0.00		0	\$0.00

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31369LCB7	Unavailable	47	\$4,901,464.14	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,901,464.14	100%	0	\$0.00		0	\$0.00
31369LCQ4	Unavailable	185	\$20,052,088.44	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,052,088.44	100%	0	\$0.00		0	\$0.00
31369LCT8	Unavailable	198	\$17,678,974.24	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$17,678,974.24	100%	0	\$0.00		0	\$0.00
31369LCU5	Unavailable	58	\$4,912,560.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	58	\$4,912,560.33	100%	0	\$0.00	1171	0	\$0.00
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31369LDA8	Unavailable	18	\$1,969,601.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,969,601.57	100%	0	\$0.00		0	\$0.00
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31369LDD2	Unavailable	22	\$1,975,947.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,975,947.46	100%	0	\$0.00		0	\$0.00
31369LDE0	Unavailable	50	\$2,991,195.63	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,991,195.63	100%	0	\$0.00		0	\$0.00
31369LDF7	Unavailable	24	\$1,992,708.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,992,708.23	100%	0	\$0.00		0	\$0.00
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31369LDN0	Unavailable	47	\$3,933,010.45	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		47	\$3,933,010.45	100%	U	\$0.00		U	\$0.00
31369LDP5	Unavailable	18	\$1,969,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,969,250.00	100%	0	\$0.00		0	\$0.00
31369LDQ3	Unavailable	35	\$2,948,182.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	35	\$2,948,182.77	100%	0	\$0.00	IVA	0	\$0.00
Total		33	Ψ2,540,102.77	100 /0	U	ψ υ.υυ		U	Ψ0.00
31369LEP4	Unavailable	122	\$10,781,968.92	100%	0	\$0.00	NA	0	\$0.00
Total	C May amazir	122	\$10,781,968.92	100%	0	\$0.00	- 1,1.2	0	\$0.00
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31369LEX7	Unavailable	60	\$6,192,506.65	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,192,506.65	100%	0	\$0.00		0	\$0.00
31369LEY5	Unavailable	21	\$2,508,575.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,508,575.80	100%	0	\$0.00		0	\$0.00
31369LG72	Unavailable	74	\$9,607,897.61	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,607,897.61	100%	0	\$0.00		0	\$0.00

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31369LGK3	Unavailable	10	\$1,357,070.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,357,070.41	100%	0	\$0.00		0	\$0.00
31369LGL1	Unavailable	77	\$11,250,461.09	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,250,461.09	100%	0	\$0.00		0	\$0.00
31369LHB2	Unavailable	33	\$4,682,150.53	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,682,150.53	100%	0	\$0.00		0	\$0.00
31369LHD8	Unavailable	75	\$9,752,803.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,752,803.52	100%	0	\$0.00		0	\$0.00
31369LHH9	Unavailable	19	¢2.712.000.00	1000/	0	\$0.00	NI A	0	\$0.00
Total	Unavanable	19 19	\$2,713,000.00 \$2,713,000.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		1)	Ψ2,713,000.00	100 /6	U	ψ0.00		1	ψ υ.υυ
31369LHL0	Unavailable	11	\$1,383,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,383,050.00	100%	0	\$0.00		0	\$0.00
31369LHM8	Unavailable	18	\$2,195,342.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,195,342.87	100%	0	\$0.00		0	\$0.00
31369LZ89	Unavailable	11	\$1,046,348.97	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		11	\$1,046,348.97	100%	0	\$0.00		0	\$0.00
31369LZK2	Unavailable	27	\$2,538,184.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,538,184.93	100%	0	\$0.00		0	\$0.00
31369LZM8	Unavailable	15	\$1,818,397.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,818,397.79	100%	0	\$0.00		0	\$0.00
31369LZV8	Unavailable	21	\$1,863,580.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,863,580.76	100%	0	\$0.00		0	\$0.00
21260M2W9	I In available	24	¢2,000,454,74	1000/	0	00.00	NIA	0	ΦΩ ΩΩ
31369M2X8 Total	Unavailable	24 24	\$3,009,454.74 \$3,009,454.74	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31369M2Y6	Unavailable	43	\$4,567,721.07	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,567,721.07	100%	0	\$0.00		0	\$0.00
21260142112	TT	26	¢4.126.027.26	1000	0	¢0.00	NIA	0	¢0.00
31369M3U3	Unavailable	36	\$4,126,937.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,126,937.36	100%	0	\$0.00		0	\$0.00
31369M3V1	Unavailable	33	\$4,577,953.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,577,953.07	100%	0	\$0.00		0	\$0.00

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31369M3X7	Unavailable	38	\$4,427,628.07	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,427,628.07	100%	0	\$0.00		0	\$0.00
31369M3Y5	Unavailable	50	\$6,170,611.55	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,170,611.55	100%	0	\$0.00		0	\$0.00
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31369M4A6	Unavailable	20	\$2,120,624.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,120,624.22	100%	0	\$0.00		0	\$0.00
31369M4E8	Unavailable	51	\$5,798,969.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,798,969.44	100%	0	\$0.00		0	\$0.00
31369M5V9	Unavailable	322	\$35,353,013.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	322	\$35,353,013.55	100%	0	\$0.00 \$0.00	NA	0	\$0.00
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31369M5W7	Unavailable	101	\$10,557,351.34	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,557,351.34	100%	0	\$0.00		0	\$0.00
31369M6C0	Unavailable	10	\$1,013,427.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,427.89	100%	0	\$0.00		0	\$0.00
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31369M6D8	Unavailable	21	\$1,990,230.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,990,230.02	100%	0	\$0.00		0	\$0.00
31369M6Q9	Unavailable	86	\$6,356,079.43	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,356,079.43	100%	0	\$0.00		0	\$0.00
31369M6U0	Unavailable	52	\$7,369,299.74	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		52	\$7,369,299.74	100%	0	\$0.00		0	\$0.00
31369MBT7	Unavailable	11	\$1,021,511.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,021,511.78	100%	0	\$0.00		0	\$0.00
31369MBW0	Unavailable	11	\$1,018,718.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,018,718.14	100%	0	\$0.00	IVA	0	\$0.00
31369MDB4	Unavailable	332	\$34,291,826.69	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$34,291,826.69	100%	0	\$0.00		0	\$0.00
31369MDY4	Unavailable	360	¢24 042 721 10	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	360	\$34,042,721.10 \$34,042,721.10	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31369MDZ1	Unavailable	11	\$1,006,806.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,806.90	100%	0	\$0.00		0	\$0.00

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31369MET4	Unavailable	190	\$20,008,970.46	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	190	\$20,008,970.46	100%	0	\$0.00	INA	0	\$0.00 \$0.00
Total		170	φ20,000,270.40	100 /0	U	ψ0.00		U	φυ.υυ
31369MF89	Unavailable	15	\$1,223,149.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,223,149.53	100%	0	\$0.00		0	\$0.00
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31369MH53	Unavailable	130	\$14,549,725.14	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,549,725.14	100%	0	\$0.00		0	\$0.00
31369MJ85	Unavailable	235	\$23,323,612.78	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	235	\$23,323,612.78	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
10tai		233	φ23,323,012.76	100 /6	U	φυ.υυ		U	\$0.00
31369MJ93	Unavailable	235	\$24,864,639.81	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$24,864,639.81	100%	0	\$0.00		0	\$0.00
31369MJA0	Unavailable	10	\$1,011,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,184.00	100%	0	\$0.00		0	\$0.00
31369MJN2	Unavailable	43	\$5,013,788.83	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,013,788.83	100%	0	\$0.00		0	\$0.00
31369MK59	Unavailable	10	\$1,258,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	10	\$1,258,300.00 \$1,258,300.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		10	ψ1,230,300.00	100 /0	U	ψ0.00		U	ψυ.υυ
31369MK91	Unavailable	35	\$3,089,564.80	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,089,564.80	100%	0	\$0.00		0	\$0.00
31369MKE0	Unavailable	7	\$1,013,727.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,013,727.40	100%	0	\$0.00		0	\$0.00
31369MKL4	Unavailable	21	\$2,285,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,285,750.00	100%	0	\$0.00	·	0	\$0.00
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31369MKN0	Unavailable	25	\$2,828,091.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,828,091.61	100%	0	\$0.00		0	\$0.00
31369MLA7	Unavailable	20	\$1,634,774.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,634,774.92	100%	0	\$0.00		0	\$0.00
2126010165	TT	4.4	¢4.709.422.77	1000	0	¢0.00	NT A	0	\$0.00
31369MM65	Unavailable	44 44	\$4,798,422.77	100%	0	\$0.00	NA	0 0	\$0.00 \$0.00
Total	+	44	\$4,798,422.77	100%	U	\$0.00		U	φυ.υυ
31369MM73	Unavailable	14	\$1,364,347.88	100%	0	\$0.00	NA	0	\$0.00
Total	Shavanaoic	14	\$1,364,347.88	100%	0	\$0.00	11/1	0	\$0.00
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31369MME8	Unavailable	378	\$33,539,963.56	100%	0	\$0.00	NA	0	\$0.00
Total		378	\$33,539,963.56	100%	0	\$0.00		0	\$0.00
31369MNK3	Unavailable	51	\$5,388,537.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,388,537.42	100%	0	\$0.00		0	\$0.00
31369MNL1	Unavailable	79	\$8,240,117.54	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,240,117.54	100%	0	\$0.00		0	\$0.00
31369MPG0	Unavailable	255	\$28,855,027.29	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$28,855,027.29	100%	0	\$0.00		0	\$0.00
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31369MR45	Unavailable	8	\$1,049,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,049,100.00	100%	0	\$0.00		0	\$0.00
31369MRF0	Unavailable	25	\$2,455,450.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	25	\$2,455,450.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		25	Ψ2,433,430.00	100 /6	U	Ψ0.00			ψ0.00
31369MRW3	Unavailable	26	\$2,987,446.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,987,446.79	100%	0	\$0.00		0	\$0.00
31369MSZ5	Unavailable	13	\$1,012,983.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,012,983.79	100%	0	\$0.00		0	\$0.00
31369MTA9	Unavailable	30	\$2,003,898.18	100%	0	\$0.00	NA	0	\$0.00
Total	- Chavanaore	30	\$2,003,898.18	100%	0	\$0.00	1111	0	\$0.00
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31369MTL5	Unavailable	42	\$4,994,350.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,994,350.68	100%	0	\$0.00		0	\$0.00
31369MTM3	Unavailable	18	\$2,015,799.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,015,799.31	100%	0	\$0.00		0	\$0.00
31369MTT8	Unavailable	69	\$6,545,891.06	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,545,891.06	100%	0	\$0.00		0	\$0.00
31369MTU5	Unavailable	124	\$12,670,587.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	124	\$12,670,587.55	100%	0	\$0.00	IVA	0	\$0.00
Total		127	φ12,070,307.33	100 /6		φυ.υυ		U	φυ.υυ
31369MUC3	Unavailable	15	\$2,010,209.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,010,209.90	100%	0	\$0.00	·	0	\$0.00
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31369MUX7	Unavailable	60	\$6,576,931.62	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,576,931.62	100%	0	\$0.00		0	\$0.00

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31369MUY5	Unavailable	51	\$6,062,332.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$6,062,332.47	100%	0	\$0.00	1171	0	\$0.00
Total		31	Ψ0,002,332.47	100 /0	U	ψυ.υυ			ψο.ου
31369MV40	Unavailable	34	\$3,958,072.79	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,958,072.79	100%	0	\$0.00		0	\$0.00
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31369MV57	Unavailable	48	\$4,993,848.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,993,848.10	100%	0	\$0.00		0	\$0.00
31369MV81	Unavailable	8	\$1,061,316.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	8	\$1,061,316.43	100%	0	\$0.00	1111	0	\$0.00
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31369MV99	Unavailable	110	\$12,422,092.54	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,422,092.54	100%	0	\$0.00		0	\$0.00
31369MWG2	Unavailable	114	\$11,849,010.24	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,849,010.24	100%	0	\$0.00		0	\$0.00
31369MX30	Unavailable	22	\$2,401,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,401,450.00	100%	0	\$0.00		0	\$0.00
31369MXR7	Unavailable	7	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31369MXV8	Unavailable	21	\$2,031,069.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,031,069.19	100%	0	\$0.00		0	\$0.00
31369MYA3	Unavailable	168	\$15,780,461.00	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,780,461.00	100%	0	\$0.00		0	\$0.00
31369MYB1	Unavailable	114	\$10,780,195.05	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,780,195.05	100%	0	\$0.00		0	\$0.00
31369MYC9	Unavailable	27	\$2,917,566.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,917,566.11	100%	0	\$0.00		0	\$0.00
31369MYF2	Unavailable	98	\$10,046,946.88	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,046,946.88	100%	0	\$0.00		0	\$0.00
31369MYJ4	Unavailable	43	\$5,122,269.91	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaole	43	\$5,122,269.91	100%	0	\$0.00 \$0.00	11/1	0	\$0.00
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31369MYK1	Unavailable	57	\$6,352,880.78	100%	0	\$0.00	NA	0	\$0.00
Total	2 223 (57	\$6,352,880.78	100%	0	\$0.00	2,12	0	\$0.00

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31369MYS4	Unavailable	12	\$1,018,482.54	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	12	\$1,018,482.54	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		12	\$1,010,402.34	100 %	U	\$0.00		U	φυ.υυ
31369MYV7	Unavailable	11	\$1,013,147.98	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	11	\$1,013,147.98	100%	0	\$0.00	1111	0	\$0.00
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31369N4F3	Unavailable	60	\$6,401,585.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,401,585.00	100%	0	\$0.00		0	\$0.00
31369NAJ8	Unavailable	26	\$2,956,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,956,500.00	100%	0	\$0.00		0	\$0.00
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31369NAM1 Total	Unavailable	18 18	\$2,009,153.96 \$2,009,153.96	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		10	\$2,009,155.90	100%	U	\$0.00		U	\$0.00
31369NAP4	Unavailable	43	\$4,524,620.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	43	\$4,524,620.47	100%	0	\$0.00	IVA	0	\$0.00
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31369NAR0	Unavailable	18	\$1,095,497.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,095,497.89	100%	0	\$0.00		0	\$0.00
31369NAX7	Unavailable	32	\$2,806,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,806,500.00	100%	0	\$0.00		0	\$0.00
31369NDB2	Unavailable	424	\$42,161,712.88	100%	0	\$0.00	NA	0	\$0.00
Total		424	\$42,161,712.88	100%	0	\$0.00		0	\$0.00
31369NH93	Unavailable	28	\$3,361,276.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,361,276.14	100%	0	\$0.00	1111	0	\$0.00
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31369NHY8	Unavailable	21	\$2,127,816.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,127,816.10	100%	0	\$0.00		0	\$0.00
31369NHZ5	Unavailable	12	\$1,074,851.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,074,851.79	100%	0	\$0.00		0	\$0.00
31369NJ34	Linavailahla	20	\$2,650,150,00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	20	\$2,659,150.00 \$2,659,150.00	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		20	\$2,039,130.00	100%	U	\$0.00		U	φυ.υυ
31369NJ67	Unavailable	29	\$3,390,395.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,390,395.11	100%	0	\$0.00	1111	0	\$0.00
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31369NJ75	Unavailable	23	\$3,667,410.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,667,410.99	100%	0	\$0.00		0	\$0.00

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31369NJC4	Unavailable	81	\$8,492,006.82	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,492,006.82	100%	0	\$0.00		0	\$0.00
31369NJE0	Unavailable	46	\$4,557,585.66	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,557,585.66	100%	0	\$0.00		0	\$0.00
31369NJP5	Unavailable	37	\$5,033,228.50	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,033,228.50	100%	0	\$0.00		0	\$0.00
31369NJT7	Unavailable	36	\$5,068,843.37	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,068,843.37	100%	0	\$0.00		0	\$0.00
31369NJU4	Unavailable	41	\$4,987,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,987,550.00	100%	0	\$0.00		0	\$0.00
31369NJV2	Unavailable	38	\$5,050,194.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,050,194.41	100%	0	\$0.00		0	\$0.00
31369NJZ3	Unavailable	19	\$1,943,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,943,750.00	100%	0	\$0.00	М	0	\$0.00
Total		12	Ψ1,543,730.00	100 /0		ΨΟ•ΟΟ			ψο.σο
31369NK57	Unavailable	18	\$2,120,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,120,700.00	100%	0	\$0.00		0	\$0.00
31369NKB4	Unavailable	55	\$7,385,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,385,425.00	100%	0	\$0.00		0	\$0.00
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31369NKR9	Unavailable	23	\$3,268,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	+	23	\$3,268,600.00	100%	0	\$0.00		0	\$0.00
31369NKV0	Unavailable	45	\$5,859,049.81	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	45	\$5,859,049.81	100%	0	\$0.00	1111	0	\$0.00
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31369NKY4	Unavailable	32	\$4,522,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,522,350.00	100%	0	\$0.00		0	\$0.00
31369NLE7	Unavailable	63	\$5,404,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,404,225.00	100%	0	\$0.00		0	\$0.00
31369NLF4	Unavailable	9	\$1,008,725.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,725.92	100%	0	\$0.00		0	\$0.00
31369NN70	Unavailable	22	\$1,972,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,972,505.00	100%	0	\$0.00		0	\$0.00

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31369NNA3	Unavailable	16	\$1,502,880.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,502,880.82	100%	0	\$0.00		0	\$0.00
31369NNH8	Unavailable	44	\$2,940,721.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,940,721.60	100%	0	\$0.00		0	\$0.00
31369NNL9	Unavailable	9	\$1,015,513.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,513.55	100%	0	\$0.00		0	\$0.00
31369NNN5	Unavailable	22	\$1,978,276.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,978,276.00	100%	0	\$0.00		0	\$0.00
31369NNY1	Unavailable	14	\$1,008,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,325.00	100%	0	\$0.00		0	\$0.00
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31369NNZ8	Unavailable	12	\$1,008,211.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,211.88	100%	0	\$0.00		0	\$0.00
31369NP29	Unavailable	139	\$16,409,031.73	100%	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	139	\$16,409,031.73	100%	0	\$0.00	11/1	0	\$0.00
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31369NPG8	Unavailable	58	\$5,158,961.97	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,158,961.97	100%	0	\$0.00		0	\$0.00
31369NPQ6	Unavailable	10	\$1,011,366.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,366.75	100%	0	\$0.00		0	\$0.00
21260NIDD4	Unavailable	10	¢1 015 746 00	100%	0	\$0.00	NIA	0	90.00
31369NPR4 Total	Unavailable	10 10	\$1,015,746.00 \$1,015,746.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		10	\$1,013,740.00	100 70	U	Φυ.υυ		U	\$0.00
31369NPY9	Unavailable	202	\$25,096,647.33	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,096,647.33	100%	0	\$0.00		0	\$0.00
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31369NR35 Total	Unavailable	190 190	\$19,366,431.13 \$19,366,431.13	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		190	\$19,300,431.13	100 %	U	φυ.υυ		U	φυ.υυ
31369NR43	Unavailable	63	\$6,657,347.09	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,657,347.09	100%	0	\$0.00	·	0	\$0.00
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31369NR50	Unavailable	57	\$6,123,260.18	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,123,260.18	100%	0	\$0.00		0	\$0.00
31369NR76	Unavailable	29	\$2,862,582.36	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,862,582.36	100%	0	\$0.00		0	\$0.00

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31369NRV3	Unavailable	24	\$1,165,145.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,165,145.48	100%	0	\$0.00		0	\$0.00
31369NRW1	Unavailable	54	\$2,712,002.63	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,712,002.63	100%	0	\$0.00		0	\$0.00
31369NSB6	Unavailable	14	\$1,017,370.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,017,370.71	100%	0	\$0.00		0	\$0.00
31369NSK6	Unavailable	56	\$4,584,374.93	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,584,374.93	100%	0	\$0.00		0	\$0.00
31369NSP5	Unavailable	21	\$1,736,966.01	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	21	\$1,736,966.01	100%	0	\$0.00	INA	0	\$0.00 \$0.00
Total		21	φ1,730,700.01	100 /0	U	φυ.υυ			φυ.υυ
31369NSR1	Unavailable	66	\$5,145,537.83	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,145,537.83	100%	0	\$0.00	-	0	\$0.00
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31369NTQ2	Unavailable	11	\$1,010,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,050.00	100%	0	\$0.00		0	\$0.00
31369NTR0	Unavailable	10	\$1,018,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,600.00	100%	0	\$0.00		0	\$0.00
31369NTU3	Unavailable	28	\$3,043,731.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,043,731.24	100%	0	\$0.00	1 11 1	0	\$0.00
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31369NTX7	Unavailable	13	\$1,001,154.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,154.91	100%	0	\$0.00		0	\$0.00
31369NUD9	Unavailable	25	\$2,119,854.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$2,119,854.81	100%	0	\$0.00	1 1/2 1	0	\$0.00
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31369NUG2	Unavailable	19	\$2,028,973.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,028,973.73	100%	0	\$0.00	-	0	\$0.00
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31369NV97	Unavailable	14	\$1,761,348.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,761,348.49	100%	0	\$0.00		0	\$0.00
31369NVN6	Unavailable	12	\$1,024,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,024,300.00	100%	0	\$0.00		0	\$0.00
31369NVQ9	Unavailable	10	\$1,015,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,100.00	100%	0	\$0.00		0	\$0.00

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31369NVU0	Unavailable	11	\$1,019,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	11	\$1,019,350.00 \$1,019,350.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		11	\$1,017,330.00	100 %	U	φυ.υυ		U	φυ.υυ
31369NVV8	Unavailable	18	\$2,046,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$2,046,300.00	100%	0	\$0.00	11/1	0	\$0.00
Total		10	Ψ2,010,000.00	100 /6		φοισσ		Ů	ΨΟ•ΟΟ
31369NWH8	Unavailable	15	\$1,016,363.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,016,363.63	100%	0	\$0.00		0	\$0.00
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31369NWL9	Unavailable	42	\$3,920,840.28	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,920,840.28	100%	0	\$0.00		0	\$0.00
31369NWM7	Unavailable	113	\$10,056,536.15	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,056,536.15	100%	0	\$0.00		0	\$0.00
31369NWN5	Unavailable	55	\$5,576,187.40	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,576,187.40	100%	0	\$0.00		0	\$0.00
31369NWQ8	Unavailable	175	\$17,275,380.46	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,275,380.46	100%	0	\$0.00		0	\$0.00
31369NWR6	Unavailable	48	\$5,098,948.36	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,098,948.36	100%	0	\$0.00		0	\$0.00
31369NY94	Unavailable	23	\$2,700,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,700,300.00	100%	0	\$0.00	1,112	0	\$0.00
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31369NYM5	Unavailable	64	\$6,907,666.48	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,907,666.48	100%	0	\$0.00		0	\$0.00
31369NZT9	Unavailable	130	\$13,758,604.81	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	130	\$13,758,604.81	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		130	φ13,730,004.01	100 /0	-	Ψ0.00		U	φυ.υυ
31369NZV4	Unavailable	83	\$8,562,819.85	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,562,819.85	100%	0	\$0.00		0	\$0.00
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31369P6E9	Unavailable	7	\$839,057.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$839,057.14	100%	0	\$0.00		0	\$0.00
31369P6Y5	Unavailable	72	\$6,249,828.10	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,249,828.10	100%	0	\$0.00		0	\$0.00
31369P6Z2	Unavailable	69	\$6,033,518.83	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,033,518.83	100%	0	\$0.00		0	\$0.00

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31369PFJ8	Unavailable	36	\$3,925,141.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	36	\$3,925,141.59	100%	0	\$0.00	11/1	0	\$0.00
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31369PHY3	Unavailable	26	\$3,072,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,072,150.00	100%	0	\$0.00		0	\$0.00
31369PK45	Unavailable	19	\$1,970,349.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,970,349.48	100%	0	\$0.00		0	\$0.00
31369PLJ1	Unavailable	13	\$1,001,133.33	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	13	\$1,001,133.33 \$1,001,133.33	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31369PLV4	Unavailable	23	\$2,020,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,020,450.00	100%	0	\$0.00		0	\$0.00
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31369PLZ5	Unavailable	19	\$2,003,278.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,278.83	100%	0	\$0.00		0	\$0.00
31369PM84	Unavailable	34	\$3,625,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,625,300.00	100%	0	\$0.00		0	\$0.00
31369PM92	Unavailable	32	\$3,121,533.96	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,121,533.96	100%	0	\$0.00		0	\$0.00
31369PP24	Unavailable	29	\$3,332,348.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,332,348.94	100%	0	\$0.00		0	\$0.00
31369PPV0	Unavailable	11	\$1,003,866.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,866.52	100%	0	\$0.00		0	\$0.00
31369PQK3	Unavailable	10	\$1,012,336.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,012,336.42	100%	0	\$0.00	1171	0	\$0.00
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31369PS70	Unavailable	21	\$1,982,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,982,550.00	100%	0	\$0.00		0	\$0.00
31369PSL9	Unavailable	79	\$7,861,687.93	100%	0	\$0.00	NA	0	\$0.00
Total		7 9	\$7,861,687.93	100%	0	\$0.00		0	\$0.00
31369PTK0	Unavailable	20	\$1,969,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,969,025.00	100%	0	\$0.00		0	\$0.00
31369PTL8	Unavailable	44	\$3,923,489.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,923,489.81	100%	0	\$0.00		0	\$0.00

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31369PTN4	Unavailable	40	\$3,942,334.03	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	40	\$3,942,334.03	100%	0	\$0.00	11/1	0	\$0.00
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31369PUD4	Unavailable	34	\$2,945,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,945,200.00	100%	0	\$0.00		0	\$0.00
31369PZN7	Unavailable	38	\$3,941,491.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,941,491.82	100%	0	\$0.00		0	\$0.00
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31369Q7K2	Unavailable	15 15	\$1,974,650.00	100%	0 0	\$0.00	NA	0	\$0.00
Total		15	\$1,974,650.00	100%	U	\$0.00		0	\$0.00
31369Q7L0	Unavailable	7	\$1,019,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,019,450.00	100%	0	\$0.00		0	\$0.00
31369QA44	Unavailable	150	\$15,011,542.76	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,011,542.76	100%	0	\$0.00		0	\$0.00
31369QA51	Unavailable	53	\$5,998,553.09	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,998,553.09	100%	0	\$0.00		0	\$0.00
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31369QBW1	Unavailable	10	\$1,019,340.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,340.19	100%	0	\$0.00		0	\$0.00
31369QBX9	Unavailable	10	\$1,015,721.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,721.55	100%	0	\$0.00		0	\$0.00
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31369QCV2	Unavailable	10	\$1,019,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,200.00	100%	0	\$0.00		0	\$0.00
31369QD25	Unavailable	72	\$7,381,229.54	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	72	\$7,381,229.54	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		12	\$1,301,223.34	100 /0	U	φυ.υυ		U	\$0.00
31369QDM1	Unavailable	25	\$2,545,369.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,545,369.42	100%	0	\$0.00		0	\$0.00
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31369QDU3	Unavailable	17	\$2,246,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,246,185.00	100%	0	\$0.00		0	\$0.00
31369QDX7	Unavailable	22	\$3,161,862.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,161,862.87	100%	0	\$0.00		0	\$0.00
31369QDY5	Unavailable	77	\$8,263,553.62	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,263,553.62	100%	0	\$0.00		0	\$0.00

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31369QEL2	Unavailable	41	\$4,555,330.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,555,330.01	100%	0	\$0.00		0	\$0.00
31369QLE0	Unavailable	88	\$9,820,902.52	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,820,902.52	100%	0	\$0.00		0	\$0.00
31369QLJ9	Unavailable	31	\$3,663,165.40	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,663,165.40	100%	0	\$0.00		0	\$0.00
31369QML3	Unavailable	21	\$1,936,559.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,936,559.77	100%	0	\$0.00		0	\$0.00
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31369QT85	Unavailable	24	\$2,069,826.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,069,826.69	100%	0	\$0.00		0	\$0.00
31369QUA8	Unavailable	19	\$2,003,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	19	\$2,003,150.00	100%	0	\$0.00	1 17 1	0	\$0.00
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31369R5R7	Unavailable	82	\$9,818,818.39	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,818,818.39	100%	0	\$0.00		0	\$0.00
31369R5T3	Unavailable	14	\$1,882,358.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,882,358.67	100%	0	\$0.00		0	\$0.00
31369RH29	Unavailable	8	\$1,009,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,450.00	100%	0	\$0.00		0	\$0.00
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31369RKA7	Unavailable	60	\$6,253,320.78	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,253,320.78	100%	0	\$0.00		0	\$0.00
31369RKB5	Unavailable	39	\$4,993,000.36	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,993,000.36	100%	0	\$0.00		0	\$0.00
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31369RKX7	Unavailable	31	\$3,438,880.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,438,880.95	100%	0	\$0.00		0	\$0.00
31369RKZ2	Unavailable	49	\$5,128,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,128,225.00	100%	0	\$0.00		0	\$0.00
21260DDW4	Tinavailabla	270	¢41 442 772 20	10007	0	\$0.00	NI A	0	\$0.00
31369RPW4 Total	Unavailable	379 379	\$41,443,773.28 \$41,443,773.28	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
l Utai	+	319	φ+1,443,773.4δ	100%	U	φυ.υυ		U	φυ.υυ
31369RPX2	Unavailable	752	\$81,530,921.48	100%	0	\$0.00	NA	0	\$0.00
Total	S Ha , allaoic	752	\$81,530,921.48	100%	0	\$0.00	1111	0	\$0.00
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31369RPZ7	Unavailable	139	\$10.706.272.22	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	139	\$10,796,272.32	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$ 0.00
lotai		139	\$10,796,272.32	100%	U	\$0.00		U	\$0.00
31369RQB9	Unavailable	47	\$5,211,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$5,211,200.00	100%	0	\$0.00	1171	0	\$0.00
Total		- 7/	ψ3,211,200.00	100 /6	U	Ψ 0.00		U	ψ0.00
31369RQD5	Unavailable	65	\$7,194,152.68	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,194,152.68	100%	0	\$0.00		0	\$0.00
31369RQE3	Unavailable	32	\$3,411,709.27	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,411,709.27	100%	0	\$0.00		0	\$0.00
31369RTG5	Unavailable	22	\$1,838,640.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,838,640.59	100%	0	\$0.00	1111	0	\$0.00
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31369RTJ9	Unavailable	222	\$20,228,330.68	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$20,228,330.68	100%	0	\$0.00		0	\$0.00
31369RVZ0	Unavailable	33	\$3,014,608.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,014,608.84	100%	0	\$0.00		0	\$0.00
31369RWR7	Unavailable	82	\$4,404,406.75	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,404,406.75	100%	0	\$0.00		0	\$0.00
31369RYC8	Unavailable	10	\$1,472,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	10	\$1,472,000.00 \$1,472,000.00	100%	0	\$0.00	INA	0	\$0.00
lotai		10	φ1,472,000.00	100 /6	U	Ψ0.00		U	φυ.υυ
31369SJQ2	Unavailable	30	\$2,776,730.86	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,776,730.86	100%	0	\$0.00		0	\$0.00
313615L38	Unavailable	1,010	¢115 554 002 22	100%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,010 1,010		100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		1,010	\$115,554,962.22	100%	U	φυ.υυ		U	\$0.00
313615L46	Unavailable	12,736	\$1,376,731,495.27	100%	0	\$0.00	NA	0	\$0.00
Total			\$1,376,731,495.27	100%	0	\$0.00		0	\$0.00
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313615L53	Unavailable	5,678	\$591,455,518.99	100%	0	\$0.00	NA	0	\$0.00
Total		5,678	\$591,455,518.99	100%	0	\$0.00		0	\$0.00
31365EAA1	Unavailable	96	\$10,044,230.31	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,044,230.31	100%	0	\$0.00		0	\$0.00
31365EAK9	Unavailable	92	\$12,371,997.09	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,371,997.09	100%	0	\$0.00		0	\$0.00

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31367QX90	Unavailable	16	\$2,011,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$2,011,150.00 \$2,011,150.00	100%	0	\$0.00	IVA	0	\$0.00
Total		10	Ψ2,011,120.00	100 /0	U	ψ0.00			ψ υ. υυ
31367UFX8	Unavailable	37	\$4,299,090.11	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,299,090.11	100%	0	\$0.00		0	\$0.00
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31367UFY6	Unavailable	45	\$5,787,408.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,787,408.50	100%	0	\$0.00		0	\$0.00
21269EDO0	Unavailable	27	\$2,502,216.68	100%	0	\$0.00	NA	0	\$0.00
31368FBQ9 Total	Ullavallable	27	\$2,502,216.68	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		21	\$2,502,210.00	100 %	U	\$ 0.00		U	Φυ.υυ
31368FCE5	Unavailable	10	\$1,404,964.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,404,964.01	100%	0	\$0.00		0	\$0.00
31368MG48	Unavailable	34	\$4,900,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,900,800.00	100%	0	\$0.00		0	\$0.00
21269MC55	TT11-1-1-	151	¢20.966.665.00	1000	0	¢0.00	NT A	0	¢0.00
31368MG55	Unavailable	154 154	\$20,866,665.00	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		154	\$20,866,665.00	100%	U	\$0.00		U	\$0.00
31368MGZ9	Unavailable	152	\$19,600,465.08	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,600,465.08	100%	0	\$0.00		0	\$0.00
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31368MHC9	Unavailable	40	\$5,198,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,198,410.00	100%	0	\$0.00		0	\$0.00
31368MHE5	Unavailable	22	\$2,326,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,326,625.00	100%	0	\$0.00		0	\$0.00
31368MHV7	Unavailable	44	\$4,830,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	44	\$4,830,900.00	100%	0	\$0.00	11/1	0	\$0.00
Total			ψ+,050,200.00	100 /0	U	ψ0.00		- V	ΨΟ•ΟΟ
31368MXV9	Unavailable	29	\$2,009,258.05	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,009,258.05	100%	0	\$0.00		0	\$0.00
31368MXZ0	Unavailable	30	\$2,004,918.17	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,004,918.17	100%	0	\$0.00		0	\$0.00
2126901201	TT11-1-1-	10	¢1 010 (07 20	1000	0	¢0.00	NT A	0	¢0.00
31368SK81	Unavailable	12	\$1,018,607.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,607.39	100%	0	\$0.00		0	\$0.00
31368TUG0	Unavailable	291	\$29,632,507.20	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$29,632,507.20	100%	0	\$0.00		0	\$0.00

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31368TUK1	Unavailable	44	\$4,755,880.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	44	\$4,755,880.00	100%	0	\$0.00	1171	0	\$0.00
Total			ψ+1,722,000.00	100 /0	U	ψ υ.υυ			ψο.σσ
31368UM27	Unavailable	36	\$3,432,447.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,432,447.09	100%	0	\$0.00		0	\$0.00
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31368UU69	Unavailable	16	\$1,965,471.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,965,471.33	100%	0	\$0.00		0	\$0.00
31368UUW2	Unavailable	12	\$1,506,190.30	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	12	\$1,506,190.30	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31368WS43	Unavailable	24	\$2,939,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,939,550.00	100%	0	\$0.00		0	\$0.00
31368WSZ4	Unavailable	36	\$3,585,832.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,585,832.00	100%	0	\$0.00		0	\$0.00
31368XT24	Unavailable	100	\$10,231,405.34	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,231,405.34	100%	0	\$0.00		0	\$0.00
31369A3H8	Unavailable	27	\$2,958,645.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$2,958,645.53	100%	0	\$ 0.00	1171	0	\$0.00
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31369AA23	Unavailable	40	\$4,931,426.48	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,931,426.48	100%	0	\$0.00		0	\$0.00
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31369AAR8	Unavailable	44	\$4,936,474.80	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,936,474.80	100%	0	\$0.00		0	\$0.00
31369AAT4	Unavailable	50	\$4,966,573.66	100%	0	\$0.00	NA	0	\$0.00
Total	ona vanaere	50	\$4,966,573.66	100%	0	\$0.00	1111	0	\$0.00
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31369AYK7	Unavailable	75	\$6,911,958.25	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,911,958.25	100%	0	\$0.00		0	\$0.00
31369BR98	Unavailable	46	\$4,934,264.42	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,934,264.42	100%	0	\$0.00		0	\$0.00
31369BSB2	Unavailable	49	\$4,765,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,765,950.00	100%	0	\$0.00		0	\$0.00
212607755			***	4000		40.00			40.00
31369BSC0	Unavailable	26	\$2,541,803.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,541,803.82	100%	0	\$0.00		0	\$0.00

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31369CG64	Unavailable	127	\$13,601,299.05	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$13,601,299.05	100%	0	\$0.00		0	\$0.00	
31369CJA2	Unavailable	54	\$4,516,564.00	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,516,564.00	100%	0	\$0.00		0	\$0.00	
31369CT86	Unavailable	46	\$6,417,864.61	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,417,864.61	100%	0	\$0.00		0	\$0.00	
31369CT94	Unavailable	60	\$8,319,287.47	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$8,319,287.47	100%	0	\$0.00		0	\$0.00	
31369CUC5	Unavailable	18	\$2,302,088.24	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,302,088.24	100%	0	\$0.00		0	\$0.00	
31369CUH4	Unavailable	30	\$4,040,740.61	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,040,740.61	100%	0	\$0.00		0	\$0.00	
31369D2A8	Unavailable	126	\$14,792,446.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Спачанавіс	126	\$14,792,446.21	100%	0	\$0.00	1171	0	\$0.00	
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31369D2H3	Unavailable	95	\$10,517,776.93	100%	0	\$0.00	NA	0	\$0.00	_
Total		95	\$10,517,776.93	100%	0	\$0.00		0	\$0.00	
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31369D2J9	Unavailable	214	\$23,324,371.31	100%	0	\$0.00	NA	0	\$0.00	
Total		214	\$23,324,371.31	100%	0	\$0.00		0	\$0.00	
31369D2L4	Unavailable	246	\$26,481,984.13	100%	0	\$0.00	NA	0	\$0.00	
Total		246	\$26,481,984.13	100%	0	\$0.00		0	\$0.00	
31369D2S9	Unavailable	74	\$7,458,522.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	74	\$7,458,522.36	100%	0	\$0.00	1171	0	\$0.00	
Total		7-	ψ1,430,322.30	100 /6	U	ψ υ.υυ		-	Ψ0.00	
31369DES6	Unavailable	54	\$6,037,380.23	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,037,380.23	100%	0	\$0.00	·	0	\$0.00	
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31369EE39	Unavailable	16	\$1,510,729.76	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,510,729.76	100%	0	\$0.00		0	\$0.00	
31369EE47	Unavailable	28	\$3,056,330.52	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,056,330.52	100%	0	\$0.00		0	\$0.00	
31369EE54	Unavailable	43	\$4,077,212.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,077,212.00	100%	0	\$0.00		0	\$0.00	

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31369EE62	Unavailable	20	\$2,034,426.83	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	20	\$2,034,426.83	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		20	Ψ2,054,420.05	100 /0	U	ψ0.00		U	ψ0.00
31369EE96	Unavailable	26	\$2,032,268.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	26	\$2,032,268.50	100%	0	\$0.00	1111	0	\$0.00
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31369EEQ8	Unavailable	65	\$7,592,408.24	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,592,408.24	100%	0	\$0.00		0	\$0.00
31369EER6	Unavailable	84	\$9,571,475.69	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,571,475.69	100%	0	\$0.00		0	\$0.00
31369EES4	Unavailable	169	\$18,086,453.56	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,086,453.56	100%	0	\$0.00		0	\$0.00
31369EET2	Unavailable	95	\$10,093,871.65	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,093,871.65	100%	0	\$0.00		0	\$0.00
212607716	77 11.11	2.1	\$2.7.17.7 02.01	1000	0	40.00	27.		40.00
31369EF46	Unavailable	31	\$2,545,793.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,545,793.01	100%	0	\$0.00		0	\$0.00
21260EE52	T.In arrailable	1.4	¢1 520 201 95	1000/	0	\$0.00	NI A	0	\$0.00
31369EF53 Total	Unavailable	14 14	\$1,520,301.85 \$1,520,301.85	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		14	\$1,320,301.63	100 %	U	\$0.00		U	φυ.υυ
31369EF95	Unavailable	29	\$3,032,129.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$3,032,129.79	100%	0	\$0.00	11/11	0	\$0.00
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31369EFY0	Unavailable	50	\$5,087,695.75	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,087,695.75	100%	0	\$0.00		0	\$0.00
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31369EGB9	Unavailable	61	\$6,594,218.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,594,218.00	100%	0	\$0.00		0	\$0.00
31369EGC7	Unavailable	32	\$3,546,987.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,546,987.63	100%	0	\$0.00		0	\$0.00
31369EGH6	Unavailable	23	\$1,988,673.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,988,673.75	100%	0	\$0.00		0	\$0.00
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31369ER27	Unavailable	42	\$5,025,262.50	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,025,262.50	100%	0	\$0.00		0	\$0.00
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31369ERN1	Unavailable	46	\$5,062,658.84	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,062,658.84	100%	0	\$0.00		0	\$0.00

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31369ES42	Unavailable	54	\$4,985,331.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,985,331.00	100%	0	\$0.00		0	\$0.00
31369ES59	Unavailable	48	\$5,006,673.58	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,006,673.58	100%	0	\$0.00		0	\$0.00
31369ETB5	Unavailable	45	\$4,995,478.13	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,995,478.13	100%	0	\$0.00		0	\$0.00
31369EY60	Unavailable	9	\$1,000,847.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,847.80	100%	0	\$0.00		0	\$0.00
31369FF68	Unavailable	9	\$1,052,760.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,052,760.65	100%	0	\$0.00		0	\$0.00
31369FGW0	Unavailable	57	\$4,584,535.32	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,584,535.32	100%	0	\$0.00		0	\$0.00
31369G4M3	Unavailable	17	\$1,982,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,982,800.00	100%	0	\$0.00		0	\$0.00
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31369HC59	Unavailable	104 104	\$10,136,516.60 \$10,136,516.60	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		104	\$10,130,310.00	100%	U	\$0.00		U	φυ.υυ
31369HC75	Unavailable	71	\$6,935,094.52	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,935,094.52	100%	0	\$0.00		0	\$0.00
31369HDG4	Unavailable	8	\$433,054.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$433,054.51	100%	0	\$0.00		0	\$0.00
31369HE99	Unavailable	12	\$1,252,334.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,252,334.76	100%	0	\$0.00		0	\$0.00
31369HFG2	Unavailable	13	\$1,018,171.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,171.34	100%	0	\$0.00		0	\$0.00
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31369HL26	Unavailable	88	\$9,819,401.69	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,819,401.69	100%	0	\$0.00		0	\$0.00
31369HL34	Unavailable	103	\$9,815,011.22	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	103	\$9,815,011.22	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00
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31369HL42	Unavailable	98	\$9,813,511.42	100%	0	\$0.00	NA	0	\$0.00
Total	3 3	98	\$9,813,511.42	100%	0	\$0.00	- 1.2	0	\$0.00

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Unavailable	21	\$1 964 957 34	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic					·	IVA		\$0.00
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Unavailable	32	\$4.015.447.87	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	48	\$5,000,347.83	100%	0	\$0.00	NA	0	\$0.00
	48	\$5,000,347.83	100%	0	\$0.00		0	\$0.00
Linavailabla	80	\$7.048.150.41	100%	0	90.00	NΑ	0	\$0.00
Onavanaoic						NA		\$0.00
	80	\$7,040,139.41	100 /6	U	φυ.υυ		<u> </u>	φυ.υυ
Unavailable	22	\$2,005,056.42	100%	0	\$0.00	NA	0	\$0.00
	22	\$2,005,056.42	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1,006,976.82			\$0.00	NA		\$0.00
	11	\$1,006,976.82	100%	0	\$0.00		0	\$0.00
Unavailable	37	\$2 996 534 04	100%	0	\$0.00	NA	0	\$0.00
Chavanaoic				-		1171		\$0.00
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Unavailable	23	\$1,979,975.48	100%	0	\$0.00	NA	0	\$0.00
	23	\$1,979,975.48	100%	0	\$0.00		0	\$0.00
		4.5.000 500 0.1			40.00			40.00
Unavailable						NA		\$0.00
	53	\$6,032,602.84	100%	0	\$0.00		0	\$0.00
Unavailable	73	\$9,172,426.55	100%	0	\$0.00	NA	0	\$0.00
	73	\$9,172,426.55	100%	0	\$0.00		0	\$0.00
Unavailable	148	\$17 517 777 44	100%	0	\$0.00	NA	0	\$0.00
Chavanaore	-			_	·	1171		\$0.00
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Unavailable	10	\$1,512,696.61	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,512,696.61	100%	0	\$0.00		0	\$0.00
Unavailable	56	\$5,917,192.78	100%	0	\$0.00	NA	0	\$0.00
	56	\$5,917,192.78	100%	0	\$0.00		0	\$0.00
TT '111	100	\$20,240,244,02	1000		¢0.00	NT A	0	¢0.00
Unavailable	-			_		NA		\$0.00
	199	\$20,340,244.92	100%	U	\$v.00		U	\$0.00
Unavailable	21	\$1,989 319 61	100%	0	\$0.00	NA	0	\$0.00
	21	\$1,989,319.61	100%	0	\$0.00	1111	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 Unavailable 48 Unavailable 80 Unavailable 22 Unavailable 11 Unavailable 37 Unavailable 37 Unavailable 23 Unavailable 53 Unavailable 73 Unavailable 73 Unavailable 73 Unavailable 148 Unavailable 148 Unavailable 179 Unavailable 10	Unavailable 32 \$4,015,447.87 Unavailable 48 \$5,000,347.83 Unavailable 80 \$7,048,159.41 Unavailable 22 \$2,005,056.42 Unavailable 11 \$1,006,976.82 Unavailable 37 \$2,996,534.04 Unavailable 23 \$1,979,975.48 Unavailable 53 \$6,032,602.84 Unavailable 73 \$9,172,426.55 Unavailable 148 \$17,517,777.44 Unavailable 10 \$1,512,696.61 Unavailable 56 \$5,917,192.78 Unavailable 59 \$20,340,244.92 Unavailable 199 \$20,340,244.92 Unavailable 21 \$1,989,319.61	1	Unavailable 32 \$4,015,447.87 100% 0 Unavailable 48 \$5,000,347.83 100% 0 Unavailable 80 \$7,048,159.41 100% 0 Unavailable 22 \$2,005,056.42 100% 0 Unavailable 11 \$1,006,976.82 100% 0 Unavailable 37 \$2,996,534.04 100% 0 Unavailable 23 \$1,979,975.48 100% 0 Unavailable 23 \$1,979,975.48 100% 0 Unavailable 53 \$6,032,602.84 100% 0 Unavailable 53 \$6,032,602.84 100% 0 Unavailable 73 \$9,172,426.55 100% 0 Unavailable 148 \$17,517,777.44 100% 0 Unavailable 148 \$17,517,777.44 100% 0 Unavailable 156 \$5,917,192.78 100% 0 Unavailable 56 \$5,917,192.78 100% 0 Unavailable 56 \$5,917,192.78 100% 0 Unavailable 57 \$5,917,192.78 100% 0 Unavailable 59 \$20,340,244.92 100% 0 Unavailable 199 \$20,340,244.92 100% 0	Unavailable 32 \$4,015,447.87 100% 0 \$0.00	Unavailable 32 \$4,015,447.87 100% 0 \$0.00 NA	Unavailable 32 \$4,015,447.87 100% 0 \$0.00 NA 0

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31369K6W0	Unavailable	77	\$7.954.242.21	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	77	\$7,854,342.21	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		- //	\$7,854,342.21	100%	U	\$0.00		U	\$U.UU
31369K6X8	Unavailable	229	\$22,574,623.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	229	\$22,574,623.74	100%	0	\$0.00	1111	0	\$0.00
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31369K6Z3	Unavailable	53	\$5,054,740.39	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,054,740.39	100%	0	\$0.00		0	\$0.00
31369K7G4	Unavailable	18	\$1,964,304.83	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	18	\$1,964,304.83	100%	0	\$0.00	11/1	0	\$0.00
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31369KAV7	Unavailable	279	\$25,172,438.73	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$25,172,438.73	100%	0	\$0.00		0	\$0.00
31369KBG9	Unavailable	30	\$3,481,586.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,481,586.89	100%	0	\$0.00		0	\$0.00
31369KEV3	Unavailable	246	\$33,586,414.72	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$33,586,414.72	100%	0	\$0.00		0	\$0.00
242607777	77 11.11		\$4.00 2 .004.6 2	1000	0	\$0.00	27.1		40.00
31369KF59	Unavailable	55 55	\$4,902,601.65	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,902,601.65	100%	0	\$0.00		0	\$0.00
31369KF67	Unavailable	26	\$2,961,989.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,961,989.77	100%	0	\$0.00		0	\$0.00
31369KFC4	Unavailable	60	\$5,017,416.74	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,017,416.74	100%	0	\$0.00		0	\$0.00
31369KH73	Unavailable	56	\$5,971,649.30	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,971,649.30	100%	0	\$0.00		0	\$0.00
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31369KJH9	Unavailable	155	\$15,223,281.93	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,223,281.93	100%	0	\$0.00		0	\$0.00
31369KQ24	Unavailable	113	\$10,210,809.34	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,210,809.34	100%	0	\$0.00		0	\$0.00
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31369KQ40	Unavailable	198	\$17,387,069.24	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$17,387,069.24	100%	0	\$0.00		0	\$0.00
31369KQ57	Unavailable	54	\$5,891,927.39	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	54 54	\$5,891,927.39 \$5,891,927.39	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31369KRA5	Unavailable	109	\$10,238,461.33	100%		\$0.00	NA	0	
Total		109	\$10,238,461.33	100%	0	\$0.00		0	\$0.00
31369KRF4	Unavailable	106	\$9,196,372.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	106	\$9,196,372.86	100%	0	\$0.00	IVA	0	\$0.00
Total		100	Ψ7,170,572.00	100 /0	U	ψ0.00		U	ψ0.00
31369KW43	Unavailable	333	\$30,448,089.23	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$30,448,089.23	100%	0	\$0.00		0	\$0.00
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31369KW50	Unavailable	90 90	\$8,265,998.57	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,265,998.57	100%	0	\$0.00		0	\$0.00
31369KW84	Unavailable	84	\$8,829,687.14	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,829,687.14	100%	0	\$0.00		0	\$0.00
31369KWA9	Unavailable	27	\$2,714,215.18	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,714,215.18	100%	0	\$0.00		0	\$0.00
31369KWB7	Unavailable	92	\$8,199,238.55	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,199,238.55	100%	0	\$0.00		0	\$0.00
31369KWN1	Unavailable	218	\$21,338,513.15	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	218	\$21,338,513.15	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00
Total		210	Ψ21,550,515.15	100 /0	U	ψ0.00		U	φυ.υυ
31369KWQ4	Unavailable	71	\$5,632,778.86	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,632,778.86	100%	0	\$0.00		0	\$0.00
31369KWV3	Unavailable	37	\$3,718,907.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,718,907.19	100%	0	\$0.00		0	\$0.00
31369KXN0	Unavailable	15	\$2,007,744.71	100%	0	\$0.00	NA	0	\$0.00
Total	ona vanaore	15	\$2,007,744.71	100%	0	\$0.00	1111	0	\$0.00
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31369KXP5	Unavailable	15	\$2,007,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,007,050.00	100%	0	\$0.00		0	\$0.00
31369KZG3	Unavailable	43	\$4,002,160.91	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,002,160.91	100%	0	\$0.00		0	\$0.00
31369L2R3	Unavailable	134	\$12,183,797.35	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,183,797.35	100%	0	\$0.00		0	\$0.00
212601 221	**	2.0	Ф2 207 000 50	100~	_	40.00	***		40.00
31369L2S1	Unavailable	30	\$3,297,809.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,297,809.69	100%	0	\$0.00		0	\$0.00

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31369L2V4	Unavailable	71	\$6,615,015,76	100%	0	\$0.00	NA	0	\$0.00
†	Ullavallable	71 71	\$6,615,015.76	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		/1	\$6,615,015.76	100%	U	\$0.00		U	\$U.UU
31369L5V1	Unavailable	51	\$4,916,339.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	51	\$4,916,339.25	100%	0	\$0.00	11/1	0	\$0.00
Total		- 31	Ψ4,710,337.23	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00
31369L6J7	Unavailable	60	\$5,885,576.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,885,576.00	100%	0	\$0.00		0	\$0.00
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31369LA52	Unavailable	144	\$14,202,935.13	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,202,935.13	100%	0	\$0.00		0	\$0.00
31369LA60	Unavailable	20	\$2,015,891.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,015,891.64	100%	0	\$0.00		0	\$0.00
31369LAA1	Unavailable	144	\$15,181,789.73	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,181,789.73	100%	0	\$0.00		0	\$0.00
31369LAB9	Unavailable	55	\$4,915,540.63	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,915,540.63	100%	0	\$0.00		0	\$0.00
31369LAE3	Unavailable	30	\$2,985,006.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,985,006.69	100%	0	\$0.00		0	\$0.00
31369LAJ2	Unavailable	162	\$16,700,123.38	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha (and ere	162	\$16,700,123.38	100%	0	\$0.00	1,111	0	\$0.00
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31369LAK9	Unavailable	34	\$3,025,302.13	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,025,302.13	100%	0	\$0.00		0	\$0.00
31369LAN3	Unavailable	71	\$7,092,202.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	71	\$7,092,202.00 \$7,092,202.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		/1	\$1,092,202.00	100 /0	U	φυ.υυ		U	\$0.00
31369LAP8	Unavailable	20	\$2,035,187.61	100%	0	\$0.00	NA	0	\$0.00
Total	C Ma y amaero	20	\$2,035,187.61	100%	0	\$0.00	1,111	0	\$0.00
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31369LAX1	Unavailable	95	\$9,176,518.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,176,518.00	100%	0	\$0.00		0	\$0.00
31369LCH4	Unavailable	88	\$6,861,164.92	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,861,164.92	100%	0	\$0.00		0	\$0.00
31369LCL5	Unavailable	39	\$3,920,765.79	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,920,765.79	100%	0	\$0.00		0	\$0.00

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31369LCM3	Unavailable	19	\$2,002,185.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,185.28	100%	0	\$0.00		0	\$0.00
31369LD67	Unavailable	61	\$4,903,590.83	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,903,590.83	100%	0	\$0.00		0	\$0.00
31369LEB5	Unavailable	60	\$4,937,562.73	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,937,562.73	100%	0	\$0.00		0	\$0.00
31369LEC3	Unavailable	56	\$4,902,180.81	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,902,180.81	100%	0	\$0.00		0	\$0.00
31369M2R1	Unavailable	14	\$1,493,233.19	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	14	\$1,493,233.19 \$1,493,233.19	100%	0	\$0.00	INA	0	\$0.00 \$0.00
Total		17	ψ1, 1 /3,233.1/	100 /0		φ υ.υυ		_	φυ.υυ
31369M4X6	Unavailable	31	\$3,748,495.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,748,495.90	100%	0	\$0.00		0	\$0.00
31369M4Z1	Unavailable	47	\$4,849,118.11	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,849,118.11	100%	0	\$0.00		0	\$0.00
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31369M5B3	Unavailable	135	\$14,398,898.09	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,398,898.09	100%	0	\$0.00		0	\$0.00
31369M5C1	Unavailable	64	\$8,690,065.58	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,690,065.58	100%	0	\$0.00		0	\$0.00
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31369MCZ2	Unavailable	14	\$1,203,163.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,203,163.69	100%	0	\$0.00		0	\$0.00
31369MEQ0	Unavailable	184	\$19,009,592.82	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	184	\$19,009,592.82	100%	0	\$0.00	1,11	0	\$0.00
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31369MPA3	Unavailable	42	\$5,095,349.49	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,095,349.49	100%	0	\$0.00		0	\$0.00
31369MQ38	Unavailable	185	\$24,625,801.08	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,625,801.08	100%	0	\$0.00		0	\$0.00
31369MQA2	Unavailable	31	\$3,221,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,221,650.00	100%	0	\$0.00		0	\$0.00
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31369MQC8	Unavailable	68	\$7,876,140.47	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,876,140.47	100%	0	\$0.00		0	\$0.00

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31369MQF1	Unavailable	138	\$17,028,855.01	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,028,855.01	100%	0	\$0.00	1111	0	\$0.00
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31369MQN4	Unavailable	10	\$1,000,526.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,526.93	100%	0	\$0.00		0	\$0.00
31369MQP9	Unavailable	13	\$1,106,997.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,106,997.63	100%	0	\$0.00		0	\$0.00
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31369MZQ7	Unavailable	9 9	\$1,000,710.48 \$1,000,710.48	100%	0 0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,710.48	100%	U	\$0.00		0	\$0.00
31369MZT1	Unavailable	33	\$2,969,385.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,969,385.94	100%	0	\$0.00		0	\$0.00
31369MZV6	Unavailable	10	\$1,007,453.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,453.89	100%	0	\$0.00		0	\$0.00
31369N2Q1	Unavailable	12	\$1,500,194.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,194.12	100%	0	\$0.00		0	\$0.00
31369N4T3	Unavailable	10	\$1,008,805.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,805.78	100%	0	\$0.00		0	\$0.00
31369NA90	Unavailable	27	\$3,035,004.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$3,035,004.48	100%	0	\$0.00	11/1	0	\$0.00
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31369ND48	Unavailable	40	\$4,010,155.77	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,010,155.77	100%	0	\$0.00		0	\$0.00
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31369NDD8	Unavailable	37	\$4,366,871.41	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,366,871.41	100%	0	\$0.00		0	\$0.00
31369NDZ9	Unavailable	18	\$1,987,052.48	100%	0	\$0.00	NA	0	\$0.00
Total	CTM (MTMCTC	18	\$1,987,052.48	100%	0	\$0.00	1,111	0	\$0.00
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31369NEK1	Unavailable	50	\$5,008,726.44	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,008,726.44	100%	0	\$0.00		0	\$0.00
31369NFJ3	Unavailable	19	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,008,550.00	100%	0	\$0.00		0	\$0.00
31369NFX2	Unavailable	19	\$1,977,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,977,100.00	100%	0	\$0.00		0	\$0.00

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31369NGK9	Unavailable	67	\$6,998,449.00	100%	0	\$0.00	NA	0	\$0.00
Total	- - 	67	\$6,998,449.00	100%	0	\$0.00		0	\$0.00
31369NM22	Unavailable	12	\$1,016,728.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,728.21	100%	0	\$0.00		0	\$0.00
31369NMQ9	Unavailable	50	\$5,021,083.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,021,083.00	100%	0	\$0.00		0	\$0.00
31369NMR7	Unavailable	16	\$1,518,177.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,518,177.06	100%	0	\$0.00		0	\$0.00
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31369NMS5	Unavailable	30	\$3,039,921.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,039,921.18	100%	0	\$0.00		0	\$0.00
31369NMT3	Unavailable	93	\$8,529,105.95	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	93	\$8,529,105.95	100%	0	\$0.00	NA.	0	\$0.00
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31369NMV8	Unavailable	17	\$1,517,129.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,517,129.91	100%	0	\$0.00		0	\$0.00
31369NMW6	Unavailable	9	\$1,014,453.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,453.42	100%	0	\$0.00		0	\$0.00
31369NW39	Unavailable	48	\$4,240,333.71	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,240,333.71	100%	0	\$0.00	- 1,112	0	\$0.00
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31369NWW5	Unavailable	255	\$25,155,713.10	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,155,713.10	100%	0	\$0.00		0	\$0.00
31369NWY1	Unavailable	143	\$11,991,897.29	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$11,991,897.29	100%	0	\$0.00		0	\$0.00
31369P4D3	Unavailable	28	\$3,052,084.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,052,084.41	100%	0	\$0.00		0	\$0.00
212(00402	TT	25	¢2.019.642.02	1000	0	\$0.00	NIA	0	\$0.00
31369P4R2 Total	Unavailable	25 25	\$3,018,643.93 \$3,018,643.93	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		25	\$3,010,043.93	100%	U	\$0.00		U	φυ.υυ
31369P4S0	Unavailable	35	\$4,001,875.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,001,875.96	100%	0	\$0.00		0	\$0.00
31369P5F7	Unavailable	18	\$1,954,708.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,954,708.80	100%	0	\$0.00		0	\$0.00

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31369PFS8	Unavailable	21	\$2,498,247.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,498,247.29	100%	0	\$0.00		0	\$0.00
31369PFT6	Unavailable	31	\$4,022,762.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,022,762.53	100%	0	\$0.00		0	\$0.00
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31369PFU3	Unavailable	482	\$49,242,252.91	100%	0	\$0.00	NA	0	\$0.00
Total		482	\$49,242,252.91	100%	0	\$0.00		0	\$0.00
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31369PN34	Unavailable	38	\$3,868,074.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,868,074.37	100%	0	\$0.00		0	\$0.00
31369PNZ3	Unavailable	14	\$1,008,817.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,817.48	100%	0	\$0.00		0	\$0.00
31369PPE8	Unavailable	149	\$16,140,084.46	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,140,084.46	100%	0	\$0.00		0	\$0.00
31369PRA4	Unavailable	12	\$1,002,100.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,100.03	100%	0	\$0.00		0	\$0.00
21260DDD0	I In available	10	¢1 010 516 21	10007	0	\$0.00	NI A	0	\$0.00
31369PRD8	Unavailable	12 12	\$1,010,516.21	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		12	\$1,010,516.21	100%	U	\$0.00		U	φυ.υυ
31369PRE6	Unavailable	10	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31369PSB1	Unavailable	101	\$10,285,932.46	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,285,932.46	100%	0	\$0.00		0	\$0.00
31369PSC9	Unavailable	100	\$9,740,392.44	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,740,392.44	100%	0	\$0.00	·	0	\$0.00
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31369PV27	Unavailable	114	\$11,433,753.20	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,433,753.20	100%	0	\$0.00		0	\$0.00
31369PV35	Unavailable	43	\$3,950,725.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,950,725.26	100%	0	\$0.00		0	\$0.00
31369PV50	Unavailable	20	\$1,591,342.43	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	20	\$1,591,342.43	100%	0	\$0.00	NA	0	\$0.00 \$0.00
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31369PV68	Unavailable	18	\$1,544,192.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,544,192.51	100%	0	\$0.00	- 1.1.1	0	\$0.00

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31369PV76	Unavailable	53	\$5,134,849.60	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	53	\$5,134,849.60	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		33	\$5,154,649.00	100 %	U	\$0.00		U	φυ.υυ
31369PWA8	Unavailable	96	\$9,768,080.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	96	\$9,768,080.69	100%	0	\$0.00	11/1	0	\$0.00
Total		70	ψ2,700,000.02	100 /6		φοισσ		Ů	ΨΟ•ΟΟ
31369PWJ9	Unavailable	31	\$3,062,233.71	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,062,233.71	100%	0	\$0.00		0	\$0.00
21260DV A 7	Timorrailable	12	¢1.526.205.09	1000/	0	00.00	NI A	0	00.00
31369PXA7	Unavailable	12 12	\$1,526,305.08	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		12	\$1,526,305.08	100%	U	\$0.00		U	\$0.00
31369PY99	Unavailable	339	\$26,561,494.08	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$26,561,494.08	100%	0	\$0.00		0	\$0.00
31369PYA6	Unavailable	9	\$1,006,439.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,439.73	100%	0	\$0.00		0	\$0.00
31369PZB3	Unavailable	104	\$9,072,523.53	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,072,523.53	100%	0	\$0.00		0	\$0.00
31369QA85	Unavailable	19	\$2,003,287.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,287.88	100%	0	\$0.00		0	\$0.00
31369QB27	Unavailable	19	\$2,048,280.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,048,280.17	100%	0	\$0.00	-	0	\$0.00
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31369QB50	Unavailable	8	\$1,025,663.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,663.24	100%	0	\$0.00		0	\$0.00
31369QBF8	Unavailable	44	\$5,017,262.30	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	44	\$5,017,262.30	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		-77	φ5,017,202.30	100 /0	U	ψ0.00		U	φυ.υυ
31369QBY7	Unavailable	48	\$3,983,207.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,983,207.00	100%	0	\$0.00	·	0	\$0.00
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31369QDA7	Unavailable	28	\$3,015,144.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,015,144.67	100%	0	\$0.00		0	\$0.00
31369QDF6	Unavailable	13	\$913,285.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$913,285.55	100%	0	\$0.00		0	\$0.00
31369QGV8	Unavailable	11	\$1,004,840.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,840.27	100%	0	\$0.00		0	\$0.00

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31369QHY1	Unavailable	12	\$1,004,483.69	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	12	\$1,004,483.69	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		12	\$1,004,465.05	100 %	U	\$0.00		U	φυ.υυ
31369QJM5	Unavailable	58	\$6,915,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	58	\$6,915,350.00	100%	0	\$0.00	11/1	0	\$0.00
Total		20	ψο, είνου σ	100 /6		φοισσ		Ů	ΨΟ•ΟΟ
31369QJN3	Unavailable	45	\$5,235,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,235,150.00	100%	0	\$0.00		0	\$0.00
21260OM25	Thought	170	¢20.461.104.99	1000/	0	\$0.00	NI A	0	00.00
31369QM25	Unavailable	178 178	\$20,461,194.88 \$20,461,194.88	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		1/0	\$20,401,194.88	100%	U	\$0.00		U	\$0.00
31369QM33	Unavailable	46	\$5,119,142.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,119,142.37	100%	0	\$0.00		0	\$0.00
31369QMJ8	Unavailable	20	\$2,004,729.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,004,729.96	100%	0	\$0.00		0	\$0.00
31369QMR0	Unavailable	61	\$7,808,848.87	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,808,848.87	100%	0	\$0.00		0	\$0.00
31369QMS8	Unavailable	49	\$5,862,953.33	100%	0	\$0.00	NA	0	\$0.00
Total	+	49	\$5,862,953.33	100%	0	\$0.00		0	\$0.00
31369QMW9	Unavailable	101	\$11,722,559.29	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,722,559.29	100%	0	\$0.00	-	0	\$0.00
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31369QMY5	Unavailable	174	\$19,510,767.51	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,510,767.51	100%	0	\$0.00		0	\$0.00
31369QQB1	Unavailable	17	\$1,964,402.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$1,964,402.41	100%	0	\$0.00	1 17 1	0	\$0.00
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31369QQU9	Unavailable	87	\$9,844,929.26	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,844,929.26	100%	0	\$0.00	·	0	\$0.00
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31369QUC4	Unavailable	18	\$2,020,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,020,160.00	100%	0	\$0.00		0	\$0.00
31369QUE0	Unavailable	21	\$2,013,548.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,013,548.49	100%	0	\$0.00		0	\$0.00
31369QUF7	Unavailable	19	\$2,022,413.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,022,413.62	100%	0	\$0.00		0	\$0.00

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31369QUQ3	Unavailable	20	\$2,026,704.21	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	20	\$2,026,704.21	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		20	Ψ2,020,704.21	100 /0	U	ψ0.00		U	ψ0.00
31369R3R9	Unavailable	21	\$1,996,600.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,996,600.69	100%	0	\$0.00		0	\$0.00
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31369R6A3	Unavailable	114	\$9,800,116.87	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,800,116.87	100%	0	\$0.00		0	\$0.00
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31369R6D7	Unavailable	83	\$8,820,620.08	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,820,620.08	100%	0	\$0.00		0	\$0.00
31369R6E5	Unavailable	253	\$25,019,834.19	100%	0	\$0.00	NA	0	\$0.00
Total	Спичиниоте	253	\$25,019,834.19	100%	0	\$0.00	1111	0	\$0.00
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31369R6G0	Unavailable	14	\$1,007,544.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,544.06	100%	0	\$0.00		0	\$0.00
31369R6H8	Unavailable	208	\$16,237,204.04	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$16,237,204.04	100%	0	\$0.00		0	\$0.00
31369R7B0	Unavailable	27	\$3,005,236.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,005,236.87	100%	0	\$0.00		0	\$0.00
31369RA26	Unavailable	31	\$3,199,207.08	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	31	\$3,199,207.08	100%	0	\$0.00	1171	0	\$0.00
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31369RA42	Unavailable	26	\$2,615,513.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,615,513.83	100%	0	\$0.00		0	\$0.00
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31369RA67	Unavailable	48	\$4,810,215.01	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,810,215.01	100%	0	\$0.00		0	\$0.00
31369RAV2	Unavailable	41	\$3,841,593.16	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,841,593.16	100%	0	\$0.00	·	0	\$0.00
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31369RBE9	Unavailable	11	\$1,495,062.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,495,062.42	100%	0	\$0.00		0	\$0.00
31369RC99	Unavailable	11	\$1,271,635.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,271,635.88	100%	0	\$0.00		0	\$0.00
31369RDP2	Unavailable	16	\$2,005,494.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,005,494.04	100%	0	\$0.00		0	\$0.00

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31369RDW7	Unavailable	18	\$1,501,870.67	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	18	\$1,501,870.67 \$1,501,870.67	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		10	φ1,501,070.07	100 /0	U	φυ.υυ		U	φυ.υυ
31369RDX5	Unavailable	10	\$1,003,819.73	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	10	\$1,003,819.73	100%	0	\$0.00	1111	0	\$0.00
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31369REC0	Unavailable	24	\$2,480,262.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,480,262.55	100%	0	\$0.00		0	\$0.00
31369RFV7	Unavailable	89	\$9,801,751.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	89	\$9,801,751.77 \$9,801,751.77	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		02	φ2,001,731.77	100 /0		φυ.υυ		U	\$0.00
31369RGK0	Unavailable	26	\$2,526,702.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,526,702.20	100%	0	\$0.00		0	\$0.00
31369RGP9	Unavailable	21	\$2,028,925.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,028,925.87	100%	0	\$0.00		0	\$0.00
31369RGR5	Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,350.00	100%	0	\$0.00		0	\$0.00
31369RGX2	Unavailable	19	\$1,775,183.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,775,183.41	100%	0	\$0.00		0	\$0.00
31369RJB7	Unavailable	38	\$4,193,091.81	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,193,091.81	100%	0	\$0.00		0	\$0.00
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31369RJD3	Unavailable	17	\$1,766,326.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,766,326.23	100%	0	\$0.00		0	\$0.00
31369RKD1	Unavailable	38	\$4,963,585.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$4,963,585.61	100%	0	\$0.00	11/1	0	\$0.00
Total		30	ψ4,703,202.01	100 /0	U	ΨΟ.ΟΟ		U	ψο.σο
31369RKG4	Unavailable	35	\$5,012,701.89	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,012,701.89	100%	0	\$0.00		0	\$0.00
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31369RKJ8	Unavailable	43	\$4,989,560.07	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,989,560.07	100%	0	\$0.00		0	\$0.00
31369RKK5	Unavailable	78	\$10,011,345.39	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,011,345.39	100%	0	\$0.00		0	\$0.00
31369RL40	Unavailable	44	\$2,993,388.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,993,388.76	100%	0	\$0.00		0	\$0.00

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31369RL57	Unavailable	62	\$4,997,468.51	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,997,468.51	100%	0	\$0.00		0	\$0.00
31369RL65	Unavailable	27	\$1,961,226.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,961,226.08	100%	0	\$0.00		0	\$0.00
31369RME7	Unavailable	24	\$1,989,280.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,989,280.61	100%	0	\$0.00		0	\$0.00
31369RMF4	Unavailable	28	\$1,983,293.49	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,983,293.49	100%	0	\$0.00		0	\$0.00
31369RMG2	Unavailable	20	\$1,517,758.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,517,758.98	100%	0	\$0.00		0	\$0.00
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31369RPS3 Total	Unavailable	153 153	\$11,275,031.20 \$11,275,031.20	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otal		155	\$11,275,031.20	100%	U	\$0.00		U	\$0.00
31369RQM5	Unavailable	13	\$626,900.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$626,900.83	100%	0	\$0.00		0	\$0.00
31369RQW3	Unavailable	14	\$1,530,052.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,530,052.31	100%	0	\$0.00		0	\$0.00
31369RQY9	Unavailable	10	\$1,010,697.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,010,697.31	100%	0	\$0.00	1171	0	\$0.00
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31369RRB8	Unavailable	64	\$6,555,134.72	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,555,134.72	100%	0	\$0.00		0	\$0.00
31369RRG7	Unavailable	33	\$4,048,789.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	33	\$4,048,789.91	100%	0	\$0.00	1171	0	\$0.00
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31369RRN2	Unavailable	26	\$1,966,079.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,966,079.11	100%	0	\$0.00		0	\$0.00
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31369RRQ5	Unavailable	78	\$6,383,215.38	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,383,215.38	100%	0	\$0.00		0	\$0.00
31369RRR3	Unavailable	115	\$9,315,199.92	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,315,199.92	100%	0	\$0.00		0	\$0.00
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31369RRT9	Unavailable	100	\$7,352,273.09	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,352,273.09	100%	0	\$0.00		0	\$0.00

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21260DDX/4	Unavailabla	70	¢5 007 400 62	100%	0	\$0.00	NA	0	\$0.00
31369RRV4	Unavailable	70 70	\$5,887,489.63			· ·	NA	0	
Total		70	\$5,887,489.63	100%	0	\$0.00		0	\$0.00
31369RTK6	Unavailable	63	\$5,012,938.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	63	\$5,012,938.86	100%	0	\$0.00	11/1	0	\$0.00
Total		0.5	ψ5,012,250.00	100 /0	U	ψ0.00		U	ψο.σο
31369RTL4	Unavailable	68	\$6,025,398.83	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,025,398.83	100%	0	\$0.00		0	\$0.00
31369RUE8	Unavailable	47	\$4,668,607.15	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	47	\$4,668,607.15	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31369RVP2	Unavailable	17	\$2,009,694.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,694.95	100%	0	\$0.00		0	\$0.00
31369RVQ0	Unavailable	59	\$7,107,769.47	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,107,769.47	100%	0	\$0.00		0	\$0.00
31369RVR8	Unavailable	52	\$5,426,730.08	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,426,730.08	100%	0	\$0.00		0	\$0.00
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31369RVS6	Unavailable	108	\$12,174,628.06	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		108	\$12,174,628.06	100%	0	\$0.00		0	\$0.00
31369RVU1	Unavailable	82	\$9,554,615.65	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,554,615.65	100%	0	\$0.00	- 1112	0	\$0.00
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31369RVX5	Unavailable	13	\$1,397,944.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,397,944.39	100%	0	\$0.00		0	\$0.00
31369RWQ9	Unavailable	30	\$3,025,823.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	30	\$3,025,823.01	100%	0	\$0.00	1111	0	\$0.00
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31369RWW6	Unavailable	71	\$8,089,907.88	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,089,907.88	100%	0	\$0.00		0	\$0.00
31369RXT2	Unavailable	116	\$12,392,824.32	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,392,824.32	100%	0	\$0.00		0	\$0.00
31369RXV7	Unavailable	100	\$10,637,264.51	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,637,264.51	100%	0	\$0.00		0	\$0.00
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31369RXY1	Unavailable	17	\$1,639,319.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,639,319.22	100%	0	\$0.00		0	\$0.00

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31369RY38	Unavailable	64	\$8,455,383.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	64	\$8,455,383.70	100%	0	\$0.00	11/11	0	\$0.00
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31369RY53	Unavailable	36	\$5,640,238.17	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,640,238.17	100%	0	\$0.00		0	\$0.00
31369RY79	Unavailable	36	\$4,491,353.45	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,491,353.45	100%	0	\$0.00		0	\$0.00
31369RYK0	Unavailable	26	\$2,670,051.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$2,670,051.16	100%	0	\$ 0.00	1171	0	\$0.00
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31369RYL8	Unavailable	24	\$3,304,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,304,900.00	100%	0	\$0.00		0	\$0.00
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31369RYS3	Unavailable	22	\$3,261,529.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,261,529.88	100%	0	\$0.00		0	\$0.00
31369RYT1	Unavailable	82	\$11,404,482.13	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,404,482.13	100%	0	\$0.00		0	\$0.00
31369RYU8	Unavailable	44	\$6,105,735.15	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,105,735.15	100%	0	\$0.00		0	\$0.00
31369RZA1	Unavailable	28	\$3,590,392.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,590,392.88	100%	0	\$0.00		0	\$0.00
31369RZE3	Unavailable	35	\$4,809,317.44	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,809,317.44	100%	0	\$0.00		0	\$0.00
31369RZK9	Unavailable	99	\$13,088,460.83	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,088,460.83	100%	0	\$0.00		0	\$0.00
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31369RZL7	Unavailable	71	\$9,435,532.80	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,435,532.80	100%	0	\$0.00		0	\$0.00
31369RZP8	Unavailable	75	\$9,763,156.81	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,763,156.81	100%	0	\$0.00		0	\$0.00
31369RZQ6	Unavailable	26	\$3,725,570.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,725,570.50	100%	0	\$0.00		0	\$0.00
31369RZT0	Unavailable	25	\$2,874,431.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,874,431.25	100%	0	\$0.00		0	\$0.00

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31369S3W6	Unavailable	8	\$1,006,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,900.00	100%	0	\$0.00	1111	0	\$0.00
31369S3Y2	Unavailable	27	\$2,973,337.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,973,337.70	100%	0	\$0.00		0	\$0.00
31369S5A2	Unavailable	442	\$48,361,205.55	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$48,361,205.55	100%	0	\$0.00		0	\$0.00
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31369S6D5 Total	Unavailable	100 100	\$9,800,072.72 \$9,800,072.72	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31369S6E3	Unavailable	106	\$8,836,990.81	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,836,990.81	100%	0	\$0.00		0	\$0.00
31369S6F0	Unavailable	144	\$11,763,405.52	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$11,763,405.52	100%	0	\$0.00		0	\$0.00
31369S6G8	Unavailable	102	\$11,769,304.55	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,769,304.55	100%	0	\$0.00		0	\$0.00
31369Ѕ6Н6	Unavailable	38	\$3,928,127.56	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,928,127.56	100%	0	\$0.00		0	\$0.00
31369S6M5	Unavailable	32	\$3,928,351.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	32	\$3,928,351.48	100%	0	\$0.00	1111	0	\$0.00
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31369S6N3	Unavailable	58	\$6,903,531.92	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,903,531.92	100%	0	\$0.00		0	\$0.00
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31369S6P8	Unavailable	82	\$7,841,997.65	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,841,997.65	100%	0	\$0.00		0	\$0.00
31369S6Q6	Unavailable	46	\$3,928,574.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	46	\$3,928,574.03	100%	0	\$0.00	1111	0	\$0.00
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31369S6S2	Unavailable	43	\$4,907,814.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,907,814.19	100%	0	\$0.00		0	\$0.00
31369S6U7	Unavailable	41	\$3,949,471.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,949,471.58	100%	0	\$0.00		0	\$0.00
31369S6Z6	Unavailable	55	\$3,928,590.76	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,928,590.76	100%	0	\$0.00		0	\$0.00

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31369S7F9	Unavailable	37	\$2,946,345.47	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	37	\$2,946,345.47 \$2,946,345.47	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,940,343.47	100 %	U	\$0.00		U	φυ.υυ
31369S7J1	Unavailable	24	\$1,969,705.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v a Hao Te	24	\$1,969,705.00	100%	0	\$0.00	1111	0	\$0.00
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31369SA40	Unavailable	20	\$1,974,497.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,974,497.31	100%	0	\$0.00		0	\$0.00
31369SA99	Unavailable	26	\$2,953,045.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,953,045.59	100%	0	\$0.00		0	\$0.00
31369SAN8	Unavailable	15	\$1,967,821.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,967,821.02	100%	0	\$0.00		0	\$0.00
2426000000	** " 11 1 1		44.004.266.00	1000		40.00	37.1		40.00
31369SB72	Unavailable	53	\$4,904,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,904,266.00	100%	0	\$0.00		0	\$0.00
31369SBB3	Unavailable	49	\$4,902,331.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	49	\$4,902,331.00 \$4,902,331.00	100%	0	\$0.00	INA	0	\$0.00 \$0.00
Total		72	φ4,902,331.00	100 /0	U	φυ.υυ		U	φυ.υυ
31369SBF4	Unavailable	27	\$2,949,741.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$2,949,741.00	100%	0	\$0.00	1171	0	\$0.00
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31369SBW7	Unavailable	24	\$2,947,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,947,150.00	100%	0	\$0.00		0	\$0.00
31369SBZ0	Unavailable	27	\$2,947,247.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,947,247.00	100%	0	\$0.00		0	\$0.00
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31369SF45	Unavailable	30 30	\$2,952,482.54	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		30	\$2,952,482.54	100%	U	\$0.00		U	\$0.00
31369SFM5	Unavailable	14	\$1,965,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,965,150.00	100%	0	\$0.00	11/1	0	\$0.00
Total		17	ψ1,702,120.00	100 /0	U	ψ0.00		U	Ψ0.00
31369SGH5	Unavailable	45	\$4,034,916.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,034,916.58	100%	0	\$0.00		0	\$0.00
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31369SJ58	Unavailable	10	\$1,008,210.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,210.63	100%	0	\$0.00		0	\$0.00
31369SJ66	Unavailable	17	\$1,517,511.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,517,511.53	100%	0	\$0.00		0	\$0.00

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31369SJU3	Unavailable	20	\$2,006,499.94	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	20	\$2,006,499.94 \$2,006,499.94	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		20	\$2,000,433.34	100 %	U	\$0.00		U	φυ.υυ
31369SK23	Unavailable	27	\$2,991,160.30	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаоте	27	\$2,991,160.30	100%	0	\$0.00	11/1	0	\$0.00
Total			ψ 2 ,551,100.00	100 /6	Ū	ψο.σσ		Ů	Ψοισο
31369SK80	Unavailable	45	\$2,942,433.22	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,942,433.22	100%	0	\$0.00		0	\$0.00
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31369SKN7	Unavailable	9	\$1,003,598.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,598.39	100%	0	\$0.00		0	\$0.00
31369SP85	Unavailable	408	\$42,968,376.55	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$42,968,376.55	100%	0	\$0.00		0	\$0.00
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31369SPC6	Unavailable	18	\$1,308,088.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,308,088.45	100%	0	\$0.00		0	\$0.00
31369SPY8	Unavailable	15	\$1,002,470.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,470.38	100%	0	\$0.00		0	\$0.00
31369SR91	Unavailable	358	\$36,806,933.81	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$36,806,933.81	100%	0	\$0.00		0	\$0.00
31369SRF7	Unavailable	42	\$4,017,304.07	100%	0	\$0.00	NA	0	\$0.00
Total	C HW + WHWE FE	42	\$4,017,304.07	100%	0	\$0.00	1,112	0	\$0.00
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31369SRM2	Unavailable	25	\$2,041,835.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,041,835.82	100%	0	\$0.00		0	\$0.00
31369SSA7	Unavailable	20	\$2,085,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	20	\$2,085,250.00 \$2,085,250.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		20	\$2,003,230.00	100 /0	U	φυ.υυ		U	φυ.υυ
31369SSH2	Unavailable	28	\$2,036,639.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,036,639.94	100%	0	\$0.00		0	\$0.00
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31369SSL3	Unavailable	35	\$3,991,165.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,991,165.96	100%	0	\$0.00		0	\$0.00
31369SUM8	Unavailable	68	\$7,257,062.96	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,257,062.96	100%	0	\$0.00		0	\$0.00
31369SUY2	Unavailable	66	\$7,735,333.03	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,735,333.03	100%	0	\$0.00		0	\$0.00

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31369SV62	Unavailable	228	\$22,229,440.67	100%	0	\$0.00	NA	0	\$0.00	
Total		228	\$22,229,440.67	100%	0	\$0.00		0	\$0.00	_
31369SVC9	Unavailable	40	\$5,010,358.06	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,010,358.06	100%	0	\$0.00		0	\$0.00	
31369SVE5	Unavailable	38	\$5,018,944.98	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,018,944.98	100%	0	\$0.00		0	\$0.00	_
31369SVH8	Unavailable	36	\$5,007,581.02	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,007,581.02	100%	0	\$0.00		0	\$0.00	
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31369SVJ4	Unavailable	39	\$5,017,135.85	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,017,135.85	100%	0	\$0.00		0	\$0.00	
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31369SVK1 Total	Unavailable	34 34	\$5,035,904.33	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
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31369SVN5	Unavailable	10	\$1,104,844.20	100%	0	\$0.00	NA	0	\$0.00	_
Total		10	\$1,104,844.20	100%	0	\$0.00		0	\$0.00	
31369SVY1	Unavailable	20	\$2,002,636.72	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,002,636.72	100%	0	\$0.00		0	\$0.00	_
31369SWE4	Unavailable	8	\$1,015,833.12	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,015,833.12	100%	0	\$0.00	- ,	0	\$0.00	_
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31369SZM3	Unavailable	62	\$6,015,343.94	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,015,343.94	100%	0	\$0.00		0	\$0.00	
31369SZN1	Unavailable	174	\$19,007,608.93	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$19,007,608.93	100%	0	\$0.00		0	\$0.00	
31369SZP6	Unavailable	492	\$52,004,085.96	100%	0	\$0.00	NA	0	\$0.00	
Total		492	\$52,004,085.96	100%	0	\$0.00		0	\$0.00	
31369SZQ4	Unavailable	45	\$4,004,593.84	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaore	45	\$4,004,593.84	100%	0	\$0.00	1111	0	\$0.00	_
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31369T2V7	Unavailable	98	\$9,981,614.33	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,981,614.33	100%	0	\$0.00		0	\$0.00	
31369T2W5	Unavailable	119	\$12,026,628.82	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$12,026,628.82	100%	0	\$0.00		0	\$0.00	

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31369T2Z8	Unavailable	51	\$5,467,480.28	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,467,480.28	100%	0	\$0.00		0	\$0.00
31369T3A2	Unavailable	17	\$1,513,817.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,513,817.65	100%	0	\$0.00		0	\$0.00
31369T3U8	Unavailable	19	\$2,379,008.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,379,008.42	100%	0	\$0.00		0	\$0.00
31369T4Q6	Unavailable	88	\$9,118,803.06	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,118,803.06	100%	0	\$0.00		0	\$0.00
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31369T5Y8	Unavailable	75 75	\$10,017,988.80	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		75	\$10,017,988.80	100%	-	\$0.00		U	\$0.00
31369T6C5	Unavailable	26	\$3,389,623.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	26	\$3,389,623.18	100%	0	\$0.00	1111	0	\$0.00
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31369T6E1	Unavailable	26	\$3,891,356.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,891,356.32	100%	0	\$0.00		0	\$0.00
31369T6F8	Unavailable	126	\$16,513,818.39	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,513,818.39	100%	0	\$0.00		0	\$0.00
31369Т6Н4	Unavailable	49	\$6,357,268.28	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,357,268.28	100%	0	\$0.00		0	\$0.00
31369T6L5	Unavailable	20	\$2,983,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,983,950.00	100%	0	\$0.00		0	\$0.00
31369T6M3	Unavailable	23	\$2,644,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,644,900.00	100%	0	\$0.00		0	\$0.00
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31369T7K6	Unavailable	38	\$5,069,258.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,069,258.75	100%	0	\$0.00		0	\$0.00
31369TAB2	Unavailable	34	\$2,950,846.71	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu (unue 10	34	\$2,950,846.71	100%	0	\$0.00	1,112	0	\$0.00
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31369TAD8	Unavailable	26	\$1,968,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,968,125.00	100%	0	\$0.00		0	\$0.00
31369TAT3	Unavailable	4	\$277,717.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$277,717.17	100%	0	\$0.00		0	\$0.00

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31369TBQ8	Unavailable	10	\$560,896.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$560,896.01	100%	0	\$0.00	11/1	0	\$0.00
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31369TBY1	Unavailable	11	\$1,001,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,400.00	100%	0	\$0.00		0	\$0.00
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31369TBZ8	Unavailable	13	\$1,005,245.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,245.79	100%	0	\$0.00		0	\$0.00
31369TC46	Unavailable	20	\$2,002,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,350.00	100%	0	\$0.00		0	\$0.00
31369TC87	Unavailable	22	\$1,959,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,959,100.00	100%	0	\$0.00		0	\$0.00
31369TCH7	Unavailable	16	\$1,975,271.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,975,271.53	100%	0	\$0.00		0	\$0.00
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31369TCX2	Unavailable	40	\$4,096,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,096,850.00	100%	0	\$0.00		0	\$0.00
21260TD20	Thomaileble	21	¢1.052.469.74	100%	0	\$0.00	NT A	0	\$0.00
31369TD29 Total	Unavailable	21	\$1,953,468.74 \$1,953,468.74	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		21	\$1,933,406.74	100 %	U	φυ.υυ		U	φυ.υυ
31369TD37	Unavailable	111	\$9,801,554.60	100%	0	\$0.00	NA	0	\$0.00
Total	Спачапавте	111	\$9,801,554.60	100%	0	\$0.00	11/1	0	\$0.00
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31369TD45	Unavailable	24	\$1,974,341.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,974,341.40	100%	0	\$0.00		0	\$0.00
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31369TD60	Unavailable	21	\$1,965,700.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,965,700.32	100%	0	\$0.00		0	\$0.00
31369TDJ2	Unavailable	9	\$1,024,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,024,750.00	100%	0	\$0.00		0	\$0.00
31369TDK9	Unavailable	43	\$4,972,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,972,650.00	100%	0	\$0.00		0	\$0.00
31369TDR4	Unavailable	67	\$6,126,077.57	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,126,077.57	100%	0	\$0.00		0	\$0.00
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31369TDT0	Unavailable	66	\$6,110,116.67	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,110,116.67	100%	0	\$0.00		0	\$0.00

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31369TDW3	Unavailable	29	\$3,040,878.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,040,878.94	100%	0	\$0.00		0	\$0.00
31369TED4	Unavailable	79	\$6,862,155.17	100%	0	\$0.00	NA	0	\$0.00
Total		7 9	\$6,862,155.17	100%	0	\$0.00		0	\$0.00
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31369TFN1	Unavailable	39	\$3,818,627.66	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,818,627.66	100%	0	\$0.00		0	\$0.00
31369TFQ4	Unavailable	13	\$1,406,965.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,406,965.74	100%	0	\$0.00		0	\$0.00
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31369TK88 Total	Unavailable	153 153	\$12,747,785.04 \$12,747,785.04	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		155	\$12,747,765.04	100 %	U	φυ.υυ		U	φυ.υυ
31369TKP0	Unavailable	51	\$5,523,355.79	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,523,355.79	100%	0	\$0.00	1111	0	\$0.00
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31369TKT2	Unavailable	19	\$2,069,652.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,069,652.92	100%	0	\$0.00		0	\$0.00
31369TKU9	Unavailable	34	\$3,783,995.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,783,995.55	100%	0	\$0.00		0	\$0.00
31369TKW5	Unavailable	19	\$2,007,567.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,007,567.11	100%	0	\$0.00		0	\$0.00
31369TLJ3	Unavailable	33	\$2,388,772.85	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,388,772.85	100%	0	\$0.00		0	\$0.00
31369TM78	Unavailable	15	\$1,300,025.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,300,025.80	100%	0	\$0.00		0	\$0.00
31369TM86	Unavailable	40	\$3,240,117.55	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,240,117.55	100%	0	\$0.00		0	\$0.00
2126077120	77 '111	5 0	Φ. Ο. Ο. 577, 42	1000	0	Φ0.00	NT A	- 0	Φ0.00
31369TN28	Unavailable	58	\$6,060,577.42	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,060,577.42	100%	0	\$0.00		0	\$0.00
31369TN77	Unavailable	1,015	\$100,026,347.85	100%	0	\$0.00	NA	0	\$0.00
Total		1,015	\$100,026,347.85	100%	0	\$0.00		0	\$0.00
31369TNV4	Unavailable	10	\$1,439,560.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,439,560.27	100%	0	\$0.00		0	\$0.00

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31369TNY8	Unavailable	14	\$2,003,614.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	14	\$2,003,614.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		17	φ2,003,014.00	100 /0	U	ψ0.00		U	φυ.υυ
31369TP75	Unavailable	16	\$1,518,592.34	100%	0	\$0.00	NA	0	\$0.00
Total	0 330 7 413300 33	16	\$1,518,592.34	100%	0	\$0.00		0	\$0.00
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31369TPG5	Unavailable	63	\$6,587,155.81	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,587,155.81	100%	0	\$0.00		0	\$0.00
31369TPJ9	Unavailable	19	\$1,906,884.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,906,884.06	100%	0	\$0.00		0	\$0.00
212607066	TT	1.4	¢1 012 415 10	1,0007	0	¢0.00	NT A	0	\$0.00
31369TQ66	Unavailable	14 14	\$1,012,415.18	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		14	\$1,012,415.18	100%	U	\$0.00		U	\$0.00
31369TQB5	Unavailable	13	\$1,500,422.64	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	13	\$1,500,422.64	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
lotai		13	Ψ1,500,422.04	100 /6	U	ψ 0.00		U	ψο.σο
31369TQD1	Unavailable	191	\$20,135,159.08	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,135,159.08	100%	0	\$0.00		0	\$0.00
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31369TQE9	Unavailable	101	\$10,178,437.69	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,178,437.69	100%	0	\$0.00		0	\$0.00
31369TQF6	Unavailable	14	\$1,986,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,986,500.00	100%	0	\$0.00		0	\$0.00
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31369TQH2	Unavailable	21	\$1,979,260.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,979,260.01	100%	0	\$0.00		0	\$0.00
31369TQJ8	Unavailable	77	\$9,032,194.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	77	\$9,032,194.07	100%	0	\$0.00	1111	0	\$0.00
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31369TQK5	Unavailable	229	\$21,863,880.93	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$21,863,880.93	100%	0	\$0.00		0	\$0.00
31369TRA6	Unavailable	82	\$9,329,001.04	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,329,001.04	100%	0	\$0.00		0	\$0.00
31369TRB4	Unavailable	444	\$51,070,654.91	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$51,070,654.91	100%	0	\$0.00		0	\$0.00
31369TRC2	Unavailable	112	\$12,259,583.24	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,259,583.24	100%	0	\$0.00		0	\$0.00

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31369TRD0	Unavailable	83	\$9,171,068.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	83	\$9,171,068.54	100%	0	\$0.00	IVA	0	\$0.00
Total		0.5	ψ2,171,000.54	100 /0	v	ψυ.υυ			ψο.οο
31369TRE8	Unavailable	131	\$13,807,022.95	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,807,022.95	100%	0	\$0.00		0	\$0.00
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31369TTA4	Unavailable	22	\$2,570,003.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,570,003.01	100%	0	\$0.00		0	\$0.00
31369TTB2	Unavailable	34	\$3,987,334.87	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	34	\$3,987,334.87	100%	0	\$0.00	1111	0	\$0.00
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31369TTN6	Unavailable	51	\$5,052,491.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,052,491.86	100%	0	\$0.00		0	\$0.00
31369TTQ9	Unavailable	98	\$10,170,023.35	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,170,023.35	100%	0	\$0.00		0	\$0.00
31369TTR7	Unavailable	366	\$40,408,995.39	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$40,408,995.39	100%	0	\$0.00		0	\$0.00
31369TU46	Unavailable	25	\$2,865,928.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,865,928.82	100%	0	\$0.00		0	\$0.00
31369TU53	Unavailable	15	\$1,628,827.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,628,827.43	100%	0	\$0.00		0	\$0.00
31369TUK0	Unavailable	73	\$6,438,256.97	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,438,256.97	100%	0	\$0.00		0	\$0.00
31369TUT1	Unavailable	153	\$16,621,911.43	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,621,911.43	100%	0	\$0.00		0	\$0.00
31369TUV6	Unavailable	102	\$9,915,056.03	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,915,056.03	100%	0	\$0.00		0	\$0.00
31369TVW3	Unavailable	573	\$54,738,133.83	100%	0	\$0.00	NA	0	\$0.00
Total		573	\$54,738,133.83	100%	0	\$0.00		0	\$0.00
31369TVY9	Unavailable	31	\$3,517,126.60	100%	0	\$0.00	NA	0	\$0.00
Total	Silu i dilubit	31	\$3,517,126.60	100%	0	\$0.00	11/1	0	\$0.00
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31369TWU6	Unavailable	13	\$1,619,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,619,150.00	100%	0	\$0.00		0	\$0.00

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31369TY34	Unavailable	24	\$2,064,005,42	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	24	\$3,064,995.42 \$3,064,995.42	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
10tai		<i>∠</i> +	\$3,004,773.42	100 %	U	φυ.υυ		U	φυ.υυ
31369TY83	Unavailable	10	\$1,020,706.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	10	\$1,020,706.09	100%	0	\$0.00	1111	0	\$0.00
2 0001		10	\$1,020,70000	20070		Ψ		Ů	4000
31369U2S1	Unavailable	39	\$4,631,217.36	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,631,217.36	100%	0	\$0.00		0	\$0.00
31369U3U5	Unavailable	35	\$4,355,284.28	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,355,284.28	100%	0	\$0.00		0	\$0.00
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31369UAA1	Unavailable	10	\$1,749,810.19	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		10	\$1,749,810.19	100%	U	\$0.00		U	\$0.00
31369UAP8	Unavailable	30	\$3,027,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	30	\$3,027,900.00 \$3,027,900.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		30	φ3,021,700.00	100 /0	U	Ψ0.00		U	φ0.00
31369UBJ1	Unavailable	17	\$1,985,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaere	17	\$1,985,750.00	100%	0	\$0.00	1,11	0	\$0.00
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31369UBM4	Unavailable	165	\$20,244,022.69	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,244,022.69	100%	0	\$0.00		0	\$0.00
31369UBN2	Unavailable	124	\$13,735,099.85	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,735,099.85	100%	0	\$0.00		0	\$0.00
31369UBX0	Unavailable	10	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,265,000.00	100%	0	\$0.00		0	\$0.00
31369UDN0	Unavailable	11	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,005,750.00	100%	0	\$0.00	1171	0	\$0.00
1000			\$1,000,700,00	100 /6	Ū	φοιου		v	Ψο•οο
31369UDQ3	Unavailable	55	\$5,018,065.76	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,018,065.76	100%	0	\$0.00		0	\$0.00
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31369UDR1	Unavailable	13	\$1,019,072.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,019,072.36	100%	0	\$0.00		0	\$0.00
31369UEP4	Unavailable	36	\$3,990,751.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,990,751.66	100%	0	\$0.00		0	\$0.00
31369UF57	Unavailable	14	\$1,516,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,516,100.00	100%	0	\$0.00		0	\$0.00

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21260LIED2	Unavailable	173	¢15 407 051 70	1000/	0	\$0.00	NI A	0	\$0.00
31369UFP3	Unavailable	173	\$15,407,051.79	100%			NA	0	
Total		1/3	\$15,407,051.79	100%	0	\$0.00		0	\$0.00
31369UFR9	Unavailable	110	\$11,817,400.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	110	\$11,817,400.30	100%	0	\$0.00	IVA	0	\$0.00
Total		110	Ψ11,017,400.50	100 /0	U	ψ0.00		U	ψ0.00
31369UFV0	Unavailable	36	\$3,998,886.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,998,886.47	100%	0	\$0.00		0	\$0.00
31369UFX6	Unavailable	18	\$1,966,700.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,966,700.12	100%	0	\$0.00		0	\$0.00
31369UG80	Unavailable	12	\$1,004,588.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,588.10	100%	0	\$0.00		0	\$0.00
31369UGG2	Unavailable	396	\$39,632,012.70	100%	0	\$0.00	NA	0	\$0.00
Total		396	\$39,632,012.70	100%	0	\$0.00		0	\$0.00
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31369UGM9	Unavailable	60	\$7,144,577.22	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,144,577.22	100%	0	\$0.00		0	\$0.00
31369UGN7	Unavailable	99	\$10,572,303.17	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	99	\$10,572,303.17 \$10,572,303.17	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		"	\$10,572,505.17	100 /0		φυ.υυ		U	φυ.υυ
31369UGP2	Unavailable	43	\$5,078,622.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	43	\$5,078,622.53	100%	0	\$0.00	11/1	0	\$0.00
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31369UGQ0	Unavailable	12	\$1,535,411.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,535,411.07	100%	0	\$0.00		0	\$0.00
31369UGT4	Unavailable	32	\$3,167,634.04	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,167,634.04	100%	0	\$0.00		0	\$0.00
31369UHJ5	Unavailable	34	\$2,950,468.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,950,468.68	100%	0	\$0.00		0	\$0.00
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31369UJK0	Unavailable	20	\$1,488,126.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,488,126.28	100%	0	\$0.00		0	\$0.00
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31369UJP9	Unavailable	19 19	\$1,981,023.28 \$1,981,023.28	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00
Total		19	\$1,701,023.28	100%	U	\$0.00		U	Φυ.υυ
31369UKB8	Unavailable	33	\$2,489,926.13	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	33	\$2,489,926.13	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31369UKC6	Unavailable	61	\$4.201.787.20	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	61	\$4,291,787.30 \$4,291,787.30	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		01	\$4,291,767.30	100%	U	\$0.00		U	\$U.UU
31369ULQ4	Unavailable	62	\$5,999,326.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	62	\$5,999,326.45	100%	0	\$0.00	11/1	0	\$0.00
Total		02	ψυ, γγγ, υμαία	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00
31369ULR2	Unavailable	319	\$31,474,989.38	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$31,474,989.38	100%	0	\$0.00		0	\$0.00
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31369ULS0	Unavailable	93	\$7,192,091.11	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,192,091.11	100%	0	\$0.00		0	\$0.00
31369UM59	Unavailable	31	\$3,967,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,967,300.00	100%	0	\$0.00		0	\$0.00
31369UM67	Unavailable	46	\$4,608,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,608,950.00	100%	0	\$0.00		0	\$0.00
31369UNH2	Unavailable	37	\$4,549,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,549,400.00	100%	0	\$0.00		0	\$0.00
31369UPR8	Unavailable	9	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	9	\$1,001,000.00 \$1,001,000.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai			\$1,001,000.00	100 /0	U	φυ.υυ		U	\$0.00
31369UQH9	Unavailable	26	\$2,494,388.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,494,388.36	100%	0	\$0.00		0	\$0.00
31369UQN6	Unavailable	13	\$1,009,017.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,017.21	100%	0	\$0.00		0	\$0.00
31369UQX4	Unavailable	11	\$1,014,798.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	11	\$1,014,798.28	100%	0	\$0.00	1111	0	\$0.00
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31369UR39	Unavailable	62	\$4,633,722.11	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,633,722.11	100%	0	\$0.00		0	\$0.00
31369USZ7	Unavailable	10	\$1,023,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,350.00	100%	0	\$0.00		0	\$0.00
31369UT45	Unavailable	7	\$1,006,001.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,001.01	100%	0	\$0.00		0	\$0.00
31369UTK9	Unavailable	11	\$1,796,000.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,796,000.33	100%	0	\$0.00		0	\$0.00

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31369UTL7	Unavailable	36	\$2,997,148.49	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	36	\$2,997,148.49 \$2,997,148.49	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		30	Φ2,997,140.49	100 %	U	φυ.υυ		U	φυ.υυ
31369UTT0	Unavailable	12	\$1,023,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,023,750.00	100%	0	\$ 0.00	11/1	0	\$0.00
Total			Ψ1,020,700.00	100 /6		φοισσ		Ū	ψο.σο
31369UV42	Unavailable	29	\$1,970,902.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,970,902.37	100%	0	\$0.00		0	\$0.00
31369UVW0	Unavailable	49	\$3,923,514.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	49	\$3,923,514.43	100%	0	\$0.00	11/1	0	\$0.00
Total		72	ψ3,723,314.43	100 /0	U	ψ0.00		U	ψ0.00
31369UWB5	Unavailable	8	\$1,001,912.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,912.93	100%	0	\$0.00		0	\$0.00
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31369UWE9	Unavailable	45	\$3,946,575.41	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,946,575.41	100%	0	\$0.00		0	\$0.00
31369UWG4	Unavailable	34	\$2,954,409.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,954,409.63	100%	0	\$0.00		0	\$0.00
31369UYJ6	Unavailable	47	\$6,189,678.28	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,189,678.28	100%	0	\$0.00		0	\$0.00
31369UYW7	Unavailable	147	\$14,177,954.15	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,177,954.15	100%	0	\$0.00		0	\$0.00
31369UYY3	Unavailable	94	\$8,968,021.95	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,968,021.95	100%	0	\$0.00		0	\$0.00
31369UZ97	Unavailable	92	\$10,381,602.74	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,381,602.74	100%	0	\$0.00	·	0	\$0.00
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31369UZM8	Unavailable	21	\$2,653,718.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,653,718.00	100%	0	\$0.00		0	\$0.00
31369UZQ9	Unavailable	34	\$3,892,959.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,892,959.78	100%	0	\$0.00		0	\$0.00
31369V4U2	Unavailable	102	\$13,786,189.30	100%	0		NA	0	\$0.00
Total		102	\$13,786,189.30	100%	0	\$0.00		0	\$0.00
31369V5Z0	Unavailable	42	\$4,243,022.52	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,243,022.52	100%	0	\$0.00		0	\$0.00

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31369V6U0	Unavailable	19	\$1,990,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,990,900.00	100%	0	\$0.00	1171	0	\$0.00
Total		1)	Ψ1,220,200.00	100 /0	U	ψο.σο			ψ0.00
31369V7J4	Unavailable	38	\$5,002,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,002,400.00	100%	0	\$0.00		0	\$0.00
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31369VA50	Unavailable	6	\$1,095,829.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,095,829.10	100%	0	\$0.00		0	\$0.00
31369VAB7	Unavailable	62	\$4,642,920.31	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,642,920.31	100%	0	\$0.00		0	\$0.00
31369VAL5	Unavailable	52	\$5,109,190.00	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	52	\$5,109,190.00	100%	0	\$0.00	11/1	0	\$0.00
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31369VAM3	Unavailable	37	\$4,002,704.17	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,002,704.17	100%	0	\$0.00		0	\$0.00
31369VAT8	Unavailable	49	\$5,049,605.79	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,049,605.79	100%	0	\$0.00		0	\$0.00
31369VDG3	Unavailable	10	\$1,008,089.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,089.64	100%	0	\$0.00		0	\$0.00
31369VGF2	Unavailable	43	\$4,757,057.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	43	\$4,757,057.18	100%	0	\$0.00	1171	0	\$0.00
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31369VHF1	Unavailable	165	\$18,338,144.63	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$18,338,144.63	100%	0	\$0.00		0	\$0.00
21260111100	** '111	110	\$12.256.450.25	1000	0	Φ0.00	27.4	0	Φ0.00
31369VHG9	Unavailable	112	\$12,356,458.37	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		112	\$12,356,458.37	100%	0	\$0.00		0	\$0.00
31369VHH7	Unavailable	45	\$4,761,829.77	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,761,829.77	100%	0	\$0.00		0	\$0.00
31369VHJ3	Unavailable	75	\$7,634,836.20	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,634,836.20	100%	0	\$0.00		0	\$0.00
31369VJL6	Unavailable	60	\$5,334,871.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,334,871.89	100%	0	\$0.00		0	\$0.00
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31369VK67	Unavailable	105	\$3,180,544.79	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$3,180,544.79	100%	0	\$0.00		0	\$0.00

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31369VKN0	Unavailable	26	\$2,755,708.93	100%	0	\$0.00	NA	0	\$0.00
Total	+	26	\$2,755,708.93	100%	0	\$0.00		0	\$0.00
31369VPT2	Unavailable	11	\$1,202,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,202,600.00	100%	0	\$0.00		0	\$0.00
31369VQL8	Unavailable	18	\$1,975,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,975,200.00	100%	0	\$0.00		0	\$0.00
31369VQM6	Unavailable	17	\$1,991,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,991,250.00	100%	0	\$0.00		0	\$0.00
31369VQP9	Unavailable	21	\$1,967,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,967,800.00	100%	0	\$0.00		0	\$0.00
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31369VSB8	Unavailable	27	\$2,908,988.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,908,988.13	100%	0	\$0.00		0	\$0.00
31369VTH4	Unavailable	92	\$9,957,859.19	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	92	\$9,957,859.19 \$9,957,859.19	100%	0	\$0.00	IVA	0	\$0.00
Total		72	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		φοισσ			ψο.σσ
31369VTW1	Unavailable	14	\$1,964,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,964,450.00	100%	0	\$0.00		0	\$0.00
31369VTY7	Unavailable	20	\$1,963,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,720.00	100%	0	\$0.00		0	\$0.00
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31369VUW9	Unavailable	19	\$2,011,150.00	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>	+	19	\$2,011,150.00	100%	0	\$0.00		0	\$0.00
31369W3M9	Unavailable	30	\$3,187,247.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,187,247.94	100%	0	\$0.00		0	\$0.00
31369WA41	Unavailable	29	\$3,030,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,030,316.00	100%	0	\$0.00		0	\$0.00
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31369WA66	Unavailable	44 44	\$4,616,706.72 \$4,616,706.72	100%	0	\$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		44	\$4,010,700.72	100%	U	\$0.00		U	\$0.00
31369WAF6	Unavailable	24	\$2,550,160.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	24	\$2,550,160.73	100%	0	\$0.00	1 11 1	0	\$0.00
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31369WFM6	Unavailable	14	\$1,620,795.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,620,795.66	100%	0	\$0.00		0	\$0.00

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31369WFY0	Unavailable	14	\$1,293,084.92	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	14	\$1,293,084.92	100%	0	\$0.00	IVA	0	\$0.00
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31369WHJ1	Unavailable	15	\$1,001,097.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,097.88	100%	0	\$0.00		0	\$0.00
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31369WHL6	Unavailable	18	\$1,989,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,989,300.00	100%	0	\$0.00		0	\$0.00
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31369WJN0	Unavailable	22	\$2,485,873.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,485,873.00	100%	0	\$0.00		0	\$0.00
31369WJP5	Unavailable	53	\$5,094,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,094,901.00	100%	0	\$0.00		0	\$0.00
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31369WJQ3	Unavailable	26	\$2,539,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,539,750.00	100%	0	\$0.00		0	\$0.00
31369WJR1	Unavailable	34	\$3,530,060.47	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,530,060.47	100%	0	\$0.00		0	\$0.00
31369WKB4	Unavailable	30	\$3,050,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,050,700.00	100%	0	\$0.00		0	\$0.00
31369WKZ1	Unavailable	12	\$1,007,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,900.00	100%	0	\$0.00	- 1112	0	\$0.00
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31369WYK9	Unavailable	67	\$6,530,486.92	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,530,486.92	100%	0	\$0.00		0	\$0.00
21260W751	Unavailable	1.1	\$624.602.10	100%	0	\$0.00	NA	0	\$0.00
31369WZ51 Total	Unavanable	11 11	\$634,692.19 \$634,692.19	100%	0	\$0.00 \$0.00	INA	0 0	\$0.00
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31369WZA0	Unavailable	18	\$1,882,688.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,882,688.97	100%	0	\$0.00		0	\$0.00
31369WZD4	Unavailable	949	\$121,994,327.33	100%	0	\$0.00	NA	0	\$0.00
Total		949	\$121,994,327.33	100%	0	\$0.00		0	\$0.00
31369WZE2	Unavailable	154	\$20,267,487.49	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,267,487.49	100%	0	\$0.00		0	\$0.00
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31369WZF9	Unavailable	22	\$2,373,758.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,373,758.30	100%	0	\$0.00		0	\$0.00

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31369XHL4	Unavailable	1,475	\$172,204,040.15	100%	0	\$0.00	NA	0	\$0.00	
Total		1,475	\$172,204,040.15	100%	0	\$0.00		0	\$0.00	
31369XMV6	Unavailable	47	\$5,059,736.21	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,059,736.21	100%	0	\$0.00		0	\$0.00	
31369XPS0	Unavailable	11	\$1,459,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,459,200.00	100%	0	\$0.00		0	\$0.00	
31369XWC7	Unavailable	169	\$21,510,767.85	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$21,510,767.85	100%	0	\$0.00		0	\$0.00	
31369XWD5	Unavailable	21	\$2,350,427.17	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,350,427.17	100%	0	\$0.00		0	\$0.00	
31369XWK9	Unavailable	44	\$4,706,810.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	44	\$4,706,810.87 \$4,706,810.87	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31369XZ34	Unavailable	20	\$1,059,116.66	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,059,116.66	100%	0	\$0.00		0	\$0.00	
31369YSA4	Unavailable	2,674	\$323,786,328.24	100%	0	\$0.00	NA	0	\$0.00	
Total		2,674	\$323,786,328.24	100%	0	\$0.00		0	\$0.00	
31369YU60	Unavailable	16	\$1,345,240.75	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,345,240.75	100%	0	\$0.00		0	\$0.00	
313615MM5	Unavailable	1,444	\$162,704,794.24	100%	0	\$0.00	NA	0	\$0.00	
Total		1,444	\$162,704,794.24	100%	0	\$0.00		0	\$0.00	
313615MN3	Unavailable	13,345	\$1,416,717,567.79	100%	0	\$0.00	NA	0	\$0.00	
Total		13,345	\$1,416,717,567.79	100%	0	\$0.00		0	\$0.00	
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313615MP8	Unavailable	5,273	\$545,700,567.10 \$545,700,567.10	100%	0	\$0.00	NA	0	\$0.00	
Total		5,273	\$545,700,507.10	100%	0	\$0.00		0	\$0.00	
313615NN2	Unavailable	492	\$46,921,979.07	100%	0	\$0.00	NA	0	\$0.00	
Total		492	\$46,921,979.07	100%	0	\$0.00		0	\$0.00	
313615NQ5	Unavailable	164	\$22,625,139.13	100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$22,625,139.13	100%	0	\$0.00		0	\$0.00	
31365EAR4	Unavailable	176	\$20,060,496.43	100%	0	\$0.00	NA	0	\$0.00	
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31365EAS2	Unavailable	834	\$95,112,670.23	100%	0	\$0.00	NA	0	\$0.00
Total		834	\$95,112,670.23	100%	0	\$0.00		0	\$0.00
31365EAU7	Unavailable	507	\$51,036,969.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	507	\$51,036,969.00	100%	0	\$0.00	11/1	0	\$0.00
Total		207	ψε1,050,707.00	100 /6		φοισσ		Ů	Ψ0.00
31365KMC0	Unavailable	133	\$15,823,964.91	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,823,964.91	100%	0	\$0.00		0	\$0.00
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31365KMF3	Unavailable	59	\$7,519,664.34	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,519,664.34	100%	0	\$0.00		0	\$0.00
31366MKQ6	Unavailable	52	\$6,503,735.16	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,503,735.16	100%	0	\$0.00		0	\$0.00
31367MXX6	Unavailable	100	\$12,141,371.14	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,141,371.14	100%	0	\$0.00		0	\$0.00
31368M2P6	Unavailable	48	\$2,999,173.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,999,173.65	100%	0	\$0.00		0	\$0.00
31368MJE3	Unavailable	202	\$23,949,239.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	202	\$23,949,239.00 \$23,949,239.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31368MJF0	Unavailable	173	\$20,100,486.42	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,100,486.42	100%	0	\$0.00		0	\$0.00
31368MJL7	Unavailable	132	\$13,263,426.30	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,263,426.30	100%	0	\$0.00		0	\$0.00
31368MJU7	Unavailable	63	\$5,727,186.60	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	63	\$5,727,186.60	100%	0	\$ 0.00	11/1	0	\$0.00
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31368SLF4	Unavailable	67	\$5,884,852.73	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,884,852.73	100%	0	\$0.00		0	\$0.00
31368SLH0	Unavailable	67	\$5,948,981.22	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,948,981.22	100%	0	\$0.00		0	\$0.00
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31368UU93	Unavailable	19	\$2,490,933.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,490,933.34	100%	0	\$0.00		0	\$0.00
31368WTA8	Unavailable	26	\$2,778,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	26	\$2,778,200.00 \$2,778,200.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31368WTB6	Unavailable	14	\$1.691.650.00	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	14	\$1,681,650.00 \$1,681,650.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		14	\$1,001,050.00	100%	U	\$0.00		U	\$0.00
31368WTC4	Unavailable	25	\$2,793,474.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	25	\$2,793,474.18	100%	0	\$0.00	11/1	0	\$0.00
Total			Ψ2,173,474.10	100 /0	U	φοισσ		U	ψο.σο
31368WTH3	Unavailable	19	\$2,239,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,239,950.00	100%	0	\$0.00		0	\$0.00
212607740	TT	06	¢10,000,070,04	1000/	0	¢0.00	NT A	0	¢0.00
31368XT40	Unavailable	96 96	\$10,060,676.64 \$10,060,676.64	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		90	\$10,000,070.04	100%	U	\$0.00		U	\$0.00
31368XT57	Unavailable	95	\$10,054,076.24	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,054,076.24	100%	0	\$0.00		0	\$0.00
31369BNG6	Unavailable	20	\$2,061,912.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,061,912.10	100%	0	\$0.00		0	\$0.00
31369CHR7	Unavailable	70	\$6,836,452.44	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,836,452.44	100%	0	\$0.00		0	\$0.00
31369CJH7	Unavailable	46	\$3,448,469.46	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	46	\$3,448,469.46	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		- 10	ψο, 110, 100, 110	100 /0	U	ψ 0.00		U	ψο.σο
31369DNM9	Unavailable	208	\$22,007,197.24	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$22,007,197.24	100%	0	\$0.00		0	\$0.00
31369E4Z9	Unavailable	12	\$1,007,525.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,525.32	100%	0	\$0.00		0	\$0.00
31369EQ28	Unavailable	49	\$4,940,632.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	49	\$4,940,632.37	100%	0	\$0.00	1111	0	\$0.00
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31369EQX0	Unavailable	49	\$4,944,869.07	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,944,869.07	100%	0	\$0.00		0	\$0.00
31369ER92	Unavailable	50	\$5,041,634.76	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,041,634.76	100%	0	\$0.00		0	\$0.00
31369ETC3	Unavailable	17	\$2,020,615.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,020,615.81	100%	0	\$0.00		0	\$0.00
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31369ETD1	Unavailable	42	\$5,074,070.49	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,074,070.49	100%	0	\$0.00		0	\$0.00

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31369ETN9	Unavailable	9	\$1,008,656.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,656.99	100%	0	\$0.00		0	\$0.00
31369ETP4	Unavailable	52	\$5,084,957.35	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,084,957.35	100%	0	\$0.00		0	\$0.00
31369ETQ2	Unavailable	53	\$5,002,178.85	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,002,178.85	100%	0	\$0.00		0	\$0.00
31369FHE9	Unavailable	56	\$5,026,509.27	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,026,509.27	100%	0	\$0.00		0	\$0.00
31369FHF6	Unavailable	65	\$5,052,859.68	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,052,859.68	100%	0	\$0.00	1,112	0	\$0.00
31369FHG4	Unavailable	70	\$6,093,233.76	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,093,233.76	100%	0	\$0.00		0	\$0.00
31369FRF5	Unavailable	19	\$1,971,888.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,971,888.09	100%	0	\$0.00		0	\$0.00
31369HML3	Unavailable	42	\$4,067,188.36	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,067,188.36	100%	0	\$0.00		0	\$0.00
31369HMM1	Unavailable	82	\$6,887,752.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	82	\$6,887,752.73	100%	0	\$0.00	1171	0	\$0.00
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31369HMN9	Unavailable	40	\$3,931,053.58	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,931,053.58	100%	0	\$0.00		0	\$0.00
31369HMR0	Unavailable	76	\$7,841,618.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	76	\$7,841,618.03	100%	0	\$0.00	1171	0	\$0.00
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31369HMW9	Unavailable	25	\$2,958,165.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,958,165.90	100%	0	\$0.00		0	\$0.00
31369HST0	Unavailable	74	\$9,168,419.35	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,168,419.35	100%	0	\$0.00		0	\$0.00
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31369HSU7	Unavailable	43 43	\$5,078,593.04 \$5,078,593.04	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00
Total	+	43	\$5,078,593.04	100%	U	\$0.00		V	φυ.υυ
31369HSV5	Unavailable	8	\$1,016,052.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,052.48	100%	0	\$0.00		0	\$0.00
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31369J4G0	Unavailable	123	\$13,553,232.35	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,553,232.35	100%	0	\$0.00		0	\$0.00
31369JK56	Unavailable	29	\$3,577,393.80	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	29	\$3,577,393.80	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		29	\$3,377,393.60	100%	U	\$0.00		U	φυ.υυ
31369JKE7	Unavailable	40	\$4,976,752.61	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,976,752.61	100%	0	\$0.00	- ,	0	\$0.00
31369JKG2	Unavailable	316	\$34,588,663.38	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$34,588,663.38	100%	0	\$0.00		0	\$0.00
31369JKL1	Unavailable	41	\$5,314,525.75	100%	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	41	\$5,314,525.75	100%	0	\$0.00	11/1	0	\$0.00
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31369JKM9	Unavailable	65	\$7,837,941.96	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,837,941.96	100%	0	\$0.00		0	\$0.00
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31369JKP2	Unavailable	65	\$6,184,611.75	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,184,611.75	100%	0	\$0.00		0	\$0.00
31369KBQ7	Unavailable	28	\$3,009,252.56	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,009,252.56	100%	0	\$0.00		0	\$0.00
31369KHR9	Unavailable	52	\$3,989,665.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	52	\$3,989,665.23	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
lotai		32	φ3,707,003.23	100 /0	U	φυ.υυ		U	φυ.υυ
31369KJT3	Unavailable	106	\$9,768,814.00	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,768,814.00	100%	0	\$0.00		0	\$0.00
31369KS89	Unavailable	15	\$1,490,535.11	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	15	\$1,490,535.11	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		13	φ1,470,333.11	100 /0	U	φυ.υυ		U	\$0.00
31369KTB1	Unavailable	23	\$2,001,830.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,001,830.81	100%	0	\$0.00		0	\$0.00
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31369LBF9	Unavailable	70	\$7,847,251.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,847,251.00	100%	0	\$0.00		0	\$0.00
31369LBH5	Unavailable	48	\$4,908,469.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,908,469.81	100%	0	\$0.00		0	\$0.00
31369LBP7	Unavailable	32	\$2,963,228.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,963,228.38	100%	0	\$0.00		0	\$0.00

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31369LEF6	Unavailable	96	\$7,594,839.61	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,594,839.61	100%	0	\$0.00		0	\$0.00
31369LHX4	Unavailable	55	\$6,390,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,390,600.00	100%	0	\$0.00		0	\$0.00
31369MED9	Unavailable	83	\$10,001,494.54	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,001,494.54	100%	0	\$0.00		0	\$0.00
31369ML58	Unavailable	38	\$3,987,568.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	38	\$3,987,568.33	100%	0	\$0.00	1111	0	\$0.00
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31369ML66	Unavailable	38	\$3,946,633.49	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,946,633.49	100%	0	\$0.00		0	\$0.00
31369MPB1	Unavailable	46	\$5,073,656.22	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,073,656.22	100%	0	\$0.00		0	\$0.00
31369MZK0	Unavailable	10	\$1,011,260.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,260.50	100%	0	\$0.00		0	\$0.00
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31369MZL8	Unavailable	51	\$3,941,296.67	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>	+	51	\$3,941,296.67	100%	0	\$0.00		0	\$0.00
31369MZW4	Unavailable	25	\$1,962,578.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,962,578.50	100%	0	\$0.00		0	\$0.00
31369N3G2	Unavailable	33	\$2,978,713.28	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,978,713.28	100%	0	\$0.00		0	\$0.00
31369N3H0	Unavailable	9	\$1,015,544.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,015,544.87	100%	0	\$0.00		0	\$0.00
31369N6R5	Unavailable	45	\$5,022,275.53	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,022,275.53	100%	0	\$0.00		0	\$0.00
31369PB78	Unavailable	43	\$4,999,018.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,018.30	100%	0	\$0.00		0	\$0.00
31369PB86	Unavailable	57	\$5,037,119.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	57	\$5,037,119.13	100%	0	\$0.00	1 1/2 1	0	\$0.00
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31369PEC4	Unavailable	48	\$5,006,884.21	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,006,884.21	100%	0	\$0.00		0	\$0.00

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31369PPN8	Unavailable	159	\$16,589,224.33	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	159	\$16,589,224.33	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		137	φ10,507,224.55	100 /0	U	φυ.υυ		U	φυ.υυ
31369PPP3	Unavailable	97	\$11,112,529.07	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,112,529.07	100%	0	\$0.00		0	\$0.00
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31369PRY2	Unavailable	10	\$1,000,583.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,583.07	100%	0	\$0.00		0	\$0.00
2126077796		0.0	\$0.464.04 7 .4 7	1000	0	40.00	27.1	0	40.00
31369PVG6	Unavailable	92	\$8,461,815.45	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,461,815.45	100%	0	\$0.00		0	\$0.00
31369Q5E8	Unavailable	87	\$10,706,657.29	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,706,657.29	100%	0	\$0.00		0	\$0.00
31369Q5X6	Unavailable	25	\$3,055,954.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,055,954.65	100%	0	\$0.00		0	\$0.00
31369QJU7	Unavailable	59	\$7,031,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,031,750.00	100%	0	\$0.00		0	\$0.00
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31369QJV5	Unavailable	58	\$7,243,376.53	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		58	\$7,243,376.53	100%	0	\$0.00		0	\$0.00
31369QKR2	Unavailable	9	\$1,276,918.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,276,918.80	100%	0	\$0.00		0	\$0.00
31369QKU5	Unavailable	9	\$1,307,780.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,307,780.28	100%	0	\$0.00		0	\$0.00
31369QMB5	Unavailable	30	\$3,230,987.07	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	30	\$3,230,987.07	100%	0	\$0.00	IVA	0	\$0.00
Total		50	ψυ,200,707.07	100 /0	Ū	ΨΟ.ΟΟ		U	Ψ0.00
31369QMD1	Unavailable	50	\$4,947,922.17	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,947,922.17	100%	0	\$0.00		0	\$0.00
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31369QME9	Unavailable	12	\$1,157,087.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,157,087.24	100%	0	\$0.00		0	\$0.00
31369R2C3	Unavailable	9	\$1,009,563.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,563.25	100%	0	\$0.00		0	\$0.00
31369R4B3	Unavailable	19	\$2,003,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,780.00	100%	0	\$0.00		0	\$0.00

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31369R4D9	Unavailable	28	\$3,002,903.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,002,903.42	100%	0	\$0.00		0	\$0.00
31369RCA6	Unavailable	176	\$16,675,053.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	176	\$16,675,053.69	100%	0	\$0.00	IVA	0	\$0.00
Total		170	Ψ10,073,033.07	100 /0	U	ψ0.00		U	ψ0.00
31369REK2	Unavailable	30	\$2,971,197.86	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,971,197.86	100%	0	\$0.00		0	\$0.00
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31369RM31	Unavailable	37	\$2,945,975.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,945,975.78	100%	0	\$0.00		0	\$0.00
31369RM98	Unavailable	27	\$1,962,405.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,962,405.38	100%	0	\$0.00	-	0	\$0.00
31369RMN7	Unavailable	74	\$5,890,684.56	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,890,684.56	100%	0	\$0.00		0	\$0.00
31369RMP2	Unavailable	64	\$4,965,236.66	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,965,236.66	100%	0	\$0.00		0	\$0.00
31369RMQ0	Unavailable	85	\$4,933,817.23	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	85	\$4,933,817.23	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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31369RMR8	Unavailable	78	\$4,990,172.39	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,990,172.39	100%	0	\$0.00		0	\$0.00
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31369RN55	Unavailable	22	\$1,968,458.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,968,458.13	100%	0	\$0.00		0	\$0.00
31369RN63	Unavailable	46	\$4,916,756.36	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$4,916,756.36	100%	0	\$0.00	IVA	0	\$0.00
lotai		-10	ψ4,710,750.50	100 /0	U	ψ0.00		U	ψυ.υυ
31369RNA4	Unavailable	23	\$1,990,069.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,990,069.00	100%	0	\$0.00	·	0	\$0.00
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31369RNU0	Unavailable	48	\$4,956,006.38	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,956,006.38	100%	0	\$0.00		0	\$0.00
31369RRW2	Unavailable	30	\$2,506,164.14	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,506,164.14	100%	0	\$0.00		0	\$0.00
31369RUF5	Unavailable	132	\$14,876,470.97	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,876,470.97	100%	0	\$0.00		0	\$0.00

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31369RUS7	Unavailable	200	\$21,762,045.93	100%		\$0.00	NA	0	\$0.00	_
<u>Total</u>		200	\$21,762,045.93	100%	0	\$0.00		0	\$0.00	_
31369S4Z8	Unavailable	80	\$9,571,853.28	100%	0	\$0.00	NA	0	\$0.00	_
Total		80	\$9,571,853.28	100%	0	\$0.00		0	\$0.00	
31369S5N4	Unavailable	567	\$59,913,341.32	100%	0	\$0.00	NA	0	\$0.00	
Total		567	\$59,913,341.32	100%	0	\$0.00		0	\$0.00	_
31369SAC2	Unavailable	32	\$2,984,532.82	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanable	32	\$2,984,532.82	100%	0	\$0.00	1171	0	\$0.00	_
		02	Ψ2,501,552.02	100 /6		Ψ0•00		\dashv	ΨΟ•Ο	_
31369SFG8	Unavailable	25	\$2,974,344.25	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,974,344.25	100%	0	\$0.00		0	\$0.00	
31369SFH6	Unavailable	27	\$2,955,063.34	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,955,063.34	100%	0	\$0.00		0	\$0.00	_
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31369SLL0	Unavailable	69	\$4,900,745.00	100%		\$0.00	NA	0	\$0.00	_
Total		69	\$4,900,745.00	100%	0	\$0.00		0	\$0.00	_
2126051462	Thereilable	42	¢2 446 057 74	10007	0	\$0.00	NIA	0	00.00	_
31369SM62 Total	Unavailable	43 43	\$3,446,957.74 \$3,446,957.74	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
lotai		43	\$3,440,937.74	100 %	U	\$ 0.00			\$0.00	_
31369SR83	Unavailable	49	\$4,994,157.03	100%	0	\$0.00	NA	0	\$0.00	_
Total		49	\$4,994,157.03	100%	0	\$0.00		0	\$0.00	
31369SWS3	Unavailable	17	\$1,510,155.05	100%		\$0.00	NA	0	\$0.00	
Total		17	\$1,510,155.05	100%	0	\$0.00		0	\$0.00	
31369SXA1	Unavailable	9	\$1,005,072.04	100%	0	\$0.00	NA	0	\$0.00	_
Total		9	\$1,005,072.04	100%		\$0.00	·	0	\$0.00	_
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31369SXQ6	Unavailable	12	\$1,005,867.78	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,867.78	100%	0	\$0.00		0	\$0.00	
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31369SXV5	Unavailable	10	\$1,008,928.19	100%		\$0.00	NA	0	\$0.00	_
Total		10	\$1,008,928.19	100%	0	\$0.00		0	\$0.00	_
31369SZ50	Unavailable	378	\$40,014,521.43	100%	0	\$0.00	NA	0	\$0.00	_
Total		378	\$40,014,521.43	100%		\$0.00		0	\$0.00	
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31369TE36	Unavailable	94	\$8,163,296.28	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$8,163,296.28	100%	0	\$0.00		0	\$0.00	

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Unavailable	-				·	NA		\$0.00
	203	\$18,419,165.59	100%	0	\$0.00		0	\$0.00
Unavailable	58	\$6,103,866.37	100%	0	\$0.00	NA	0	\$0.00
	58	\$6,103,866.37	100%	0	\$0.00		0	\$0.00
Unavailable	91	\$8,191,465.74	100%	0	\$0.00	NA	0	\$0.00
	91	\$8,191,465.74	100%	0	\$0.00		0	\$0.00
Unavailable	62	\$6,140,831.28	100%	0	\$0.00	NA	0	\$0.00
	62	\$6,140,831.28	100%	0	\$0.00		0	\$0.00
Unavailable	145	\$12,244,070.89	100%	0	\$0.00	NA	0	\$0.00
	145	\$12,244,070.89	100%	0	\$0.00		0	\$0.00
Unavailable	47	\$5,091,297.97	100%	0	\$0.00	NA	0	\$0.00
	47	\$5,091,297.97	100%	0	\$0.00		0	\$0.00
Unavailable						NA		\$0.00
	32	\$3,058,754.53	100%	0	\$0.00		0	\$0.00
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Unavailable						NA		\$0.00
	53	\$7,000,363.80	100%	U	\$0.00		U	\$0.00
Unavailable	31	\$2,375,476.37	100%	0	\$0.00	NA	0	\$0.00
	31	\$2,375,476.37	100%	0	\$0.00		0	\$0.00
Unavailable	83	\$8,612,313.72	100%	0	\$0.00	NA	0	\$0.00
	83	\$8,612,313.72	100%	0	\$0.00		0	\$0.00
Unavailable	98	\$10.429.674.51	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	8	\$1,182,265.48	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,182,265.48	100%	0	\$0.00		0	\$0.00
Unavailable	49	\$4,459,774.49				NA	0	\$0.00
	49	\$4,459,774.49	100%	0	\$0.00		0	\$0.00
77 '111	4.6	Φ2.064.222.24	1000	0	Φ0.00	NT A	0	Φ0.00
Unavailable						NA		\$0.00
	46	\$3,964,225.34	100%	U	\$0.00		U	\$0.00
Unovoilable	17	\$1,069,167,22	100%	0	\$0.00	NΙΛ	0	\$0.00
Unavanable						INA		
	17	\$1,968,167.33	100%	0	\$0.00		0	\$0.00
	Unavailable Unavailable	Unavailable 58 Unavailable 91 Unavailable 62 Unavailable 145 Unavailable 47 Unavailable 32 Unavailable 53 Unavailable 31 Unavailable 31 Unavailable 83 Unavailable 83 Unavailable 83 Unavailable 88 Unavailable 88 Unavailable 98 Unavailable 49 Unavailable 49 Unavailable 49	Unavailable 58 \$6,103,866.37 Unavailable 91 \$8,191,465.74 91 \$8,191,465.74 Unavailable 62 \$6,140,831.28 62 \$6,140,831.28 Unavailable 145 \$12,244,070.89 145 \$12,244,070.89 Unavailable 47 \$5,091,297.97 47 \$5,091,297.97 Unavailable 32 \$3,058,754.53 Unavailable 53 \$7,000,363.80 Unavailable 31 \$2,375,476.37 Unavailable 33 \$8,612,313.72 Unavailable 98 \$10,429,674.51 Unavailable 98 \$10,429,674.51 Unavailable 8 \$1,182,265.48 Unavailable 49 \$4,459,774.49 Unavailable 49 \$4,459,774.49 Unavailable 46 \$3,964,223.34 Unavailable 47 \$1,968,167.33	Unavailable 58 \$6,103,866.37 100% Unavailable 91 \$8,191,465.74 100% 91 \$8,191,465.74 100% Unavailable 62 \$6,140,831.28 100% 62 \$6,140,831.28 100% Unavailable 145 \$12,244,070.89 100% Unavailable 47 \$5,091,297.97 100% 47 \$5,091,297.97 100% Unavailable 32 \$3,058,754.53 100% Unavailable 53 \$7,000,363.80 100% Unavailable 53 \$7,000,363.80 100% 53 \$7,000,363.80 100% Unavailable 31 \$2,375,476.37 100% Unavailable 83 \$8,612,313.72 100% Unavailable 83 \$8,612,313.72 100% Unavailable 98 \$10,429,674.51 100% Unavailable 8 \$1,182,265.48 100% Unavailable 49 \$4,459,774.49 100% Unavailable 49 \$4,459,774.49 100% Unavailable 49 \$4,459,774.49 100% Unavailable 46 \$3,964,223.34 100%	Unavailable 58 \$6,103,866.37 100% 0 Unavailable 91 \$8,191,465.74 100% 0 Unavailable 62 \$6,140,831.28 100% 0 Unavailable 145 \$12,244,070.89 100% 0 Unavailable 47 \$5,091,297.97 100% 0 Unavailable 32 \$3,058,754.53 100% 0 Unavailable 53 \$7,000,363.80 100% 0 Unavailable 31 \$2,375,476.37 100% 0 Unavailable 33 \$8,612,313.72 100% 0 Unavailable 83 \$8,612,313.72 100% 0 Unavailable 98 \$10,429,674.51 100% 0 Unavailable 8 \$1,182,265.48 100% 0 Unavailable 49 \$4,459,774.49 100% 0 Unavailable 46 \$3,964,223.34 100% 0	Unavailable 58 \$6,103,866.37 100% 0 \$0.00	Unavailable 58 \$6,103,866.37 100% 0 \$0.00 NA	Unavailable 58 \$6,103,866.37 100% 0 \$0.00 NA 0 Unavailable 58 \$6,103,866.37 100% 0 \$0.00 NA 0 Unavailable 91 \$8,191,465.74 100% 0 \$0.00 NA 0 Unavailable 62 \$6,140,831.28 100% 0 \$0.00 NA 0 Unavailable 145 \$12,244,070.89 100% 0 \$0.00 NA 0 Unavailable 47 \$5,091,297.97 100% 0 \$0.00 NA 0 Unavailable 32 \$3,058,754.53 100% 0 \$0.00 NA 0 Unavailable 53 \$7,000,363.80 100% 0 \$0.00 NA 0 Unavailable 31 \$2,375,476.37 100% 0 \$0.00 NA 0 Unavailable 33 \$8,612,313.72 100% 0 \$0.00 NA 0 Unavailable 83 \$8,612,313.72 100% 0 \$0.00 NA 0 Unavailable 83 \$1,182,265.48 100% 0 \$0.00 NA 0 Unavailable 88 \$1,182,265.48 100% 0 \$0.00 NA 0 Unavailable 88 \$1,182,265.48 100% 0 \$0.00 NA 0 Unavailable 88 \$1,182,265.48 100% 0 \$0.00 NA 0 Unavailable 89 \$10,429,674.51 100% 0 \$0.00 NA 0 Unavailable 8 \$1,182,265.48 100% 0 \$0.00 NA 0 Unavailable 8 \$1,182,265.48 100% 0 \$0.00 NA 0 Unavailable 49 \$4,459,774.49 100% 0 \$0.00 NA 0 Unavailable 40 \$3,964,223.34 100% 0 \$0.00 NA 0 Unavailable 41 \$1,1968,167.33 100% 0 \$0.00 NA 0

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31369U6A6	Unavailable	17	\$1,961,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	17	\$1,961,500.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		17	φ1,701,500.00	100 /0	U	Ψ0.00		U	φυ.υυ
31369UBZ5	Unavailable	9	\$1,160,841.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,160,841.92	100%	0	\$0.00		0	\$0.00
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31369UEH2	Unavailable	15	\$1,019,347.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,347.95	100%	0	\$0.00		0	\$0.00
31369ULL5	Unavailable	7	\$1,001,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,550.00	100%	0	\$0.00		0	\$0.00
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31369UME0	Unavailable	33	\$3,036,468.98	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,036,468.98	100%	0	\$0.00		0	\$0.00
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31369UMR1	Unavailable	32	\$3,016,715.33	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,016,715.33	100%	0	\$0.00		0	\$0.00
31369UQ63	Unavailable	74	\$6,045,313.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	74	\$6,045,313.03	100%	0	\$0.00	IIA	0	\$0.00
Total		7-1	ψ0,042,513.03	100 /0	U	φυ.υυ		-	Ψ0.00
31369UQ71	Unavailable	63	\$6,029,354.85	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,029,354.85	100%	0	\$0.00		0	\$0.00
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31369URA3	Unavailable	33	\$3,013,163.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,013,163.67	100%	0	\$0.00		0	\$0.00
31369URB1	Unavailable	43	\$4,040,096.58	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,040,096.58	100%	0	\$0.00		0	\$0.00
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31369URD7	Unavailable	11	\$1,003,947.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,947.33	100%	0	\$0.00		0	\$0.00
31369UU35	Unavailable	41	\$4,046,788.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$4,046,788.37	100%	0	\$0.00	IVA	0	\$0.00
Total		7.1	ψ+,0+0,700.57	100 /0	U	φυ.υυ			Ψ0.00
31369UU50	Unavailable	19	\$1,924,616.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,924,616.87	100%	0	\$0.00		0	\$0.00
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31369UU68	Unavailable	24	\$2,417,896.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,417,896.61	100%	0	\$0.00		0	\$0.00
31369UVB6	Unavailable	38	\$4,016,656.66	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,016,656.66	100%	0	\$0.00		0	\$0.00

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31369VCA7	Unavailable	50	\$5,890,191.04	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,890,191.04	100%	0	\$0.00		0	\$0.00
31369VD24	Unavailable	48	\$4,905,092.03	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,905,092.03	100%	0	\$0.00		0	\$0.00
31369VD40	Unavailable	18	\$1,962,606.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,962,606.13	100%	0	\$0.00		0	\$0.00
31369VDZ1	Unavailable	49	\$4,903,688.17	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,903,688.17	100%	0	\$0.00		0	\$0.00
31369VEE7	Unavailable	18	\$1,967,797.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,967,797.19	100%	0	\$0.00		0	\$0.00
212608/EG2	TT '1.11	20	Φ2.050.720.40	1000	0	Φ0.00	NT A	0	Φ0.00
31369VEG2	Unavailable	29 29	\$2,950,738.48	100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00
Total		29	\$2,950,738.48	100%	U	\$0.00		U	\$0.00
31369VEL1	Unavailable	25	\$2,942,737.57	100%	0	\$0.00	NA	0	\$0.00
Total	Cha variable	25	\$2,942,737.57	100%	0	\$0.00	1111	0	\$0.00
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31369VET4	Unavailable	21	\$1,968,194.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,968,194.23	100%	0	\$0.00		0	\$0.00
21260VE62	Timorraitable	22	¢2.079.021.00	1000	0	\$0.00	NI A	0	\$0.00
31369VF63 Total	Unavailable	22 22	\$2,978,021.00 \$2,978,021.00	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otal		22	\$2,970,021.00	100 %	-	\$0.00		U	\$0.00
31369VFE6	Unavailable	48	\$4,902,236.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,902,236.00	100%	0	\$0.00		0	\$0.00
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31369VFL0	Unavailable	17	\$1,962,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,962,430.00	100%	0	\$0.00		0	\$0.00
31369VGN5	Unavailable	61	\$6,512,758.47	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,512,758.47	100%	0	\$0.00		0	\$0.00
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31369VGY1	Unavailable	11	\$1,007,011.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,011.87	100%	0	\$0.00		0	\$0.00
31369VH95	Unavailable	37	\$4,018,500.61	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,018,500.61	100%	0	\$0.00	1,112	0	\$0.00
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31369VHT1	Unavailable	20	\$2,006,006.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,006,006.30	100%	0	\$0.00		0	\$0.00

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31369VHU8	Unavailable	13	\$1.500.018.06	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	13	\$1,500,918.06 \$1,500,918.06	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
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31369VHY0	Unavailable	14	\$1,506,038.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	14	\$1,506,038.03	100%	0	\$0.00	1111	0	\$0.00
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31369VN31	Unavailable	53	\$4,659,206.14	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,659,206.14	100%	0	\$0.00		0	\$0.00
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31369VN49	Unavailable	70 70	\$7,570,929.17	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,570,929.17	100%	0	\$0.00		0	\$0.00
31369VN80	Unavailable	43	\$3,712,081.11	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,712,081.11	100%	0	\$0.00		0	\$0.00
31369VN98	Unavailable	80	\$8,148,093.41	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,148,093.41	100%	0	\$0.00		0	\$0.00
31369VNT4	Unavailable	140	\$14,912,317.19	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,912,317.19	100%	0	\$0.00		0	\$0.00
21260VNH11	TT11-1-1-	06	¢0.946.200.12	1,0007	0	¢0.00	NT A	0	\$0.00
31369VNU1	Unavailable	96 96	\$9,846,300.12	100%	0 0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		90	\$9,846,300.12	100%	U	\$0.00		U	\$0.00
31369VNW7	Unavailable	101	\$9,959,025.92	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,959,025.92	100%	0	\$0.00		0	\$0.00
31369VQ38	Unavailable	71	\$6,005,385.85	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,005,385.85	100%	0	\$0.00		0	\$0.00
31369VRZ6	Unavailable	39	\$4,763,179.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$4,763,179.29	100%	0	\$ 0.00	11/1	0	\$0.00
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31369VU66	Unavailable	52	\$5,031,010.61	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,031,010.61	100%	0	\$0.00		0	\$0.00
31369VV65	Unavailable	32	\$3,419,382.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,419,382.22	100%	0	\$0.00		0	\$0.00
31369VV81	Unavailable	9	\$1,024,053.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,024,053.16	100%	0	\$0.00		0	\$0.00
212601775	**	40	ΦA 440 444 0.1	100~	_	40.00	***		40.00
31369VVF5	Unavailable	40	\$4,419,444.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,419,444.84	100%	0	\$0.00		0	\$0.00

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31369VVR9	Unavailable	8	\$1,015,091.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$1,015,091.07	100%	0	\$0.00	11/11	0	\$0.00
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31369VWC1	Unavailable	28	\$3,016,060.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,016,060.94	100%	0	\$0.00		0	\$0.00
31369VWU1	Unavailable	323	\$25,965,025.85	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$25,965,025.85	100%	0	\$0.00		0	\$0.00
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31369VWV9	Unavailable	57 57	\$5,856,644.23	100%	0 0	\$0.00	NA	0	\$0.00
Total		5/	\$5,856,644.23	100%	U	\$0.00		0	\$0.00
31369VY96	Unavailable	132	\$12,740,212.64	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,740,212.64	100%	0	\$0.00		0	\$0.00
31369VZA2	Unavailable	256	\$26,141,286.00	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$26,141,286.00	100%	0	\$0.00		0	\$0.00
31369VZC8	Unavailable	159	\$14,700,419.04	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$14,700,419.04	100%	0	\$0.00		0	\$0.00
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31369VZE4	Unavailable	59	\$5,880,342.78	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,880,342.78	100%	0	\$0.00		0	\$0.00
31369VZF1	Unavailable	12	\$1,180,922.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,180,922.00	100%	0	\$0.00		0	\$0.00
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31369VZN4	Unavailable	60	\$5,880,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,880,010.00	100%	0	\$0.00		0	\$0.00
31369W2E8	Unavailable	19	\$2,005,280.30	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	19	\$2,005,280.30 \$2,005,280.30	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		17	φ2,003,200.30	100 /0	U	φυ.υυ		U	φυ.υυ
31369W2M0	Unavailable	34	\$3,007,184.50	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,007,184.50	100%	0	\$0.00	1,111	0	\$0.00
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31369W3V9	Unavailable	18	\$2,962,796.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,962,796.16	100%	0	\$0.00		0	\$0.00
31369W3X5	Unavailable	22	\$3,531,288.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,531,288.67	100%	0	\$0.00		0	\$0.00
31369W5A3	Unavailable	36	\$4,051,113.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,051,113.15	100%	0	\$0.00		0	\$0.00

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31369W5C9	Unavailable	28	\$3,002,748.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,002,748.03	100%	0	\$0.00		0	\$0.00
31369WD30	Unavailable	10	\$1,013,780.72	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	10	\$1,013,780.72 \$1,013,780.72	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		10	φ1,013,700.72	100 /0	- 0	φ υ.υυ		U	φυ.υυ
31369WDG1	Unavailable	29	\$2,984,845.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,984,845.01	100%	0	\$0.00		0	\$0.00
31369WDL0	Unavailable	36	\$3,980,530.23	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,980,530.23	100%	0	\$0.00		0	\$0.00
31369WDQ9	Unavailable	19	\$2,006,431.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,431.70	100%	0	\$0.00		0	\$0.00
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31369WDS5	Unavailable	14	\$1,500,290.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,290.57	100%	0	\$0.00		0	\$0.00
31369WDX4	Unavailable	28	\$3,005,634.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,005,634.77	100%	0	\$0.00		0	\$0.00
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31369WFP9	Unavailable	142	\$14,702,994.81	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,702,994.81	100%	0	\$0.00		0	\$0.00
31369WGU7	Unavailable	41	\$4,007,648.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,007,648.63	100%	0	\$0.00		0	\$0.00
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31369WKR9	Unavailable	28	\$3,050,834.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,050,834.16	100%	0	\$0.00		0	\$0.00
31369WKS7	Unavailable	72	\$7,992,683.70	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	72	\$7,992,683.70	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		12	φ1,772,003.70	100 /0	U	Ψ0.00		U	φυ.υυ
31369WKW8	Unavailable	45	\$4,067,025.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,067,025.99	100%	0	\$0.00		0	\$0.00
31369WL98	Unavailable	18	\$1,521,025.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,521,025.32	100%	0	\$0.00		0	\$0.00
31369WLD9	Unavailable	44	\$4,517,258.13	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,517,258.13	100%	0	\$0.00		0	\$0.00
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31369WLS6	Unavailable	29	\$2,537,608.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,537,608.29	100%	0	\$0.00		0	\$0.00

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31369WLT4	Unavailable	20	\$2,034,213.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$2,034,213.53 \$2,034,213.53	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31369WLV9	Unavailable	21	\$1,523,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,523,700.00	100%	0	\$0.00		0	\$0.00
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31369WLX5	Unavailable	11	\$1,012,897.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,897.54	100%	0	\$0.00		0	\$0.00
31369WM89	Unavailable	22	\$2,506,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,506,050.00	100%	0	\$0.00		0	\$0.00
31369WM97	Unavailable	14	\$1,520,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,520,510.00	100%	0	\$0.00		0	\$0.00
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31369WMC0	Unavailable	16	\$1,018,193.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,193.38	100%	0	\$0.00		0	\$0.00
31369WMR7	Unavailable	16	\$2,033,076.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,033,076.03	100%	0	\$0.00		0	\$0.00
31369WMV8	Unavailable	13	\$1,519,452.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,519,452.57	100%	0	\$0.00		0	\$0.00
31369WN21	Unavailable	35	\$3,037,666.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	35	\$3,037,666.00	100%	0	\$0.00	11/1	0	\$0.00
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31369WN47	Unavailable	40	\$3,444,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,444,620.00	100%	0	\$0.00		0	\$0.00
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31369WNX3	Unavailable	23	\$2,517,087.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,517,087.48	100%	0	\$0.00		0	\$0.00
31369WPK9	Unavailable	15	\$1,525,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,525,150.00	100%	0	\$0.00		0	\$0.00
31369WPL7	Unavailable	47	\$4,504,812.36	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,504,812.36	100%	0	\$0.00		0	\$0.00
31369WPP8	Unavailable	31	\$3,027,878.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,027,878.76	100%	0	\$0.00		0	\$0.00
31369WR50	Unavailable	45	\$3,557,014.10	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,557,014.10	100%	0	\$0.00		0	\$0.00

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31369WR68	Unavailable	36	\$3,060,698.05	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	36	\$3,060,698.05	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		50	ψ5,000,070.05	100 /0	U	ΨΟ•ΟΟ		U	ψ0.00
31369WR76	Unavailable	72	\$6,473,477.40	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,473,477.40	100%	0	\$0.00		0	\$0.00
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31369WRC5	Unavailable	28	\$2,694,616.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,694,616.67	100%	0	\$0.00		0	\$0.00
31369WRD3	Unavailable	152	\$13,323,371.28	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$13,323,371.28	100%	0	\$0.00		0	\$0.00
31369WRF8	Unavailable	83	\$7,383,414.61	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	83	\$7,383,414.61	100%	0	\$0.00	NA	0	\$0.00 \$0.00
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31369WRL5	Unavailable	35	\$2,225,922.96	100%	0	\$0.00	NA	0	\$0.00
Total	C HW V WHWE FE	35	\$2,225,922.96	100%	0	\$0.00	1,112	0	\$0.00
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31369WRS0	Unavailable	97	\$9,150,481.61	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,150,481.61	100%	0	\$0.00		0	\$0.00
31369WRT8	Unavailable	82	\$8,182,043.74	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,182,043.74	100%	0	\$0.00		0	\$0.00
31369WRU5	Unavailable	58	¢5 240 761 00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	58	\$5,240,761.99 \$5,240,761.99	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00
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31369WSL4	Unavailable	53	\$4,600,591.40	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,600,591.40	100%	0	\$0.00		0	\$0.00
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31369WSN0	Unavailable	32	\$3,126,367.71	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00
Total		32	\$3,126,367.71	100%	U	φυ.υυ		U	\$0.00
31369WTB5	Unavailable	21	\$1,972,293.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,972,293.28	100%	0	\$0.00		0	\$0.00
31369WTC3	Unavailable	23	\$1,969,085.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,969,085.34	100%	0	\$0.00		0	\$0.00
31369WTJ8	Unavailable	12	\$1,238,854.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,238,854.49	100%	0	\$0.00		0	\$0.00
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31369WTP4	Unavailable	14	\$1,226,430.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,226,430.83	100%	0	\$0.00		0	\$0.00

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31369WUG2	Unavailable	182	\$14,701,834.31	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	182	\$14,701,834.31 \$14,701,834.31	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		182	\$14,701,834.31	100%	U	\$0.00		U	\$0.00
31369WUH0	Unavailable	145	\$12,262,154.18	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	145	\$12,262,154.18	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31369WUJ6	Unavailable	71	\$5,906,394.58	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,906,394.58	100%	0	\$0.00		0	\$0.00
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31369WUL1	Unavailable	93	\$8,353,686.64	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,353,686.64	100%	0	\$0.00		0	\$0.00
31369WVN6	Unavailable	91	\$9,813,413.00	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	91	\$9,813,413.00	100%	0	\$0.00	1171	0	\$0.00
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31369WVP1	Unavailable	175	\$19,609,225.80	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,609,225.80	100%	0	\$0.00		0	\$0.00
31369WVQ9	Unavailable	166	\$14,708,978.50	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$14,708,978.50	100%	0	\$0.00		0	\$0.00
31369WVR7	Unavailable	134	\$11,768,929.73	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$11,768,929.73	100%	0	\$0.00		0	\$0.00
31369WYD5	Unavailable	12	\$1,927,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,927,250.00	100%	0	\$0.00	11/1	0	\$0.00
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31369WZ85	Unavailable	11	\$1,007,946.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,946.03	100%	0	\$0.00		0	\$0.00
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31369WZP7	Unavailable	69 69	\$7,854,088.46	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00
<u>Total</u>		09	\$7,854,088.46	100%	U	\$0.00		U	\$0.00
31369WZX0	Unavailable	37	\$4,907,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,907,300.00	100%	0	\$0.00		0	\$0.00
31369XAE7	Unavailable	21	\$2,156,585.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,156,585.98	100%	0	\$0.00		0	\$0.00
31369XAM9	Unavailable	72	\$6,628,955.49	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,628,955.49	100%	0	\$0.00		0	\$0.00
31369XAV9	Unavailable	92	\$8,420,142.23	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,420,142.23	100%	0	\$0.00		0	\$0.00

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31369XB71	Unavailable	27	\$2,474,586.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,474,586.62	100%	0	\$0.00		0	\$0.00
31369XC21	Unavailable	35	\$3,921,474.10	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,921,474.10	100%	0	\$0.00		0	\$0.00
31369XC96	Unavailable	20	\$1,514,225.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,514,225.18	100%	0	\$0.00		0	\$0.00
31369XCC9	Unavailable	19	\$1,956,888.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,956,888.99	100%	0	\$0.00		0	\$0.00
31369XDG9	Unavailable	28	\$3,037,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,037,850.00	100%	0	\$0.00		0	\$0.00
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31369XG35	Unavailable	28	\$3,503,761.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,503,761.15	100%	0	\$0.00		0	\$0.00
31369XGX9	Unavailable	40	\$4,540,449.80	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,540,449.80	100%	0	\$0.00	- 12 -	0	\$0.00
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31369XGY7	Unavailable	53	\$5,568,903.72	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,568,903.72	100%	0	\$0.00		0	\$0.00
31369XGZ4	Unavailable	49	\$5,069,861.17	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,069,861.17	100%	0	\$0.00		0	\$0.00
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31369XH26	Unavailable	20	\$1,963,540.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,540.80	100%	0	\$0.00		0	\$0.00
31369XH83	Unavailable	20	\$1,967,985.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,967,985.87	100%	0	\$0.00	-	0	\$0.00
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31369XH91	Unavailable	110	\$11,179,172.23	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,179,172.23	100%	0	\$0.00		0	\$0.00
31369XHD2	Unavailable	20	\$1,508,534.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,508,534.64	100%	0	\$0.00		0	\$0.00
31369XHW0	Unavailable	15	\$1,981,178.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,981,178.69	100%	0	\$0.00		0	\$0.00
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31369XHY6	Unavailable	18	\$2,002,742.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,742.37	100%	0	\$0.00		0	\$0.00

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31369XJB4	Thought	27	¢2.054.120.42	1000/	0	\$0.00	NI A	0	00.00
	Unavailable	27	\$2,954,120.43	100%		\$0.00	NA	0	\$0.00
Total		21	\$2,954,120.43	100%	0	\$0.00		0	\$0.00
31369XJE8	Unavailable	37	\$2,955,635.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$2,955,635.11	100%	0	\$0.00	11/1	0	\$0.00
Total		37	Ψ2,733,033.11	100 /0	U	ψ0.00		U	Ψ0.00
31369XJG3	Unavailable	62	\$6,887,019.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,887,019.00	100%	0	\$0.00		0	\$0.00
31369XJJ7	Unavailable	50	\$4,904,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	50	\$4,904,850.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		30	φτ,20τ,020.00	100 /0	U	φ υ.υυ		U	φυ.υυ
31369XJL2	Unavailable	82	\$7,380,922.42	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,380,922.42	100%	0	\$0.00		0	\$0.00
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31369XJM0	Unavailable	33	\$2,944,583.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,944,583.72	100%	0	\$0.00		0	\$0.00
31369XJX6	Unavailable	34	\$3,467,817.67	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,467,817.67	100%	0	\$0.00		0	\$0.00
31369XJY4	Unavailable	29	\$2,945,712.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,945,712.22	100%	0	\$0.00		0	\$0.00
31369XL70	Unavailable	23	\$2,777,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,777,700.00	100%	0	\$0.00		0	\$0.00
31369XL88	Unavailable	155	\$16,934,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,934,603.00	100%	0	\$0.00		0	\$0.00
31369XLS4	Unavailable	8	\$583,085.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$583,085.83	100%	0	\$0.00		0	\$0.00
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31369XM79	Unavailable	14	\$1,700,495.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,700,495.00	100%	0	\$0.00		0	\$0.00
31369XMA2	Unavailable	49	\$5,563,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,563,150.00	100%	0	\$0.00		0	\$0.00
31369XN29	Unavailable	66	\$9,142,128.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,142,128.00	100%	0	\$0.00		0	\$0.00
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31369XN37	Unavailable	30	\$4,228,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,228,850.00	100%	0	\$0.00		0	\$0.00

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31369XN52	Unavailable	15	\$2,136,432.14	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаоте	15	\$2,136,432.14	100%	0	\$0.00	11/1	0	\$0.00
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31369XN94	Unavailable	42	\$5,593,339.42	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,593,339.42	100%	0	\$0.00		0	\$0.00
31369XNA1	Unavailable	72	\$7,013,453.21	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,013,453.21	100%	0	\$0.00		0	\$0.00
31369XNQ6	Unavailable	78	\$10,001,294.79	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаоте	78	\$10,001,294.79	100%	0	\$0.00	11/1	0	\$0.00
1 0 0 0 1			\$10,001, <u>2</u> 5 11.5	20070		ΨΟΨΟ		Ū	4000
31369XNR4	Unavailable	76	\$10,063,910.10	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,063,910.10	100%	0	\$0.00		0	\$0.00
31369XNS2	Unavailable	40	\$4,988,766.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,988,766.33	100%	0	\$0.00		0	\$0.00
31369XNT0	Unavailable	41	\$4,962,378.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,962,378.90	100%	0	\$0.00		0	\$0.00
31369XNY9	Unavailable	36	\$5,001,665.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,001,665.76	100%	0	\$0.00		0	\$0.00
31369XPH4	Unavailable	26	\$3,514,066.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,514,066.46	100%	0	\$0.00		0	\$0.00
31369XPM3	Unavailable	50	\$6,250,810.74	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,250,810.74	100%	0	\$0.00		0	\$0.00
31369XQ26	Unavailable	166	\$19,507,868.57	100%	0	\$0.00	NA	0	\$0.00
Total	0	166	\$19,507,868.57	100%	0	\$0.00		0	\$0.00
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31369XQ34	Unavailable	154	\$19,513,167.09	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,513,167.09	100%	0	\$0.00		0	\$0.00
31369XQ42	Unavailable	83	\$9,760,394.66	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,760,394.66	100%	0	\$0.00		0	\$0.00
31369XQ83	Unavailable	171	\$19,516,950.75	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,516,950.75	100%	0	\$0.00		0	\$0.00
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31369XQ91	Unavailable	88	\$9,764,118.16	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,764,118.16	100%	0	\$0.00		0	\$0.00

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31369XQQ3	Unavailable	10	\$1,009,483.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,483.97	100%	0	\$0.00		0	\$0.00
31369XQT7	Unavailable	22	\$2,937,418.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,937,418.86	100%	0	\$0.00		0	\$0.00
31369XQY6	Unavailable	77	\$9,763,174.97	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,763,174.97	100%	0	\$0.00		0	\$0.00
31369XQZ3	Unavailable	170	\$19,514,186.03	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,514,186.03	100%	0	\$0.00		0	\$0.00
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31369XRA7 Total	Unavailable	53 53	\$7,816,011.69 \$7,816,011.69	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		55	\$7,010,011.09	100 %	U	\$0.00			φυ.υυ
31369XRK5	Unavailable	28	\$2,934,556.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,934,556.78	100%	0	\$0.00		0	\$0.00
31369XS40	Unavailable	158	\$17,563,756.93	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$17,563,756.93	100%	0	\$0.00		0	\$0.00
31369XSQ1	Unavailable	80	\$8,783,505.98	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		80	\$8,783,505.98	100%	0	\$0.00		0	\$0.00
31369XSZ1	Unavailable	18	\$1,967,293.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,967,293.92	100%	0	\$0.00		0	\$0.00
31369XV38	Unavailable	79	\$9,928,893.28	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,928,893.28	100%	0	\$0.00		0	\$0.00
31369XWT0	Unavailable	16	\$1,533,979.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,533,979.93	100%	0	\$0.00		0	\$0.00
21260VV26	I In associable	4.4	\$4.267.705.62	1000/	0	00.00	NIA	_	\$0.00
31369XX36 Total	Unavailable	44 44	\$4,367,705.63 \$4,367,705.63	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31369XXB8	Unavailable	113	\$10,437,827.60	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,437,827.60	100%	0	\$0.00		0	\$0.00
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31369XXG7	Unavailable	12	\$1,005,447.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,447.11	100%	0	\$0.00		0	\$0.00
31369XXJ1	Unavailable	8	\$1,166,213.45	100%	0	\$0.00	NA	0	\$0.00
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31369XXN2	Unavailable	8	\$1,134,264.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$1,134,264.47	100%	0	\$0.00	1171	0	\$0.00
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31369XXS1	Unavailable	92	\$11,839,672.85	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,839,672.85	100%	0	\$0.00		0	\$0.00
31369XXV4	Unavailable	113	\$13,875,031.16	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,875,031.16	100%	0	\$0.00		0	\$0.00
21260VVW2	Unavailabla	76	\$8,020,007,22	100%	0	\$0.00	NI A	0	\$0.00
31369XXW2 Total	Unavailable	76 76	\$8,939,097.22 \$8,939,097.22	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		70	\$0,939,091.22	100 %	U	φυ.υυ		U	\$0.00
31369XXX0	Unavailable	107	\$11,832,335.05	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,832,335.05	100%	0	\$0.00		0	\$0.00
31369Y2E4	Unavailable	37	\$3,780,023.42	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,780,023.42	100%	0	\$0.00		0	\$0.00
31369Y2F1	Unavailable	33	\$3,172,847.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,172,847.55	100%	0	\$0.00		0	\$0.00
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31369Y2L8	Unavailable	19	\$2,318,168.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,318,168.31	100%	0	\$0.00		0	\$0.00
31369Y2U8	Unavailable	93	\$9,424,503.11	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,424,503.11	100%	0	\$0.00		0	\$0.00
31369Y2W4	Unavailable	37	\$3,745,287.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,745,287.35	100%	0	\$0.00		0	\$0.00
31369Y3R4	Unavailable	25	\$2,808,032.81	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	25	\$2,808,032.81	100%	0	\$0.00	IVA	0	\$0.00
Total			Ψ2,000,032.01	100 /0	U	ΨΟ.ΟΟ		U	Ψ0.00
31369Y3V5	Unavailable	19	\$2,893,744.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,893,744.65	100%	0	\$0.00		0	\$0.00
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31369Y4N2	Unavailable	12	\$1,506,044.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,506,044.12	100%	0	\$0.00		0	\$0.00
31369Y7F6	Unavailable	15	\$1,482,333.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,482,333.98	100%	0	\$0.00		0	\$0.00
31369Y7L3	Unavailable	47	\$4,903,191.91	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,903,191.91	100%	0	\$0.00		0	\$0.00

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31369YAW5	Unavailable	82	\$7,015,492.01	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,015,492.01	100%	0	\$0.00		0	\$0.00
31369YB46	Unavailable	26	\$2,505,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,505,900.00	100%	0	\$0.00		0	\$0.00
31369YBJ3	Unavailable	43	\$3,995,113.05	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,995,113.05	100%	0	\$0.00		0	\$0.00
31369YBL8	Unavailable	46	\$3,933,834.72	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,933,834.72	100%	0	\$0.00	1111	0	\$0.00
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31369YBY0	Unavailable	10	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,300.00	100%	0	\$0.00		0	\$0.00
31369YD93	Unavailable	115	\$10,233,379.18	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,233,379.18	100%	0	\$0.00		0	\$0.00
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31369YE35	Unavailable	30	\$2,957,372.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,957,372.28	100%	0	\$0.00		0	\$0.00
31369YEB7	Unavailable	126	\$11,262,677.03	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	126	\$11,262,677.03 \$11,262,677.03	100%	0	\$0.00	INA	0	\$0.00
Total		120	Ψ11,202,077.03	100 /6	0	ΨΟ•Ο			ψ0.00
31369YED3	Unavailable	34	\$2,961,092.36	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,961,092.36	100%	0	\$0.00		0	\$0.00
31369YEF8	Unavailable	74	\$6,959,094.25	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,959,094.25	100%	0	\$0.00		0	\$0.00
31369YEH4	Unavailable	37	\$2,970,409.64	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,970,409.64	100%	0	\$0.00		0	\$0.00
31369YEK7	Unavailable	94	\$7,982,078.66	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,982,078.66	100%	0	\$0.00		0	\$0.00
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31369YEN1	Unavailable	53	\$4,921,422.91	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,921,422.91	100%	0	\$0.00		0	\$0.00
31369YFU4	Unavailable	46	\$3,944,144.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	46	\$3,944,144.27	100%	0	\$0.00	1111	0	\$0.00
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31369YGA7	Unavailable	18	\$1,512,342.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,512,342.32	100%	0	\$0.00		0	\$0.00

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31369YGC3	Unavailable	15	\$1,511,934.96	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,511,934.96	100%	0	\$0.00	11/1	0	\$0.00
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31369YGR0	Unavailable	37	\$4,214,246.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,214,246.87	100%	0	\$0.00		0	\$0.00
31369YGS8	Unavailable	68	\$7,050,505.74	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,050,505.74	100%	0	\$0.00		0	\$0.00
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31369YHQ1	Unavailable	12 12	\$1,314,761.46	100%	0 0	\$0.00	NA	0	\$0.00
Total		12	\$1,314,761.46	100%	U	\$0.00		0	\$0.00
31369YJA4	Unavailable	58	\$6,983,280.72	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,983,280.72	100%	0	\$0.00		0	\$0.00
31369YJN6	Unavailable	24	\$2,020,071.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,020,071.98	100%	0	\$0.00		0	\$0.00
31369YL45	Unavailable	50	\$5,895,616.75	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,895,616.75	100%	0	\$0.00		0	\$0.00
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31369YL60	Unavailable	76	\$6,941,321.15	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,941,321.15	100%	0	\$0.00		0	\$0.00
31369YL78	Unavailable	40	\$2,973,916.16	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,973,916.16	100%	0	\$0.00		0	\$0.00
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31369YL94	Unavailable	35	\$3,933,399.81	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,933,399.81	100%	0	\$0.00		0	\$0.00
31369YLL7	Unavailable	48	\$5,010,626.99	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	48	\$5,010,626.99	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		70	φ3,010,020.99	100 /0	U	φυ.υυ		U	\$0.00
31369YLM5	Unavailable	41	\$4,004,801.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,004,801.09	100%	0	\$0.00		0	\$0.00
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31369YLN3	Unavailable	41	\$5,020,212.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,020,212.79	100%	0	\$0.00		0	\$0.00
31369YLX1	Unavailable	60	\$3,933,901.01	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,933,901.01	100%	0	\$0.00		0	\$0.00
31369YM51	Unavailable	33	\$2,947,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,947,500.00	100%	0	\$0.00		0	\$0.00

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31369YMD4	Unavailable	58	\$4,911,203.83	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,911,203.83	100%	0	\$0.00		0	\$0.00
31369YMK8	Unavailable	65	\$6,872,056.70	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,872,056.70	100%	0	\$0.00		0	\$0.00
31369YML6	Unavailable	44	\$3,929,944.28	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,929,944.28	100%	0	\$0.00		0	\$0.00
31369YMM4	Unavailable	68	\$6,869,237.08	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,869,237.08	100%	0	\$0.00		0	\$0.00
31369YMP7	Unavailable	38	\$2,955,131.22	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,955,131.22	100%	0	\$0.00		0	\$0.00
31369YN92	Unavailable	16	\$2,009,320.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,009,320.32	100%	0	\$0.00		0	\$0.00
31369YNA9	Unavailable	30	\$1,983,704.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,983,704.63	100%	0	\$0.00		0	\$0.00
31369YNE1	Unavailable	45	\$4,953,054.83	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,953,054.83	100%	0	\$0.00		0	\$0.00
31369YNT8	Unavailable	60	\$6,930,661.02	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	60	\$6,930,661.02	100%	0	\$0.00	INA	0	\$0.00
lotai		00	\$0,930,001.02	100 /6	U	φ υ.υυ			φυ.υυ
31369YNU5	Unavailable	40	\$5,787,301.88	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,787,301.88	100%	0	\$0.00		0	\$0.00
31369YNZ4	Unavailable	16	\$1,534,697.22	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	16	\$1,534,697.22	100%	0	\$0.00	INA.	0	\$0.00
Total		10	φ1,554,071.22	100 /0	U	φ υ.υυ		U	φυ.υυ
31369YPG4	Unavailable	69	\$7,039,788.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	69	\$7,039,788.11	100%	0	\$0.00	1111	0	\$0.00
10001		02	ψ <i>1</i> ,002,700.11	100 /6		ψο.σο		Ť	ψοίου
31369YPL3	Unavailable	78	\$10,323,871.74	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,323,871.74	100%	0	\$0.00		0	\$0.00
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31369YPM1	Unavailable	37	\$5,220,222.02	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,220,222.02	100%	0	\$0.00		0	\$0.00
31369YPN9	Unavailable	48	\$4,762,674.44	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,762,674.44	100%	0	\$0.00		0	\$0.00

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21260VDO2	Unavailable	54	\$2 722 241 67	100%	0	\$0.00	NA	0	\$0.00
31369YPQ2	Unavanable	54	\$3,723,341.67	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		54	\$3,723,341.67	100%	U	\$0.00		U	\$0.00
31369YPR0	Unavailable	34	\$2,586,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$2,586,950.00	100%	0	\$0.00	11/1	0	\$0.00
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31369YR72	Unavailable	38	\$4,001,987.47	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,001,987.47	100%	0	\$0.00		0	\$0.00
31369YS71	Unavailable	65	\$9.245.665.20	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	65	\$8,345,665.30 \$8,345,665.30	100%	0	\$0.00 \$0.00	INA	0	\$0.00
lotai		03	φο,343,003.30	100 %	U	φυ.υυ		U	\$0.00
31369YSD8	Unavailable	178	\$19,817,389.68	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,817,389.68	100%	0	\$0.00		0	\$0.00
31369YSR7	Unavailable	55	\$7,309,949.57	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,309,949.57	100%	0	\$0.00		0	\$0.00
31369YT21	Unavailable	52	\$6,941,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,941,300.00	100%	0	\$0.00		0	\$0.00
212602/7500	TT '1.1.1	50	ΦC 474 400 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00
31369YTC9	Unavailable	50 50	\$6,474,400.90	100%	0 0	\$0.00	NA	0 0	\$0.00
<u>Total</u>		50	\$6,474,400.90	100%	U	\$0.00		U	\$0.00
31369YUE3	Unavailable	618	\$61,667,192.77	100%	0	\$0.00	NA	0	\$0.00
Total		618	\$61,667,192.77	100%	0	\$0.00		0	\$0.00
31369YUN3	Unavailable	26	\$2,004,980.42	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,004,980.42	100%	0	\$0.00		0	\$0.00
31369YUP8	Unavailable	20	\$2,004,907.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,004,907.81	100%	0	\$0.00	·	0	\$0.00
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31369YUR4	Unavailable	9	\$1,002,753.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,753.43	100%	0	\$0.00		0	\$0.00
31369YVX0	Unavailable	56	\$5,915,290.69	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,915,290.69	100%	0	\$0.00		0	\$0.00
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31369YWH4	Unavailable	33	\$2,965,491.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,965,491.05	100%	0	\$0.00		0	\$0.00
21260VWO4	I Incveilable	114	\$14.012.440.00	1000	0	¢ስ ስስ	NT A	0	\$0.00
31369YWQ4	Unavailable	114 114	\$14,012,449.98 \$14,012,449.98	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		114	\$14,012,449.98	100%	U	\$0.00		U	Φυ.υυ

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31369YWT8	Unavailable	80	\$9,881,036.69	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,881,036.69	100%	0	\$0.00		0	\$0.00
31369YWY7	Unavailable	130	\$11,000,251.83	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,000,251.83	100%	0	\$0.00		0	\$0.00
31369YX67	Unavailable	44	\$5,040,282.34	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,040,282.34	100%	0	\$0.00		0	\$0.00
31369YYB5	Unavailable	47	\$5,121,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,121,950.00	100%	0	\$0.00		0	\$0.00
31369YZ73	Unavailable	343	\$38,785,852.74	100%	0	\$0.00	NA	0	\$0.00
Total		343	\$38,785,852.74	100%	0	\$0.00		0	\$0.00
212707/701	77 '111	101	Φ21 701 020 7 <i>C</i>	1000	0	Φ0.00	NT A	0	Φ0.00
31369YZQ1	Unavailable	181	\$21,791,839.56	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$21,791,839.56	100%	<u> </u>	\$0.00		0	\$0.00
31369YZS7	Unavailable	506	\$48,424,922.09	100%	0	\$0.00	NA	0	\$0.00
Total		506	\$48,424,922.09	100%	0	\$0.00	1111	0	\$0.00
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31370A2L7	Unavailable	22	\$2,005,873.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,005,873.00	100%	0	\$0.00		0	\$0.00
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31370A2Q6 Total	Unavailable	20 20	\$2,018,925.40	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		20	\$2,018,925.40	100 %	<u> </u>	Φυ.υυ		U	\$0.00
31370A2U7	Unavailable	36	\$2,005,650.50	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,005,650.50	100%	0	\$0.00		0	\$0.00
31370A3A0	Unavailable	149	\$14,779,082.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	149	\$14,779,082.69	100%	0	\$0.00	11/1	0	\$0.00
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31370A3C6	Unavailable	56	\$4,979,258.87	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,979,258.87	100%	0	\$0.00		0	\$0.00
31370A3X0	Unavailable	58	\$6,352,769.16	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,352,769.16	100%	0	\$0.00		0	\$0.00
31370A3Z5	Unavailable	47	\$4,663,004.22	100%	0	\$0.00	NA	0	\$0.00
Total	C TAW (WITHER TO	47	\$4,663,004.22	100%	0	\$0.00	- 1112	0	\$0.00
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31370A4S0	Unavailable	42	\$4,996,887.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,996,887.65	100%	0	\$0.00		0	\$0.00

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31370A6B5	Unavailable	92	\$9,299,490.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	92	\$9,299,490.28	100%	0	\$0.00	INA	0	\$0.00
Total		72	φ <i>γ</i> ,2 <i>γ</i> ,4,70.20	100 /0	U	ψ0.00		U	φυ.υυ
31370A6C3	Unavailable	25	\$2,387,571.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,387,571.56	100%	0	\$0.00		0	\$0.00
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31370A6E9	Unavailable	10	\$1,111,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,111,150.00	100%	0	\$0.00		0	\$0.00
31370A6F6	Unavailable	37	\$3,834,945.26	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,834,945.26	100%	0	\$0.00		0	\$0.00
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31370A6S8	Unavailable	96	\$10,954,609.47	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,954,609.47	100%	0	\$0.00		0	\$0.00
21270 A CTC	TT '1 11	40	Φ5 520 244 44	1000	0	Φ0.00	D.T.A.	0	Φ0.00
31370A6T6	Unavailable	40	\$5,530,244.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,530,244.44	100%	0	\$0.00		0	\$0.00
31370ACY8	Unavailable	72	\$6,008,007.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	72	\$6,008,007.54	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31370ADD3	Unavailable	16	\$1,808,545.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,808,545.00	100%	0	\$0.00		0	\$0.00
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31370AG57	Unavailable	12	\$1,008,353.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,353.30	100%	0	\$0.00		0	\$0.00
31370AHT4	Unavailable	29	\$2,518,986.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,518,986.38	100%	0	\$0.00		0	\$0.00
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31370AHV9	Unavailable	14	\$1,050,606.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,050,606.31	100%	0	\$0.00		0	\$0.00
31370AJF2	Unavailable	77	\$7,411,229.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	77	\$7,411,229.87	100%	0	\$0.00	INA	0	\$0.00
lotai			Ψ7,411,227.07	100 /0	U	ψ 0.00		U	ψ0.00
31370AJJ4	Unavailable	20	\$3,002,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,002,500.00	100%	0	\$0.00	1111	0	\$0.00
			1-7 7			,			
31370AKJ2	Unavailable	28	\$3,441,434.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,441,434.11	100%	0	\$0.00		0	\$0.00
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31370ALA0	Unavailable	44	\$4,245,906.03	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,245,906.03	100%	0	\$0.00		0	\$0.00

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31370ALB8	Unavailable	56	\$6,410,165.45	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	56	\$6,410,165.45	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai		30	φυ, 410, 103. 43	100 /0	U	φυ.υυ		U	φ0.00
31370ALF9	Unavailable	34	\$2,007,443.62	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,007,443.62	100%	0	\$0.00		0	\$0.00
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31370ALG7	Unavailable	28	\$1,963,435.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,963,435.72	100%	0	\$0.00		0	\$0.00
31370ALK8	Unavailable	18	\$1,006,494.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,006,494.38	100%	0	\$0.00		0	\$0.00
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31370AM92	Unavailable	101	\$10,635,855.96	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,635,855.96	100%	0	\$0.00		0	\$0.00
21270 ANEO	77 '1 1 1	20	ф2 020 260 05	1000	0	Φ0.00	D.T.A.	0	Φ0.00
31370ANE0	Unavailable	39	\$3,928,360.85	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,928,360.85	100%	0	\$0.00		0	\$0.00
31370ANX8	Unavailable	24	\$3,000,824.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$3,000,824.84	100%	0	\$0.00	IVA	0	\$0.00
Total			ψ5,000,024.04	100 /0	U	ΨΟ•ΟΟ		U	ψο.σσ
31370ANY6	Unavailable	13	\$1,005,771.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,771.91	100%	0	\$0.00		0	\$0.00
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31370AP65	Unavailable	27	\$3,166,050.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,166,050.13	100%	0	\$0.00		0	\$0.00
31370AP73	Unavailable	13	\$1,521,033.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,521,033.19	100%	0	\$0.00		0	\$0.00
21270 A PD0	77 7111	10	¢1 004 000 14	1000	0	Φ0.00	D.T.A.	0	Φ0.00
31370APD0	Unavailable	12 12	\$1,004,090.14	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		12	\$1,004,090.14	100%	U	\$0.00		U	\$0.00
31370APG3	Unavailable	201	\$18,055,780.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	201	\$18,055,780.95	100%	0	\$ 0.00	11/1	0	\$0.00
Total		201	Ψ10,022,700.72	100 /0	U	ΨΟ•ΟΟ		U	ψο.σσ
31370APU2	Unavailable	15	\$1,825,326.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,825,326.85	100%	0	\$0.00		0	\$0.00
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31370APX6	Unavailable	28	\$1,983,537.49	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,983,537.49	100%	0	\$0.00		0	\$0.00
31370AQA5	Unavailable	49	\$4,956,905.70	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,956,905.70	100%	0	\$0.00		0	\$0.00

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31370AQY3	Unavailable	88	\$9,927,663.31	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	88	\$9,927,663.31	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
lotai		00	φ2,221,003.31	100 /0	U	ψ0.00		U	φυ.υυ
31370ARS5	Unavailable	13	\$1,209,167.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,209,167.18	100%	0	\$0.00		0	\$0.00
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31370ARY2	Unavailable	35	\$3,726,503.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,726,503.03	100%	0	\$0.00		0	\$0.00
31370AS54	Unavailable	40	\$4,137,995.12	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,137,995.12	100%	0	\$0.00		0	\$0.00
31370AS70	Unavailable	45	\$4,033,424.29	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,033,424.29	100%	0	\$0.00		0	\$0.00
31370AS88	Unavailable	46	\$4,046,463.36	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,046,463.36	100%	0	\$0.00		0	\$0.00
21270 4 7717	77 '111	50	Φ4 012 524 75	1000		Φ0.00	NT A	0	Φ0.00
31370ATH7	Unavailable	52 52	\$4,912,534.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,912,534.75	100%	0	\$0.00		0	\$0.00
31370ATJ3	Unavailable	27	\$3,046,265.41	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	27	\$3,046,265.41	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00
lotai		21	φ3,040,203.41	100 /0		φυ.υυ		U	φυ.υυ
31370ATL8	Unavailable	52	\$4,022,454.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	52	\$4,022,454.28	100%	0	\$0.00	1111	0	\$0.00
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31370ATM6	Unavailable	61	\$5,033,554.78	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,033,554.78	100%	0	\$0.00		0	\$0.00
31370AU85	Unavailable	143	\$11,282,028.03	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$11,282,028.03	100%	0	\$0.00		0	\$0.00
31370AUL6	Unavailable	15	\$1,635,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,635,650.00	100%	0	\$0.00		0	\$0.00
31370AUN2	Unavailable	10	\$1,060,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,060,750.00	100%	0	\$0.00		0	\$0.00
21270 A LIDZ	77 '1 1 1	22	Φ2 517 050 00	1000		Φ0.00	D.T.A.	0	Φ0.00
31370AUP7	Unavailable	23	\$2,517,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	+	23	\$2,517,950.00	100%	0	\$0.00		0	\$0.00
31370AVM3	Unavailable	15	¢1 922 565 01	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	15	\$1,833,565.01 \$1,833,565.01	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31370AVN1	Unavailable	49	\$4,301,751.78	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	49	\$4,301,751.78	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		7/	φ+,501,751.70	100 /0	U	ψ0.00		U	φυ.υυ
31370AW91	Unavailable	63	\$7,113,639.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	63	\$7,113,639.28	100%	0	\$0.00	1111	0	\$0.00
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31370AXA7	Unavailable	341	\$31,809,447.93	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$31,809,447.93	100%	0	\$0.00		0	\$0.00
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31370AXB5	Unavailable	120	\$11,100,004.15	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,100,004.15	100%	0	\$0.00		0	\$0.00
31370B5U2	Unavailable	33	\$4,142,541.73	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,142,541.73	100%	0	\$0.00		0	\$0.00
31370B5V0	Unavailable	36	\$3,734,866.91	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,734,866.91	100%	0	\$0.00		0	\$0.00
31370B5W8	Unavailable	21	\$2,424,335.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,424,335.50	100%	0	\$0.00		0	\$0.00
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31370B6A5	Unavailable	182	\$15,699,168.34	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$15,699,168.34	100%	0	\$0.00		0	\$0.00
31370BAN2	Unavailable	9	\$1,003,193.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,193.43	100%	0	\$0.00		0	\$0.00
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31370BB35	Unavailable	12	\$1,005,067.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,067.03	100%	0	\$0.00		0	\$0.00
31370BB92	Unavailable	39	\$5,021,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	39	\$5,021,200.00	100%	0	\$0.00	IVA	0	\$0.00
Total		37	φ5,021,200.00	100 /0	-	ψ0.00		U	φυ.υυ
31370BBP6	Unavailable	23	\$2,075,162.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,075,162.58	100%	0	\$0.00		0	\$0.00
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31370BBQ4	Unavailable	358	\$36,886,927.73	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$36,886,927.73	100%	0	\$0.00		0	\$0.00
31370BCB6	Unavailable	17	\$1,252,034.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,252,034.00	100%	0	\$0.00		0	\$0.00
31370BCH3	Unavailable	30	\$2,952,326.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,952,326.80	100%	0	\$0.00		0	\$0.00

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31370BD41	Unavailable	10	\$1,104,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,104,600.00	100%	0	\$0.00		0	\$0.00
31370BD58	Unavailable	103	\$10,283,290.54	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,283,290.54	100%	0	\$0.00		0	\$0.00
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31370BD82	Unavailable	35	\$3,267,583.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,267,583.04	100%	0	\$0.00		0	\$0.00
31370BE73	Unavailable	26	\$2,917,836.45	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	26	\$2,917,836.45	100%	0	\$0.00	INA	0	\$0.00
Total		20	\$2,917,030.43	100 %	U	φυ.υυ			φυ.υυ
31370BE81	Unavailable	32	\$3,589,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,589,330.00	100%	0	\$0.00		0	\$0.00
31370BE99	Unavailable	152	\$15,118,061.86	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,118,061.86	100%	0	\$0.00		0	\$0.00
212700522	TT '1.1.1	00	фо 002 004 00	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00
31370BF23	Unavailable	90 90	\$8,093,004.80	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,093,004.80	100%	U	\$0.00		0	\$0.00
31370BF31	Unavailable	105	\$10,062,366.48	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,062,366.48	100%	0	\$0.00	1111	0	\$0.00
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31370BF49	Unavailable	22	\$2,030,220.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,030,220.11	100%	0	\$0.00		0	\$0.00
31370BF56	Unavailable	11	\$1,002,732.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,732.86	100%	0	\$0.00		0	\$0.00
31370BF72	Unavailable	56	\$7,385,656.41	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,385,656.41	100%	0	\$0.00	·	0	\$0.00
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31370BFJ6	Unavailable	454	\$45,751,048.36	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$45,751,048.36	100%	0	\$0.00		0	\$0.00
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31370BFK3	Unavailable	351	\$33,865,206.86	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$33,865,206.86	100%	0	\$0.00		0	\$0.00
31370BFL1	Unavailable	158	\$15,134,554.19	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	158	\$15,134,554.19	100%	0	\$0.00	1111	0	\$0.00
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31370BFM9	Unavailable	68	\$5,109,344.05	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,109,344.05	100%	0	\$0.00		0	\$0.00

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31370BG97	Unavailable	18	\$2,016,079.90	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	18	\$2,016,079.90	100%	0	\$0.00	INA	0	\$0.00
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31370BGB2	Unavailable	19	\$2,122,118.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,122,118.01	100%	0	\$0.00		0	\$0.00
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31370BH62	Unavailable	28	\$3,066,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,066,450.00	100%	0	\$0.00		0	\$0.00
31370BHA3	Unavailable	16	\$2,013,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,013,850.00	100%	0	\$0.00		0	\$0.00
31370BJA1	Unavailable	53	\$6,252,314.73	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,252,314.73	100%	0	\$0.00		0	\$0.00
2127001776	TT '1 1 1	0.6	¢0.005.520.10	1000	0	Φ0.00	NT A	0	¢0.00
31370BJZ6	Unavailable	86 86	\$9,895,532.18	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		80	\$9,895,532.18	100%	U	\$0.00		U	\$0.00
31370BK43	Unavailable	12	\$1,548,472.60	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,548,472.60	100%	0	\$0.00	IIA	0	\$0.00
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31370BK50	Unavailable	14	\$1,730,993.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,730,993.62	100%	0	\$0.00		0	\$0.00
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31370BL83	Unavailable	45	\$4,995,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,995,850.00	100%	0	\$0.00		0	\$0.00
31370BL91	Unavailable	25	\$2,039,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,039,450.00	100%	0	\$0.00		0	\$0.00
2127001.142	TT '1.1.1	10	¢1.017.600.00	1000	0	\$0.00	D.T.A.	0	Φ0.00
31370BLM2	Unavailable	10 10	\$1,017,600.00	100%	0 0		NA	0 0	\$0.00
Total		10	\$1,017,600.00	100%	U	\$0.00		U	\$0.00
31370BLS9	Unavailable	55	\$6,141,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	55	\$6,141,800.00	100%	0	\$0.00	1171	0	\$0.00
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31370BLX8	Unavailable	56	\$6,122,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,122,300.00	100%	0	\$0.00		0	\$0.00
31370BMG4	Unavailable	38	\$4,939,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,939,300.00	100%	0	\$0.00		0	\$0.00
31370BMR0	Unavailable	50	\$4,907,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,907,250.00	100%	0	\$0.00		0	\$0.00

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31370BMX7	Unavailable	84	\$10,069,255.55	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	84	\$10,069,255.55	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		07	φ10,007,233.33	100 /0	U	ψ0.00		U	φυ.υυ
31370BMZ2	Unavailable	80	\$8,016,185.85	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,016,185.85	100%	0	\$0.00		0	\$0.00
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31370BNL2	Unavailable	34	\$2,962,803.29	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,962,803.29	100%	0	\$0.00		0	\$0.00
31370BQ88	Unavailable	49	\$4,470,977.97	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,470,977.97	100%	0	\$0.00		0	\$0.00
212700006	I I novo il alcla	16	¢2 049 626 24	10007	0	\$0.00	NT A	0	\$0.00
31370BQ96 Total	Unavailable	46 46	\$3,948,636.24 \$3,948,636.24	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otal	+	40	\$3,940,030.24	100%	U	\$0.00		U	\$0.00
31370BQC9	Unavailable	46	\$5,061,190.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$5,061,190.92	100%	0	\$0.00	11/1	0	\$0.00
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31370BQK1	Unavailable	20	\$2,013,614.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,013,614.11	100%	0	\$0.00		0	\$0.00
31370BQP0	Unavailable	15	\$1,027,661.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,027,661.22	100%	0	\$0.00		0	\$0.00
31370BQQ8	Unavailable	10	\$1,009,330.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,330.40	100%	0	\$0.00		0	\$0.00
31370BQZ8	Unavailable	16	\$1,696,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	16	\$1,696,750.00	100%	0	\$0.00	IVA	0	\$0.00
Total		10	Ψ1,070,720.00	100 /0	U	φοιου		U	ψο.σο
31370BR95	Unavailable	93	\$7,853,414.86	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,853,414.86	100%	0	\$0.00		0	\$0.00
31370BRH7	Unavailable	88	\$7,845,062.13	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,845,062.13	100%	0	\$0.00		0	\$0.00
31370BSB9	Unavailable	22	\$1,963,417.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,963,417.29	100%	0	\$0.00		0	\$0.00
31370BSF0	Unavailable	60	\$5,883,956.39	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,883,956.39	100%	0	\$0.00		0	\$0.00
212700012	TT '111	20	¢2.046.072.17	1000		Φ0.00	ъта		Φ0.00
31370BSJ2	Unavailable	28	\$2,946,873.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,946,873.17	100%	0	\$0.00		0	\$0.00

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31370BSU7	Unavailable	31	\$2,507,374.39	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,507,374.39	100%	0	\$0.00	1111	0	\$0.00
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31370BWN8	Unavailable	64	\$6,644,918.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,644,918.37	100%	0	\$0.00		0	\$0.00
31370BWV0	Unavailable	13	\$1,013,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,350.00	100%	0	\$0.00		0	\$0.00
21270DV22	I In arra; labla	37	¢2.040.205.10	10007	0	\$0.00	NI A	0	00.00
31370BX23 Total	Unavailable	37	\$3,949,285.10 \$3,949,285.10	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		31	\$3,747,203.10	100 %	U	φυ.υυ		U	φυ.υυ
31370BX31	Unavailable	10	\$1,006,756.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,756.75	100%	0	\$0.00		0	\$0.00
31370BXH0	Unavailable	14	\$1,508,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,508,300.00	100%	0	\$0.00		0	\$0.00
31370BXK3	Unavailable	19	\$1,993,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,993,150.00	100%	0	\$0.00		0	\$0.00
31370BXM9	Unavailable	16	\$2,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	16	\$2,000,350.00 \$2,000,350.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai	+	10	\$2,000,330.00	100 %	U	φυ.υυ		U	φυ.υυ
31370BXU1	Unavailable	18	\$2,018,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,902.00	100%	0	\$0.00		0	\$0.00
31370C3F5	Unavailable	46	\$5,411,709.22	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,411,709.22	100%	0	\$0.00		0	\$0.00
31370C3J7	Unavailable	21	\$2,739,703.09	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	21	\$2,739,703.09 \$2,739,703.09	100%	0	\$0.00	IVA	0	\$0.00
lotai		21	Ψ2,137,103.07	100 /0	U	ψ0.00		U	ψυ.υυ
31370C5S5	Unavailable	20	\$2,010,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,010,550.00	100%	0	\$0.00		0	\$0.00
31370C7H7	Unavailable	12	\$1,554,696.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,554,696.27	100%	0	\$0.00		0	\$0.00
31370CAQ3	Unavailable	30	\$2,973,551.71	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,973,551.71	100%	0	\$0.00		0	\$0.00
31370CJ68	Unavailable	17	\$2,188,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,188,100.00	100%	0	\$0.00		0	\$0.00

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31370CJC5	Unavailable	89	\$11,667,525.68	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	89	\$11,667,525.68	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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31370CJM3	Unavailable	25	\$3,406,115.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,406,115.36	100%	0	\$0.00		0	\$0.00
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31370CJQ4	Unavailable	11	\$1,478,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,951.00	100%	0	\$0.00		0	\$0.00
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31370CJW1	Unavailable	18	\$2,454,825.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,454,825.21	100%	0	\$0.00		0	\$0.00
31370CJY7	Unavailable	15	\$2,107,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,107,700.00	100%	0	\$0.00		0	\$0.00
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31370CKE9	Unavailable	10	\$1,325,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,325,100.00	100%	0	\$0.00		0	\$0.00
31370CKH2	Unavailable	18	\$2,496,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,496,950.00	100%	0	\$0.00		0	\$0.00
31370CKJ8	Unavailable	38	\$4,997,199.27	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,997,199.27	100%	0	\$0.00		0	\$0.00
31370CKK5	Unavailable	44	\$5,012,678.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,012,678.91	100%	0	\$0.00		0	\$0.00
31370CKM1	Unavailable	40	\$5,027,859.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,027,859.07	100%	0	\$0.00		0	\$0.00
31370CKN9	Unavailable	88	\$9,318,113.83	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	88	\$9,318,113.83	100%	0	\$0.00	IVA	0	\$0.00
Total		00	ψ,510,115.05	100 /0	U	φοιου		U	ψο.σο
31370CLZ1	Unavailable	141	\$13,895,237.23	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,895,237.23	100%	0	\$0.00		0	\$0.00
31370CM31	Unavailable	97	\$9,818,126.00	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,818,126.00	100%	0	\$0.00		0	\$0.00
31370CM49	Unavailable	39	\$3,921,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,921,250.00	100%	0	\$0.00		0	\$0.00
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31370CMA5	Unavailable	33	\$3,122,136.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,122,136.00	100%	0	\$0.00		0	\$0.00

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21270CME4	T.T.,	27	¢2.057.000.00	1000/	0	¢0.00	NT A	0	¢0.00
31370CMF4	Unavailable	27	\$2,957,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,957,900.00	100%	0	\$0.00		0	\$0.00
31370CMP2	Unavailable	48	\$4,916,875.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	48	\$4,916,875.00	100%	0	\$0.00	IVA	0	\$0.00
Total		40	ψ4,210,075.00	100 /0	U	ψ0.00		U	ψυ.υυ
31370CMU1	Unavailable	23	\$2,978,087.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,978,087.00	100%	0	\$0.00		0	\$0.00
31370CND8	Unavailable	18	\$1,972,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,972,150.00	100%	0	\$0.00		0	\$0.00
31370CNF3	Unavailable	16	\$1,007,782.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$1,007,782.81	100%	0	\$0.00	11/1	0	\$0.00
1 0 0 0 1		10	\$1,007,02101	10070		φοισσ			4000
31370CTE0	Unavailable	451	\$26,269,036.15	100%	0	\$0.00	NA	0	\$0.00
Total		451	\$26,269,036.15	100%	0	\$0.00		0	\$0.00
31370CTM2	Unavailable	173	\$12,734,794.41	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$12,734,794.41	100%	0	\$0.00		0	\$0.00
31370CWD8	Unavailable	18	\$2,016,081.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,081.98	100%	0	\$0.00		0	\$0.00
31370CWM8	Unavailable	13	\$1,016,071.51	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	13	\$1,016,071.51 \$1,016,071.51	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00
lotai		13	φ1,010,071.31	100 /0	U	φυ.υυ		U	\$0.00
31370CXN5	Unavailable	85	\$9,289,252.04	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,289,252.04	100%	0	\$0.00		0	\$0.00
2127067407	77 111	4.6	Φ5 121 200 00	1000		Φ0.00	NIA		Φ0.00
31370CY87	Unavailable	46	\$5,121,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,121,300.00	100%	0	\$0.00		0	\$0.00
31370CYQ7	Unavailable	18	\$1,608,486.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,608,486.45	100%	0	\$0.00		0	\$0.00
31370CZG8	Unavailable	17	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,986,150.00	100%	0	\$0.00		0	\$0.00
31370CZK9	Unavailable	42	\$5,046,712.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,046,712.00	100%	0	\$0.00		0	\$0.00
21250 0000			44.404.000.7	4004		*			AC 22
31370CZT0	Unavailable	13	\$1,491,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,491,000.00	100%	0	\$0.00		0	\$0.00

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31370D4G0	Unavailable	26	¢1 062 211 97	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	26	\$1,962,311.87	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		20	\$1,962,311.87	100%	U	\$0.00		U	\$0.00
31370D4M7	Unavailable	7	\$1,015,050.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	7	\$1,015,050.00	100%	0	\$0.00	IVA	0	\$0.00
Total			Ψ1,013,030.00	100 /0	U	ψ0.00		U	ψ0.00
31370DA40	Unavailable	94	\$10,002,975.27	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,002,975.27	100%	0	\$0.00		0	\$0.00
31370DAY4	Unavailable	18	\$2,126,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,126,135.00	100%	0	\$0.00		0	\$0.00
31370DBZ0	Unavailable	19	\$1,949,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаве	19	\$1,949,800.00	100%	0	\$0.00	1111	0	\$0.00
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31370DFV5	Unavailable	22	\$2,381,850.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,381,850.54	100%	0	\$0.00		0	\$0.00
31370DH92	Unavailable	29	\$3,241,830.05	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,241,830.05	100%	0	\$0.00		0	\$0.00
31370DJ90	Unavailable	80	\$9,374,553.81	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,374,553.81	100%	0	\$0.00		0	\$0.00
31370DJJ8	Unavailable	22	\$1,375,954.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,375,954.19	100%	0	\$0.00		0	\$0.00
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31370DJL3	Unavailable	43	\$5,074,249.91	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,074,249.91	100%	0	\$0.00		0	\$0.00
31370DK31	Unavailable	11	\$1,006,035.91	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	11	\$1,006,035.91	100%	0	\$0.00 \$0.00	INA	0	\$0.00
lotai		11	\$1,000,033.91	100 /0	U	φυ.υυ		U	φυ.υυ
31370DKK3	Unavailable	27	\$2,993,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,993,850.00	100%	0	\$0.00		0	\$0.00
31370DL22	Unavailable	62	\$6,124,227.79	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,124,227.79	100%	0	\$0.00		0	\$0.00
31370DZ43	Unavailable	9	\$1,043,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,043,650.00	100%	0	\$0.00		0	\$0.00
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31370DZ50	Unavailable	134	\$14,321,605.87	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,321,605.87	100%	0	\$0.00		0	\$0.00

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31370DZH4	Unavailable	9	\$1,006,851.34	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанаоте	9	\$1,006,851.34	100%	0	\$ 0.00	11/1	0	\$0.00
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31370DZQ4	Unavailable	7	\$1,004,883.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,883.60	100%	0	\$0.00		0	\$0.00
31370E4R4	Unavailable	13	\$1,013,512.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,512.47	100%	0	\$0.00		0	\$0.00
31370E5C6	Unavailable	92	\$9,818,052.25	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,818,052.25	100%	0	\$0.00		0	\$0.00
			** *** *** ***			**			40.00
31370E5E2	Unavailable	33	\$2,468,899.29	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,468,899.29	100%	0	\$0.00		0	\$0.00
21270E501	T.T.,	1.45	¢15 000 450 00	1,000/	0	¢0.00	NT A	0	¢0.00
31370E5S1	Unavailable	145 145	\$15,800,450.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		145	\$15,800,450.00	100%	U	\$0.00		U	\$0.00
31370E5X0	Unavailable	25	\$2,985,517.21	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	25	\$2,985,517.21	100%	0	\$ 0.00	11/1	0	\$0.00
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31370E5Y8	Unavailable	37	\$5,031,618.83	100%	0	\$0.00	NA	0	\$0.00
Total	0	37	\$5,031,618.83	100%	0	\$0.00		0	\$0.00
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31370EL61	Unavailable	16	\$1,139,136.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,139,136.76	100%	0	\$0.00		0	\$0.00
31370ELR5	Unavailable	43	\$4,966,169.57	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,966,169.57	100%	0	\$0.00		0	\$0.00
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31370ELX2	Unavailable	25	\$2,541,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,541,700.00	100%	0	\$0.00		0	\$0.00
31370ELY0	Unavailable	69	\$7,042,987.75	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	69	\$7,042,987.75	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		07	\$1,042,701.13	100 /0	- 0	ψ0.00		U	φυ.υυ
31370EN36	Unavailable	19	\$739,282.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	19	\$739,282.62	100%	0	\$0.00	1111	0	\$0.00
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31370ENA0	Unavailable	12	\$1,648,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,648,150.00	100%	0	\$0.00		0	\$0.00
31370ENC6	Unavailable	56	\$7,381,814.37	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,381,814.37	100%	0	\$0.00		0	\$0.00

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21270EV52	Unavailable	48	¢5 421 711 15	1000/	0	\$0.00	NI A	0	\$0.00
31370EV52	Unavailable	48	·	100%		· ·	NA	0	
Total		48	\$5,431,711.15	100%	0	\$0.00		0	\$0.00
31370EV60	Unavailable	85	\$9,835,335.40	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	85	\$9,835,335.40 \$9,835,335.40	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		0.5	Ψ,,033,333.40	100 /0	U	Ψ0.00		U	ψ0.00
31370FFV0	Unavailable	9	\$884,529.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$884,529.68	100%	0	\$0.00		0	\$0.00
31370FVC4	Unavailable	52	\$3,574,411.43	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,574,411.43	100%	0	\$0.00		0	\$0.00
313615MW3	Unavailable	2,652	\$318,098,648.79	100%	0	\$0.00	NA	0	\$0.00
Total	C na vanable	2,652	\$318,098,648.79	100%	0	\$0.00	11/1	0	\$0.00
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313615MX1	Unavailable	11,445	\$1,222,572,107.84	100%	0	\$0.00	NA	0	\$0.00
Total		11,445	\$1,222,572,107.84	100%	0	\$0.00		0	\$0.00
313615MY9	Unavailable	4,232	\$424,230,276.29	100%	0	\$0.00	NA	0	\$0.00
Total		4,232	\$424,230,276.29	100%	0	\$0.00		0	\$0.00
313615R40	Unavailable	283		100%	0	\$0.00	NA	0	\$0.00
Total		283	\$25,653,760.15	100%	0	\$0.00		0	\$0.00
313615SG2	Unavailable	185	\$26,276,833.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	185	\$26,276,833.79	100%	0	\$0.00	1171	0	\$0.00
10001		100	\$20,270,000.175	100 /0	·	φοισσ			Ψ0•00
313615SK3	Unavailable	48	\$7,015,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,015,200.00	100%	0	\$0.00		0	\$0.00
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31365EA94	Unavailable	· ·	·		0 0	\$0.00 \$0.00	NA	0 0	\$0.00
Total		1,714	\$200,001,699.75	100%	U	\$0.00		U	\$0.00
31365EAV5	Unavailable	2,922	\$330,145,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		2,922	\$330,145,780.00	100%	0	\$0.00		0	\$0.00
31365EAZ6	Unavailable	671	\$85,006,649.88	100%	0	\$0.00	NA	0	\$0.00
Total		671	\$85,006,649.88	100%	0	\$0.00		0	\$0.00
31365KMH9	Unavailable			100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,771,162.58	100%	0	\$0.00		0	\$0.00
212605672	77		φ1 01 C 0 C 0 C 1	100~		40.00	***		ф0,00
31368F6K8	Unavailable			100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,860.81	100%	0	\$0.00		0	\$0.00

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31368M2R2	Unavailable	48	\$2,999,271.25	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	48	\$2,999,271.25	100%	0	\$0.00	11/11	0	\$0.00
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31368M2W1	Unavailable	38	\$3,015,643.97	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,015,643.97	100%	0	\$0.00		0	\$0.00
31368XBG2	Unavailable	197	\$20,267,184.92	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$20,267,184.92	100%	0	\$0.00		0	\$0.00
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31368XBL1	Unavailable	41	\$4,505,226.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,505,226.59	100%	0	\$0.00		0	\$0.00
31368XBM9	Unavailable	72	\$7,155,283.11	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,155,283.11	100%	0	\$0.00	1,112	0	\$0.00
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31369CJR5	Unavailable	32	\$2,443,133.17	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,443,133.17	100%	0	\$0.00		0	\$0.00
31369CJS3	Unavailable	95	\$8,591,943.81	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,591,943.81	100%	0	\$0.00		0	\$0.00
31369E5E5	Unavailable	13	\$1,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,850.00	100%	0	\$0.00		0	\$0.00
31369EST7	Unavailable	48	\$5,075,397.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	48	\$5,075,397.51	100%	0	\$0.00	11/1	0	\$0.00
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31369FDY9	Unavailable	47	\$5,884,576.44	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,884,576.44	100%	0	\$0.00		0	\$0.00
212606994	77 '1 1 1	77	Φ0 424 670 64	100%	0	Φ0.00	NT A	0	Φ0.00
31369GSS4	Unavailable	77 77	\$8,434,678.64		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		- //	\$8,434,678.64	100%	U	\$0.00		U	\$0.00
31369JJW9	Unavailable	37	\$4,425,489.03	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,425,489.03	100%	0	\$0.00	·	0	\$0.00
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31369JK72	Unavailable	63	\$7,762,612.87	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,762,612.87	100%	0	\$0.00		0	\$0.00
31369ЈК80	Unavailable	41	\$5,151,216.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,151,216.63	100%	0	\$0.00		0	\$0.00
31369JK98	Unavailable	142	\$16,184,412.77	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,184,412.77	100%	0	\$0.00		0	\$0.00

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31369JLA4	Unavailable	89	\$9,815,190.08	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,815,190.08	100%	0	\$0.00		0	\$0.00	
31369JLB2	Unavailable	56	\$5,959,803.73	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,959,803.73	100%	0	\$0.00		0	\$0.00	
31369JLE6	Unavailable	110	\$11,555,904.83	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,555,904.83	100%	0	\$0.00		0	\$0.00	
31369JLM8	Unavailable	16	\$1,129,851.25	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,129,851.25	100%	0	\$0.00		0	\$0.00	_
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31369JUF3	Unavailable	56	\$6,119,431.42	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,119,431.42	100%	0	\$0.00		0	\$0.00	
31369KTH8	Unavailable	8	\$1,002,775.43	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,002,775.43	100%	0	\$0.00		0	\$0.00	
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31369KUC7	Unavailable	13	\$1,019,595.45	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,019,595.45	100%	0	\$0.00		0	\$0.00	_
31369LEH2	Unavailable	139	\$9,802,369.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	139	\$9,802,369.31	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
10001		137	ψ,,002,507.51	100 /0		Ψ0.00			Ψ0.00	
31369LJ20	Unavailable	10	\$1,058,093.26	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,058,093.26	100%	0	\$0.00		0	\$0.00	
31369LJ38	Unavailable	41	\$5,099,960.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,099,960.00	100%	0	\$0.00		0	\$0.00	
31369LJL8	Unavailable	139	\$17,656,458.67	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$17,656,458.67	100%	0	\$0.00		0	\$0.00	
31369LJN4	Unavailable	90	\$11,715,385.96	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$11,715,385.96	100%	0	\$0.00		0	\$0.00	
31369LJR5	Unavailable	106	\$11,411,554.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	106	\$11,411,554.00	100%	0	\$0.00	11/21	0	\$0.00	
Total		100	ψ11,411,554.00	100 /6	U	ψυ.υυ			ψ0.00	_
31369LJS3	Unavailable	113	\$12,045,041.00	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$12,045,041.00	100%	0	\$0.00		0	\$0.00	_
31369LJX2	Unavailable	31	\$3,266,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,266,750.00	100%	0	\$0.00		0	\$0.00	

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31369LKD4	Unavailable	14	\$1,278,688.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,278,688.95	100%	0	\$0.00	11/11	0	\$0.00
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31369MAH4	Unavailable	34	\$3,837,213.29	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,837,213.29	100%	0	\$0.00		0	\$0.00
31369MAJ0	Unavailable	22	\$2,138,443.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,138,443.21	100%	0	\$0.00		0	\$0.00
21260MAN1	T.L	0	¢1 100 025 11	1000	0	\$0.00	NT A	0	¢0.00
31369MAN1	Unavailable	9 9	\$1,189,835.11	100%	0 0	\$0.00	NA	0	\$0.00
<u>Total</u>		9	\$1,189,835.11	100%	U	\$0.00		0	\$0.00
31369MEF4	Unavailable	140	\$15,001,248.81	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,001,248.81	100%	0	\$0.00		0	\$0.00
31369N3R8	Unavailable	20	\$1,999,102.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,999,102.23	100%	0	\$0.00		0	\$0.00
31369N3T4	Unavailable	58	\$5,497,392.79	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,497,392.79	100%	0	\$0.00		0	\$0.00
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31369N3X5	Unavailable	12	\$1,007,540.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,540.59	100%	0	\$0.00		0	\$0.00
31369N3Y3	Unavailable	31	\$2,501,521.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,501,521.66	100%	0	\$0.00		0	\$0.00
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31369N4B2	Unavailable	9	\$1,006,622.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,622.28	100%	0	\$0.00		0	\$0.00
31369N6K0	Unavailable	29	¢2 024 404 79	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	29	\$3,024,404.78 \$3,024,404.78	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		29	\$3,024,404.76	100 %	U	\$0.00		U	φυ.υυ
31369PA79	Unavailable	19	\$2,015,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,015,850.00	100%	0	\$0.00	·	0	\$0.00
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31369PA87	Unavailable	20	\$2,013,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,013,650.00	100%	0	\$0.00		0	\$0.00
31369PAX2	Unavailable	49	\$5,037,552.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,037,552.42	100%	0	\$0.00		0	\$0.00
31369PC44	Unavailable	9	\$1,013,490.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,490.93	100%	0	\$0.00		0	\$0.00

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31369PC51	Unavailable	50	\$5,075,956.73	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	50	\$5,075,956.73	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		30	φ3,073,930.73	100 %	U	\$0.00		U	φυ.υυ
31369PCG7	Unavailable	59	\$5,087,489.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	59	\$5,087,489.40	100%	0	\$0.00	11/1	0	\$0.00
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31369PCL6	Unavailable	49	\$5,030,386.75	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,030,386.75	100%	0	\$0.00		0	\$0.00
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31369PDF8	Unavailable	9 9	\$1,012,919.67	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		9	\$1,012,919.67	100%	U	\$0.00		U	\$0.00
31369PEL4	Unavailable	57	\$5,093,419.44	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,093,419.44	100%	0	\$0.00		0	\$0.00
31369PWN0	Unavailable	57	\$6,047,214.60	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,047,214.60	100%	0	\$0.00		0	\$0.00
31369PYR9	Unavailable	9	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31369Q5T5	Unavailable	36	\$4,003,116.19	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,003,116.19	100%	0	\$0.00		0	\$0.00
31369Q6S6	Unavailable	90	\$10,143,607.97	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,143,607.97	100%	0	\$0.00		0	\$0.00
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31369QBB7	Unavailable	93	\$10,003,157.07	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,003,157.07	100%	0	\$0.00		0	\$0.00
31369R2L3	Unavailable	18	\$2,013,034.42	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	18	\$2,013,034.42	100%	0	\$0.00	11/1	0	\$0.00
Total		10	Ψ2,013,034.42	100 /0	U	ΨΟ.ΟΟ		U	ψο.σο
31369RPB0	Unavailable	18	\$1,964,399.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,964,399.58	100%	0	\$0.00	·	0	\$0.00
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31369S5V6	Unavailable	110	\$12,080,687.02	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,080,687.02	100%	0	\$0.00		0	\$0.00
31369S5X2	Unavailable	751	\$77,736,039.39	100%	0	\$0.00	NA	0	\$0.00
Total		751	\$77,736,039.39	100%	0	\$0.00		0	\$0.00
31369SH76	Unavailable	9	\$1,093,701.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,093,701.45	100%	0	\$0.00		0	\$0.00

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Total 30 \$2,046,383.51 100% (90.00		0	\$0.00
31369SHH4 Unavailable 103 \$9,291,125.58 100% (0 \$0.00	NA	0	\$0.00
Total 103 \$9,291,125.58 100% (0 \$0.00		0	\$0.00
	0 \$0.00		0	\$0.00
Total 21 \$2,507,506.90 100% (90.00		0	\$0.00
31369SHT8 Unavailable 25 \$3,023,174.77 100% (0 \$0.00	NA	0	\$0.00
Total 25 \$3,023,174.77 100% (0 \$0.00		0	\$0.00
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	0 \$0.00		0	\$0.00
Total 43 \$4,339,484.24 100% (90.00		0	\$0.00
31369SLQ9 Unavailable 36 \$3,921,882.70 100% (0 \$0.00	NA	0	\$0.00
	0 \$0.00 0 \$0.00		0	\$0.00
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31369SLU0 Unavailable 19 \$1,969,402.59 100% (0 \$0.00	NA	0	\$0.00
Total 19 \$1,969,402.59 100% (0 \$0.00		0	\$0.00
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	0 \$0.00 0 \$0.00		0	\$0.00
Total 29 \$2,961,487.26 100% (0 \$0.00		U	\$0.00
31369SN87 Unavailable 19 \$1,996,756.36 100% (0 \$0.00	NA	0	\$0.00
Total 19 \$1,996,756.36 100% (0 \$0.00		0	\$0.00
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	0 \$0.00 0 \$0.00		0	\$0.00
Total 10 \$1,005,940.57 100% (90.00		U	\$0.00
31369TF76 Unavailable 33 \$2,968,810.14 100% (0 \$0.00	NA	0	\$0.00
Total 33 \$2,968,810.14 100% (0 \$0.00		0	\$0.00
31369TF84 Unavailable 12 \$1,006,641.64 100% (0 \$0.00	NA	0	\$0.00
Total 12 \$1,006,641.64 100% (0 \$0.00		0	\$0.00
	0 \$0.00		0	\$0.00
Total 19 \$2,012,411.85 100% (90.00		0	\$0.00
31369TGU4 Unavailable 11 \$1,017,447.70 100% (0 \$0.00	NA	0	\$0.00
	0 \$0.00 0 \$0.00		0	\$0.00
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31369THY5 Unavailable 62 \$7,128,606.77 100% (0 \$0.00	NA	0	\$0.00
	0 \$0.00		0	\$0.00

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31369TL46	Unavailable	36	\$3,564,186.13	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,564,186.13	100%	0	\$0.00		0	\$0.00
31369TPS9	Unavailable	89	\$8,810,418.50	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,810,418.50	100%	0	\$0.00		0	\$0.00
31369TPT7	Unavailable	66	\$6,059,731.62	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,059,731.62	100%	0	\$0.00		0	\$0.00
31369TPU4	Unavailable	60	\$6,018,793.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,018,793.89	100%	0	\$0.00		0	\$0.00
31369TPV2	Unavailable	45	\$4,586,323.65	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,586,323.65	100%	0	\$0.00		0	\$0.00
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31369TX76	Unavailable	21	\$1,484,008.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,484,008.08	100%	0	\$0.00		0	\$0.00
31369U6P3	Unavailable	32	\$4,679,186.73	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	32	\$4,679,186.73	100%	0	\$0.00	NA	0	\$0.00
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31369U6W8	Unavailable	29	\$4,036,069.79	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	29	\$4,036,069.79	100%	0	\$0.00	1111	0	\$0.00
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31369UMG5	Unavailable	86	\$7,600,560.26	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,600,560.26	100%	0	\$0.00		0	\$0.00
31369UMM2	Unavailable	40	\$3,929,355.38	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,929,355.38	100%	0	\$0.00		0	\$0.00
31369UMN0	Unavailable	40	\$3,926,603.35	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,926,603.35	100%	0	\$0.00		0	\$0.00
31369UQB2	Unavailable	92	\$7,383,714.27	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,383,714.27	100%	0	\$0.00		0	\$0.00
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31369UQC0	Unavailable	42	\$4,908,760.69	100%	0	\$0.00	NA	0	\$0.00
Total	+	42	\$4,908,760.69	100%	0	\$0.00		0	\$0.00
31369URR6	Unavailable	83	\$7,030,198.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	83	\$7,030,198.34	100%	0	\$0.00	1111	0	\$0.00
		- 50	4.,000,120001	230 /0		Ψ0.00			4 3.00
31369VBR1	Unavailable	91	\$10,011,472.06	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,011,472.06	100%	0	\$0.00		0	\$0.00

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31369VCF6	Unavailable	50	\$4,918,497.93	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,918,497.93	100%	0	\$0.00		0	\$0.00	
31369VCJ8	Unavailable	47	\$5,074,113.05	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,074,113.05	100%	0	\$0.00		0	\$0.00	
31369VHE4	Unavailable	36	\$3,997,107.18	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,997,107.18	100%	0	\$0.00		0	\$0.00	
31369VLW9	Unavailable	86	\$10,001,453.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	86	\$10,001,453.48	100%	0	\$0.00	1111	0	\$0.00	
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31369VLX7	Unavailable	70	\$8,014,061.02	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,014,061.02	100%	0	\$0.00		0	\$0.00	
31369VLY5	Unavailable	58	\$7,006,107.00	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,006,107.00	100%	0	\$0.00		0	\$0.00	
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31369VLZ2	Unavailable	93 93	\$9,014,646.41 \$9,014,646.41	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		93	\$9,014,040.41	100%	U	φυ.υυ		U	Φυ.υυ	
31369VM24	Unavailable	91	\$10,002,316.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	91	\$10,002,316.09	100%	0	\$0.00	11/1	0	\$0.00	
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31369VMZ1	Unavailable	85	\$10,009,325.73	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,009,325.73	100%	0	\$0.00		0	\$0.00	
31369VWW7	Unavailable	298	\$23,712,837.43	100%	0	\$0.00	NA	0	\$0.00	
Total		298	\$23,712,837.43	100%	0	\$0.00		0	\$0.00	
31369VXF3	Unavailable	208	\$21,579,660.16	100%	0	\$0.00	NA	0	\$0.00	
Total		208	\$21,579,660.16	100%	0	\$0.00		0	\$0.00	
31369VXG1	Unavailable	670	\$77,267,564.96	100%	0	\$0.00	NA	0	\$0.00	
Total		670	\$77,267,564.96	100%	0	\$0.00		0	\$0.00	
2126017777	** '111	104	#10. 7 00.1 7 1.00	100%	0	Φ0.00	27.4	0	40.00	
31369VZG9	Unavailable	104	\$10,780,174.00	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,780,174.00	100%	0	\$0.00		0	\$0.00	
31369VZL8	Unavailable	83	\$6,860,148.65	100%	0	\$0.00	NA	0	\$0.00	
Total	CTAW (UTTUE TO	83	\$6,860,148.65	100%	0	\$0.00	1111	0	\$0.00	
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31369W5E5	Unavailable	23	\$3,000,980.24	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,000,980.24	100%	0	\$0.00	[0	\$0.00	

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31369WB57	Unavailable	13	\$1,396,100.00	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		13	\$1,396,100.00	100%	0	\$0.00		0	\$0.00
31369WFS3	Unavailable	236	\$24,500,030.27	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$24,500,030.27	100%	0	\$0.00		0	\$0.00
31369WG37	Unavailable	39	\$4,016,697.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,016,697.71	100%	0	\$0.00		0	\$0.00
31369WG45	Unavailable	39	\$4,024,715.49	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	39	\$4,024,715.49	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		37	ψτ,02τ,713.τ2	100 /0	U	ψ0.00		U	ψυ.υυ
31369WP29	Unavailable	14	\$1,493,268.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,493,268.67	100%	0	\$0.00		0	\$0.00
31369WP52	Unavailable	124	\$12,573,139.77	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,573,139.77	100%	0	\$0.00		0	\$0.00
31369WP60	Unavailable	61	\$5,968,507.93	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,968,507.93	100%	0	\$0.00		0	\$0.00
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31369WP86	Unavailable	50	\$5,503,470.77	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		50	\$5,503,470.77	100%	0	\$0.00		0	\$0.00
31369WQQ5	Unavailable	19	\$1,479,182.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,479,182.13	100%	0	\$0.00		0	\$0.00
31369WQW2	Unavailable	64	\$6,061,384.75	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,061,384.75	100%	0	\$0.00		0	\$0.00
31369WQX0	Unavailable	33	\$2,954,012.63	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	33	\$2,954,012.63	100%	0	\$0.00	IVA	0	\$0.00
Total		33	Ψ2,754,012.05	100 /0	U	ψυ.υυ			ΨΟ.ΟΟ
31369WV48	Unavailable	34	\$3,964,974.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,964,974.90	100%	0	\$0.00		0	\$0.00
31369WVU0	Unavailable	101	\$11,764,961.99	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,764,961.99	100%	0	\$0.00		0	\$0.00
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31369WVV8	Unavailable	152	\$12,745,629.00	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$12,745,629.00	100%	0	\$0.00		0	\$0.00
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31369X4D6	Unavailable	75 75	\$5,919,747.98	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,919,747.98	100%	0	\$0.00		0	\$0.00

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31369XBN6	Unavailable	102	\$9,681,149.64	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	102	\$9,681,149.64	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
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31369XBP1	Unavailable	23	\$2,669,180.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,669,180.95	100%	0	\$0.00		0	\$0.00
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31369XBS5	Unavailable	53	\$5,417,342.07	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,417,342.07	100%	0	\$0.00		0	\$0.00
31369XBV8	Unavailable	58	\$4,459,726.68	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,459,726.68	100%	0	\$0.00		0	\$0.00
31369XK22	Unavailable	59	\$5,902,023.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	59	\$5,902,023.34	100%	0	\$0.00	11/1	0	\$0.00
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31369XK63	Unavailable	22	\$2,543,241.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,543,241.16	100%	0	\$0.00		0	\$0.00
31369XK71	Unavailable	27	\$2,961,516.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,961,516.38	100%	0	\$0.00		0	\$0.00
31369XK97	Unavailable	84	\$7,928,561.68	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,928,561.68	100%	0	\$0.00		0	\$0.00
31369XKM8	Unavailable	100	\$10,020,552.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	100	\$10,020,552.48	100%	0	\$0.00	11/1	0	\$0.00
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31369XKR7	Unavailable	118	\$12,763,129.04	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,763,129.04	100%	0	\$0.00		0	\$0.00
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31369XKS5	Unavailable	44	\$4,918,827.03	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,918,827.03	100%	0	\$0.00		0	\$0.00
31369XKT3	Unavailable	160	\$16,691,661.70	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$16,691,661.70	100%	0	\$0.00	·	0	\$0.00
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31369XKU0	Unavailable	128	\$12,750,456.22	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,750,456.22	100%	0	\$0.00		0	\$0.00
31369XLE5	Unavailable	18	\$1,992,007.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,992,007.06	100%	0	\$0.00		0	\$0.00
31369XLF2	Unavailable	53	\$4,949,122.78	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,949,122.78	100%	0	\$0.00		0	\$0.00

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31369XLK1	Unavailable	21	\$2,462,881.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,462,881.55	100%	0	\$0.00		0	\$0.00
31369XLL9	Unavailable	86	\$7,888,757.69	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,888,757.69	100%	0	\$0.00		0	\$0.00
31369XLM7	Unavailable	145	\$14,737,946.19	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,737,946.19	100%	0	\$0.00		0	\$0.00
31369XVA2	Unavailable	47	\$3,996,759.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,996,759.31	100%	0	\$0.00		0	\$0.00
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31369XVF1	Unavailable	30	\$2,959,561.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,959,561.04	100%	0	\$0.00		0	\$0.00
31369XVL8	Unavailable	14	\$1,010,736.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,010,736.29	100%	0	\$0.00		0	\$0.00
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31369Y5Y7	Unavailable	79 7 0	\$8,071,392.66	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,071,392.66	100%	0	\$0.00		0	\$0.00
31369Y6C4	Unavailable	9	\$1,011,104.70	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	9	\$1,011,104.70	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00
Total			φ1,011,104.70	100 /6	U	φυ.υυ		U	φυ.υυ
31369YFK6	Unavailable	141	\$12,285,280.61	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,285,280.61	100%	0	\$0.00		0	\$0.00
31369YFL4	Unavailable	88	\$7,815,972.17	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,815,972.17	100%	0	\$0.00		0	\$0.00
31369YFR1	Unavailable	68	\$5,900,229.94	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,900,229.94	100%	0	\$0.00		0	\$0.00
31369YFS9	Unavailable	105	\$9,806,584.91	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,806,584.91	100%	0	\$0.00		0	\$0.00
31369YP41	Unavailable	28	\$3,439,832.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,439,832.46	100%	0	\$0.00		0	\$0.00
31369YP58	Unavailable	16	\$2,398,132.77	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHWE FE	16	\$2,398,132.77	100%	0	\$0.00	1,112	0	\$0.00
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31369YP66	Unavailable	38	\$5,390,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,390,900.00	100%	0	\$0.00		0	\$0.00

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31369YPY5	Unavailable	79	\$6,645,545.52	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,645,545.52	100%	0	\$0.00		0	\$0.00
31369YQE8	Unavailable	11	\$1,062,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,450.00	100%	0	\$0.00		0	\$0.00
31369YQG3	Unavailable	10	\$1,027,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,027,100.00	100%	0	\$0.00		0	\$0.00
31369YUF0	Unavailable	158	\$19,860,134.40	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,860,134.40	100%	0	\$0.00		0	\$0.00
31370A5E0	Unavailable	13	\$1,389,240.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,389,240.82	100%	0	\$0.00	1,112	0	\$0.00
31370A5J9	Unavailable	76	\$9,138,619.69	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,138,619.69	100%	0	\$0.00		0	\$0.00
31370A6J8	Unavailable	195	\$19,264,793.29	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,264,793.29	100%	0	\$0.00		0	\$0.00
31370AA38	Unavailable	10	\$1,007,394.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,394.61	100%	0	\$0.00	1111	0	\$0.00
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31370AAP9	Unavailable	23	\$1,992,835.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,992,835.70	100%	0	\$0.00		0	\$0.00
31370AAV6	Unavailable	9	\$1,007,323.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,323.22	100%	0	\$0.00		0	\$0.00
31370AAW4	Unavailable	20	\$1,971,295.50	100%	0	\$0.00	NA	0	\$0.00
Total	ona vanaere	20	\$1,971,295.50	100%	0	\$0.00	1111	0	\$0.00
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31370AAY0	Unavailable	10	\$1,016,675.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,675.89	100%	0	\$0.00		0	\$0.00
31370AD50	Unavailable	25	\$3,055,413.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,055,413.47	100%	0	\$0.00		0	\$0.00
31370ADT8	Unavailable	38	\$4,902,645.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,902,645.24	100%	0	\$0.00		0	\$0.00
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31370ADU5	Unavailable	16	\$2,012,680.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,680.55	100%	0	\$0.00		0	\$0.00

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31370ADV3	Unavailable	23	\$2,921,429.37	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	23	\$2,921,429.37 \$2,921,429.37	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		23	\$2,921,429.37	100 %	U	φυ.υυ		U	φυ.υυ
31370AEA8	Unavailable	25	\$2,947,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$2,947,350.00	100%	0	\$0.00	11/1	0	\$0.00
Total		20	Ψ2,5 17,520.00	100 /6	V	φοισσ		V	φοισσ
31370AEB6	Unavailable	45	\$4,962,319.52	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,962,319.52	100%	0	\$0.00		0	\$0.00
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31370AGY4	Unavailable	21 21	\$2,495,062.81	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		21	\$2,495,062.81	100%	U	\$0.00		U	\$0.00
31370AHF4	Unavailable	9	\$1,005,125.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,125.39	100%	0	\$0.00		0	\$0.00
31370AL36	Unavailable	26	\$1,972,783.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,972,783.27	100%	0	\$0.00		0	\$0.00
31370AL51	Unavailable	20	\$1,983,282.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,983,282.88	100%	0	\$0.00		0	\$0.00
31370ALN2	Unavailable	46	\$3,933,038.64	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	46	\$3,933,038.64	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		40	ψ3,733,030.04	100 /0	U	ψ0.00		U	Ψ0.00
31370ALP7	Unavailable	55	\$4,974,925.83	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,974,925.83	100%	0	\$0.00		0	\$0.00
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31370ALX0	Unavailable	46	\$2,948,449.18	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,948,449.18	100%	0	\$0.00		0	\$0.00
31370AQD9	Unavailable	106	\$13,666,829.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	106	\$13,666,829.64	100%	0	\$0.00	1111	0	\$0.00
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31370AQM9	Unavailable	129	\$15,211,530.46	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,211,530.46	100%	0	\$0.00		0	\$0.00
31370ATV6	Unavailable	34	\$3,485,881.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,485,881.05	100%	0	\$0.00		0	\$0.00
31370ATY0	Unavailable	17	\$1,937,168.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,937,168.30	100%	0	\$0.00		0	\$0.00
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31370ATZ7	Unavailable	12	\$1,302,103.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,302,103.86	100%	0	\$0.00		0	\$0.00

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31370AUB8	Unavailable	10	\$1,035,836.09	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	10	\$1,035,836.09	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		10	φ1,033,030.07	100 /0	U	Ψ0.00		U	ψ 0.00
31370AVU5	Unavailable	55	\$5,018,968.78	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,018,968.78	100%	0	\$0.00		0	\$0.00
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31370AVV3	Unavailable	42	\$4,035,332.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,035,332.58	100%	0	\$0.00		0	\$0.00
31370AVY7	Unavailable	32	\$3,017,421.83	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,017,421.83	100%	0	\$0.00		0	\$0.00
31370AXM1	Unavailable	316	\$31,042,869.25	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$31,042,869.25	100%	0	\$0.00		0	\$0.00
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31370AXN9	Unavailable	173	\$14,496,461.88	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$14,496,461.88	100%	0	\$0.00		0	\$0.00
31370BHF2	Unavailable	9	\$1,001,961.83	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	9	\$1,001,961.83	100%	0	\$0.00	IVA	0	\$0.00
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31370BHK1	Unavailable	9	\$1,014,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,400.00	100%	0	\$0.00		0	\$0.00
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31370BJ29	Unavailable	35	\$3,823,769.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,823,769.73	100%	0	\$0.00		0	\$0.00
31370BKB7	Unavailable	119	\$13,355,371.04	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,355,371.04	100%	0	\$0.00		0	\$0.00
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31370BPC0	Unavailable	51	\$4,904,455.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,904,455.20	100%	0	\$0.00		0	\$0.00
31370BPG1	Unavailable	17	\$1,519,023.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	17	\$1,519,023.45	100%	0	\$ 0.00	IVA	0	\$0.00
Total		17	Ψ1,517,025.45	100 /0	U	ΨΟ•ΟΟ		U	ψ υ.υ υ
31370BR53	Unavailable	88	\$7,858,624.85	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,858,624.85	100%	0	\$0.00		0	\$0.00
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31370BR79	Unavailable	42	\$2,946,890.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,946,890.29	100%	0	\$0.00		0	\$0.00
31370BR87	Unavailable	70	\$4,903,543.59	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,903,543.59	100%	0	\$0.00		0	\$0.00

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31370BS78	Unavailable	45	\$3,546,942.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,546,942.78	100%	0	\$0.00	1111	0	\$0.00
31370BS86	Unavailable	32	\$2,537,491.24	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,537,491.24	100%	0	\$0.00		0	\$0.00
31370BTA0	Unavailable	29	\$2,510,626.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,510,626.94	100%	0	\$0.00		0	\$0.00
31370BTY8	Unavailable	18	\$1,528,494.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,528,494.47	100%	0	\$0.00	11/1	0	\$0.00
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31370C5Q9	Unavailable	66	\$6,004,978.90	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,004,978.90	100%	0	\$0.00		0	\$0.00
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31370CBE9	Unavailable	16	\$1,843,640.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,843,640.69	100%	0	\$0.00		0	\$0.00
31370CBF6	Unavailable	42	\$4,826,856.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,826,856.70	100%	0	\$0.00		0	\$0.00
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31370CBG4	Unavailable	90	\$8,896,506.94	100%	0	\$0.00	NA	0	\$0.00
Total	+	90	\$8,896,506.94	100%	0	\$0.00		0	\$0.00
31370CBZ2	Unavailable	36	\$4,151,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,151,600.00	100%	0	\$0.00		0	\$0.00
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31370CCQ1	Unavailable	24	\$2,753,348.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,753,348.00	100%	0	\$0.00		0	\$0.00
31370CCS7	Unavailable	58	¢6.076.050.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	58	\$6,076,950.00 \$6,076,950.00	100%	0	\$0.00	NA	0 0	\$0.00
Total		30	\$0,070,230.00	100 %	U	φυ.υυ		U	φυ.υυ
31370CCZ1	Unavailable	24	\$1,879,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,879,340.00	100%	0	\$0.00		0	\$0.00
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31370CMG2	Unavailable	76	\$8,859,088.63	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,859,088.63	100%	0	\$0.00		0	\$0.00
31370CN22	Unavailable	48	\$4,909,720.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,909,720.63	100%	0	\$0.00		0	\$0.00
31370CN30	Unavailable	42	\$4,907,020.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,907,020.34	100%	0	\$0.00		0	\$0.00

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31370CN71	Unavailable	46	\$4,908,644.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	46	\$4,908,644.76	100%	0	\$0.00	IVA	0	\$0.00
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31370CN89	Unavailable	43	\$4,919,344.58	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,919,344.58	100%	0	\$0.00		0	\$0.00
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31370CP46	Unavailable	26	\$2,947,514.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,947,514.44	100%	0	\$0.00		0	\$0.00
31370CP87	Unavailable	16	\$1,009,294.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,294.42	100%	0	\$0.00		0	\$0.00
31370CPB0	Unavailable	50	\$5,894,602.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	50	\$5,894,602.76	100%	0	\$0.00	1171	0	\$0.00
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31370CPN4	Unavailable	46	\$4,905,071.16	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,905,071.16	100%	0	\$0.00		0	\$0.00
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31370CPR5	Unavailable	21	\$1,966,528.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,966,528.41	100%	0	\$0.00		0	\$0.00
31370CPT1	Unavailable	17	\$1,963,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,963,520.00	100%	0	\$0.00		0	\$0.00
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31370CPV6	Unavailable	24	\$2,947,585.78	100%	0 0	\$0.00	NA	0	\$0.00
Total		24	\$2,947,585.78	100%	U	\$0.00		0	\$0.00
31370CQF0	Unavailable	21	\$1,961,700.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,961,700.72	100%	0	\$0.00		0	\$0.00
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31370CSK7	Unavailable	130	\$13,036,713.11	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,036,713.11	100%	0	\$0.00		0	\$0.00
31370CU65	Unavailable	11	\$1,007,677.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	11	\$1,007,677.55	100%	0	\$0.00	1111	0	\$0.00
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31370CU73	Unavailable	11	\$1,008,447.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,447.76	100%	0	\$0.00		0	\$0.00
31370CU99	Unavailable	15	\$2,001,518.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,518.91	100%	0	\$0.00		0	\$0.00
31370CUN8	Unavailable	10	\$1,007,289.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,289.42	100%	0	\$0.00		0	\$0.00

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31370CUV0	Unavailable	12	\$1,012,192.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,192.09	100%	0	\$0.00		0	\$0.00
31370CXA3	Unavailable	30	\$2,944,286.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,944,286.40	100%	0	\$0.00		0	\$0.00
31370CXC9	Unavailable	20	\$1,966,079.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,966,079.95	100%	0	\$0.00		0	\$0.00
31370CXJ4	Unavailable	15	\$1,474,634.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,474,634.03	100%	0	\$0.00		0	\$0.00
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31370CXK1	Unavailable	44 44	\$3,982,943.29	100%	0	\$0.00	NA	0 0	\$0.00
Total		44	\$3,982,943.29	100%	U	\$0.00		U	\$0.00
31370CXL9	Unavailable	44	\$4,928,407.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	44	\$4,928,407.38	100%	0	\$0.00	1171	0	\$0.00
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31370CXU9	Unavailable	164	\$20,632,705.93	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,632,705.93	100%	0	\$0.00		0	\$0.00
31370CXV7	Unavailable	163	\$17,362,961.64	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$17,362,961.64	100%	0	\$0.00		0	\$0.00
31370CXW5	Unavailable	38	\$3,997,336.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	38	\$3,997,336.59	100%	0	\$0.00	1171	0	\$0.00
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31370CZ45	Unavailable	39	\$4,023,916.20	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,023,916.20	100%	0	\$0.00		0	\$0.00
31370CZ86	Unavailable	11	\$1,010,487.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	11	\$1,010,487.88	100%	0	\$0.00	1 1/2 1	0	\$0.00
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31370CZM5	Unavailable	14	\$1,510,399.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,510,399.88	100%	0	\$0.00		0	\$0.00
31370CZZ6	Unavailable	8	\$1,012,050.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,050.62	100%	0	\$0.00		0	\$0.00
31370D2D9	Unavailable	78	\$9,768,913.93	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,768,913.93	100%	0	\$0.00		0	\$0.00
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31370D2E7	Unavailable	177	\$19,512,794.94	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,512,794.94	100%	0	\$0.00		0	\$0.00

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31370D2F4	Unavailable	88	\$9,769,302.63	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,769,302.63	100%	0	\$0.00		0	\$0.00
31370D2H0	Unavailable	78	\$9,767,646.84	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,767,646.84	100%	0	\$0.00		0	\$0.00
31370D2J6	Unavailable	171	\$19,521,839.44	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,521,839.44	100%	0	\$0.00		0	\$0.00
31370D2L1	Unavailable	76	\$8,788,829.46	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,788,829.46	100%	0	\$0.00		0	\$0.00
31370D2V9	Unavailable	161	\$19,520,716.90	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$19,520,716.90	100%	0	\$0.00		0	\$0.00
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31370D3D8	Unavailable	138	\$15,612,973.50	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,612,973.50	100%	0	\$0.00		0	\$0.00
31370D3G1	Unavailable	51	\$5,860,281.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	51	\$5,860,281.43	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		31	ψ2,000,201.43	100 /6		Ψ0.00			ψ0.00
31370DCJ5	Unavailable	14	\$1,510,410.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,510,410.58	100%	0	\$0.00		0	\$0.00
31370DE38	Unavailable	14	\$1,508,559.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,508,559.70	100%	0	\$0.00		0	\$0.00
31370DEA2	Unavailable	86	\$7,681,179.51	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,681,179.51	100%	0	\$0.00		0	\$0.00
31370DEC8	Unavailable	40	\$3,582,630.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,582,630.34	100%	0	\$0.00		0	\$0.00
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31370DEE4 Total	Unavailable	70 70	\$6,486,498.93 \$6,486,498.93	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		70	φ υ,400,420.23	100 /6	-	φυ.υυ		U	φυ.υυ
31370DEL8	Unavailable	85	\$7,684,943.21	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,684,943.21	100%	0	\$0.00		0	\$0.00
31370DEM6	Unavailable	74	\$7,165,481.76	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,165,481.76	100%	0	\$0.00		0	\$0.00
31370DES3	Unavailable	45	\$4,600,149.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,600,149.91	100%	0	\$0.00		0	\$0.00

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31370DF60	Unavailable	49	\$5,078,959.26	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	49	\$5,078,959.26	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		42	φ3,076,939.20	100 %	U	\$0.00		U	φυ.υυ
31370DFB9	Unavailable	26	\$3,006,983.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$3,006,983.37	100%	0	\$0.00	11/1	0	\$0.00
Total			ψε,000,50ε.ε.	100 /6		φοισσ		Ū	φο.σο
31370DFD5	Unavailable	17	\$1,518,974.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,518,974.65	100%	0	\$0.00		0	\$0.00
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31370DFF0	Unavailable	15	\$1,507,712.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,507,712.18	100%	0	\$0.00		0	\$0.00
31370DFQ6	Unavailable	14	\$995,217.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$995,217.05	100%	0	\$0.00		0	\$0.00
31370DG77	Unavailable	57	\$6,339,600.83	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,339,600.83	100%	0	\$0.00		0	\$0.00
31370DHB7	Unavailable	138	\$12,881,169.40	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,881,169.40	100%	0	\$0.00		0	\$0.00
2127001165	** '111	100	Φ12.050.455.10	1000	0	Φ0.00	27.4	0	Φ0.00
31370DHC5	Unavailable	122	\$12,879,455.19	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		122	\$12,879,455.19	100%	0	\$0.00		0	\$0.00
31370DHE1	Unavailable	103	\$10,725,590.70	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,725,590.70	100%	0	\$0.00		0	\$0.00
31370DHF8	Unavailable	58	\$5,470,124.15	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,470,124.15	100%	0	\$0.00		0	\$0.00
31370DHG6	Unavailable	110	\$10,181,043.63	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	110	\$10,181,043.63	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		110	\$10,101,043.03	100 /0		φυ.υυ		U	φυ.υυ
31370DHH4	Unavailable	126	\$12,167,398.94	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,167,398.94	100%	0	\$0.00		0	\$0.00
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31370DHL5	Unavailable	26	\$2,360,697.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,360,697.56	100%	0	\$0.00		0	\$0.00
31370DHM3	Unavailable	76	\$8,219,592.64	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,219,592.64	100%	0	\$0.00		0	\$0.00
31370DHN1	Unavailable	27	\$2,459,468.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,459,468.72	100%	0	\$0.00		0	\$0.00

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31370DHQ4	Unavailable	24	\$1,090,212,02	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	24	\$1,989,212.02 \$1,989,212.02	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		<i>2</i> 4	\$1,707,212.02	100 %	U	φυ.υυ		U	φυ.υυ
31370DHR2	Unavailable	26	\$2,551,718.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$2,551,718.27	100%	0	\$0.00	11/1	0	\$0.00
Total			Ψ2,001,710.27	100 /6		φοισσ		V	Ψ0.00
31370DHS0	Unavailable	59	\$5,454,601.23	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,454,601.23	100%	0	\$0.00		0	\$0.00
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31370DHT8	Unavailable	13	\$1,126,076.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,126,076.44	100%	0	\$0.00		0	\$0.00
31370DMC9	Unavailable	34	\$3,493,340.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,493,340.53	100%	0	\$0.00		0	\$0.00
31370DMH8	Unavailable	35	\$4,002,174.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,002,174.65	100%	0	\$0.00		0	\$0.00
31370DMP0	Unavailable	13	\$1,002,829.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,829.80	100%	0	\$0.00		0	\$0.00
31370DN53	Unavailable	44	\$3,054,788.24	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,054,788.24	100%	0	\$0.00		0	\$0.00
31370DPG7	Unavailable	31	\$2,982,035.48	100%	0	\$0.00	NA	0	\$0.00
Total	onw vanue i	31	\$2,982,035.48	100%	0	\$0.00	- 1112	0	\$0.00
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31370DPY8	Unavailable	9	\$1,001,381.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,381.46	100%	0	\$0.00		0	\$0.00
31370DPZ5	Unavailable	36	¢2 002 040 20	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	36	\$2,993,049.30 \$2,993,049.30	100%	0	\$0.00 \$0.00	INA	0 0	\$0.00 \$ 0.00
lotai		30	\$2,993,049.30	100%	U	\$0.00		U	\$0.00
31370DQ76	Unavailable	21	\$2,524,977.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,524,977.05	100%	0	\$0.00		0	\$0.00
31370DQA9	Unavailable	19	\$2,011,255.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,011,255.94	100%	0	\$0.00		0	\$0.00
31370DQS0	Unavailable	150	\$13,922,968.58	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$13,922,968.58	100%	0	\$0.00		0	\$0.00
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31370DQT8	Unavailable	127	\$15,746,437.17	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,746,437.17	100%	0	\$0.00		0	\$0.00

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31370DRN0	Unavailable	19	\$1,999,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	19	\$1,999,300.00	100%	0	\$0.00	1111	0	\$0.00
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31370DRQ3	Unavailable	23	\$2,974,586.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,974,586.88	100%	0	\$0.00		0	\$0.00
31370DX52	Unavailable	211	\$19,907,810.65	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$19,907,810.65	100%	0	\$0.00		0	\$0.00
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31370DX60	Unavailable	216	\$20,522,413.10	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$20,522,413.10	100%	0	\$0.00		0	\$0.00
31370DX78	Unavailable	226	\$21,457,287.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	226	\$21,457,287.40	100%	0	\$0.00	IVA	0	\$0.00
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31370DX94	Unavailable	219	\$20,153,705.10	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$20,153,705.10	100%	0	\$0.00		0	\$0.00
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31370DYB8	Unavailable	206	\$22,547,922.31	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$22,547,922.31	100%	0	\$0.00		0	\$0.00
31370DYD4	Unavailable	276	\$23,852,025.41	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$23,852,025.41	100%	0	\$0.00		0	\$0.00
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31370DYE2	Unavailable	237	\$21,213,708.55	100%	0 0	\$0.00	NA	0	\$0.00
Total		237	\$21,213,708.55	100%	U	\$0.00		0	\$0.00
31370DYG7	Unavailable	226	\$21,002,016.10	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$21,002,016.10	100%	0	\$0.00		0	\$0.00
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31370DYH5	Unavailable	237	\$21,901,864.23	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$21,901,864.23	100%	0	\$0.00		0	\$0.00
31370DYJ1	Unavailable	201	\$19,423,799.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	201	\$19,423,799.85	100%	0	\$0.00	1111	0	\$0.00
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31370DYK8	Unavailable	201	\$17,319,663.76	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$17,319,663.76	100%	0	\$0.00		0	\$0.00
31370DYL6	Unavailable	153	\$12,439,370.37	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$12,439,370.37	100%	0	\$0.00		0	\$0.00
31370E3C8	Unavailable	19	\$2,035,417.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,035,417.41	100%	0	\$0.00		0	\$0.00

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31370E7E0	Unavailable	211	\$15,199,800.27	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$15,199,800.27	100%	0	\$0.00		0	\$0.00
31370E7F7	Unavailable	192	\$15,207,931.89	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$15,207,931.89	100%	0	\$0.00		0	\$0.00
31370E7G5	Unavailable	183	\$13,234,811.91	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$13,234,811.91	100%	0	\$0.00		0	\$0.00
31370E7H3	Unavailable	68	\$5,892,336.11	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,892,336.11	100%	0	\$0.00		0	\$0.00
31370E7J9	Unavailable	50	\$3,928,319.86	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,928,319.86	100%	0	\$0.00		0	\$0.00
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31370E7K6 Total	Unavailable	114 114	\$9,810,136.38 \$9,810,136.38	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		114	\$9,010,130.30	100%	U	\$U.UU		U	φυ.υυ
31370EAH9	Unavailable	11	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,400.00	100%	0	\$0.00		0	\$0.00
31370EDD5	Unavailable	338	\$37,635,645.68	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$37,635,645.68	100%	0	\$0.00		0	\$0.00
31370EDE3	Unavailable	66	\$7,441,645.98	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	66	\$7,441,645.98	100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		00	\$7,441,043.90	100 /0	U	φυ.υυ		U	φυ.υυ
31370EDF0	Unavailable	110	\$13,454,635.05	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,454,635.05	100%	0	\$0.00		0	\$0.00
31370EDN3	Unavailable	21	\$2,130,930.03	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	21	\$2,130,930.03 \$2,130,930.03	100%	0	\$0.00 \$0.00	NA	0	\$0.00
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31370EDP8	Unavailable	218	\$23,372,897.42	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,372,897.42	100%	0	\$0.00		0	\$0.00
31370EDR4	Unavailable	20	\$1,909,234.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,909,234.70	100%	0	\$0.00		0	\$0.00
31370EDS2	Unavailable	137	\$15,665,492.98	100%	0	\$0.00	NA	0	\$0.00
Total	Спачапавте	137	\$15,665,492.98	100%	0	\$0.00	11/1	0	\$0.00
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31370EDT0	Unavailable	83	\$9,940,579.03	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,940,579.03	100%	0	\$0.00		0	\$0.00

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31370EDV5	Unavailable	30	\$3,302,888.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,302,888.91	100%	0	\$0.00		0	\$0.00
31370EFL5	Unavailable	35	\$3,938,247.21	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,938,247.21	100%	0	\$0.00		0	\$0.00
31370EJQ0	Unavailable	23	\$2,943,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,943,100.00	100%	0	\$0.00		0	\$0.00
31370ELQ7	Unavailable	79	\$9,982,635.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	79	\$9,982,635.52	100%	0	\$0.00	1171	0	\$0.00
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31370ELS3	Unavailable	84	\$9,997,010.33	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,997,010.33	100%	0	\$0.00		0	\$0.00
31370ENL6	Unavailable	14	\$1,355,550.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,355,550.56	100%	0	\$0.00		0	\$0.00
31370EPN0	Unavailable	13	\$1,005,073.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,073.62	100%	0	\$0.00		0	\$0.00
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31370EPT7	Unavailable	10	\$1,008,627.12	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		10	\$1,008,627.12	100%	0	\$0.00		0	\$0.00
31370EQE9	Unavailable	11	\$1,004,870.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,870.50	100%	0	\$0.00		0	\$0.00
31370EQF6	Unavailable	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,250.00	100%	0	\$0.00		0	\$0.00
31370ERP3	Unavailable	83	\$9,016,613.09	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,016,613.09	100%	0	\$0.00		0	\$0.00
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31370ERQ1	Unavailable	95	\$11,064,750.58	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,064,750.58	100%	0	\$0.00		0	\$0.00
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31370ERR9	Unavailable	87	\$10,006,443.85	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,006,443.85	100%	0	\$0.00		0	\$0.00
31370ET71	Unavailable	35	\$3,021,588.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,021,588.96	100%	0	\$0.00		0	\$0.00
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31370ETX4	Unavailable	325	\$39,008,433.05	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$39,008,433.05	100%	0	\$0.00		0	\$0.00

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31370EUB0	Unavailable	19	\$2,006,663.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,663.03	100%	0	\$0.00		0	\$0.00
31370EUM6	Unavailable	11	\$1,014,961.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,961.37	100%	0	\$0.00		0	\$0.00
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31370EUP9	Unavailable	37	\$4,495,962.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,495,962.16	100%	0	\$0.00		0	\$0.00
31370EUS3	Unavailable	14	\$1,495,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,495,200.00	100%	0	\$0.00		0	\$0.00
31370EUU8	Unavailable	29	\$3,071,899.87	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	29	\$3,071,899.87	100%	0	\$0.00	IVA	0	\$0.00
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31370EV29	Unavailable	20	\$1,992,160.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,992,160.73	100%	0	\$0.00		0	\$0.00
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31370EVH6	Unavailable	52	\$5,023,699.28	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,023,699.28	100%	0	\$0.00		0	\$0.00
31370EVQ6	Unavailable	16	\$1,979,509.90	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	16	\$1,979,509.90	100%	0	\$0.00	1111	0	\$0.00
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31370EVR4	Unavailable	48	\$5,569,212.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,569,212.81	100%	0	\$0.00		0	\$0.00
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31370EW36	Unavailable	13 13	\$1,001,823.23	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		13	\$1,001,823.23	100%	U	\$0.00		0	\$0.00
31370EW44	Unavailable	109	\$12,014,461.13	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,014,461.13	100%	0	\$0.00		0	\$0.00
31370EWT9	Unavailable	192	\$20,010,693.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	192	\$20,010,693.55	100%	0	\$0.00	1171	0	\$0.00
31370EWW2	Unavailable	108	\$12,007,613.78	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,007,613.78	100%	0	\$0.00		0	\$0.00
31370EWX0	Unavailable	167	\$20,019,423.77	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,019,423.77	100%	0	\$0.00		0	\$0.00
31370EX68	Unavailable	45	\$4,626,875.75	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,626,875.75	100%	0	\$0.00		0	\$0.00

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31370EZF6	Unavailable	21	\$2,010,660.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,010,660.76	100%	0	\$0.00		0	\$0.00
31370EZH2	Unavailable	17	\$1,107,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,107,450.00	100%	0	\$0.00		0	\$0.00
31370EZN9	Unavailable	29	\$3,218,619.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,218,619.98	100%	0	\$0.00		0	\$0.00
31370EZW9	Unavailable	50	\$4,900,045.66	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,900,045.66	100%	0	\$0.00		0	\$0.00
31370F2C6	Unavailable	93	\$9,861,913.84	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,861,913.84	100%	0	\$0.00		0	\$0.00
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31370F2X0	Unavailable	56	\$5,883,735.24	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,883,735.24	100%	0	\$0.00		0	\$0.00
31370F2Z5	Unavailable	360	\$36,460,831.08	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	360	\$36,460,831.08	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		500	ψου, του, σο 1.00	100 /0	U	Ψ0.00			Ψ0.00
31370F3C5	Unavailable	1,405	\$138,035,815.04	100%	0	\$0.00	NA	0	\$0.00
Total		1,405	\$138,035,815.04	100%	0	\$0.00		0	\$0.00
31370F3L5	Unavailable	94	\$9,895,198.06	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,895,198.06	100%	0	\$0.00		0	\$0.00
31370F3R2	Unavailable	38	\$3,706,484.66	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,706,484.66	100%	0	\$0.00		0	\$0.00
31370F4A8	Unavailable	334	\$37,041,774.07	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$37,041,774.07	100%	0	\$0.00		0	\$0.00
31370F4E0	Unavailable	15	\$2,089,419.97	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	15	\$2,089,419.97 \$2,089,419.97	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31370F4H3	Unavailable	94	\$12,670,991.14	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,670,991.14	100%	0	\$0.00		0	\$0.00
31370F4N0	Unavailable	49	\$5,112,575.68	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,112,575.68	100%	0	\$0.00		0	\$0.00
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31370F4X8	Unavailable	11	\$1,009,008.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,008.80	100%	0	\$0.00		0	\$0.00

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31370F5T6	Unavailable	34	\$3,950,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,950,450.00	100%	0	\$0.00		0	\$0.00
31370F5X7	Unavailable	14	\$2,161,461.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,161,461.98	100%	0	\$0.00		0	\$0.00
31370FAA1	Unavailable	32	\$3,306,565.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,306,565.15	100%	0	\$0.00		0	\$0.00
31370FAB9	Unavailable	55	\$6,778,850.25	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,778,850.25	100%	0	\$0.00		0	\$0.00
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31370FBT9	Unavailable	125	\$9,388,303.06	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$9,388,303.06	100%	0	\$0.00		0	\$0.00
31370FD59	Unavailable	15	\$1,984,879.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,984,879.45	100%	0	\$0.00		0	\$0.00
212505566	** '111	2.2	42.452.060.55	1000	0	Φ0.00	27.4	- 0	Φ0.00
31370FE66	Unavailable	23 23	\$2,473,069.75	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,473,069.75	100%	0	\$0.00		0	\$0.00
31370FES8	Unavailable	53	\$5,017,432.59	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	53	\$5,017,432.59	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		- 55	ψο,017,402.09	100 /6		φυ.υυ			ψυ.υυ
31370FET6	Unavailable	43	\$4,015,771.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,015,771.23	100%	0	\$0.00		0	\$0.00
31370FEX7	Unavailable	28	\$2,994,884.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,994,884.60	100%	0	\$0.00		0	\$0.00
31370FF24	Unavailable	24	\$2,007,169.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,007,169.83	100%	0	\$0.00		0	\$0.00
31370FF32	Unavailable	91	\$7,809,555.76	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,809,555.76	100%	0	\$0.00		0	\$0.00
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31370FFA6	Unavailable	18	\$2,030,327.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,030,327.14	100%	0	\$0.00		0	\$0.00
31370FFB4	Unavailable	22	\$2,542,304.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	22	\$2,542,304.76	100%	0	\$0.00	1171	0	\$0.00
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31370FFY4	Unavailable	110	\$8,833,031.52	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$8,833,031.52	100%	0	\$0.00		0	\$0.00

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31370FJ87	Unavailable	129	\$13,814,397.21	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	129	\$13,814,397.21	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		12)	φ13,014,371.21	100 /0	U	φυ.υυ		U	φ0.00
31370FJ95	Unavailable	171	\$16,438,423.39	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	171	\$16,438,423.39	100%	0	\$0.00	1111	0	\$0.00
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31370FKA0	Unavailable	99	\$9,748,901.50	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,748,901.50	100%	0	\$0.00		0	\$0.00
31370FL76	Unavailable	22	\$2,021,622.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,021,622.89	100%	0	\$0.00		0	\$0.00
31370FMC4	Unavailable	11	\$1,011,491.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,491.04	100%	0	\$0.00		0	\$0.00
31370FMJ9	Unavailable	11	\$1,005,906.88	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		11	\$1,005,906.88	100%	0	\$0.00		0	\$0.00
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31370FMT7	Unavailable	28	\$3,104,464.18	100%	0 0	\$0.00	NA	0	\$0.00
Total		28	\$3,104,464.18	100%	U	\$0.00		0	\$0.00
31370FMU4	Unavailable	19	\$1,915,898.96	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	19	\$1,915,898.96	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31370FMZ3	Unavailable	49	\$5,045,547.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	49	\$5,045,547.31	100%	0	\$0.00	1171	0	\$0.00
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31370FNB5	Unavailable	28	\$2,364,360.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,364,360.88	100%	0	\$0.00		0	\$0.00
31370FND1	Unavailable	100	\$9,954,684.60	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,954,684.60	100%	0	\$0.00		0	\$0.00
31370FP49	Unavailable	15	\$1,002,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,426.00	100%	0	\$0.00		0	\$0.00
21270551	** '111	2.1	#2 000 67 0 00	1000	0	Φ0.00	27.4	0	Φ0.00
31370FPL1	Unavailable	21	\$2,009,679.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,009,679.90	100%	0	\$0.00		0	\$0.00
21270EO15	Unavailable	10	¢1 004 072 15	100%	0	\$0.00	NA	0	\$0.00
31370FQJ5	Ullavallable	10	\$1,004,072.15 \$1,004,072.15		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total	+	10	\$1,004,072.15	100%	U	φυ.υυ		U	φυ.υυ
31370FQL0	Unavailable	63	\$6,000,556.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	63	\$6,000,556.11	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
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31370FSV6	Unavailable	11	\$1,004,737.66	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	11	\$1,004,737.66	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		- 11	Ψ1,004,757.00	100 /0	U	ψ0.00		U	ψο.σο
31370FSX2	Unavailable	28	\$2,453,653.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,453,653.15	100%	0	\$0.00	·	0	\$0.00
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31370FV26	Unavailable	20	\$1,999,938.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,999,938.75	100%	0	\$0.00		0	\$0.00
31370FVP5	Unavailable	44	\$3,943,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,943,320.00	100%	0	\$0.00		0	\$0.00
31370FVR1	Unavailable	13	\$1,013,523.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	13	\$1,013,523.28	100%	0	\$ 0.00	11/1	0	\$0.00
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31370FVV2	Unavailable	8	\$1,016,159.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,016,159.57	100%	0	\$0.00		0	\$0.00
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31370FVY6	Unavailable	18	\$2,000,544.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,544.21	100%	0	\$0.00		0	\$0.00
31370FWA7	Unavailable	15	\$1,006,938.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,938.60	100%	0	\$0.00		0	\$0.00
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31370FWJ8 Total	Unavailable	32 32	\$3,287,600.00 \$3,287,600.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		32	\$3,207,000.00	100%	U	\$0.00		U	φυ.υυ
31370FWV1	Unavailable	69	\$8,093,459.25	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,093,459.25	100%	0	\$0.00		0	\$0.00
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31370FX24	Unavailable	81	\$9,318,051.84	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,318,051.84	100%	0	\$0.00		0	\$0.00
31370FXZ1	Unavailable	117	\$13,185,432.25	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHIWE FO	117	\$13,185,432.25	100%	0	\$0.00	1,111	0	\$0.00
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31370FY64	Unavailable	45	\$4,898,853.35	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,898,853.35	100%	0	\$0.00		0	\$0.00
31370FYL1	Unavailable	22	\$3,036,211.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,036,211.65	100%	0	\$0.00		0	\$0.00
31370FYR8	Unavailable	19	\$2,014,547.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,014,547.49	100%	0	\$0.00		0	\$0.00

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31370FYS6	Unavailable	24	\$3,074,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,074,900.00	100%	0	\$0.00		0	\$0.00
31370FZ97	Unavailable	35	\$3,567,574.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,567,574.64	100%	0	\$0.00		0	\$0.00
31370FZB2	Unavailable	17	\$2,044,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,044,500.00	100%	0	\$0.00		0	\$0.00
31370FZC0	Unavailable	43	\$5,475,169.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,475,169.54	100%	0	\$0.00		0	\$0.00
31370FZM8	Unavailable	36	\$4,397,522.65	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,397,522.65	100%	0	\$0.00		0	\$0.00
31370FZU0	Unavailable	21	\$2,018,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,018,200.00	100%	0	\$0.00		0	\$0.00
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31370FZX4	Unavailable	36 36	\$4,003,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,003,450.00	100%	0	\$0.00		0	\$0.00
31370GA35	Unavailable	54	\$5,136,870.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	54	\$5,136,870.97	100%	0	\$0.00	11/1	0	\$0.00
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31370GAW1	Unavailable	216	\$19,845,076.82	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$19,845,076.82	100%	0	\$0.00		0	\$0.00
31370GAX9	Unavailable	240	\$21,537,611.98	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$21,537,611.98	100%	0	\$0.00		0	\$0.00
31370GC41	Unavailable	48	\$4,937,930.32	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,937,930.32	100%	0	\$0.00		0	\$0.00
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31370GC66	Unavailable	18	\$2,012,910.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,012,910.97	100%	0	\$0.00		0	\$0.00
31370GC82	Unavailable	19	\$1,762,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,762,950.00	100%	0	\$0.00		0	\$0.00
31370GCH2	Unavailable	79	\$10,002,932.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	79	\$10,002,932.51	100%	0	\$0.00	1111	0	\$0.00
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31370GCJ8	Unavailable	75	\$9,991,745.12	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,991,745.12	100%	0	\$0.00		0	\$0.00

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31370GCN9	Unavailable	350	\$39,440,704.12	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	350	\$39,440,704.12 \$39,440,704.12	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		330	φ32,440,704.12	100 /0	U	φυ.υυ		U	φυ.υυ
31370GCP4	Unavailable	179	\$19,755,509.93	100%	0	\$0.00	NA	0	\$0.00
Total	0 330 7 (1330 0 3 5	179	\$19,755,509.93	100%	0	\$0.00		0	\$0.00
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31370GCQ2	Unavailable	31	\$3,976,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,976,250.00	100%	0	\$0.00		0	\$0.00
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31370GCZ2	Unavailable	12	\$1,519,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,519,100.00	100%	0	\$0.00		0	\$0.00
31370GDH1	Unavailable	45	\$5,096,404.04	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,096,404.04	100%	0	\$0.00	1,111	0	\$0.00
31370GDL2	Unavailable	10	\$986,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$986,800.00	100%	0	\$0.00		0	\$0.00
31370GE49	Unavailable	64	\$7,940,320.89	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,940,320.89	100%	0	\$0.00		0	\$0.00
21270CE56	Unavailabla	41	\$4,022,072,21	100%	0	\$0.00	NI A	0	\$0.00
31370GE56	Unavailable	41 41	\$4,923,073.31 \$4,923,073.31	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		41	\$4,923,073.31	100%	U	\$0.00		U	φυ.υυ
31370GE80	Unavailable	28	\$3,480,893.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,480,893.70	100%	0	\$0.00		0	\$0.00
31370GEK3	Unavailable	33	\$4,005,843.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,005,843.41	100%	0	\$0.00		0	\$0.00
31370GEL1	Unavailable	86	\$9,860,476.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	86	\$9,860,476.99	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai		- 00	\$2,000,470.22	100 /0	U	φυ.υυ		U	φυ.υυ
31370GEP2	Unavailable	36	\$4,500,473.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,500,473.80	100%	0	\$0.00		0	\$0.00
31370GEZ0	Unavailable	28	\$2,951,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,951,950.00	100%	0	\$0.00		0	\$0.00
31370GFL0	Unavailable	37	\$3,441,242.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,441,242.06	100%	0	\$0.00		0	\$0.00
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31370GH95	Unavailable	34	\$4,038,755.70	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,038,755.70	100%	0	\$0.00		0	\$0.00

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31370GHA2	Unavailable	19	\$2,020,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,020,900.00	100%	0	\$0.00		0	\$0.00
31370GJ36	Unavailable	28	\$2,946,402.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,946,402.98	100%	0	\$0.00		0	\$0.00
31370GJB8	Unavailable	46	\$4,021,989.78	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,021,989.78	100%	0	\$0.00		0	\$0.00
31370GJD4	Unavailable	236	\$24,170,972.96	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$24,170,972.96	100%	0	\$0.00		0	\$0.00
31370GJF9	Unavailable	49	\$3,338,078.70	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,338,078.70	100%	0	\$0.00	1111	0	\$0.00
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31370GKA8	Unavailable	12	\$1,050,342.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,050,342.95	100%	0	\$0.00		0	\$0.00
31370GL33	Unavailable	11	\$1,492,749.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,492,749.07	100%	0	\$0.00		0	\$0.00
31370GMB4	Unavailable	92	\$11,533,956.16	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,533,956.16	100%	0	\$0.00		0	\$0.00
31370GMG3	Unavailable	71	\$5,500,521.46	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,500,521.46	100%	0	\$0.00	- 1,2 -	0	\$0.00
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31370GR52	Unavailable	29	\$2,503,944.42	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,503,944.42	100%	0	\$0.00		0	\$0.00
31370GR60	Unavailable	67	\$5,950,386.43	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,950,386.43	100%	0	\$0.00		0	\$0.00
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31370GT76	Unavailable	21	\$2,675,063.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,675,063.48	100%	0	\$0.00		0	\$0.00
31370GTU5	Unavailable	65	\$7,084,883.08	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,084,883.08	100%	0	\$0.00		0	\$0.00
31370GUA7	Unavailable	58	\$5,953,183.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	58	\$5,953,183.72 \$5,953,183.72	100%	0	\$0.00	11/1	0	\$0.00
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31370GUB5	Unavailable	86	\$8,037,967.98	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,037,967.98	100%	0	\$0.00		0	\$0.00

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31370GUF6	Unavailable	13	\$1,995,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	13	\$1,995,900.00 \$1,995,900.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
lotai		13	\$1,773,700.00	100 /0	U	φυ.υυ		U	φυ.υυ
31370GW31	Unavailable	20	\$1,957,808.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,957,808.95	100%	0	\$0.00		0	\$0.00
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31370GW80	Unavailable	55	\$4,907,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,907,100.00	100%	0	\$0.00		0	\$0.00
31370GW98	Unavailable	28	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,950,000.00	100%	0	\$0.00		0	\$0.00
21270GVD2	77 '111	<i>7</i> 1	Φ4 010 400 00	1000	0	Φ0.00	DT 4	-	Φ0.00
31370GXB2	Unavailable	51	\$4,919,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,919,400.00	100%	0	\$0.00		0	\$0.00
21270CVC0	Linavailabla	21	\$2.541.950.42	1000/	0	\$0.00	NI A	0	\$0.00
31370GXC0 Total	Unavailable	21	\$2,541,859.43 \$2,541,859.43	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
luai		21	\$2,341,637.43	100 %	U	φυ.υυ		U	φυ.υυ
31370GXJ5	Unavailable	66	\$5,248,241.82	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	66	\$5,248,241.82	100%	0	\$0.00	1111	0	\$0.00
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31370GXK2	Unavailable	38	\$3,056,025.50	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,056,025.50	100%	0	\$0.00		0	\$0.00
31370GXM8	Unavailable	10	\$1,424,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,424,000.00	100%	0	\$0.00		0	\$0.00
31370GXQ9	Unavailable	11	\$1,307,423.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,423.42	100%	0	\$0.00		0	\$0.00
2127007117	Unavailable	8	¢1 001 300 63	100%	0	\$0.00	NA	0	\$0.00
31370GZH7 Total	Unavailable	8	\$1,001,288.63 \$1,001,288.63	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		0	\$1,001,200.03	100 %	U	φυ.υυ		U	φυ.υυ
31370GZK0	Unavailable	97	\$9,813,185.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	97	\$9,813,185.09	100%	0	\$0.00	1111	0	\$0.00
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31370GZT1	Unavailable	8	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,000.00	100%	0	\$0.00		0	\$0.00
31370Н3М9	Unavailable	188	\$14,704,791.85	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$14,704,791.85	100%	0	\$0.00		0	\$0.00
31370H5K1	Unavailable	24	\$1,788,010.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,788,010.16	100%	0	\$0.00		0	\$0.00

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31370H5R6	Unavailable	9	\$1,001,964.79	100%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	9	\$1,001,964.79	100%	0	\$0.00	1171	0	\$0.00
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31370H5Y1	Unavailable	43	\$4,993,583.29	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,993,583.29	100%	0	\$0.00		0	\$0.00
31370HBS7	Unavailable	51	\$4,906,189.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,906,189.00	100%	0	\$0.00		0	\$0.00
31370HD22	Unavailable	38	\$2,968,890.83	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	38	\$2,968,890.83	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
lotai		30	Ψ2,700,070.03	100 /0	U	φυ.υυ		U	φυ.υυ
31370HD48	Unavailable	38	\$3,928,904.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,928,904.75	100%	0	\$0.00		0	\$0.00
31370HD55	Unavailable	20	\$1,971,519.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,971,519.60	100%	0	\$0.00		0	\$0.00
31370HD63	Unavailable	65	\$5,976,975.26	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,976,975.26	100%	0	\$0.00		0	\$0.00
31370HDR7	Unavailable	20	\$1,006,692.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,006,692.35	100%	0	\$0.00		0	\$0.00
31370HDY2	Unavailable	30	\$1,965,394.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,965,394.56	100%	0	\$0.00		0	\$0.00
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31370HDZ9	Unavailable	50	\$3,443,901.91	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,443,901.91	100%	0	\$0.00		0	\$0.00
31370HF20	Unavailable	28	\$2,275,729.82	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	28	\$2,275,729.82 \$2,275,729.82	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		20	φ2,213,129.02	100 /0	U	φυ.υυ		U	φυ.υυ
31370HF87	Unavailable	172	\$14,008,958.84	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$14,008,958.84	100%	0	\$0.00		0	\$0.00
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31370HF95	Unavailable	105	\$7,856,618.19	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,856,618.19	100%	0	\$0.00		0	\$0.00
31370HFJ3	Unavailable	24	\$2,346,337.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,346,337.44	100%	0	\$0.00		0	\$0.00
31370HFQ7	Unavailable	158	\$17,202,430.72	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$17,202,430.72	100%	0	\$0.00		0	\$0.00

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31370HFU8	Unavailable	91	\$12,786,669.72	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,786,669.72	100%	0	\$0.00		0	\$0.00
31370HFY0	Unavailable	163	\$16,293,962.50	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,293,962.50	100%	0	\$0.00		0	\$0.00
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31370HG29	Unavailable	54	\$6,599,330.16	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,599,330.16	100%	0	\$0.00		0	\$0.00
2127011009	Unavailabla	40	\$4,000,405,92	1000/	0	00.02	NI A	0	\$0.00
31370HGG8 Total	Unavailable	49 49	\$4,980,485.83 \$4,980,485.83	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otai		49	\$4,900,405.03	100%	U	\$0.00		U	\$0.00
31370HGH6	Unavailable	88	\$9,073,767.51	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,073,767.51	100%	0	\$0.00		0	\$0.00
31370HGM5	Unavailable	25	\$2,032,877.26	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,032,877.26	100%	0	\$0.00		0	\$0.00
31370HGV5	Unavailable	47	\$4,335,646.62	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,335,646.62	100%	0	\$0.00		0	\$0.00
21270HCW2	I In available	66	¢6 102 192 20	10007	0	\$0.00	NI A	0	00.00
31370HGW3	Unavailable	66 66	\$6,102,183.29	100%	0	\$0.00	NA	0 0	\$0.00
Total		00	\$6,102,183.29	100%	U	\$0.00		U	\$0.00
31370HGY9	Unavailable	127	\$11,516,616.17	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,516,616.17	100%	0	\$0.00		0	\$0.00
31370HHA0	Unavailable	133	\$15,751,478.26	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,751,478.26	100%	0	\$0.00		0	\$0.00
31370ННК8	Unavailable	166	\$23,038,537.27	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,038,537.27	100%	0	\$0.00	·	0	\$0.00
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31370НЈ42	Unavailable	9	\$1,007,630.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,630.02	100%	0	\$0.00		0	\$0.00
31370НЈ59	Unavailable	9	\$1,002,054.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,054.34	100%	0	\$0.00		0	\$0.00
31370НЈ67	Unavailable	9	\$1,012,420.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,012,420.68	100%	0	\$0.00	IVA	0	\$0.00
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31370НЈQ3	Unavailable	119	\$4,510,505.71	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$4,510,505.71	100%	0	\$0.00		0	\$0.00

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31370НЈТ7	Unavailable	73	\$4.016.210.74	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	73	\$4,916,210.74	100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		13	\$4,916,210.74	100%	U	\$0.00		U	\$0.00
31370HK32	Unavailable	12	\$1,523,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	12	\$1,523,850.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		12	φ1,525,650.00	100 /0	- 0	φυ.υυ		- 0	φυ.υυ
31370HL98	Unavailable	14	\$2,007,148.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,007,148.11	100%	0	\$0.00		0	\$0.00
21270111 MO	TT., !1.1.1.	1.4	¢1.520.250.00	1000/	0	¢0.00	NT A	0	¢0.00
31370HLM9	Unavailable	14 14	\$1,530,250.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		14	\$1,530,250.00	100%	U	\$0.00		U	\$0.00
31370HLP2	Unavailable	40	\$3,967,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,967,300.00	100%	0	\$0.00		0	\$0.00
31370HN21	Unavailable	21	\$2,002,522.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,522.37	100%	0	\$0.00		0	\$0.00
31370HN47	Unavailable	16	\$1,473,020.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,473,020.77	100%	0	\$0.00		0	\$0.00
31370HN54	Unavailable	9	\$1,010,187.59	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaere	9	\$1,010,187.59	100%	0	\$0.00	1111	0	\$0.00
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31370HNC9	Unavailable	29	\$2,987,627.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,987,627.72	100%	0	\$0.00		0	\$0.00
31370HQ85	Unavailable	29	\$4,025,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,025,550.00	100%	0	\$0.00		0	\$0.00
31370HQE2	Unavailable	14	\$1,458,314.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,458,314.04	100%	0	\$0.00	·	0	\$0.00
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31370HQJ1	Unavailable	112	\$11,553,098.01	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,553,098.01	100%	0	\$0.00		0	\$0.00
31370HQT9	Unavailable	218	\$23,859,812.13	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,859,812.13	100%	0	\$0.00		0	\$0.00
31370HQU6	Unavailable	539	\$52,286,886.73	100%	0	\$0.00	NA	0	\$0.00
Total		539	\$52,286,886.73	100%	0	\$0.00		0	\$0.00
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31370HQV4	Unavailable	9	\$1,006,809.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,809.98	100%	0	\$0.00		0	\$0.00

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31370HQX0	Unavailable	851	\$81,274,698.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	851	\$81,274,698.52 \$81,274,698.52	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		0.51	ψ01,274,070.22	100 /0	U	φοιου		U	ψο.σο
31370HRF8	Unavailable	43	\$5,007,613.69	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,007,613.69	100%	0	\$0.00		0	\$0.00
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31370HT25	Unavailable	21	\$1,661,009.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,661,009.02	100%	0	\$0.00		0	\$0.00
31370HT90	Unavailable	29	\$2,995,987.64	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,995,987.64	100%	0	\$0.00		0	\$0.00
2125011110	** " "	22.4	*** *** *** ** ** ** ** 	1000		40.00	27.		40.00
31370HUB3	Unavailable	234	\$27,455,184.65	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$27,455,184.65	100%	0	\$0.00		0	\$0.00
21270111172	T.T.,	50	\$4.004.41 <i>C</i> .20	1000	0	¢0.00	NT A	0	¢0.00
31370HUK3	Unavailable	50 50	\$4,904,416.28 \$4,904,416.28	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		50	\$4,904,410.28	100%	U	\$0.00		U	\$0.00
31370HW39	Unavailable	82	\$7,410,423.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	82	\$7,410,423.91	100%	0	\$0.00	11/1	0	\$0.00
10441		02	ψ7,110,120.51	100 /6		φοισσ			Ψ0.00
31370HWE5	Unavailable	16	\$1,670,641.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,670,641.00	100%	0	\$0.00	·	0	\$0.00
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31370HY94	Unavailable	10	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,600.00	100%	0	\$0.00		0	\$0.00
31370HYB9	Unavailable	52	\$5,142,333.86	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,142,333.86	100%	0	\$0.00		0	\$0.00
21270117/05	T.T. '1.1.1	2.4	ΦΩ 422 Ω54 Ω1	1000		Φ0.00	D.T.A.		Φ0.00
31370HYD5	Unavailable	24 24	\$2,433,254.01	100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00
Total		24	\$2,433,254.01	100%	U	\$0.00		U	\$0.00
31370HZD4	Unavailable	21	\$1,947,845.71	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	21	\$1,947,845.71	100%	0	\$0.00	11/1	0	\$0.00
10441			Ψ1,5 17,6 16.71	100 /6		φοισσ			φο.σο
31370HZN2	Unavailable	62	\$5,015,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,015,950.00	100%	0	\$0.00	·	0	\$0.00
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31370HZP7	Unavailable	12	\$1,006,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,800.00	100%	0	\$0.00		0	\$0.00
31370HZT9	Unavailable	20	\$2,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,000.00	100%	0	\$0.00		0	\$0.00

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31370J5S0	Unavailable	8	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,700.00	100%	0	\$0.00	1111	0	\$0.00
31370J6D2	Unavailable	33	\$2,613,719.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,613,719.77	100%	0	\$0.00		0	\$0.00
31370J6F7	Unavailable	17	\$1,842,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,842,850.00	100%	0	\$0.00		0	\$0.00
2127016112	Tinonoilabla	18	¢1 700 007 50	100%	0	\$0.00	NT A	0	\$0.00
31370J6H3 Total	Unavailable	18	\$1,780,807.58 \$1,780,807.58	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otal		10	\$1,700,007.30	100 %	U	φυ.υυ		U	φυ.υυ
31370JAK1	Unavailable	7	\$1,003,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,650.00	100%	0	\$0.00		0	\$0.00
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31370JAQ8	Unavailable	16	\$2,650,441.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,650,441.09	100%	0	\$0.00		0	\$0.00
31370JAR6	Unavailable	13	\$1,949,920.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,949,920.40	100%	0	\$0.00		0	\$0.00
212701620	** '111	20	\$2.050.545.64	1000	0	Φ0.00	27.4	0	#0.00
31370JC29	Unavailable	28	\$2,978,747.64	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,978,747.64	100%	0	\$0.00		0	\$0.00
31370JC45	Unavailable	29	\$3,035,978.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$3,035,978.00	100%	0	\$0.00	11/1	0	\$0.00
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31370JC60	Unavailable	35	\$2,959,391.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,959,391.86	100%	0	\$0.00		0	\$0.00
31370JC78	Unavailable	10	\$1,012,593.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,593.65	100%	0	\$0.00		0	\$0.00
31370JC94	Unavailable	30	\$2.475.242.07	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	30	\$2,475,242.97 \$2,475,242.97	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		30	φ2, 4 13,242.91	100 /0	U	φυ.υυ		U	φυ.υυ
31370JCM5	Unavailable	60	\$6,896,569.11	100%	0	\$0.00	NA	0	\$0.00
Total	C144 (414614	60	\$6,896,569.11	100%	0	\$0.00	1,111	0	\$0.00
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31370JCN3	Unavailable	50	\$5,997,581.94	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,997,581.94	100%	0	\$0.00		0	\$0.00
31370JEJ0	Unavailable	12	\$1,006,158.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,158.54	100%	0	\$0.00		0	\$0.00

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31370JFA8	Unavailable	25	\$2,740,063.25	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	25	\$2,740,063.25	100%	0	\$0.00	INA	0	\$0.00 \$0.00
Total		23	φ2,740,003.23	100 /0	U	ψυ.υυ		U	φυ.υυ
31370JFD2	Unavailable	18	\$2,366,544.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,366,544.48	100%	0	\$0.00		0	\$0.00
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31370JG66	Unavailable	10	\$1,004,626.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,626.24	100%	0	\$0.00		0	\$0.00
31370JGD1	Unavailable	50	\$4,039,693.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,039,693.87	100%	0	\$0.00		0	\$0.00
31370JGM1	Unavailable	83	\$9,001,569.79	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,001,569.79	100%	0	\$0.00		0	\$0.00
212701140	TT	7	¢1.040.200.00	1000/	0	\$0.00	NT A	0	¢0.00
31370JJ48	Unavailable	7 7	\$1,040,200.00	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		/	\$1,040,200.00	100%	U	\$0.00		U	\$0.00
31370JJQ9	Unavailable	58	\$6,234,858.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	58	\$6,234,858.07	100%	0	\$0.00	11/1	0	\$0.00
Total		- 50	ψ0,23-1,030.07	100 /0	U	ψ0.00		U	Ψ0.00
31370JJR7	Unavailable	31	\$3,339,708.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,339,708.83	100%	0	\$0.00		0	\$0.00
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31370JK79	Unavailable	31	\$1,995,724.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,995,724.88	100%	0	\$0.00		0	\$0.00
31370JKQ7	Unavailable	43	\$3,940,923.72	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,940,923.72	100%	0	\$0.00		0	\$0.00
2127011/11/4	TT 111	12	\$4.020.601.50	1000	0	Φ0.00	D.T.A.	0	ФО ОО
31370JKW4	Unavailable	42 42	\$4,029,601.59	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		42	\$4,029,601.59	100%	U	\$0.00		U	\$0.00
31370JKX2	Unavailable	29	\$3,007,558.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$3,007,558.24	100%	0	\$0.00	1171	0	\$0.00
Total			ψ5,007,550.24	100 /0	U	ψ0.00		U	Ψ0.00
31370JLW3	Unavailable	63	\$4,855,026.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,855,026.00	100%	0	\$0.00		0	\$0.00
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31370ЈМ69	Unavailable	10	\$1,006,105.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,105.70	100%	0	\$0.00		0	\$0.00
31370JMM4	Unavailable	76	\$6,886,071.86	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,886,071.86	100%	0	\$0.00		0	\$0.00

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31370JMN2	Unavailable	27	\$1,983,368.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,983,368.78	100%	0	\$0.00		0	\$0.00
31370JNY7	Unavailable	93	\$10,199,922.35	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,199,922.35	100%	0	\$0.00		0	\$0.00
31370JP25	Unavailable	8	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,500.00	100%	0	\$0.00		0	\$0.00
31370JPE9	Unavailable	19	\$1,882,837.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,882,837.13	100%	0	\$0.00		0	\$0.00
31370JQP3	Unavailable	12	\$1,313,022.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,313,022.91	100%	0	\$0.00		0	\$0.00
31370JRR8	Unavailable	24	\$3,000,838.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,838.21	100%	0	\$0.00		0	\$0.00
212701556	77 '111	0.2	Φ0.652.217.20	1000	0	Φ0.00	NT A	0	Φ0.00
31370JSE6	Unavailable	92 92	\$8,653,317.28	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,653,317.28	100%	0	\$0.00		0	\$0.00
31370JSF3	Unavailable	9	\$1,014,110.27	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	9	\$1,014,110.27	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total			Ψ1,014,110.27	100 /6		ΨΟ.ΟΟ			ψ0.00
31370JTD7	Unavailable	44	\$2,905,096.71	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,905,096.71	100%	0	\$0.00		0	\$0.00
31370JTE5	Unavailable	112	\$8,488,765.50	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$8,488,765.50	100%	0	\$0.00		0	\$0.00
31370JTF2	Unavailable	24	\$2,018,222.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,018,222.58	100%	0	\$0.00		0	\$0.00
31370JUW3	Unavailable	18	\$1,974,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,974,440.00	100%	0	\$0.00		0	\$0.00
31370JVS1	Unavailable	23	\$2,935,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,935,300.00	100%	0	\$0.00		0	\$0.00
31370JVU6	Unavailable	49	\$4,906,937.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	49	\$4,906,937.47	100%	0	\$0.00	IVA	0	\$0.00
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31370JXK6	Unavailable	40	\$5,284,501.39	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,284,501.39	100%	0	\$0.00		0	\$0.00

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31370JXZ3	Unavailable	37	\$4,097,483.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,097,483.36	100%	0	\$0.00		0	\$0.00
31370JZ40	Unavailable	20	\$2,229,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,229,700.00	100%	0	\$0.00		0	\$0.00
31370K5G3	Unavailable	14	\$1,479,759.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,479,759.15	100%	0	\$0.00		0	\$0.00
31370KB43	Unavailable	102	\$4,408,397.91	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$4,408,397.91	100%	0	\$0.00		0	\$0.00
21270VD50	T.T.,	70	¢2 202 507 45	1000/	0	Φ0.00	NT A	0	Φ0.00
31370KB50 Total	Unavailable	78 78	\$3,293,597.45 \$3,293,597.45	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		70	\$3,293,397.43	100 %	U	\$ 0. 00		<u> </u>	φυ.υυ
31370KB68	Unavailable	99	\$4,064,096.21	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$4,064,096.21	100%	0	\$0.00	1111	0	\$0.00
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31370KBS0	Unavailable	15	\$1,501,140.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,140.37	100%	0	\$0.00		0	\$0.00
31370KCC4	Unavailable	38	\$5,006,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,006,350.00	100%	0	\$0.00		0	\$0.00
31370KKV3	Unavailable	350	\$39,767,307.47	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$39,767,307.47	100%	0	\$0.00		0	\$0.00
31370KKW1	Unavailable	316	\$37,185,898.98	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$37,185,898.98	100%	0	\$0.00		0	\$0.00
31370KKX9	Unavailable	340	\$39,551,241.04	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$39,551,241.04	100%	0	\$0.00		0	\$0.00
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31370KLD2	Unavailable	7	\$1,251,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,251,700.00	100%	0	\$0.00		0	\$0.00
31370KQD7	Unavailable	49	\$1,912,982.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	49	\$1,912,982.93	100%	0	\$0.00	11/1	0	\$0.00
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31370KQE5	Unavailable	114	\$4,081,080.66	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$4,081,080.66	100%	0	\$0.00		0	\$0.00
31370KQF2	Unavailable	86	\$3,527,540.24	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$3,527,540.24	100%	0	\$0.00		0	\$0.00

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31370KQG0	Unavailable	87	\$3,200,704.62	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	87	\$3,200,704.62 \$3,200,704.62	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31370KQH8	Unavailable	86	\$3,121,101.38	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$3,121,101.38	100%	0	\$0.00		0	\$0.00
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31370KQJ4	Unavailable	122	\$4,191,513.91	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$4,191,513.91	100%	0	\$0.00		0	\$0.00
21250770771		120	04.005.402.40	1000		\$0.00	27.		.
31370KQK1	Unavailable	138	\$4,937,102.13	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$4,937,102.13	100%	0	\$0.00		0	\$0.00
31370KQL9	Unavailable	76	\$2,541,672.06	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$2,541,672.06	100%	0	\$0.00	·	0	\$0.00
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31370KQM7	Unavailable	53	\$1,709,719.58	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$1,709,719.58	100%	0	\$0.00		0	\$0.00
31370KZG0	Unavailable	88	\$5,971,684.48	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,971,684.48	100%	0	\$0.00		0	\$0.00
31370KZJ4	Unavailable	35	\$2,703,474.89	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,703,474.89	100%	0	\$0.00		0	\$0.00
31370LB25	Unavailable	9	\$787,535.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$787,535.20	100%	0	\$0.00	·	0	\$0.00
31370LBK5	Unavailable	61	\$6,375,395.66	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,375,395.66	100%	0	\$0.00		0	\$0.00
31370LCW8	Unavailable	16	\$860,904.69	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	16	\$860,904.69	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		10	φουσ,συπ.σσ	100 /0	U	ψ0.00		U	φ0.00
31370LCX6	Unavailable	10	\$1,154,616.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,154,616.30	100%	0	\$0.00	·	0	\$0.00
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31370LHW3	Unavailable	9	\$1,212,910.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,212,910.36	100%	0	\$0.00		0	\$0.00
31370MDT2	Unavailable	12	\$978,995.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$978,995.71	100%	0	\$0.00		0	\$0.00
313615NL6			\$1,500,571,285.63	100%	0	\$0.00	NA	0	\$0.00
Total	[14,010	\$1,500,571,285.63	100%	0	\$0.00		0	\$0.00

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313615NM4	Unavailable		\$293,964,958.03	100%	0	\$0.00	NA	0	\$0.00
Total		2,825	\$293,964,958.03	100%	0	\$0.00		0	\$0.00
313615R81	Unavailable	7,024	\$814,351,786.84	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable		\$814,351,786.84	100%	0	\$0.00 \$0.00	INA	0	\$0.00
<u>Total</u>		7,024	\$014,331,700.04	100%	U	Φ0.00		U	φυ.υυ
313615S80	Unavailable	128	\$15,893,932.32	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,893,932.32	100%	0	\$0.00		0	\$0.00
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313615S98	Unavailable	62	\$9,033,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,033,750.00	100%	0	\$0.00		0	\$0.00
313615SY3	Unavailable	174	\$15,691,980.36	100%	0	\$0.00	NA	0	\$0.00
Total		174		100%	0	\$0.00		0	\$0.00
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31365EA29	Unavailable	180	\$25,079,470.13	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,079,470.13	100%	0	\$0.00		0	\$0.00
31365EA60	Unavailable	4,140	\$492,956,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		4,140	\$492,956,005.00	100%	0	\$0.00		0	\$0.00
31365EA78	Unavailable	2,311	\$247,543,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		2,311	\$247,543,855.00	100%	0	\$0.00		0	\$0.00
31365EBB8	Unavailable	9 984	\$1,124,124,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			\$1,124,124,426.00	100%	0	\$0.00	- 1112	0	\$0.00
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31365EBD4	Unavailable	1,255	\$150,094,384.27	100%	0	\$0.00	NA	0	\$0.00
Total		1,255	\$150,094,384.27	100%	0	\$0.00		0	\$0.00
31365EBE2	Unavailable	3,076	\$350,027,852.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	3,076 3,076		100%	0	\$0.00 \$0.00	INA	0 0	\$0.00 \$ 0.00
1 Otal		3,070	\$330,027,032.00	100 %	U	φυ.υυ		U	φυ.υυ
31368M3F7	Unavailable	37	\$2,990,936.34	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,990,936.34	100%	0	\$0.00		0	\$0.00
31368M3Z3	Unavailable	71	\$4,500,128.68	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,500,128.68	100%	0	\$0.00		0	\$0.00
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31368M4J8	Unavailable	62	\$3,911,489.40	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,911,489.40	100%	0	\$0.00		0	\$0.00
31368PA96	Unavailable	11	\$1,310,547.33	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	11	\$1,310,547.33 \$1,310,547.33	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00
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31368XBX5	Unavailable	88	¢0 000 070 01	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	88	\$9,080,878.81 \$9,080,878.81	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		00	\$9,000,070.01	100%	U	\$0.00		U	\$0.00
31368XBY3	Unavailable	32	\$3,738,259.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	32	\$3,738,259.59	100%	0	\$0.00	11/1	0	\$0.00
Total		32	ψ5,150,257.57	100 /0	U	ψ0.00		U	ψ0.00
31369CJV6	Unavailable	91	\$7,807,514.19	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,807,514.19	100%	0	\$0.00		0	\$0.00
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31369CKF9	Unavailable	65	\$5,608,046.58	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,608,046.58	100%	0	\$0.00		0	\$0.00
31369FR65	Unavailable	17	\$1,979,781.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,979,781.56	100%	0	\$0.00		0	\$0.00
31369FSA5	Unavailable	13	\$1,495,212.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,495,212.45	100%	0	\$0.00		0	\$0.00
31369K2Q7	Unavailable	89	\$8,826,891.12	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,826,891.12	100%	0	\$0.00		0	\$0.00
31369K2V6	Unavailable	30	\$2,948,761.41	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	30	\$2,948,761.41 \$2,948,761.41	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
lotai		30	Ψ2,270,701.71	100 /0	U	φ υ.υυ		U	φυ.υυ
31369KB38	Unavailable	16	\$1,879,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,879,450.00	100%	0	\$0.00		0	\$0.00
31369LK28	Unavailable	52	\$5,126,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,126,500.00	100%	0	\$0.00		0	\$0.00
31369LK36	Unavailable	95	\$9,574,220.42	100%	0	\$0.00	NA	0	\$0.00
Total	C Ma y amazir	95	\$9,574,220.42	100%	0	\$0.00	1 (1 1	0	\$0.00
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31369LKG7	Unavailable	59	\$7,351,442.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,351,442.00	100%	0	\$0.00		0	\$0.00
31369LKQ5	Unavailable	81	\$8,175,516.91	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,175,516.91	100%	0	\$0.00		0	\$0.00
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31369LKT9	Unavailable	172	\$19,903,459.00	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,903,459.00	100%	0	\$0.00		0	\$0.00
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31369LKV4	Unavailable	138	\$18,147,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,147,483.00	100%	0	\$0.00		0	\$0.00

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31369LL27	Unavailable	54	\$6 117 142 00	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	54	\$6,117,143.00	100%	0	\$0.00 \$0.00	INA	0 0	\$0.00 \$ 0.00
Total		54	\$6,117,143.00	100%	U	\$0.00		U	\$0.00
31369LL43	Unavailable	80	\$10,198,854.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	80	\$10,198,854.00	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		00	Ψ10,170,054.00	100 /0	U	ψ0.00		U	ψο.σο
31369LLA9	Unavailable	16	\$2,303,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,303,195.00	100%	0	\$0.00		0	\$0.00
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31369LLE1	Unavailable	27	\$2,748,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,748,200.00	100%	0	\$0.00		0	\$0.00
31369LLF8	Unavailable	124	\$10,538,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,538,325.00	100%	0	\$0.00		0	\$0.00
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31369LLK7	Unavailable	141	\$16,156,106.00	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,156,106.00	100%	0	\$0.00		0	\$0.00
31369LLL5	Unavailable	123	\$13,444,961.00	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,444,961.00	100%	0	\$0.00		0	\$0.00
31369LLZ4	Unavailable	286	\$34,814,768.00	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$34,814,768.00	100%	0	\$0.00		0	\$0.00
31369LMA8	Unavailable	39	\$4,904,015.00	100%	0	\$0.00	NA	0	\$0.00
Total	ona vanasie	39	\$4,904,015.00	100%	0	\$0.00	1111	0	\$0.00
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31369LMQ3	Unavailable	77	\$10,199,464.28	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,199,464.28	100%	0	\$0.00		0	\$0.00
31369MA35	Unavailable	6	\$1,003,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	6	\$1,003,750.00 \$1,003,750.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		U	\$1,003,730.00	100 %	U	\$0.00		U	φυ.υυ
31369MAU5	Unavailable	50	\$5,563,500.99	100%	0	\$0.00	NA	0	\$0.00
Total	O TAW Y WITHOUT	50	\$5,563,500.99	100%	0	\$0.00	1,111	0	\$0.00
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31369MAV3	Unavailable	29	\$3,551,117.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,551,117.56	100%	0	\$0.00		0	\$0.00
31369РВН6	Unavailable	19	\$2,018,142.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,018,142.17	100%	0	\$0.00		0	\$0.00
31369PBN3	Unavailable	16	\$2,012,308.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,308.03	100%	0	\$0.00		0	\$0.00

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31369PC28	Unavailable	85	¢10 195 617 55	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	85	\$10,185,617.55	100%	0	\$0.00 \$0.00	NA		\$0.00 \$ 0.00
Total		85	\$10,185,617.55	100%	U	\$0.00		0	\$0.00
31369PCP7	Unavailable	105	\$10,019,092.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	105	\$10,019,092.04	100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		105	Ψ10,012,02.04	100 /0	U	ψ0.00		U	ψο.σο
31369PCV4	Unavailable	60	\$5,065,262.50	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,065,262.50	100%	0	\$0.00		0	\$0.00
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31369PDB7	Unavailable	89 89	\$10,118,964.77	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		89	\$10,118,964.77	100%	U	\$0.00		U	\$0.00
31369PYW8	Unavailable	7	\$1,012,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,850.00	100%	0	\$0.00		0	\$0.00
31369R3J7	Unavailable	11	\$1,011,670.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,670.38	100%	0	\$0.00		0	\$0.00
31369SYF9	Unavailable	68	\$8,029,805.54	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,029,805.54	100%	0	\$0.00		0	\$0.00
31369TJA5	Unavailable	71	\$8,973,153.65	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,973,153.65	100%	0	\$0.00		0	\$0.00
31369TJC1	Unavailable	8	\$1,005,966.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,966.41	100%	0	\$0.00	-	0	\$0.00
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31369TJG2	Unavailable	8	\$1,006,414.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,414.84	100%	0	\$0.00		0	\$0.00
31369TJJ6	Unavailable	131	\$16,072,094.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	131	\$16,072,094.30	100%	0	\$0.00	1 17 1	0	\$0.00
Total		101	Ψ10,072,074.50	100 /0	U	φοιου		U	ψο.σο
31369TJK3	Unavailable	22	\$3,055,406.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,055,406.12	100%	0	\$0.00	·	0	\$0.00
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31369TJL1	Unavailable	124	\$15,123,064.99	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,123,064.99	100%	0	\$0.00		0	\$0.00
31369TJN7	Unavailable	11	\$1,523,123.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,523,123.37	100%	0	\$0.00		0	\$0.00
31369TJQ0	Unavailable	22	\$2,542,914.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,542,914.13	100%	0	\$0.00		0	\$0.00

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31369TPX8	Unavailable	93	\$8,952,336.83	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,952,336.83	100%	0	\$0.00		0	\$0.00
31369TPY6	Unavailable	138	\$14,867,954.65	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,867,954.65	100%	0	\$0.00		0	\$0.00
31369TYF7	Unavailable	51	\$4,490,874.10	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,490,874.10	100%	0	\$0.00		0	\$0.00
31369TYP5	Unavailable	12	\$1,001,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,553.00	100%	0	\$0.00		0	\$0.00
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31369TYS9	Unavailable	11	\$1,010,072.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,072.95	100%	0	\$0.00		0	\$0.00
31369TYV2	Unavailable	32	\$2,971,118.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,971,118.02	100%	0	\$0.00		0	\$0.00
31369UMK6	Unavailable	63	\$4,947,875.14	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,947,875.14	100%	0	\$0.00		0	\$0.00
31369V4J7	Unavailable	8	\$1,011,869.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,869.63	100%	0	\$0.00		0	\$0.00
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31369VCS8	Unavailable	29	\$3,939,700.99	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,939,700.99	100%	0	\$0.00		0	\$0.00
31369VXN6	Unavailable	9	\$1,010,668.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,668.05	100%	0	\$0.00		0	\$0.00
31369WG86	Unavailable	33	\$3,020,727.91	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	33	\$3,020,727.91	100%	0	\$0.00	1111	0	\$0.00
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31369WJC4	Unavailable	18	\$2,001,004.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,001,004.24	100%	0	\$0.00		0	\$0.00
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31369Y5L5	Unavailable	12	\$1,014,286.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,286.40	100%	0	\$0.00		0	\$0.00
31369YJE6	Unavailable	25	\$2,952,269.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,952,269.23	100%	0	\$0.00		0	\$0.00
31369YQH1	Unavailable	68	\$9,010,026.43	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,010,026.43	100%	0	\$0.00		0	\$0.00

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31369YQK4	Unavailable	41	\$3,322,492.10	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,322,492.10	100%	0	\$0.00	1171	0	\$0.00
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31369YQL2	Unavailable	83	\$6,743,858.94	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,743,858.94	100%	0	\$0.00		0	\$0.00
31369YQQ1	Unavailable	36	\$3,752,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,752,400.00	100%	0	\$0.00		0	\$0.00
212607/057	TT 11.1	10	¢1.510.050.00	1000	0	Φ0.00	D.T.A.		Φ0.00
31369YQS7	Unavailable	19 19	\$1,519,850.00	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		19	\$1,519,850.00	100%	U	\$0.00		U	\$0.00
31369YQU2	Unavailable	20	\$2,886,061.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,886,061.35	100%	0	\$0.00	·	0	\$0.00
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31370AA95	Unavailable	14	\$1,010,840.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,010,840.95	100%	0	\$0.00		0	\$0.00
31370AEM2	Unavailable	24	\$2,942,617.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,942,617.85	100%	0	\$0.00		0	\$0.00
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31370AL77	Unavailable	13	\$1,007,069.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,069.86	100%	0	\$0.00		0	\$0.00
31370AL85	Unavailable	52	\$3,921,749.77	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,921,749.77	100%	0	\$0.00	1111	0	\$0.00
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31370AMA9	Unavailable	71	\$4,902,516.31	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,902,516.31	100%	0	\$0.00		0	\$0.00
21270 11577	77 '111	<i>C</i> 4	ф4 044 10 7 2 5	1000	0	Φ0.00	D.T.A	0	Φ0.00
31370AMB7	Unavailable	64	\$4,944,107.25	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,944,107.25	100%	0	\$0.00		0	\$0.00
31370AMC5	Unavailable	71	\$4,920,815.24	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,920,815.24	100%	0	\$0.00	·	0	\$0.00
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31370AMG6	Unavailable	77	\$5,899,703.76	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,899,703.76	100%	0	\$0.00		0	\$0.00
31370AMH4	Unavailable	31	\$2,007,287.36	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,007,287.36	100%	0	\$0.00		0	\$0.00
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31370AMK7	Unavailable	66	\$4,916,721.67	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,916,721.67	100%	0	\$0.00		0	\$0.00

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212704000	Unavailable	133	\$14.010.471.28	100%	0	\$0.00	NA	0	\$0.00
31370AQQ0	Unavanable	133	\$14,910,471.28	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		133	\$14,910,471.28	100%	U	\$0.00		U	\$0.00
31370AQR8	Unavailable	50	\$7,176,285.85	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	50	\$7,176,285.85	100%	0	\$0.00	IVA	0	\$0.00
Total		30	\$7,170,203.03	100 %	U	\$0.00		U	φυ.υυ
31370AUJ1	Unavailable	43	\$4,962,148.55	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,962,148.55	100%	0	\$0.00		0	\$0.00
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31370AWN0	Unavailable	197	\$19,882,485.99	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,882,485.99	100%	0	\$0.00		0	\$0.00
31370AX25	Unavailable	81	\$8,666,967.74	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,666,967.74	100%	0	\$0.00		0	\$0.00
31370AX66	Unavailable	11	\$1,491,797.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,491,797.49	100%	0	\$0.00		0	\$0.00
31370AXS8	Unavailable	117	\$9,897,177.21	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$9,897,177.21	100%	0	\$0.00		0	\$0.00
31370AXW9	Unavailable	244	\$22,863,680.22	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$22,863,680.22	100%	0	\$0.00		0	\$0.00
31370AXY5	Unavailable	181	\$16,915,274.87	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$16,915,274.87	100%	0	\$0.00		0	\$0.00
31370AXZ2	Unavailable	160	\$16,372,442.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	160	\$16,372,442.45	100%	0	\$0.00	IIA	0	\$0.00
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31370B3V2	Unavailable	47	\$5,022,574.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,022,574.64	100%	0	\$0.00		0	\$0.00
31370BHQ8	Unavailable	10	\$1,002,466.72	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	10	\$1,002,466.72	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		10	φ1,002,400.72	100 /0	-	ψ0.00		U	φ0.00
31370BP22	Unavailable	81	\$7,915,516.47	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,915,516.47	100%	0	\$0.00		0	\$0.00
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31370BPZ9	Unavailable	41	\$3,936,137.64	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,936,137.64	100%	0	\$0.00		0	\$0.00
31370BT69	Unavailable	55	\$5,379,884.80	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,379,884.80	100%	0	\$0.00		0	\$0.00

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31370BT77	Unavailable	47	\$4,326,725.34	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,326,725.34	100%	0	\$0.00	1,111	0	\$0.00
31370CD80	Unavailable	93	\$9,816,396.04	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,816,396.04	100%	0	\$0.00		0	\$0.00
31370CD98	Unavailable	97	\$9,867,811.80	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,867,811.80	100%	0	\$0.00		0	\$0.00
31370CDK3	Unavailable	44	\$4,990,013.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	44	\$4,990,013.80	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total			ψ4,220,013.00	100 /0	U	ΨΟ.ΟΟ		U	Ψ0.00
31370CDL1	Unavailable	93	\$9,935,761.90	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,935,761.90	100%	0	\$0.00		0	\$0.00
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31370CDM9	Unavailable	75	\$7,891,134.53	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,891,134.53	100%	0	\$0.00		0	\$0.00
31370CDN7	Unavailable	93	\$8,631,018.78	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,631,018.78	100%	0	\$0.00		0	\$0.00
21250 GD 110	** '111	40	#2.004.757.66	1000	0	Φ0.00	27.4	0	Φ0.00
31370CDV9	Unavailable	40	\$3,994,757.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,994,757.66	100%	0	\$0.00		0	\$0.00
31370CEH9	Unavailable	19	\$2,110,025.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,110,025.03	100%	0	\$0.00		0	\$0.00
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31370CEN6	Unavailable	48	\$5,421,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,421,200.00	100%	0	\$0.00		0	\$0.00
31370CEP1	Unavailable	43	\$4,123,411.28	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	43	\$4,123,411.28	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		73	φ4,123,411.20	100 /0	U	φυ.υυ		U	φυ.υυ
31370CEU0	Unavailable	59	\$6,721,797.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,721,797.00	100%	0	\$0.00		0	\$0.00
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31370CEV8	Unavailable	97	\$9,983,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,983,650.00	100%	0	\$0.00		0	\$0.00
31370CYU8	Unavailable	47	\$6,487,750.06	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,487,750.06	100%	0	\$0.00		0	\$0.00
31370DDW5	Unavailable	53	\$5,121,728.32	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,121,728.32	100%	0	\$0.00		0	\$0.00

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21270DEC0	T.T.,	57	¢5 004 924 22	1000/	0	¢0.00	NT A	0	¢0.00
31370DEG9	Unavailable	57	\$5,094,824.22	100%	0	\$0.00	NA	0	\$0.00
Total	+	57	\$5,094,824.22	100%	0	\$0.00		0	\$0.00
31370DEX2	Unavailable	47	\$4,057,637.36	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable	47	\$4,057,637.36	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,057,057.50	100%	U	φυ.υυ		U	φυ.υυ
31370DF94	Unavailable	43	\$3,530,339.71	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,530,339.71	100%	0	\$0.00		0	\$0.00
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31370DQK7	Unavailable	22	\$2,007,324.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,324.15	100%	0	\$0.00		0	\$0.00
31370DQL5	Unavailable	20	\$1,983,200.38	100%	0	\$0.00	NA	0	\$0.00
Total	0110010	20	\$1,983,200.38	100%	0	\$0.00		0	\$0.00
31370DQN1	Unavailable	23	\$1,998,075.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,998,075.39	100%	0	\$0.00		0	\$0.00
31370DR34	Unavailable	19	\$2,514,670.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,514,670.24	100%	0	\$0.00		0	\$0.00
31370DRF7	Unavailable	16	\$1,966,193.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,966,193.05	100%	0	\$0.00		0	\$0.00
31370DRX8	Unavailable	29	\$2,998,831.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,998,831.79	100%	0	\$0.00		0	\$0.00
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31370DRY6	Unavailable	27	\$2,972,398.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,972,398.27	100%	0	\$0.00		0	\$0.00
21270DD72	Unavailable	34	¢2 079 010 15	100%	0	\$0.00	NA	0	\$0.00
31370DRZ3 Total	Unavanable	34	\$3,978,919.15 \$3,978,919.15	100%	0	\$0.00	NA	0 0	\$0.00
lotai		34	\$3,976,919.13	100%	U	\$0.00		U	φυ.υυ
31370E2X3	Unavailable	8	\$1,009,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,250.00	100%	0	\$0.00		0	\$0.00
31370E4Y9	Unavailable	11	\$1,009,157.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,157.62	100%	0	\$0.00		0	\$0.00
31370EA22	Unavailable	37	\$5,007,946.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,007,946.40	100%	0	\$0.00		0	\$0.00
212705522	**		Φ. 7.2 0. 2.1.5.1	1000		40.00			40.00
31370ED29	Unavailable	42	\$5,520,816.61	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,520,816.61	100%	0	\$0.00		0	\$0.00

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31370ED37	Unavailable	156	\$16,150,078.56	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	156	\$16,150,078.56	100%	0	\$0.00 \$0.00	INA	0	\$0.00
lotai		130	φ10,150,070.50	100 /0	U	φυ.υυ		U	φυ.υυ
31370ED78	Unavailable	29	\$3,080,187.31	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,080,187.31	100%	0	\$0.00		0	\$0.00
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31370EDZ6	Unavailable	22	\$2,793,340.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,793,340.11	100%	0	\$0.00		0	\$0.00
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31370EEE2	Unavailable	53	\$5,942,293.14	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,942,293.14	100%	0	\$0.00		0	\$0.00
31370EEG7	Unavailable	204	\$23,807,061.98	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$23,807,061.98	100%	0	\$0.00		0	\$0.00
31370EEJ1	Unavailable	45	\$3,763,824.16	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,763,824.16	100%	0	\$0.00		0	\$0.00
31370EEL6	Unavailable	105	\$11,891,589.64	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,891,589.64	100%	0	\$0.00		0	\$0.00
31370EEP7	Unavailable	49	\$5,536,479.06	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,536,479.06	100%	0	\$0.00		0	\$0.00
31370EEU6	Unavailable	71	\$7,648,092.47	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,648,092.47	100%	0	\$0.00		0	\$0.00
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31370EF43	Unavailable	17	\$2,033,523.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,033,523.26	100%	0	\$0.00		0	\$0.00
31370ETV8	Unavailable	94	\$11,019,566.44	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	94	\$11,019,566.44	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		77	φ11,012,500.44	100 /0	U	φυ.υυ		U	φυ.υυ
31370ETY2	Unavailable	125	\$15,003,338.48	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,003,338.48	100%	0	\$0.00		0	\$0.00
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31370ETZ9	Unavailable	145	\$15,004,761.27	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,004,761.27	100%	0	\$0.00		0	\$0.00
31370EW85	Unavailable	134	\$15,018,632.13	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,018,632.13	100%	0	\$0.00		0	\$0.00
31370EWL6	Unavailable	129	\$15,001,686.02	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,001,686.02	100%	0	\$0.00		0	\$0.00

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31370EWM4	Unavailable	184	\$20,001,716,15	1000/	0	\$0.00	NI A	0	\$0.00
	Unavailable	184	\$20,001,716.15	100%		·	NA	0	
Total		184	\$20,001,716.15	100%	0	\$0.00		0	\$0.00
31370EWN2	Unavailable	148	\$15,003,226.26	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	148	\$15,003,226.26 \$15,003,226.26	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
lotai		170	\$15,005,220.20	100 /0	- 0	ψ0.00		U	φυ.υυ
31370EXA9	Unavailable	348	\$39,000,362.18	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$39,000,362.18	100%	0	\$0.00		0	\$0.00
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31370EXB7	Unavailable	93	\$10,010,190.83	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,010,190.83	100%	0	\$0.00		0	\$0.00
31370F5C3	Unavailable	10	\$1,013,962.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,962.02	100%	0	\$0.00	1,112	0	\$0.00
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31370F5F6	Unavailable	9	\$1,018,590.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,018,590.86	100%	0	\$0.00		0	\$0.00
31370F5G4	Unavailable	17	\$2,020,459.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,020,459.57	100%	0	\$0.00		0	\$0.00
31370F5K5	Unavailable	11	\$1,029,110.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,029,110.95	100%	0	\$0.00		0	\$0.00
31370F5L3	Unavailable	13	\$1,060,817.87	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	13	\$1,060,817.87	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
lotai		13	φ1,000,017.07	100 /0	-	φυ.υυ		U	\$0.00
31370F5Q2	Unavailable	11	\$1,113,012.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,113,012.79	100%	0	\$0.00		0	\$0.00
212705659	Unavailable	20	¢2.001.000.50	100%	0	\$0.00	NA	0	\$0.00
31370F6E8	Unavailable	20	\$2,001,889.59 \$2,001,889.59	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
<u>Total</u>		20	\$2,001,009.39	100%	U	\$0.00		U	φ υ.υυ
31370FA37	Unavailable	58	\$7,095,824.86	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,095,824.86	100%	0	\$0.00		0	\$0.00
31370FA60	Unavailable	23	\$2,376,789.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,376,789.93	100%	0	\$0.00		0	\$0.00
31370FA78	Unavailable	142	\$14,588,594.55	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,588,594.55	100%	0	\$0.00		0	\$0.00
31370FA86	Unavailable	27	\$3,027,252.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,027,252.62	100%	0	\$0.00		0	\$0.00

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31370FAL7	Unavailable	14	\$1,389,776.67	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	14	\$1,389,776.67	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		17	φ1,505,770.07	100 /0	U	ψ0.00		U	φυ.υυ
31370FAN3	Unavailable	76	\$7,728,130.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	76	\$7,728,130.52	100%	0	\$0.00	1111	0	\$0.00
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31370FBN2	Unavailable	299	\$39,217,958.01	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$39,217,958.01	100%	0	\$0.00		0	\$0.00
31370FEL3	Unavailable	8	\$1,003,155.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,155.01	100%	0	\$0.00		0	\$0.00
31370FEM1	Unavailable	18	\$2,020,378.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,020,378.35	100%	0	\$0.00		0	\$0.00
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31370FG80	Unavailable	118	\$10,217,001.05	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,217,001.05	100%	0	\$0.00		0	\$0.00
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31370FG98	Unavailable	86 86	\$9,075,000.73	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		80	\$9,075,000.73	100%	U	\$0.00		U	\$0.00
31370FHA4	Unavailable	107	\$8,168,475.81	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	107	\$8,168,475.81	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00
Total		107	φο,100,475.01	100 /0		φυ.υυ			φυ.υυ
31370FHB2	Unavailable	82	\$7,839,883.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	82	\$7,839,883.63	100%	0	\$0.00	1111	0	\$0.00
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31370FHD8	Unavailable	29	\$2,937,767.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,937,767.30	100%	0	\$0.00		0	\$0.00
31370FL84	Unavailable	8	\$1,008,528.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,528.23	100%	0	\$0.00		0	\$0.00
31370FMM2	Unavailable	16	\$2,008,461.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,008,461.89	100%	0	\$0.00		0	\$0.00
31370FN90	Unavailable	102	\$10,113,806.89	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,113,806.89	100%	0	\$0.00		0	\$0.00
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31370FPB3	Unavailable	39	\$4,836,448.03	100%	0	\$0.00	NA	0	\$0.00
Total	+	39	\$4,836,448.03	100%	0	\$0.00		0	\$0.00
31370FR54	Unavailable	12	\$1,009,516.67	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	12	\$1,009,516.67 \$1,009,516.67	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31370FRN5	Unavailable	16	\$2,015,809.04	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	16	\$2,015,809.04	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		10	φ2,013,007.04	100 /0	U	φυ.υυ		U	φ0.00
31370FRT2	Unavailable	9	\$1,004,821.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,821.00	100%	0	\$0.00		0	\$0.00
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31370FRU9	Unavailable	95	\$11,127,326.25	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,127,326.25	100%	0	\$0.00		0	\$0.00
31370FRV7	Unavailable	131	\$14,012,621.65	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,012,621.65	100%	0	\$0.00		0	\$0.00
31370FRY1	Unavailable	75	\$7,125,642.33	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,125,642.33	100%	0	\$0.00		0	\$0.00
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31370FW66	Unavailable	19	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,982,950.00	100%	0	\$0.00		0	\$0.00
31370FW74	Unavailable	27	\$2,904,243.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$2,904,243.00	100%	0	\$0.00	IVA	0	\$0.00
Total			Ψ2,204,243.00	100 /0	U	ΨΟ.ΟΟ		U	ψο.σσ
31370FWX7	Unavailable	52	\$5,612,158.78	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,612,158.78	100%	0	\$0.00		0	\$0.00
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31370G2A8	Unavailable	96	\$9,873,397.87	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,873,397.87	100%	0	\$0.00		0	\$0.00
31370G2B6	Unavailable	23	\$2,950,439.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,950,439.27	100%	0	\$0.00		0	\$0.00
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31370G2F7	Unavailable	53	\$4,942,149.62	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,942,149.62	100%	0	\$0.00		0	\$0.00
31370G2J9	Unavailable	73	\$7,860,330.70	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	73	\$7,860,330.70	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		7.5	Ψ1,000,550.70	100 /0	U	ψ0.00		U	ψ0.00
31370G2K6	Unavailable	53	\$4,918,500.37	100%	0	\$0.00	NA	0	\$0.00
Total	C HW (WHWE I C	53	\$4,918,500.37	100%	0	\$0.00	1,111	0	\$0.00
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31370G2P5	Unavailable	36	\$3,955,873.12	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,955,873.12	100%	0	\$0.00		0	\$0.00
31370G2R1	Unavailable	32	\$2,987,939.08	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,987,939.08	100%	0	\$0.00		0	\$0.00

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31370G2Y6	Unavailable	25	\$2,956,076.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	25	\$2,956,076.72	100%	0	\$0.00	IVA	0	\$0.00	_
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31370G2Z3	Unavailable	45	\$4,906,409.73	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,906,409.73	100%	0	\$0.00		0	\$0.00	
31370G3E9	Unavailable	31	\$2,943,954.91	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,943,954.91	100%	0	\$0.00		0	\$0.00	
31370G3F6	Unavailable	36	\$2,962,042.18	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,962,042.18	100%	0	\$0.00		0	\$0.00	
31370G3G4	Unavailable	21	\$1,964,610.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	21	\$1,964,610.02	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	_
Total			ψ1,704,010.02	100 /6	U	ψ 0.00			ψ0.00	_
31370G3H2	Unavailable	20	\$1,967,544.82	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,967,544.82	100%	0	\$0.00		0	\$0.00	
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31370G3J8	Unavailable	23	\$2,970,163.23	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,970,163.23	100%	0	\$0.00		0	\$0.00	
31370G3K5	Unavailable	16	\$1,969,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,969,800.00	100%	0	\$0.00		0	\$0.00	
21270021.2	TT	107	¢0.922.027.65	1,0007	0	¢0.00	NT A	0	¢0.00	
31370G3L3	Unavailable	107 107	\$9,833,927.65 \$9,833,927.65	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	_
Total		107	\$9,833,927.03	100%	U	\$0.00		U	\$0.00	_
31370G3N9	Unavailable	35	\$3,005,381.52	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	35	\$3,005,381.52	100%	0	\$0.00	11/1	0	\$0.00	_
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31370G3T6	Unavailable	29	\$2,950,593.69	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,950,593.69	100%	0	\$0.00		0	\$0.00	
31370G3X7	Unavailable	12	\$1,018,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,018,750.00	100%	0	\$0.00		0	\$0.00	
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31370G5A5	Unavailable	15	\$1,519,935.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,519,935.00	100%	0	\$0.00		0	\$0.00	
21270C5D2	I In associated	80	¢0 500 045 00	1000	0	ቀ ለ ለለ	NT A	0	\$0.00	
31370G5B3 Total	Unavailable	80 80	\$8,589,945.29 \$8,589,945.29	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
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