FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 03 of 57

	1			File 03 of 57							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor		ets that Were Demand	Subject		ets that Wer ourchased or	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% prin bala
31374Y2T4		Unavailable	76		1	0	\$0.00	ŕ	. 0	\$0.00	
Total			76	\$7,608,391.84	100%	0	\$0.00		0	\$0.00	
31374Y2U1		Unavailable	124	, ,			,			,	
Total			124	\$10,161,463.95	100%	0	\$0.00		0	\$0.00	
31374YF86		Unavailable	7	\$1,004,400.00	100%	0	\$0.00	NA	. 0	\$0.00	
Total			7	\$1,004,400.00					0		
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31374YF94		Unavailable	15 15		1		+ 0.00		0		
Total			15	\$1,485,150.00	100%	U	\$0.00		U	\$0.00	
31374YJN9		Unavailable	191	\$17,561,721.27	100%	0	\$0.00	NA	. 0	\$0.00	
Total			191	\$17,561,721.27	100%	0	\$0.00		0	\$0.00	
2127434104		TT '1 1 1	0.1	Φ7 066 707 50	1000		Φ0.00	27.4		ф0.00	
31374YJP4		Unavailable	81	\$7,066,707.52			,			,	
Total			81	\$7,066,707.52	100%	0	\$0.00		0	\$0.00	
31374YJQ2		Unavailable	134	\$13,010,713.29	100%	0	\$0.00	NA	. 0	\$0.00	
Total			134	\$13,010,713.29	1	0	\$0.00		0	\$0.00	
31374YJR0		Unavailable	74	\$8,121,317.39	100%	0	\$0.00	NA	. 0	\$0.00	
Total		Unavanable	74	\$8,121,317.39 \$8,121,317.39			,		0	·	
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31374YQS0		Unavailable	46	\$4,496,207.88	100%	0	\$0.00	NA	. 0	\$0.00	
Total			46	\$4,496,207.88	100%	0	\$0.00		0	\$0.00	
31374YQU5		Unavailable	36	\$3,000,835.98	100%	0	\$0.00	NA	. 0	\$0.00	
Total		Ona vanaoic	36						0		
31374YYM4		Unavailable	48							·	
Total			48	\$5,101,178.86	100%	0	\$0.00		0	\$0.00	
31375AE21		Unavailable	32	\$3,164,656.18	100%	0	\$0.00	NA	. 0	\$0.00	
Total			32			1			0	•	
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31375AH36	Unavailable	78	\$8,021,383.37	100%		·	NA	0		_
Total		78	\$8,021,383.37	100%	0	\$0.00		0	\$0.00	
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31375AH51	Unavailable	17	\$2,032,476.17	100%		·	NA	0		
Total		17	\$2,032,476.17	100%	0	\$0.00		0	\$0.00	
31375AH77	Unavailable	87	¢0 260 215 14	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	87	\$8,260,315.14 \$8,260,315.14	100%	0		INA	0		
Total		87	\$6,200,315.14	100%	U	\$0.00		U	\$0.00	_
31375AH85	Unavailable	80	\$7,040,039.22	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanasio	80	\$7,040,039.22	100%	0	\$0.00	1 11 1	0	·	_
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31375AJA8	Unavailable	162	\$19,636,892.08	100%	0	\$0.00	NA	0	\$0.00	_
Total		162	\$19,636,892.08	100%	0	\$0.00		0	\$0.00	
31375AJB6	Unavailable	17	\$1,191,180.59	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,191,180.59	100%	0	\$0.00		0	\$0.00	
31375AJC4	Unavailable	57	\$4,475,718.25	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,475,718.25	100%	0	\$0.00		0	\$0.00	
31375AJD2	Unavailable	25	\$2,951,462.97	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,951,462.97	100%	0	\$0.00		0	\$0.00	
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31375AJE0	Unavailable	50	\$4,417,085.64	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,417,085.64	100%	0	\$0.00		0	\$0.00	
31375AJT7	Unavailable	9	\$1,020,100.00		0		NA	0		
Total		9	\$1,020,100.00	100%	0	\$0.00		0	\$0.00	
31375AL80	Unavailable	265	\$21,077,323.18	100%	0	\$0.00	NA	0	\$0.00	
Total		265	\$21,077,323.18		0			0	\$0.00	
31375AL98	Unavailable	273	\$21,609,139.27	100%	0	\$0.00	NA	0	\$0.00	
Total		273	\$21,609,139.27	100%	0	\$0.00		0	\$0.00	
31375AMA4	Unavailable	149	\$15,199,257.59	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$15,199,257.59	100%	0	\$0.00		0	\$0.00	
31375AQ28	Unavailable	19	\$1,682,600.81	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,682,600.81	100%	0	\$0.00		0	\$0.00	
31375AQ69	Unavailable	117	\$14,906,927.55	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha vanaoic	117	\$14,906,927.55	100%	0		11/1	0		
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31375AQR3	Unavailable	267	\$33,549,761.57	100%	0	\$0.00	NA	0	\$0.00	
Total		267	\$33,549,761.57	100%	0	\$0.00		0	\$0.00	
31375AQS1	Unavailable	40	\$5,570,986.30			·	NA	0	·	
Total		40	\$5,570,986.30	100%	0	\$0.00		0	\$0.00	
31375AQZ5	Unavailable	21	\$1,959,507.82	100%	0	\$0.00	NA	0	\$0.00	—
Total	Chavanaoic	21	\$1,959,507.82	100%		·	IVA	0	·	
Total		21	\$1,939,307.02	100 /0	U	φυ.υυ		- 0	φυ.υυ	
31375AS91	Unavailable	38	\$3,948,141.29	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,948,141.29	100%	0	\$0.00		0	\$0.00	
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31375ATA7	Unavailable	87	\$9,612,990.81	100%		· ·	NA	0	·	
Total		87	\$9,612,990.81	100%	0	\$0.00		0	\$0.00	
31375ATB5	Unavailable	88	\$9,075,772.35	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,075,772.35	100%			·	0		
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31375AX79	Unavailable	17	\$1,977,020.27	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,977,020.27	100%	0	\$0.00		0	\$0.00	
31375AX87	Unavailable	17	\$1,966,127.97	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,966,127.97	100%	0	·	1,112	0		
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31375AXX2	Unavailable	12	\$1,009,562.14	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,009,562.14	100%	0	\$0.00		0	\$0.00	
31375AYB9	Unavailable	21	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	21	\$1,986,150.00 \$1,986,150.00	100%	0		NA	0		
Total		21	\$1,700,130.00	100 /0	-	φυ.υυ		- 0	φυ.υυ	
31375BF44	Unavailable	26	\$2,239,276.62	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,239,276.62	100%	0	\$0.00		0	\$0.00	
31375BFM4	Unavailable	167	\$20,039,603.93	100%	0		NA	0	\$0.00	
Total		167	\$20,039,603.93	100%	0	\$0.00		0	\$0.00	
31375BFN2	Unavailable	243	\$29,451,022.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	243	, ,	100%	0		INA	0		
Total		243	\$29,431,022.44	100 /0	0	φυ.υυ		- 0	φυ.υυ	
31375BFP7	Unavailable	71	\$9,838,905.59	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$9,838,905.59	100%	0	\$0.00		0	\$0.00	
31375BFQ5	Unavailable	177	\$20,042,651.75	100%			NA	0		
Total		177	\$20,042,651.75	100%	0	\$0.00		0	\$0.00	
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31375BFR3	Unavailable	202	\$19,898,745.07	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$19,898,745.07	100%	0	\$0.00		0	\$0.00	
31375BFS1	Unavailable	193	\$19,888,613.81	100%	0	\$0.00	NA	0	\$0.00	
Total		193	\$19,888,613.81	100%	0	\$0.00		0	\$0.00	
31375BFT9	Unavailable	139	\$12,736,025.42	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$12,736,025.42	100%	0	\$0.00		0	\$0.00	
31375BFU6	Unavailable	54	\$5,579,811.05	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,579,811.05	100%	0	\$0.00		0	\$0.00	
31375BFW2	Unavailable	202	\$19,915,668.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	202	\$19,915,668.88	100%	0	\$0.00	1171	0		
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31375BFX0	Unavailable	200	\$20,095,121.04	100%	0	\$0.00	NA	0	\$0.00	
Total		200	\$20,095,121.04	100%	0	·	1,112	0	·	
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31375BFY8	Unavailable	23	\$2,009,363.31	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,009,363.31	100%	0	\$0.00		0	\$0.00	
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31375BJP3	Unavailable	44	\$5,094,265.26	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,094,265.26	100%	0	\$0.00		0	\$0.00	
31375BJQ1	Unavailable	263	\$27,774,237.85	100%	0	\$0.00	NA	0	\$0.00	
Total		263	\$27,774,237.85	100%	0	\$0.00		0	\$0.00	
31375BJR9	Unavailable	62	\$5,601,139.56	100%	0	\$0.00	NA	0	·	
Total		62	\$5,601,139.56	100%	0	\$0.00		0	\$0.00	
31375BJS7	Unavailable	15	\$1,840,113.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$1,840,113.95	100%	0		11/1	0		
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31375BLN5	Unavailable	133	\$11,871,536.91	100%	0	\$0.00	NA	0	\$0.00	
Total		133		100%	0			0		
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31375BLP0	Unavailable	18	\$1,371,703.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,371,703.00	100%	0	\$0.00		0	\$0.00	
31375BNB9	Unavailable	11	\$792,088.49	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$792,088.49	100%	0	\$0.00		0		
31375BND5	Unavailable	13	\$1,164,493.35	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,164,493.35	100%	0	\$0.00		0	\$0.00	

31375BNE3	Unavailable	9	\$1,011,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,011,400.00	100%	0	\$0.00		0	\$0.00	
31375BNG8	Unavailable	17	\$2,001,794.90	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,001,794.90	100%	0	\$0.00		0	\$0.00	
31375BNM5	Unavailable	21	\$2,012,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,012,900.00	100%	0	\$0.00		0	\$0.00	
31375BWL7	Unavailable	101	\$9,901,474.36	100%	0	· ·	NA	0		
Total		101	\$9,901,474.36	100%	0	\$0.00		0	\$0.00	
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31375BWP8	Unavailable	95	\$7,926,451.13	100%		·	NA	0	\$0.00	
Total		95	\$7,926,451.13	100%	0	\$0.00		0	\$0.00	
31375BWR4	Unavailable	14	\$1,283,328.08	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,283,328.08	100%	0	·		0	\$0.00	
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31375BWS2	Unavailable	47	\$3,725,825.10	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,725,825.10	100%	0	\$0.00		0	\$0.00	
31375BWT0	Unavailable	49	\$4,969,467.98	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,969,467.98	100%	0	\$0.00		0	\$0.00	
31375BWU7	Unavailable	35	\$2,461,638.93	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,461,638.93	100%	0	\$0.00		0	\$0.00	
31375BWV5	Unavailable	48	\$4,977,239.65	100%	0		NA	0	· ·	
Total		48	\$4,977,239.65	100%	0	\$0.00		0	\$0.00	
31375BWX1	Unavailable	64	\$4,968,144.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	64	\$4,968,144.71	100%	0		11/1	0		
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31375BWZ6	Unavailable	53	\$5,017,150.88	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,017,150.88	100%	0			0		
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31375BXP7	Unavailable	54	\$4,914,850.13	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,914,850.13	100%	0	\$0.00		0	\$0.00	
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31375BXQ5	Unavailable	60	\$4,951,882.61	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,951,882.61	100%	0	\$0.00		0	\$0.00	
31375BXR3	Unavailable	63	\$5,055,870.02	100%	0		NA	0	\$0.00	
Total		63	\$5,055,870.02	100%	0	\$0.00		0	\$0.00	
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31375BXS1	Unavailable	29	\$3,009,296.16	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,009,296.16	100%	0	\$0.00		0	\$0.00	
31375CCW3	Unavailable	23	\$3,112,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,112,050.00	100%	0	\$0.00		0	\$0.00	
31375CDG7	Unavailable	51	\$4,908,151.56	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,908,151.56	100%	0	\$0.00		0	\$0.00	
31375CDH5	Unavailable	38	\$3,926,219.55	100%	0	· ·	NA	0		
Total		38	\$3,926,219.55	100%	0	\$0.00		0	\$0.00	
21275CDO5	Unavailable	34	\$4,905,049.11	100%	0	\$0.00	NA	0	\$0.00	
31375CDQ5 Total	Unavanable	34	\$4,905,049.11 \$4,905,049.11	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		34	\$4,905,049.11	100%	U	φυ.υυ		U	\$0.00	
31375CHD0	Unavailable	8	\$1,135,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,135,800.00	100%	0	·	1,112	0	\$0.00	
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31375CHF5	Unavailable	61	\$8,412,645.65	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$8,412,645.65	100%	0	\$0.00		0	\$0.00	
31375CHG3	Unavailable	51	\$4,670,082.80	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,670,082.80	100%	0	\$0.00		0	\$0.00	
31375CNN1	Unavailable	14	\$1,379,739.45	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,379,739.45	100%	0	\$0.00		0	\$0.00	
31375CNQ4	Unavailable	38	\$5,059,262.04	100%	0		NA	0		
Total		38	\$5,059,262.04	100%	0	\$0.00		0	\$0.00	
31375CNR2	Unavailable	174	\$20,101,485.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	174		100%	0		1171	0		
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31375CNS0	Unavailable	82	\$9,608,661.09	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,608,661.09	100%	0		1,112	0		
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31375CNT8	Unavailable	20	\$2,028,237.17	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,028,237.17	100%	0	\$0.00		0	\$0.00	
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31375CNU5	Unavailable	39	\$3,560,125.97	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,560,125.97	100%	0	\$0.00		0	\$0.00	
31375CNV3	Unavailable	26	\$1,863,918.15	100%	0		NA	0	\$0.00	
Total		26	\$1,863,918.15	100%	0	\$0.00		0	\$0.00	

31375CRA5	Unavailable	15	\$1,009,857.70	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,009,857.70	100%	0	\$0.00		0	\$0.00	
31375CSK2	Unavailable	15	\$2,008,247.63	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,008,247.63	100%	0	\$0.00		0	\$0.00	
31375CSL0	Unavailable	10	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,005,600.00	100%	0	\$0.00		0	\$0.00	
31375CT54	Unavailable	13	\$1,456,050.00	100%	0		NA	0		
Total		13	\$1,456,050.00	100%	0	\$0.00		0	\$0.00	
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31375DCK7	Unavailable	126	\$14,709,429.25	100%		·	NA	0	·	_
Total		126	\$14,709,429.25	100%	0	\$0.00		0	\$0.00	
31375DCL5	Unavailable	300	\$34,300,869.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	300	\$34,300,869.07	100%	0	· ·	11/1	0		
Total		200	ψε 1,500,000.07	100 /6		φοισσ			ΨΟιΟΟ	
31375DCQ4	Unavailable	48	\$4,914,762.29	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,914,762.29	100%	0	·		0		
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31375DCS0	Unavailable	97	\$9,813,725.73	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,813,725.73	100%	0	\$0.00		0	\$0.00	
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31375DCT8	Unavailable	64	\$5,890,570.75	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,890,570.75	100%	0	\$0.00		0	\$0.00	
31375DCU5	Unavailable	60	\$4,924,633.36	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,924,633.36	100%	0	\$0.00		0	\$0.00	
31375DDB6	Unavailable	88	\$9,804,869.67	100%			NA			
Total		88	\$9,804,869.67	100%	0	\$0.00		0	\$0.00	
2125555	** " " " " " " " " " " " " " " " " " "	1.0	*********	1000		40.00	27.4		40.00	
31375DE25	Unavailable	10	\$991,760.72	100%			NA	0		
Total		10	\$991,760.72	100%	0	\$0.00		0	\$0.00	
21275DE92	Unavailabla	10	\$2,006,470,16	1000	0	የ ለ ለላ	NT A	0	\$0.00	
31375DE82	Unavailable	18	\$2,006,479.16 \$2,006,479.16	100% 100%	0 0		NA	0 0		
Total		18	φ <u>2,000,4/9.10</u>	100%	U	\$0.00		U	\$0.00	
31375DF81	Unavailable	88	\$9,832,556.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	88	\$9,832,556.30	100%	0		INA	0		
1 0 6 4 1		00	Ψ2,002,000.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31375DGD9	I I a available	24	Φ2 217 (70 A1	1000		φο οο	NT A		\$0.00	
212120007	II Jnavanianie	1/4	\$7.71/6/9411	[00%]		80 00	IN Δ	())	ייווו נווק.	
Total	Unavailable	24 24	\$2,217,679.41 \$2,217,679.41	100% 100%	0 0		NA	0 0		

Unavailable	176	\$19,692,101.84	100%	0	\$0.00	NA	0	\$0.00	
	176	\$19,692,101.84	100%	0	\$0.00		0	\$0.00	
Unavailable		·			·	NA	0		
	182	\$21,593,916.30	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	175	Φ10 C20 205 20	1000		Φ0.00	DT A	0	Φ0.00	
Unavailable					·	NA		·	
	175	\$19,629,285.29	100%	U	\$0.00		U	\$0.00	
Unavailable	199	\$22,692,989,04	100%	0	\$0.00	NA	0	\$0.00	
o navanao io	199	\$22,692,989.04	100%			1,111	0	\$0.00	
Unavailable	73	\$9,121,553.82	100%	0	\$0.00	NA	0	\$0.00	
	73	\$9,121,553.82	100%	0	\$0.00		0	\$0.00	
Timoroilable	200	\$24.520.062.01	1000/	0	\$0.00	NI A	0	\$0.00	
Unavailable					·	NA		·	
	200	\$24,530,002.01	100%	U	\$0.00		U	\$0.00	
Unavailable	231	\$24.542.776.57	100%	0	\$0.00	NA	0	\$0.00	
	231		100%	0	\$0.00		0	\$0.00	
		. , ,						·	
Unavailable	202	\$24,583,291.86	100%	0	\$0.00	NA	0	\$0.00	
	202	\$24,583,291.86	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	0	\$0.00	
	180	\$19,775,419.11	100%	0	\$0.00		0	\$0.00	
Unovoilabla	0	\$1,011,801,75	100%	0	00.02	NΙΛ	0	90.00	
Unavanable		· ·				INA			
		φ1,011,071.75	100 /6	U	φυ.υυ		U	ψ0.00	
Unavailable	33	\$2,527,053.59	100%	0	\$0.00	NA	0	\$0.00	
	33	\$2,527,053.59	100%	0	\$0.00		0	\$0.00	
Unavailable	123	\$13,806,794.66	100%	0	\$0.00	NA	0	\$0.00	
	123	\$13,806,794.66	100%	0	\$0.00		0	\$0.00	
Unavailable		, ,			·	NA			
	173	\$17,678,224.52	100%	0	\$0.00		0	\$0.00	
Unovoilabla	142	\$14 925 525 12	100%	0	00.02	NΙΛ	0	00.02	
Unavanable		· ·			·	NA			
	142	φ1 1 ,033,333.12	100 70	U	φυ.υυ		U	Փ Մ.ՄՄ	
Unavailable	139	\$14.724.361.71	100%	0	\$0.00	NA	0	\$0.00	
O Ha vallable						1111			
		, , = -,= =====		Ť	+ 0.00		v	+ 3.03	
	Unavailable Unavailable	Unavailable	Unavailable 182 \$21,593,916.30 Unavailable 175 \$19,629,285.29 Unavailable 199 \$22,692,989.04 Unavailable 73 \$9,121,553.82 Unavailable 200 \$24,530,062.01 200 \$24,530,062.01 Unavailable 231 \$24,542,776.57 Unavailable 202 \$24,583,291.86 Unavailable 180 \$19,775,419.11 Unavailable 9 \$1,011,891.75 Unavailable 9 \$1,011,891.75 Unavailable 33 \$2,527,053.59 Unavailable 123 \$13,806,794.66 Unavailable 173 \$17,678,224.52 Unavailable 142 \$14,835,535.12 Unavailable 142 \$14,835,535.12 Unavailable 142 \$14,835,535.12 Unavailable 142 \$14,835,535.12	176 \$19,692,101.84 100%	176 \$19,692,101.84 100% 0	176	Unavailable	Unavailable 182 \$21,593,916.30 100% 0 \$0.00 NA 0	176 \$19,692,101.84 100% 0 \$0.00 0 \$0.00

Unavailable	129	\$14,704,501.42	100%		· ·	NA		· ·	
	129	\$14,704,501.42	100%	0	\$0.00		0	\$0.00	
Unavailable		·			·	NA			
	227	\$24,526,447.35	100%	0	\$0.00		0	\$0.00	
Unovoilabla	234	\$24 505 276 61	100%	0	00.02	NΙΛ	0	00.02	
Unavanable		. , ,			1	INA			
	234	\$24,303,370.01	100 %		φυ.υυ			φυ.υυ	
Unavailable	179	\$19,606,996.62	100%	0	\$0.00	NA	0	\$0.00	
	179	\$19,606,996.62	100%				0	\$0.00	
Unavailable		·			1	NA		1	
	60	\$7,924,120.43	100%	0	\$0.00		0	\$0.00	
Unavailable	83	\$10 157 071 81	100%	0	\$0.00	NΔ	0	\$0.00	
Onavanaoic		·			· ·	IVA			
	0.5	ψ10,157,071.01	100 /6	U	ψ0.00		U	ψ0.00	
Unavailable	123	\$15,229,253.60	100%	0	\$0.00	NA	0	\$0.00	
	123	\$15,229,253.60	100%	0	\$0.00		0	\$0.00	
		,							
Unavailable	122	\$15,182,261.73	100%	0	\$0.00	NA	0	\$0.00	
	122	\$15,182,261.73	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,035,729.38	100%			NA	0	\$0.00	
	25	\$2,035,729.38	100%	0	\$0.00		0	\$0.00	
Unovoilabla	124	\$16 380 447 67	100%	0	00.02	NΙΛ	0	00.02	
Unavanable		· ·			1	INA			
	127	\$10,500,447.07	100 /6	U	φυ.υυ		-	φυ.υυ	
Unavailable	106	\$13,174,345.24	100%	0	\$0.00	NA	0	\$0.00	_
	106	\$13,174,345.24	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$9,498,106.31	100%	0	\$0.00	NA	0	\$0.00	
	76	\$9,498,106.31	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA			
	75	\$7,869,383.14	100%	0	\$0.00		0	\$0.00	
Unovoilabla	24	\$2.046.085.75	100%	0	00.02	NΙΛ	0	00.02	
Unavanable		·			·	INA			
	24	φ <u>4,</u> 940,000./0	100%	-	Φ υ.υυ		U	φυ.υυ	
Unavailable	195	\$23 325 040 16	100%	0	\$0.00	NA	0	\$0.00	
o na vanabie		·							
	1,0	,,_,	200 /0		Ψ0.00			Ψ0.00	
	Unavailable Unavailable	Unavailable 227 227 227 234 23	Unavailable 227 \$24,526,447.35 Unavailable 234 \$24,505,376.61 234 \$24,505,376.61 Unavailable 179 \$19,606,996.62 179 \$19,606,996.62 Unavailable 60 \$7,924,120.43 60 \$7,924,120.43 Unavailable 123 \$15,229,253.60 Unavailable 123 \$15,229,253.60 Unavailable 122 \$15,182,261.73 Unavailable 25 \$2,035,729.38 Unavailable 124 \$16,380,447.67 Unavailable 106 \$13,174,345.24 Unavailable 76 \$9,498,106.31 Unavailable 75 \$7,869,383.14 Unavailable 24 \$2,946,085.75 Unavailable 25 \$2,946,085.75 Unavailable 195 \$23,325,040.16	129 \$14,704,501.42 100%	129 \$14,704,501.42 100% 0	129 \$14,704,501.42 100% 0 \$0.00	Unavailable 227 \$24,526,447.35 100% 0 \$0.00 NA	129 \$14,704,501.42 100% 0 \$0.00 0	129 \$14,704,501.42 100% 0 \$0.00 0 \$0.00

31375DLS0	Unavailable	186	\$20,362,281.47	100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	
Total		186	\$20,362,281.47	100%	0	\$0.00		0	\$0.00	
31375DLX9	Unavailable	24	\$3,035,915.28	100%		·	NA	0	\$0.00	
Total		24	\$3,035,915.28	100%	0	\$0.00		0	\$0.00	
31375DMB6	Unavailable	212	\$23,439,834.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	212	\$23,439,834.15	100%	0		11/1	0	\$0.00	
Total		212	Ψ23,437,034.13	100 /	U	ψ0.00		U	ψ 0.00	
31375DVU4	Unavailable	12	\$1,016,988.59	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,016,988.59	100%	0	\$0.00		0	\$0.00	
212557171		0.0		100~		40.00	27.1	0	\$0.00	
31375E4Y4	Unavailable	98	\$11,085,948.04	100%		·	NA	0	\$0.00	
Total		98	\$11,085,948.04	100%	0	\$0.00		0	\$0.00	
31375E5A5	Unavailable	86	\$11,377,669.87	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$11,377,669.87	100%	0	\$0.00	·	0	\$0.00	
31375E5C1	Unavailable	107	\$10,225,351.56	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,225,351.56	100%	0	\$0.00		0	\$0.00	
31375E5D9	Unavailable	80	\$9,341,232.53	100%	0	\$0.00	NA	0	\$0.00	
Total	e ila valiable	80	\$9,341,232.53	100%	0	·	1111	0	\$0.00	
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31375E5E7	Unavailable	81	\$10,128,302.37	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,128,302.37	100%	0	\$0.00		0	\$0.00	
212755502	77 '1 1 1	102	Φ12.660.065.40	1000	_	фо ОО	D.T.A.	0	Φ0.00	
31375E5G2	Unavailable	103	\$13,660,865.40	100%	0 0		NA	0	\$0.00 \$0.00	
Total		103	\$13,660,865.40	100%	U	\$0.00		0	\$0.00	
31375E5H0	Unavailable	68	\$8,882,850.27	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,882,850.27	100%	0	\$0.00		0	\$0.00	
31375E5J6	Unavailable	88	\$11,262,228.49	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$11,262,228.49	100%	0	\$0.00		0	\$0.00	
212757512	77 '111	101	Φ12 015 067 00	1000		Φ0.00	NT A	0	Φ0.00	
31375E5K3	Unavailable	101	\$13,015,967.90	100%		·	NA	0	\$0.00	
Total		101	\$13,015,967.90	100%	0	\$0.00		0	\$0.00	
31375E5M9	Unavailable	69	\$6,598,038.14	100%	0	\$0.00	NA	0	\$0.00	
Total	e na vanacio	69	\$6,598,038.14	100%	0	· ·	1111	0	\$0.00	
		37	+ -,-> -,	20070	Ť	40.00		Ů	4 310 0	
31375E5N7	Unavailable	70	\$6,821,982.39	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,821,982.39	100%				0	\$0.00	

31375E5P2	Unavailable	107	\$10,032,453.97	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,032,453.97	100%	0	\$0.00		0	\$0.00	
31375E5Q0	Unavailable	133					NA	0		
Total		133	\$14,033,530.58	100%	0	\$0.00		0	\$0.00	
31375E5R8	Unavailable	170	\$15,548,285.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	170	\$15,548,285.02	100%		·	IVA	0	·	
Total		170	\$13,340,203.02	100 /0	U	φυ.υυ		U	φυ.υυ	
31375E5S6	Unavailable	123	\$11,645,569.74	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$11,645,569.74	100%	0	\$0.00		0	\$0.00	
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31375E5T4	Unavailable	72	\$7,580,858.67	100%				0		
Total		72	\$7,580,858.67	100%	0	\$0.00		0	\$0.00	
31375EA68	Unavailable	30	\$2,948,334.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	30	\$2,948,334.08	100%			11/1	0		
			<i>+-,-</i> ,-			7 0 0 0			7 3 3 3	
31375EA76	Unavailable	41	\$2,962,301.67	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,962,301.67	100%	0	\$0.00		0	\$0.00	
31375EAJ0	Unavailable	31	\$2,945,929.05	100%			NA	0		
Total		31	\$2,945,929.05	100%	0	\$0.00		0	\$0.00	
31375EAK7	Unavailable	65	\$4,901,213.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	65	\$4,901,213.44	100%	0		11/1	0	· · · · · ·	
1000		00	Ψ 1,5 01,210111	10070	Ů	ψ0.00			φοισσ	_
31375EAL5	Unavailable	52	\$4,970,372.68	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,970,372.68	100%	0	\$0.00		0	\$0.00	
31375EAR2	Unavailable	11	\$1,005,506.34				NA			
Total		11	\$1,005,506.34	100%	0	\$0.00		0	\$0.00	
212755 A 750	TT '1.1.1	20	Φ2.050.011.00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31375EAT8	Unavailable	39	\$2,950,011.88	100%	0		NA	0		
Total		39	\$2,950,011.88	100%	0	\$0.00		0	\$0.00	
31375EAW1	Unavailable	27	\$2,960,624.78	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,960,624.78		0		·	0		
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31375EAX9	Unavailable	37	\$2,949,578.28	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,949,578.28	100%	0	\$0.00		0	\$0.00	
31375EBA8	Unavailable	74	\$4,952,970.66					0		
Total		74	\$4,952,970.66	100%	0	\$0.00		0	\$0.00	
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31375EBB6	Unavailable	14						0	·	
Total		14	\$1,003,404.52	100%	0	\$0.00		0	\$0.00	
2425555	**		\$202.020 T (1000		40.00	27.1		\$0.00	
31375EE72	Unavailable	8	\$383,838.76				NA	0	\$0.00	
Total		8	\$383,838.76	100%	0	\$0.00		0	\$0.00	
31375EFN6	Unavailable	18	\$2,002,846.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	18	\$2,002,846.31 \$2,002,846.31	100%		·	INA	0	\$0.00	
lotai		10	\$2,002,640.51	100%	U	\$0.00		U	\$0.00	
31375EH20	Unavailable	24	\$2,985,267.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,985,267.00	100%	0			0		
31375EH38	Unavailable	38	\$3,934,571.26	100%			NA	0	\$0.00	
Total		38	\$3,934,571.26	100%	0	\$0.00		0	\$0.00	
31375EH46	Unavailable	51	\$3,976,615.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	51	\$3,976,615.10				IVA	0	\$0.00	
Total		31	ψ3,270,013.10	100 /0	U	ψ0.00		U	ψ0.00	
31375EH53	Unavailable	58	\$5,889,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,889,150.00	100%		·		0	\$0.00	
31375EHZ7	Unavailable	59	\$6,008,031.01	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,008,031.01	100%	0	\$0.00		0	\$0.00	
31375EJA0	Unavailable	21	\$1,994,724.18				NA	0		
Total		21	\$1,994,724.18	100%	0	\$0.00		0	\$0.00	
31375EJD4	Unavailable	30	\$3,002,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	30	\$3,002,300.00	100%	0		11/11	0	\$ 0.00	
10001			\$2,00 2 ,200 1 00	100 /	Ů	ψ0.00			ΨΟ•ΟΟ	
31375EJJ1	Unavailable	20	\$1,992,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,992,400.00	100%	0	\$0.00		0	\$0.00	
31375EJM4	Unavailable	11	\$1,017,850.00	100%	0		NA	0		
Total		11	\$1,017,850.00	100%	0	\$0.00		0	\$0.00	
2127555020	77 '1 1 1	262	Φ26.760.450.22	1000		Φ0.00	NT A		Φ0.00	
31375ER29	Unavailable	263	\$26,768,458.32	100%			NA	0		
Total		263	\$26,768,458.32	100%	0	\$0.00		0	\$0.00	
31375ER37	Unavailable	424	\$38,643,977.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	424	\$38,643,977.62	100%			11/1	0		
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31375F2M9	Unavailable	39	\$1,016,415.33	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$1,016,415.33					0	\$0.00	
			, , ,							

31375F2P2	Unavailable	40	\$1,961,373.76	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$1,961,373.76	100%	0	\$0.00		0	\$0.00	
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31375F2R8	Unavailable	191	\$7,044,943.28				NA	0	·	
Total		191	\$7,044,943.28	100%	0	\$0.00		0	\$0.00	
31375F2U1	Unavailable	214	\$9,274,680.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	214	\$9,274,680.79	100%		·	1471	0	·	
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31375F4H8	Unavailable	41	\$4,173,026.30	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,173,026.30	100%	0	\$0.00		0	\$0.00	
212555	** "		4.7 000 040 22	100%		40.00	27.4		40.00	
31375FBG2	Unavailable	61	\$5,908,949.33	100%			NA	0	·	
Total		61	\$5,908,949.33	100%	0	\$0.00		0	\$0.00	
31375FBH0	Unavailable	19	\$1,479,164.88	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,479,164.88	100%			·	0		
31375FCD8	Unavailable	35	\$4,023,805.77	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,023,805.77	100%	0	\$0.00		0	\$0.00	
31375FCE6	Unavailable	61	\$7,044,372.48	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,044,372.48	100%	0			0		
31375FDH8	Unavailable	59	\$7,011,455.16	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,011,455.16	100%	0	\$0.00		0	\$0.00	
31375FDM7	Unavailable	16	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	16	\$1,999,930.00 \$1,999,950.00	100%	0		NA	0		
Total		10	Ψ1,777,750.00	100 /6	U	ψ0.00		U	ψ0.00	
31375FDN5	Unavailable	95	\$11,951,680.00	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$11,951,680.00	100%	0	\$0.00		0	\$0.00	
31375FDQ8	Unavailable	86	\$9,988,864.83	100%			NA	0		
Total		86	\$9,988,864.83	100%	0	\$0.00		0	\$0.00	
31375FDR6	Unavailable	94	\$12,322,952.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	94	\$12,322,952.14 \$12,322,952.14	100%	0		IVA	0		
Total		77	Ψ12,322,732.14	100 /6	U	ψ0.00		U	ψ0.00	
31375FDS4	Unavailable	72	\$7,998,463.33	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,998,463.33	100%	0	\$0.00		0	\$0.00	
31375FDT2	Unavailable	91	\$9,897,065.98	100%			NA	0		
Total		91	\$9,897,065.98	100%	0	\$0.00		0	\$0.00	
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31375FDU9	Unavailable	15	\$2,011,900.00	100%	0	\$0.00	NA	0		
Total		15	\$2,011,900.00	100%	0	\$0.00		0	\$0.00	
31375FDV7	Unavailable	77	\$8,886,832.33	100%		·	NA	0	·	
Total		77	\$8,886,832.33	100%	0	\$0.00		0	\$0.00	
31375FE38	Unavailable	26	\$2,479,861.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	26	\$2,479,861.31 \$2,479,861.31	100%		·	INA	0	·	
Total		20	\$2,479,001.31	100 %	U	φυ.υυ			φυ.υυ	
31375FE46	Unavailable	84	\$8,711,267.34	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$8,711,267.34	100%	0	\$0.00		0	\$0.00	
31375FE53	Unavailable	554		100%		·	NA	0		
Total		554	\$62,792,022.05	100%	0	\$0.00		0	\$0.00	
31375FE61	Unavailable	82	\$7,546,721.03	100%	0	\$0.00	NA	0	\$0.00	
Total	onw white it	82	\$7,546,721.03	100%			1,112	0	·	
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31375FE79	Unavailable	19	\$1,249,018.90	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,249,018.90	100%	0	\$0.00		0	\$0.00	
21275555	** "11	2.5	Φ2 002 62 0 2 5	1000		ф0.00	27.4	0	фо оо	
31375FED6	Unavailable	35		100%		·	NA	0		
Total		35	\$2,983,629.35	100%	0	\$0.00		0	\$0.00	
31375FEG9	Unavailable	36	\$3,014,824.01	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,014,824.01	100%	0			0	· ·	
31375FEH7	Unavailable	21	\$1,961,083.87	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,961,083.87	100%	0	\$0.00		0	\$0.00	
31375FEL8	Unavailable	21	\$2,029,920.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	21	\$2,029,920.36	100%			11/1	0	1	
10001			Ψ2,02>,>20.50	100 /0	Ť	φοισσ		-	φοισσ	
31375FEP9	Unavailable	24	\$2,521,566.45	100%	0	\$0.00	NA	0	\$0.00	
Total		24	·	100%				0	1	
31375FEX2	Unavailable	41	\$4,977,984.02	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,977,984.02	100%	0	\$0.00		0	\$0.00	
31375FFF0	Unavailable	221	\$27,656,547.37	100%			NA	0		
Total		221	\$27,656,547.37	100%	0	\$0.00		0	\$0.00	
31375FFG8	Unavailable	23	\$2,422,881.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	23		100%			INA	0		
10441		23	Ψ=9-1229001.47	100 /0	"	Ψυ•υυ			ψυ•υυ	

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31375FFK9	Unavailable	95	\$11,485,758.97	100%	0		NA	0	·	
Total		95	\$11,485,758.97	100%	0	\$0.00		0	\$0.00	
31375FFM5	Unavailable	169	\$19,639,126.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	169	\$19,639,126.65	100%	0		NA	0	·	
Total		109	\$19,039,120.03	100 %	U	\$0.00		U	\$0.00	
31375FFN3	Unavailable	52	\$5,232,954.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	52	\$5,232,954.00	100%	0	\$0.00	11/1	0	\$ 0.00	
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31375FL97	Unavailable	11	\$1,529,390.77	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,529,390.77	100%	0	\$0.00		0	\$0.00	
31375FMB1	Unavailable	176	\$20,576,977.57	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$20,576,977.57	100%	0	\$0.00		0	\$0.00	
31375FMG0	Unavailable	23	\$2,766,004.24	100%	0		NA	0	·	
Total		23	\$2,766,004.24	100%	0	\$0.00		0	\$0.00	
21255774		101	* • • • • • • • • • • • • • • • • • • •	100~	0	40.00	27.1		40.00	
31375FN61	Unavailable	101	\$8,601,350.95	100%	0	·	NA	0	·	
Total		101	\$8,601,350.95	100%	0	\$0.00		0	\$0.00	
31375FPE2	Unavailable	99	\$10,011,298.62	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,011,298.62	100%	0	\$0.00		0	\$0.00	
31375FPF9	Unavailable	37	\$4,949,270.68	100%	0	-	NA	0	\$0.00	
Total		37	\$4,949,270.68	100%	0	\$0.00		0	\$0.00	
31375FPG7	Unavailable	295	\$32,079,428.11	100%	0	\$0.00	NA	0	\$0.00	
Total		295	\$32,079,428.11	100%	0	\$0.00		0	\$0.00	
31375FPH5	Unavailable	183	\$19,656,612.51	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$19,656,612.51	100%	0	\$0.00		0	\$0.00	
31375FQA9	Unavailable	47	\$4,542,308.66	100%	0		NA	0		
Total		47	\$4,542,308.66	100%	0	\$0.00		0	\$0.00	
31375FQD3	Unavailable	51	\$4,606,992.83	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHWC TO	51	\$4,606,992.83	100%	0		1,112	0		
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31375FQE1	Unavailable	42	\$3,950,693.35	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,950,693.35	100%	0	\$0.00		0		
31375FQG6	Unavailable	46	\$7,360,924.02	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$7,360,924.02	100%	0	\$0.00		0	\$0.00	

31375FQJ0	Unavailable	28	\$4,936,077.09	100%	0	\$0.00	NA		\$0.00	
Total		28	\$4,936,077.09	100%	0	\$0.00		0	\$0.00	
212555	** ***		41.053.00	4000					\$0.05	
31375FR67	Unavailable	17	\$1,962,907.46	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,962,907.46	100%	0	\$0.00		0	\$0.00	
31375FR83	Unavailable	35	\$3,923,186.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	35	\$3,923,186.11	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
lotai		33	\$3,923,100.11	100 /6		φυ.υυ		U	φυ.υυ	
31375FR91	Unavailable	17	\$1,969,840.88	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,969,840.88	100%	0	\$0.00		0	\$0.00	
31375FRY6	Unavailable	19	\$1,487,642.52	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,487,642.52	100%	0	\$0.00		0	\$0.00	
31375FSS8	Unavailable	22	\$2,465,748.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	22	\$2,465,748.09 \$2,465,748.09	100%	0	\$0.00 \$0.00	NA.	0	\$0.00 \$0.00	
lotai		22	\$2,405,746.09	100%	U	Φυ.υυ		U	\$0.00	
31375FSU3	Unavailable	23	\$2,038,130.88	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,038,130.88	100%	0	\$0.00		0	\$0.00	
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31375FT32	Unavailable	88	\$9,962,713.55	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,962,713.55	100%	0	\$0.00		0	\$0.00	
31375FT40	Unavailable	64	\$6,976,347.52	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,976,347.52	100%	0	\$0.00		0	\$0.00	
212755757	I In available	70	\$9,020,27 <i>6</i> ,09	1000	0	\$0.00	NI A	0	¢0.00	
31375FT57 Total	Unavailable	70	\$8,930,276.98 \$8,930,276.98	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		70	\$6,930,270.96	100 %	U	φυ.υυ		U	φυ.υυ	
31375FU97	Unavailable	16	\$2,217,848.47	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,217,848.47	100%	0	\$0.00		0	\$0.00	
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31375FVA3	Unavailable	29	\$3,193,770.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,193,770.00	100%	0	\$0.00		0	\$0.00	
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31375FVC9	Unavailable	29	\$2,969,074.46	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,969,074.46	100%	0	\$0.00		0	\$0.00	
212755707	TT	20	Φ2 47C 9C5 41	1000	0	Φ0.00	B.T.A	0	φο ο ο	
31375FVD7	Unavailable	30 30	\$3,476,865.41	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,476,865.41	100%	0	\$0.00		0	\$0.00	
31375FVV7	Unavailable	49	\$5,063,717.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	49	\$5,063,717.79 \$5,063,717.79	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
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31375FVW5	Unavailable	49	\$5,093,686.03	100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	
Total		49	\$5,093,686.03	100%	0	\$0.00		0	\$0.00	
24277772	**		44.020.75 0.00	100~		40.00	27.1	0	\$0.00	
31375FW20	Unavailable	17	\$1,030,778.90	100%		·	NA	0	\$0.00	
Total		17	\$1,030,778.90	100%	0	\$0.00		0	\$0.00	
31375FWD6	Unavailable	67	\$7,942,081.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	67	\$7,942,081.18	100%	0	·	1111	0	\$0.00	
10001		07	Ψ7,9 12,001.10	100 /0		φοισσ		Ů	φοισσ	
31375FWM6	Unavailable	96	\$9,805,789.25	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,805,789.25	100%	0	\$0.00		0	\$0.00	
2127553407	77 '111	127	ф12 000 070 24	1000		Φ0.00	NIA	0	ΦΩ ΩΩ	
31375FWQ7	Unavailable	137	\$12,088,078.24	100%		1		0	\$0.00	
Total		137	\$12,088,078.24	100%	0	\$0.00		0	\$0.00	
31375FWR5	Unavailable	77	\$6,595,418.50	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$6,595,418.50	100%	0	\$0.00		0	\$0.00	
31375FWX2	Unavailable	66	\$5,155,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,155,950.00	100%	0	\$0.00		0	\$0.00	
31375FWY0	Unavailable	22	\$1,638,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	22	\$1,638,500.00	100%	0	·	1111	0	\$0.00	
Total			ψ1,020,200.00	100 /		ψ0.00		Ū	ψ 0.00	
31375FY93	Unavailable	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00	
212755727	77 '111	1.020	ф100 4 7 1 026 5 7	1000		Φ0.00	NIA	0	Φ0.00	
31375FZ27	Unavailable		\$198,471,036.57	100%	0	· ·	NA	0	\$0.00	
Total		1,838	\$198,471,036.57	100%	0	\$0.00		0	\$0.00	
31375FZ35	Unavailable	1,296	\$157,569,306.27	100%	0	\$0.00	NA	0	\$0.00	
Total		1,296	\$157,569,306.27	100%	0	\$0.00		0	\$0.00	
31375FZ43	Unavailable	172	\$21,583,378.17	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$21,583,378.17	100%	0	\$0.00		0	\$0.00	
212555			42.22 2.664. 55	100~		40.00	27.1	0	40.00	
31375FZM3	Unavailable	26	· ′ ′ ′	100%			NA	0	\$0.00	
Total	+	26	\$3,239,661.77	100%	0	\$0.00		0	\$0.00	
31375FZT8	Unavailable	287	\$33,617,795.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha vanaoic	287	\$33,617,795.98	100%	0	\$0.00	11/1	0	\$ 0.00	
2 0 0 0 1		207	¥20,011,170,70	100 /0	-	ΨΟ•ΟΟ		v	ΨΟ•ΟΟ	
31375FZV3	Unavailable	383	\$35,668,291.60	100%	0	\$0.00	NA	0	\$0.00	
Total		383		100%				0	\$0.00	
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31375FZW1	Unavailable	182	\$21,305,310.67	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$21,305,310.67	100%	0	\$0.00		0	\$0.00	
31375FZX9	Unavailable	20	\$1,281,350.45	100%		·	NA	0	\$0.00	
Total		20	\$1,281,350.45	100%	0	\$0.00		0	\$0.00	
31375FZY7	Unavailable	55	\$5,098,751.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	55	\$5,098,751.06 \$5,098,751.06	100%	0		IVA	0	\$0.00	
Total		33	\$3,070,731.00	100 %	U	φυ.υυ		U	\$0.00	
31375FZZ4	Unavailable	453	\$44,946,048.86	100%	0	\$0.00	NA	0	\$0.00	
Total		453	\$44,946,048.86	100%	0	\$0.00		0	\$0.00	
31375G2A3	Unavailable	80	\$8,461,772.11	100%		·	NA	0	·	
Total		80	\$8,461,772.11	100%	0	\$0.00		0	\$0.00	
31375G2B1	Unavailable	50	\$4,878,841.29	100%	0	\$0.00	NA	0	\$0.00	
Total	onw white it	50	\$4,878,841.29	100%	0	\$0.00	1,111	0	\$0.00	
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31375G2F2	Unavailable	108	\$11,945,152.37	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$11,945,152.37	100%	0	\$0.00		0	\$0.00	
212770200	** '111	7.0	φ5 45 C C C C C C C C C C C C C C C C C C	1000		Φ0.00	27.4	0	ф0.00	
31375G2G0	Unavailable	50		100%	0		NA	0		
Total		50	\$5,476,679.71	100%	0	\$0.00		0	\$0.00	
31375G2J4	Unavailable	37	\$3,880,355.46	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,880,355.46	100%	0	·		0		
31375G2N5	Unavailable	18	\$1,857,094.93	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,857,094.93	100%	0	\$0.00		0	\$0.00	
31375G2T2	Unavailable	13	\$1,541,923.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	13	\$1,541,923.93 \$1,541,923.93	100%	0		IVA	0		
Total		13	Ψ1,5-11,725.75	100 /0	U	ψ0.00		U	ψ0.00	
31375G3A2	Unavailable	60	\$6,427,769.98	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,427,769.98	100%	0			0		
31375G3C8	Unavailable	14	\$1,286,964.35	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,286,964.35	100%	0	\$0.00		0	\$0.00	
31375G3G9	Unavailable	17	\$1,201,359.47	100%		·	NA	0		
Total		17	\$1,201,359.47	100%	0	\$0.00		0	\$0.00	
31375G3H7	Unavailable	21	\$3,176,563.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaule	21	\$3,176,563.70 \$3,176,563.70	100%			INA	0	\$0.00 \$0.00	
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31375G3L8	Unavailable	48	\$5,112,509.39	100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	
Total		48	\$5,112,509.39	100%	0	\$0.00		0	\$0.00	
31375G3N4	Unavailable	184	\$18,525,520.09	100%			NA	0	\$0.00	
Total		184	\$18,525,520.09	100%	0	\$0.00		0	\$0.00	
31375G3Q7	Unavailable	25	\$2,006,254.32	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,006,254.32	100%		·	1,111	0	\$0.00	
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31375G3S3	Unavailable	38	\$3,613,718.64	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,613,718.64	100%	0	\$0.00		0	\$0.00	
212750230	I In assailable	160	\$17.622.465.65	10007	0	\$0.00	NI A	0	\$0.00	
31375G3Y0	Unavailable	160 160		100% 100%	0 0		NA	0 0	\$0.00	
<u>Total</u>		100	\$17,632,465.65	100%	U	\$0.00		U	\$0.00	
31375G3Z7	Unavailable	96	\$10,335,066.38	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,335,066.38	100%	0	\$0.00		0	\$0.00	
31375G4E3	Unavailable	13	\$1,412,661.70	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,412,661.70	100%	0	\$0.00		0	\$0.00	
31375G4R4	Unavailable	83	\$9,065,011.15	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,065,011.15	100%	0			0	\$0.00	
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31375G4S2	Unavailable	43	\$3,831,237.40	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,831,237.40	100%	0	\$0.00		0	\$0.00	
31375G4Y9	Unavailable	124	\$12,750,618.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	124	\$12,750,618.04 \$12,750,618.04	100%	0		INA	0	\$ 0.00	
Total		127	\$12,750,010.04	100 /6	U	φυ.υυ		U	ψ0.00	
31375G4Z6	Unavailable	83	\$9,006,043.62	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,006,043.62	100%	0	\$0.00		0	\$0.00	
31375G5B8	Unavailable	13	\$1,599,100.00	100%	0		NA	0	\$0.00	
Total		13	\$1,599,100.00	100%	0	\$0.00		0	\$0.00	
31375G5C6	Unavailable	15	\$1,542,695.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	15	\$1,542,695.56	100%	0		IVA	0	\$ 0.00	
lotai		13	φ1,542,075.50	100 /0	0	ψ0.00		U	ψ0.00	
31375G5D4	Unavailable	32	\$4,060,396.43	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,060,396.43	100%	0	\$0.00		0	\$0.00	
31375G5E2	Unavailable	100	\$11,052,924.28	100%			NA	0		
Total		100	\$11,052,924.28	100%	0	\$0.00		0	\$0.00	
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31375G5F9	Unavailable	236	\$26,462,442.66	100%	0	\$0.00	NA	0	\$0.00	
Total		236	\$26,462,442.66	100%	0	\$0.00		0	\$0.00	
212======		1.50	\$40. 732 4 72 0 7	100~		40.00	37.1	0	40.00	
31375G5G7	Unavailable	169	\$18,732,472.87	100%		·	NA	0	\$0.00	
Total		169	\$18,732,472.87	100%	0	\$0.00		0	\$0.00	
31375G5P7	Unavailable	12	\$1,492,002.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	12	\$1,492,002.63	100%	0		1111	0	\$0.00	
10001		12	ψ1,1>2,002.0C	100 /6		φ0.00		v	φο ι σο	
31375G6B7	Unavailable	91	\$10,156,367.26	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$10,156,367.26	100%	0	\$0.00		0	\$0.00	
21277777			45.245.25 0.00	100~		40.00	27.1		40.00	
31375G6E1	Unavailable	60	\$7,217,250.00	100%		·	NA	0	\$0.00	
Total		60	\$7,217,250.00	100%	0	\$0.00		0	\$0.00	
31375G6F8	Unavailable	33	\$4,030,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,030,750.00	100%	0	\$0.00	·	0	\$0.00	
31375G6G6	Unavailable	41	\$3,980,923.96	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,980,923.96	100%	0	\$0.00		0	\$0.00	
31375G6H4	Unavailable	12	\$1,265,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	12	\$1,265,500.00	100%	0	·	1171	0	\$0.00	
Total		12	Ψ1,205,500.00	100 /		ψ0.00		Ū	ΨΟ.ΟΟ	
31375G6W1	Unavailable	24	\$2,410,939.32	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,410,939.32	100%	0	\$0.00		0	\$0.00	
212556570			42.710.702.71	100~		40.00	27.1		40.00	
31375G6X9	Unavailable	33	\$3,519,792.74	100%	0		NA	0	\$0.00	
Total		33	\$3,519,792.74	100%	0	\$0.00		0	\$0.00	
31375GA22	Unavailable	121	\$12,008,870.05	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$12,008,870.05	100%	0			0	\$0.00	
31375GA48	Unavailable	97	\$9,003,659.30	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,003,659.30	100%	0	\$0.00		0	\$0.00	
31375GA55	Unavailable	208	\$20,005,466.98	100%			NA	0	\$0.00	
Total		208	\$20,005,466.98	100%	0	\$0.00		0	\$0.00	
31375GA63	Unavailable	178	\$19,508,145.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	178	\$19,508,145.96 \$19,508,145.96	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Utai		1/8	φ17,300,143.90	100%	U	φυ.υυ		U	\$0.00	
31375GA71	Unavailable	107	\$10,729,612.76	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,729,612.76	100%			- 12.2	0	\$0.00	
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31375GA89	Unavailable	191	\$19,503,397.31	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$19,503,397.31	100%	0	\$0.00		0	\$0.00	
31375GA97	Unavailable	89	\$9,760,705.58	100%		·	NA	0	\$0.00	_
Total		89	\$9,760,705.58	100%	0	\$0.00		0	\$0.00	
31375GAJ5	Unavailable	13	\$1,020,005.89	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	13	\$1,020,005.89	100%		·	1111	0	\$0.00	
Total		13	Ψ1,020,003.02	100 /0	U	ψ0.00		U	ψ0.00	
31375GAL0	Unavailable	14	\$1,017,060.95	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,017,060.95	100%	0	\$0.00		0	\$0.00	
21275 C A D 7	77 '111	4.4	Φ4 000 00 7 0 2	1000	0	Φ0.00	NIA		Φ0.00	
31375GAR7	Unavailable	44	\$4,008,907.22	100%				0	\$0.00	_
Total		44	\$4,008,907.22	100%	0	\$0.00		0	\$0.00	_
31375GAS5	Unavailable	31	\$3,011,356.71	100%	0	\$0.00	NA	0	\$0.00	_
Total		31	\$3,011,356.71	100%	0			0	\$0.00	
31375GAT3	Unavailable	27	\$2,942,856.47	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,942,856.47	100%	0	\$0.00		0	\$0.00	
31375GAY2	Unavailable	26	\$1,966,268.37	100%	0	\$0.00	NA	0	\$0.00	_
Total		26	\$1,966,268.37	100%	0		1,112	0	\$0.00	
			+-,,-			7 0 1 0 0			7	_
31375GAZ9	Unavailable	51	\$5,015,987.93	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,015,987.93	100%	0	\$0.00		0	\$0.00	
31375GBA3	Unavailable	176	¢10 505 572 20	100%	0	\$0.00	NA	0	00.00	
Total	Unavanable	176	\$19,505,573.20 \$19,505,573.20	100%	0		NA	0	\$0.00 \$0.00	
Total		170	\$17,505,575.20	100 /0	-	φυ.υυ		U	φυ.υυ	
31375GBB1	Unavailable	84	\$8,778,747.24	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$8,778,747.24	100%	0	\$0.00		0	\$0.00	
31375GBC9	Unavailable	173	\$19,506,178.61	100%	0		NA	0	\$0.00	
Total		173	\$19,506,178.61	100%	0	\$0.00		0	\$0.00	
21275 CDD7	77 '111	0.6	Φ0.750.622.11	1000		Φ0.00	NT A		Φ0.00	_
31375GBD7	Unavailable	86	\$9,758,633.11	100%			NA	0	\$0.00	
Total		86	\$9,758,633.11	100%	0	\$0.00		0	\$0.00	
31375GBE5	Unavailable	47	\$5,854,466.45	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,854,466.45	100%				0	\$0.00	_
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31375GBF2	Unavailable	164	\$19,518,615.95	100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$19,518,615.95	100%	0	\$0.00		0	\$0.00	

31375GBG0	Unavailable	156	\$19,519,859.68	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$19,519,859.68	100%	0	\$0.00		0	\$0.00	
21222227		7 0	h (020 200 (2	100~		40.00	37.1	0	40.00	
31375GBH8	Unavailable	58	\$6,839,289.63	100%		·	NA	0	\$0.00	
Total		58	\$6,839,289.63	100%	0	\$0.00		0	\$0.00	
31375GBJ4	Unavailable	163	\$19,525,324.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	163	\$19,525,324.03	100%	0		1111	0	\$0.00	
		100	Ψ19,020,021100	100 /6		ΨΟ•ΟΟ		Ů	φοισσ	
31375GBK1	Unavailable	89	\$12,005,138.72	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$12,005,138.72	100%	0	\$0.00		0	\$0.00	
2122222			#0.022.050.04	100~		40.00	37.4	0	.	
31375GBL9	Unavailable	71	\$9,023,968.84	100%		·	NA	0	\$0.00	
Total		71	\$9,023,968.84	100%	0	\$0.00		0	\$0.00	
31375GBM7	Unavailable	53	\$6,832,350.02	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,832,350.02	100%	0	\$0.00	·	0	\$0.00	
31375GBN5	Unavailable	44	\$5,853,924.66	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,853,924.66	100%	0	\$0.00		0	\$0.00	
31375GCD6	Unavailable	37	\$2,576,771.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	37	\$2,576,771.48	100%	0	·	1111	0	\$0.00	
			Ψ_90.09110.10	10070		40100		Ŭ	Ψ 0100	
31375GGU4	Unavailable	77	\$9,992,940.31	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$9,992,940.31	100%	0	\$0.00		0	\$0.00	
21277717	** '111	0.6	\$10.00 7.2 01.6 7	1000		Φ0.00	27.4	0	ф0,00	
31375GHA7	Unavailable	96	\$10,897,391.67	100%	0		NA	0	\$0.00	
Total		96	\$10,897,391.67	100%	0	\$0.00		0	\$0.00	
31375GHH2	Unavailable	18	\$1,974,697.87	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,974,697.87	100%	0			0	\$0.00	
31375GHU3	Unavailable	32	\$3,592,089.56	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,592,089.56	100%	0	\$0.00		0	\$0.00	
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31375GHV1	Unavailable	34	\$3,838,863.07	100%		· ·	NA	0	\$0.00	
Total		34	\$3,838,863.07	100%	0	\$0.00		0	\$0.00	
31375GHX7	Unavailable	41	\$3,534,605.97	100%	0	\$0.00	NA	0	\$0.00	
Total	C Havanaoic	41	\$3,534,605.97	100%	0	· ·	11/1	0	\$ 0.00	
2 0 0 0 0 1		71	Ψυ,υυ 1,000,71	100 /0	-	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31375GHZ2	Unavailable	19	\$1,491,797.27	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,491,797.27	100%				0	\$0.00	
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31375GJ23	Unavailable	42	\$4,497,084.24	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,497,084.24	100%	0	\$0.00		0	\$0.00	
31375GJ31	Unavailable	27	\$3,101,999.79	100%		·	NA	0	\$0.00	
Total		27	\$3,101,999.79	100%	0	\$0.00		0	\$0.00	
31375GJQ0	Unavailable	6	\$342,629.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	6	\$342,629.32	100%	0		IVA	0	\$0.00	
Total		U	\$3 4 2,029.32	100 %	U	φυ.υυ		U	φυ.υυ	
31375GJW7	Unavailable	31	\$3,183,971.43	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,183,971.43	100%	0	\$0.00		0	\$0.00	
212550112	** " 11	22	φα 405 020 22	1000		Φ0.00	27.4	- 0	Φ0.00	
31375GJY3	Unavailable	33	\$3,405,030.32	100%		·	NA	0	\$0.00	
Total		33	\$3,405,030.32	100%	0	\$0.00		0	\$0.00	
31375GR40	Unavailable	39	\$4,976,803.67	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,976,803.67	100%	0	· ·	·	0	\$0.00	
31375GR57	Unavailable	84	\$10,252,120.00	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,252,120.00	100%	0	\$0.00		0	\$0.00	
31375GR65	Unavailable	19	\$2,002,576.77	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,002,576.77	100%	0	\$0.00		0	\$0.00	
31375GRX6	Unavailable	69	\$8,014,933.45	100%		·	NA	0	\$0.00	
Total		69	\$8,014,933.45	100%	0	\$0.00		0	\$0.00	
31375GUJ3	Unavailable	16	\$1,154,200.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$1,154,200.04 \$1,154,200.04	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	
Total		10	Ψ1,12 1,200.01	100 /6		ΨΟ•ΟΟ			φοιοσ	
31375GVB9	Unavailable	15	\$1,625,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,625,800.00	100%	0	\$0.00		0	\$0.00	
31375GVY9	Unavailable	52	\$3,961,435.29	100%	0		NA	0		
Total		52	\$3,961,435.29	100%	0	\$0.00		0	\$0.00	
31375GWL6	Unavailable	46	\$5,031,523.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	46	\$5,031,523.07	100%	0	·	1471	0	\$0.00	
			\$5,001,0 <u>2</u> 000.	10070		40100			φοισσ	
31375GWM4	Unavailable	38	\$2,539,021.04	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,539,021.04	100%	0	\$0.00		0	\$0.00	
			.	4000		*0.5-			40.05	
31375GWU6	Unavailable	48	\$4,909,900.87	100%	0		NA	0		
Total		48	\$4,909,900.87	100%	0	\$0.00		0	\$0.00	
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31375GWW2	Unavailable	59	\$5,002,680.00	100%			NA	0		
Total		59	\$5,002,680.00	100%	0	\$0.00		0	\$0.00	
21255677752		2.1	** *** ***	100~		40.00	37.1	0	Φ0.00	
31375GYM2	Unavailable	24	\$2,646,068.55	100%			NA	0	\$0.00	
Total		24	\$2,646,068.55	100%	0	\$0.00		0	\$0.00	
31375GZ90	Unavailable	33	\$3,855,568.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	33	\$3,855,568.50	100%		·	1111	0	\$0.00	
			φοιουρουσο	100 /6	Ů	φοιοσ		Ů	φοισσ	
31375GZJ8	Unavailable	14	\$1,984,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,984,300.00	100%	0	\$0.00		0	\$0.00	
2427777			## 222 0 5 0 0 5	100~		40.00	37.4	0	* 0.00	
31375H4X9	Unavailable	21	\$3,233,058.95	100%			NA	0	·	
Total		21	\$3,233,058.95	100%	0	\$0.00		0	\$0.00	
31375H7A6	Unavailable	109	\$14,377,862.98	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$14,377,862.98	100%			·	0	\$0.00	
31375H7B4	Unavailable	19	\$3,081,510.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,081,510.00	100%	0	\$0.00		0	\$0.00	
31375H7C2	I In anno il albi la	40	¢6 250 710 00	100%	0	\$0.00	NI A	0	\$0.00	
Total	Unavailable	48 48	\$6,359,710.00 \$6,359,710.00	100%	0		NA	0	\$0.00 \$0.00	
1 Otai		40	\$0,339,710.00	100%	U	\$0.00		U	\$0.00	
31375H7E8	Unavailable	16	\$1,628,988.54	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,628,988.54	100%	0	\$0.00		0	\$0.00	
31375H7G3	Unavailable	39	\$4,581,746.98	100%			NA	0	1	
Total		39	\$4,581,746.98	100%	0	\$0.00		0	\$0.00	
31375H7K4	Unavailable	19	\$2,440,518.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$2,440,518.00	100%			1171	0		
10001		12	Ψ2,110,210.00	100 /0	Ů	ψ0.00		Ů	Ψ0•00	
31375H7L2	Unavailable	89	\$10,413,759.91	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$10,413,759.91	100%				0		
31375H7M0	Unavailable	119	\$13,237,233.94	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$13,237,233.94	100%	0	\$0.00		0	\$0.00	
31375HA20	Unavailable	58	\$6,142,786.67	100%			NA	0		
Total		58	\$6,142,786.67	100%	0	\$0.00		0	\$0.00	
31375HAM6	Unavailable	136	\$11,539,063.06	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha v anabic	136	\$11,539,063.06	100%			IIA	0	\$ 0.00	
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31375HAP9	Unavailable	577	\$71,616,021.47	100%	0	\$0.00	NA	0	\$0.00	
Total		577	\$71,616,021.47	100%	0	\$0.00		0	\$0.00	
31375HAR5	Unavailable	52	\$5,738,884.41	100%			NA	0	\$0.00	
Total		52	\$5,738,884.41	100%	0	\$0.00		0	\$0.00	
31375HBM5	Unavailable	10	\$1,006,550.00			·	NA	0	· ·	
Total		10	\$1,006,550.00	100%	0	\$0.00		0	\$0.00	
31375HC28	Unavailable	147	\$11,459,394.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	147	\$11,459,394.03	100%	0		IVA	0		
10001		11,	Ψ11,103,031.00	100 /0	Ů	φοισσ		·	φο.σσ	
31375HC36	Unavailable	49	\$4,438,842.72	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,438,842.72	100%	0	\$0.00		0		
31375HD27	Unavailable	35	\$3,053,082.02	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,053,082.02	100%	0	\$0.00		0	\$0.00	
31375HD43	Unavailable	24	\$2,168,103.56	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,168,103.56	100%	0	\$0.00		0	\$0.00	
31375HD84	Unavailable	39	\$4,271,742.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	39	\$4,271,742.71	100%	0		11/1	0	· ·	
Tour		- 37	Ψ 1,2 / 1,7 120/ 1	100 /0	T T	φοισσ			φοίου	
31375HDZ4	Unavailable	51	\$5,060,750.03	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,060,750.03	100%	0			0	· ·	
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31375HE34	Unavailable	93	\$6,625,929.96	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$6,625,929.96	100%	0	\$0.00		0	\$0.00	
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31375HEW0	Unavailable	13	_	100%			NA	0		
Total		13	\$609,903.98	100%	0	\$0.00		0	\$0.00	
2127511522	Thomaileble	02	¢0.000.206.20	1000/	0	\$0.00	NT A		\$0.00	
31375HF33	Unavailable	93	\$9,808,206.29	100%	0 0		NA	0 0		
Total		93	\$9,808,206.29	100%	U	\$0.00		U	\$0.00	
31375HF58	Unavailable	131	\$15,751,542.79	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$15,751,542.79	100%	0			0		
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31375HF66	Unavailable	84	\$9,916,081.62	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$9,916,081.62	100%	0	\$0.00		0	\$0.00	
31375HF74	Unavailable	55	\$6,887,000.80	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,887,000.80	100%	0	\$0.00		0	\$0.00	
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31375HFA7	I Imarrallabla	1 1	¢420 221 22	1000	Ω	¢ለ ለለ	NT A	0	\$0.00	
Total	Unavailable	11 11	\$430,231.32 \$430,231.32	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		11	\$430,231.32	100%	U	Φυ.υυ		U	Φυ.υυ	
31375HFB5	Unavailable	16	\$1,114,654.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	16	\$1,114,654.12	100%	0	\$0.00	1111	0	\$0.00	
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31375HFG4	Unavailable	72	\$9,008,277.32	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$9,008,277.32	100%	0	\$0.00		0	\$0.00	
31375HFH2	Unavailable	199	\$21,517,424.20	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$21,517,424.20	100%	0	\$0.00		0	\$0.00	
31375HFJ8	Unavailable	157	\$15,344,567.85	100%	1	\$6,269.60	NA	0	\$0.00	
Total		157	\$15,344,567.85	100%	1	\$6,269.60		0	\$0.00	
31375HFM1	Unavailable	71	\$7,717,723.35	100%	0	·	NA	0	\$0.00	
Total		71	\$7,717,723.35	100%	0	\$0.00		0	\$0.00	
31375HFN9	Unavailable	103	\$8,945,065.71	100%		\$0.00	NA	0	\$0.00	
Total		103	\$8,945,065.71	100%	0	\$0.00		0	\$0.00	
31375HFW9	Unavailable	21	\$2,541,801.50	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,541,801.50	100%	0	\$0.00		0	\$0.00	
31375HFX7	Unavailable	38	\$3,976,389.39	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,976,389.39	100%	0	\$0.00		0	\$0.00	
31375HG40	Unavailable	20	\$2,453,747.06	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,453,747.06	100%	0	\$0.00		0	\$0.00	
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31375HG65	Unavailable	10	·		0 0		NA	0 0		
Total		10	\$1,018,951.06	100%	U	\$0.00		U	\$0.00	
31375HGR9	Unavailable	30	\$3,966,073.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	30	\$3,966,073.49	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		30	φ3,200,073.42	100 /6	U	φυ.υυ		U	φυ.υυ	
31375HGS7	Unavailable	37	\$4,995,645.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	37	\$4,995,645.95	100%	0	\$0.00	11/1	0		
10441		- 07	ψ 1,33 e,0 1e13 e	100 /6	Ů	φοισσ			φο.σο	
31375HGU2	Unavailable	21	\$1,961,206.50	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,961,206.50		0	\$0.00		0	\$0.00	
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31375HGV0	Unavailable	12	\$1,485,520.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,485,520.00	100%	0	\$0.00		0	\$0.00	

Unavailable	53	\$4,838,591.56	100%	0	\$0.00	NA	0	\$0.00	
	53	\$4,838,591.56	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,483,891.44	100%	0	\$0.00	NA	0	\$0.00	
	16	\$1,483,891.44	100%	0	\$0.00		0	\$0.00	
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Unavailable					·	NA		·	
	43	\$3,775,048.58	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,017,049,00	100%	0	\$0.00	NA	0	\$0.00	
Chavanacio	11	\$1,017,049.00	100%			1111	0	\$0.00	
Unavailable	103	\$9,172,118.83	100%	0	\$0.00	NA	0	\$0.00	
	103	\$9,172,118.83	100%	0	\$0.00		0	\$0.00	
T.T.,	10	¢1 014 75C CC	1000/	0	¢0.00	NT A	0	¢0.00	
Unavailable					· ·	NA			
	10	\$1,014,750.00	100%	U	\$0.00		U	\$0.00	
Unavailable	21	\$1,888,823,18	100%	0	\$0.00	NA	0	\$0.00	
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Unavailable	377	\$42,584,261.92	100%	0	\$0.00	NA	0	\$0.00	
	377	\$42,584,261.92	100%	0	\$0.00		0	\$0.00	
Unavailable	60	. , ,	100%			NA	0	\$0.00	
	60	\$8,221,973.47	100%	0	\$0.00		0	\$0.00	
Unovoilabla	00	\$11 820 076 58	100%	0	00.02	NΙΛ	0	00.02	
Unavanable						INA			
	10	\$11,027,770.30	100 /6	U	φυ.υυ		U	ψ0.00	
Unavailable	23	\$2,196,991.95	100%	0	\$0.00	NA	0	\$0.00	
	23	\$2,196,991.95	100%	0	\$0.00		0	\$0.00	
Unavailable	225	\$23,032,751.19	100%	0	\$0.00	NA	0	\$0.00	
	225	\$23,032,751.19	100%	0	\$0.00		0	\$0.00	
		*****			**			+0.00	
Unavailable					· ·	NA			
	931	\$103,752,353.69	100%	0	\$0.00		0	\$0.00	
Unavailable	225	\$28 124 085 35	100%	0	\$0.00	NΔ	0	\$0.00	
Ollavallaule					·	INA			
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Unavailable	29	\$2,126,800.76	100%	0	\$0.00	NA	0	\$0.00	
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	Unavailable Unavailable	Unavailable	Unavailable 16 \$1,483,891.44 Unavailable 43 \$3,775,048.58 Unavailable 11 \$1,017,049.00 Unavailable 103 \$9,172,118.83 Unavailable 10 \$1,014,756.66 Unavailable 21 \$1,888,823.18 Unavailable 21 \$1,888,823.18 Unavailable 377 \$42,584,261.92 Unavailable 60 \$8,221,973.47 Unavailable 90 \$11,829,976.58 Unavailable 23 \$2,196,991.95 Unavailable 24 \$23,032,751.19 Unavailable 931 \$103,752,353.69 Unavailable 931 \$103,752,353.69 Unavailable 22 \$28,124,085.35 Unavailable 29 \$2,126,800.76	Unavailable 16 \$1,483,891.44 100% Unavailable 43 \$3,775,048.58 100% Unavailable 11 \$1,017,049.00 100% Unavailable 103 \$9,172,118.83 100% Unavailable 10 \$1,014,756.66 100% Unavailable 21 \$1,888,823.18 100% Unavailable 21 \$1,888,823.18 100% Unavailable 377 \$42,584,261.92 100% Unavailable 60 \$8,221,973.47 100% Unavailable 90 \$11,829,976.58 100% Unavailable 90 \$11,829,976.58 100% Unavailable 23 \$2,196,991.95 100% Unavailable 25 \$23,032,751.19 100% Unavailable 91 \$103,752,353.69 100% Unavailable 931 \$103,752,353.69 100% Unavailable 931 \$103,752,353.69 100% Unavailable 93 \$1103,752,353.69 100% Unavailable 93 \$2,126,800.76 100% Unavailable 225 \$28,124,085.35 100% Unavailable 225 \$28,124,085.35 100% Unavailable 225 \$28,124,085.35 100% Unavailable 225 \$28,124,085.35 100%	Unavailable 16 \$1,483,891.44 100% 0 Unavailable 43 \$3,775,048.58 100% 0 Unavailable 11 \$1,017,049.00 100% 0 Unavailable 10 \$1,017,049.00 100% 0 Unavailable 10 \$9,172,118.83 100% 0 Unavailable 10 \$1,014,756.66 100% 0 Unavailable 21 \$1,888,823.18 100% 0 Unavailable 377 \$42,584,261.92 100% 0 Unavailable 60 \$8,221,973.47 100% 0 Unavailable 90 \$11,829,976.58 100% 0 Unavailable 90 \$11,829,976.58 100% 0 Unavailable 23 \$2,196,991.95 100% 0 Unavailable 25 \$23,032,751.19 100% 0 Unavailable 931 \$103,752,353.69 100% 0 Unavailable 94 \$25 \$28,124,085.35 100% 0 Unavailable 95 \$2,126,800.76 100% 0	S3 \$4,838,591.56 100% 0 \$0.00	Unavailable 16 \$1,483,891.44 100% 0 \$0.00 NA \$0.00	Unavailable	S3 \$4,838,591.56 100% 0 \$0.00 0 \$0.00

31375НЈ21	Unavailable	46	\$5,014,768.60	100%	0		NA	0	\$0.00	
Total		46	\$5,014,768.60	100%	0	\$0.00		0	\$0.00	
2125511120	** '111	1.7	Φ1 7 01 16 7 22	1000		Φ0.00	27.4		ф0,00	
31375HJ39	Unavailable	17	\$1,781,165.22	100%		·	NA	0	\$0.00	_
Total		17	\$1,781,165.22	100%	0	\$0.00		0	\$0.00	
31375НЈ88	Unavailable	464	\$50,430,621.31	100%	0	\$0.00	NA	0	\$0.00	
Total		464	i í	100%	0		1,112	0	\$0.00	
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31375НЈ96	Unavailable	315	\$29,681,469.30	100%	0	\$0.00	NA	0	\$0.00	
Total		315	\$29,681,469.30	100%	0	\$0.00		0	\$0.00	
2127511142	77 '1 1 1	1.7	Φ2 025 702 71	1000		Φ0.00	NT A	0	Φ0.00	
31375HJA3	Unavailable	17	\$2,025,792.71	100%	0	·	NA	0	\$0.00	_
Total		17	\$2,025,792.71	100%	0	\$0.00		0	\$0.00	
31375HJS4	Unavailable	64	\$7,856,048.63	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,856,048.63	100%	0			0	\$0.00	_
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31375HJV7	Unavailable	32	\$4,144,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,144,550.00	100%	0	\$0.00		0	\$0.00	
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31375HJW5	Unavailable	28	\$3,581,950.00	100%	0	-	NA	0	\$0.00	
Total		28	\$3,581,950.00	100%	0	\$0.00		0	\$0.00	
31375HJZ8	Unavailable	108	\$11,999,016.69	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$11,999,016.69	100%	0	·	1,111	0	\$0.00	
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31375HK29	Unavailable	16	\$1,005,548.98	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,005,548.98	100%	0	\$0.00		0	\$0.00	
21275111/07	77 '111	10	ΦΩ 465 741 41	1000		Φ0.00	D.T.A.	0	Φ0.00	
31375HKC7	Unavailable	19		100%	0 0		NA	0 0	\$0.00	
Total		19	\$2,465,741.41	100%	U	\$0.00		U	\$0.00	
31375HKF0	Unavailable	401	\$43,553,910.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	401	\$43,553,910.29	100%	0		11/1	0	\$0.00	
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31375HKG8	Unavailable	230	\$26,265,817.42	100%	0	\$0.00	NA	0	\$0.00	
Total		230	\$26,265,817.42	100%	0	\$0.00		0	\$0.00	
31375НКН6	Unavailable	300	\$31,439,156.43	100%	0		NA	0	\$0.00	
Total		300	\$31,439,156.43	100%	0	\$0.00		0	\$0.00	
31375HKJ2	Unavailable	517	\$65,255,905.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	517	\$65,255,905.51 \$65,255,905.51	100%	0		INA	0	\$0.00 \$0.00	
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31375HKU7	Unavailable	72	\$8,001,651.54	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,001,651.54	100%	0	\$0.00		0	\$0.00	
31375HKW3	Unavailable	12	\$1,008,926.61	100%			NA	0	\$0.00	
Total		12	\$1,008,926.61	100%	0	\$0.00		0	\$0.00	
2125544.55	** '111	2.1	Ф2.062.411.05	1000		#0.00	27.4	0	Φ0.00	
31375HL77	Unavailable	31	\$3,962,411.87	100%		·	NA	0		
Total		31	\$3,962,411.87	100%	0	\$0.00		0	\$0.00	
31375HLE2	Unavailable	38	\$4,900,843.56	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,900,843.56	100%	0			0		
31375HLG7	Unavailable	23	\$2,010,939.51	100%				0	· ·	
Total		23	\$2,010,939.51	100%	0	\$0.00		0	\$0.00	
31375HLJ1	Unavailable	19	\$2,000,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$2,000,750.00	100%			1171	0		
10001		127	Ψ=,000,720,000	10070	Ů	ψ0.00			φσισσ	
31375HLR3	Unavailable	17	\$1,992,816.21	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,992,816.21	100%	0	\$0.00		0	\$0.00	
31375HLS1	Unavailable	21	\$2,030,150.00				NA	0		
Total		21	\$2,030,150.00	100%	0	\$0.00		0	\$0.00	
31375HLT9	Unavailable	20	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	20	\$2,024,850.00 \$2,024,850.00	100%	0		INA	0		
lotai		20	\$2,024,030.00	100 /0	-	φυ.υυ		- 0	φυ.υυ	
31375HLW2	Unavailable	18	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,003,800.00	100%	0	\$0.00		0	\$0.00	
31375HM35	Unavailable	41	\$3,001,215.53	100%			NA	0		
Total		41	\$3,001,215.53	100%	0	\$0.00		0	\$0.00	
212751716	** '111	10	ф1 4 7 0 000 7 2	1000		#0.00	N. T. A.	0	Φ0.00	
31375HMA9	Unavailable	18	\$1,478,908.73	100%			NA	0		
Total		18	\$1,478,908.73	100%	0	\$0.00		0	\$0.00	
31375HMV3	Unavailable	157	\$15,391,914.08	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$15,391,914.08	100%	0			0		
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31375HMW1	Unavailable	45	\$4,215,010.54	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,215,010.54	100%	0	\$0.00		0	\$0.00	
										
31375HMX9	Unavailable	22	\$2,010,013.86					0		
Total		22	\$2,010,013.86	100%	0	\$0.00		0	\$0.00	
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31375HN26	Unavailable	24	\$1,899,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,899,750.00	100%	0	\$0.00		0	\$0.00	
31375HNF7	Unavailable	14	\$1,495,923.49	100%		·	NA	0	\$0.00	
Total		14	\$1,495,923.49	100%	0	\$0.00		0	\$0.00	
31375HNG5	Unavailable	9	\$1,011,403.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	9	\$1,011,403.27	100%			11/1	0	\$0.00	
Total		1 1	ψ1,011,403.27	100 /	U	ψ0.00		U	ψ0.00	
31375HNH3	Unavailable	38	\$3,434,778.82	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,434,778.82	100%	0	\$0.00		0	\$0.00	
2127517172	77 111	2.1	Φ2 077 050 00	1000		Φ0.00	NT A	0	Φ0.00	
31375HNZ3	Unavailable	24	\$2,877,050.00	100%		·	NA	0	\$0.00	
Total		24	\$2,877,050.00	100%	0	\$0.00		0	\$0.00	
31375HR22	Unavailable	27	\$1,976,780.62	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,976,780.62	100%	0			0	\$0.00	
31375HR30	Unavailable	39	\$3,924,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,924,400.00	100%	0	\$0.00		0	\$0.00	
31375HR63	Unavailable	26	\$1,959,594.11	100%	0	\$0.00	NA	0	\$0.00	
Total	C NW (WING I C	26	\$1,959,594.11	100%	0		1,111	0	\$0.00	
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31375HRA4	Unavailable	4	\$351,632.59	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$351,632.59	100%	0	\$0.00		0	\$0.00	
2127511DD2	T.Imarro: labla	20	¢1 725 712 42	1000/	0	\$0.00	NI A	0	\$0.00	
31375HRB2 Total	Unavailable	20 20	\$1,725,713.43 \$1,725,713.43	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		20	\$1,725,715.45	100 %	U	Φ0. 00		U	\$0.00	
31375HRM8	Unavailable	12	\$1,013,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,500.00	100%	0	\$0.00		0	\$0.00	
31375HRQ9	Unavailable	98	\$9,749,821.42	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,749,821.42	100%	0	\$0.00		0	\$0.00	
21275119 4 2	77 '1 1 1	22	Φ1 0 C 4 C 1 0 O C	1000		Φ0.00	27.4	0	Φ0.00	
31375HSA3	Unavailable	23	\$1,964,619.26	100%		· ·	NA	0	\$0.00	
Total		23	\$1,964,619.26	100%	0	\$0.00		0	\$0.00	
31375HU51	Unavailable	15	\$1,155,872.61	100%	0	\$0.00	NA	0	\$0.00	
Total	C III / WIIWOIC	15	\$1,155,872.61	100%		· ·	1111	0	\$0.00	
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31375HU93	Unavailable	50	\$5,033,160.29	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,033,160.29	100%				0	\$0.00	
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31375HV27	Unavailable	99	\$12,041,608.79	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$12,041,608.79	100%	0	\$0.00		0	\$0.00	
31375HVB7	Unavailable	44	\$4,909,860.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,909,860.00	100%	0	\$0.00		0	\$0.00	
31375HVD3	Unavailable	31	\$4,060,928.49	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,060,928.49	100%	0	\$0.00		0	\$0.00	
31375HVH4	Unavailable	12	\$1,007,400.00	100%	0		NA	0		
Total		12	\$1,007,400.00	100%	0	\$0.00		0	\$0.00	
212751187811	77 '1 1 1		\$7.100.107.0¢	1000	0	Φ0.00	NIA	0	ΦΩ ΩΩ	
31375HVN1	Unavailable	66	\$7,123,107.96	100%	0	·	NA	0	· ·	
Total		66	\$7,123,107.96	100%	0	\$0.00		0	\$0.00	
31375HVP6	Unavailable	15	\$1,019,019.13	100%	0	\$0.00	NA	0	\$0.00	
Total	o na ranacio	15	\$1,019,019.13	100%	0	· ·	1,112	0		
			+ -y y ·			7 ****			7 0 0 0	_
31375HVQ4	Unavailable	386	\$41,515,781.53	100%	0	\$0.00	NA	0	\$0.00	_
Total		386	\$41,515,781.53	100%	0	\$0.00		0	\$0.00	
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31375HVZ4	Unavailable	235	\$29,455,939.84	100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$29,455,939.84	100%	0	\$0.00		0	\$0.00	
31375HW34	Unavailable	16	\$1,976,896.34	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,976,896.34	100%	0	\$0.00		0	\$0.00	
31375HW42	Unavailable	36	\$3,930,155.48	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,930,155.48	100%	0	\$0.00		0	\$0.00	
31375HW59	Unavailable	18	\$1,977,218.76	100%			NA			
Total		18	\$1,977,218.76	100%	0	\$0.00		0	\$0.00	
31375HWA8	Unavailable	15	\$822,491.89	100%	0		NA	0		
Total		15	\$822,491.89	100%	0	\$0.00		0	\$0.00	
21275113772	Linavailahla	11	\$1,002,200.00	1000	0	\$0.00	NI A	0	00.00	
31375HWZ3	Unavailable	11	, ,	100%	0		NA	0		
Total		11	\$1,002,200.00	100%	0	\$0.00		0	\$0.00	
31375HZ49	Unavailable	51	\$5,086,890.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	51	\$5,086,890.00 \$5,086,890.00	100%	0		INA	0		
ı viai		31	\$3,000,090.00	10070	U	ֆ Մ. ՍՍ		U	φυ.υυ	
31375HZV9	Unavailable	36	\$3 443 633 27	100%	0	\$0.00	NΛ	O	\$0.00	
31375HZV9 Total	Unavailable	36 36	\$3,443,633.27 \$3,443,633.27	100% 100%	0		NA	0		_

31375HZW7	Unavailable	31	\$2,387,427.66	100%			NA	0		
Total		31	\$2,387,427.66	100%	0	\$0.00		0	\$0.00	
31375J2A7	Unavailable	108	\$3,359,145.36				NA	0	·	
Total		108	\$3,359,145.36	100%	0	\$0.00		0	\$0.00	
31375J2D1	Unavailable	86	\$4,423,995.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	86	\$4,423,995.37	100%			11/1	0	·	
lotai		- 00	Ψτ,τ23,773.31	100 /0	U	ψ0.00		U	Ψ0.00	
31375JA59	Unavailable	11	\$1,573,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,573,300.00	100%	0	\$0.00		0	\$0.00	
212751467	77 '111	101	ф11 07 <i>6 55</i> 0 02	1000	0	Φ0.00	NIA	0	фо ОО	
31375JA67	Unavailable	101	\$11,976,550.93	100%			NA	0		
Total		101	\$11,976,550.93	100%	0	\$0.00		0	\$0.00	
31375JA75	Unavailable	141	\$14,884,962.20	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$14,884,962.20		0			0	\$0.00	
31375JAA8	Unavailable	311	\$33,661,246.53	100%	0	\$0.00	NA	0	\$0.00	
Total		311	\$33,661,246.53	100%	0	\$0.00		0	\$0.00	
31375JAD2	Unavailable	15	\$1,465,820.96	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,465,820.96	100%	0	\$0.00		0	\$0.00	
31375JAE0	Unavailable	17	\$1,926,874.90	100%			NA	0		
Total		17	\$1,926,874.90	100%	0	\$0.00		0	\$0.00	
31375JAF7	Unavailable	17	\$1,927,962.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,927,962.93	100%	0		1171	0		
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31375JAH3	Unavailable	16	\$1,006,544.13	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,006,544.13	100%	0	\$0.00		0	\$0.00	
31375JAM2	Unavailable	25	\$2,995,390.00		0		NA	0		
Total		25	\$2,995,390.00	100%	0	\$0.00		0	\$0.00	
31375JAN0	Unavailable	248	\$29,134,054.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	248			0		11/1	0	1	
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31375JAP5	Unavailable	446	\$45,437,396.18	100%	0	\$0.00	NA	0	\$0.00	
Total		446	\$45,437,396.18	100%	0	\$0.00		0	\$0.00	
212551162	**	405	φο 640 ο 7 0 ο τ	1000	_	40.00	**.		\$2.00	
31375JAQ3	Unavailable	102	\$9,649,950.31	100%			NA	0	1	
Total		102	\$9,649,950.31	100%	0	\$0.00		0	\$0.00	
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31375JB74	Unavailable	242	\$28,151,019.27	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$28,151,019.27	100%	0	\$0.00		0	\$0.00	
31375JB82	Unavailable	133				•	NA	0	\$0.00	
Total		133	\$14,551,699.46	100%	0	\$0.00		0	\$0.00	
31375JBD1	Unavailable	8	\$1,020,252.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	8		100%	0	·	INA	0	\$0.00 \$0.00	_
Total		- 0	\$1,020,252.00	100 %	U	φυ.υυ		U	Φυ.υυ	
31375JBE9	Unavailable	65	\$7,186,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,186,250.00	100%	0			0		
31375JBF6	Unavailable	38	\$3,480,436.69	100%		·		0	·	
Total		38	\$3,480,436.69	100%	0	\$0.00		0	\$0.00	
31375JBN9	Unavailable	17	\$2,178,886.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$2,178,886.00	100%	0	\$0.00	1471	0	\$0.00	
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31375JBQ2	Unavailable	9	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,020,771.35	100%	0	\$0.00		0	\$0.00	
31375JBT6	Unavailable	29	\$3,823,857.64	100%	0	·	NA	0	-	
Total		29	\$3,823,857.64	100%	0	\$0.00		0	\$0.00	
31375JBU3	Unavailable	243	\$27,118,962.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	243	·	100%	0	·	IVA	0		
lotai		243	Ψ27,110,702.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31375JBV1	Unavailable	72	\$8,356,622.75	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,356,622.75	100%	0	\$0.00		0	\$0.00	
31375JC32	Unavailable	261	\$28,065,284.08	100%			NA	0		
Total		261	\$28,065,284.08	100%	0	\$0.00		0	\$0.00	
			** *** ***			+0.00			40.00	
31375JC57	Unavailable	13	\$1,520,999.11	100%	0		NA	0	·	
Total		13	\$1,520,999.11	100%	0	\$0.00		0	\$0.00	
31375JCH1	Unavailable	305	\$34,092,915.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	305	\$34,092,915.70		0		11/11	0		
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31375JCJ7	Unavailable	129	\$13,862,170.18	100%	0	\$0.00	NA	0	\$0.00	_
Total		129	\$13,862,170.18		0			0	\$0.00	
31375JCQ1	Unavailable	30	\$3,223,580.00		0			0		
Total		30	\$3,223,580.00	100%	0	\$0.00		0	\$0.00	_

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31375JCS7	Unavailable	62	\$7,842,204.07	100%	0		NA	0	\$0.00	
Total		62	\$7,842,204.07	100%	0	\$0.00		0	\$0.00	
31375JCT5	Unavailable	444	\$49,263,368.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	444	\$49,263,368.57	100%	0		11/1	0	\$ 0.00	
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31375JCU2	Unavailable	179	\$20,848,369.24	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$20,848,369.24	100%	0	\$0.00		0	\$0.00	
31375JCV0	Unavailable	42	\$3,911,918.74	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,911,918.74	100%	0	\$0.00		0	\$0.00	
31375JD98	Unavailable	43	\$5,976,950.00	100%	0	•	NA	0	\$0.00	
Total		43	\$5,976,950.00	100%	0	\$0.00		0	\$0.00	
31375JDP2	Unavailable	41	\$4,504,345.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	41	\$4,504,345.36	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	
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31375JDR8	Unavailable	52	\$6,451,526.73	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	52	\$6,451,526.73	100%	0	\$0.00	1111	0	\$0.00	
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31375JDY3	Unavailable	16	\$1,975,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,975,400.00	100%	0	\$0.00		0	\$0.00	
31375JEC0	Unavailable	44	\$4,925,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,925,550.00	100%	0	\$0.00		0	\$0.00	
31375JEJ5	Unavailable	15	\$1,296,988.00	100%	0		NA	0	\$0.00	
Total		15	\$1,296,988.00	100%	0	\$0.00		0	\$0.00	
31375JES5	Unavailable	31	\$3,211,144.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$3,211,144.14	100%	0		11/1	0		
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31375JH29	Unavailable	13	\$1,019,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00		0	\$0.00	
31375JH37	Unavailable	11	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,550.00	100%	0	\$0.00		0	\$0.00	
31375JHT0	Unavailable	9	\$1,380,900.00	100%	0		NA	0	\$0.00	
Total		9	\$1,380,900.00	100%	0	\$0.00		0	\$0.00	
31375JJW1	Unavailable	5	\$628,995.83	100%	0		NA	0	\$0.00	
Total		5	\$628,995.83	100%	0	\$0.00		0	\$0.00	

31375JK82	Unavailable	54	\$5,488,549.18	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,488,549.18	100%	0	\$0.00		0	\$0.00	
31375JLL2	Unavailable	17	\$2,025,483.93	100%		·	NA	0	\$0.00	
Total		17	\$2,025,483.93	100%	0	\$0.00		0	\$0.00	
31375JLM0	Unavailable	28	\$2,963,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total	o navanacio	28	\$2,963,150.00	100%	0		1,11	0	\$0.00	
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31375JNE6	Unavailable	20	\$2,091,386.09	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,091,386.09	100%	0	\$0.00		0	\$0.00	
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31375JNF3	Unavailable	35 35	\$1,946,522.02	100%		·	NA	0	·	
Total		35	\$1,946,522.02	100%	0	\$0.00		0	\$0.00	
31375JNG1	Unavailable	21	\$1,251,028.68	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,251,028.68	100%	0	\$0.00		0	\$0.00	
31375JSJ0	Unavailable	283	\$32,338,787.91	100%	0	\$0.00	NA	0	\$0.00	
Total		283	\$32,338,787.91	100%	0	\$0.00		0	\$0.00	
31375JSK7	Unavailable	137	\$14,658,721.42	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$14,658,721.42	100%	0	·		0		
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31375JSL5	Unavailable	31	\$3,184,439.29	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,184,439.29	100%	0	\$0.00		0	\$0.00	
31375JSS0	Unavailable	227	\$26,234,980.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	227	\$26,234,980.57 \$26,234,980.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		221	\$20,23 4 ,700.37	100 /6	U	φυ.υυ		U	φυ.υυ	
31375JST8	Unavailable	60	\$6,341,833.07	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,341,833.07	100%	0	\$0.00		0	\$0.00	
31375JSU5	Unavailable	16	\$1,703,699.98	100%	0		NA	0	\$0.00	
Total		16	\$1,703,699.98	100%	0	\$0.00		0	\$0.00	
31375JTC4	Unavailable	262	\$29,872,374.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	262	\$29,872,374.60 \$29,872,374.60	100%	0	·	NA	0		
lotai		202	\$29,072,374.00	100 %	U	φυ.υυ		U	\$0.00	
31375JTD2	Unavailable	57	\$7,213,740.72	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,213,740.72	100%	0	· ·	· -	0		
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31375JTJ9	Unavailable	242	\$27,266,609.24	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$27,266,609.24	100%	0	\$0.00		0	\$0.00	

Unavailable	67	\$6,745,758.47	100%			NA	0	\$0.00	
	67	\$6,745,758.47	100%	0	\$0.00		0	\$0.00	
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Unavailable		,				NA	_	1	
	124	\$5,786,980.08	100%	0	\$0.00		0	\$0.00	
Unavailable	143	\$4,538,266.42	100%	0	\$0.00	NA	0	\$0.00	
	143	\$4,538,266.42	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$627,779.25	100%			NA	0	\$0.00	
	21	\$627,779.25	100%	0	\$0.00		0	\$0.00	
Unavailabla	40	\$2 154 288 78	100%	0	\$0.00	NΙΑ	0	\$0.00	
Unavanable		,			· ·	INA	_	1	
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Unavailable	83	\$3,588,030.29	100%	0	\$0.00	NA	0	\$0.00	
	83	\$3,588,030.29	100%	0	\$0.00		0	\$0.00	
Unavailable	328	\$15,326,416.99	100%		\$0.00	NA	0	\$0.00	
	328	\$15,326,416.99	100%	0	\$0.00		0	\$0.00	
Unavailabla	5	\$414.304.82	100%	0	00.02	NΙΑ	0	00.02	
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	3	\$ 111,504.02	100 /0	U	φυ.υυ		-	φυ.υυ	
Unavailable	75	\$2,417,122.17	100%	0	\$0.00	NA	0	\$0.00	
	75	\$2,417,122.17	100%	0	\$0.00		0	\$0.00	
Unavailable	218	\$9,546,367.68	100%	0	\$0.00	NA	0	\$0.00	
	218	\$9,546,367.68	100%	0	\$0.00		0	\$0.00	
Unavailabla	10	\$545 530 03	100%	0	\$0.00	NΙΛ	0	\$0.00	
Chavanaoic						IVA			
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Unavailable	71	\$3,439,134.04	100%	0	\$0.00	NA	0	\$0.00	
	71	\$3,439,134.04	100%	0	\$0.00		0	\$0.00	
Unavailable	79	\$3,777,870.66	100%			NA	0	\$0.00	
	79	\$3,777,870.66	100%	0	\$0.00		0	\$0.00	
		D2 004 055 40	100~		40.00	27.1		40.00	
Unavailable						NA			
	51	\$2,084,066.49	100%	0	\$0.00		U	\$0.00	
Unavailable	10	\$1,080,300.00	100%	0	\$0.00	NA	0	\$0.00	
	10	\$1,080,300.00	100%				0	\$0.00	
	Unavailable Unavailable	Unavailable 124 124 124 143 143 143 143 143 143 145 14	Unavailable 124 \$5,786,980.08 Unavailable 143 \$4,538,266.42 Unavailable 21 \$627,779.25 Unavailable 49 \$2,154,288.78 Unavailable 83 \$3,588,030.29 Unavailable 328 \$15,326,416.99 Unavailable 5 \$414,304.82 Unavailable 75 \$2,417,122.17 Unavailable 218 \$9,546,367.68 Unavailable 10 \$545,539.03 Unavailable 71 \$3,439,134.04 Unavailable 79 \$3,777,870.66 Unavailable 79 \$3,777,870.66 Unavailable 51 \$2,084,066.49 Unavailable 51 \$2,084,066.49 Unavailable 51 \$2,084,066.49 Unavailable 10 \$1,080,300.00 Unavailable 10 \$1,080,300.00	Unavailable 124 \$5,786,980.08 100% 124 \$5,786,980.08 100% 124 \$5,786,980.08 100% 124 \$5,786,980.08 100% 124 \$5,786,980.08 100% 124 \$5,786,980.08 100% 125 \$4,538,266.42 100% 126 \$627,779.25 100% 127 \$627,779.25 100% 128 \$2,154,288.78 100% 129 \$2,154,288.78 100% 120 \$2,154,288.78 100% 120 \$2,154,288.78 100% 120 \$2,154,288.78 100% 120 \$3,588,030.29 100% 120 \$3,588,030.29 100% 120 \$3,588,030.29 100% 120 \$3,588,030.29 100% 120 \$3,588,030.29 100% 120 \$3,588,030.29 100% 120 \$3,588,030.29 100% 120 \$3,588,030.29 100% 120 \$3,588,030.29 100% 120 \$3,588,030.29 100% 120 \$3,588,030.29 100% 120 \$3,414,304.82 100% 120 \$4,304.82 100% 120 \$4,44,44,44,44,44,44,44,44,44,44,44,44,4	Unavailable 124 \$5,786,980.08 100% 0 Unavailable 124 \$5,786,980.08 100% 0 Unavailable 143 \$4,538,266.42 100% 0 Unavailable 21 \$627,779.25 100% 0 Unavailable 49 \$2,154,288.78 100% 0 Unavailable 83 \$3,588,030.29 100% 0 Unavailable 328 \$15,326,416.99 100% 0 Unavailable 5 \$414,304.82 100% 0 Unavailable 75 \$2,417,122.17 100% 0 Unavailable 218 \$9,546,367.68 100% 0 Unavailable 218 \$9,546,367.68 100% 0 Unavailable 71 \$3,439,134.04 100% 0 Unavailable 79 \$3,777,870.66 100% 0 Unavailable 79 \$3,777,870.66 100% 0 Unavailable 51 \$2,084,066.49 100% 0	Unavailable 124 \$5,786,980.08 100% 0 \$0.00 Unavailable 124 \$5,786,980.08 100% 0 \$0.00 Unavailable 143 \$4,538,266.42 100% 0 \$0.00 Unavailable 21 \$627,779.25 100% 0 \$0.00 Unavailable 49 \$2,154,288.78 100% 0 \$0.00 Unavailable 83 \$3,588,030.29 100% 0 \$0.00 Unavailable 328 \$15,326,416.99 100% 0 \$0.00 Unavailable 5 \$414,304.82 100% 0 \$0.00 Unavailable 75 \$2,417,122.17 100% 0 \$0.00 Unavailable 218 \$9,546,367.68 100% 0 \$0.00 Unavailable 218 \$9,546,367.68 100% 0 \$0.00 Unavailable 10 \$545,539.03 100% 0 \$0.00 Unavailable 71 \$3,439,134.04 100% 0 \$0.00 Unavailable 72 \$3,777,870.66 100% 0 \$0.00 Unavailable 73 \$3,439,134.04 100% 0 \$0.00 Unavailable 74 \$3,439,134.04 100% 0 \$0.00 Unavailable 75 \$3,777,870.66 100% 0 \$0.00 Unavailable 75 \$2,084,066.49 100% 0 \$0.00 Unavailable 75 \$2,084,066.49 100% 0 \$0.00 Unavailable 79 \$3,777,870.66 100% 0 \$0.00 Unavailable 79 \$3,777,870.66 100% 0 \$0.00 Unavailable 51 \$2,084,066.49 100% 0 \$0.00	Unavailable	Color	Coloradia Colo

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31375KF28	Unavailable	195	\$21,910,006.72	100%		\$0.00	NA	0	\$0.00
Total		195	\$21,910,006.72	100%	0	\$0.00		0	\$0.00
31375KF36	Unavailable	79	\$8,477,742.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	79	\$8,477,742.41	100%	0	\$0.00	1111	0	\$0.00
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31375KFD4	Unavailable	11	\$1,090,264.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,090,264.14	100%	0	\$0.00		0	\$0.00
31375KFE2	Unavailable	76	\$7,436,396.64	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,436,396.64	100%	0	\$0.00		0	\$0.00
31375KFJ1	Unavailable	124	\$4,314,820.60	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$4,314,820.60	100%	0	\$0.00		0	\$0.00
31375KFK8	Unavailable	77	\$3,374,654.47	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$3,374,654.47	100%	0	\$0.00		0	\$0.00
		422	***	100~		.	37.		.
31375KFY8	Unavailable	432	\$26,352,035.49	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		432	\$26,352,035.49	100%	0	\$0.00		0	\$0.00
31375KFZ5	Unavailable	328	\$40,738,167.91	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$40,738,167.91	100%	0	\$0.00		0	\$0.00
			,						
31375KMC8	Unavailable	21	\$591,203.34	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$591,203.34	100%	0	\$0.00		0	\$0.00
	CDEEN DADIZ								
31362WQR0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31369C7G2	Unavailable	170		100%		\$0.00	NA	0	\$0.00
Total		170	\$14,994,471.77	100%	0	\$0.00		0	\$0.00
2126057/70	77 '1 1 1	107	Φ11 070 7C0 CA	1000	0	Φ0.00	NT A	- 0	Φ0.00
31369FV78	Unavailable	127 127	\$11,870,768.64	100%	0	\$0.00	NA	0 0	\$0.00 \$0.00
Total		12/	\$11,870,768.64	100%	U	\$0.00		U	\$0.00
31369FV94	Unavailable	72	\$8,385,017.45	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,385,017.45	100%	0	\$0.00		0	\$0.00
31369FWA0	Unavailable	22	\$2,513,075.00	100%		\$0.00	NA	0	\$0.00
Total		22	\$2,513,075.00	100%	0	\$0.00		0	\$0.00
212715007	TT., 11.1.1	1.64	¢16 120 176 70	1000		\$0.00	NT A		ф0 00
31371FG97	Unavailable	164	\$16,138,176.79	100%	0	\$0.00	NA	0	\$0.00

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Total		164	\$16,138,176.79	100%	0	\$0.00		0	\$0.00	
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31371FGC0	Unavailable	3,664	\$377,129,769.68	100%	0	\$0.00	NA	0	\$0.00	
Total		3,664	\$377,129,769.68	100%	0	\$0.00		0	\$0.00	
31371FGD8	Unavailable		\$125,129,429.37	100%	0	·	NA	0	\$0.00	
Total		1,390	\$125,129,429.37	100%	0	\$0.00		0	\$0.00	
31371FGU0	Unavailable	2,134	\$253,278,065.99	100%	0	\$0.00	NA	0	\$0.00	
Total		2,134	\$253,278,065.99	100%	0	\$0.00		0	\$0.00	
31371FGW6	Unavailable	291	\$23,474,970.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	291	\$23,474,970.98	100%	0	·	11/1	0	\$0.00	
31371FHR6	Unavailable	333		100%	0	·	NA	0	\$0.00	
<u>Total</u>		333	\$32,242,525.02	100%	0	\$0.00		0	\$0.00	
31371FHT2	Unavailable	90	\$6,585,750.13	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$6,585,750.13	100%	0	\$0.00		0	\$0.00	
31371FHY1	Unavailable		\$143,594,083.51	100%	0		NA	0	\$0.00	
Total		1,134	\$143,594,083.51	100%	0	\$0.00		0	\$0.00	
31371FJE3	Unavailable	515	\$69,292,125.68	100%	0	\$0.00	NA	0	\$0.00	
Total		515	\$69,292,125.68	100%	0	\$0.00		0	\$0.00	
31371FJM5	Unavailable	22	\$2,433,722.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	22	\$2,433,722.44	100%	0	\$0.00	1171	0	\$ 0.00	
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31371FJR4	Unavailable	75	\$5,419,249.08	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$5,419,249.08	100%	0	\$0.00		0	\$0.00	
31371FJT0	Unavailable	183	\$23,386,308.50	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$23,386,308.50	100%	0			0	\$0.00	
			, ,							
31373EF65	Unavailable	14	\$1,233,937.92	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,233,937.92	100%	0	\$0.00		0	\$0.00	
31373NE74	Unavailable	398	\$41,766,706.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	398	i í í	100%	0		INA	0	\$0.00 \$0.00	
		370	¥ 11,7 00,7 00.50	100 /0	- 0	Ψυ•υυ			ΨΟ•ΟΟ	
31373NFH1	Unavailable	11	\$1,078,325.35	100%	0		NA	0	\$0.00	
Total		11	\$1,078,325.35	100%	0	\$0.00		0	\$0.00	
31374BNS3	Unavailable	32	\$3,828,613.58	100%	0	\$0.00	NA	0	\$0.00	
227 121 100	C II a v all acio	32	45,020,015.50	10070	J	Ψ0.00	1 11 1	U	Ψ0.00	

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Total		32	\$3,828,613.58	100%	0	\$0.00		0	\$0.00	
31374D4B7	Unavailable	20	\$2,511,270.64	100%	0	·	NA	0	\$0.00	
Total		20	\$2,511,270.64	100%	0	\$0.00		0	\$0.00	
31374D4G6	Unavailable	20	\$2,009,816.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,009,816.02	100%	0	\$0.00	1171	0	\$0.00	
10141		20	Ψ2,002,010.02	100 /0		ΨΟ•ΟΟ			ψ0.00	
31374NQQ8	Unavailable	43	\$5,572,204.58	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,572,204.58	100%	0	\$0.00		0	\$0.00	
31374NQR6	Unavailable	140	\$15,481,719.88	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$15,481,719.88	100%	0	\$0.00		0	\$0.00	
21274NOS4	I In anni labla	265	¢24 207 101 15	1000	0	\$0.00	NIA	0	\$0.00	
31374NQS4 Total	Unavailable	265 265	\$34,397,191.15 \$34,397,191.15	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		203	\$3 4 ,397,191.13	100%	U	Φυ.υυ		U	\$0.00	
31374NQU9	Unavailable	118	\$14,770,629.60	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$14,770,629.60	100%	0	\$0.00	·	0	\$0.00	
			, ,							
31374NQV7	Unavailable	46	\$4,869,133.53	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,869,133.53	100%	0	\$0.00		0	\$0.00	
212-12160			\$1.110.00 7.7 0	1000	-	40.00	37.	-	40.00	
31374P4C8	Unavailable	14	\$1,119,825.50	100%	0		NA	0	\$0.00	
Total		14	\$1,119,825.50	100%	0	\$0.00		0	\$0.00	
31374Q3Y9	Unavailable	12	\$893,953.72	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$893,953.72	100%	0			0	\$0.00	
						·				
31374Q5F8	Unavailable	8	\$569,870.04	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$569,870.04	100%	0	\$0.00		0	\$0.00	
31374QS71	Unavailable	15	\$1,011,493.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	15	\$1,011,493.72 \$1,011,493.72	100%	0		INA	0	\$0.00	
10001		10	Ψ1,011,150.72	100 /6		φοιοσ			ψ0•00	
31374QS89	Unavailable	29	\$1,970,852.02	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,970,852.02	100%	0	\$0.00		0	\$0.00	
31374SF48	Unavailable	17	\$1,528,394.45	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,528,394.45	100%	0	\$0.00		0	\$0.00	
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31374UBN5	Unavailable	76	\$9,060,956.25	100%	0		NA	0	\$0.00	
Total		76	\$9,060,956.25	100%	0	\$0.00		0	\$0.00	
31374UBP0	Unavailable	31	\$3,545,292.49	100%	0	\$0.00	NA	0	\$0.00	
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Total		31	\$3,545,292.49	100%	0	\$0.00		0	\$0.00	_
31374UBQ8	Unavailable	57	\$6,626,015.56	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,626,015.56	100%	0	\$0.00		0	\$0.00	
31374UH41	Unavailable	54	\$4,505,454.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	54	\$4,505,454.37	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	_
1 Otal		34	\$4,505,454.57	100 %		φυ.υυ		<u> </u>	\$0.00	
31374UNG7	Unavailable	43	\$4,624,132.07	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,624,132.07	100%	0	\$0.00		0	\$0.00	
212517777			* * * * * * * * * *	1000		40.00	27.1	- 0	40.00	
31374UNH5	Unavailable	54	\$4,663,228.16	100%	0	\$0.00	NA	0	\$0.00	_
Total		54	\$4,663,228.16	100%	0	\$0.00		0	\$0.00	
31374UVS2	Unavailable	14	\$843,845.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	14	\$843,845.40	100%	0	\$0.00	1171	0	\$0.00	_
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31374V2P8	Unavailable	16	\$1,975,536.83	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,975,536.83	100%	0	\$0.00		0	\$0.00	
31374V2Q6	Unavailable	35	\$4,945,536.78	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,945,536.78	100%	0	\$0.00		0	\$0.00	
31374X5X4	Unavailable	90	\$10,320,314.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	90	\$10,320,314.54	100%	0	\$0.00	1171	0	\$0.00	
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31374X5Y2	Unavailable	24	\$2,239,284.52	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,239,284.52	100%	0	\$0.00		0	\$0.00	
21274VDI 1	I In anni labla	30	¢2,009,624,06	100%	0	\$0.00	NI A	0	\$0.00	_
31374XDL1 Total	Unavailable	30	\$3,008,634.06 \$3,008,634.06	100%			NA	0	\$0.00 \$0.00	
1 Otal		30	ψ5,000,054.00	100 /6	U	φυ.υυ		U	Ψ0.00	_
31374XG38	Unavailable	29	\$3,564,878.04	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,564,878.04	100%	0	\$0.00		0	\$0.00	
31374XG53	Unavailable	20	\$2,013,235.35	100%	0		NA	0	\$0.00	
Total		20	\$2,013,235.35	100%	0	\$0.00		0	\$0.00	
31374XG79	Unavailable	8	\$1,015,447.60	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaore	8	\$1,015,447.60	100%	0	\$0.00	1171	0	\$0.00	
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31374XG87	Unavailable	9	\$1,017,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,017,750.00	100%	0	\$0.00		0	\$0.00	
212747/157	77 11 11		Φ1 500 155 15	100~		40.00	37.1		ФО ОО	
31374XHD5	Unavailable	14	\$1,522,177.15	100%	0	\$0.00	NA	0	\$0.00	

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Total		14	\$1,522,177.15	100%	0	\$0.00		0	\$0.00	
31374XM31	Unavailable	25	\$2,526,136.13	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,526,136.13	100%	0	\$0.00		0	\$0.00	
21274VMW7	Linavailahla	56	¢4.425.054.10	1000/	0	00.00	NI A	0	00.00	
31374XMW7	Unavailable	56	\$4,435,954.19	100%	0 0	\$0.00	NA	0	\$0.00	
Total		56	\$4,435,954.19	100%	U	\$0.00		U	\$0.00	
31374XMX5	Unavailable	23	\$1,642,803.81	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,642,803.81	100%	0	\$0.00		0	\$0.00	
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31374YA57	Unavailable	22	\$2,457,676.81	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,457,676.81	100%	0	\$0.00		0	\$0.00	
31374YJS8	Unavailable	23	\$2,568,054.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	23	\$2,568,054.26	100%	0	\$0.00	1 1/2 1	0	\$0.00	
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31374YJT6	Unavailable	165	\$15,078,179.81	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$15,078,179.81	100%	0	\$0.00		0	\$0.00	
31374YJU3	Unavailable	129	\$13,164,489.74	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$13,164,489.74	100%	0	\$0.00		0	\$0.00	
31374YJV1	Unavailable	57	\$4,057,633.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	57	\$4,057,633.88	100%	0	\$0.00	1171	0	\$0.00	
			. ,			·			·	
31374YJX7	Unavailable	130	\$14,011,248.09	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$14,011,248.09	100%	0	\$0.00		0	\$0.00	
21274VOV0	I In anni labila	24	¢1 000 765 22	100%	0	\$0.00	NT A	0	\$0.00	
31374YQX9 Total	Unavailable	24 24	\$1,998,765.32 \$1,998,765.32	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Iotai		27	φ1,270,703.32	100 /0	U	Ψ0.00		U	φυ.υυ	_
31375AQ77	Unavailable	81	\$10,798,404.10	100%	0	\$0.00	NA	0	\$0.00	_
Total		81	\$10,798,404.10	100%	0	\$0.00		0	\$0.00	
31375AQ85	Unavailable	264	\$32,070,063.93	100%	0	\$0.00	NA	0	\$0.00	
Total		264	\$32,070,063.93	100%	0	\$0.00		0	\$0.00	
31375ARA9	Unavailable	49	\$4,674,391.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	49	\$4,674,391.82	100%	0	\$0.00	1 1/2 1	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		Ť	+ 3400		Ť	7 3 7 0 0	
31375ARK7	Unavailable	156	\$19,636,067.81	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$19,636,067.81	100%	0	\$0.00		0	\$0.00	_
21275 1370 5	77	1.0	φ1 0 5 0 5 50 5 50	100~		\$0.00	** '		40.00	_
31375AYD5	Unavailable	19	\$1,979,779.20	100%	0	\$0.00	NA	0	\$0.00	

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Total		19	\$1,979,779.20	100%	0	\$0.00		0	\$0.00	_
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31375AYE3	Unavailable	10	\$1,008,835.27	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,008,835.27	100%	0	\$0.00		0	\$0.00	_
31375BKE6	Unavailable	87	\$10,531,970.22	100%		·	NA	0	\$0.00	_
Total		87	\$10,531,970.22	100%	0	\$0.00		0	\$0.00	_
31375BKF3	Unavailable	210	\$21,811,179.93	100%	0	\$0.00	NA	0	\$0.00	_
Total		210	\$21,811,179.93	100%	0	\$0.00		0	\$0.00	
2125574.61	** '111	20	Φ2 021 107 07	1000		Φ0.00	27.4	- 0	Φ0.00	
31375BKG1	Unavailable	20	\$2,021,187.87	100%	0		NA	0	\$0.00	_
<u>Total</u>		20	\$2,021,187.87	100%	0	\$0.00		0	\$0.00	_
31375BKH9	Unavailable	13	\$1,790,743.13	100%	0	\$0.00	NA	0	\$0.00	_
Total		13	\$1,790,743.13	100%	0			0	\$0.00	
31375BKJ5	Unavailable	21	\$2,020,932.99	100%	0	·	NA	0	\$0.00	
Total		21	\$2,020,932.99	100%	0	\$0.00		0	\$0.00	_
212577 00			42 004 022 77	1000	-	40.00	27.1	0	40.00	_
31375BLQ8	Unavailable	27	\$3,001,023.57	100%	0		NA	0	\$0.00	_
<u>Total</u>		27	\$3,001,023.57	100%	0	\$0.00		0	\$0.00	_
31375BLR6	Unavailable	74	\$6,179,535.24	100%	0	\$0.00	NA	0	\$0.00	_
Total		74	\$6,179,535.24	100%	0		·	0	\$0.00	
31375BN37	Unavailable	11	\$1,007,105.73	100%	0		NA	0	\$0.00	
Total		11	\$1,007,105.73	100%	0	\$0.00		0	\$0.00	
31375BNT0	Unavailable	16	\$1,508,061.91	100%	0	\$0.00	NA	0	\$0.00	_
Total Total	Chavanaoic	16		100%			1111	0	\$0.00	_
			. ,			·			·	
31375BNU7	Unavailable	8	\$522,450.55	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$522,450.55	100%	0	\$0.00		0	\$0.00	
21255677.62			\$7.242.77 0.40	1000		40.00	27.1	0	40.00	
31375CHM0	Unavailable	37	\$5,213,770.12	100%	0		NA	0	\$0.00	_
<u>Total</u>		37	\$5,213,770.12	100%	0	\$0.00		0	\$0.00	_
31375CHN8	Unavailable	23	\$2,851,082.38	100%	0	\$0.00	NA	0	\$0.00	_
Total		23	\$2,851,082.38	100%	0			0	\$0.00	
31375CHP3	Unavailable	39	\$3,537,544.59	100%			NA	0	\$0.00	
Total		39	\$3,537,544.59	100%	0	\$0.00		0	\$0.00	
21275CN27	TT	102	\$25.051.441.65	1000	0	<u></u>	NT A	0	\$0.00	_
31375CN27	Unavailable	193	\$25,051,441.65	100%	0	\$0.00	NA	0	\$0.00	_

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Total		193	\$25,051,441.65	100%	0	\$0.00		0	\$0.00	
31375CN35	Unavailable	125	\$16,361,266.29	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$16,361,266.29	100%	0	\$0.00		0	\$0.00	
21275 CNIZ 4	T.T., !1 - 1.1 -	5.5	¢7.521.002.12	1,0007	0	¢0.00	NI A	0	\$0.00	
31375CNZ4	Unavailable	55 55	\$7,531,092.13 \$7,531,092.13	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
<u>Total</u>		35	\$7,531,092.13	100%	-	\$0.00		U	\$0.00	
31375CPN9	Unavailable	11	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,009,900.00	100%	0	\$0.00		0	\$0.00	
31375DCV3	Unavailable	169	\$19,603,656.35	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$19,603,656.35	100%	0	\$0.00		0	\$0.00	
21275DCW1	T.T. arrailable	176	\$10,626,540,44	10007	0	\$0.00	NI A	0	\$0.00	
31375DCW1 Total	Unavailable	176 176	. , ,	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		170	\$19,020,349.44	100%	<u> </u>	\$0.00		U	\$0.00	
31375DCX9	Unavailable	51	\$5,882,410.81	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,882,410.81	100%	0	\$0.00	·	0	\$0.00	_
31375DCY7	Unavailable	112	\$10,786,195.89	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,786,195.89	100%	0	\$0.00		0	\$0.00	
21275DC74	T.T., !1 -1.1 -	20	¢2.041.627.71	1000	0	¢0.00	NI A	0	\$0.00	
31375DCZ4 Total	Unavailable	39 39	\$2,941,627.71 \$2,941,627.71	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		39	\$2,941,027.71	100 %	-	φυ.υυ		U	φυ.υυ	
31375DDD2	Unavailable	65	\$6,864,049.15	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,864,049.15	100%	0	\$0.00		0	\$0.00	
31375DGE7	Unavailable	64		100%		\$0.00	NA	0	\$0.00	
Total		64	\$7,387,250.00	100%	0	\$0.00		0	\$0.00	
31375DGY3	Unavailable	9	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	9	\$999,800.00 \$999,800.00	100%	0	\$0.00	INA	0	\$0.00 \$0.00	
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31375DM26	Unavailable	156	\$19,841,485.77	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$19,841,485.77	100%	0	\$0.00		0	\$0.00	
31375DM34	Unavailable	36	·	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,016,046.89	100%	0	\$0.00		0	\$0.00	
21275DM42	T I a a s !1 - 1 - 1 - 1 -	250	\$20.574.000.70	1000	0	\$0.00	NT A		\$0.00	
31375DM42	Unavailable	259 259	\$30,574,900.72 \$30,574,900,72	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
<u>Total</u>		259	\$30,574,900.72	100%	U	\$U.UU		U	<u> </u>	_
31375DM59	Unavailable	243	\$25,401,636.98	100%	0	\$0.00	NA	0	\$0.00	
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Total		243	\$25,401,636.98	100%	0	\$0.00		0	\$0.00	_
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31375DM75	Unavailable	230	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		230	\$25,086,922.28	100%	0	\$0.00		0	\$0.00	_
31375DM83	Unavailable	176	\$20,322,946.98	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW I WHILE I	176	·	100%	0	\$0.00	1,111	0	\$0.00	
31375DMN0	Unavailable	185	\$19,648,222.77	100%	0	\$0.00	NA	0	\$0.00	
Total		185	\$19,648,222.77	100%	0	\$0.00		0	\$0.00	
31375DMP5	Unavailable	177	\$19,640,901.68	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanacio	177	\$19,640,901.68	100%	0	\$0.00	1111	0	\$0.00	_
31375DMQ3	Unavailable	259	\$29,444,514.83	100%	0	\$0.00	NA	0	\$0.00	_
Total		259	\$29,444,514.83	100%	0	\$0.00		0	\$0.00	_
31375DMR1	Unavailable	191	\$21,685,632.55	100%	0	\$0.00	NA	0	\$0.00	_
Total		191	\$21,685,632.55	100%	0	\$0.00	·	0	\$0.00	_
31375DMS9	Unavailable	219	\$21,640,388.38	100%	0	\$0.00	NA	0	\$0.00	_
Total		219	\$21,640,388.38	100%	0	\$0.00		0	\$0.00	
31375DMU4	Unavailable	242	\$29,442,346.94	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	242	\$29,442,346.94	100%	0	\$0.00	11/1	0	\$0.00	
31375DMV2	Unavailable	166	\$18,650,059.60	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$18,650,059.60	100%	0	\$0.00		0	\$0.00	_
31375DMX8	Unavailable	158	\$19,691,990.74	100%	0	\$0.00	NA	0	\$0.00	_
Total	CHU VUHUOTO	158	·	100%		\$0.00	1111	0	\$0.00	
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31375DMY6	Unavailable	161	\$19,696,662.64	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$19,696,662.64	100%	0	\$0.00		0	\$0.00	
31375DMZ3	Unavailable	197	\$22,589,145.47	100%	0	\$0.00	NA	0	\$0.00	_
Total		197	\$22,589,145.47	100%	0	\$0.00	·	0	\$0.00	
31375DN90	Unavailable	52	\$5,071,987.73	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,071,987.73	100%	0	\$0.00		0	\$0.00	
31375DNB5	Unavailable	129	\$14,706,448.51	100%	0	\$0.00	NA	0	\$0.00	_
Total	Onavanaoic	129	\$14,706,448.51 \$14,706,448.51	100%	0	\$0.00	INA	0	\$0.00	
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31375DNC3	Unavailable	100	\$9,811,267.08	100%	0	\$0.00	NA	0	\$0.00	

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Total		100	\$9,811,267.08	100%	0	\$0.00		0	\$0.00
21255777		225	***	1000	-	40.00	37.	0	40.00
31375DND1	Unavailable	225	\$23,564,818.65	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,564,818.65	100%	0	\$0.00		0	\$0.00
31375DNE9	Unavailable	172	\$20,229,014.92	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,229,014.92	100%	0	\$0.00		0	\$0.00
31375DNF6	Unavailable	17	\$2,017,491.71	100%	0	\$0.00	NA	0	\$0.00
Total	+	17	\$2,017,491.71	100%	0	\$0.00		0	\$0.00
31375DNG4	Unavailable	125	\$15,268,949.97	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,268,949.97	100%	0	\$0.00	·	0	\$0.00
212557770		100	***	1000		40.00	27.1	0	40.00
31375DNR0	Unavailable	180	\$20,389,306.57	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,389,306.57	100%	0	\$0.00		0	\$0.00
31375DNS8	Unavailable	170	\$20,236,159.17	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,236,159.17	100%	0	\$0.00		0	\$0.00
31375DNT6	Unavailable	137	\$14,749,332.96	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,749,332.96	100%	0	\$0.00		0	\$0.00
31375DNU3	Unavailable	71	\$7,109,931.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	71	\$7,109,931.87	100%	0	\$0.00	11/1	0	\$0.00
31375DNV1	Unavailable	29	\$2,971,432.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,971,432.68	100%	0	\$0.00		0	\$0.00
31375DNW9	Unavailable	175	\$20,389,276.07	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	175		100%		\$0.00	11/1	0	\$0.00
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31375DNX7	Unavailable	25	\$2,981,886.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,981,886.04	100%	0	\$0.00		0	\$0.00
31375DPA5	Unavailable	84	\$9,840,337.01	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WHWO I V	84	\$9,840,337.01	100%	0	\$0.00	1,111	0	\$0.00
31375DPC1	Unavailable	100	\$9,810,292.06	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,810,292.06	100%	0	\$0.00		0	\$0.00
31375E5V9	Unavailable	81	\$10,707,665.57	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	81	\$10,707,665.57 \$10,707,665.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
2001		01	Ψ10,707,000.07	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ
31375E5W7	Unavailable	94	\$11,677,717.55	100%	0	\$0.00	NA	0	\$0.00

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Total		94	\$11,677,717.55	100%	0	\$0.00		0	\$0.00	
31375E5X5	Unavailable	109	\$12,717,791.50	100%	0		NA	0	\$0.00	
Total		109	\$12,717,791.50	100%	0	\$0.00		0	\$0.00	_
212557	** " " " " " " " " " " " " " " " " " "	0.0	* * * * * * * * * *	1000		40.00	27.1	0	\$0.00	_
31375E6A4	Unavailable	90	\$10,304,124.75	100%	0		NA	0	\$0.00	_
Total		90	\$10,304,124.75	100%	0	\$0.00		0	\$0.00	_
31375E6B2	Unavailable	110	\$11,017,678.87	100%	0	\$0.00	NA	0	\$0.00	_
Total	C HW (WHO I C	110	\$11,017,678.87	100%	0	·	1,112	0	\$0.00	_
						·				
31375E6D8	Unavailable	100	\$10,287,188.62	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$10,287,188.62	100%	0	\$0.00		0	\$0.00	
212755555	TT 111	102	Φ10.5C0.022.44	1000	0	#0.00	NT A	0	Φ0.00	_
31375E6E6	Unavailable	102	\$10,569,933.44	100% 100%	0		NA	0	\$0.00 \$0.00	_
<u>Total</u>		102	\$10,569,933.44	100%	0	\$0.00		0	\$0.00	
31375E6F3	Unavailable	109	\$13,629,827.33	100%	0	\$0.00	NA	0	\$0.00	_
Total	C HW (WHOCK)	109	\$13,629,827.33	100%	0	\$0.00	1,112	0	\$0.00	_
						·			·	
31375E6G1	Unavailable	102	\$10,506,890.58	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,506,890.58	100%	0	\$0.00		0	\$0.00	
2127575740	** '111	00	φ10.00 7. 220.26	1000	0	40.00	27.4	0	Φ0.00	_
31375E6H9	Unavailable	99	\$10,907,339.36	100%	0		NA	0	\$0.00	
<u>Total</u>		99	\$10,907,339.36	100%	0	\$0.00		0	\$0.00	_
31375E6J5	Unavailable	114	\$10,479,860.24	100%	0	\$0.00	NA	0	\$0.00	_
Total		114	\$10,479,860.24	100%	0	\$0.00		0	\$0.00	
			, ,							
31375E6K2	Unavailable	127	\$11,323,290.47	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$11,323,290.47	100%	0	\$0.00		0	\$0.00	
31375E6L0	Unavailable	104	\$12,454,232.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	104	\$12,454,232.26	100%	0		IVA	0	\$0.00	_
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31375E6N6	Unavailable	105	\$10,429,390.97	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,429,390.97	100%	0	\$0.00		0	\$0.00	
31375E6P1	Unavailable	66	\$8,555,842.87	100%	0		NA	0	\$0.00	_
Total		66	\$8,555,842.87	100%	0	\$0.00		0	\$0.00	_
31375E6Q9	Unavailable	128	\$16,107,286.04	100%	0	\$0.00	NA	0	\$0.00	_
Total	UllavallaulC	128	\$16,107,286.04 \$16,107,286.04	100%	0		11/7	0	\$0.00	
2 30002		120	Ψ±09±079±00•0 T	100 /0	U	Ψυ•υυ		3	ΨΟ•ΟΟ	_
31375E6S5	Unavailable	129	\$16,589,080.27	100%	0	\$0.00	NA	0	\$0.00	

Total		129	\$16,589,080.27	100%	0	\$0.00		0	\$0.00	
1000		12)	Ψ10,203,000.27	100 /6		φοισσ			φο.σσ	
31375E6W6	Unavailable	86	\$10,029,792.88	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$10,029,792.88	100%	0	\$0.00		0	\$0.00	
31375EJ36	Unavailable	42	\$5,012,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,012,050.00	100%	0	\$0.00		0	\$0.00	
31375EJ69	Unavailable	49	\$6,063,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,063,450.00	100%	0	\$0.00		0	\$0.00	
31375EJ85	Unavailable	6	\$1,005,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	6	\$1,005,500.00 \$1,005,500.00	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	
lotai		-	ψ1,005,500.00	100 /0		Ψ0.00		U	ΨΟ.ΟΟ	
31375EJN2	Unavailable	44	\$4,919,828.17	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,919,828.17	100%	0	\$0.00		0	\$0.00	
31375EJP7	Unavailable	43	\$4,910,548.10	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,910,548.10	100%	0	\$0.00		0	\$0.00	
31375EJQ5	Unavailable	12	\$1,010,490.51	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,010,490.51	100%	0	\$0.00		0	\$0.00	
31375EJR3	Unavailable	33	\$2,957,590.10	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,957,590.10	100%	0	\$0.00		0	\$0.00	
31375EJT9	Unavailable	44	\$4,945,535.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	44	\$4,945,535.14	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	
Total		 ''	Ψ1,513,535.11	100 /6		ψ 0. 00			Ψ0.00	
31375EJX0	Unavailable	57	\$7,097,522.45	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,097,522.45	100%	0	\$0.00		0	\$0.00	
31375EJY8	Unavailable	26	\$3,002,131.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	26		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		20	ψ3,002,131.27	100 /0		Ψ0.00		U	Ψ0.00	
31375FF45	Unavailable	16	\$1,441,968.15	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,441,968.15	100%	0	\$0.00		0	\$0.00	
31375FF52	Unavailable	109	\$12,150,357.41	100%		\$0.00	NA	0	\$0.00	
Total		109	\$12,150,357.41	100%	0	\$0.00		0	\$0.00	
31375FF86	Unavailable	128	\$14,188,059.15	100%	0	\$0.00	NA	0	\$0.00	
Total		128		100%		\$0.00		0	\$0.00	
21275004	I In acco 21 - 1-1 -	10	¢1 202 220 20	1000	0	ቀ ለ ለላ	n a	0	\$0.00	
31375FF94	Unavailable	19	\$1,383,329.28	100%	0	\$0.00	NA	0	\$0.00	

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Total		19	\$1,383,329.28	100%	0	\$0.00		0	\$0.00	
31375FFS2	Unavailable	27	\$2,857,062.78	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,857,062.78	100%	0	\$0.00		0	\$0.00	
31375FFT0	Unavailable	39	\$4,477,499.67	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,477,499.67	100%	0	\$0.00		0	\$0.00	
31375FFU7	Unavailable	389	\$45,279,494.60	100%	0	\$0.00	NA	0	\$0.00	
Total		389	\$45,279,494.60	100%	0	\$0.00		0	\$0.00	
21275EEV1	T.T., 21-1-1-	420	¢47.604.542.60	1,000/	0	¢0.00	NIA	0	¢0.00	
31375FFX1	Unavailable	430	\$47,694,543.69	100%	0	\$0.00	NA	0	\$0.00	
Total		430	\$47,694,543.69	100%	0	\$0.00		0	\$0.00	
31375FQ27	Unavailable	23	\$2,101,007.69	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,101,007.69	100%	0	\$0.00	·	0	\$0.00	
			. /			·				
31375FQN1	Unavailable	51	\$4,488,319.57	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,488,319.57	100%	0	\$0.00		0	\$0.00	
31375FQR2	Unavailable	52	\$4,261,364.61	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,261,364.61	100%	0	\$0.00		0	\$0.00	
31375FQS0	Unavailable	50	\$3,562,059.11	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,562,059.11	100%	0	\$0.00		0	\$0.00	
31375FQU5	Unavailable	49	\$4,656,492.73	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,656,492.73	100%	0	\$0.00		0	\$0.00	
31375FQV3	Unavailable	47	\$5,186,536.67	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,186,536.67	100%		\$0.00	·	0	\$0.00	
			. /			·				
31375FQX9	Unavailable	21	\$1,979,253.15	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,979,253.15	100%	0	\$0.00		0	\$0.00	
31375FQY7	Unavailable	48	\$5,255,372.00	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,255,372.00	100%	0	\$0.00		0	\$0.00	
212757074	77 '1 1 1	5.0	Φ7 105 206 00	1000	0	Φ0.00	NT A	- 0	Φ0.00	
31375FQZ4	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,105,296.99	100%	0	\$0.00		0	\$0.00	
31375FS41	Unavailable	24	\$2,940,343.92	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,940,343.92	100%	0	\$0.00		0	\$0.00	
212755566	Unovailable	0	\$1,012,222,40	1000	0	90.00	NT A	0	\$0.00	
31375FS66	Unavailable	8	\$1,012,232.49	100%	0	\$0.00	NA	0	\$0.00	

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Total		8	\$1,012,232.49	100%	0	\$0.00		0	\$0.00	_
31375FS74	Unavailable	9	\$1,014,303.90	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,014,303.90	100%	0	\$0.00		0	\$0.00	
31375FW95	Unavailable	87	\$8,500,410.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	87	\$8,500,410.22 \$8,500,410.22	100%	0	\$0.00 \$0.00	INA	0	\$0.00	_
Total		67	φ0,500,410.22	100 /0		φυ.υυ		-	Ψ0.00	_
31375FXB9	Unavailable	14	\$1,512,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,512,650.00	100%	0	\$0.00		0	\$0.00	_
2127777		2.5	# 2 2 2 2 2 2 2 2 2 2	1000		40.00	27.1	0	40.00	
31375FXF0	Unavailable	35	\$3,309,050.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		35	\$3,309,050.00	100%	0	\$0.00		0	\$0.00	
31375FXH6	Unavailable	34	\$2,822,471.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	34	\$2,822,471.57	100%	0	\$0.00	1 1/2 1	0	\$0.00	_
			+			7			7 7 7 7	_
31375FXJ2	Unavailable	23	\$2,036,157.94	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,036,157.94	100%	0	\$0.00		0	\$0.00	
31375FXP8	Unavailable	96	\$9,248,063.30	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,248,063.30	100%	0	\$0.00		0	\$0.00	
31375FXQ6	Unavailable	56	\$6,281,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	56	\$6,281,550.00	100%	0	\$0.00	МА	0	\$0.00	
Total			ψ0,201,550.00	100 /0		ψ0.00			Ψ0.00	_
31375G6M3	Unavailable	38	\$5,014,140.98	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,014,140.98	100%	0	\$0.00		0	\$0.00	
31375G6Q4	Unavailable	64	\$7,393,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,393,800.00	100%	0	\$0.00		0	\$0.00	
31375G6R2	Unavailable	70	\$8,060,005.06	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,060,005.06	100%	0	\$0.00	·	0	\$0.00	
31375G6Y7	Unavailable	60	\$6,375,848.08	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,375,848.08	100%	0	\$0.00		0	\$0.00	
212750074	TT '1.11	115	ф12.150.702.00	1000	-	Φ0.00	NT A	- 0	Φ0.00	
31375G6Z4	Unavailable	115	\$13,150,792.99	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$13,150,792.99	100%	0	\$0.00		0	\$0.00	
31375G7A8	Unavailable	70	\$8,046,225.70	100%	0	\$0.00	NA	0	\$0.00	_
Total		70	\$8,046,225.70	100%	0	\$0.00	11/1	0	\$0.00	_
				·						
31375G7B6	Unavailable	71	\$7,973,725.47	100%	0	\$0.00	NA	0	\$0.00	

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Total		71	\$7,973,725.47	100%	0	\$0.00		0	\$0.00
31375G7C4	Unavailable	67	\$5,552,894.59	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,552,894.59	100%	0	\$0.00		0	\$0.00
31375GGJ9	Unavailable	13	\$1,213,397.02	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	13	\$1,213,397.02 \$1,213,397.02	100%	0	\$0.00	NA	0	\$0.00
1 Otal		13	\$1,213,397.02	100 %		φυ.υυ			φυ.υυ
31375GV29	Unavailable	56	\$4,994,538.37	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,994,538.37	100%	0	\$0.00		0	\$0.00
31375GV45	Unavailable	53	\$4,997,942.65	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,997,942.65	100%	0	\$0.00		0	\$0.00
31375GV60	Unavailable	60	\$4,950,529.12	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	60	\$4,950,529.12	100%	0	\$0.00	11/1	0	\$0.00
			+ -,,			7 3 3 3			7 7 7 7
31375GV78	Unavailable	61	\$4,967,306.82	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,967,306.82	100%	0	\$0.00		0	\$0.00
31375GV94	Unavailable	87	\$7,893,052.73	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,893,052.73	100%	0	\$0.00		0	\$0.00
31375GW28	Unavailable	18	\$2,011,352.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$2,011,352.57 \$2,011,352.57	100%	0	\$0.00	1171	0	\$0.00
		10	ψ2,011,002.01	100 /0		ΨΟΙΟΟ			ΨΟΦΟ
31375GW51	Unavailable	15	\$1,245,983.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,245,983.02	100%	0	\$0.00		0	\$0.00
31375GW69	Unavailable	53	\$4,963,192.76	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,963,192.76	100%	0	\$0.00		0	\$0.00
31375GWB8	Unavailable	18	\$2,017,295.76	100%	0	\$0.00	NA	0	\$0.00
Total	o navanao r	18	\$2,017,295.76	100%	0	\$0.00	1,111	0	\$0.00
31375GWC6	Unavailable	84	\$6,896,876.25	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,896,876.25	100%	0	\$0.00		0	\$0.00
21275 CW/D 4	77 '1 1 1	7.1	\$4.020.60 7 .06	1000	0	Φ0.00	NT A	0	Φ0.00
31375GWD4	Unavailable	51	\$4,930,605.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,930,605.86	100%	0	\$0.00		0	\$0.00
31375GWE2	Unavailable	20	\$2,018,916.13	100%	0	\$0.00	NA	0	\$0.00
Total	Cha, anaoic	20	\$2,018,916.13	100%	0	\$0.00	1111	0	\$0.00
31375GWF9	Unavailable	31	\$2,995,563.54	100%	0	\$0.00	NA	0	\$0.00

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Total		31	\$2,995,563.54	100%	0	\$0.00		0	\$0.00	
lotai		31	\$2,995,505.54	100%	U	φυ.υυ		-	\$0.00	_
31375GWH5	Unavailable	24	\$3,018,001.75	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,018,001.75	100%	0	\$0.00		0	\$0.00	
31375GWK8	Unavailable	20	\$2,012,896.23	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,012,896.23	100%	0	\$0.00		0	\$0.00	
31375GWY8	Unavailable	51	\$4,993,221.71	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,993,221.71	100%	0	\$0.00		0	\$0.00	_
31375GWZ5	Unavailable	51	\$4,996,643.71	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,996,643.71	100%	0	\$0.00	·	0	\$0.00	
31375H2J2	Unavailable	52	\$2,802,428.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	52	\$2,802,428.41	100%	0	\$0.00	1171	0	\$0.00	
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31375H5B6	Unavailable	11	\$1,064,279.44	100%	0	\$0.00	NA	0	\$0.00	_
Total		11	\$1,064,279.44	100%	0	\$0.00		0	\$0.00	
31375H5D2	Unavailable	35	\$3,733,680.82	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,733,680.82	100%	0	\$0.00		0	\$0.00	
31375HA87	Unavailable	51	\$6,129,382.04	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,129,382.04	100%	0	\$0.00		0	\$0.00	
31375HA95	Unavailable	81	\$10,027,090.36	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,027,090.36	100%	0	\$0.00		0	\$0.00	
31375HB29	Unavailable	26	\$3,090,945.00	100%	0	\$0.00	NA	0	\$0.00	_
Total	CHA VAHAGIO	26		100%			1 1/1	0	\$0.00	
31375HBU7	Unavailable	23	\$2,493,001.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavariable	23	\$2,493,001.83	100%	0		11/1	0	\$0.00	
Total			Ψ2,473,001.03	100 /0	U	ψ0.00		U	ψ0.00	_
31375HBX1	Unavailable	13	\$1,387,976.61	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,387,976.61	100%	0	\$0.00		0	\$0.00	
31375HBY9	Unavailable	9	\$1,000,298.75	100%	0	\$0.00	NA	0	\$0.00	
Total Total	Chavanaoic	9	\$1,000,298.75	100%	0		1171	0	\$0.00	
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31375HC44	Unavailable	28	\$1,979,958.41	100%	0		NA	0	\$0.00	_
Total		28	\$1,979,958.41	100%	0	\$0.00		0	\$0.00	
31375HC51	Unavailable	46	\$3,492,301.40	100%	0	\$0.00	NA	0	\$0.00	

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Total 130 \$11,703,627.30 100% 0 \$0.00 0 \$ 31375HD92 Unavailable 53 \$5,290,450.18 100% 0 \$0.00 NA 0 \$ Total 53 \$5,290,450.18 100% 0 \$0.00 NA 0 \$ Total 263 \$23,440,581.31 100% 0 \$0.00 NA 0 \$ 31375HDD3 Unavailable 285 \$22,582,077.88 100% 0 \$0.00 NA 0 \$ Total 285 \$22,582,077.88 100% 0 \$0.00 NA 0 \$ Total 285 \$22,582,077.88 100% 0 \$0.00 NA 0 \$ 31375HEE0 Unavailable 24 \$2,420,168.30 100% 0 \$0.00 NA 0 \$ Total 29 \$2,541,139.84 100% 0 \$0.00 NA 0 \$ <td< th=""><th>0.00 0.00 0.00 0.00 0.00 0.00</th></td<>	0.00 0.00 0.00 0.00 0.00 0.00
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Total 86 \$9,945,839.36 100% 0 \$0.00 0 \$	0.00
31375HNM2 Unavailable 69 \$8,956,795.46 100% 0 \$0.00 NA 0 \$	0.00
	0.00
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31375HNN0 Unavailable 35 \$4,958,428.57 100% 0 \$0.00 NA 0 \$	0.00
Total 35 \$4,958,428.57 100% 0 \$0.00 0 \$	0.00
	0.00
Total 116 \$15,297,752.46 100% 0 \$0.00 0 \$	0.00
31375HP40 Unavailable 87 \$7,662,486.82 100% 0 \$0.00 NA 0 \$	0.00
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31375HP57 Unavailable 100 \$7,635,243.93 100% 0 \$0.00 NA 0 \$	

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Total		100	\$7,635,243.93	100%	0	\$0.00		0	\$0.00
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31375HP73	Unavailable	52 52	\$5,099,950.00 \$5,099,950.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
<u>Total</u>		52	\$5,099,950.00	100%	<u> </u>	\$0.00		U	\$0.00
31375HPX6	Unavailable	122	\$15,168,667.44	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,168,667.44	100%	0	\$0.00		0	\$0.00
31375HPY4	Unavailable	164		100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,347,716.37	100%	0	\$0.00		0	\$0.00
31375HPZ1	Unavailable	128	\$13,549,111.42	100%	0	\$0.00	NA	0	\$0.00
Total		128		100%	0	\$0.00		0	\$0.00
31375HQ23	Unavailable	13	\$1,812,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,812,650.00	100%	0	\$0.00		0	\$0.00
31375HQ80	Unavailable	22	\$2,724,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	22	\$2,724,400.00	100%	0	\$0.00	1 1/2 1	0	\$0.00
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31375HQA5	Unavailable	83	\$10,333,664.13	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,333,664.13	100%	0	\$0.00		0	\$0.00
31375HQB3	Unavailable	29	\$3,401,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$3,401,200.00 \$3,401,200.00	100%	0	\$0.00	IVA	0	\$0.00
			φε, 101,200100	100 /6		ψοίου			Ψοισσ
31375HQE7	Unavailable	152	\$13,907,869.82	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$13,907,869.82	100%	0	\$0.00		0	\$0.00
21275110E4	I In arrailable	22	¢2 770 007 61	10007	0	00.00	NT A	0	\$0.00
31375HQF4 Total	Unavailable	33 33		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		33	Ψ2,770,707.01	100 /6		ψ0.00			ψ0.00
31375HQL1	Unavailable	21	\$1,809,319.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,809,319.00	100%	0	\$0.00		0	\$0.00
31375HQQ0	Unavailable	93		100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,410,745.56	100%	0	\$0.00		0	\$0.00
31375HQR8	Unavailable	171	\$16,802,622.90	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,802,622.90	100%	0	\$0.00	·	0	\$0.00
31375HQS6	Unavailable	62	\$6,526,788.63	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,526,788.63	100%	0	\$0.00		0	\$0.00
31375HQT4	Unavailable	106	\$12,474,275.00	100%	0	\$0.00	NA	0	\$0.00
010/011/014	Chavanaoic	100	Ψ12, 77,213.00	100 /0	U	ψυ.υυ	1171	U	ψυ.υυ

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Total		106	\$12,474,275.00	100%	0	\$0.00		0	\$0.00
21275110111	I In anni labla	120	¢14 154 625 22	1000/	0	\$0.00	NT A	0	\$0.00
31375HQU1 Total	Unavailable	129 129	\$14,154,625.33 \$14,154,625.33	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 otai		12)	φ17,157,025.55	100 /0	U	Ψ0.00		U	Ψ0.00
31375HQV9	Unavailable	35	\$5,021,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,021,300.00	100%	0	\$0.00		0	\$0.00
31375HS47	Unavailable	92	\$9,941,644.51	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	92	\$9,941,644.51 \$9,941,644.51	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		92	\$2,241,044.31	100 /0	U	φυ.υυ		U	φυ.υυ
31375HS70	Unavailable	36	\$2,980,676.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,980,676.06	100%	0	\$0.00		0	\$0.00
31375HS88	Unavailable	69	\$8,064,757.04	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	69	\$8,064,757.04 \$8,064,757.04	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		0)	ψο,ου,737.υ	100 /6	V	Ψ0.00			Ψ0.00
31375HSB1	Unavailable	34	\$3,924,076.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,924,076.63	100%	0	\$0.00		0	\$0.00
31375HSC9	Unavailable	60	\$4,957,560.56	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,957,560.56	100%	0	\$0.00		0	\$0.00
31375HSD7	Unavailable	40	\$2,973,562.40	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,973,562.40	100%	0	\$0.00		0	\$0.00
31375HSF2	Unavailable	43	\$4,916,797.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,916,797.63	100%	0	\$0.00		0	\$0.00
31375HSK1	Unavailable	37	\$2,940,442.63	100%	0	\$0.00	NA	0	\$0.00
Total	OTAL WITHOUT	37	\$2,940,442.63	100%		\$0.00	1,112	0	\$0.00
31375HSL9	I In anni labla	41	¢4.006.769.02	1000/	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	41 41	\$4,906,768.03 \$4,906,768.03	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 otal		71	ψ+,200,700.03	100 /0	U	Ψ0.00			Ψ0.00
31375HSM7	Unavailable	37	\$2,941,885.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,941,885.43	100%	0	\$0.00		0	\$0.00
31375HSN5	Unavailable	29	\$2,949,184.10	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,949,184.10	100%	0	\$0.00		0	\$0.00
31375HSP0	Unavailable	47	\$4,951,613.59	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,951,613.59	100%	0	\$0.00	1 1/1	0	\$0.00
31375HSU9	Unavailable	41	\$4,990,813.20	100%	0	\$0.00	NA	0	\$0.00

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Total		41	\$4,990,813.20	100%	0	\$0.00		0	\$0.00
31375HSW5	Unavailable	29	\$1,969,399.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,969,399.00	100%	0	\$0.00		0	\$0.00
31375HSX3	Unavailable	47	\$5,062,453.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	47	\$5,062,453.65	100%	0	\$0.00	1111	0	\$0.00
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31375HSY1	Unavailable	10	\$1,007,060.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,060.94	100%	0	\$0.00		0	\$0.00
2127511970	77 '1 11	40	Φ4 017 770 14	1000	0	Φ0.00	NT A	0	Φ0.00
31375HSZ8	Unavailable	49	\$4,917,778.14	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,917,778.14	100%	0	\$0.00		0	\$0.00
31375HTA2	Unavailable	36	\$2,973,067.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	36	\$2,973,067.86	100%	0	\$0.00	1 11 1	0	\$0.00
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31375HTD6	Unavailable	23	\$1,971,699.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,971,699.72	100%	0	\$0.00		0	\$0.00
31375HZZ0	Unavailable	39	\$2,334,206.21	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,334,206.21	100%	0	\$0.00		0	\$0.00
31375J2H2	Unavailable	19	\$2,032,010.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	19	\$2,032,010.34	100%	0	\$0.00	11/1	0	\$0.00
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31375J2S8	Unavailable	19	\$1,983,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,983,800.00	100%	0	\$0.00		0	\$0.00
31375J2T6	Unavailable	151		100%	0	\$0.00	NA	0	\$0.00
Total		151	\$16,351,835.94	100%	0	\$0.00		0	\$0.00
31375J7M6	Unavailable	35	\$3,928,868.93	100%	0	\$0.00	NA	0	\$0.00
Total	O HW (WHWO I V	35		100%	0	\$0.00	- 1,12	0	\$0.00
31375JE30	Unavailable	36	\$5,036,776.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,036,776.76	100%	0	\$0.00		0	\$0.00
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31375JE48	Unavailable	35	\$4,944,433.48	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,944,433.48	100%	0	\$0.00		0	\$0.00
31375JEZ9	Unavailable	35	\$3,998,406.67	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35		100%	0	\$0.00	11/1	0	\$0.00
, , , , , , , , , , , , , , , , , , ,			7-7-7-07-00007		 	40.00			40.00
31375JFA3	Unavailable	116	\$13,152,689.61	100%	0	\$0.00	NA	0	\$0.00

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Total		116	\$13,152,689.61	100%	0	\$0.00		0	\$0.00	_
31375JFE5	Unavailable	39	\$5,489,411.80	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,489,411.80	100%	0	\$0.00		0	\$0.00	
212751552	** " 11	2.4	Φ2 022 0 0 72	1000	0	Φ0.00	27.4	0	Φ0.00	_
31375JFF2	Unavailable	24	\$2,032,969.72	100%	0	·	NA	0	\$0.00	_
Total		24	\$2,032,969.72	100%	0	\$0.00		0	\$0.00	_
31375JFG0	Unavailable	40	\$3,891,095.01	100%	0	\$0.00	NA	0	\$0.00	_
Total	C TAW (WITH C T	40	\$3,891,095.01	100%	0	\$0.00	1112	0	\$0.00	_
			. ,							
31375JFH8	Unavailable	137	\$16,867,708.16	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$16,867,708.16	100%	0	\$0.00		0	\$0.00	
2127515171	77 '111	105	Φ15 124 000 7 1	1000	0	Φ0.00	27.4	0	#0.00	_
31375JFK1	Unavailable	135	\$15,134,989.71	100% 100%	0	-	NA	0	\$0.00 \$0.00	
Total		135	\$15,134,989.71	100%	0	\$0.00		0	\$0.00	_
31375JFL9	Unavailable	20	\$1,786,751.03	100%	0	\$0.00	NA	0	\$0.00	
Total	C TAW Y WITH G TO	20	\$1,786,751.03	100%	0	\$0.00	1112	0	\$0.00	_
31375JFM7	Unavailable	125	\$13,878,993.81	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$13,878,993.81	100%	0	\$0.00		0	\$0.00	
			40.724.04544			40.00			***	
31375JFN5	Unavailable	78	\$9,524,846.11	100%	0	·	NA	0	\$0.00	
Total		78	\$9,524,846.11	100%	0	\$0.00		0	\$0.00	
31375JFP0	Unavailable	77	\$9,299,079.49	100%	0	\$0.00	NA	0	\$0.00	_
Total	o navanas re	77	\$9,299,079.49	100%	0	\$0.00	2 (1.2	0	\$0.00	
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31375JHD5	Unavailable	68	\$5,793,303.91	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,793,303.91	100%	0	\$0.00		0	\$0.00	
212751105	TT 11.11	20	¢2.012.527.22	1000	0	ΦΩ ΩΩ	»T A		\$0.00	
31375JJC5 Total	Unavailable	29 29	\$3,012,527.23 \$3,012,527.23	100% 100%	0 0	·	NA	0 0	\$0.00 \$0.00	
1 Utai		29	φ3,014,541.45	100%	U	φυ . υυ		U	φυ.υυ	_
31375JJF8	Unavailable	9	\$1,379,057.29	100%	0	\$0.00	NA	0	\$0.00	
Total	2 , 411410.12	9	\$1,379,057.29	100%	0	·	2,12	0	\$0.00	_
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31375JK41	Unavailable	19	\$1,601,633.97	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,601,633.97	100%	0	\$0.00		0	\$0.00	_
31375JK58	Unavailable	55	\$5,902,953.90	100%	0		NA	0	\$0.00	
Total		55	\$5,902,953.90	100%	0	\$0.00		0	\$0.00	
31375JK74	Unavailable	41	\$4,919,676.84	100%	0	\$0.00	NT A	0	\$0.00	
D13/3 JN /4	Unavanable	41	\$ 4 ,717,0/0.84	100%	U	\$U.UU	NA	U	Φ 0.00	_

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Total		41	\$4.010.676.94	1000	Λ	\$0.00		Λ	¢0.00	_
Total		41	\$4,919,676.84	100%	0	\$0.00		0	\$0.00	
31375JKM1	Unavailable	14	\$2,012,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,012,850.00	100%	0	\$0.00		0	\$0.00	
31375JLQ1	Unavailable	32	\$2,943,961.60	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,943,961.60	100%	0	\$0.00		0	\$0.00	
31375JN55	Unavailable	18	\$2,047,815.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18	\$2,047,815.53	100%	0	\$0.00	11/1	0	\$0.00	
10001		10	Ψ2,017,012.22	100 /6		ψοισσ			ΨΟΙΟΟ	
31375JNK2	Unavailable	42	\$4,910,675.12	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,910,675.12	100%	0	\$0.00		0	\$0.00	
31375JNL0	Unavailable	64	\$6,088,538.04	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,088,538.04	100%	0	\$0.00		0	\$0.00	
31375JNQ9	Unavailable	53	\$5,967,429.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	53	\$5,967,429.23	100%	0	\$0.00	11/1	0	\$0.00	
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31375JNS5	Unavailable	20	\$2,026,562.54	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,026,562.54	100%	0	\$0.00		0	\$0.00	
2127510 4 1	T.T.,	01	¢0 000 042 00	1000/	0	¢0.00	NT A	0	¢0.00	
31375JQA1 Total	Unavailable	91 91	\$9,800,943.80 \$9,800,943.80	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		91	\$9,000,943.00	100%	-	\$0.00		-	\$0.00	
31375JQJ2	Unavailable	32	\$3,924,610.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,924,610.00	100%	0	\$0.00		0	\$0.00	
2127510M5	Unavailable	25	\$2,021,026,27	1000/	0	¢0.00	NI A	0	00.00	
31375JQM5 Total	Unavanable	35 35	\$3,921,926.27 \$3,921,926.27	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		33	\$3,721,720.27	100 /0	U	φυ.υυ		U	Ψ0.00	
31375JSB7	Unavailable	32	\$2,062,105.48	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,062,105.48	100%	0	\$0.00		0	\$0.00	
31375JT75	Unavailable	59	\$6,323,702.70	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,323,702.70	100%	0	\$0.00		0	\$0.00	
31375JT91	Unavailable	57	\$6,390,439.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	57	\$6,390,439.84	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
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31375JTR1	Unavailable	14	\$1,121,230.10	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,121,230.10	100%	0	\$0.00		0	\$0.00	
2127577722	** ***	20	Φ 0 10 6 1 7 0 17	100~		40.00	***		40.00	
31375JTS9	Unavailable	20	\$2,196,170.45	100%	0	\$0.00	NA	0	\$0.00	

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Total		20	\$2,196,170.45	100%	0	\$0.00		0	\$0.00
31375JTU4	Unavailable	114	\$12,905,109.26	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,905,109.26	100%	0	\$0.00		0	\$0.00
21275 ITX /2	77 '1 1 1	12.4	ф40,000, 22 6,01	1000	0	¢0.00	NIA	0	Φ0.00
31375JTV2	Unavailable	434	\$48,988,236.91	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$48,988,236.91	100%	0	\$0.00		0	\$0.00
31375JTW0	Unavailable	102	\$10,856,268.52	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,856,268.52	100%	0	\$0.00	1111	0	\$0.00
						·			
31375JTZ3	Unavailable	8	\$1,025,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,150.00	100%	0	\$0.00		0	\$0.00
						4		_	
31375JU40	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,175,506.78	100%	0	\$0.00		0	\$0.00
31375JU73	Unavailable	15	\$1,057,057.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15		100%	0	\$0.00	1 1/2 1	0	\$0.00
		10	Ψ1,007,007.00	100 /6		φοισσ			φοισσ
31375JUA6	Unavailable	241	\$28,006,108.43	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$28,006,108.43	100%	0	\$0.00		0	\$0.00
31375JUC2	Unavailable	14	\$1,416,731.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,416,731.94	100%	0	\$0.00		0	\$0.00
2127511150	T.T. available	20	¢2 521 259 00	10007	0	\$0.00	NIA	0	\$0.00
31375JUE8 Total	Unavailable	29 29	\$3,531,358.00 \$3,531,358.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31375JUK4	Unavailable	195	\$21,930,795.95	100%	0	\$0.00	NA	0	\$0.00
Total	O MAY WILWOIT	195		100%		\$0.00	1111	0	\$0.00
31375JUL2	Unavailable	61	\$6,310,362.31	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,310,362.31	100%	0	\$0.00		0	\$0.00
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31375JUQ1	Unavailable	72	\$7,847,918.53	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,847,918.53	100%	0	\$0.00		0	\$0.00
31375JUR9	Unavailable	311	\$35,081,531.96	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	311	\$35,081,531.96	100%	0	\$0.00	1171	0	\$0.00
			700,000,001,001	20070		Ψ0.00			40.00
31375JUX6	Unavailable	68	\$8,238,081.15	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,238,081.15	100%	0	\$0.00		0	\$0.00
31375JUY4	Unavailable	285	\$31,717,129.80	100%	0	\$0.00	NA	0	\$0.00

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Total		285	\$31,717,129.80	100%	0	\$0.00		0	\$0.00	
31375JUZ1	Unavailable	120	\$15,119,605.64	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$15,119,605.64	100%	0	\$0.00		0	\$0.00	
31375JVB3	Unavailable	16	\$1,975,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16		100%	0	\$0.00	1171	0	\$0.00	_
Total		10	Ψ1,572,000.00	100 /6		φοισσ			φοισσ	
31375JVC1	Unavailable	76	\$8,515,196.04	100%	0	\$0.00	NA	0	\$0.00	_
Total		76	\$8,515,196.04	100%	0	\$0.00		0	\$0.00	
31375JVD9	Unavailable	439	\$48,546,065.21	100%	0	\$0.00	NA	0	\$0.00	_
Total		439	\$48,546,065.21	100%	0	\$0.00		0	\$0.00	_
31375JVG2	Unavailable	78	\$9,993,783.41	100%	0	\$0.00	NA	0	\$0.00	_
Total	Unavanable	78	\$9,993,783.41 \$9,993,783.41	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
1 Otal		76	ψ <i>γ</i> , <i>γγο</i> ,703. -1 1	100 /0		Ψ0.00			Ψ0.00	
31375JWB2	Unavailable	73	\$5,572,980.38	100%	0	\$0.00	NA	0	\$0.00	_
Total		73	\$5,572,980.38	100%	0	\$0.00		0	\$0.00	_
31375JWC0	Unavailable	57	\$5,483,350.98	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,483,350.98	100%	0	\$0.00		0	\$0.00	
31375JWP1	Unavailable	62	\$3,714,417.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	62	\$3,714,417.91 \$3,714,417.91	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
1 otal		02	ψ5,714,417.21	100 /0		Ψ0.00		\dashv	Ψ0.00	
31375JWQ9	Unavailable	64	\$3,840,281.55	100%	0	\$0.00	NA	0	\$0.00	_
Total		64	\$3,840,281.55	100%	0	\$0.00		0	\$0.00	
31375JX21	Unavailable	46	\$4,998,503.26	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,998,503.26	100%	0	\$0.00		0	\$0.00	
31375JXE5	Unavailable	15	\$985,391.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$985,391.35	100%	0	\$0.00	1171	0	\$0.00	_
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31375JYA2	Unavailable	16	\$1,623,448.71	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,623,448.71	100%	0	\$0.00		0	\$0.00	
31375JYB0	Unavailable	59	\$6,083,001.91	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,083,001.91	100%	0	\$0.00		0	\$0.00	
31375JYD6	Unavailable	84	\$7 929 292 DO	100%	0	\$0.00	NT A	0	\$0.00	
Total	Unavanable	84	\$7,838,383.90 \$7,838,383.90	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Juli		04	Ψ1,030,303.70	100 70	U	φυ.υυ		V	φυ.υυ	
31375JYF1	Unavailable	43	\$3,991,236.52	100%	0	\$0.00	NA	0	\$0.00	_
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Total		43	\$3,991,236.52	100%	0	\$0.00		0	\$0.00	_
31375JYG9	Unavailable	33	\$3,263,157.13	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,263,157.13	100%	0	\$0.00		0	\$0.00	_
31375JYH7	Unavailable	36	\$4,436,498.64	100%	0	\$0.00	NA	0	\$0.00	_
Total	Ullavaliable	36	\$4,436,498.64	100%	0	\$0.00	NA	0	\$0.00	_
10tai		30	\$4,430,470.04	100 %	<u> </u>	φυ.υυ		<u> </u>	φυ.υυ	_
31375JYK0	Unavailable	54	\$5,026,122.47	100%	0	\$0.00	NA	0	\$0.00	_
Total		54	\$5,026,122.47	100%	0	\$0.00		0	\$0.00	
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31375JYL8	Unavailable	84	\$7,007,787.15	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,007,787.15	100%	0	\$0.00		0	\$0.00	_
31375JYM6	Unavailable	41	\$5,093,797.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	41	\$5,093,797.78	100%	0	\$0.00	IVA	0	\$0.00	_
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31375JZU7	Unavailable	14	\$1,021,671.46	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,021,671.46	100%	0	\$0.00		0	\$0.00	
31375K2B2	Unavailable	66	\$7,868,916.61	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,868,916.61	100%	0	\$0.00		0	\$0.00	
31375K2H9	Unavailable	26	\$3,962,549.13	100%	0	\$0.00	NA	0	\$0.00	_
Total	Ullavallable	26	\$3,962,549.13	100%	0	\$0.00	NA	0	\$0.00 \$0.00	_
1 Otal		20	\$3,702,347.13	100 %	<u> </u>	φυ.υυ		U	φυ.υυ	_
31375K2Q9	Unavailable	19	\$907,677.30	100%	0	\$0.00	NA	0	\$0.00	_
Total		19	\$907,677.30	100%	0	\$0.00		0	\$0.00	
31375K2V8	Unavailable	69	\$7,151,077.71	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,151,077.71	100%	0	\$0.00		0	\$0.00	
31375K2X4	Unavailable	28	\$2,942,058.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	28	\$2,942,058.79	100%	0	\$0.00	1171	0	\$0.00	_
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31375K3A3	Unavailable	20	\$2,038,061.10	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,038,061.10	100%	0	\$0.00		0	\$0.00	
31375K3B1	Unavailable	52	\$6,258,123.95	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,258,123.95	100%	0	\$0.00		0	\$0.00	
21275V2E5	I In access 11 - 1 - 1 - 1 - 1	1.5	\$2.200.24 <i>C</i> .00	1000		\$0.00	NT A		\$0.00	
31375K3E5	Unavailable	15	\$2,200,346.98	100%	0	\$0.00	NA	0	\$0.00	_
Total		15	\$2,200,346.98	100%	0	\$0.00		0	\$0.00	
31375K3F2	Unavailable	67	\$7,168,061.22	100%	0	\$0.00	NA	0	\$0.00	_
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Total		67	\$7,168,061.22	100%	0	\$0.00		0	\$0.00	
31375K3G0	Unavailable	58	\$5,505,243.60	100%	0	\$0.00	NA	0	\$0.00	
Total		58		100%	0	\$0.00	·	0	\$0.00	
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31375K3H8	Unavailable	58	\$5,971,201.90	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,971,201.90	100%	0	\$0.00		0	\$0.00	
31375K4Q7	Unavailable	135	\$16,400,162.07	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$16,400,162.07	100%	0	\$0.00		0	\$0.00	
31375K4R5	Unavailable	420	\$42,165,028.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	420	\$42,165,028.29	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	
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31375K4S3	Unavailable	134	\$13,747,403.60	100%	0	\$0.00	NA	0	\$0.00	
Total		134		100%	0	\$0.00		0	\$0.00	
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31375K4V6	Unavailable	47	\$4,910,853.11	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,910,853.11	100%	0	\$0.00		0	\$0.00	
31375K4W4	Unavailable	12	\$1,358,863.82	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,358,863.82	100%	0	\$0.00		0	\$0.00	
31375K4X2	Unavailable	18	\$1,749,982.98	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00		0	\$0.00	
31375K4Y0	Unavailable	31	\$3,330,547.75	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,330,547.75	100%	0	\$0.00		0	\$0.00	
31375K5F0	I In available	40	\$2.075.224.46	100%	0	\$0.00	NI A	0	00.02	
Total	Unavailable	49 49	\$3,975,234.46 \$3,975,234.46	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		49	φ3,973,23 4.4 0	100 %	-	φυ.υυ		<u> </u>	φυ.υυ	
31375K5G8	Unavailable	420	\$33,904,296.08	100%	0	\$0.00	NA	0	\$0.00	
Total		420	\$33,904,296.08	100%	0	\$0.00		0	\$0.00	
31375К5Н6	Unavailable	1,140	\$104,260,148.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1,140	\$104,260,148.00	100%	0	\$0.00		0	\$0.00	
31375K5J2	Unavailable	534	\$49,448,366.52	100%	0	\$0.00	NA	0	\$0.00	
Total		534	\$49,448,366.52	100%	0	\$0.00		0	\$0.00	
31375K5K9	Unavailable	1,116		100%		\$0.00	NA	0	\$0.00	
Total		1,116	\$61,874,938.33	100%	0	\$0.00		0	\$0.00	
31375K5L7	Unavailable	425	\$31,377,111.87	100%	0	\$0.00	NA	0	\$0.00	
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Total		425	\$31,377,111.87	100%	0	\$0.00		0	\$0.00	
31375K6G7	Unavailable	6	\$259,614.42	100%	0		NA	0	\$0.00	
Total		6	\$259,614.42	100%	0	\$0.00		0	\$0.00	
31375K6K8	Unavailable	638	\$50,999,733.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	638		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	_
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31375K6M4	Unavailable	36	\$2,387,300.85	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,387,300.85	100%	0	\$0.00		0	\$0.00	
31375K6N2	Unavailable	105	\$11,112,547.49	100%	0		NA	0	\$0.00	
Total		105	\$11,112,547.49	100%	0	\$0.00		0	\$0.00	
31375K6P7	Unavailable	33	\$2,805,018.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	33	\$2,805,018.31 \$2,805,018.31	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		33	Ψ2,005,010.51	100 /0	U	ψ0.00		-	ψ0.00	
31375K6Q5	Unavailable	98	\$10,912,121.84	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,912,121.84	100%	0	\$0.00		0	\$0.00	
31375K6R3	Unavailable	168	\$18,968,350.47	100%	0	\$0.00	NA	0	\$0.00	
Total		168	\$18,968,350.47	100%	0	\$0.00		0	\$0.00	
31375K6S1	Unavailable	211	\$22,091,425.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	211	\$22,091,425.43	100%	0	\$0.00	IVA	0	\$ 0.00	
Total			Ψ22,051,120.10	100 /6	•	ψ 0. 00		Ť	φοισσ	
31375K6Y8	Unavailable	14	\$1,500,686.08	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,500,686.08	100%	0	\$0.00		0	\$0.00	
31375KAA5	Unavailable	12	\$1,991,710.62	100%	0		NA	0	\$0.00	
Total		12	\$1,991,710.62	100%	0	\$0.00		0	\$0.00	
31375KAE7	Unavailable	21	\$2,024,827.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	21	\$2,024,827.34	100%	0		1171	0	\$0.00	
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31375KAJ6	Unavailable	20	\$1,479,314.92	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,479,314.92	100%	0	\$0.00		0	\$0.00	
31375KAK3	Unavailable	11	\$1,009,035.00	100%	0		NA	0	\$0.00	
Total		11	\$1,009,035.00	100%	0	\$0.00		0	\$0.00	
31375KAQ0	Unavailable	11	\$1,000,416.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaule	11	\$1,000,416.25 \$1,000,416.25	100%	0		INA	0	\$0.00 \$0.00	
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31375KAT4	Unavailable	18	\$2,000,276.08	100%	0	\$0.00	NA	0	\$0.00	
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Total		18	\$2,000,276.08	100%	0	\$0.00		0	\$0.00	_
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31375KD38	Unavailable	11	\$1,503,350.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		11	\$1,503,350.00	100%	0	\$0.00		0	\$0.00	_
31375KDG9	Unavailable	17	\$1,961,887.93	100%	0	\$0.00	NA	0	\$0.00	_
Total		17	\$1,961,887.93	100%	0	\$0.00		0	\$0.00	_
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31375KDH7	Unavailable	17	\$1,967,412.39	100%	0	\$0.00	NA	0	\$0.00	_
Total		17	\$1,967,412.39	100%	0	\$0.00		0	\$0.00	
31375KDJ3	Unavailable	18	\$1,966,570.94	100%	0	\$0.00	NA	0	\$0.00	_
Total		18	\$1,966,570.94	100%	0	\$0.00		0	\$0.00	_
31375KDM6	Unavailable	20	\$1,964,773.17	100%	0	\$0.00	NA	0	\$0.00	_
Total	Ullavallable	20	\$1,964,773.17 \$1,964,773.17	100%	0	\$0.00	NA	0	\$0.00	
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31375KDQ7	Unavailable	18	\$2,038,985.35	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,038,985.35	100%	0	\$0.00		0	\$0.00	
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31375KDT1	Unavailable	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		8	\$1,004,500.00	100%	0	\$0.00		0	\$0.00	_
31375KE45	Unavailable	46	\$5,011,434.07	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,011,434.07	100%	0	\$0.00		0	\$0.00	
21275VE52	Unavailabla	37	\$4,951,665.18	100%	0	\$0.00	NIA	0	\$0.00	
31375KE52 Total	Unavailable	37	\$4,951,665.18	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
Total		31	\$4,931,003.10	100 %	U	φυ.υυ		<u> </u>	\$0.00	_
31375KE86	Unavailable	35	\$3,973,323.35	100%	0	\$0.00	NA	0	\$0.00	_
Total		35	\$3,973,323.35	100%	0	\$0.00		0	\$0.00	
31375KE94	Unavailable	32	\$3,517,651.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	32	\$3,517,651.99	100%	0	\$0.00	IVA	0	\$0.00	
31375KEB9	Unavailable	12	\$1,783,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,783,750.00	100%	0	\$0.00		0	\$0.00	
31375KEE3	Unavailable	16	\$2,007,868.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$2,007,868.52	100%	0	\$0.00	1171	0	\$0.00	_
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31375KEV5	Unavailable	20	\$2,088,331.63	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,088,331.63	100%	0	\$0.00		0	\$0.00	
31375KEY9	Unavailable	31	\$2,764,149.73	100%	0	\$0.00	NA	0	\$0.00	
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Total		31	\$2,764,149.73	100%	0	\$0.00		0	\$0.00	
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31375KF69	Unavailable	82	\$11,091,973.30	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$11,091,973.30	100%	0	\$0.00		0	\$0.00	
31375KF77	Unavailable	164	\$20,775,964.83	100%		·	NA	0	\$0.00	
Total		164	\$20,775,964.83	100%	0	\$0.00		0	\$0.00	_
31375KF85	Unavailable	269	\$30,933,229.69	100%	0	\$0.00	NA	0	\$0.00	_
Total		269	\$30,933,229.69	100%	0	\$0.00		0	\$0.00	_
31375KF93	Unavailable	58	\$6,106,315.86	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,106,315.86	100%	0	\$0.00		0	\$0.00	
31375KFA0	Unavailable	20	\$2,277,138.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,277,138.63	100%	0	\$0.00	1171	0	\$0.00	
Total			Ψ2,277,130.03	100 /0		ψ0.00			Ψ0.00	
31375KG35	Unavailable	577	\$75,802,651.32	100%	0	\$0.00	NA	0	\$0.00	_
Total		577	\$75,802,651.32	100%	0	\$0.00		0	\$0.00	
31375KG68	Unavailable	261	\$23,399,467.68	100%	0	\$0.00	NA	0	\$0.00	
Total		261	\$23,399,467.68	100%	0	\$0.00		0	\$0.00	
31375KGA9	Unavailable	27	\$2,031,280.60	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,031,280.60	100%	0	\$0.00		0	\$0.00	
31375KGB7	Unavailable	19	\$1,475,015.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$1,475,015.21	100%	0	\$0.00	11/1	0	\$0.00	
			****	1000		40.00			±2.22	
31375KGC5	Unavailable	122	·	100%		· ·	NA	0	\$0.00	
Total		122	\$14,557,476.68	100%	0	\$0.00		0	\$0.00	
31375KGD3	Unavailable	80	\$8,563,034.87	100%	0	\$0.00	NA	0	\$0.00	_
Total		80	\$8,563,034.87	100%	0	\$0.00		0	\$0.00	
31375KGU5	Unavailable	46	\$4,522,916.34	100%	0		NA	0	\$0.00	
Total		46	\$4,522,916.34	100%	0	\$0.00		0	\$0.00	
31375KGV3	Unavailable	68	\$6,597,459.50	100%	0	\$0.00	NA	0	\$0.00	_
Total		68	\$6,597,459.50	100%	0			0	\$0.00	
31375KGW1	Unavailable	60	\$5,411,346.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	60	\$5,411,346.87 \$5,411,346.87	100%	0		INA	0	\$0.00	_
l otal			φ3,411,340.07	100 70		φυ.υυ		U	φυ.υυ	
31375KGX9	Unavailable	2,338	\$255,063,792.46	100%	0	\$0.00	NA	0	\$0.00	

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31375KJ40 Unavailable 106 \$9,755,416.13 100% 0 \$0.00 NA 0 \$	0.00
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Total 97 \$9,752,823.50 100% 0 \$0.00 0 \$	0.00
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Total 103 \$9,762,202.14 100% 0 \$0.00 0 \$	0.00
31375KJ73 Unavailable 95 \$9,761,148.18 100% 0 \$0.00 NA 0 \$	0.00
	0.00
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31375KJ81 Unavailable 102 \$9,754,834.20 100% 0 \$0.00 NA 0 \$	0.00

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Total		102	\$9,754,834.20	100%	0	\$0.00		0	\$0.00	_
Total		102	\$9,734,634.20	100 %	U	\$0.00			φυ.υυ	_
31375KJG3	Unavailable	12	\$1,014,461.01	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,014,461.01	100%	0	\$0.00		0	\$0.00	
31375KJQ1	Unavailable	25	\$1,963,905.96	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,963,905.96	100%	0	\$0.00		0	\$0.00	
31375KJT5	Unavailable	20	\$1,962,620.61	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,962,620.61	100%	0	\$0.00		0	\$0.00	_
31375KJV0	Unavailable	13	\$1,478,913.37	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,478,913.37	100%	0	\$0.00	·	0	\$0.00	
31375KJX6	Unavailable	10	\$1,022,013.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	10	\$1,022,013.91 \$1,022,013.91	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		10	Ψ1,022,013.71	100 /0	U	Ψ0.00		-	ψ0.00	_
31375KJY4	Unavailable	26	\$1,958,169.31	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,958,169.31	100%	0	\$0.00		0	\$0.00	
31375KJZ1	Unavailable	31	\$2,934,720.58	100%	0		NA	0	\$0.00	
Total		31	\$2,934,720.58	100%	0	\$0.00		0	\$0.00	
31375KK89	Unavailable	35	\$4,886,742.49	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,886,742.49	100%	0	\$0.00		0	\$0.00	
31375KKA4	Unavailable	90	\$9,759,196.54	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,759,196.54	100%	0	\$0.00		0	\$0.00	
31375KKB2	Unavailable	178	\$19,509,318.95	100%	0	\$0.00	NA	0	\$0.00	
Total		178	·	100%			1,112	0	\$0.00	
31375KKC0	Unavailable	96	\$10,251,022.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	96	\$10,251,022.10 \$10,251,022.10	100%	0		INA	0	\$0.00 \$0.00	
Total			Ψ10,231,022.10	100 /0	U	Ψ0.00		-	ψ0.00	_
31375KKE6	Unavailable	171	\$19,515,806.40	100%	0	\$0.00	NA	0	\$0.00	_
Total		171	\$19,515,806.40	100%	0	\$0.00		0	\$0.00	
31375KKF3	Unavailable	180	\$19,503,656.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	180	\$19,503,656.04	100%	0		IVA	0	\$0.00 \$0.00	
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31375KKH9	Unavailable	54	\$5,863,692.66	100%			NA	0	\$0.00	
Total		54	\$5,863,692.66	100%	0	\$0.00		0	\$0.00	
31375KKJ5	Unavailable	179	\$19,509,608.37	100%	1	\$121,118.39	NA	0	\$0.00	_

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Total		179	\$19,509,608.37	100%	1 \$	5121,118.39		0	\$0.00	_
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31375KKK2	Unavailable	173	\$19,505,273.93	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$19,505,273.93	100%	0	\$0.00		0	\$0.00	
31375KKM8	Unavailable	45	\$5,376,327.58	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,376,327.58	100%	0	\$0.00		0	\$0.00	
31375KKN6	Unavailable	165	\$19,511,907.45	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$19,511,907.45	100%	0	\$0.00		0	\$0.00	
31375KKQ9	Unavailable	114	\$14,630,885.72	100%	0	\$0.00	NA	0	\$0.00	
Total Total	Chavanaoic	114	\$14,630,885.72	100%	0	\$0.00	11/1	0	\$0.00	
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31375KKR7	Unavailable	82	\$10,239,966.38	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,239,966.38	100%	0	\$0.00		0	\$0.00	_
31375KKS5	Unavailable	124	\$15,367,288.39	100%	0	\$0.00	NA	0	\$0.00	_
Total		124	\$15,367,288.39	100%	0	\$0.00		0	\$0.00	
31375KKT3	Unavailable	42	\$5,503,757.49	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,503,757.49	100%	0	\$0.00		0	\$0.00	
31375KKU0	Unavailable	30	\$4,009,494.61	100%	0	\$0.00	NA	0	\$0.00	_
Total		30	\$4,009,494.61	100%	0	\$0.00		0	\$0.00	
31375KME4	Unavailable	20	\$1,973,522.68	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,973,522.68	100%	0	\$0.00		0	\$0.00	
31375KN37	Unavailable	23	\$3,093,819.40	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,093,819.40	100%	0	\$0.00		0	\$0.00	
31375KN60	Unavailable	32	\$3,299,515.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	32	\$3,299,515.65	100%	0	\$0.00	1111	0	\$0.00	_
31375KN78	Unavailable	29	\$3,397,637.12	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,397,637.12	100%	0	\$0.00		0	\$0.00	_
31375KN86	Unavailable	32	\$3,381,832.69	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,381,832.69	100%	0	\$0.00		0	\$0.00	_
31375KN94	Unavailable	31	\$3,739,726.17	100%	0	\$0.00	NA	0	\$0.00	_
Total	Unavanaule	31	\$3,739,726.17 \$3,739,726.17	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	_
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31375KP50	Unavailable	64	\$5,145,663.60	100%	0	\$0.00	NA	0	\$0.00	

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<u>Total</u>		64	\$5,145,663.60	100%	0	\$0.00		0	\$0.00	
31375KP68	Unavailable	15	\$1,474,254.21	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,474,254.21	100%	0	\$0.00		0	\$0.00	
31375KPA9	Unavailable	36	\$3,837,475.72	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,837,475.72	100%	0	\$0.00		0	\$0.00	
31375KPR2	Unavailable	15	\$1,982,932.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	15	\$1,982,932.72	100%	0	\$0.00	1471	0	\$0.00	
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31375KPX9	Unavailable	38	\$3,959,148.07	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,959,148.07	100%	0	\$0.00		0	\$0.00	
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31375KQA8	Unavailable	133	\$16,949,757.36	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		133	\$16,949,757.36	100%	0	\$0.00		0	\$0.00	_
31375KQG5	Unavailable	316	\$34,426,511.85	100%	0	\$0.00	NA	0	\$0.00	
Total		316		100%	0	\$0.00	·	0	\$0.00	_
31375KQH3	Unavailable	66	\$9,834,888.12	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$9,834,888.12	100%	0	\$0.00		0	\$0.00	
31375KQJ9	Unavailable	312	\$35,018,602.67	100%	0	\$0.00	NA	0	\$0.00	
Total		312	\$35,018,602.67	100%	0	\$0.00		0	\$0.00	
31375KQK6	Unavailable	216	\$20,088,042.27	100%	0	\$0.00	NA	0	\$0.00	
Total		216	\$20,088,042.27	100%	0	\$0.00		0	\$0.00	
31375KQM2	Unavailable	50	\$5,038,727.57	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW I WHILE I	50		100%		\$0.00	1,112	0	\$0.00	
31375KQN0	Unavailable	202	\$22,632,181.56	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$22,632,181.56	100%	0	\$0.00		0	\$0.00	
31375KQP5	Unavailable	59	\$6,164,567.00	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,164,567.00	100%	0	\$0.00		0	\$0.00	
31375KQQ3	Unavailable	99	\$9,977,125.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	99	\$9,977,125.86	100%	0	\$0.00	1111	0	\$0.00	
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31375KQR1	Unavailable	37	\$4,502,815.00	100%		\$0.00	NA	0	\$0.00	
Total		37	\$4,502,815.00	100%	0	\$0.00		0	\$0.00	
31375KR25	Unavailable	82	\$9,873,533.00	100%	0	\$0.00	NA	0	\$0.00	
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Total		82	\$9,873,533.00	100%	0	\$0.00		0	\$0.00	
31375KRZ2	Unavailable	84	\$10,072,808.60	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,072,808.60	100%	0	\$0.00		0	\$0.00	
31375KS40	Unavailable	18	\$1,319,057.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18		100%	0	\$0.00	1171	0	\$0.00	
10001		10	ψ1,015,007,00	100 /6		ΨΟΦΟ		Ť	φοισσ	
31375KSE8	Unavailable	27	\$2,230,380.95	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,230,380.95	100%	0	\$0.00		0	\$0.00	
31375KSF5	Unavailable	246	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		246	\$27,149,883.47	100%	0	\$0.00		0	\$0.00	
21275V2C2	Unavailabla	495	\$58,979,767.40	100%	0	\$0.00	NA	0	\$0.00	
31375KSG3 Total	Unavailable	493	\$58,979,767.40 \$58,979,767.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		493	\$30,979,707.40	100 /0	U	φυ.υυ		<u> </u>	φυ.υυ	
31375KSL2	Unavailable	72	\$7,372,787.32	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,372,787.32	100%	0	\$0.00		0	\$0.00	
			, ,							
31375KSM0	Unavailable	23	\$1,936,640.54	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,936,640.54	100%	0	\$0.00		0	\$0.00	
31375KSX6	Unavailable	22	\$1,912,416.37	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,912,416.37	100%	0	\$0.00		0	\$0.00	
31375KSY4	Unavailable	40	\$3,007,482.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	40	\$3,007,482.80	100%	0	\$0.00 \$0.00	NA.	0	\$0.00	
Total		10	Ψ5,007,402.00	100 /0		ψοισσ		\neg	φοισσ	_
31375KSZ1	Unavailable	36	\$3,038,565.51	100%	0	\$0.00	NA	0	\$0.00	
Total		36		100%		\$0.00		0	\$0.00	
31375KT23	Unavailable	119		100%		\$0.00	NA	0	\$0.00	
Total		119	\$12,434,748.04	100%	0	\$0.00		0	\$0.00	
212751/221	TT '1.11	22	Φ2 27 6 222 71	1000	0	Φ0.00	NT A	- 0	Φ0.00	
31375KT31	Unavailable	22 22	\$2,376,233.71	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total			\$2,376,233.71	100%	U	\$0.00			\$0.00	
31375KT56	Unavailable	126	\$14,068,620.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	126		100%	0	\$0.00	1171	0	\$0.00	
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31375KT72	Unavailable	18	\$1,021,581.65	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,021,581.65	100%	0	\$0.00		0	\$0.00	
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31375KT98	Unavailable	24	\$2,386,644.90	100%	0	\$0.00	NA	0	\$0.00	

Total		24	\$2,386,644.90	100%	0	\$0.00		0	\$0.00	_
31375KTP2	Unavailable	783		100%	0	\$0.00	NA	0	\$0.00	
Total		783	\$86,787,501.02	100%	0	\$0.00		0	\$0.00	_
31375KTQ0	Unavailable	1 1/13	\$140,318,625.65	100%	0	\$0.00	NA	0	\$0.00	_
Total	Onavanaoic		\$140,318,625.65	100%	0	\$0.00	INA	0	\$0.00	_
Total		1,143	φ1 4 0,510,025.05	100 /0		φυ.υυ			Ψ0.00	_
31375KTR8	Unavailable	195	\$25,319,382.78	100%	0	\$0.00	NA	0	\$0.00	_
Total		195	\$25,319,382.78	100%	0	\$0.00		0	\$0.00	
31375KTU1	Unavailable	130	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$13,955,479.76	100%	0	\$0.00		0	\$0.00	_
31375KTV9	Unavailable	212	\$24,765,187.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	212	\$24,765,187.57	100%	0	\$0.00	INA	0	\$0.00 \$0.00	_
1 Otal		212	φ24,703,107.37	100 /0		φυ.υυ		U	Ψ0.00	
31375KTW7	Unavailable	112	\$14,602,347.47	100%	0	\$0.00	NA	0	\$0.00	_
Total		112	\$14,602,347.47	100%	0	\$0.00		0	\$0.00	
31375KTY3	Unavailable	42	\$3,272,939.39	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,272,939.39	100%	0	\$0.00		0	\$0.00	
31375KU47	Unavailable	13	\$1,005,732.35	100%	0	\$0.00	NA	0	\$0.00	_
Total	Ullavallaule	13		100%	0	\$0.00 \$0.00	INA	0	\$0.00	_
Total		13	ψ1,005,752.55	100 /0		ψ0.00		U	Ψ0.00	_
31375KU62	Unavailable	10	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		10	\$1,003,550.00	100%	0	\$0.00		0	\$0.00	
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31375KU88	Unavailable	23		100%	0	\$0.00	NA	0	\$0.00	_
Total		23	\$2,512,567.46	100%	0	\$0.00		0	\$0.00	
31375KUA3	Unavailable	52	\$4,776,769.68	100%	0	\$0.00	NA	0	\$0.00	_
Total		52		100%	0	\$0.00		0	\$0.00	_
31375KUB1	Unavailable	27	\$2,907,579.38	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,907,579.38	100%	0	\$0.00		0	\$0.00	
2127517106	77 '1 1 1	110	ф14 026 212 0 7	1000	-	Φ0.00	NT A	- 0	Φ0.00	
31375KVD6	Unavailable	118		100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$14,926,312.97	100%	0	\$0.00		0	\$0.00	
31375KVE4	Unavailable	20	\$1,834,084.76	100%	0	\$0.00	NA	0	\$0.00	_
Total	C Hu , unuoio	20		100%	0	\$0.00	11/1	0	\$0.00	_
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31375KVM6	Unavailable	33	\$3,934,967.88	100%	0	\$0.00	NA	0	\$0.00	

Total		33	\$3,934,967.88	100%	0	\$0.00		0	\$0.00	
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31375KVN4	Unavailable	130	, ,	100%	0	\$0.00	NA	0	\$0.00	_
Total		130	\$14,754,294.41	100%	0	\$0.00		0	\$0.00	
31375KVP9	Unavailable	59	\$7,008,110.28	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	59	\$7,008,110.28	100%	0	\$0.00	1171	0	\$0.00	_
Total			Ψ7,000,110.20	100 /0	- U	ψ0.00			ψυ.υυ	_
31375KW86	Unavailable	180	\$25,014,196.63	100%	0	\$0.00	NA	0	\$0.00	_
Total		180	\$25,014,196.63	100%	0	\$0.00		0	\$0.00	
31375KW94	Unavailable	115	\$13,648,299.44	100%	0	\$0.00	NA	0	\$0.00	_
Total		115	\$13,648,299.44	100%	0	\$0.00		0	\$0.00	_
31375KWB9	Unavailable	14	\$1,815,423.39	100%	0	\$0.00	NA	0	\$0.00	_
Total	Ullavallaule	14	\$1,815,423.39 \$1,815,423.39	100%	0	\$0.00	INA	0	\$0.00	_
lotai		17	\$1,015,425.57	100 /0	U	Ψ0.00		U	ψυ.υυ	-
31375KWD5	Unavailable	112	\$12,101,527.13	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$12,101,527.13	100%	0	\$0.00		0	\$0.00	_
31375KWE3	Unavailable	336	\$37,970,131.31	100%	0	\$0.00	NA	0	\$0.00	
Total		336	\$37,970,131.31	100%	0	\$0.00		0	\$0.00	
21275VWD4	I I marra il ala la	12	¢1 490 570 22	10007	0	\$0.00	NIA	0	\$0.00	_
31375KWR4 Total	Unavailable	13 13	\$1,489,579.33 \$1,489,579.33	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
lotai		13	\$1,407,577.55	100 %	U	φυ.υυ		U	φυ.υυ	_
31375KWU7	Unavailable	28	\$3,416,870.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		28	\$3,416,870.00	100%	0	\$0.00		0	\$0.00	
31375KWV5	Unavailable	17	\$2,032,250.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		17	\$2,032,250.00	100%	0	\$0.00		0	\$0.00	_
31375KWW3	Unavailable	106	\$11,793,374.52	100%	0	\$0.00	NA	0	\$0.00	_
Total Total	Chavanaoic	106		100%	0	\$0.00	1171	0	\$0.00	_
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31375KWX1	Unavailable	219	\$24,866,185.05	100%	0	\$0.00	NA	0	\$0.00	
Total		219	\$24,866,185.05	100%	0	\$0.00		0	\$0.00	
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31375KWZ6	Unavailable	22	\$3,118,633.86	100%	0	\$0.00	NA	0	\$0.00	_
Total		22	\$3,118,633.86	100%	0	\$0.00		0	\$0.00	_
31375KX51	Unavailable	26	\$2,520,419.34	100%	0	\$0.00	NA	0	\$0.00	_
Total	Unavanaule	26	\$2,520,419.34 \$2,520,419.34	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	-
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31375KX77	Unavailable	53	\$6,614,417.76	100%	0	\$0.00	NA	0	\$0.00	

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Total		53	\$6,614,417.76	100%	0	\$0.00		0	\$0.00	
31375KX93	Unavailable	48	\$5,110,043.46	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,110,043.46	100%	0	\$0.00		0	\$0.00	
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31375KXF9	Unavailable	25	\$2,835,308.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,835,308.00	100%	0	\$0.00		0	\$0.00	
31375KXG7	Unavailable	113	\$12,599,395.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	113	\$12,599,395.93	100%	0	\$0.00	1471	0	\$0.00	
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31375KXH5	Unavailable	45	\$5,055,172.11	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,055,172.11	100%	0	\$0.00		0	\$0.00	
212751/22/2	77 '1 11	07	Φ2.550.205.55	1000	0	Φ0.00	NT A	0	ФО ОО	
31375KXN2	Unavailable	27	\$2,559,307.55	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		27	\$2,559,307.55	100%	0	\$0.00		0	\$0.00	
31375KXQ5	Unavailable	11	\$1,421,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,421,300.00	100%	0	\$0.00	·	0	\$0.00	_
31375KYA9	Unavailable	21	\$2,044,973.58	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,044,973.58	100%	0	\$0.00		0	\$0.00	
31375KYE1	Unavailable	69	\$7,857,727.96	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,857,727.96	100%	0	\$0.00		0	\$0.00	
31375KYF8	Unavailable	106	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$11,750,971.71	100%	0	\$0.00		0	\$0.00	
31375KYG6	Unavailable	95	\$9,458,067.73	100%	0	\$0.00	NA	0	\$0.00	
Total		95		100%		\$0.00		0	\$0.00	
31375KYH4	Unavailable	138	\$14,560,716.02	100%	_	\$0.00	NA	0	\$0.00	
Total		138	\$14,560,716.02	100%	0	\$0.00		0	\$0.00	
2125517110	** '111	~ 1	Φ5.501.620.51	1000	0	\$0.00	27.4	0	ф0.00	
31375KYJ0	Unavailable	54	\$5,761,638.71	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,761,638.71	100%	0	\$0.00		0	\$0.00	
31375KYK7	Unavailable	146	\$15,771,129.76	100%	0	\$0.00	NA	0	\$0.00	
Total		146		100%	0	\$0.00		0	\$0.00	
31375KYL5	Unavailable	110		100%	_	\$0.00	NA	0	\$0.00	
Total		110	\$11,646,812.39	100%	0	\$0.00		0	\$0.00	
31375KYM3	Unavailable	106	\$10,840,523.85	100%	0	\$0.00	NA	0	\$0.00	
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Total		106	\$10,840,523.85	100%	0	\$0.00		0	\$0.00	_
1 otai		100	\$10,040,525.05	100 /6	U	Ψ0.00		U	φυ.υυ	
31375KYN1	Unavailable	82	\$9,481,889.64	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,481,889.64	100%	0	\$0.00		0	\$0.00	
31375KYP6	Unavailable	120	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,051,624.94	100%	0	\$0.00		0	\$0.00	_
31375KYQ4	Unavailable	98	\$9,306,772.68	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,306,772.68	100%	0	\$0.00		0	\$0.00	
31375KYR2	Unavailable	131	\$13,120,413.48	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	131	\$13,120,413.48	100%	0	\$0.00	11/1	0	\$0.00	_
			** ***	40004		40.00			40.00	
31375LAD7	Unavailable	13	\$2,010,661.12	100%	0	\$0.00	NA	0	\$0.00	_
Total		13	\$2,010,661.12	100%	0	\$0.00		0	\$0.00	
31375LAE5	Unavailable	11	\$1,496,583.33	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,496,583.33	100%	0	\$0.00		0	\$0.00	
31375LAH8	Unavailable	23	\$2,518,215.14	100%	0	\$0.00	NA	0	\$0.00	_
Total		23	\$2,518,215.14	100%	0	\$0.00		0	\$0.00	
31375LAJ4	Unavailable	10	\$1,013,974.72	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,013,974.72	100%	0	\$0.00		0	\$0.00	
31375LAL9	Unavailable	133	\$16,445,554.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	133	\$16,445,554.44	100%	0	\$0.00	1171	0	\$0.00	
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31375LAM7	Unavailable	80		100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,367,191.08	100%	0	\$0.00		0	\$0.00	
31375LAU9	Unavailable	24	\$2,000,971.61	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,000,971.61	100%	0	\$0.00		0	\$0.00	
31375LAY1	Unavailable	12	\$1,007,569.29	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,007,569.29	100%	0	\$0.00		0	\$0.00	
31375LD44	Unavailable	11	\$1,425,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,425,700.00	100%	0	\$0.00		0	\$0.00	
			h4 04¢ = 70 5 5	4000		45.55			40.00	
31375LD69	Unavailable	8	\$1,012,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,012,750.00	100%	0	\$0.00		0	\$0.00	
31375LD85	Unavailable	34	\$4,561,157.03	100%	0	\$0.00	NA	0	\$0.00	

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Total		34	\$4,561,157.03	100%	0	\$0.00		0	\$0.00	
31375LDL6	Unavailable	384	\$40,140,986.77	100%	0	\$0.00	NA	0	\$0.00	
Total		384	\$40,140,986.77	100%	0	\$0.00		0	\$0.00	
31375LDM4	Unavailable	382	\$40,317,332.96	100%	0	\$0.00	NA	0	\$0.00	
Total		382	\$40,317,332.96	100%	0	\$0.00		0	\$0.00	
21227 2372		70 (\$00. 7.10.70 0.11	1000	0	* 0.00	27.1	- 0	40.00	
31375LDN2	Unavailable	726	\$80,743,529.41	100%	0	\$0.00	NA	0	\$0.00	
Total		726	\$80,743,529.41	100%	0	\$0.00		0	\$0.00	
31375LDR3	Unavailable	9	\$1,007,785.35	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,785.35	100%	0	\$0.00		0	\$0.00	
31375LDS1	Unavailable	12	\$1,005,420.57	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,420.57	100%	0	\$0.00		0	\$0.00	
31375LDV4	Unavailable	43	\$5,078,334.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	43	\$5,078,334.50	100%	0	\$0.00	IVA	0	\$0.00	
Total		75	ψ5,070,554.50	100 /0		ψ 0.00		0	Ψ0.00	
31375LDW2	Unavailable	60	\$7,584,318.85	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,584,318.85	100%	0	\$0.00		0	\$0.00	
212751 DV0	TT	10	\$2.545.076.22	1000	0	¢0.00	NIA	0	¢0.00	
31375LDX0	Unavailable	19 19	\$2,545,076.22 \$2,545,076.22	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		19	\$2,545,070.22	100%	U	\$0.00		U	\$0.00	
31375LEA9	Unavailable	10	\$1,380,716.72	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,380,716.72	100%	0	\$0.00		0	\$0.00	
212751 552	** '111	0.6	Φ1 2 120 20 7 10	1000	0	Φ0.00	27.4	-	#0.00	
31375LED3	Unavailable	96 96	\$12,429,397.19	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total		90	\$12,429,397.19	100%	U	\$0.00		U	\$0.00	
31375LEG6	Unavailable	102	\$11,202,878.94	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$11,202,878.94	100%	0	\$0.00		0	\$0.00	
31375LF75	Unavailable	230	\$28,494,100.54	100%	0	\$0.00	NA	0	\$0.00	
Total		230	\$28,494,100.54	100%	0	\$0.00		0	\$0.00	
31375LFZ3	Unavailable	10	\$1,003,360.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	10	\$1,003,360.27 \$1,003,360.27	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		10	Ψ1,003,300.47	100 70	V	φυ.υυ		U	φυ.υυ	
31375LHM0	Unavailable	58	\$5,004,672.33	100%	0	\$0.00	NA	0	\$0.00	_
Total		58	\$5,004,672.33	100%	0	\$0.00		0	\$0.00	
31375LHP3	Unavailable	118	\$9,874,594.25	100%	0	\$0.00	NA	0	\$0.00	

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110	\$7,074,374.23	100 /6	U	φυ.υυ		U	φυ.υυ	_
ole 65	\$6,050,246.52	100%	0	\$0.00	NA	0	\$0.00	_
65	\$6,050,246.52	100%	0	\$0.00		0	\$0.00	
ole 97	\$9,921,404.11	100%	0	\$0.00	NA	0	\$0.00	
97	\$9,921,404.11	100%	0	\$0.00		0	\$0.00	
ole 9	\$1,018,059.18	100%	0	\$0.00	NA	0	\$0.00	_
9	\$1,018,059.18	100%	0	\$0.00		0	\$0.00	_
ole 29	\$3,206,224,76	100%	0	\$0.00	NA	0	\$0.00	_
29	\$3,206,224.76		0			0	\$0.00	
1 00	¢10 106 202 74	1000		Φ0.00	D.T.A.	0	¢0.00	
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90	\$10,196,282.74	100%	U	\$0.00		U	\$0.00	_
ole 11	\$1,277,166.88	100%	0	\$0.00	NA	0	\$0.00	_
11	\$1,277,166.88	100%	0	\$0.00		0	\$0.00	
			_		NA			
12	\$1,175,565.58	100%	0	\$0.00		0	\$0.00	
ole 39	\$5,003,935.22	100%	0	\$0.00	NA	0	\$0.00	
39	\$5,003,935.22	100%	0	\$0.00		0	\$0.00	
ole 27	\$2,462,122,17	100%	0	\$0.00	NA	0	\$0.00	_
27	\$2,462,122.17	100%	0	\$0.00	1,112	0	\$0.00	
1. 0	¢1 007 150 00	1000/	0	\$0.00	NT A	0	\$0.00	
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<u> </u>	\$1,007,130.00	100 %	U	φυ.υυ		U	φυ.υυ	
ole 20	\$1,292,655.00	100%	0	\$0.00	NA	0	\$0.00	
20	\$1,292,655.00	100%	0	\$0.00		0	\$0.00	
	\$26,275,298.04					0		
219	\$26,275,298.04	100%	0	\$0.00		0	\$0.00	
ole 93	\$8,022,180,75	100%	0	\$0.00	NA	0	\$0.00	_
	·	100%				0	\$0.00	_
	\$3,842,488.48					0	\$0.00	
47	\$3,842,488.48	100%	0	\$0.00		0	\$0.00	
ole 60	\$5,437,993.30	100%	0	\$0.00	NA	0	\$0.00	_
	ole 65 ole 97 ole 97 ole 99 ole 29 ole 90 ole 11 ole 12 ole 12 ole 39 ole 39 ole 27 ole 27 ole 27 ole 20 ole 47 ole 47 47	ble 65 \$6,050,246.52 65 \$6,050,246.52 ble 97 \$9,921,404.11 97 \$9,921,404.11 98 \$1,018,059.18 9 \$1,018,059.18 ble 29 \$3,206,224.76 29 \$3,206,224.76 ble 90 \$10,196,282.74 90 \$10,196,282.74 90 \$10,196,282.74 ble 11 \$1,277,166.88 11 \$1,277,166.88 12 \$1,175,565.58 12 \$1,175,565.58 12 \$1,175,565.58 ble 39 \$5,003,935.22 39 \$5,003,935.22 ble 27 \$2,462,122.17 27 \$2,462,122.17 ble 8 \$1,007,150.00 8 \$1,007,150.00 8 \$1,007,150.00 90 \$1,292,655.00 10 \$2,462,122.17	ble 65 \$6,050,246.52 100% 65 \$6,050,246.52 100% 61 97 \$9,921,404.11 100% 61 97 \$9,921,404.11 100% 61 9 \$1,018,059.18 100% 61 9 \$1,018,059.18 100% 61 29 \$3,206,224.76 100% 61 90 \$10,196,282.74 100% 61 90 \$10,196,282.74 100% 61 11 \$1,277,166.88 100% 61 12 \$1,175,565.58 100% 61 12 \$1,175,565.58 100% 61 39 \$5,003,935.22 100% 61 39 \$5,003,935.22 100% 61 27 \$2,462,122.17 100% 61 28 \$1,007,150.00 100% 61 29 \$1,292,655.00 100% 61 20 \$1,292,655.00 100% 61 219 \$26,275,298.04 100% 61 93 \$8,022,180.75 100% 61 93 \$8,022,180.75 100% 61 93 \$8,022,180.75 100% 61 93 \$8,022,180.75 100% 61 93 \$8,022,180.75 100% 61 93 \$8,022,180.75 100% 61 93 \$8,022,180.75 100% 61 93 \$8,022,180.75 100% 61 93 \$8,022,180.75 100% 61 93 \$8,022,180.75 100% 61 93 \$8,022,180.75 100% 61 93 \$8,022,180.75 100% 61 93 \$8,022,180.75 100% 61 93 \$8,022,180.75 100% 61 94 \$3,842,488.48 100% 61 95 \$3,842,488.48 100%	ble 65 \$6,050,246.52 100% 0 65 \$6,050,246.52 100% 0 65 \$6,050,246.52 100% 0 66 \$9,921,404.11 100% 0 61	ble 65 \$6,050,246.52 100% 0 \$0.00 65 \$6,050,246.52 100% 0 \$0.00 97 \$9,921,404.11 100% 0 \$0.00 97 \$9,921,404.11 100% 0 \$0.00 98 \$1,018,059.18 100% 0 \$0.00 99 \$1,018,059.18 100% 0 \$0.00 99 \$1,018,059.18 100% 0 \$0.00 100	ble 65 \$6,050,246.52 100% 0 \$0.00 NA 65 \$6,050,246.52 100% 0 \$0.00 ble 97 \$9,921,404.11 100% 0 \$0.00 ble 99 \$1,018,059.18 100% 0 \$0.00 ble 99 \$1,018,059.18 100% 0 \$0.00 ble 29 \$3,206,224.76 100% 0 \$0.00 ble 90 \$10,196,282.74 100% 0 \$0.00 ble 90 \$10,196,282.74 100% 0 \$0.00 ble 11 \$1,277,166.88 100% 0 \$0.00 ble 11 \$1,277,166.88 100% 0 \$0.00 ble 12 \$1,175,565.58 100% 0 \$0.00 ble 12 \$1,175,565.58 100% 0 \$0.00 ble 12 \$1,175,565.58 100% 0 \$0.00 ble 13 \$1,277,166.88 100% 0 \$0.00 ble 14 \$1,277,166.89 100% 0 \$0.00 ble 15 \$1,175,565.58 100% 0 \$0.00 ble 16 \$1,175,565.58 100% 0 \$0.00 ble 17 \$2,462,122.17 100% 0 \$0.00 ble 27 \$2,462,122.17 100% 0 \$0.00 ble 29 \$1,292,655.00 100% 0 \$0.00 ble 20 \$1,292,655.00 100% 0 \$0.00 ble 20 \$1,292,655.00 100% 0 \$0.00 ble 219 \$26,275,298.04 100% 0 \$0.00 ble 29 \$8,022,180.75 100% 0 \$0.00 ble 93 \$8,022,180.75 100% 0 \$0.00 ble 93 \$8,022,180.75 100% 0 \$0.00 ble 47 \$3,842,488.48 100% 0 \$0.00	ble 65 \$6,050,246.52 100% 0 \$0.00 NA 0 65 \$6,050,246.52 100% 0 \$0.00 NA 0 ble 97 \$9,921,404.11 100% 0 \$0.00 NA 0 97 \$9,921,404.11 100% 0 \$0.00 NA 0 98 \$1,018,059.18 100% 0 \$0.00 NA 0 9 \$1,018,059.18 100% 0 \$0.00 NA 0 29 \$3,206,224.76 100% 0 \$0.00 NA 0 10 \$0.00 \$0.00 NA 0 29 \$10,196,282.74 100% 0 \$0.00 NA 0 11 \$1,277,166.88 100% 0 \$0.00 NA 0 11 \$1,277,166.88 100% 0 \$0.00 NA 0 12 \$1,175,565.58 100% 0 \$0.00 NA 0 12 \$1,175,000 100% 0 \$0.00 NA 0 27 \$2,462,122.17 100% 0 \$0.00 NA 0 28 \$1,007,150.00 100% 0 \$0.00 NA 0 29 \$1,292,655.00 100% 0 \$0.00 NA 0 20 \$1,292,655.00 100% 0 \$0.00 NA 0 219 \$26,275,298.04 100% 0 \$0.00 NA 0 210 \$1,292,655.00 100% 0 \$0.00 NA 0 210 \$1,292,655.00 100% 0 \$0.00 NA 0 211 \$2,462,122.17 100% 0 \$0.00 NA 0 212 \$3,8022,180.75 100% 0 \$0.00 NA 0 213 \$8,022,180.75 100% 0 \$0.00 NA 0 214 \$3,842,488.48 100% 0 \$0.00 NA 0 215 \$3,842,488.48 100% 0 \$0.00 NA 0 216 \$47 \$3,842,488.48 100% 0 \$0.00 NA 0	Signature Sign

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Total		60	\$5,437,993.30	100%	0	\$0.00		0	\$0.00	_
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31375LP90	Unavailable	45	\$4,190,317.51	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,190,317.51	100%	0	\$0.00		0	\$0.00	
										_
31375LPC3	Unavailable	9	\$1,002,363.25	100%	0	\$0.00	NA	0	\$0.00	_
Total		9	\$1,002,363.25	100%	0	\$0.00		0	\$0.00	_
31375LPE9	Unavailable	35	\$4,820,314.50	100%	0	\$0.00	NA	0	\$0.00	_
Total		35	\$4,820,314.50	100%	0	\$0.00		0	\$0.00	
212751 DEC	T.T., 21-1-1-	110	¢12.020.400.70	1000/	0	¢0.00	NT A	0	\$0.00	
31375LPF6	Unavailable	118		100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$12,939,488.70	100%	0	\$0.00		0	\$0.00	_
31375LPH2	Unavailable	73	\$9,743,004.29	100%	0	\$0.00	NA	0	\$0.00	_
Total		73	\$9,743,004.29	100%	0	\$0.00		0	\$0.00	
31375LQ24	Unavailable	15	\$2,002,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,002,650.00	100%	0	\$0.00		0	\$0.00	
			**********			+			+0.00	
31375LQ32	Unavailable	9	\$1,013,397.29	100%	0	\$0.00	NA	0	\$0.00	
Total	+	9	\$1,013,397.29	100%	0	\$0.00		0	\$0.00	
31375LQ81	Unavailable	20	\$1,872,653.10	100%	0	\$0.00	NA	0	\$0.00	_
Total		20	\$1,872,653.10	100%	0	\$0.00		0	\$0.00	_
31375LQV0	Unavailable	213	\$25,295,402.02	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$25,295,402.02	100%	0	\$0.00		0	\$0.00	
31375LQW8	Unavailable	103	\$11,116,848.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	103		100%		\$0.00	INA	0	\$0.00	_
		100	ψ11,110,010t0	20070		Ψονου			Ψ 0 1 0 0	
31375LQX6	Unavailable	16	\$1,565,616.76	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,565,616.76	100%	0	\$0.00		0	\$0.00	
31375LR23	Unavailable	47	\$2,353,744.97	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,353,744.97	100%	0	\$0.00		0	\$0.00	
31375LRB3	Unavailable	30	\$1,924,937.62	100%	0	\$0.00	NA	0	\$0.00	_
Total		30	\$1,924,937.62	100%	0	\$0.00		0	\$0.00	_
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31375LRC1	Unavailable	17	\$1,506,590.83	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,506,590.83	100%	0	\$0.00		0	\$0.00	
212751 D. 60	77		ф.c20, с.15, 25	1000		40.00	37.4	0	40.00	_
31375LRM9	Unavailable	7	\$629,645.25	100%	0	\$0.00	NA	0	\$0.00	

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Total		7	\$629,645.25	100%	0	\$0.00		0	\$0.00	
31375LRR8	Unavailable	14	\$1,207,368.65	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00		0	\$0.00	
31375LRY3	Unavailable	40	\$2,924,891.95	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,924,891.95	100%	0	\$0.00		0	\$0.00	
31375LRZ0	Unavailable	33	\$2,060,361.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	33	\$2,060,361.13	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		33	\$2,000,301.13	100 %	U	Φυ.υυ		U	φυ.υυ	
31375LS22	Unavailable	31	\$2,962,211.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,962,211.00	100%	0	\$0.00		0	\$0.00	
212751 855	T.I. arrailable	11	¢1 419 100 00	1,0007	0	\$0.00	NIA	0	\$0.00	
31375LS55	Unavailable	11 11	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,418,100.00	100%	U	\$0.00		U	\$0.00	
31375LSA4	Unavailable	8	\$1,010,246.71	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,010,246.71	100%	0	\$0.00		0	\$0.00	
31375LST3	Unavailable	10	\$1,505,187.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,505,187.00	100%	0	\$0.00		0	\$0.00	
31375LSV8	Unavailable	42	\$5,120,638.27	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,120,638.27	100%	0	\$0.00		0	\$0.00	
31375LSY2	Unavailable	16	\$1,632,985.37	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,632,985.37	100%	0	\$0.00		0	\$0.00	
31375LSZ9	Unavailable	110	\$11,205,932.71	100%	0	\$0.00	NA	0	\$0.00	
Total		110		100%		\$0.00	1 (1 1	0	\$0.00	
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31375LT70	Unavailable	24	\$2,252,154.33	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,252,154.33	100%	0	\$0.00		0	\$0.00	
31375LT96	Unavailable	68	\$6,977,848.58	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,977,848.58	100%	0	\$0.00		0	\$0.00	
31375LTB1	Unavailable	62	\$7,123,623.57	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,123,623.57	100%	0	\$0.00	- 112	0	\$0.00	
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31375LTE5	Unavailable	14	\$1,360,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,360,650.00	100%	0	\$0.00		0	\$0.00	
31375LTG0	Unavailable	16	\$1,393,200.00	100%	0	\$0.00	NA	0	\$0.00	
913/36100	Onavanabic	10	φ1,393,400.00	10070	U	φυ.υυ	INA	U	ψ0.00	

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Total		16	\$1,393,200.00	100%	0	\$0.00		0	\$0.00	
10tai		10	\$1,393,200.00	100%	U	Φυ.υυ		U	\$0.00	
31375LTT2	Unavailable	12	\$1,166,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,166,900.00	100%	0	\$0.00		0	\$0.00	
31375LTU9	Unavailable	75	\$7,794,980.64	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,794,980.64	100%	0	\$0.00		0	\$0.00	
31375LU45	Unavailable	112	\$11,779,227.15	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$11,779,227.15	100%	0	\$0.00		0	\$0.00	
31375LU52	Unavailable	50	\$6,224,693.43	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,224,693.43	100%	0	\$0.00		0	\$0.00	
31375LU94	Unavailable	13	\$1,236,502.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$1,236,502.56	100%	0	\$ 0.00	1171	0	\$0.00	
Total		10	Ψ1,220,202.20	100 /0		ψοισσ			ΨΟ•ΟΟ	
31375LUB9	Unavailable	9	\$1,112,971.55	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,112,971.55	100%	0	\$0.00		0	\$0.00	
31375LUN3	Unavailable	154	\$17,519,081.67	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$17,519,081.67	100%	0	\$0.00		0	\$0.00	
31375LUP8	Unavailable	65	\$6,534,017.52	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,534,017.52	100%	0	\$0.00		0	\$0.00	
31375LUW3	Unavailable	18	\$2,384,113.70	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,384,113.70	100%	0	\$0.00		0	\$0.00	
31375LV85	Unavailable	26	\$3,926,460.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	26		100%		\$0.00	1171	0	\$0.00	
31375LVB8	Unavailable	103	\$11,189,405.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	103	\$11,189,405.76 \$11,189,405.76	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		103	\$11,102,403.70	100 /0	-	φυ.υυ		U	φυ.υυ	
31375LVC6	Unavailable	69	\$7,308,574.32	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,308,574.32	100%	0	\$0.00		0	\$0.00	
212577775			\$7.7.10.7.17.7.5	100~		40.00	27.1	0	.	
31375LVP7	Unavailable	52	\$5,548,745.56	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,548,745.56	100%	0	\$0.00		0	\$0.00	
31375LWB7	Unavailable	95	\$10,956,170.43	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,956,170.43	100%	0	\$0.00		0	\$0.00	
31375LWC5	Unavailable	64	\$5,946,581.74	100%	0	\$0.00	NA	0	\$0.00	
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Total		64	\$5,946,581.74	100%	0	\$0.00		0	\$0.00	
31375LWD3	Unavailable	32	\$2,024,006.81	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,024,006.81	100%	0	\$0.00		0	\$0.00	
31375LWN1	Unavailable	18	\$2,253,501.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18	\$2,253,501.54	100%	0	\$0.00	1171	0	\$0.00	
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31375LWP6	Unavailable	22	\$1,983,451.08	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,983,451.08	100%	0	\$0.00		0	\$0.00	
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31375LWQ4	Unavailable	30	\$2,759,991.20	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,759,991.20	100%	0	\$0.00		0	\$0.00	
31375MAE3	Unavailable	17	\$1,305,365.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	17	\$1,305,365.74	100%	0	\$0.00	1 1/2 1	0	\$0.00	
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31375MAF0	Unavailable	29	\$2,474,751.16	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,474,751.16	100%	0	\$0.00		0	\$0.00	
31375ME82	Unavailable	102	\$9,565,564.85	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$9,565,564.85	100%	0	\$0.00		0	\$0.00	
31375ME90	Unavailable	37	\$4,415,020.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	37	\$4,415,020.13	100%	0	\$0.00	11/1	0	\$0.00	
Total		37	ψ4,413,020.13	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00	
31375MF73	Unavailable	39	\$4,183,802.36	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,183,802.36	100%	0	\$0.00		0	\$0.00	
31375MF81	Unavailable	12	\$1,451,167.00	100%	0		NA	0	\$0.00	
Total		12	\$1,451,167.00	100%	0	\$0.00		0	\$0.00	
31375MFJ7	Unavailable	18	\$2,001,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,001,500.00	100%	0	\$0.00		0	\$0.00	
31375MFV0	Unavailable	14	\$1,497,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,497,750.00	100%	0	\$0.00		0	\$0.00	
21275) (7776	** '111	1.4	#2.025.550.00	1000	0	Φ0.00	27.4	0	Φ0.00	
31375MFX6	Unavailable	14	\$2,025,550.00	100%	0		NA	0	\$0.00	
Total		14	\$2,025,550.00	100%	0	\$0.00		0	\$0.00	
31375MGT4	Unavailable	13	\$1,472,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu v u Hu Oi C	13	\$1,472,600.00 \$1,472,600.00	100%	0	\$ 0.00	11/1	0	\$0.00	
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31375МЈН7	Unavailable	28	\$2,154,758.52	100%	0	\$0.00	NA	0	\$0.00	

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Total		28	\$2,154,758.52	100%	0	\$0.00		0	\$0.00
Total		20	Ψ2,134,730.32	100 /	U	Ψ0.00		U	ψ0.00
31375MKH5	Unavailable	8	\$497,311.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$497,311.84	100%	0	\$0.00		0	\$0.00
21275) (D5.6	** '' ''	0	φ1 00 4 22 7 7 2	1000	0	ф0.00	27.4	0	Φ0.00
31375MP56	Unavailable	9		100%		· ·	NA	0	\$0.00
Total		9	\$1,004,335.73	100%	U	\$0.00		0	\$0.00
31375MR96	Unavailable	17	\$1,159,435.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,159,435.60	100%	0	\$0.00		0	\$0.00
24.25.45342		-	40.055.504.50	100~	0	40.00	27.4		40.00
31375MZK2	Unavailable	21	\$3,055,731.73	100%		·	NA	0	\$0.00
<u>Total</u>		21	\$3,055,731.73	100%	0	\$0.00		0	\$0.00
31375MZZ9	Unavailable	17	\$592,511.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$592,511.90	100%	0			0	\$0.00
31375NKV2	Unavailable	34	\$1,495,121.59	100%			NA	0	\$0.00
Total		34	\$1,495,121.59	100%	0	\$0.00		0	\$0.00
31375NKW0	Unavailable	32	\$1,824,610.04	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	32	\$1,824,610.04 \$1,824,610.04	100%	0		INA	0	\$0.00
Total		32	Ψ1,024,010.04	100 /	-	ψ0.00			φοιου
31362WR32	THE PATRICIAN FINANCIAL COMPANY	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31365EG23	Unavailable	313	\$29,098,875.73	100%	0	\$0.00	NI A	0	00.02
Total	Ullavallable	313		100%		·	NA	0	\$0.00 \$0.00
lotai		313	\$27,070,073.73	100 /6	U	φυ.υυ		U	φυ.υυ
31369C7K3	Unavailable	101	\$9,219,762.49	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,219,762.49	100%	0	\$0.00		0	\$0.00
31369FWG7	Unavailable	29	\$3,515,305.64	100%			NA	0	\$0.00
Total		29	\$3,515,305.64	100%	0	\$0.00		0	\$0.00
31369FWJ1	Unavailable	53	\$4,000,685.80	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	53	\$4,000,685.80	100%	0		NA	0	\$0.00
Total		33	Ψ4,000,005.00	100 /6	U	ψ0.00		U	ψ0.00
31369FWL6	Unavailable	16	\$2,007,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16		100%				0	\$0.00
31371FGY2	Unavailable		\$390,436,241.81	100%			NA	0	\$0.00
Total		3,840	\$390,436,241.81	100%	0	\$0.00		0	\$0.00

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31372SA45 Unavailable 24 \$2,061,165.85 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$2,061,165.85 100% 0 \$0.00 0 \$0.00			T	, ,			1			7	_
Total	212715070	T	1.016	Φ0ζ 511 9ζ2 22	1000/	0	\$0.00	NIA		¢0.00	
Total		Unavailable						NA		· · · · · · · · · · · · · · · · · · ·	_
Total 667 \$82,171,974.32 100% 0 \$0.00 0 \$0.00 31371FHE5 Unavailable 3,097 \$360,209,946.97 100% 0 \$0.00 NA 0 \$0.00 Total 3,097 \$360,209,946.97 100% 0 \$0.00 NA 0 \$0.00 31371FHV7 Unavailable 268 \$24,198,694.47 100% 0 \$0.00 NA 0 \$0.00 Total 268 \$24,198,694.47 100% 0 \$0.00 NA 0 \$0.00 Total 288 \$26,368,806.18 100% 0 \$0.00 NA 0 \$0.00 Total 288 \$26,368,806.18 100% 0 \$0.00 NA 0 \$0.00 Total 288 \$26,368,806.18 100% 0 \$0.00 NA 0 \$0.00 31371FIC7 Unavailable 52 \$4,261,234.05 100% 1 \$52,176.13 NA 1552,176.13	Total		1,016	\$96,511,862.22	100%	0	\$0.00		0	\$0.00	_
State	31371FH21	Unavailable	667	\$82,171,974.32	100%	0	\$0.00	NA	0	\$0.00	_
Total	Total		667	\$82,171,974.32	100%	0	\$0.00		0	\$0.00	
Total											
State	31371FHE5	Unavailable	3,097	\$360,209,946.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Total		3,097	\$360,209,946.97	100%	0	\$0.00		0	\$0.00	
Total	31371FHV7	Unavailable	268	\$24.198.694.47	100%	0	\$0.00	NA	0	\$0.00	_
Signature Sign				, , ,							_
Total				. , ,			·			·	
31371FJC7	31371FJB9	Unavailable	288	\$26,368,806.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Total		288	\$26,368,806.18	100%	0	\$0.00		0	\$0.00	
Total											
31371FJS2	31371FJC7	Unavailable	52	\$4,261,234.05	100%	1	\$52,176.13	NA			
Total 368 \$37,552,269.68 100% 0 \$0.00 0 \$0.00 31371FK92 Unavailable 27 \$3,922,317.72 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$3,922,317.72 100% 0 \$0.00 NA 0 \$0.00 31371FKJ0 Unavailable 39 \$4,206,235.20 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$4,206,235.20 100% 0 \$0.00 NA 0 \$0.00 Total 35 \$2,361,282.01 100% 0 \$0.00 NA 0 \$0.00 Total 35 \$2,361,282.01 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$2,061,165.85 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,344,707.37 100% 0 \$0.00 NA 0 \$0.00 Tota	Total		52	\$4,261,234.05	100%	1	\$52,176.13		1	\$52,176.13	
Total 368 \$37,552,269.68 100% 0 \$0.00 0 \$0.00 31371FK92 Unavailable 27 \$3,922,317.72 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$3,922,317.72 100% 0 \$0.00 NA 0 \$0.00 31371FKJ0 Unavailable 39 \$4,206,235.20 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$4,206,235.20 100% 0 \$0.00 NA 0 \$0.00 Total 35 \$2,361,282.01 100% 0 \$0.00 NA 0 \$0.00 Total 35 \$2,361,282.01 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$2,061,165.85 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,344,707.37 100% 0 \$0.00 NA 0 \$0.00 Tota	212717702	*** ** 1.1	260	ф27. 7.72. 2. 60. 60	1000		Φ0.00	27.4	0	ф0,00	
31371FK92		Unavailable						NA		·	_
Total 27 \$3,922,317.72 100% 0 \$0.00 0 \$0.00 31371FKJ0 Unavailable 39 \$4,206,235.20 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$4,206,235.20 100% 0 \$0.00 NA 0 \$0.00 31371FKN1 Unavailable 35 \$2,361,282.01 100% 0 \$0.00 NA 0 \$0.00 Total 35 \$2,361,282.01 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$2,061,165.85 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,344,707.37 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,344,707.37 100% 0 \$0.00 NA 0 \$0.00 31373NE82 Unavailable 313 \$34,361,498.59 100% 0 \$0.00 NA 0 \$0.00	Total		368	\$37,552,269.68	100%	0	\$0.00		0	\$0.00	
31371FKJ0	31371FK92	Unavailable	27	\$3,922,317.72	100%	0	\$0.00	NA	0	\$0.00	
Total 39 \$4,206,235.20 100% 0 \$0.00 0 \$0.00 31371FKN1 Unavailable 35 \$2,361,282.01 100% 0 \$0.00 NA 0 \$0.00 Total 35 \$2,361,282.01 100% 0 \$0.00 NA 0 \$0.00 31372SA45 Unavailable 24 \$2,061,165.85 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$2,061,165.85 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,344,707.37 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,344,707.37 100% 0 \$0.00 NA 0 \$0.00 Total 313 \$34,361,498.59 100% 0 \$0.00 NA 0 \$0.00 Total 313 \$34,361,498.59 100% 0 \$0.00 NA 0 \$0.00 To	Total		27	\$3,922,317.72	100%	0	\$0.00		0	\$0.00	
Total 39 \$4,206,235.20 100% 0 \$0.00 0 \$0.00 31371FKN1 Unavailable 35 \$2,361,282.01 100% 0 \$0.00 NA 0 \$0.00 Total 35 \$2,361,282.01 100% 0 \$0.00 NA 0 \$0.00 31372SA45 Unavailable 24 \$2,061,165.85 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$2,061,165.85 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,344,707.37 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,344,707.37 100% 0 \$0.00 NA 0 \$0.00 Total 313 \$34,361,498.59 100% 0 \$0.00 NA 0 \$0.00 Total 313 \$34,361,498.59 100% 0 \$0.00 NA 0 \$0.00 To	31371EKIO	Unavailable	30	\$4.206.235.20	100%	0	00.02	NΑ	0	90.00	
31371FKN1		Chavanaoic						INA			_
Total 35 \$2,361,282.01 100% 0 \$0.00 0 \$0.00 31372SA45 Unavailable 24 \$2,061,165.85 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$2,061,165.85 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,344,707.37 100% 0 \$0.00 NA 0 \$0.00 31373NE82 Unavailable 313 \$34,361,498.59 100% 0 \$0.00 NA 0 \$0.00 Total 313 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00 31373NFA6 Unavailable 243 \$24,834,847.44 100% 0 \$0.00 NA 0 \$0.00	Total		3)	ψ4,200,233.20	100 /0	U	ΨΟ.ΟΟ			ΨΟ.ΟΟ	_
31372SA45	31371FKN1	Unavailable	35	\$2,361,282.01	100%	0	\$0.00	NA	0	\$0.00	_
Total 24 \$2,061,165.85 100% 0 \$0.00 \$0.00 31372WND2 Unavailable 12 \$1,344,707.37 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,344,707.37 100% 0 \$0.00 0 \$0.00 31373NE82 Unavailable 313 \$34,361,498.59 100% 0 \$0.00 NA 0 \$0.00 Total 313 \$34,361,498.59 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00 31373NFA6 Unavailable 243 \$24,834,847.44 100% 0 \$0.00 NA 0 \$0.00	Total		35	\$2,361,282.01	100%	0	\$0.00		0	\$0.00	
Total 24 \$2,061,165.85 100% 0 \$0.00 \$0.00 31372WND2 Unavailable 12 \$1,344,707.37 100% 0 \$0.00 NA 0 \$0.00 Total 12 \$1,344,707.37 100% 0 \$0.00 0 \$0.00 31373NE82 Unavailable 313 \$34,361,498.59 100% 0 \$0.00 NA 0 \$0.00 Total 313 \$34,361,498.59 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00 31373NFA6 Unavailable 243 \$24,834,847.44 100% 0 \$0.00 NA 0 \$0.00	212725 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Unavailabla	24	\$2,061,165,95	100%	0	00.02	NI A	0	00.00	
31372WND2		Ullavallable		· · · · · · · · · · · · · · · · · · ·				INA			_
Total 12 \$1,344,707.37 100% 0 \$0.00 \$0.00 31373NE82 Unavailable 313 \$34,361,498.59 100% 0 \$0.00 NA 0 \$0.00 Total 313 \$34,361,498.59 100% 0 \$0.00 0 \$0.00 31373NE90 Unavailable 18 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,002,219.05 100% 0 \$0.00 0 \$0.00 31373NFA6 Unavailable 243 \$24,834,847.44 100% 0 \$0.00 NA 0 \$0.00	Total		24	\$2,001,103.03	100 %		φυ.υυ		U	\$0.00	
Total 12 \$1,344,707.37 100% 0 \$0.00 \$0.00 31373NE82 Unavailable 313 \$34,361,498.59 100% 0 \$0.00 NA 0 \$0.00 Total 313 \$34,361,498.59 100% 0 \$0.00 0 \$0.00 31373NE90 Unavailable 18 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,002,219.05 100% 0 \$0.00 0 \$0.00 31373NFA6 Unavailable 243 \$24,834,847.44 100% 0 \$0.00 NA 0 \$0.00	31372WND2	Unavailable	12	\$1,344,707.37	100%	0	\$0.00	NA	0	\$0.00	_
Total 313 \$34,361,498.59 100% 0 \$0.00 \$0.00 31373NE90 Unavailable 18 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,002,219.05 100% 0 \$0.00 0 \$0.00 31373NFA6 Unavailable 243 \$24,834,847.44 100% 0 \$0.00 NA 0 \$0.00	Total				100%	0	\$0.00		0	\$0.00	
Total 313 \$34,361,498.59 100% 0 \$0.00 \$0.00 31373NE90 Unavailable 18 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,002,219.05 100% 0 \$0.00 0 \$0.00 31373NFA6 Unavailable 243 \$24,834,847.44 100% 0 \$0.00 NA 0 \$0.00				,							
31373NE90 Unavailable 18 \$2,002,219.05 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,002,219.05 100% 0 \$0.00 0 \$0.00 31373NFA6 Unavailable 243 \$24,834,847.44 100% 0 \$0.00 NA 0 \$0.00	31373NE82	Unavailable	313	\$34,361,498.59	100%	0	\$0.00	NA	0	\$0.00	
Total 18 \$2,002,219.05 100% 0 \$0.00 0 \$0.00 31373NFA6 Unavailable 243 \$24,834,847.44 100% 0 \$0.00 NA 0 \$0.00	Total		313	\$34,361,498.59	100%	0	\$0.00		0	\$0.00	
Total 18 \$2,002,219.05 100% 0 \$0.00 0 \$0.00 31373NFA6 Unavailable 243 \$24,834,847.44 100% 0 \$0.00 NA 0 \$0.00	21272NE00	TT.,	1.0	¢2.002.210.05	1000	0	\$0.00	NT A	0	\$0.00	
31373NFA6 Unavailable 243 \$24,834,847.44 100% 0 \$0.00 NA 0 \$0.00		Unavailable						NA			
	1 otal		18	\$2,002,219.05	100%	<u>U</u>	20.00		<u> </u>	\$0.00	_
	31373NFA6	Unavailable	243	\$24,834.847.44	100%	0	\$0.00	NA	0	\$0.00	_
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31373WAL7	I Impresidable	467	\$57.750.425.40	1000	0	\$0.00	NT A	0	\$0.00	
	Unavailable	467	\$57,759,425.49	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		467	\$57,759,425.49	100%	U	\$0.00		U	\$0.00	
31374D4J0	Unavailable	18	\$2,008,780.98	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,008,780.98	100%	0	\$0.00		0	\$0.00	
31374D4K7	Unavailable	11	\$1,332,252.01	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,332,252.01	100%	0	\$0.00		0	\$0.00	_
31374D4L5	Unavailable	10	\$1,002,012.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	10	\$1,002,012.12	100%	0	\$0.00	1171	0	\$0.00	
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31374LUF1	Unavailable	5	\$330,378.53	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$330,378.53	100%	0	\$0.00		0	\$0.00	
			44.047.700.00	40004		40.00			**	
31374NNC2	Unavailable	11	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		11	\$1,015,500.00	100%	0	\$0.00		0	\$0.00	
31374NQ39	Unavailable	87	\$10,875,537.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	87	\$10,875,537.34	100%	0	\$0.00	1171	0	\$0.00	
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31374NQ47	Unavailable	90	\$11,474,788.23	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$11,474,788.23	100%	0	\$0.00		0	\$0.00	
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31374NQW5	Unavailable	53	\$7,108,814.11	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$7,108,814.11	100%	0	\$0.00		0	\$0.00	_
31374NQX3	Unavailable	99	\$11,736,645.41	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$11,736,645.41	100%	0	\$0.00		0	\$0.00	_
31374NQY1	Unavailable	59	\$5,829,105.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	59	\$5,829,105.37	100%	0	\$ 0.00	INA	0	\$0.00	
			ψε,023,100.07	100 /6	Ū	φοισσ			φοισσ	
31374P4E4	Unavailable	19	\$1,824,707.08	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,824,707.08	100%	0	\$0.00		0	\$0.00	
31374P4H7	Unavailable	14	\$1,353,740.18	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,353,740.18	100%	0	\$0.00		0	\$0.00	
31374PTN7	Unavailable	7	\$487,747.16	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$487,747.16	100%	0	\$0.00		0	\$0.00	
31374PTP2	Unavailable	10	·	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$630,423.51	100%	0	\$0.00		0	\$0.00	

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31374UH74	Unavailable	19	\$2,039,444.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	19	\$2,039,444.38 \$2,039,444.38	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
1 Otal		17	\$2,039,444.36	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31374UNL6	Unavailable	36	\$3,687,387.08	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,687,387.08	100%	0	\$0.00		0	\$0.00	
31374UNM4	Unavailable	43	\$4,610,383.33	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,610,383.33	100%	0	\$0.00		0	\$0.00	
			47.004.542.70	40004		40.00			***	
31374V2R4	Unavailable	40	\$5,084,643.79	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,084,643.79	100%	0	\$0.00		0	\$0.00	—
31374X6B1	Unavailable	67	\$6,998,531.13	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,998,531.13	100%	0	\$0.00		0	\$0.00	
31374X6C9	Unavailable	12	\$934,923.70	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$934,923.70	100%	0	\$0.00		0	\$0.00	
			***********	40004		40.00			*	
31374X6D7	Unavailable	16	\$1,297,582.56	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,297,582.56	100%	0	\$0.00		0	\$0.00	
31374XHM5	Unavailable	11	\$1,001,493.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,001,493.46	100%	0	\$0.00	1171	0	\$0.00	
2 0 0 0 0			41,001,150110	20076	Ū	Ψ.0.00			Ψ 0 0 0 0	
31374XHN3	Unavailable	31	\$2,519,195.66	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,519,195.66	100%	0	\$0.00		0	\$0.00	
31374XM64	Unavailable	61	\$4,799,469.72	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,799,469.72	100%	0	\$0.00		0	\$0.00	
31374XM80	Unavailable	39	\$3,784,395.71	100%	0	\$0.00	NA	0	\$0.00	
Total	O AW (WAXWO)	39	\$3,784,395.71	100%	0	\$0.00	1,11	0	\$0.00	
			. /			·			·	
31374Y3U0	Unavailable	9	\$1,005,218.29	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,005,218.29	100%	0	\$0.00		0	\$0.00	
31374YJ33	Unavailable	21	\$1,557,609.52	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,557,609.52	100%	0	\$0.00		0	\$0.00	
31374YJ41	Unavailable	10	\$1,023,115.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaule	10	\$1,023,115.19 \$1,023,115.19	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
1 7 6 61		10	Ψ190209110.17	100 /0	U	Ψυ•υυ			ψυ•υυ	
31374YJ58	Unavailable	118	\$11,934,243.97	100%	0	\$0.00	NA	0	\$0.00	_
Total		118		100%	0	\$0.00		0	\$0.00	

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31374YJY5	Unavailable	214	\$20,621,525,57	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	214	. , ,	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		214	\$20,631,535.57	100%	U	\$0.00		U	\$0.00	
31374YJZ2	Unavailable	152	\$15,008,545.74	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$15,008,545.74	100%	0	\$0.00		0	\$0.00	
31375ARN1	Unavailable	312	\$36,726,275.53	100%	0	\$0.00	NA	0	\$0.00	
Total		312	\$36,726,275.53	100%	0	\$0.00		0	\$0.00	
31375ARQ4	Unavailable	24	\$1,960,996.92	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,960,996.92	100%	0	\$0.00		0	\$0.00	
31375BN60	Unavailable	9	\$1,014,306.80	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,014,306.80	100%	0	\$0.00		0	\$0.00	
31375BN94	Unavailable	16	· ′ ′ ′ ′	100%	0		NA	0	\$0.00	
Total		16	\$2,004,700.00	100%	0	\$0.00		0	\$0.00	
31375CH24	Unavailable	11	\$1,082,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,082,200.00	100%	0	\$0.00		0	\$0.00	
31375CHT5	Unavailable	51	\$5,671,013.26	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,671,013.26	100%	0	\$0.00		0	\$0.00	
31375CHU2	Unavailable	19	\$1,813,820.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$1,813,820.87	100%	0	\$0.00	1 1/1	0	\$0.00	
2 0000		122	\$1,010,02010 <i>1</i>	10070	Ū	φ			φοίου	
31375CPB5	Unavailable	34	\$3,258,198.63	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,258,198.63	100%	0	\$0.00		0	\$0.00	
31375DC27	Unavailable	153	\$16,662,470,74	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	153	·	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		133	\$10,003,473.74	100 %	U	φυ.υυ		U	Φυ.υυ	
31375DC35	Unavailable	225	\$25,484,226.95	100%	0	\$0.00	NA	0	\$0.00	
Total		225	\$25,484,226.95	100%	0			0	\$0.00	
31375DC43	Unavailable	80	\$7,841,588.87	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,841,588.87	100%	0	\$0.00		0	\$0.00	
31375DDE0	Unavailable	50	\$5,882,613.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	50		100%	0	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00	
1 Utai		30	φ3,002,013.33	100%	U	φυ.υυ		U	φυ.υυ	
31375DFS7	Unavailable	1.453	\$146,500,727.09	100%	0	\$0.00	NA	0	\$0.00	
Total			\$146,500,727.09	100%	0			0	\$0.00	
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31375DGH0	I Inove i labila	207	\$22.420.802.52	100%	0	¢0.00	NT A		\$0.00	
	Unavailable	207 207	\$22,429,892.52		0 0	\$0.00	NA	0	\$0.00	
<u>Total</u>		207	\$22,429,892.52	100%	U	\$0.00		U	\$0.00	
31375DGJ6	Unavailable	77	\$8,635,726.66	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,635,726.66	100%	0	\$0.00		0	\$0.00	
31375DGK3	Unavailable	69	\$7,900,696.63	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,900,696.63	100%	0	\$0.00		0	\$0.00	
31375DNZ2	Unavailable	199	\$25,058,387.89	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$25,058,387.89	100%	0	\$0.00		0	\$0.00	_
31375DP23	Unavailable	38	\$4,904,567.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	38	\$4,904,567.01	100%	0	\$0.00	INA	0	\$0.00 \$0.00	
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31375DPH0	Unavailable	195	\$24,502,504.55	100%	0	\$0.00	NA	0	\$0.00	
Total		195	\$24,502,504.55	100%	0	\$0.00		0	\$0.00	
31375DPJ6	Unavailable	173	\$19,629,196.86	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$19,629,196.86	100%	0	\$0.00		0	\$0.00	
31375DPK3	Unavailable	166	\$19,638,674.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	166	\$19,638,674.45 \$19,638,674.45	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		100	\$17,030,074.43	100 /0	U	φυ.υυ		U	φυ.υυ	
31375DPL1	Unavailable	219	\$24,524,959.07	100%	0	\$0.00	NA	0	\$0.00	_
Total		219	\$24,524,959.07	100%	0	\$0.00		0	\$0.00	
21275DDM0	T.T.,	220	Φ24.51.4.92.6.21	1000	0	¢0.00	NTA	0	¢0.00	
31375DPM9 Total	Unavailable	229 229	\$24,514,836.31 \$24,514,836.31	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		229	\$24,514,650.51	100 %	U	φυ.υυ		-	\$0.00	
31375DPQ0	Unavailable	197	\$24,669,528.38	100%	0	\$0.00	NA	0	\$0.00	
Total		197	\$24,669,528.38	100%	0	\$0.00		0	\$0.00	
31375DPR8	Unavailable	405	\$54,790,789.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	405	\$54,790,789.67 \$54,790,789.67	100%	0	\$0.00	INA	0	\$0.00 \$0.00	
1000		100	ψε 1,770,703.07	100 /6	Ū	φοισσ			φοισσ	
31375DPS6	Unavailable	400	\$54,948,124.81	100%	0	\$0.00	NA	0	\$0.00	
Total		400	\$54,948,124.81	100%	0	\$0.00		0	\$0.00	
21275DD11	TT '1 11	212	Φ 2 4.540.000.10	1000	0	Φ0.00	N.T.A.		\$0.00	
31375DPU1	Unavailable	213	\$24,549,889.19	100%	0 0	\$0.00	NA	0	\$0.00	
<u>Total</u>		213	\$24,549,889.19	100%	U	\$0.00		U	\$0.00	
31375DPV9	Unavailable	188	\$19,705,275.73	100%	0	\$0.00	NA	0	\$0.00	
Total		188		100%	0	\$0.00		0	\$0.00	

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31375DPW7	Unavailable	159	\$19,633,695.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	159	\$19,633,695.76	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
10tai		159	\$19,033,093.70	100%	U	\$0.00		U	\$0.00	
31375DPX5	Unavailable	210	\$21,374,815.90	100%	0	\$0.00	NA	0	\$0.00	
Total		210	\$21,374,815.90	100%	0	\$0.00		0	\$0.00	
31375DPY3	Unavailable	225	\$23,436,966.39	100%	0	\$0.00	NA	0	\$0.00	
Total		225	\$23,436,966.39	100%	0	\$0.00		0	\$0.00	
31375DPZ0	Unavailable	98	\$9,923,087.28	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,923,087.28	100%	0	\$0.00		0	\$0.00	
31375DQA4	Unavailable	30	\$4,073,774.16	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,073,774.16	100%	0	\$0.00		0	\$0.00	
31375DQC0	Unavailable	214	\$24,437,682.55	100%	0	\$0.00	NA	0	\$0.00	
Total		214	\$24,437,682.55	100%	0	\$0.00		0	\$0.00	
31375DQD8	Unavailable	126	\$15,208,867.68	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$15,208,867.68	100%	0	\$0.00	·	0	\$0.00	
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31375DQF3	Unavailable	134	\$14,251,450.84	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$14,251,450.84	100%	0	\$0.00		0	\$0.00	
31375DQH9	Unavailable	22	\$3,059,156.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	22	\$3,059,156.95	100%	0	\$0.00	INA	0	\$0.00	
lotai		22	φ3,039,130.93	100 %	U	φυ.υυ		U	\$0.00	
31375DQJ5	Unavailable	121	\$13,256,569.30	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$13,256,569.30	100%	0	\$0.00		0	\$0.00	
21275DOV2	T.T.,	02	Ф11 212 552 22	1000/	0	¢0.00	NT A	0	¢0.00	
31375DQK2	Unavailable	93	\$11,212,553.22	100%	0 0		NA	0	\$0.00	
Total		93	\$11,212,553.22	100%	U	\$0.00		U	\$0.00	
31375DQL0	Unavailable	81	\$9,161,974.93	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,161,974.93	100%	0	\$0.00		0	\$0.00	
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31375DQS5	Unavailable	25	\$3,039,461.50	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,039,461.50	100%	0	\$0.00		0	\$0.00	
21275DOLIO	T.T.,	220	Φ 25 406 926 09	1000	0	¢0.00	NT A	0	\$0.00	
31375DQU0	Unavailable	220	\$25,486,836.98	100%	0	\$0.00	NA	0	\$0.00	
Total		220	\$25,486,836.98	100%	0	\$0.00		0	\$0.00	
31375DYJ6	Unavailable	29	\$2,031,728.12	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,031,728.12	100%	0			0	\$0.00	_
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31375DYQ0	Unavailable	26	\$2,027,085.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	26	\$2,027,085.66 \$2,027,085.66	100%	0	\$0.00 \$0.00	NA	0	\$0.00	-
Total		20	\$2,027,005.00	100%	U	\$0.00		U	φυ.υυ	-
31375EJ93	Unavailable	42	\$5,088,753.07	100%	0	\$0.00	NA	0	\$0.00	_
Total		42	\$5,088,753.07	100%	0	\$0.00		0	\$0.00	
31375EKA8	Unavailable	47	\$5,095,557.15	100%	0	\$0.00	NA	0	\$0.00	_
Total		47	\$5,095,557.15	100%	0	\$0.00		0	\$0.00	_
31375EKD2	Unavailable	49	\$6,114,234.17	100%	0	\$0.00	NA	0	\$0.00	_
Total		49	\$6,114,234.17	100%	0	\$0.00		0	\$0.00	_
31375EKJ9	Unavailable	47	\$5,092,271.77	100%	0	\$0.00	NA	0	\$0.00	_
Total	Onavanaoic	47	\$5,092,271.77 \$5,092,271.77	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	_
31375EKK6	Unavailable	44	\$5,096,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,096,700.00	100%	0	\$0.00		0	\$0.00	
31375EKM2	Unavailable	45	\$5,059,350.00	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	45	\$5,059,350.00	100%	0	\$0.00	1111	0	\$0.00	_
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31375EKQ3	Unavailable	10	\$1,017,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,017,500.00	100%	0	\$0.00		0	\$0.00	
31375EL33	Unavailable	19	\$1,515,662.40	100%	0	\$0.00	NA	0	\$0.00	_
Total		19	\$1,515,662.40	100%	0	\$0.00		0	\$0.00	_
31375EL41	Unavailable	11	\$1,002,891.20	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,891.20	100%	0	\$0.00		0	\$0.00	
31375FJM1	Unavailable	9	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoie	9	\$1,016,250.00	100%	0	\$0.00	11/1	0	\$0.00	_
Total			Ψ1,010,250.00	100 /6	•	ψ0.00			ψο.οο	_
31375FX37	Unavailable	56	\$5,093,002.69	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,093,002.69	100%	0	\$0.00		0	\$0.00	
31375FX45	Unavailable	42	\$5,088,387.04	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,088,387.04	100%	0	\$0.00		0	\$0.00	_
31375FXY9	Unavailable	48	\$5,096,423.15	100%	0	\$0.00	NA	0	\$0.00	_
Total	C Hu , uHuUH	48	\$5,096,423.15	100%	0	\$0.00	1111	0	\$0.00	_
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31375FXZ6	Unavailable	138	\$12,845,468.80	100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$12,845,468.80	100%	0	\$0.00		0	\$0.00	_

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31375FYX0	Unavailable	25	\$3,027,248.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	25	\$3,027,248.69	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total		25	\$3,027,240.09	100%	U	φυ.υυ		U	\$0.00	
31375FYZ5	Unavailable	31	\$3,026,359.24	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,026,359.24	100%	0	\$0.00		0	\$0.00	
31375GRF5	Unavailable	10	\$1,009,553.21	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,009,553.21	100%	0	\$0.00		0	\$0.00	
31375GSC1	Unavailable	9	\$1,007,048.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	9	\$1,007,048.62	100%	0	\$0.00	1171	0	\$0.00	
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31375H5K6	Unavailable	37	\$5,043,172.55	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,043,172.55	100%	0	\$0.00		0	\$0.00	
31375H5M2	Unavailable	40	\$5,057,121.07	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,057,121.07	100%	0	\$0.00		0	\$0.00	
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31375H5N0	Unavailable	21	\$2,818,824.44	100%	0	\$0.00	NA	0	\$0.00	
Total	+	21	\$2,818,824.44	100%	0	\$0.00		0	\$0.00	
31375H5P5	Unavailable	19	\$2,154,625.10	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,154,625.10	100%	0	\$0.00		0	\$0.00	
31375H5Q3	Unavailable	16	\$1,704,207.40	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,704,207.40	100%	0	\$0.00		0	\$0.00	
31375H5R1	Unavailable	42	\$4,865,670.92	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,865,670.92	100%	0	\$0.00		0	\$0.00	
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31375H5S9	Unavailable	12	\$1,081,870.91	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,081,870.91	100%	0	\$0.00		0	\$0.00	
31375H5U4	Unavailable	46	\$5,095,740.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	46	\$5,095,740.78	100%	0	\$0.00	1111	0	\$0.00	
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31375H5Y6	Unavailable	18	\$2,003,745.92	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,003,745.92	100%	0	\$0.00		0	\$0.00	
31375HCB8	Unavailable	7	\$1,018,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,018,450.00	100%	0	\$0.00		0	\$0.00	
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31375HCD4	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0.00	—
Total		8	\$1,014,050.00	100%	0	\$0.00		0	\$0.00	

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31375HCE2	Unavailable	30	\$3,432,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	30	\$3,432,350.00 \$3,432,350.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		30	\$5, 4 52,550.00	100 %	U	φυ.υυ		U	\$0.00	
31375HCF9	Unavailable	10	\$1,143,862.09	100%	0	\$0.00	NA	0	\$0.00	_
Total		10	\$1,143,862.09	100%	0	\$0.00		0	\$0.00	
31375HCH5	Unavailable	17	\$2,012,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,012,650.00	100%	0	\$0.00		0	\$0.00	
31375HCJ1	Unavailable	18	\$2,034,325.91	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,034,325.91	100%	0	\$0.00	1,111	0	\$0.00	
31375HCK8	Unavailable	13	\$1,526,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,526,250.00	100%	0	\$0.00		0	\$0.00	
31375HCM4	Unavailable	22	\$2,541,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,541,100.00	100%	0	\$0.00		0	\$0.00	
31375HCT9	Unavailable	14	\$1,592,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,592,300.00	100%	0	\$0.00	1,111	0	\$0.00	
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31375HCU6	Unavailable	14	\$1,600,525.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,600,525.00	100%	0	\$0.00		0	\$0.00	
31375HDE1	Unavailable	237	\$19,789,948.64	100%	0	\$0.00	NA	0	\$0.00	
Total		237	\$19,789,948.64	100%	0	\$0.00		0	\$0.00	
31375HDF8	Unavailable	240	\$20,176,916.13	100%	0	\$0.00	NA	0	\$0.00	
Total		240		100%	0	\$0.00	·	0	\$0.00	
31375HDG6	Unavailable	83	\$8,477,292.73	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$8,477,292.73	100%	0	\$0.00		0	\$0.00	
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31375HDH4	Unavailable	169	\$14,583,914.93	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$14,583,914.93	100%	0	\$0.00		0	\$0.00	—
31375HDJ0	Unavailable	91	\$6,571,457.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	91	\$6,571,457.01	100%	0	\$0.00	IIA	0	\$0.00	
Total		71	ψο,571,457.01	100 /0	U	ΨΟ•ΟΟ			Ψ0.00	
31375HE42	Unavailable	12	\$1,016,375.17	100%	0	\$0.00	NA	0	\$0.00	_
Total		12	\$1,016,375.17	100%	0	\$0.00		0	\$0.00	
31375HE59	Unavailable	13	\$1,000,853.35	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,000,853.35	100%	0	\$0.00		0	\$0.00	

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31375JPZ7	Unavailable	162	\$16,660,573.08	100%	0 0	\$0.00	NA	0	\$0.00	—
Total		162	\$16,660,573.08	100%	U	\$0.00		0	\$0.00	
31375JWU0	Unavailable	129	\$7,063,584.07	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$7,063,584.07	100%	0	\$0.00		0	\$0.00	
31375JWV8	Unavailable	102	\$6,176,668.31	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$6,176,668.31	100%	0	\$0.00		0	\$0.00	_
31375JXS4	Unavailable	7	\$1,016,518.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	7	\$1,016,518.35	100%	0	\$0.00	1121	0	\$0.00	
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31375JXT2	Unavailable	14	\$1,983,023.79	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,983,023.79	100%	0	\$0.00		0	\$0.00	
31375JY87	Unavailable	55	\$4,919,856.20	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,919,856.20	100%	0	\$0.00		0	\$0.00	
2127512/05	TT '1.11	1.5	Φ1 51 0 602 00	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	
31375JY95	Unavailable	15 15	\$1,518,602.89	100%	0 0	\$0.00	NA	0	\$0.00 \$0.00	_
Total		15	\$1,518,602.89	100%	U	\$0.00		U	\$0.00	_
31375JYR5	Unavailable	36	\$3,022,842.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	36	\$3,022,842.09	100%	0	\$0.00	1171	0	\$0.00	
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31375JYS3	Unavailable	118	\$10,329,777.86	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$10,329,777.86	100%	0	\$0.00		0	\$0.00	
31375JYU8	Unavailable	55	\$7,122,852.76	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		55	\$7,122,852.76	100%	0	\$0.00		0	\$0.00	
31375JYV6	Unavailable	64	\$6,024,818.88	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,024,818.88	100%	0	\$0.00		0	\$0.00	
31375JYW4	Unavailable	74	\$9,033,974.95	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,033,974.95	100%	0	\$0.00		0	\$0.00	
242577772			\$7 ,000,000,00	1000	0	40.00	37.	- 0	40.00	
31375JYX2	Unavailable	57	\$5,009,600.02	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,009,600.02	100%	0	\$0.00		0	\$0.00	
31375JYY0	Unavailable	78	\$10,197,195.88	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,197,195.88	100%	0	\$0.00		0	\$0.00	
31375K7J0	Unavailable	18	\$2,028,811.02	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,028,811.02	100%	0	\$0.00		0	\$0.00	_

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31375K7M3	Unavailable	17	\$2,034,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,034,950.00	100%	0	\$0.00		0	\$0.00	
31375KA23	Unavailable	38	\$4,072,934.51	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,072,934.51	100%	0	\$0.00		0	\$0.00	
31375KA31	Unavailable	27	\$3,045,059.91	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,045,059.91	100%	0	\$0.00		0	\$0.00	
31375KA56	Unavailable	33	\$3,043,277.17	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,043,277.17	100%	0	\$0.00		0	\$0.00	_
31375KEH6	Unavailable	13	\$2,003,864.77	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,003,864.77	100%	0	\$0.00		0	\$0.00	
242574075		210	***	1000	0	40.00		0	.	
31375KQT7	Unavailable	318	\$34,890,438.55	100%	0	\$0.00	NA	0	\$0.00	
Total		318	\$34,890,438.55	100%	0	\$0.00		0	\$0.00	
31375KQU4	Unavailable	319	\$34,947,845.61	100%	0	\$0.00	NA	0	\$0.00	
Total		319	\$34,947,845.61	100%	0	\$0.00		0	\$0.00	
31375KQV2	Unavailable	39	\$4,010,911.80	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,010,911.80	100%	0	\$0.00		0	\$0.00	
31375KQW0	Unavailable	248	\$28,034,747.79	100%	0	\$0.00	NA	0	\$0.00	
Total		248	\$28,034,747.79	100%	0	\$0.00		0	\$0.00	
31375KQY6	Unavailable	173	\$19,301,691.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Onuvanaore	173	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	1,11	0	\$0.00	
31375KUC9	Unavailable	109	\$15,629,598.09	100%	0	\$0.00	NA	0	\$0.00	
Total	C NW / WHUCH	109	\$15,629,598.09	100%	0	\$0.00	- 11 -	0	\$0.00	
31375KUD7	Unavailable	49	\$6,325,365.63	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,325,365.63	100%	0	\$0.00		0	\$0.00	
31375KUE5	Unavailable	164	\$21,919,949.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	164	\$21,919,949.05	100%	0	\$0.00	IIA	0	\$0.00	
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31375KUG0	Unavailable	41	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,507,074.81	100%	0	\$0.00		0	\$0.00	
31375KUH8	Unavailable	53	\$5,517,685.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	53		100%	0	\$0.00 \$0.00	INA	0	\$0.00	
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31375KY27	Unavailable	96	\$10,834,940.29	100%	0	\$0.00	NA	0	\$0.00	_
Total		96	\$10,834,940.29	100%	0	\$0.00		0	\$0.00	_
31375KY43	Unavailable	108	\$11,785,529.09	100%	0	\$0.00	NA	0	\$0.00	_
Total		108	\$11,785,529.09	100%	0	\$0.00		0	\$0.00	
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31375KY50	Unavailable	95	\$10,445,013.02	100%	0 0	\$0.00	NA	0	\$0.00	_
Total		95	\$10,445,013.02	100%	U	\$0.00		U	\$0.00	-
31375KY76	Unavailable	106	\$11,908,940.06	100%	0	\$0.00	NA	0	\$0.00	_
Total		106	\$11,908,940.06	100%	0	\$0.00		0	\$0.00	_
31375KY84	Unavailable	95	\$10,858,244.64	100%	0	\$0.00	NA	0	\$0.00	_
Total	Unavanable	95	\$10,858,244.64 \$10,858,244.64	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	_
Total		70	Ψ10,020,211.01	100 /6		ΨΟ•ΟΟ			φοιου	_
31375KY92	Unavailable	20	\$2,702,555.35	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,702,555.35	100%	0	\$0.00		0	\$0.00	
31375KYV3	Unavailable	110	\$11,827,818.94	100%	0	\$0.00	NA	0	\$0.00	_
Total		110	\$11,827,818.94	100%	0	\$0.00		0	\$0.00	_
31375KYW1	Unavailable	102	\$11,263,815.45	100%	0	\$0.00	NA	0	\$0.00	-
Total		102	\$11,263,815.45	100%	0	\$0.00	·	0	\$0.00	
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31375KYX9	Unavailable	90	\$10,250,445.42	100%	0	\$0.00	NA	0	\$0.00	_
Total		90	\$10,250,445.42	100%	0	\$0.00		0	\$0.00	_
31375KYY7	Unavailable	100	\$10,760,105.79	100%	0	\$0.00	NA	0	\$0.00	-
Total		100	\$10,760,105.79	100%	0	\$0.00		0	\$0.00	
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31375KZA8	Unavailable	135	\$15,162,893.90	100%	0 0		NA	0 0	\$0.00	_
Total		135	\$15,162,893.90	100%	U	\$0.00		U	\$0.00	-
31375KZB6	Unavailable	101	\$12,575,018.66	100%	0	\$0.00	NA	0	\$0.00	_
Total		101	\$12,575,018.66	100%	0	\$0.00		0	\$0.00	
31375KZC4	Unavailable	85	\$10,727,739.39	100%	0		NA	0	\$0.00	_
Total		85	\$10,727,739.39	100%	0	\$0.00		0	\$0.00	_
31375KZE0	Unavailable	94	\$10,519,555.29	100%	0	\$0.00	NA	0	\$0.00	_
Total	ona variable	94	\$10,519,555.29	100%	0	\$0.00	1111	0	\$0.00	-
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31375KZF7	Unavailable	71	\$8,887,077.25	100%	0		NA	0	\$0.00	_
Total		71	\$8,887,077.25	100%	0	\$0.00		0	\$0.00	

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31375KZG5	Unovoileble	104	\$11,057,607,07	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable		\$11,957,697.07				NA			
Total		104	\$11,957,697.07	100%	0	\$0.00		0	\$0.00	
31375KZJ9	Unavailable	63	\$7,399,082.18	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,399,082.18	100%	0	\$0.00		0	\$0.00	
31375KZK6	Unavailable	128	\$14,124,491.22	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$14,124,491.22	100%	0	\$0.00		0	\$0.00	
31375KZL4	Unavailable	109	\$10,662,302.33	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,662,302.33	100%	0	\$0.00		0	\$0.00	
31375KZM2	Unavailable	112	\$11,159,151.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliavaliable	112	\$11,159,151.50 \$11,159,151.50	100%	0	\$0.00	INA	0	\$0.00	
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31375KZN0	Unavailable	103	\$10,916,810.69	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,916,810.69	100%	0	\$0.00		0	\$0.00	
31375KZP5	Unavailable	93	\$10,880,280.45	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,880,280.45	100%	0	\$0.00		0	\$0.00	
31375KZR1	Unavailable	93	\$10,897,483.27	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,897,483.27	100%	0	\$0.00		0	\$0.00	
31375KZT7	Unavailable	100	\$10,908,917.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	100	\$10,908,917.76	100%	0	\$0.00	1 1/1	0	\$0.00	
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31375KZU4	Unavailable	112	\$12,165,921.67	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$12,165,921.67	100%	0	\$0.00		0	\$0.00	
31375LAA3	Unavailable	9	\$1,017,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	9	\$1,017,630.00 \$1,017,650.00	100%	0	\$0.00	NA	0	\$0.00	
lotai		9	\$1,017,050.00	100 %	U	φυ.υυ		U	\$0.00	
31375LDB8	Unavailable	18	\$2,039,617.79	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,039,617.79	100%	0	\$0.00		0	\$0.00	
31375LE50	Unavailable	110	\$12,296,950.84	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$12,296,950.84	100%	0	\$0.00		0	\$0.00	
31375LE76	Unavailable	375	\$42,235,458.58	100%	0	\$0.00	NA	0	\$0.00	
Total	2 , 81240 20	375	\$42,235,458.58	100%	0	\$0.00	2,12	0	\$0.00	
31375LE84	Unavailable	250	\$27,371,934.06	100%	0	\$0.00	NA	0	\$0.00	
Total		250	\$27,371,934.06	100%	0	\$0.00		0	\$0.00	

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31375LE92	Unavailable	25	\$2,564,259.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	25		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		25	\$2,564,259.62	100%	U	\$0.00		U	\$0.00	_
31375LEL5	Unavailable	66	\$7,022,010.75	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,022,010.75	100%	0	\$0.00		0	\$0.00	
31375LEM3	Unavailable	35	\$4,064,657.71	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,064,657.71	100%	0	\$0.00		0	\$0.00	
31375LER2	Unavailable	21	\$2,039,129.92	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,039,129.92	100%	0	\$0.00		0	\$0.00	
31375LEU5	Unavailable	32	\$4,064,701.23	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,064,701.23	100%	0	\$0.00		0	\$0.00	
31375LEV3	Unavailable	34	\$4,022,421.48	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,022,421.48	100%	0	\$0.00		0	\$0.00	
31375LFC4	Unavailable	18	\$2,005,106.03	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,005,106.03	100%	0	\$0.00		0	\$0.00	
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31375LFD2	Unavailable	25	\$2,617,955.41	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,617,955.41	100%	0	\$0.00		0	\$0.00	
31375LFH3	Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA	0	\$0.00	
 	Unavailable	22	\$2,019,607.93 \$2,019,607.93	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		22	\$2,019,007.93	100%	U	\$0.00		U	\$0.00	
31375LFJ9	Unavailable	38	\$4,971,315.93	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,971,315.93	100%	0	\$0.00		0	\$0.00	
31375LG25	Unavailable	44	\$5,065,559.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	44	\$5,065,559.83	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	
Total		7-7	\$5,005,559.65	100 /0	U	φυ.υυ		U	φυ.υυ	
31375LG41	Unavailable	22	\$2,001,574.31	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,001,574.31	100%	0	\$0.00		0	\$0.00	
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31375LG58	Unavailable	47	\$5,098,355.22	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,098,355.22	100%	0	\$0.00		0	\$0.00	
31375LG66	Unavailabla	37	\$4,022,555,00	100%	0	\$0.00	NIA	0	\$0.00	
	Unavailable		\$4,032,555.00 \$4,032,555.00		0		NA	0		
Total		37	\$4,032,555.00	100%	U	\$0.00		<u> </u>	\$0.00	
31375LGW9	Unavailable	51	\$5,034,794.53	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,034,794.53	100%	0	\$0.00		0	\$0.00	
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31375LGX7	Unavailable	47	\$5,057,408.31	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	47			0		NA	0	·	
Total		4/	\$5,057,408.31	100%	U	\$0.00		U	\$0.00	
31375LGY5	Unavailable	109	\$10,104,118.70	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,104,118.70	100%	0	\$0.00		0	\$0.00	
21257 652		- 10	\$7.046.640.40	1000	0	\$0.00	27.1		.	
31375LGZ2	Unavailable	43	\$5,046,618.13	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,046,618.13	100%	0	\$0.00		0	\$0.00	
31375LH24	Unavailable	23	\$1,989,236.20	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,989,236.20	100%	0	\$0.00		0	\$0.00	
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31375LH40	Unavailable	53	\$5,043,345.27	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,043,345.27	100%	0	\$0.00		0	\$0.00	
31375LH57	Unavailable	46	\$4,962,197.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	46	\$4,962,197.91	100%	0	\$0.00	1111	0	\$0.00	
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31375LH73	Unavailable	58	\$5,068,036.97	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,068,036.97	100%	0	\$0.00		0	\$0.00	
31375LH81	Unavailable	56	\$5,103,106.23	100%	0	\$0.00	NA	0	\$0.00	
Total	+	56	\$5,103,106.23	100%	0	\$0.00		0	\$0.00	
31375LHW8	Unavailable	47	\$4,927,915.10	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,927,915.10	100%	0	\$0.00		0	\$0.00	
31375LHY4	Unavailable	51	\$4,941,364.23	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,941,364.23	100%	0	\$0.00		0	\$0.00	
31375LHZ1	Unavailable	122	\$9,928,314.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	122	\$9,928,314.31 \$9,928,314.31	100%	0	\$0.00	NA	0	\$0.00	
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31375LJA4	Unavailable	46	\$5,075,127.62	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,075,127.62	100%	0	\$0.00		0	\$0.00	
31375LK46	Unavailable	36	\$2,503,385.38	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,503,385.38	100%	0	\$0.00		0	\$0.00	
31375LL94	Unavailable	12	\$1,159,445.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	12	\$1,159,445.36 \$1,159,445.36	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	
10441		12	Ψ1,127,112,30	100 /0	U	ΨΟ•ΟΟ			Ψ 0.00	
31375LN68	Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA	0	\$0.00	
Total		675	\$80,111,844.05	100%	0	\$0.00		0	\$0.00	

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212751 N76	Umarra:labla	252	¢20,100,007, 25	1000/	0	00.00	NI A	0	\$0.00	
31375LN76	Unavailable		\$30,190,007.25	100%	0	\$0.00	NA	-	\$0.00	
Total		252	\$30,190,007.25	100%	0	\$0.00		0	\$0.00	
31375LPA7	Unavailable	250	\$30,592,713.95	100%	0	\$0.00	NA	0	\$0.00	
Total		250	\$30,592,713.95	100%	0	\$0.00		0	\$0.00	
212751 PD 5	77 '111	120	Φ15 014 7 55 50	1000	0	Φ0.00	NT A	0	Φ0.00	
31375LPB5	Unavailable	129	\$15,014,755.52	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		129	\$15,014,755.52	100%	U	\$0.00		U	\$0.00	
31375LQB4	Unavailable	49	\$5,117,884.32	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,117,884.32	100%	0	\$0.00		0	\$0.00	
31375LQC2	Unavailable	19	\$1,299,328.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	19	\$1,299,328.30 \$1,299,328.30	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
		127	Ψ1,222,620.00	100 /6	Ů	Ψ0.00			Ψοιοο	
31375LSU0	Unavailable	43	\$4,136,203.40	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,136,203.40	100%	0	\$0.00		0	\$0.00	
31375LV44	Unavailable	27	\$2,994,731.22	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,994,731.22	100%	0	\$0.00		0	\$0.00	
31375LVL6	Unavailable	178	\$25,001,758.26	100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$25,001,758.26	100%	0	\$0.00		0	\$0.00	
212751 111/0	77 '111	106	Ф21 220 002 00	100%	0	ф0.00	NT A	0	Φ0.00	
31375LVY8	Unavailable	186	\$21,320,882.89	100%	0	\$0.00	NA	0	\$0.00	
Total		186	\$21,320,882.89	100%	0	\$0.00		0	\$0.00	
31375LVZ5	Unavailable	53	\$5,972,229.00	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,972,229.00	100%	0	\$0.00		0	\$0.00	
212751 W/(0	T.T.,	12	¢4,007,079,27	1000	0	\$0.00	NT A	0	¢0.00	
31375LW68 Total	Unavailable	43 43	\$4,907,878.37 \$4,907,878.37	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		43	\$4,907,878.37	100%	U	\$0.00		U	\$0.00	_
31375LW84	Unavailable	43	\$4,937,374.44	100%	0	\$0.00	NA	0	\$0.00	_
Total		43	\$4,937,374.44	100%	0	\$0.00		0	\$0.00	
31375LW92	Unavailable	30	\$3,023,783.98	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,023,783.98	100%	0	\$0.00		0	\$0.00	
31375LX26	Unavailable	17	\$1,515,409.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	17	\$1,515,409.57	100%	0	\$0.00	1111	0	\$0.00	
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31375LX75	Unavailable	83	\$9,848,363.80	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,848,363.80	100%	0	\$0.00		0	\$0.00	

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31375LX83	Unavailable	88	¢0 922 024 00	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	88	\$9,823,036.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		00	\$9,823,036.09	100%	U	\$0.00		U	\$0.00	
31375LX91	Unavailable	24	\$2,944,255.09	100%	0	\$0.00	NA	0	\$0.00	_
Total		24	\$2,944,255.09	100%	0	\$0.00		0	\$0.00	
212577710		2.1	42 000 100 01	1000	0	40.00	27.1	-	\$0.00	
31375LXA8	Unavailable	31	\$3,009,198.01	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,009,198.01	100%	0	\$0.00		0	\$0.00	
31375LXB6	Unavailable	22	\$2,550,001.74	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,550,001.74	100%	0	\$0.00		0	\$0.00	
31375LXU4	Unavailable	191	\$20,342,855.13	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$20,342,855.13	100%	0	\$0.00		0	\$0.00	
31375LXW0	Unavailable	25	\$2,547,761.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	25	\$2,547,761.41 \$2,547,761.41	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
lotai		23	φ2,547,701.41	100 /0	U	φυ.υυ			φυ.υυ	
31375LXY6	Unavailable	34	\$4,075,680.24	100%	0	\$0.00	NA	0	\$0.00	_
Total		34	\$4,075,680.24	100%	0	\$0.00		0	\$0.00	
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31375LYB5	Unavailable	191	\$20,909,357.45	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$20,909,357.45	100%	0	\$0.00		0	\$0.00	
31375LYK5	Unavailable	177	\$21,924,387.61	100%	0	\$0.00	NA	0	\$0.00	_
Total		177	\$21,924,387.61	100%	0	\$0.00		0	\$0.00	_
31375LYL3	Unavailable	107	\$10,688,783.17	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,688,783.17	100%	0	\$0.00		0	\$0.00	_
212751 VM1	I In anni il ala la	264	\$40.709.446.14	100%	0	\$0.00	NI A	0	\$0.00	
31375LYM1 Total	Unavailable	364 364	\$40,798,446.14 \$40,798,446.14	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
lotai		304	\$40,730,440.14	100 %	U	φυ.υυ		U	\$0.00	
31375LYN9	Unavailable	35	\$4,035,436.16	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,035,436.16	100%	0	\$0.00		0	\$0.00	
31375LYQ2	Unavailable	15	\$2,037,107.38	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,037,107.38	100%	0	\$0.00		0	\$0.00	
31375M2K8	Unavailable	68	\$8,826,937.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	68	\$8,826,937.82 \$8,826,937.82	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
1 Otal		00	ΨΟ,020,731.02	100 /0	U	φυ.υυ			ψ0.00	
31375M2Q5	Unavailable	43	\$3,582,696.53	100%	0	\$0.00	NA	0	\$0.00	_
Total		43	\$3,582,696.53	100%	0	\$0.00		0	\$0.00	

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31375M2R3	Unavailable	17	\$1,536,079.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	17	\$1,536,079.85	100%	0	\$0.00	11/1	0	\$0.00	
1000		17	ψ1,000,079.00	100 /6	Ū	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31375M2S1	Unavailable	19	\$1,537,203.63	100%	0	\$0.00	NA	0	\$0.00	_
Total		19	\$1,537,203.63	100%	0	\$0.00		0	\$0.00	
31375M2U6	Unavailable	15	\$1,021,807.69	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,021,807.69	100%	0	\$0.00		0	\$0.00	
			** ** ** **	40004		40.00			***	
31375M2Y8	Unavailable	24	\$3,069,839.45	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,069,839.45	100%	0	\$0.00		0	\$0.00	
31375M2Z5	Unavailable	10	\$1,024,822.85	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,024,822.85	100%	0	\$0.00		0	\$0.00	
31375M3F8	Unavailable	39	\$5,121,495.81	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,121,495.81	100%	0	\$0.00		0	\$0.00	
31375M3V3	Unavailable	16	\$1,520,672.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	16	\$1,520,672.82	100%	0	\$0.00	IVA	0	\$0.00	
Total		10	ψ1,520,072.02	100 /0	U	Ψ0.00		U	Ψ0.00	
31375M4U4	Unavailable	9	\$1,009,438.30	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,009,438.30	100%	0	\$0.00		0	\$0.00	
31375M4W0	Unavailable	13	\$1,022,281.69	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,022,281.69	100%	0	\$0.00		0	\$0.00	
31375M4Y6	Unavailable	12	\$1,015,969.59	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,015,969.59	100%	0	\$0.00		0	\$0.00	
31375M4Z3	Unavailable	26	\$3,070,082.04	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,070,082.04	100%	0	\$0.00		0	\$0.00	
31375M5A7	Unavailable	34	\$4,095,421.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	34	\$4,095,421.53	100%	0	\$0.00	11/1	0	\$0.00	
Total		34	ψτ,0/2,τ21.22	100 /0	U	Ψ0.00			Ψ0.00	
31375M5B5	Unavailable	56	\$7,170,107.43	100%	0	\$0.00	NA	0	\$0.00	_
Total		56	\$7,170,107.43	100%	0	\$0.00		0	\$0.00	
31375M5E9	Unavailable	19	\$2,038,471.10	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,038,471.10	100%	0	\$0.00		0	\$0.00	
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31375M5F6	Unavailable	8	\$1,014,219.34	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,014,219.34	100%	0	\$0.00		0	\$0.00	

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31375M6R9	Unavailable	56	\$6,370,668.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	56	\$6,370,668.51	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total		30	φυ,370,000.31	100%	U	\$U.UU		U	\$0.00	
31375M6S7	Unavailable	60	\$7,095,810.03	100%	0	\$0.00	NA	0	\$0.00	_
Total		60	\$7,095,810.03	100%	0	\$0.00		0	\$0.00	
31375M6U2	Unavailable	56	\$6,389,418.58	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,389,418.58	100%	0	\$0.00		0	\$0.00	
31375M6V0	Unavailable	45	\$5,095,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,095,400.00	100%	0	\$0.00		0	\$0.00	
31375MF57	Unavailable	9	\$1,007,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,750.00	100%	0	\$0.00		0	\$0.00	
31375MG98	Unavailable	10	\$424,108.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	10	\$424,108.74 \$424,108.74	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
lotai		10	φ424,100.74	100 /0	U	φυ.υυ			φυ.υυ	
31375MGJ6	Unavailable	34	\$4,958,945.84	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,958,945.84	100%	0	\$0.00		0	\$0.00	
31375MHA4	Unavailable	173	\$20,199,380.10	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$20,199,380.10	100%	0	\$0.00		0	\$0.00	
31375MHB2	Unavailable	207	\$22,092,340.90	100%	0	\$0.00	NA	0	\$0.00	
Total		207	\$22,092,340.90	100%	0	\$0.00		0	\$0.00	
31375MHE6	Unavailable	165	\$16,151,139.39	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$16,151,139.39	100%	0	\$0.00		0	\$0.00	
31375MHF3	Unavailable	178	\$18,344,131.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	178	\$18,344,131.16 \$18,344,131.16	100%	0	\$0.00 \$0.00	NA	0	\$0.00	_
Total		176	\$10,544,131.10	100 /0	U	φυ.υυ		U	φυ.υυ	
31375MHG1	Unavailable	182	\$19,530,923.49	100%	0	\$0.00	NA	0	\$0.00	_
Total		182	\$19,530,923.49	100%	0	\$0.00		0	\$0.00	
31375МНН9	Unavailable	146	\$16,719,623.94	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$16,719,623.94	100%	0	\$0.00		0	\$0.00	
31375MHJ5	Unavailable	179	\$19,719,716.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliavaliable	179 179	\$19,719,716.24 \$19,719,716.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31375MHK2	Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA	0	\$0.00	_
Total		84	\$11,169,973.22	100%	0	\$0.00		0	\$0.00	

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31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	\$0.00	NA	0	\$0.00	_
Total		98	\$12,707,598.21	100%	0	\$0.00		0	\$0.00	_
31375MHM8	Unavailable	119	\$14,875,337.04	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$14,875,337.04	100%	0	\$0.00		0	\$0.00	
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31375MHP1	Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$0.00	_
Total		126	\$8,306,533.36	100%	0	\$0.00		0	\$0.00	_
31375MHQ9	Unavailable	179	\$17,548,450.78	100%	0	\$0.00	NA	0	\$0.00	_
Total		179	\$17,548,450.78	100%	0	\$0.00		0	\$0.00	
31375MHS5	Unavailable	47	\$5,099,645.00	100%	0	\$0.00	NA	0	\$0.00	_
Total	Ullavallable	47	\$5,099,645.00 \$5,099,645.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	_
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31375MHT3	Unavailable	59	\$5,099,835.00	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,099,835.00	100%	0	\$0.00		0	\$0.00	_
21277 ###	** '111	1.45	Φ1.5.200 C10.50	100%	0	40.00	27.4	0	Φ0.00	_
31375MHW6	Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$0.00	_
Total		145	\$15,200,649.58	100%	0	\$0.00		0	\$0.00	_
31375MJR5	Unavailable	20	\$1,972,154.24	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,972,154.24	100%	0	\$0.00		0	\$0.00	_
31375MJV6	Unavailable	19	\$2,006,975.65	100%	0	\$0.00	NA	0	\$0.00	_
Total		19	\$2,006,975.65	100%	0	\$0.00	1111	0	\$0.00	_
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31375ML50	Unavailable	12	\$728,312.89	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$728,312.89	100%	0	\$0.00		0	\$0.00	_
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$0.00	_
Total	Onavanable	24	\$2,022,912.41	100%	0	\$0.00	1 1/2 1	0	\$0.00	_
1000			Ψ2,022,512.11	100 /0		φοισσ			φοισσ	_
31375MN41	Unavailable	11	\$478,723.55	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$478,723.55	100%	0	\$0.00		0	\$0.00	
			**********	40004		40.00			40.00	_
31375MPX5	Unavailable	13	\$1,019,451.20	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,019,451.20	100%	0	\$0.00		0	\$0.00	_
31375MQD8	Unavailable	10	\$1,019,800.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		10	\$1,019,800.00	100%	0	\$0.00		0	\$0.00	
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31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,432,700.00	100%	0	\$0.00		0	\$0.00	_

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31375MR21	Unavailable	11	\$1 005 479 72	100%	0	\$0.00	NA	0	\$0.00	
i i	Unavailable	11	\$1,005,478.73	100%	0		NA	0	\$0.00 \$0.00	_
Total		11	\$1,005,478.73	100%		\$0.00		U	\$0.00	
31375MR54	Unavailable	23	\$2,201,570.95	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,201,570.95	100%	0	\$0.00		0	\$0.00	
31375MS46	Unavailable	15	\$1,373,454.75	100%	0		NA	0	\$0.00	
Total		15	\$1,373,454.75	100%	0	\$0.00		0	\$0.00	
31375MS53	Unavailable	23	\$3,116,184.79	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,116,184.79	100%	0	\$0.00		0	\$0.00	
21275MC61	I In arra; labla	02	ΦΩ 972 402 55	1000/	0	\$0.00	NT A	0	\$0.00	
31375MS61 Total	Unavailable	92 92	\$9,872,493.55 \$9,872,493.55	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		92	\$9,072,493.33	100%	U	\$0.00		U	\$0.00	
31375MS79	Unavailable	162	\$17,090,538.27	100%	1	\$59,703.39	NA	0	\$0.00	
Total		162	\$17,090,538.27	100%	1	\$59,703.39		0	\$0.00	
31375MSA2	Unavailable	19	\$1,334,827.38	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,334,827.38	100%	0	\$0.00		0	\$0.00	
31375MSD6	Unavailable	3 974	\$355,089,253.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic		\$355,089,253.25	100%	0	\$0.00	IIA	0	\$0.00	
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31375MSE4	Unavailable	2,339	\$257,080,869.76	100%	0	\$0.00	NA	0	\$0.00	_
Total		2,339	\$257,080,869.76	100%	0	\$0.00		0	\$0.00	
212575271				1000		.	37.1		40.00	
31375MSN4	Unavailable	115	' ' '	100%	0	·	NA	0	\$0.00	
Total		115	\$15,121,471.01	100%	0	\$0.00		0	\$0.00	
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,168,754.89	100%	0			0	\$0.00	
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31375MSQ7	Unavailable	33	\$3,725,318.85	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,725,318.85	100%	0	\$0.00		0	\$0.00	
31375MST1	Unavailable	44	\$5,577,519.27	100%	0		NA	0	\$0.00	
Total		44	\$5,577,519.27	100%	0	\$0.00		0	\$0.00	
31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$14,909,483.51	100%	0			0	\$0.00	
31375MT94	Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,653,016.61	100%	0	\$0.00		0	\$0.00	_

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31375MTF0	Unavailabla	177	\$19 015 717 76	1000	0	90.02	NT A	0	00.00	
+	Unavailable		\$18,915,717.76	100%		\$0.00	NA		\$0.00	
<u>Total</u>		177	\$18,915,717.76	100%	0	\$0.00		0	\$0.00	
31375MTG8	Unavailable	131	\$13,259,145.22	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$13,259,145.22	100%	0	\$0.00		0	\$0.00	
31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,870,474.37	100%	0	\$0.00		0	\$0.00	
31375MTQ6	Unavailable	19	\$2,173,699.52	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,173,699.52	100%	0	\$0.00	·	0	\$0.00	
31375MTR4	Unavailable	41	\$4,185,317.67	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,185,317.67	100%	0	\$0.00		0	\$0.00	
31375MTT0	Unavailable	14	\$1,156,292.30	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,156,292.30	100%	0	\$0.00		0	\$0.00	
31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	23	\$3,105,700.39	100%	0	\$0.00	1171	0	\$0.00	
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31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$15,105,753.09	100%	0	\$0.00		0	\$0.00	
31375MU27	Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$23,919,308.05	100%	0	\$0.00		0	\$0.00	
31375MU43	Unavailable	83	\$9,771,320.30	100%	0	\$0.00	NA	0	\$0.00	
Total	ona (anaore	83		100%	0	\$0.00	2 12 2	0	\$0.00	
31375MU68	Unavailable	55	\$5,989,385.03	100%	0		NA	0	\$0.00	
Total		55	\$5,989,385.03	100%	0	\$0.00		0	\$0.00	
31375MU92	Unavailable	387	\$49,790,630.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	387	\$49,790,630.32	100%	0	\$0.00	1171	0	\$0.00	
Total		307	ψ42,170,030.32	100 /0	U	ΨΟ•ΟΟ			Ψ0.00	
31375MUA9	Unavailable	96	\$10,058,588.99	100%	0	\$0.00	NA	0	\$0.00	_
Total		96	\$10,058,588.99	100%	0	\$0.00		0	\$0.00	
31375MUB7	Unavailable	297	\$40,052,239.26	100%	0	\$0.00	NA	0	\$0.00	
Total		297	\$40,052,239.26	100%	0	\$0.00		0	\$0.00	
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31375MUF8	Unavailable	53	\$7,090,345.75	100%	0		NA	0	\$0.00	
Total		53	\$7,090,345.75	100%	0	\$0.00		0	\$0.00	

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31375MUG6	Unavailable	170	\$18,094,445.21	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable		. , ,			·	NA			
Total		170	\$18,094,445.21	100%	0	\$0.00		0	\$0.00	
31375MUH4	Unavailable	175	\$18,075,728.34	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$18,075,728.34	100%	0	\$0.00		0	\$0.00	
31375MUM3	Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,214,250.00	100%	0	\$0.00		0	\$0.00	
31375MUT8	Unavailable	42	\$5,197,109.95	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,197,109.95	100%	0	\$0.00		0	\$0.00	
31375MUV3	Unavailable	196	\$20,786,751.06	100%	0	\$0.00	NA	0	\$0.00	
Total		196	\$20,786,751.06	100%	0	\$0.00		0	\$0.00	
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31375MUZ4	Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA	0	\$0.00	
Total		217	\$25,624,443.50	100%	0	\$0.00		0	\$0.00	
31375MV26	Unavailable	8	\$1,180,376.25	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00		0	\$0.00	
31375MV42	Unavailable	20	\$2,670,656.82	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,670,656.82	100%	0	\$0.00		0	\$0.00	
31375MV59	Unavailable	79	\$10,775,177.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	79	\$10,775,177.57	100%	0	\$0.00	1 (11 1	0	\$0.00	
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31375MV67	Unavailable	45	\$6,226,260.84	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,226,260.84	100%	0	\$0.00		0	\$0.00	
21275MN/92	I In anni labla	75	¢10,400,042,00	1000/	0	\$0.00	NT A	0	\$0.00	
31375MV83	Unavailable	75 75	\$10,409,042.09	100%	0 0	\$0.00	NA	0	\$0.00	
Total		/5	\$10,409,042.09	100%	U	\$0.00		U	\$0.00	
31375MVD2	Unavailable	101	\$11,163,024.90	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$11,163,024.90	100%	0	\$0.00		0	\$0.00	
31375MVE0	Unavailable	114	\$12,196,378.71	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$12,196,378.71	100%	0	\$0.00		0	\$0.00	
31375MVF7	Unavailable	34	\$3,536,897.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	34		100%	0	\$0.00	INA	0	\$0.00 \$0.00	
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31375MVL4	Unavailable	33	\$3,543,626.35	100%	0	\$0.00	NA	0	\$0.00	
Total		33		100%	0	\$0.00		0	\$0.00	
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31375MVR1	Havoilekie	40	¢2 904 550 69	1000	0	\$0.00	NT A	0	\$0.00	
	Unavailable	40	\$3,804,559.68	100%		\$0.00	NA		\$0.00	
<u>Total</u>		40	\$3,804,559.68	100%	0	\$0.00		0	\$0.00	
31375MW25	Unavailable	71	\$6,534,958.08	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,534,958.08	100%	0	\$0.00		0	\$0.00	
31375MW41	Unavailable	865	\$92,446,347.82	100%	0	\$0.00	NA	0	\$0.00	
Total		865	\$92,446,347.82	100%	0	\$0.00		0	\$0.00	
31375MW58	Unavailable	559	\$60,783,290.76	100%	0	\$0.00	NA	0	\$0.00	
Total		559	\$60,783,290.76	100%	0	\$0.00		0	\$0.00	
31375MWA7	Unavailable	161	\$21,105,858.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	161	\$21,105,858.81	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		101	Ψ21,105,050.01	100 /0	U	ΨΟ•ΟΟ		-	ΨΟ.ΟΟ	
31375MWB5	Unavailable	80	\$11,844,327.61	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$11,844,327.61	100%	0	\$0.00	·	0	\$0.00	
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31375MWC3	Unavailable	124	\$16,432,985.68	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$16,432,985.68	100%	0	\$0.00		0	\$0.00	
31375MWD1	Unavailable	122	\$16,857,331.08	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$16,857,331.08	100%	0	\$0.00		0	\$0.00	
31375MWE9	Unavailable	64	\$9,357,716.87	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$9,357,716.87	100%	0	\$0.00		0	\$0.00	
31375MWG4	Unavailable	72	\$9,250,636.99	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$9,250,636.99	100%	0	\$0.00		0	\$0.00	
31375MWH2	Unavailable	21	\$1,310,372.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	21	\$1,310,372.39	100%	0	\$0.00	IVA	0	\$0.00	
lotai		21	Ψ1,510,572.57	100 /0	U	Ψ0.00		U	ψ0.00	
31375MWK5	Unavailable	128	\$11,584,082.08	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$11,584,082.08	100%	0	\$0.00		0	\$0.00	
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31375MWL3	Unavailable	116	\$10,797,706.65	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$10,797,706.65	100%	0	\$0.00		0	\$0.00	
31375MWM1	Unavailable	81	\$7,213,453.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	81	\$7,213,453.13 \$7,213,453.13	100%	0	\$0.00	INA	0	\$0.00 \$0.00	
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31375MWN9	Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA	0	\$0.00	
Total		262	\$27,084,542.79	100%	0	\$0.00		0	\$0.00	
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31375MWP4	Unavailable	88	\$11,064,406.88	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,064,406.88	100%	0	\$0.00	·	0	\$0.00
31375MWR0	Unavailable	25	\$2,264,680.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,264,680.43	100%	0	\$0.00		0	\$0.00
31375MWS8	Unavailable	25	\$1,978,954.42	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	25	\$1,978,954.42 \$1,978,954.42	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total			ψ1,770,754.42	100 /0	U	ψ0.00			φοιοσ
31375MWT6	Unavailable	111	\$11,081,759.37	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,081,759.37	100%	0	\$0.00		0	\$0.00
31375MWU3	Unavailable	65	\$6,852,023.83	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,852,023.83	100%	0	\$0.00		0	\$0.00
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31375MWV1	Unavailable	96		100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>	+	96	\$10,234,657.88	100%	0	\$0.00		0	\$0.00
31375MWX7	Unavailable	93	\$12,028,141.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	93		100%	0	\$0.00	11/1	0	\$0.00
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31375MWY5	Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,156,260.42	100%	0	\$0.00		0	\$0.00
31375MWZ2	Unavailable	126	\$10,930,073.10	100%	0	\$0.00	NA	0	\$0.00
Total	+	126	\$10,930,073.10	100%	0	\$0.00		0	\$0.00
31375MXA6	Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$0.00
Total		538		100%		\$0.00		0	\$0.00
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31375MXB4	Unavailable		\$138,814,677.02	100%	0	\$0.00	NA	0	\$0.00
Total		1,235	\$138,814,677.02	100%	0	\$0.00		0	\$0.00
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0.00
Total		637	\$80,087,791.60	100%	0	\$0.00	- ,	0	\$0.00
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31375MXD0	Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,251,754.10	100%	0	\$0.00		0	\$0.00
31375MXF5	Unavailable	10	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$997,715.31	100%	0	\$0.00		0	\$0.00
31375MY56	Unavailable	11	\$1,017,607.93	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	11	\$1,017,607.93 \$1,017,607.93	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31375MYY3	Unavailable	33	\$3,992,066.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	33	\$3,992,066.40 \$3,992,066.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total		33	\$3,992,000.40	100%	U	\$0.00		U	\$0.00	
31375MZ22	Unavailable	9	\$1,006,393.48	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,006,393.48	100%	0	\$0.00		0	\$0.00	
31375MZ30	Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,008,976.55	100%	0	\$0.00		0	\$0.00	
31375MZ48	Unavailable	18	\$1,990,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,990,700.00	100%	0	\$0.00		0	\$0.00	
31375MZ97	Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	16	\$1,991,250.00 \$1,991,250.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
lotai		10	ψ1,771,250.00	100 /0	U	ψ0.00			Ψ0.00	
31375MZC0	Unavailable	45	\$4,999,042.80	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,999,042.80	100%	0	\$0.00	·	0	\$0.00	
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31375MZM8	Unavailable	15	\$1,510,851.18	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,510,851.18	100%	0	\$0.00		0	\$0.00	
31375MZR7	Unavailable	75	\$8,955,124.68	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,955,124.68	100%	0	\$0.00		0	\$0.00	
31375MZS5	Unavailable	24	\$3,057,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,057,900.00	100%	0	\$0.00		0	\$0.00	
21275N2X7	TT	21	¢1 024 002 15	1000/	0	¢0.00	NT A	0	¢0.00	
31375N3X7	Unavailable	21 21	\$1,834,893.15	100% 100%	0 0	\$0.00	NA	0	\$0.00	
Total		21	\$1,834,893.15	100%	U	\$0.00		U	\$0.00	_
31375N3Y5	Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,957,122.19	100%	0	\$0.00		0	\$0.00	
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31375N3Z2	Unavailable	568	\$72,012,388.90	100%	0	\$0.00	NA	0	\$0.00	
Total		568	\$72,012,388.90	100%	0	\$0.00		0	\$0.00	
31375N4A6	Unavailable	211	\$25,435,864.48	100%	0	\$0.00	NA	0	\$0.00	
Total		211	\$25,435,864.48	100%	0	\$0.00		0	\$0.00	
31375N7E5	Unavailable	47	\$5,108,623.05	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,108,623.05	100%	0	\$0.00		0	\$0.00	
31375N7F2	Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$14,268,592.95	100%	0	\$0.00		0	\$0.00	

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31375N7G0	Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,546,121.17	100%	0	\$0.00		0	\$0.00
31375N7H8	Unavailable	43	\$4,230,659.39	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,230,659.39	100%	0	\$0.00		0	\$0.00
31375NAA9	Unavailable	16	\$784,187.58	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	16	\$784,187.58	100%	0	\$0.00	11/1	0	\$0.00
31375NAC5	Unavailable	61	\$6,434,195.25	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,434,195.25	100%	0	\$0.00		0	\$0.00
31375NAE1	Unavailable	43	\$5,000,654.42	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,654.42	100%	0	\$0.00		0	\$0.00
			**********	40004		40.00			+0.00
31375NAM3	Unavailable	12	\$1,046,315.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,046,315.01	100%	0	\$0.00		0	\$0.00
31375NAN1	Unavailable	15	\$1,135,384.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,135,384.15	100%	0	\$0.00		0	\$0.00
31375NAQ4	Unavailable	12	\$1,562,015.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,562,015.90	100%	0	\$0.00		0	\$0.00
31375NAR2	Unavailable	178	\$20,591,405.15	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,591,405.15	100%	0	\$0.00	·	0	\$0.00
31375NAS0	Unavailable	106	\$12,023,641.63	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,023,641.63	100%	0	\$0.00		0	\$0.00
31375NAT8	Unavailable	27	\$2,395,457.40	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,395,457.40	100%	0	\$0.00		0	\$0.00
31375NAU5	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,021,685.98	100%	0	\$0.00		0	\$0.00
31375NAV3	Unavailable	45	\$5,065,023.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$5,065,023.95	100%	0	\$0.00	11/21	0	\$0.00
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31375NB26	Unavailable	25	\$3,033,958.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,033,958.46	100%	0	\$0.00		0	\$0.00
21275ND24	TT '111	0.7	¢10,000,700,05	1000		φο οο	3.7.4		00.00
31375NB34	Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,068,799.35	100%	0	\$0.00		0	\$0.00

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31375NB59	Unavailable	9	\$1,011,663.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	9	\$1,011,663.33	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
10tai		<u> </u>	\$1,011,005.55	100 %	U	φυ.υυ		<u> </u>	φυ.υυ	
31375NB91	Unavailable	61	\$6,896,365.21	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,896,365.21	100%	0	\$0.00		0	\$0.00	
31375NC66	Unavailable	42	\$4,936,370.95	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,936,370.95	100%	0	\$0.00		0	\$0.00	
31375NC74	Unavailable	40	\$3,677,491.10	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,677,491.10	100%	0	\$0.00		0	\$0.00	
31375NCC3	Unavailable	64	\$6,936,245.72	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,936,245.72	100%	0	\$0.00		0	\$0.00	
21275NOE	T.T., 11 - 1.1 -	9,6	¢10.064.024.65	1,0007	0	\$0.00	N.T.A.	0	\$0.00	
31375NCF6	Unavailable	86	\$10,064,924.65	100%	0 0	\$0.00	NA	0	\$0.00	
Total		86	\$10,064,924.65	100%	U	\$0.00		0	\$0.00	
31375NCR0	Unavailable	135	\$14,833,868.17	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$14,833,868.17	100%	0	\$0.00		0	\$0.00	
31375NCS8	Unavailable	42	\$5,013,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,013,750.00	100%	0	\$0.00		0	\$0.00	
31375NCU3	Unavailable	34	\$3,967,292.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,967,292.00	100%	0	\$0.00		0	\$0.00	
31375NCZ2	Unavailable	40	\$4,995,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,995,200.00	100%	0	\$0.00		0	\$0.00	
31375NE23	Unavailable	32	\$2,022,557.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	32	\$2,022,557.86	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
Total		32	φ2,022,337.00	100 /0	U	φυ.υυ		-	φυ.υυ	
31375NE49	Unavailable	42	\$3,054,072.46	100%	0	\$0.00	NA	0	\$0.00	_
Total		42	\$3,054,072.46	100%	0	\$0.00		0	\$0.00	
31375NE56	Unavailable	57	\$5,087,425.00	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,087,425.00	100%	0	\$0.00		0	\$0.00	
31375NE64	Unavailable	48	\$5,051,457.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	48	\$5,051,457.51 \$5,051,457.51	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
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31375NE80	Unavailable	51	\$5,079,326.84	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,079,326.84	100%	0	\$0.00		0	\$0.00	
31375NE80	Unavailable	51	\$5,079,326.84	100%	0	\$0.00	NA	0	\$0.00	

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31375NEB3	Unavailable	27	\$2,023,457.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	27	\$2,023,457.39 \$2,023,457.39	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total		21	\$2,023,437.39	100%	U	\$0.00		U	\$0.00	
31375NEE7	Unavailable	36	\$3,021,588.07	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,021,588.07	100%	0	\$0.00		0	\$0.00	
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31375NEH0	Unavailable	20	\$2,030,896.19	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,030,896.19	100%	0	\$0.00		0	\$0.00	
31375NEJ6	Unavailable	44	\$5,050,687.15	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,050,687.15	100%	0	\$0.00		0	\$0.00	
31375NEK3	Unavailable	46	\$4,997,807.33	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,997,807.33	100%	0	\$0.00		0	\$0.00	
31375NEM9	Unavailable	46	\$5,029,725.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	46	\$5,029,725.14 \$5,029,725.14	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total		10	Ψ5,027,725.14	100 /0	U	ψ0.00		U	ψ0.00	
31375NEN7	Unavailable	41	\$5,092,539.50	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,092,539.50	100%	0	\$0.00		0	\$0.00	
31375NEP2	Unavailable	36	\$3,038,251.15	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,038,251.15	100%	0	\$0.00		0	\$0.00	
31375NEQ0	Unavailable	40	\$3,035,425.94	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variabre	40	\$3,035,425.94	100%	0	\$0.00	1,111	0	\$0.00	
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31375NEU1	Unavailable	20	\$2,038,261.03	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,038,261.03	100%	0	\$0.00		0	\$0.00	
21275NEW7	Timoroilabla	40	¢5.052.600.00	100%	0	\$0.00	NA	0	\$0.00	
31375NEW7 Total	Unavailable	48 48	\$5,053,600.00 \$5,053,600.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
lotai		40	φ3,033,000.00	100 /0	U	φυ.υυ			φυ.υυ	
31375NEX5	Unavailable	29	\$3,030,316.77	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,030,316.77	100%	0	\$0.00		0	\$0.00	
31375NEY3	Unavailable	45	\$4,960,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,960,600.00	100%	0	\$0.00		0	\$0.00	
31375NEZ0	Unavailable	49	\$5,066,700.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaute	49	\$5,066,700.34	100%	0	\$0.00 \$0.00	11/71	0	\$0.00	
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31375NJ36	Unavailable	148	\$15,102,928.00	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$15,102,928.00	100%	0	\$0.00		0	\$0.00	

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31375NJ44	Unavailable	58	\$6,498,559.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	58	\$6,498,559.66	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	_
lutai		36	\$0, 4 20,332.00	100 %	U	φυ.υυ		-	φυ.υυ	_
31375NJ77	Unavailable	28	\$2,403,842.67	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,403,842.67	100%	0	\$0.00		0	\$0.00	
31375NMR9	Unavailable	17	\$2,028,670.12	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,028,670.12	100%	0	\$0.00		0	\$0.00	
31375NMS7	Unavailable	37	\$3,544,781.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	37	\$3,544,781.13	100%	0	\$0.00	1 1/1	0	\$0.00	_
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31375NPK1	Unavailable	287	\$36,530,920.46	100%	0	\$0.00	NA	0	\$0.00	_
Total		287	\$36,530,920.46	100%	0	\$0.00		0	\$0.00	
31375NPN5	Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,810,670.22	100%	0	\$0.00		0	\$0.00	
31375NPP0	Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$17,568,658.00	100%	0	\$0.00		0	\$0.00	
21275NDO9	Linavailahla	795	¢00 212 510 54	100%	0	\$0.00	NA	0	\$0.00	
31375NPQ8 Total	Unavailable	793 795	\$90,212,519.54 \$90,212,519.54	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
lotai		193	\$70,212,317.34	100 %	U	φυ.υυ		U	φυ.υυ	_
31375NPR6	Unavailable	326	\$42,764,705.13	100%	0	\$0.00	NA	0	\$0.00	_
Total		326	\$42,764,705.13	100%	0	\$0.00	·	0	\$0.00	_
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31375NPS4	Unavailable	77	\$10,160,235.26	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,160,235.26	100%	0	\$0.00		0	\$0.00	
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31375NPT2	Unavailable	36	\$3,746,560.99	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,746,560.99	100%	0	\$0.00		0	\$0.00	
31375NPV7	Unavailable	63	\$7,488,248.80	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanasie	63	\$7,488,248.80	100%	0	\$0.00	1171	0	\$0.00	
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31375NPW5	Unavailable	152	\$19,172,514.15	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$19,172,514.15	100%	0	\$0.00		0	\$0.00	
31375NPX3	Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	0	\$0.00	
Total		344	\$38,744,926.92	100%	0	\$0.00		0	\$0.00	
31375NPY1	Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$21,371,321.70	100%	0	\$0.00		0	\$0.00	

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31375PA30	Unavailable	28	\$3,595,298.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	28	\$3,595,298.86	100%	0	\$0.00	1171	0	\$0.00	
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31375PAW6	Unavailable	24	\$1,769,121.56	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,769,121.56	100%	0	\$0.00		0	\$0.00	
31375PAY2	Unavailable	162	\$15,804,941.35	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$15,804,941.35	100%	0	\$0.00		0	\$0.00	
31375PB21	Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA	0	\$0.00	
Total		403	\$50,394,447.97	100%	0	\$0.00		0	\$0.00	
31375PB54	Unavailable	18	\$1,757,894.60	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,757,894.60	100%	0	\$0.00		0	\$0.00	
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31375PB62	Unavailable	21	\$3,059,436.21	100%	0 0	\$0.00	NA	0	\$0.00	
Total		21	\$3,059,436.21	100%	U	\$0.00		0	\$0.00	
31375PB88	Unavailable	25	\$3,579,166.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$3,579,166.57	100%	0	\$0.00	IVA	0	\$0.00	
Total			ψ5,577,100.57	100 /0	v	ψ0.00			ψ0.00	
31375PB96	Unavailable	38	\$5,336,545.57	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	38	\$5,336,545.57	100%	0	\$0.00	- 112	0	\$0.00	
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31375PBD7	Unavailable	39	\$3,011,095.23	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,011,095.23	100%	0	\$0.00		0	\$0.00	
31375PBF2	Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,011,439.94	100%	0	\$0.00		0	\$0.00	
31375PBG0	Unavailable	13	\$1,004,687.12	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,004,687.12	100%	0	\$0.00		0	\$0.00	
2127500110	77 '1 1 1	1.1	Φ1 472 020 42	1000	0	Φ0.00	NT A	0	Φ0.00	
31375PBH8	Unavailable	11	\$1,472,939.42	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,472,939.42	100%	0	\$0.00		0	\$0.00	
31375PBJ4	Unavailable	37	\$3,562,420.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	37	\$3,562,420.54	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00 \$0.00	
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31375PBN5	Unavailable	35	\$5,041,677.19	100%	0	\$0.00	NA	0	\$0.00	
Total	C III (MILWOIC	35	\$5,041,677.19	100%	0	\$0.00	1111	0	\$0.00	
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31375PBP0	Unavailable	10	\$1,273,882.96	100%	0	\$0.00	NA	0	\$0.00	
Total		10		100%	0	\$0.00		0	\$0.00	
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31375PBS4	Unavailable	52	\$4,257,372.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	52		100%	0	\$0.00 \$0.00	NA	0	\$0.00	
10tai		52	\$4,257,372.99	100%	U	\$ 0. 00		U	\$0.00	
31375PBT2	Unavailable	48	\$5,043,307.01	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,043,307.01	100%	0	\$0.00		0	\$0.00	
31375PBV7	Unavailable	58	\$4,969,273.94	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,969,273.94	100%	0	\$0.00		0	\$0.00	
31375PBX3	Unavailable	267	\$27,836,767.52	100%	0	\$0.00	NA	0	\$0.00	
Total		267	\$27,836,767.52	100%	0	\$0.00		0	\$0.00	_
31375PBZ8	Unavailable	644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$0.00	
Total		644	\$73,018,623.49	100%	0	\$0.00		0	\$0.00	
31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$10,995,065.33	100%	0	\$0.00		0	\$0.00	
31375PCC8	Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,014,084.74	100%	0	\$0.00	11/1	0	\$0.00	
10001		12	\$1,011,001.71	100 /6	Ŭ	φο.σο			ΨΟΙΟΟ	
31375PCH7	Unavailable	72	\$7,494,290.77	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,494,290.77	100%	0	\$0.00		0	\$0.00	
31375PCJ3	Unavailable	47	\$4,483,716.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	47	\$4,483,716.24 \$4,483,716.24	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total			φ+,+03,710.2+	100 /0	U	φυ.υυ		U	φυ.υυ	
31375PCM6	Unavailable	12	\$831,810.58	100%	0	\$0.00	NA	0	\$0.00	_
Total		12	\$831,810.58	100%	0	\$0.00		0	\$0.00	
21275DCO7	T.T.,	10	¢1 014 700 00	1000	0	¢0.00	NT A	0	\$0.00	
31375PCQ7	Unavailable	10	\$1,014,700.00 \$1,014,700.00	100%	0 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,014,700.00	100%	U	\$0.00		U	\$0.00	
31375PCR5	Unavailable	16	\$1,967,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,967,550.00	100%	0	\$0.00		0	\$0.00	
31375PDA1	Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,040,828.00	100%	0	\$0.00		0	\$0.00	
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31375PDC7	Unavailable	13	\$1,021,821.26	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,021,821.26	100%	0	\$0.00		0	\$0.00	
31375PDF0	Unavailable	19	\$2,036,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	2 , 4114014	19	\$2,036,350.00	100%	0	\$0.00	1,11	0	\$0.00	
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31375PDH6	Unavailable	43	\$5,013,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	43	\$5,013,275.00 \$5,013,275.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
10tai		43	\$5,013,275.00	100%	U	\$ 0.00		U	\$0.00	
31375PDL7	Unavailable	43	\$4,051,463.82	100%	0	\$0.00	NA	0	\$0.00	_
Total		43	\$4,051,463.82	100%	0	\$0.00		0	\$0.00	
31375PE28	Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,417,350.00	100%	0	\$0.00		0	\$0.00	
31375PE44	Unavailable	56	\$5,008,882.32	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,008,882.32	100%	0	\$0.00	·	0	\$0.00	
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31375PEF9	Unavailable	11	\$1,015,749.82	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,015,749.82	100%	0	\$0.00		0	\$0.00	
31375PEH5	Unavailable	13	\$915,568.81	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$915,568.81	100%	0	\$0.00		0	\$0.00	
31375PEP7	Unavailable	25	\$2,001,001.53	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,001,001.53	100%	0	\$0.00		0	\$0.00	
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31375PEQ5	Unavailable	36	\$3,369,882.58	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,369,882.58	100%	0	\$0.00		0	\$0.00	
31375PES1	Unavailable	58	\$5,899,010.00	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,899,010.00	100%	0	\$0.00		0	\$0.00	
31375PET9	Unavailable	75	\$7,524,457.12	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,524,457.12	100%	0	\$0.00		0	\$0.00	
21275DEV0	T.T., '1-1-1.	41	¢2 244 027 51	1000/	0	\$0.00	NT A	0	¢0.00	
31375PEX0	Unavailable	41	\$3,344,927.51	100%	0 0	\$0.00	NA	0	\$0.00	
Total		41	\$3,344,927.51	100%	U	\$0.00		U	\$0.00	
31375PEY8	Unavailable	15	\$1,117,095.06	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,117,095.06	100%	0	\$0.00		0	\$0.00	
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31375PF92	Unavailable	12	\$1,005,774.73	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,774.73	100%	0	\$0.00		0	\$0.00	
31375PG75	Unavailable	77	\$9,179,670.61	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$9,179,670.61	100%	0	\$0.00		0	\$0.00	
21275DCD (77 '111	10	#1 000 002 2 0	1000		do 00	B.T.A.		фо оо	
31375PGB6	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,000,803.29	100%	0	\$0.00		0	\$0.00	

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31375PGD2	I In anni labla	17	¢2 000 200 20	1000/	0	\$0.00	NT A	0	\$0.00
	Unavailable		\$2,000,309.39	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		17	\$2,000,309.39	100%	0	\$0.00		0	\$0.00
31375PGQ3	Unavailable	65	\$8,489,400.78	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,489,400.78	100%	0	\$0.00		0	\$0.00
31375PGR1	Unavailable	253	\$26,748,700.47	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$26,748,700.47	100%	0	\$0.00		0	\$0.00
31375PGT7	Unavailable	166	\$17,366,742.87	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$17,366,742.87	100%	0	\$0.00		0	\$0.00
31375PGW0	Unavailable	24	\$2,527,552.52	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	24	\$2,527,552.52 \$2,527,552.52	100%	0	\$0.00	IVA	0	\$0.00
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31375PGY6	Unavailable	18	\$2,054,691.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,054,691.64	100%	0	\$0.00		0	\$0.00
31375PH82	Unavailable	17	\$2,024,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,024,200.00	100%	0	\$0.00		0	\$0.00
31375PHY5	Unavailable	15	\$2,006,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,006,150.00	100%	0	\$0.00	·	0	\$0.00
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31375PJ31	Unavailable	16	\$2,510,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,510,750.00	100%	0	\$0.00		0	\$0.00
31375PJB3	Unavailable	215	\$23,939,410.42	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$23,939,410.42	100%	0	\$0.00		0	\$0.00
31375PJX5	Unavailable	10	\$1,512,450.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	10	\$1,512,450.00	100%	0	\$0.00	1 1/2 1	0	\$0.00
Total		10	Ψ1,512,450.00	100 /6	-	ψ0.00		-	ψο.ου
31375PKL9	Unavailable	51	\$5,051,322.40	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,051,322.40	100%	0	\$0.00		0	\$0.00
31375PKY1	Unavailable	34	\$2,258,049.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,258,049.24	100%	0	\$0.00		0	\$0.00
31375PKZ8	Unavailable	20	\$960,671.89	100%	0	\$0.00	NA	0	\$0.00
Total	Cha variable	20	\$960,671.89	100%	0	\$0.00	1111	0	\$0.00
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31375PN28	Unavailable	39	\$4,064,644.57	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,064,644.57	100%	0	\$0.00		0	\$0.00

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31375PN36	Unavailable	44	\$3,898,666.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	44	\$3,898,666.55	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
Total		44	\$3,090,000.33	100%	U	φυ.υυ		U	\$0.00	
31375PNJ1	Unavailable	9	\$1,002,649.17	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,002,649.17	100%	0	\$0.00		0	\$0.00	
31375PNK8	Unavailable	76	\$9,927,811.87	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,927,811.87	100%	0	\$0.00		0	\$0.00	
31375PNN2	Unavailable	109	\$13,392,717.15	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$13,392,717.15	100%	0	\$0.00		0	\$0.00	
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31375PNU6	Unavailable	27	\$3,498,849.19	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,498,849.19	100%	0	\$0.00		0	\$0.00	
31375PNV4	Unavailable	177	\$21,438,996.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	177	\$21,438,996.79	100%	0	\$0.00	1111	0	\$0.00	
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31375PNW2	Unavailable	11	\$1,049,981.72	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,049,981.72	100%	0	\$0.00		0	\$0.00	
31375PNZ5	Unavailable	22	\$3,095,119.48	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,095,119.48	100%	0	\$0.00		0	\$0.00	
31375PP42	Unavailable	302	\$40,025,647.64	100%	0	\$0.00	NA	0	\$0.00	
Total		302	\$40,025,647.64	100%	0	\$0.00		0	\$0.00	
31375PP59	Unavailable	38	\$4,822,396.21	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,822,396.21	100%	0	\$0.00		0	\$0.00	
31375PP67	Unavailable	80	\$8,737,924.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	80	\$8,737,924.24 \$8,737,924.24	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		00	ψο,131,224.24	100 /0	v	Ψ 0. 00			ΨΟ.ΟΟ	_
31375PP75	Unavailable	44	\$4,574,508.37	100%	0	\$0.00	NA	0	\$0.00	_
Total		44	\$4,574,508.37	100%	0	\$0.00		0	\$0.00	
31375PPX8	Unavailable	10	\$1,011,454.04	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,454.04	100%	0	\$0.00		0	\$0.00	
31375PPY6	Unavailable	40	\$5,070,988.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaule	40	\$5,070,988.61	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	_
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31375PQ25	Unavailable	308	\$40,180,633.76	100%	0	\$0.00	NA	0	\$0.00	_
Total		308		100%	0	\$0.00		0	\$0.00	

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31375PQ41	Unavailable	40	\$4,800,149.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	40	\$4,800,149.70 \$4,800,149.70	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
10tai		40	\$ 4,000,149. 70	100%	U	φυ.υυ		U	\$0.00	
31375PQ58	Unavailable	190	\$19,585,471.92	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$19,585,471.92	100%	0	\$0.00		0	\$0.00	
31375PQ74	Unavailable	198	\$20,419,488.79	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$20,419,488.79	100%	0	\$0.00		0	\$0.00	
31375PQ82	Unavailable	9	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,116,000.00	100%	0	\$0.00		0	\$0.00	
31375PQF6	Unavailable	148	\$20,019,823.35	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$20,019,823.35	100%	0	\$0.00		0	\$0.00	
			**********			40.00			40.00	
31375PQG4	Unavailable	22	\$1,821,467.05	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,821,467.05	100%	0	\$0.00		0	\$0.00	
31375PQK5	Unavailable	256	\$29,181,912.78	100%	0	\$0.00	NA	0	\$0.00	
Total		256	\$29,181,912.78	100%	0	\$0.00		0	\$0.00	
31375PQL3	Unavailable	339	\$35,710,940.36	100%	0	\$0.00	NA	0	\$0.00	
Total		339	\$35,710,940.36	100%	0	\$0.00		0	\$0.00	
31375PQP4	Unavailable	107	\$12,455,177.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	107	\$12,455,177.37	100%	0	\$0.00	1171	0	\$0.00	
1000		107	Ψ12,100,177.07	100 /6	Ů	φοισσ			φοισσ	
31375PQT6	Unavailable	45	\$5,496,934.27	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,496,934.27	100%	0	\$0.00		0	\$0.00	
2127500112	T.T., '1-1-1.	100	¢10.722.111.22	1000/	0	\$0.00	NTA	0	¢0.00	
31375PQU3	Unavailable	180	\$18,732,111.23	100%	0 0	\$0.00	NA	0	\$0.00	
Total		180	\$18,732,111.23	100%	U	\$0.00		U	\$0.00	
31375PQV1	Unavailable	207	\$21,319,208.76	100%	0	\$0.00	NA	0	\$0.00	
Total		207	\$21,319,208.76	100%	0	\$0.00		0	\$0.00	
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31375PR32	Unavailable	19	\$1,467,640.98	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,467,640.98	100%	0	\$0.00		0	\$0.00	
31375PRA6	Unavailable	16	\$1,758,835.10	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,758,835.10	100%	0	\$0.00		0	\$0.00	
31375PRD0	Unavailable	28	\$3,109,733.85	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	28		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		∠ ∂	φυ,109,/00.65	100%	U	\$U.UU		v	⊅U.UU	

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31375PRE8	Unavailabla	150	\$16.201.242.00	1000	0	\$0.00	NT A	0	90.00	
	Unavailable		· / /	100%		\$0.00	NA		\$0.00	
<u>Total</u>		150	\$16,291,343.88	100%	0	\$0.00		0	\$0.00	
31375PRF5	Unavailable	155	\$15,503,182.95	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$15,503,182.95	100%	0	\$0.00		0	\$0.00	
31375PRG3	Unavailable	32	\$3,363,407.38	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,363,407.38	100%	0	\$0.00		0	\$0.00	
31375PRJ7	Unavailable	19	\$1,883,034.70	100%	0	\$0.00	NA	0	\$0.00	_
Total		19	\$1,883,034.70	100%	0	\$0.00		0	\$0.00	
21277775		272	***	1000	0	40.00			40.00	
31375PRM0	Unavailable	373	\$34,876,132.46	100%	0	\$0.00	NA	0	\$0.00	
Total		373	\$34,876,132.46	100%	0	\$0.00		0	\$0.00	
31375PRS7	Unavailable	273	\$29,393,439.70	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoie	273	\$29,393,439.70	100%	0	\$0.00	1 1/1	0	\$0.00	_
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31375PRT5	Unavailable	305	\$30,343,563.68	100%	0	\$0.00	NA	0	\$0.00	
Total		305	\$30,343,563.68	100%	0	\$0.00		0	\$0.00	
21277722			47.7. 40.062.24	1000	0	40.00	27.1	0	40.00	
31375PS23	Unavailable	74	\$7,749,862.31	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$7,749,862.31	100%	0	\$0.00		0	\$0.00	_
31375PSC1	Unavailable	295	\$35,156,862.45	100%	0	\$0.00	NA	0	\$0.00	
Total		295	\$35,156,862.45	100%	0	\$0.00		0	\$0.00	
31375PSD9	Unavailable	176	\$21,276,461.48	100%	0	\$0.00	NA	0	\$0.00	
Total	CHU v un uci c	176	· · · · · ·	100%	0	\$0.00	1111	0	\$0.00	
212757057	77 1111	4.4	ΦA 466 101 70	1000	0	Ф0.00	NT A	-	Φ0.00	
31375PSE7	Unavailable	44	\$4,466,181.50	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,466,181.50	100%	0	\$0.00		0	\$0.00	_
31375PSV9	Unavailable	48	\$5,481,493.31	100%	0	\$0.00	NA	0	\$0.00	_
Total		48	\$5,481,493.31	100%	0	\$0.00		0	\$0.00	
31375PSW7	Unavailable	44	\$4,638,307.99	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,638,307.99	100%	0	\$0.00		0	\$0.00	
31375PSZ0	Unavailable	62	\$7,356,153.73	100%	0	\$0.00	NA	0	\$0.00	_
Total	C Hu , uHuUH	62	\$7,356,153.73	100%	0	\$0.00	1111	0	\$0.00	
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31375PT30	Unavailable	22	\$1,583,849.71	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,583,849.71	100%	0	\$0.00		0	\$0.00	

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31375PT48	Unavailable	43	\$3,036,839.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	43	\$3,036,839.65	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		43	\$3,030,839.03	100%	U	\$0.00		U	\$0.00	
31375PT55	Unavailable	55	\$3,663,225.47	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,663,225.47	100%	0	\$0.00		0	\$0.00	
31375PT63	Unavailable	25	\$2,043,879.48	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,043,879.48	100%	0	\$0.00		0	\$0.00	
31375PT71	Unavailable	13	\$1,010,130.62	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,010,130.62	100%	0	\$0.00		0	\$0.00	
2127777		10	44 00 2 2 00 00	1000	0	40.00	27.1		40.00	
31375PTL0	Unavailable	13	\$1,903,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,903,200.00	100%	0	\$0.00		0	\$0.00	
31375PTZ9	Unavailable	37	\$4,642,827.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	37	\$4,642,827.32	100%	0	\$0.00	1111	0	\$0.00	
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31375PU20	Unavailable	305	\$25,971,144.01	100%	0	\$0.00	NA	0	\$0.00	
Total		305	\$25,971,144.01	100%	0	\$0.00		0	\$0.00	
		10.5	*			***			**	
31375PU38	Unavailable	406	\$47,445,273.76	100%	0	\$0.00	NA	0	\$0.00	
Total		406	\$47,445,273.76	100%	0	\$0.00		0	\$0.00	
31375PUC8	Unavailable	198	\$22,433,526.77	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$22,433,526.77	100%	0	\$0.00		0	\$0.00	
31375PUE4	Unavailable	359	\$41,209,173.95	100%	0	\$0.00	NA	0	\$0.00	
Total		359	\$41,209,173.95	100%	0	\$0.00		0	\$0.00	
31375PUF1	Unavailable	18	\$2,563,670.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	18	\$2,563,670.45	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00	
Total		10	Ψ2,505,070.45	100 /6	U	ψ0.00		U	φυ.υυ	
31375PUG9	Unavailable	13	\$1,508,932.75	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,508,932.75	100%	0	\$0.00		0	\$0.00	
31375PUJ3	Unavailable	34	\$2,458,457.47	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,458,457.47	100%	0	\$0.00		0	\$0.00	
31375PUW4	Unavailable	190	\$20,876,698.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	190	\$20,876,698.58	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	
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31375PUY0	Unavailable	117	\$14,954,453.61	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$14,954,453.61	100%	0	\$0.00		0	\$0.00	

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31375PV78	Unavailable	79	\$7,870,300,25	100%	0	\$0.00	NA	0	\$0.00	
i i	Unavailable	79 79	\$7,870,309.35			·	NA			
Total		79	\$7,870,309.35	100%	0	\$0.00		0	\$0.00	
31375PV94	Unavailable	17	\$1,003,211.97	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,003,211.97	100%	0	\$0.00		0	\$0.00	
31375PVN3	Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,228,945.66	100%	0	\$0.00		0	\$0.00	
31375PW51	Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,101,882.35	100%	0	\$0.00		0	\$0.00	
31375PWA0	Unavailable	26	\$2,008,239.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	26	\$2,008,239.27 \$2,008,239.27	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		20	Ψ2,000,237.27	100 /0	U	ΨΟ•ΟΟ			ψυ.υυ	
31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,360,447.89	100%	0	\$0.00		0	\$0.00	
31375PX68	Unavailable	9	\$1,010,182.44	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,010,182.44	100%	0	\$0.00		0	\$0.00	
31375PXG6	Unavailable	336	\$42,644,622.97	100%	0	\$0.00	NA	0	\$0.00	
Total		336	\$42,644,622.97	100%	0	\$0.00		0	\$0.00	
31375PXH4	Unavailable	104	\$12,938,393.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	104	\$12,938,393.34	100%	0	\$0.00	1171	0	\$0.00	
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31375PXT8	Unavailable	13	\$1,515,757.24	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,515,757.24	100%	0	\$0.00		0	\$0.00	
31375PXW1	Unavailable	81	\$7,614,572.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	81	\$7,614,572.95	100%	0	\$ 0.00	IIA	0	\$0.00	
10001		01	\$1,011,012i50	100 /6	Ū	φοιου			φοισσ	
31375PXZ4	Unavailable	6	\$268,560.48	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$268,560.48	100%	0	\$0.00		0	\$0.00	
31375PY42	Unavailable	21	\$1,365,084.40	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,365,084.40	100%	0	\$0.00		0	\$0.00	
31375PY83	Unavailable	37	\$2,723,287.20	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,723,287.20	100%	0	\$0.00		0	\$0.00	
2125555	**		015 500 555	40000		* ***********************************			40.00	
31375PZC3	Unavailable	134	\$15,702,655.31	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$15,702,655.31	100%	0	\$0.00		0	\$0.00	

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31375PZD1	Unavailable	11	¢1 115 107 40	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable		\$1,115,197.42				NA			
Total		11	\$1,115,197.42	100%	0	\$0.00		0	\$0.00	
31375PZF6	Unavailable	53	\$6,521,914.36	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,521,914.36	100%	0	\$0.00		0	\$0.00	
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,402,455.03	100%	0	\$0.00		0	\$0.00	
31375Q4C5	Unavailable	3	\$332,405.25	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$332,405.25	100%	0	\$0.00		0	\$0.00	
31375Q5B6	Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA	0	\$0.00	
Total		460	\$45,331,570.59	100%	0	\$0.00		0	\$0.00	
			** *** ***			40.00			40.00	
31375Q5C4	Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$8,122,772.05	100%	0	\$0.00		0	\$0.00	
31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$15,642,228.60	100%	0	\$0.00		0	\$0.00	
31375Q5E0	Unavailable	254	\$21,630,919.89	100%	0	\$0.00	NA	0	\$0.00	
Total		254	\$21,630,919.89	100%	0	\$0.00		0	\$0.00	
31375Q5F7	Unavailable	164	\$15,085,916.03	100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$15,085,916.03	100%	0	\$0.00		0	\$0.00	
31375Q5G5	Unavailable	101	\$9,357,829.93	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$9,357,829.93	100%	0	\$0.00		0	\$0.00	
31375Q5H3	Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	753	\$78,609,163.91	100%	0	\$0.00	NA	0	\$0.00	
lotai		755	\$70,007,103.71	100 /6	U	Ψ0.00		U	ψυ.υυ	
31375Q5J9	Unavailable	110	\$11,350,323.82	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,350,323.82	100%	0	\$0.00		0	\$0.00	
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0.00	
Total		1,217	\$113,441,066.44	100%	0	\$0.00		0	\$0.00	
31375Q5L4	Unavailable	450	\$39,470,917.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	450	\$39,470,917.23	100%	0	\$0.00	1 1/2 1	0	\$0.00	
		1.50	70-71109-11100	20070	Ů	Ψ3•00		Ť	Ψ0.00	
31375Q5M2	Unavailable	88	\$9,513,549.19	100%	0	\$0.00	NA	0	\$0.00	
Total		88		100%	0	\$0.00		0	\$0.00	

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31375Q5N0	Unavailable	69	\$8,995,030.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	69	\$8,995,030.00 \$8,995,030.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		03	\$6,223,030.00	100 %	U	φυ.υυ			\$0.00	
31375QDN1	Unavailable	40	\$4,952,759.76	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,952,759.76	100%	0	\$0.00		0	\$0.00	
31375QDQ4	Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,000,150.00	100%	0	\$0.00		0	\$0.00	
31375QGQ1	Unavailable	13	\$1,009,564.62	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,009,564.62	100%	0	\$0.00		0	\$0.00	
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,081,605.36	100%	0	\$0.00		0	\$0.00	
31375QGV0	Unavailable	60	\$1,832,297.35	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$1,832,297.35	100%	0	\$0.00		0	\$0.00	
31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$980,263.30	100%	0	\$0.00		0	\$0.00	
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31375QHL1	Unavailable	19	\$2,039,463.99	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,039,463.99	100%	0	\$0.00		0	\$0.00	
31375QJ47	Unavailable	46	\$4,805,176.02	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,805,176.02	100%	0	\$0.00		0	\$0.00	
31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$9,432,018.79	100%	0	\$0.00		0	\$0.00	
31375QLR3	Unavailable	111	\$12,745,242.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	111	\$12,745,242.78 \$12,745,242.78	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
lotai		111	\$12,743,242.76	100 /0	U	φυ.υυ		U	φυ.υυ	
31375QLS1	Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0.00	
Total		514		100%	0	\$0.00	·	0	\$0.00	_
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31375QM27	Unavailable	22	\$1,359,040.11	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,359,040.11	100%	0	\$0.00		0	\$0.00	
21275OM25	Unavailable	12	\$2.461.052.59	100%	0	\$0.00	NA	0	\$0.00	
31375QM35 Total	Unavanable	42 42	\$2,461,052.58 \$2,461,052.58	100%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	
1 Utai		42	φ4,401,034.30	100%	U	φυ.υυ		V	φυ.υυ	
31375QM43	Unavailable	50	\$2,485,387.93	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha (allation	50	\$2,485,387.93	100%	0	\$0.00	1111	0	\$0.00	
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31375QMB7	Unavailable	44	\$3,909,491.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	44	\$3,909,491.67 \$3,909,491.67	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		44	\$3,909, 4 91.07	100 %	U	φυ.υυ		-	φυ.υυ	
31375QMK7	Unavailable	16	\$1,846,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,846,000.00	100%	0	\$0.00		0	\$0.00	
31375QMM3	Unavailable	20	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31375QNB6	Unavailable	13	\$1,333,122.41	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,333,122.41	100%	0	\$0.00		0	\$0.00	
31375QNC4	Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,960,313.88	100%	0	\$0.00		0	\$0.00	
31375QNE0	Unavailable	80	\$6,807,116.15	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$6,807,116.15	100%	0	\$0.00		0	\$0.00	
31375QNH3	Unavailable	69	\$2,603,769.90	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$2,603,769.90	100%	0	\$0.00		0	\$0.00	
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31375QNK6	Unavailable	235	\$4,360,805.87	100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$4,360,805.87	100%	0	\$0.00		0	\$0.00	
31375QNM2	Unavailable	98	\$3,025,174.52	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		98	\$3,025,174.52	100%	0	\$0.00		0	\$0.00	
31375QP24	Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,087,391.32	100%	0	\$0.00		0	\$0.00	
21275OD22	I In arra; labla	58	¢4 127 124 44	100%	0	\$0.00	NA	0	\$0.00	
31375QP32 Total	Unavailable	58	\$4,127,134.44 \$4,127,134.44	100%	0	\$0.00	INA	0	\$0.00	
Total		50	Φ4,127,134.44	100%	U	φυ.υυ		U	\$0.00	
31375QP40	Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$10,876,844.17	100%	0	\$0.00		0	\$0.00	
31375QPM0	Unavailable	30	\$1,892,700.55	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,892,700.55	100%	0	\$0.00		0	\$0.00	
31375QQ23	Unavailable	101	\$9,103,620.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	101	\$9,103,620.00 \$9,103,620.00	100%	0	\$0.00	IVA	0	\$0.00	
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31375QQ31	Unavailable	98	\$8,422,359.29	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$8,422,359.29	100%	0	\$0.00		0	\$0.00	

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31375QQ56	Unavailable	39	\$2,008,659.97	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	39					NA			
Total		39	\$2,008,659.97	100%	0	\$0.00		0	\$0.00	
31375QQ98	Unavailable	229	\$12,855,649.81	100%	0	\$0.00	NA	0	\$0.00	
Total		229	\$12,855,649.81	100%	0	\$0.00		0	\$0.00	
31375QQA5	Unavailable	33	\$3,928,008.29	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,928,008.29	100%	0	\$0.00		0	\$0.00	
31375QQB3	Unavailable	83	\$5,330,484.42	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$5,330,484.42	100%	0	\$0.00		0	\$0.00	
31375QQC1	Unavailable	25	\$3,442,837.05	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WALLEGE TO	25	\$3,442,837.05	100%	0	\$0.00	1,11	0	\$0.00	
212750000	T.T.,	27	¢1 (45 027 52	1000	0	¢0.00	NIA	0	¢0.00	
31375QQD9 Total	Unavailable	37 37	\$1,645,937.52 \$1,645,937.52	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	
1 otai		3/	\$1,645,937.52	100%	U	\$0.00		U	\$0.00	
31375QQE7	Unavailable	9	\$645,025.05	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$645,025.05	100%	0	\$0.00		0	\$0.00	
31375QQF4	Unavailable	141	\$11,438,888.06	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$11,438,888.06	100%	0	\$0.00	- ,	0	\$0.00	
		-	40.025.444.50	40004		***			40.00	
31375QQH0	Unavailable	92	\$9,936,441.60	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,936,441.60	100%	0	\$0.00		0	\$0.00	
31375QQK3	Unavailable	65	\$6,690,694.50	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,690,694.50	100%	0	\$0.00		0	\$0.00	
31375QQL1	Unavailable	399	\$39,017,400.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	399	\$39,017,400.47	100%	0	\$0.00	11/1	0	\$0.00	
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31375QQP2	Unavailable	101	\$9,321,205.90	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$9,321,205.90	100%	0	\$0.00		0	\$0.00	
						***		-	40.00	
31375QQQ0	Unavailable	366	\$34,155,242.08	100%	0	\$0.00	NA	0	\$0.00	
Total		366	\$34,155,242.08	100%	0	\$0.00		0	\$0.00	
31375QQR8	Unavailable	295	\$28,635,752.92	100%	0	\$0.00	NA	0	\$0.00	
Total		295	\$28,635,752.92	100%	0	\$0.00		0	\$0.00	
31375QQS6	Unavailable	49	\$6,152,158.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanault	49	\$6,152,158.65	100%	0	\$0.00	INA	0	\$0.00	
1 Utai		49	φυ,134,130.03	10070	U	ΦU•UU		v	φυ.υυ	

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31375QQT4	Unavailable	47	\$4,242,625.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	47	\$4,242,625.71	100%	0	\$0.00	INA	0	\$0.00	
10tai		47	\$4,242,025.71	100%	U	\$0.00		U	φυ.υυ	
31375QQU1	Unavailable	136	\$11,921,479.19	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$11,921,479.19	100%	0	\$0.00		0	\$0.00	
31375QQV9	Unavailable	44	\$5,521,945.50	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,521,945.50	100%	0	\$0.00		0	\$0.00	
31375QQZ0	Unavailable	24	\$2,260,590.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	24	\$2,260,590.86	100%	0	\$0.00	11/1	0	\$0.00	
1000			Ψ2,200,230.00	100 /6	Ů	φοισσ		\dashv	φοισσ	
31375QRA4	Unavailable	126	\$4,251,186.86	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$4,251,186.86	100%	0	\$0.00		0	\$0.00	
31375QRB2	Unavailable	1,705	\$119,917,117.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1,705	\$119,917,117.00	100%	0	\$0.00		0	\$0.00	
31375QRC0	Unavailable	1 605	\$107,852,488.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable		\$107,852,488.87	100%	0	\$0.00	INA	0	\$0.00	
Total		1,005	φ107,032, 1 00.07	100 /0	U	ψυ.υυ		U	ψ0.00	
31375QS96	Unavailable	221	\$22,450,288.97	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$22,450,288.97	100%	0	\$0.00		0	\$0.00	
31375QSL9	Unavailable	20	\$1,890,347.07	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,890,347.07	100%	0	\$0.00		0	\$0.00	
31375QSP0	Unavailable	40	\$3,746,395.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	40		100%	0	\$0.00	1111	0	\$0.00	
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31375QSQ8	Unavailable	44	\$3,515,411.09	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,515,411.09	100%	0	\$0.00		0	\$0.00	
31375QSS4	Unavailable	143	\$12,242,295.64	100%	0	\$0.00	NA	0	\$0.00	
Total		143	\$12,242,295.64	100%	0	\$0.00		0	\$0.00	
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31375QST2	Unavailable	232	\$22,549,449.97	100%	0	\$0.00	NA	0	\$0.00	
Total		232	\$22,549,449.97	100%	0	\$0.00		0	\$0.00	
31375QSU9	Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NA	0	\$0.00	
Total		283		100%	0	\$0.00	1,112	0	\$0.00	
		1200	, , , , , , , , , , , , , , , , , , , ,		Ŭ	T 2000			7 - 7 - 7	
31375QSV7	Unavailable	202	\$20,268,934.12	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$20,268,934.12	100%	0	\$0.00		0	\$0.00	
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31375QSW5	Unavailable	81	\$8,698,561.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	81	\$8,698,561.93	100%	0	\$0.00	NA	0	\$0.00 \$0.00	
Total		01	ф0,090,301.93	100%	U	\$0.00		U	\$0.00	
31375QTA2	Unavailable	95	\$10,385,266.40	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,385,266.40	100%	0	\$0.00		0	\$0.00	
31375QV27	Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,425,135.91	100%	0	\$0.00		0	\$0.00	
31375QVJ0	Unavailable	14	\$1,324,383.35	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,324,383.35	100%	0	\$0.00		0	\$0.00	
31375QVP6	Unavailable	20	\$2,223,157.07	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,223,157.07	100%	0	\$0.00		0	\$0.00	
31375QVU5	Unavailable	12	\$1,369,126.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,369,126.00	100%	0	\$0.00		0	\$0.00	
31375QVW1	Unavailable	35	\$3,885,048.61	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,885,048.61	100%	0	\$0.00		0	\$0.00	
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31375QWA8	Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,793,186.87	100%	0	\$0.00		0	\$0.00	
31375QWG5	Unavailable	16	\$1,359,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,359,050.00	100%	0	\$0.00		0	\$0.00	
31375QWM2	Unavailable	178	\$25,014,940.66	100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$25,014,940.66	100%	0	\$0.00		0	\$0.00	
31375QWS9	Umavailahla	38	\$4.447.462.02	100%	0	\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	38	\$4,447,462.92 \$4,447,462.92	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		36	\$4,447,462.92	100%	U	\$0.00		U	\$0.00	
31375QYJ7	Unavailable	10	\$1,024,579.23	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,024,579.23	100%	0	\$0.00		0	\$0.00	
31375RF23	Unavailable	80	\$8,397,795.06	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,397,795.06	100%	0	\$0.00		0	\$0.00	
31375RF56	Unavailable	38	\$2,666,379.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	38	\$2,666,379.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31375RF64	Unavailable	15	\$1,109,476.45	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,109,476.45	100%	0	\$0.00		0	\$0.00	
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31375RGU0	Unavailable	213	\$16,482,322.76	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$16,482,322.76	100%	0	\$0.00		0	\$0.00	
31375RGW6	Unavailable	10	\$1,027,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10		100%	0	·		0	\$0.00	
31362WTC0	REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,627,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,627,000.00	100%	0	\$0.00		0	\$0.00	
31369C7M9	Unavailable	45	\$3,566,643.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	45	\$3,566,643.22	100%	0	·	INA.	0	\$0.00	
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31371FH39	Unavailable	2,679	\$305,521,611.41	100%	0	\$0.00	NA	0	\$0.00	
Total		2,679	\$305,521,611.41	100%	0	\$0.00		0	\$0.00	
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31371FH47	Unavailable		\$361,001,948.21	100%	0	1	NA	0	\$0.00	
Total		3,536	\$361,001,948.21	100%	0	\$0.00		0	\$0.00	
31371FH54	Unavailable	2,403	\$252,970,261.24	100%	0	\$0.00	NA	0	\$0.00	
Total		2,403	\$252,970,261.24	100%	0	\$0.00		0	\$0.00	
31371FJ37	Unavailable	241	\$22,607,049.48	100%	0		NA	0	\$0.00	
Total		241	\$22,607,049.48	100%	0	\$0.00		0	\$0.00	
31371FJ45	Unavailable	315	\$26,132,276.65	100%	0	\$0.00	NA	0	\$0.00	
Total		315		100%	0	·	1112	0	\$0.00	
31371FJN3	Unavailable	773	\$94,975,981.59	100%	0		NA	0	\$0.00	
Total		773	\$94,975,981.59	100%	0	\$0.00		0	\$0.00	
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31371FKE1	Unavailable	908		100%	0		NA	0	\$0.00	
Total		908	\$92,541,450.09	100%	0	\$0.00		0	\$0.00	
31371FKK7	Unavailable	128	\$10,750,055.12	100%	0	\$0.00	NA	0	\$0.00	
Total		128		100%	0		·	0	\$0.00	
31371FKQ4	Unavailable	203	\$27,857,482.23	100%	0		NA	0	\$0.00	
Total		203	\$27,857,482.23	100%	0	\$0.00		0	\$0.00	
31371FKS0	Unavailable	31	\$3,850,044.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$3,850,044.26	100%	0		11/1	0	\$0.00	
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31371FLA8	Unavailable	188	\$19,290,181.80	100%		· ·	NA	0	·	
Total		188	\$19,290,181.80	100%	0	\$0.00		0	\$0.00	
31371FLE0	Unavailable	35	\$3,606,246.25	100%	0	\$0.00	NA	0	\$0.00	_
Total	Unavanable	35	\$3,606,246.25 \$3,606,246.25	100%	0			0	·	
Total		33	\$5,000,240.25	100 %	U	\$0.00		U	φυ.υυ	_
31371FLN0	Unavailable	12	\$949,805.59	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	12	\$949,805.59	100%	0	\$0.00	1 17 1	0	\$ 0.00	_
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31373NFC2	Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA	0	\$0.00	
Total		412	\$40,799,015.94	100%	0	\$0.00		0	\$0.00	_
31373NFF5	Unavailable	74	\$6,515,042.84	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,515,042.84	100%	0	\$0.00		0	\$0.00	
31374D4P6	Unavailable	47	\$5,518,516.42	100%	0		NA	0	\$0.00	
Total		47	\$5,518,516.42	100%	0	\$0.00		0	\$0.00	_
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31374MZZ0	Unavailable	18	\$1,493,464.25	100%		·	NA	0	·	
Total		18	\$1,493,464.25	100%	0	\$0.00		0	\$0.00	
31374NQ54	Unavailable	319	\$40,166,885.50	100%	0	\$0.00	NA	0	\$0.00	
Total		319	\$40,166,885.50	100%	0	\$0.00		0	\$0.00	
31374NQ62	Unavailable	125	\$15,566,246.99	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$15,566,246.99	100%	0	\$0.00		0	\$0.00	
31374UB88	Unavailable	7	\$1,007,332.48	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,007,332.48	100%	0	\$0.00		0	\$0.00	
31374UCA2	Unavailable	27	\$2,549,072.73	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,549,072.73	100%	0	\$0.00		0	\$0.00	
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31374UNP7	Unavailable	54	\$5,789,511.25	100%			NA	0		
Total		54	\$5,789,511.25	100%	0	\$0.00		0	\$0.00	
31374UNQ5	Unavailable	88	\$8,854,665.42	100%	0	\$0.00	NA	0	\$0.00	_
Total		88	\$8,854,665.42	100%	0		1,112	0		
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31374UPY6	Unavailable	31	\$1,662,697.99	100%	0	\$0.00	NA	0	\$0.00	_
Total		31	\$1,662,697.99	100%	0			0	·	_
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31374X6G0	Unavailable	11	\$962,292.13	100%	0	\$0.00	NA	0	\$0.00	_
Total		11	\$962,292.13	100%	0			0		

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31374X6H8	Unavailable	16	\$1,192,115.91	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,192,115.91	100%	0	\$0.00		0	\$0.00	
31374X6K1	Unavailable	61	\$6,041,494.56	100%		·	NA	0	\$0.00	
Total		61	\$6,041,494.56	100%	0	\$0.00		0	\$0.00	
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31374XH29	Unavailable	23	\$2,028,475.02	100%		·	NA	0	\$0.00	
Total		23	\$2,028,475.02	100%	0	\$0.00		0	\$0.00	
31374XH45	Unavailable	9	\$1,006,760.29	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	9	\$1,006,760.29	100%	0		1,111	0	\$0.00	
31374XNC0	Unavailable	13	\$1,002,364.71	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,002,364.71	100%	0	\$0.00		0	\$0.00	
31374XNE6	Unavailable	51	\$4,922,682.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	51	\$4,922,682.97 \$4,922,682.97	100%	0	· ·	NA	0	\$0.00 \$0.00	
lotai		51	\$4,922,002.97	100 %	U	φυ.υυ		U	φυ.υυ	
31374XNH9	Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0.00	_
Total		52	\$4,494,266.62	100%	0	\$0.00	·	0	\$0.00	_
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31374YJ74	Unavailable	22	\$2,736,147.28	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,736,147.28	100%	0	\$0.00		0	\$0.00	
31375BLV7	Unavailable	35	\$2,760,117.48	100%	0		NA	0	\$0.00	
Total		35	\$2,760,117.48	100%	0	\$0.00		0	\$0.00	
31375C2S3	Unavailable	19	\$2,028,467.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	19	\$2,028,467.84 \$2,028,467.84	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31375CH40	Unavailable	20	\$1,551,392.63	100%	0	\$0.00	NA	0	\$0.00	_
Total		20	\$1,551,392.63	100%	0	\$0.00		0	\$0.00	
31375CH65	Unavailable	16	\$1,249,764.96	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,249,764.96	100%	0	\$0.00		0	\$0.00	_
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31375CPC3	Unavailable	72	\$7,379,546.67	100%		· ·	NA	0	\$0.00	
Total		72	\$7,379,546.67	100%	0	\$0.00		0	\$0.00	
31375CSS5	Unavailable	48	\$5,080,554.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	48	\$5,080,554.82	100%	0	· ·	1171	0	\$0.00	
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31375CSX4	Unavailable	12	\$1,014,712.82	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,014,712.82	100%				0	\$0.00	
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31375DGN7	Unavailable	146	\$15,282,778.05	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$15,282,778.05	100%	0	\$0.00		0	\$0.00	
31375DGP2	Unavailable	43	\$4,589,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,589,100.00	100%	0	\$0.00		0	\$0.00	
31375DGQ0	Unavailable	38	\$3,051,400.75	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,051,400.75	100%	0	\$0.00		0	\$0.00	
31375DHB2	Unavailable	116	\$15,528,662.23	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$15,528,662.23	100%	0	\$0.00		0	\$0.00	
31375EK34	Unavailable	11	\$1,013,466.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,013,466.36		0		1171	0	1	
Total		- 11	ψ1,015,400.50	100 /0	-	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31375EK42	Unavailable	19	\$2,025,920.68	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,025,920.68	100%	0	·		0		
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31375EK59	Unavailable	68	\$7,043,013.87	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,043,013.87	100%	0	\$0.00		0	\$0.00	
31375EK91	Unavailable	49	\$4,913,203.54	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,913,203.54	100%	0	\$0.00		0	\$0.00	
31375EKV2	Unavailable	61	\$6,116,747.62	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,116,747.62	100%	0	\$0.00		0	\$0.00	
31375EKX8	Unavailable	24	\$2,038,833.69	100%	0		NA	0		
Total		24	\$2,038,833.69	100%	0	\$0.00		0	\$0.00	
31375ELB5	Unavailable	61	\$6,109,775.00	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,109,775.00	100%	0			0	\$0.00	
31375ELC3	Unavailable	37	\$4,064,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,064,650.00	100%	0	\$0.00		0	\$0.00	
31375ELE9	Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,038,500.00	100%	0	\$0.00		0	\$0.00	
31375EMB4	Unavailable	12	\$1,012,485.48	100%			NA	0	\$0.00	
Total		12	\$1,012,485.48	100%	0	\$0.00		0	\$0.00	
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31375GSD9	Unavailable	35	\$5,089,161.98		0		NA	0		
Total		35	\$5,089,161.98	100%	0	\$0.00		0	\$0.00	

31375GSE7	Unavailable	85	\$10,192,625.83	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,192,625.83	100%	0	\$0.00		0	\$0.00	
31375GU38	Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,777,237.60	100%	0	\$0.00		0	\$0.00	
31375GU46	Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,953,982.42	100%	0	\$0.00		0	\$0.00	
31375GU53	Unavailable	68	\$9,261,683.31	100%			NA	0		
Total		68	\$9,261,683.31	100%	0	\$0.00		0	\$0.00	
31375H6E9	Unavailable	15	\$5,022,554,79	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	45 45	\$5,032,554.78 \$5,032,554.78	100%	0		INA	0		
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31375H6F6	Unavailable	9	\$1,015,518.09	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,518.09	100%	0	·	·	0		
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31375Н6Ј8	Unavailable	53	\$5,000,560.18	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,000,560.18	100%	0	\$0.00		0	\$0.00	
31375H6K5	Unavailable	39	\$5,028,311.25	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,028,311.25	100%	0	\$0.00		0	\$0.00	
31375H6S8	Unavailable	14	\$1,743,262.26	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,743,262.26	100%	0	\$0.00		0	\$0.00	
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31375H6T6	Unavailable	31	\$3,807,075.57	100%	0		NA	0		
Total		31	\$3,807,075.57	100%	0	\$0.00		0	\$0.00	
31375H6V1	Unavailable	41	\$4,852,148.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	41	\$4,852,148.51	100%			1111	0		
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31375H6W9	Unavailable	44	\$5,001,472.25	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,001,472.25	100%				0	\$0.00	
31375H6X7	Unavailable	47	\$5,027,411.39	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,027,411.39	100%	0	\$0.00		0	\$0.00	
31375HDQ4	Unavailable	253	\$20,705,063.58	100%	0	\$0.00	NA	0	\$0.00	
Total		253	\$20,705,063.58	100%	0	\$0.00		0	\$0.00	
31375HDR2	Unavailable	87	\$7,888,528.84	100%			NA	0		
Total		87	\$7,888,528.84	100%	0	\$0.00		0	\$0.00	

31375HDS0	Unavailable	234	\$20,784,424.53	100%	0	\$0.00	NA	0	\$0.00	
Total		234	\$20,784,424.53	100%	0	\$0.00		0	\$0.00	
31375HDT8	Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$12,961,436.64	100%	0	\$0.00		0	\$0.00	
31375HDU5	Unavailable	112	\$9,052,716.96	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$9,052,716.96	100%	0	\$0.00		0	\$0.00	
31375HDV3	Unavailable	49	\$3,489,268.56	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,489,268.56	100%	0	\$0.00		0	\$0.00	
31375HDW1	Unavailable	139	\$11,892,997.13	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$11,892,997.13	100%	0	·		0		
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31375HDX9	Unavailable	113	\$10,293,881.53	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$10,293,881.53	100%	0	\$0.00		0	\$0.00	
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31375HYN8	Unavailable	52	\$5,084,692.79	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,084,692.79	100%	0	\$0.00		0	\$0.00	
31375HYU2	Unavailable	44	\$5,005,565.52	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,005,565.52	100%	0	\$0.00		0	\$0.00	
31375HYW8	Unavailable	52	\$5,554,372.68	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,554,372.68	100%	0	\$0.00		0	\$0.00	
31375JL32	Unavailable	22	\$2,036,860.71	100%	0		NA	0	·	
Total		22	\$2,036,860.71	100%	0	\$0.00		0	\$0.00	
31375JLY4	Unavailable	29	\$3,058,887.57	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,058,887.57	100%			1111	0		
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31375JP38	Unavailable	144	\$17,339,079.93	100%	0	\$0.00	NA	0	\$0.00	
Total		144	·	100%			·	0		
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31375JP46	Unavailable	128	\$15,299,613.46	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$15,299,613.46	100%	0	\$0.00		0	\$0.00	
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31375JP53	Unavailable	127	\$14,278,966.23	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$14,278,966.23	100%	0			0	·	
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31375JP61	Unavailable	15	\$1,018,581.92	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,018,581.92	100%				0		
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24255050			440.0	4000	-	40.5	1		A	
31375JQT0	Unavailable	176	. , , ,	100%	0	•	NA	0	·	
Total		176	\$19,378,194.02	100%	0	\$0.00		0	\$0.00	
21275 13322	TT	101	¢(220 045 0(1000	0	¢0.00	NT A	0	\$0.00	
31375JW22	Unavailable	101	\$6,238,845.86	100%	0	•	NA	<u>0</u>	·	
Total		101	\$6,238,845.86	100%	U	\$0.00		U	\$0.00	
31375JWZ9	Unavailable	124	\$6,608,343.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	124	\$6,608,343.81	100%	0	\$0.00	11/1	0	\$ 0.00	
Total		127	ψ0,000,545.01	100 /0	- 0	ΨΟ•ΟΟ		U	φυ.υυ	
31375KNX1	Unavailable	36	\$4,051,413.94	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,051,413.94	100%	0	\$0.00		0	\$0.00	
31375KQ34	Unavailable	512	\$50,117,780.97	100%	0	\$0.00	NA	0	\$0.00	
Total		512	\$50,117,780.97	100%	0	\$0.00		0	\$0.00	
31375KQ42	Unavailable	438	\$50,139,479.35	100%	0	•	NA	0	\$0.00	
Total		438	\$50,139,479.35	100%	0	\$0.00		0	\$0.00	
31375KQ59	Unavailable	472	\$54,884,406.80	100%			NA	0	·	
Total		472	\$54,884,406.80	100%	0	\$0.00		0	\$0.00	
31375KQ75	Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,021,940.84	100%	0	\$0.00		0	\$0.00	
31375KQ83	Unavailable	74	\$7,694,461.40	100%	0	-	NA	0	\$0.00	
Total		74	\$7,694,461.40	100%	0	\$0.00		0	\$0.00	
31375KQZ3	Unavailable	72	\$10,129,270.93	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$10,129,270.93	100%	0	\$0.00		0	\$0.00	
31375L2B0	Unavailable	209	\$24,466,182.44	100%	0	\$0.00	NA	0	\$0.00	
Total		209	\$24,466,182.44	100%	0	\$0.00		0	\$0.00	
31375L2G9	Unavailable	15	\$2,029,145.22	100%	0		NA	0		
Total		15	\$2,029,145.22	100%	0	\$0.00		0	\$0.00	
31375L2J3	Unavailable	20	\$2,036,812.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	20	\$2,036,812.02	100%	0		11/1	0	·	
10001			Ψ2,020,012.02	100 /6		ΨΟ•ΟΟ		•	φο.σο	
31375L2N4	Unavailable	134	\$14,826,055.19	100%	0	\$0.00	NA	0	\$0.00	
Total		134		100%	0	·		0	·	
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31375L2R5	Unavailable	37	\$2,985,163.42	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,985,163.42	100%	0			0		

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31375L2T1	Unavailable	24	\$2,036,611.47	100%			NA	0	\$0.00	
Total		24	\$2,036,611.47	100%	0	\$0.00		0	\$0.00	
212771212	** '111	1.6	Φ1.460.546.4 5	1000		Φ0.00	27.4	0	Φ0.00	
31375L2X2	Unavailable	16	\$1,469,546.47	100%		·	NA	0	\$0.00	
Total		16	\$1,469,546.47	100%	0	\$0.00		0	\$0.00	
31375L2Y0	Unavailable	137	\$15,284,694.99	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$15,284,694.99	100%	0	·		0	\$0.00	_
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31375LHD0	Unavailable	114	\$10,190,095.29	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$10,190,095.29	100%	0	\$0.00		0	\$0.00	
212751 HE9	I In available	22	\$2.512.047.02	1000/	0	\$0.00	NI A	0	\$0.00	
31375LHE8 Total	Unavailable	32 32	\$2,512,047.02 \$2,512,047.02	100% 100%	0	·	NA	0	\$0.00 \$0.00	
lotai		32	\$2,512,047.02	100 %	U	\$0.00		U	\$0.00	_
31375LHF5	Unavailable	60	\$5,096,135.13	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,096,135.13	100%	0	\$0.00		0	\$0.00	
31375LHG3	Unavailable	50	\$5,059,679.27	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,059,679.27	100%	0	\$0.00		0	\$0.00	
212751 11111	I I !! - !. ! .	104	¢10 106 200 00	1000/	0	¢0.00	NI A	0	\$0.00	
31375LHH1	Unavailable	104	\$10,186,380.09	100%	0 0	-	NA	0 0	\$0.00	
Total		104	\$10,186,380.09	100%	U	\$0.00		U	\$0.00	
31375LHJ7	Unavailable	106	\$10,190,373.60	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,190,373.60	100%	0	\$0.00		0	\$0.00	
31375LHK4	Unavailable	62	\$5,095,664.15	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,095,664.15	100%	0	\$0.00		0	\$0.00	
31375LJC0	Unavailable	95	\$10,187,015.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	95	\$10,187,015.99 \$10,187,015.99	100%	0		IVA	0	\$0.00	
Total		75	Ψ10,107,013.	100 /	-	ΨΟ•ΟΟ		U	φοισσ	
31375LKX2	Unavailable	10	\$1,017,062.54	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,017,062.54	100%	0			0	\$0.00	
31375LKY0	Unavailable	17	\$1,011,908.56	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,011,908.56	100%	0	\$0.00		0	\$0.00	
31375LQD0	Unavailable	22	\$1,783,077.54	100%			NA	0	\$0.00	
Total		22	\$1,783,077.54	100%	0	\$0.00		0	\$0.00	
31375LQG3	Unavailable	19	\$1,419,203.30	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,419,203.30	100%			2 12 2	0	\$0.00	_
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31375LY25	Unavailable	283	\$30,587,523.65	100%	0		NA	0	\$0.00	
Total		283	\$30,587,523.65	100%	0	\$0.00		0	\$0.00	
31375LY33	Unavailable	189	\$21,333,477.99	100%		·	NA	0	\$0.00	
Total		189	\$21,333,477.99	100%	0	\$0.00		0	\$0.00	
31375LY41	Unavailable	178	\$20,375,430.13	100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$20,375,430.13	100%	0	\$0.00		0	\$0.00	_
31375LY58	Unavailable	245	\$25,465,112.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	245	\$25,465,112.38	100%	0		NA	0	\$0.00 \$0.00	
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31375LY66	Unavailable	228	\$25,477,866.70	100%	0	·	NA	0	\$0.00	
Total		228	\$25,477,866.70	100%	0	\$0.00		0	\$0.00	
31375LY82	Unavailable	14	\$1,016,548.85	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,016,548.85	100%	0	\$0.00		0	\$0.00	
31375LY90	Unavailable	11	\$1,018,322.96	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,018,322.96	100%	0	\$0.00		0	\$0.00	
31375LYW9	Unavailable	133	\$15,088,189.90	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$15,088,189.90	100%	0	·	2 , 5 2	0	\$0.00	
31375LYX7	Unavailable	142	\$18,343,630.73	100%	0	·	NA	0	\$0.00	
Total		142	\$18,343,630.73	100%	0	\$0.00		0	\$0.00	
31375LYY5	Unavailable	199	\$23,454,919.52	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$23,454,919.52	100%	0	\$0.00		0	\$0.00	
31375LYZ2	Unavailable	199	\$23,449,705.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	199	\$23,449,705.08	100%	0		11/1	0	\$0.00	
31375LZ24	Unavailable	129	\$15,291,662.55	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$15,291,662.55	100%	0	\$0.00		0	\$0.00	
31375LZ57	Unavailable	140	\$15,220,048.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	140	\$15,220,048.03 \$15,220,048.03	100%	0		NA	0	\$0.00 \$0.00	
Total		140	\$13,220,046.03	100 %	U	φυ.υυ		U	φυ.υυ	
31375LZB4	Unavailable	142	\$15,284,369.84	100%	0	\$0.00	NA	0	\$0.00	_
Total		142	\$15,284,369.84	100%	0			0	\$0.00	
31375LZC2	Unavailable	140	\$15,289,962.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	140	\$15,289,962.37 \$15,289,962.37	100%			INA	0	\$0.00 \$ 0.00	
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31375LZD0	Unavailable	227	\$24,388,647.96	100%	0	\$0.00	NA	0	\$0.00	
Total		227	\$24,388,647.96	100%	0	\$0.00		0	\$0.00	
31375LZE8	Unavailable	173	\$23,440,876.54	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$23,440,876.54	100%	0	\$0.00		0	\$0.00	
31375LZN8	Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$20,386,667.23	100%	0	\$0.00		0	\$0.00	
31375LZP3	Unavailable	175	\$20,291,742.67	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$20,291,742.67	100%	0	\$0.00		0	\$0.00	
31375LZV0	Unavailable	341	\$44,219,429.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	341	\$44,219,429.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
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31375LZW8	Unavailable	331	\$45,181,622.59	100%	0	\$0.00	NA	0	\$0.00	
Total		331	\$45,181,622.59	100%	0	·		0	\$0.00	
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31375LZX6	Unavailable	491	\$69,788,171.77	100%	0	\$0.00	NA	0	\$0.00	
Total		491	\$69,788,171.77	100%	0	\$0.00		0	\$0.00	
31375LZY4	Unavailable	48	\$5,421,511.78	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,421,511.78	100%	0	\$0.00		0	\$0.00	
31375M7C1	Unavailable	110	\$12,949,218.22	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$12,949,218.22	100%	0	\$0.00		0	\$0.00	
31375MDF7	Unavailable	16	\$1,009,850.00		0		NA	0	· ·	
Total		16	\$1,009,850.00	100%	0	\$0.00		0	\$0.00	
31375MM67	Unavailable	55	\$5,096,195.75	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,096,195.75	100%	0			0		
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31375MM75	Unavailable	69	\$7,139,860.19	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,139,860.19	100%	0	\$0.00		0	\$0.00	
31375MM83	Unavailable	103	\$10,199,516.06	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,199,516.06	100%	0	\$0.00		0	\$0.00	
31375MMR1	Unavailable	179	\$20,393,855.44	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$20,393,855.44	100%	0	\$0.00		0	\$0.00	
31375MMX8	Unavailable	116	\$9,808,648.80		0		NA	0		
Total		116	\$9,808,648.80	100%	0	\$0.00		0	\$0.00	

31375MMY6	Unavailable	76	\$7,138,212.50	100%			NA	0	\$0.00	
Total		76	\$7,138,212.50	100%	0	\$0.00		0	\$0.00	
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31375MMZ3	Unavailable	91	\$6,868,115.18	100%			NA	0	\$0.00	
Total		91	\$6,868,115.18	100%	0	\$0.00		0	\$0.00	
31375MND1	Unavailable	48	\$5,391,571.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	48	\$5,391,571.95	100%	0	·	1111	0	\$0.00	
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31375MNE9	Unavailable	53	\$4,902,835.32	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,902,835.32	100%	0	\$0.00		0	\$0.00	
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31375MNJ8	Unavailable	58 59	\$5,099,970.00	100%		·	NA	0	\$0.00	
<u>Total</u>		58	\$5,099,970.00	100%	0	\$0.00		0	\$0.00	
31375MNK5	Unavailable	44	\$5,097,255.69	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,097,255.69	100%	0	\$0.00		0	\$0.00	
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31375MNP4	Unavailable	127	\$12,238,248.00	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$12,238,248.00	100%	0	\$0.00		0	\$0.00	
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31375MNQ2	Unavailable	47	\$5,099,552.00	100%	0	·	NA	0	\$0.00	
Total		47	\$5,099,552.00	100%	0	\$0.00		0	\$0.00	
31375MNR0	Unavailable	35	\$2,289,835.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	35	\$2,289,835.00	100%	0	·	11/1	0	\$0.00	
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31375MNS8	Unavailable	53	\$6,119,915.23	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,119,915.23	100%	0	\$0.00		0	\$0.00	
212757 1071	77 111	22	#2.502.450.00	1000		Φ0.00	NT A	0	Φ0.00	
31375MQ71	Unavailable	22 22	\$2,592,450.00 \$2,592,450.00	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	
Total		22	\$2,592,450.00	100%	U	\$0.00		U	\$0.00	
31375MQS5	Unavailable	14	\$1,935,175.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	14	\$1,935,175.80	100%	0		11/1	0	\$0.00	
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31375MQT3	Unavailable	29	\$3,989,224.96	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,989,224.96	100%	0	\$0.00		0	\$0.00	
31375MQX4	Unavailable	34	\$4,959,383.83	100%			NA	0	\$0.00	
Total		34	\$4,959,383.83	100%	0	\$0.00		0	\$0.00	
31375MXK4	Unavailable	237	\$31,002,581.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	237	\$31,002,581.44	100%	0		М	0	\$0.00	
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31375MXL2	Unavailable	154	\$17,060,578.38	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$17,060,578.38	100%	0	\$0.00		0	\$0.00	
31375MXM0	Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,279,250.35	100%	0	\$0.00		0	\$0.00	
31375MZY2	Unavailable	34	\$3,899,892.96	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,899,892.96	100%	0	\$0.00		0	\$0.00	
31375N4G3	Unavailable	46	\$5,097,822.02	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,097,822.02	100%	0	\$0.00		0	\$0.00	
31375N4Q1	Unavailable	39	\$4,078,125.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	39	\$4,078,125.83	100%	0	\$0.00	11/1	0	1	
Total		37	Ψ4,070,125.05	100 /0	-	ΨΟ•ΟΟ		U	φυ.υυ	
31375N4R9	Unavailable	117	\$13,259,862.68	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHWC TO	117	\$13,259,862.68	100%	0	·	1,112	0		
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31375N4U2	Unavailable	25	\$3,058,604.44	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,058,604.44	100%	0	\$0.00		0	\$0.00	
31375N4V0	Unavailable	95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,197,450.70	100%	0	\$0.00		0	\$0.00	
31375N4X6	Unavailable	29	\$3,059,620.49	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,059,620.49	100%	0	\$0.00		0	\$0.00	
31375N5A5	Unavailable	31	\$3,058,806.22	100%	0		NA	0		
Total		31	\$3,058,806.22	100%	0	\$0.00		0	\$0.00	
31375N5B3	Unavailable	49	\$5,099,518.74	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,099,518.74	100%	0			0		
31375NA76	Unavailable	33	\$3,996,804.51	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,996,804.51	100%	0	\$0.00		0	\$0.00	
31375NBK6	Unavailable	34	\$3,942,078.99	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,942,078.99	100%	0	\$0.00		0	\$0.00	
31375NBN0	Unavailable	31	\$3,056,290.18	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,056,290.18	100%	0	\$0.00		0	\$0.00	
31375NFA4	Unavailable	84	\$10,193,248.55	100%	0		NA	0	1	
Total		84	\$10,193,248.55	100%	0	\$0.00		0	\$0.00	

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31375NJ93	Unavailable	107	\$10,444,743.52	100%	0		NA	0	·	
Total		107	\$10,444,743.52	100%	0	\$0.00		0	\$0.00	
21275NIV A 0	I In arra; labila	107	¢0.641.221.70	1000/	0	\$0.00	NT A	0	\$0.00	
31375NKA8	Unavailable	107	\$9,641,321.70	100%	0		NA	0	·	
Total		107	\$9,641,321.70	100%	U	\$0.00		0	\$0.00	
31375NKB6	Unavailable	106	\$10,975,530.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	106	\$10,975,530.02 \$10,975,530.02	100%	0	·	INA	0		
Total		100	φ10,273,330.02	100 /0	U	ψ0.00		U	φυ.υυ	
31375NKC4	Unavailable	103	\$9,755,430.95	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$9,755,430.95	100%	0	\$0.00		0		
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31375NKD2	Unavailable	97	\$9,739,735.78	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,739,735.78	100%	0	\$0.00		0	\$0.00	
31375NP21	Unavailable	84	\$10,824,654.51	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,824,654.51	100%	0	\$0.00		0	\$0.00	
31375PAB2	Unavailable	20	\$2,035,394.40	100%	0		NA	0	\$0.00	
Total		20	\$2,035,394.40	100%	0	\$0.00		0	\$0.00	
31375PCY0	Unavailable	28	\$3,056,131.34	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,056,131.34	100%	0	\$0.00		0	\$0.00	
31375PDP8	Unavailable	16	\$2,025,756.32	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,025,756.32	100%	0	\$0.00		0	\$0.00	
31375PE36	Unavailable	47	\$5,097,171.31	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,097,171.31	100%	0	\$0.00		0	\$0.00	
31375PFC5	Unavailable	95	\$9,139,350.38	100%	0		NA	0		
Total		95	\$9,139,350.38	100%	0	\$0.00		0	\$0.00	
31375PFK7	Unavailable	91	\$9,816,363.80	100%	0		NA	0		
Total		91	\$9,816,363.80	100%	0	\$0.00		0	\$0.00	
31375PFM3	Unavailable	53	\$5,097,536.35	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,097,536.35	100%	0			0		
31375PFR2	Unavailable	77	\$8,038,840.00	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,038,840.00	100%	0	\$0.00		0	\$0.00	
31375PFS0	Unavailable	65	\$6,345,835.00	100%	0		NA	0		
Total		65	\$6,345,835.00	100%	0	\$0.00		0	\$0.00	

31375PLE4	Unavailable	60	\$4,001,159.24	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,001,159.24	100%	0	\$0.00		0	\$0.00	
31375PLF1	Unavailable	23	\$2,510,031.75	100%			NA	0	\$0.00	
Total		23	\$2,510,031.75	100%	0	\$0.00		0	\$0.00	
31375PLG9	Unavailable	17	¢1 007 574 10	100%	0	\$0.00	NI A	0	\$0.00	
Total	Unavanable	17	\$1,997,574.19 \$1,997,574.19	100%		·	NA	0	\$0.00 \$0.00	
Total		1/	\$1,997,574.19	100%	U	\$0.00		U	\$0.00	
31375PLL8	Unavailable	30	\$2,012,800.59	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,012,800.59	100%	0			0	\$0.00	
31375PLM6	Unavailable	13	\$1,053,803.12	100%				0	·	
Total		13	\$1,053,803.12	100%	0	\$0.00		0	\$0.00	
31375PPK6	Unavailable	14	\$1,009,986.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	14	\$1,009,986.48	100%			1171	0	\$0.00	
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31375PPL4	Unavailable	10	\$1,016,275.34	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,016,275.34	100%	0	\$0.00		0	\$0.00	
31375PQZ2	Unavailable	19	\$2,356,044.05	100%			NA	0		
Total		19	\$2,356,044.05	100%	0	\$0.00		0	\$0.00	
31375PUL8	Unavailable	13	\$1,005,669.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	13	\$1,005,669.80	100%	0		11/1	0		
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31375PWX0	Unavailable	17	\$2,006,874.74	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,006,874.74	100%	0	\$0.00		0	\$0.00	
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31375PX35	Unavailable	60	\$5,072,652.14				NA			
Total		60	\$5,072,652.14	100%	0	\$0.00		0	\$0.00	
31375PX92	Unavailable	47	\$4,803,596.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	47	\$4,803,596.43	100%			11/1	0		
Total		1 7/	ψ-1,003,57015	100 /0		ψ0.00		U	ψ 0.00	
31375PYA8	Unavailable	49	\$5,014,071.74	100%	0	\$0.00	NA	0	\$0.00	_
Total		49	\$5,014,071.74	100%	0	\$0.00		0	\$0.00	
31375PYB6	Unavailable	49	\$4,157,616.40				NA	0		
Total		49	\$4,157,616.40	100%	0	\$0.00		0	\$0.00	
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31375PYE0	Unavailable	28	\$4,029,209.71 \$4,020,200.71	100%				0		
Total		28	\$4,029,209.71	100%	U	\$0.00		0	\$0.00	
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31375PZG4	Unavailable	89	\$11,347,999.87	100%			NA	0	\$0.00	
Total		89	\$11,347,999.87	100%	0	\$0.00		0	\$0.00	
2125557			A	1000		40.00	27.1		.	
31375PZJ8	Unavailable	71	\$7,572,708.89	100%			NA	0	\$0.00	
Total		71	\$7,572,708.89	100%	0	\$0.00		0	\$0.00	
31375PZS8	Unavailable	225	\$27,939,141.08	100%	0	\$0.00	NA	0	\$0.00	_
Total		225	\$27,939,141.08	100%	0			0	\$0.00	_
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31375PZT6	Unavailable	26	\$2,776,678.76	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,776,678.76	100%	0	\$0.00		0	\$0.00	
31375Q3F9	Unavailable	31	\$4,049,042.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	31	\$4,049,042.24 \$4,049,042.24	100%	0	·	INA	0	\$0.00 \$0.00	
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31375Q3H5	Unavailable	30	\$3,048,063.56	100%	0	\$0.00	NA	0	\$0.00	_
Total		30	\$3,048,063.56	100%	0	\$0.00		0	\$0.00	
31375Q3J1	Unavailable	40	\$4,995,157.08	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,995,157.08	100%	0	\$0.00		0	\$0.00	
31375Q3Z5	Unavailable	9	\$380,361.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	9	\$380,361.04	100%	0	·	1171	0	\$0.00	
Total			ψ500;501.04	100 /0		ψ0.00			ΨΟ.ΟΟ	
31375Q4L5	Unavailable	91	\$7,598,245.79	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$7,598,245.79	100%	0	\$0.00		0	\$0.00	
31375Q4X9	Unavailable	12	\$660,880.56	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$660,880.56	100%	0	\$0.00		0	\$0.00	
31375Q5Q3	Unavailable	79	\$9,013,931.72	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,013,931.72	100%	0			0	\$0.00	_
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31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$11,674,714.47	100%	0	\$0.00		0	\$0.00	
31375Q5W0	Unavailable	102	\$11,958,103.00	100%			NA	0	\$0.00	
Total		102	\$11,958,103.00	100%	0	\$0.00		0	\$0.00	
2127505V0	Unavailabla	102	\$11.760.060.21	100%	0	\$0.00	NI A	0	\$0.00	
31375Q5X8 Total	Unavailable	103 103	\$11,769,069.21 \$11,769,069.21	100%	0		NA	0	\$0.00 \$0.00	
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31375Q5Y6	Unavailable	120	\$13,448,341.67	100%	0	\$0.00	NA	0	\$0.00	_
Total		120	\$13,448,341.67	100%	0	\$0.00		0	\$0.00	

31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$13,810,280.43	100%	0	\$0.00		0	\$0.00	
31375Q6A7	Unavailable	101	\$10,993,296.51	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,993,296.51	100%	0	\$0.00		0	\$0.00	
31375Q6C3	Unavailable	117	\$14,177,932.92	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$14,177,932.92	100%	0	\$0.00		0	\$0.00	
31375Q6D1	Unavailable	97	\$10,991,873.90	100%	0	\$0.00	NA	0		
Total		97	\$10,991,873.90	100%	0	\$0.00		0	\$0.00	
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31375Q6E9	Unavailable	83	\$10,553,750.06			,	NA	0		
Total		83	\$10,553,750.06	100%	0	\$0.00		0	\$0.00	
31375Q6F6	Unavailable	88	\$11,003,131.02	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$11,003,131.02	100%	0	,		0		
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31375Q6G4	Unavailable	80	\$10,124,646.82	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,124,646.82	100%	0	\$0.00		0	\$0.00	
31375Q6H2	Unavailable	98	\$11,367,687.26	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$11,367,687.26	100%	0	\$0.00		0	\$0.00	
31375Q6J8	Unavailable	113	\$13,853,371.12	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$13,853,371.12	100%	0	\$0.00		0	\$0.00	
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31375Q6K5	Unavailable	124	\$14,340,124.89	100%	0		NA	0		
Total		124	\$14,340,124.89	100%	0	\$0.00		0	\$0.00	
31375Q6L3	Unavailable	88	\$9,884,288.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	88	\$9,884,288.46	100%	0		11/1	0		
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31375Q6M1	Unavailable	141	\$13,961,163.38	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$13,961,163.38	100%	0			0		
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31375Q6N9	Unavailable	90	\$12,503,474.02	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$12,503,474.02	100%	0	\$0.00		0	\$0.00	
31375Q6Q2	Unavailable	135	\$13,075,917.89	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$13,075,917.89	100%	0	\$0.00		0	\$0.00	
31375Q6R0	Unavailable	13	\$1,135,660.12	100%	0		NA	0	\$0.00	
Total		13	\$1,135,660.12	100%	0	\$0.00		0	\$0.00	

31375Q6S8	Unavailable	39	\$3,664,883.52	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,664,883.52	100%	0	\$0.00		0	\$0.00	
31375Q6V1	Unavailable	79	\$9,732,669.98	100%		·	NA	0	\$0.00	
Total		79	\$9,732,669.98	100%	0	\$0.00		0	\$0.00	
31375Q6W9	Unavailable	84	\$10,126,043.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	84	\$10,126,043.93	100%	0	· ·	IVA	0	\$ 0.00	
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31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$12,058,829.31	100%	0	\$0.00		0	\$0.00	
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31375Q6Y5	Unavailable	99	\$11,158,229.94	100%		·	NA	0	\$0.00	
Total		99	\$11,158,229.94	100%	0	\$0.00		0	\$0.00	
31375Q6Z2	Unavailable	137	\$16,419,570.89	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$16,419,570.89	100%	0	\$0.00	·	0	\$0.00	
31375Q7A6	Unavailable	59	\$5,779,980.01	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,779,980.01	100%	0	\$0.00		0	\$0.00	
31375Q7C2	Unavailable	94	\$10,519,369.29	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,519,369.29	100%	0	· ·		0	\$0.00	
31375Q7D0	Unavailable	150	\$16,483,432.40	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$16,483,432.40	100%	0	\$0.00		0	\$0.00	
31375Q7E8	Unavailable	60	\$6,539,929.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	60	\$6,539,929.09 \$6,539,929.09	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31375Q7F5	Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,826,763.44	100%	0	\$0.00		0	\$0.00	
31375Q7G3	Unavailable	115	\$13,456,905.23	100%	0		NA	0	\$0.00	
Total		115	\$13,456,905.23	100%	0	\$0.00		0	\$0.00	
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31375Q7H1	Unavailable	92 92	\$10,009,895.82	100%	0 0		NA	0	\$0.00	
Total		92	\$10,009,895.82	100%	U	\$0.00		0	\$0.00	
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,991,270.17	100%	0	\$0.00	· -	0	\$0.00	
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31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,418,619.58	100%	0	\$0.00		0	\$0.00	

31375Q7L2	Unavailable	56	\$5,569,986.38	100%	1	\$20,804.13	NA	1	\$20,804.13	
Total	Onavanable	56	\$5,569,986.38	100%	1	\$20,804.13	IVA	1	\$20,804.13	
Total		50	ψυ,υυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		Ψ20,004.15			Ψ20,004.13	
31375Q7M0	Unavailable	69	\$7,497,241.92	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,497,241.92	100%	0			0	· ·	
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31375QDE1	Unavailable	88	\$10,221,117.84	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$10,221,117.84	100%	0	\$0.00		0	\$0.00	
31375QDF8	Unavailable	95	\$10,238,419.64	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,238,419.64	100%	0	\$0.00		0	\$0.00	
31375QDG6	Unavailable	23	\$2,032,892.98	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,032,892.98	100%	0	\$0.00		0	\$0.00	
31375QDH4	Unavailable	21	\$2,035,675.82	100%	0		NA	0	· · ·	
Total		21	\$2,035,675.82	100%	0	\$0.00		0	\$0.00	
31375QDJ0	Unavailable	84	\$8,128,254.65	100%	0	· ·	NA	0	· · · · · · · · · · · · · · · · · · ·	
Total		84	\$8,128,254.65	100%	0	\$0.00		0	\$0.00	
31375QDV3	Unavailable	76	\$10,154,900.03	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$10,154,900.03	100%	0	\$0.00		0	\$0.00	
31375QDW1	Unavailable	56	\$7,128,672.32	100%	0		NA	0		
Total		56	\$7,128,672.32	100%	0	\$0.00		0	\$0.00	
31375QF66	Unavailable	19	\$2,045,842.51	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,045,842.51	100%	0	\$0.00		0	\$0.00	
31375QF74	Unavailable	41	\$4,047,562.14	100%	0		NA	0		
Total		41	\$4,047,562.14	100%	0	\$0.00		0	\$0.00	
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31375QF82	Unavailable	12	\$1,016,697.41	100%	0		NA	0		
Total		12	\$1,016,697.41	100%	0	\$0.00		0	\$0.00	
31375QF90	Unavailable	34	\$3,061,552.08	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,061,552.08	100%	0	\$0.00		0	\$0.00	
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31375QFT6	Unavailable	55	\$7,134,514.72	100%	0	\$0.00	NA	0	\$0.00	_
Total		55	\$7,134,514.72	100%	0	\$0.00		0	\$0.00	
31375QFV1	Unavailable	28	\$3,063,623.29	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,063,623.29	100%	0	\$0.00		0	\$0.00	
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31375QFY5	Unavailable	28	\$3,069,620.33	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,069,620.33	100%	0	\$0.00		0	\$0.00	
31375QH23	Unavailable	66	\$5,886,510.21	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,886,510.21	100%	0	\$0.00		0	\$0.00	
31375QH31	Unavailable	149	\$13,738,541.25	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$13,738,541.25	100%	0	\$0.00		0	\$0.00	
31375QH49	Unavailable	12	\$1,502,235.94	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,502,235.94	100%	0	\$0.00		0	\$0.00	
31375QH72	Unavailable	19	\$2,008,382.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	19	\$2,008,382.18	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Otal		19	\$2,000,302.10	100 %	U	φυ.υυ		U	φυ.υυ	
31375QH80	Unavailable	24	\$2,467,810.83	100%	0	\$0.00	NA	0	\$0.00	
Total	S	24	\$2,467,810.83	100%	0	·		0	\$0.00	
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31375QHR8	Unavailable	31	\$3,099,082.03	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,099,082.03	100%	0	\$0.00		0	\$0.00	
31375QJ88	Unavailable	79	\$7,971,930.20	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,971,930.20	100%	0	\$0.00		0	\$0.00	
31375QJ96	Unavailable	69	\$6,608,900.21	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,608,900.21	100%	0	\$0.00		0	\$0.00	
31375QL51	Unavailable	27	\$3,016,540.90	100%	0		NA	0	· ·	
Total		27	\$3,016,540.90	100%	0	\$0.00		0	\$0.00	
31375QL69	Unavailable	40	\$5,046,298.44	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,046,298.44	100%	0			0		
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31375QL77	Unavailable	80	\$10,032,608.93	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,032,608.93	100%	0	\$0.00		0	\$0.00	
31375QL93	Unavailable	23	\$2,023,247.52	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,023,247.52	100%	0	\$0.00		0	\$0.00	
31375QLT9	Unavailable	8	\$515,702.99	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$515,702.99	100%	0	\$0.00		0	\$0.00	
31375QMG6	Unavailable	32	\$2,217,535.60	100%	0		NA	0	\$0.00	
Total		32	\$2,217,535.60	100%	0	\$0.00		0	\$0.00	

31375QMX9	Unavailable	24	\$2,610,801.90	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,610,801.90	100%	0	\$0.00		0	\$0.00	
31375QRE6	Unavailable	8	\$1,014,811.81	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,014,811.81	100%	0	\$0.00		0	\$0.00	
31375QRL0	Unavailable	18	\$2,041,364.06	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,041,364.06	100%	0	\$0.00		0	\$0.00	
31375QTD6	Unavailable	19	\$1,936,402.44	100%			NA	0		
Total		19	\$1,936,402.44	100%	0	\$0.00		0	\$0.00	
21275OTE1	Linavailabla	15	¢1 475 914 62	100%	0	\$0.00	NI A	0	00.00	
31375QTF1 Total	Unavailable	15	\$1,475,814.63 \$1,475,814.63	100%	0 0		NA	0 0	·	
Total		13	\$1,475,614.05	100 %	U	\$0.00		U	φυ.υυ	
31375QTH7	Unavailable	19	\$2,031,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,031,500.00	100%	0		1,112	0		
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31375QTM6	Unavailable	7	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,005,750.00	100%	0	\$0.00		0	\$0.00	
31375QTR5	Unavailable	17	\$1,678,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,678,700.00	100%	0	\$0.00		0	\$0.00	
31375QTS3	Unavailable	20	\$1,962,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,962,750.00	100%	0	\$0.00		0	\$0.00	
31375QU77	Unavailable	258	\$27,211,874.67	100%	0		NA	0		
Total		258	\$27,211,874.67	100%	0	\$0.00		0	\$0.00	
31375QU85	Unavailable	434	\$46,913,289.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	434	\$46,913,289.95	100%			IVA	0		
Total		101	Ψ+0,713,207.75	100 /0	U	ψ0.00		U	ΨΟ•Ο	
31375QUY8	Unavailable	66	\$5,832,035.18	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,832,035.18	100%			1,112	0		
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31375QV84	Unavailable	22	\$2,693,741.80	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,693,741.80	100%				0	\$0.00	
31375QVC5	Unavailable	408	\$41,460,625.01	100%	0	\$0.00	NA	0	\$0.00	
Total		408	\$41,460,625.01	100%	0	\$0.00		0	\$0.00	
31375QVD3	Unavailable	11	\$1,073,504.61	100%			NA	0	\$0.00	
Total		11	\$1,073,504.61	100%	0	\$0.00		0	\$0.00	

31375QW75	Unavailable	152	\$19,995,342.83	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$19,995,342.83	100%	0	\$0.00		0	\$0.00	
31375QW83	Unavailable	115	\$15,037,556.62	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$15,037,556.62	100%	0	\$0.00		0	\$0.00	
31375QWB6	Unavailable	79	\$10,065,149.52	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,065,149.52	100%	0	\$0.00		0	\$0.00	
31375QWW0	Unavailable	51	\$6,155,452.65	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,155,452.65	100%	0	\$0.00		0	\$0.00	
31375QWZ3	Unavailable	15	\$1,406,957.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	15	\$1,406,957.27 \$1,406,957.27	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		15	\$1,400,957.27	100 %	U	φυ.υυ		U	\$0.00	
31375QX25	Unavailable	101	\$12,077,718.52	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$12,077,718.52	100%	0	·		0	\$0.00	
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31375QX33	Unavailable	310	\$40,103,180.61	100%	0	\$0.00	NA	0	\$0.00	
Total		310	\$40,103,180.61	100%	0	\$0.00		0	\$0.00	
31375QXA7	Unavailable	60	\$6,751,447.86	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,751,447.86	100%	0	\$0.00		0	\$0.00	
31375QXB5	Unavailable	46	\$4,734,010.45	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,734,010.45	100%	0	\$0.00		0	\$0.00	
2127507112	T.T.,	1.7	¢1 (01 402 50	1000		¢0.00	NI A	0	¢0.00	
31375QXH2	Unavailable	17	\$1,691,492.58	100%	0 0		NA	0 0	\$0.00	
Total		17	\$1,691,492.58	100%	U	\$0.00		U	\$0.00	
31375QXJ8	Unavailable	45	\$5,442,486.44	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,442,486.44	100%	0			0	\$0.00	
31375QXK5	Unavailable	286	\$33,325,665.51	100%	0	\$0.00	NA	0	\$0.00	
Total		286	\$33,325,665.51	100%	0	\$0.00		0	\$0.00	
31375QXL3	Unavailable	333	\$35,483,200.36	100%	0	\$0.00	NA	0	\$0.00	
Total		333	\$35,483,200.36	100%	0	\$0.00		0	\$0.00	
31375QXM1	Unavailable	96	\$9,371,507.78	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,371,507.78	100%	0	\$0.00		0	\$0.00	
31375QXN9	Unavailable	19	\$1,647,146.66	100%	0		NA	0		
Total		19	\$1,647,146.66	100%	0	\$0.00		0	\$0.00	

31375QXU3	Unavailable	13	\$1,281,221.15	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,281,221.15	100%	0	\$0.00		0	\$0.00	
31375QXV1	Unavailable	31	\$2,669,530.27	100%			NA	0	\$0.00	
Total		31	\$2,669,530.27	100%	0	\$0.00		0	\$0.00	
31375QXW9	Unavailable	51	\$4,504,403.21	100%	0	\$0.00	NA	0	\$0.00	—
Total	Ullavallaule	51	\$4,504,403.21	100%			INA	0	\$0.00	
lotai		51	\$4,504,405.21	100 %	U	\$0.00		U	\$0.00	
31375QXZ2	Unavailable	111	\$15,241,081.57	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$15,241,081.57	100%	0	\$0.00		0	\$0.00	
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31375QY24	Unavailable	25	\$3,347,089.71	100%				0		
Total		25	\$3,347,089.71	100%	0	\$0.00		0	\$0.00	
31375QY32	Unavailable	27	\$3,243,970.80	100%	0	\$0.00	NA	0	\$0.00	
Total	CHW + WHWO I'V	27	\$3,243,970.80					0	\$0.00	
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31375QY40	Unavailable	28	\$3,453,377.35	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,453,377.35	100%	0	\$0.00		0	\$0.00	
2127503765	TT., 11-1-1-	27	¢2.694.566.14	1000		¢0.00	NI A	0	¢0.00	
31375QY65	Unavailable	37	\$3,684,566.14	100%			NA	0		
<u>Total</u>		37	\$3,684,566.14	100%	U	\$0.00		0	\$0.00	
31375QY73	Unavailable	35	\$3,887,361.25	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,887,361.25	100%				0		
31375QYK4	Unavailable	9	\$810,521.80				NA	0	\$0.00	
Total		9	\$810,521.80	100%	0	\$0.00		0	\$0.00	
31375QZA5	Unavailable	31	\$3,121,517.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	31	\$3,121,517.26				IVA	0		
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31375R2Q4	Unavailable	13	\$1,018,260.67	100%	0	\$0.00	NA	0	\$0.00	
Total		13	·	100%				0		
31375R4A7	Unavailable	11	\$1,004,776.38	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,004,776.38	100%	0	\$0.00		0	\$0.00	
31375R4E9	Unavailable	13	\$1,013,779.02	100%			NA	0		
Total		13	\$1,013,779.02	100%	0	\$0.00		0	\$0.00	
31375R4J8	Unavailable	12	\$987,709.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$987,709.88	100%				0	\$0.00	
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31375R4R0	Unavailable	20	\$2,055,266.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,055,266.10	100%	0	\$0.00		0	\$0.00
31375R5E8	Unavailable	20	\$804,149.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$804,149.23	100%	0	\$0.00		0	\$0.00
31375R5F5	Unavailable	67	\$3,723,243.10	100%	3	\$86,840.99	NA	0	\$0.00
Total		67	\$3,723,243.10	100%	3	\$86,840.99		0	\$0.00
31375R5G3	Unavailable	39	\$1,928,024.75	100%	0	•		0	\$0.00
Total		39	\$1,928,024.75	100%	0	\$0.00		0	\$0.00
212750752	77 '1 11	26	Ф2.052.676.45	1000		Φ0.00	NT A	0	ФО ОО
31375R7F3	Unavailable	26	\$3,053,676.45	100%	0	\$0.00		0	\$0.00
Total		26	\$3,053,676.45	100%	0	\$0.00		0	\$0.00
31375R7K2	Unavailable	17	\$2,036,818.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$2,036,818.57	100%	0	\$0.00		0	\$0.00
lotai		17	Ψ2,030,010.37	100 /6	U	ψ0.00		U	ψο.σο
31375RA28	Unavailable	39	\$5,016,623.83	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,016,623.83	100%	0	\$0.00		0	\$0.00
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31375RA77	Unavailable	92	\$10,019,239.79	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,019,239.79	100%	0	\$0.00		0	\$0.00
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31375RA85	Unavailable	72	\$8,009,705.47	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,009,705.47	100%	0	\$0.00		0	\$0.00
31375RAB8	Unavailable	66	\$7,368,205.05	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,368,205.05	100%	0	\$0.00		0	\$0.00
31375RAK8	Unavailable	30	\$4,026,200.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,026,200.51	100%	0	\$0.00		0	\$0.00
31375RAL6	Unavailable	83	\$9,992,523.72	100%	0	•	NA	0	\$0.00
Total		83	\$9,992,523.72	100%	0	\$0.00		0	\$0.00
31375RAM4	Unavailable	39	\$3,974,430.88	100%	0	\$0.00		0	\$0.00
Total		39	\$3,974,430.88	100%	0	\$0.00		0	\$0.00
242557	** "		\$7.024.052.74	1000		40.00		0	40.00
31375RAN2	Unavailable	45	\$5,021,863.54	100%		•		0	\$0.00
Total		45	\$5,021,863.54	100%	0	\$0.00		0	\$0.00
21275D ALIC	T.T	27	\$2.052.202.51	1000		ቀለ ለላ	B.T.A	0	¢0.00
31375RAU6	Unavailable	27	\$3,053,203.51	100%	0			0	\$0.00
Total		27	\$3,053,203.51	100%	0	\$0.00		0	\$0.00
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31375RAV4	Unavailable	60	\$6,997,111.50			·	NA	0	\$0.00	
Total		60	\$6,997,111.50	100%	0	\$0.00		0	\$0.00	
24255	** " " " " " " " " " " " " " " " " " "	2.6	\$2.011.111.01	1000		40.00	27.		40.00	
31375RAX0	Unavailable	36	\$3,011,144.04	100%		·	NA	0	\$0.00	
Total		36	\$3,011,144.04	100%	0	\$0.00		0	\$0.00	
21275D A VO	Transilable	22	¢2 000 427 04	1000/	0	\$0.00	NT A	0	\$0.00	
31375RAY8	Unavailable	33 33	\$3,999,427.94 \$3,999,427.94	100% 100%	0 0		NA	0	\$0.00 \$0.00	
Total		33	\$3,999,427.94	100%	U	\$0.00		U	\$0.00	
31375RB27	Unavailable	42	\$5,057,782.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	42	\$5,057,782.25	100%	0	\$0.00	1111	0	\$0.00	
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31375RB35	Unavailable	43	\$5,021,299.94	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,021,299.94	100%	0	\$0.00		0	\$0.00	
31375RBD3	Unavailable	14	\$2,039,718.35	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,039,718.35	100%	0	\$0.00		0	\$0.00	
31375RBF8	Unavailable	12	\$1,016,255.66	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,016,255.66	100%	0	\$0.00		0	\$0.00	
31375RBG6	Unavailable	11	\$1,002,763.30	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,763.30	100%	0	\$0.00		0	\$0.00	
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,062,233.09	100%	0	\$0.00		0	\$0.00	
			*** 0.10 0.71 51			+0.00			40.00	
31375RBM3	Unavailable	10	\$1,019,851.61	100%	0		NA	0	\$0.00	
Total		10	\$1,019,851.61	100%	0	\$0.00		0	\$0.00	
31375RBP6	Unavailable	192	\$24,987,132.78	100%	0	\$0.00	NA	0	\$0.00	
Total		192	\$24,987,132.78		0			0	\$0.00	
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31375RF80	Unavailable	8	\$1,016,210.62	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,016,210.62	100%	0	\$0.00		0	\$0.00	
31375RF98	Unavailable	64	\$8,351,254.99	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,351,254.99	100%	0	\$0.00		0	\$0.00	
31375RG22	Unavailable	17	\$648,056.01	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$648,056.01	100%	0	\$0.00		0	\$0.00	
31375RGA4	Unavailable	144	\$17,815,026.05	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$17,815,026.05	100%	0	\$0.00		0	\$0.00	

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31375RGH9	Unavailable	23	\$2,017,108.69	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,017,108.69	100%	0	\$0.00		0	\$0.00	
31375RGJ5	Unavailable	117	\$10,292,430.21	100%		· ·	NA	0	·	
Total		117	\$10,292,430.21	100%	0	\$0.00		0	\$0.00	
31375RGP1	Unavailable	31	\$4,558,149.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	31	\$4,558,149.09	100%	0		IVA	0		
lotai		31	φ 4 ,330,149.09	100 %	U	φυ.υυ			\$0.00	
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$13,342,160.14	100%	0	\$0.00		0	\$0.00	
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31375RGY2	Unavailable	389	\$44,348,847.22	100%		,		0	· ·	
<u>Total</u>		389	\$44,348,847.22	100%	0	\$0.00		0	\$0.00	
31375RH39	Unavailable	159	\$20,485,527.16	100%	0	\$0.00	NA	0	\$0.00	
Total	o na variacio	159	\$20,485,527.16	100%	0	\$0.00		0		
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31375RH47	Unavailable	174	\$20,494,790.47	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$20,494,790.47	100%	0	\$0.00		0	\$0.00	
2127501162	TT '1.11	1.00	Φ20 40C 21C 17	1000	_	Φ0.00	NIA		¢0.00	
31375RH62	Unavailable	169	\$20,496,316.17	100%	0 0		NA	0		
<u>Total</u>		169	\$20,496,316.17	100%	U	\$0.00		0	\$0.00	
31375RH70	Unavailable	90	\$10,245,514.47	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,245,514.47	100%	0			0		
31375RH88	Unavailable	180	\$20,491,441.99	100%	0	\$0.00	NA	0	\$0.00	
Total		180	\$20,491,441.99	100%	0	\$0.00		0	\$0.00	
31375RH96	Unavailabla	177	\$20,482,640.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	177	\$20,482,640.55 \$20,482,640.55	100%	0		NA	0		
Total		1//	φ20,402,040.55	100 /0	U	φυ.υυ		U	φυ.υυ	
31375RHR6	Unavailable	16	\$2,494,353.34	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,494,353.34	100%	0			0		
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31375RHS4	Unavailable	270	\$30,029,028.61	100%	0	\$0.00	NA	0	\$0.00	
Total		270	\$30,029,028.61	100%	0	\$0.00		0	\$0.00	
31375RHT2	Unavailable	20	\$1,986,216.06				NA	0		
Total		20	\$1,986,216.06	100%	0	\$0.00		0	\$0.00	
21275011975	TT	10	¢1 010 070 33	1000		φο οο	NT A		ΦΩ ΩΩ	
31375RHW5	Unavailable	10	\$1,019,078.23	100%	0			0		—
Total		10	\$1,019,078.23	100%	0	\$0.00		0	\$0.00	
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31375RHX3	Unavailable	8	\$1,010,325.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	8	\$1,010,325.80 \$1,010,325.80	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Viai		0	φ1,010,323.60	100 %	U	φυ.υυ		U	φυ.υυ	
31375RJ29	Unavailable	34	\$2,629,224.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	34	\$2,629,224.92	100%	0	· ·	1111	0	·	
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31375RJ37	Unavailable	34	\$2,829,048.56	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,829,048.56	100%	0	\$0.00		0	\$0.00	
31375RJC7	Unavailable	191	\$20,496,612.99	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$20,496,612.99	100%	0	\$0.00		0	\$0.00	
31375RJD5	Unavailable	194	. , , ,	100%		· ·	NA	0	·	
Total		194	\$20,496,679.33	100%	0	\$0.00		0	\$0.00	
31375RJE3	Unavailable	196	\$20,496,064.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	196	\$20,496,064.42	100%	0		IVA	0	\$0.00	
10441		170	Ψ20,470,004.42	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•Ο	
31375RJG8	Unavailable	186	\$20,485,718.01	100%	0	\$0.00	NA	0	\$0.00	
Total		186	\$20,485,718.01	100%	0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,				
31375RJH6	Unavailable	199	\$20,492,652.38	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$20,492,652.38	100%	0	\$0.00		0	\$0.00	
31375RJJ2	Unavailable	187	\$20,495,211.14	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$20,495,211.14	100%	0	\$0.00		0	\$0.00	
31375RJK9	Unavailable	186	\$20,492,063.59	100%			NA	0	· ·	
Total		186	\$20,492,063.59	100%	0	\$0.00		0	\$0.00	
31375RJL7	Unavailable	116	\$13,321,176.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	116	\$13,321,176.79	100%			11/1	0		
1 0 000		110	Ψ10,021,1100.12	10070	Ů	4000		Ū	φστσ σ	
31375RJP8	Unavailable	67	\$6,144,825.37	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,144,825.37	100%		\$0.00		0	\$0.00	
31375RJS2	Unavailable	71	\$6,556,615.03	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,556,615.03	100%	0	\$0.00		0	\$0.00	
31375RJT0	Unavailable	11	\$1,023,732.09	100%			NA	0	·	
Total		11	\$1,023,732.09	100%	0	\$0.00		0	\$0.00	
31375RJU7	Unavailable	22	\$2,124,858.75	100%			NA	0		
Total		22	\$2,124,858.75	100%	0	\$0.00		0	\$0.00	

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31375RJY9	Unavailable	35	\$3,068,687.64	100%	0		NA	0	\$0.00	
Total		35	\$3,068,687.64	100%	0	\$0.00		0	\$0.00	
212750175	TT '1.11	106	¢12.700.401.40	1000		Φ0.00	D.T.A.	0	ΦΩ ΩΩ	
31375RL75	Unavailable	106	\$13,799,491.40	100%	0		NA	0	\$0.00	
Total		106	\$13,799,491.40	100%	0	\$0.00		0	\$0.00	
31375RL91	Unavailable	51	\$6,973,089.82	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,973,089.82	100%	0	·		0	\$0.00	
31375RMB5	Unavailable	39	\$5,632,694.46	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,632,694.46	100%	0	\$0.00		0	\$0.00	
31375RMD1	Unavailable	51	\$6,999,683.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	51	\$6,999,683.46	100%	0	·	NA	0	\$0.00 \$0.00	
lotai		31	φυ,222,003.40	100 %	U	φυ.υυ		U	\$0.00	
31375RMG4	Unavailable	338	\$34,807,619.90	100%	0	\$0.00	NA	0	\$0.00	
Total		338	\$34,807,619.90	100%	0	\$0.00		0	\$0.00	
31375RMH2	Unavailable	299	\$31,954,262.52	100%	0	\$0.00	NA	0	\$0.00	
Total		299	\$31,954,262.52	100%	0	\$0.00		0	\$0.00	
242772		100	***	1000		40.00	27.1		40.00	
31375RMJ8	Unavailable	189	\$22,186,660.65	100%	0		NA	0	\$0.00	
Total		189	\$22,186,660.65	100%	0	\$0.00		0	\$0.00	
31375RML3	Unavailable	62	\$5,974,222.36	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,974,222.36	100%	0			0	\$0.00	
			. ,			·			·	
31375RMP4	Unavailable	56	\$4,405,562.92	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,405,562.92	100%	0	\$0.00		0	\$0.00	
21275DMC0	TT 21-1-1-	10	¢1 069 527 67	100%	0	¢0.00	NT A	0	¢0.00	
31375RMS8 Total	Unavailable	19 19	\$1,968,527.67 \$1,968,527.67	100%	0 0		NA	0 0	\$0.00 \$0.00	
Total		17	\$1,900,327.07	100 70	U	φυ.υυ		U	Φυ.υυ	
31375RNC2	Unavailable	50	\$5,005,053.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	50	\$5,005,053.63	100%	0		1111	0	\$0.00	
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31375RNF5	Unavailable	53	\$5,063,007.35	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,063,007.35	100%	0	\$0.00		0	\$0.00	
31375RNK4	Unavailable	56	\$5,094,935.51	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,094,935.51	100%	0	\$0.00		0	\$0.00	
21275DDU0	I In acc. 21 - 1-1 -	(0)	¢5 024 279 CO	1000		φ 0 00	NT A		\$0.00	
31375RPU0	Unavailable	60	\$5,024,378.60 \$5,024,378.60	100%	0		NA	0 0	\$0.00 \$0.00	
Total		60	\$5,024,378.60	100%	U	\$0.00		U	\$0.00	
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31375RPV8	Unavailable	51	\$5,085,746.75	100%	0		NA	0	\$0.00	
Total		51	\$5,085,746.75	100%	0	\$0.00		0	\$0.00	
31375RT36	Unavailable	31	\$4,911,103.05	100%	0		NA	0	\$0.00	
Total		31	\$4,911,103.05	100%	0	\$0.00		0	\$0.00	
31375RU67	Unavailable	19	\$2,015,901.53	100%	0	\$0.00	NA	0	\$0.00	
Total	CHAVAHAGIC	19	\$2,015,901.53	100%	0	·	1111	0	\$0.00	
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31375RUD2	Unavailable	46	\$5,092,201.96	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,092,201.96	100%	0	\$0.00		0	\$0.00	
21275DLIE0	Linavailabla	37	\$2,044,695,61	100%	0	\$0.00	NA	0	\$0.00	
31375RUE0 Total	Unavailable	37	\$3,044,685.61 \$3,044,685.61	100%	0	·	NA	0	\$0.00 \$0.00	
1 Otal		37	\$3,044,065.01	100%	U	\$0.00		U	\$0.00	
31375RUH3	Unavailable	31	\$3,016,221.19	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,016,221.19	100%	0	\$0.00		0	\$0.00	
31375RUJ9	Unavailable	27	\$1,960,061.46	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,960,061.46	100%	0	\$0.00		0	\$0.00	
21275DUS0	Linavailabla	4.4	\$4,066,059,41	100%	0	\$0.00	NI A	0	\$0.00	
31375RUS9 Total	Unavailable	44 44	\$4,966,958.41 \$4,966,958.41	100%	0		NA	0	\$0.00 \$0.00	
lotai		44	\$4,900,956.41	100%	U	\$0.00		U	\$0.00	
31375RUT7	Unavailable	35	\$3,008,730.31	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,008,730.31	100%	0	\$0.00		0	\$0.00	
31375RVB5	Unavailable	27	\$1,988,309.95	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,988,309.95	100%	0	\$0.00		0	\$0.00	
31375RVD1	Unavailable	25	\$2,015,699.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	25	\$2,015,699.50	100%	0		1111	0	\$0.00	
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31375RVH2	Unavailable	28	\$3,028,683.98	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,028,683.98	100%	0	\$0.00		0	\$0.00	
31375RVJ8	Unavailable	36	\$3,010,519.00	100%	0		NA	0	\$0.00	
Total		36	\$3,010,519.00	100%	0	\$0.00		0	\$0.00	
2127501475	TT '1.11	10	Φ1 070 245 C2	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	
31375RVK5	Unavailable	18	\$1,970,245.62 \$1,070,245.62	100%	0		NA	0	\$0.00	
Total		18	\$1,970,245.62	100%	0	\$0.00		0	\$0.00	
31375S2X7	Unavailable	61	\$5,191,473.65	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,191,473.65	100%	0			0	\$0.00	

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Unavailable	/	1 % UU	11110/-		×111111			(1.1.1.11.11	
C III / WIIWOIC	17	\$1,995,587.34 \$1,005,587.34	100%		·	NA	0	\$0.00	
	1/	\$1,995,567.54	100%	U	\$0.00		U	\$0.00	
Unavailable	234	\$25 499 901 06	100%	0	\$0.00	NA	0	\$0.00	
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		+			7 ****			7 0 0 0 0	
Unavailable	331	\$35,699,918.55	100%	0	\$0.00	NA	0	\$0.00	
	331	\$35,699,918.55	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$3,497,310.00	100%	0	\$0.00	NA	0	\$0.00	
	32	\$3,497,310.00	100%	0	\$0.00		0	\$0.00	
Unavailable	75	\$8,132,562.40	100%		· ·	NA	0	\$0.00	
	75	\$8,132,562.40	100%	0	\$0.00		0	\$0.00	
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Unavailable	_				·	NA			
	89	\$8,140,142.07	100%	0	\$0.00		0	\$0.00	
TT '1.1.1	10	φ1 115 00C 01	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
Unavailable					· ·	NA			
	12	\$1,115,906.81	100%	U	\$0.00		U	\$0.00	
Unavailable	24	\$2,258,947.04	100%	0	\$0.00	NA	0	\$0.00	
	24	\$2,258,947.04	100%	0	\$0.00		0	\$0.00	
Unavailable	600	\$66,312,474.92	100%		\$0.00	NA	0	\$0.00	
	600	\$66,312,474.92	100%	0	\$0.00		0	\$0.00	
Unavailable	137	\$13,538,497.36	100%	0	\$0.00	NA	0	\$0.00	
	137	\$13,538,497.36	100%	0	·		0	\$0.00	
		, ,							
Unavailable	17	\$2,011,953.25	100%	0	\$0.00	NA	0	\$0.00	
	17	\$2,011,953.25	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$3,054,455.84	100%	0	\$0.00	NA	0	\$0.00	
	22	\$3,054,455.84	100%	0	\$0.00		0	\$0.00	
T.T.,	(1	ΦC 421 592 40	1000	0	¢0.00	NT A	0	\$0.00	
Unavailable	_	i í í				NA			
	01	\$0,421,585.40	100%	U	\$0.00		U	\$0.00	
Unavailable	88	\$8 952 187 23	100%	0	\$0.00	NΔ	0	\$0.00	
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Unavailable	1.419	\$173.342.244.25	100%	0	\$0.00	NA	0	\$0.00	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 331 331	Unavailable 234 \$25,499,901.06 Unavailable 331 \$35,699,918.55 331 \$35,699,918.55 Unavailable 32 \$3,497,310.00 32 \$3,497,310.00 Unavailable 75 \$8,132,562.40 Unavailable 89 \$8,140,142.07 Unavailable 12 \$1,115,906.81 Unavailable 24 \$2,258,947.04 Unavailable 600 \$66,312,474.92 Unavailable 137 \$13,538,497.36 Unavailable 137 \$13,538,497.36 Unavailable 17 \$2,011,953.25 Unavailable 22 \$3,054,455.84 Unavailable 61 \$6,421,583.40 Unavailable 88 \$8,952,187.23 Unavailable 88 \$8,952,187.23 Unavailable 88 \$8,952,187.23	Unavailable 234 \$25,499,901.06 100% 234 \$25,499,901.06 100% Unavailable 331 \$35,699,918.55 100% Unavailable 32 \$3,497,310.00 100% 32 \$3,497,310.00 100% Unavailable 75 \$8,132,562.40 100% 58 \$8,132,562.40 100% Unavailable 89 \$8,140,142.07 100% 89 \$8,140,142.07 100% Unavailable 12 \$1,115,906.81 100% 12 \$1,115,906.81 100% Unavailable 24 \$2,258,947.04 100% Unavailable 600 \$66,312,474.92 100% Unavailable 137 \$13,538,497.36 100% Unavailable 137 \$13,538,497.36 100% Unavailable 17 \$2,011,953.25 100% Unavailable 22 \$3,054,455.84 100% Unavailable 61 \$6,421,583.40 100% Unavailable 61 \$6,421,583.40 100% Unavailable 88 \$8,952,187.23 100% Unavailable 1,419 \$173,342,244.25 100%	Unavailable 234 \$25,499,901.06 100% 0 234 \$25,499,901.06 100% 0 Unavailable 331 \$35,699,918.55 100% 0 Unavailable 32 \$3,497,310.00 100% 0 Unavailable 75 \$8,132,562.40 100% 0 Unavailable 89 \$8,140,142.07 100% 0 89 \$8,140,142.07 100% 0 Unavailable 12 \$1,115,906.81 100% 0 Unavailable 24 \$2,258,947.04 100% 0 Unavailable 24 \$2,258,947.04 100% 0 Unavailable 600 \$66,312,474.92 100% 0 Unavailable 137 \$13,538,497.36 100% 0 Unavailable 17 \$2,011,953.25 100% 0 Unavailable 17 \$2,011,953.25 100% 0 Unavailable 22 \$3,054,455.84 100% 0 Unavailable 61 \$6,421,583.40 100% 0 Unavailable 61 \$6,421,583.40 100% 0 Unavailable 61 \$6,421,583.40 100% 0 Unavailable 88 \$8,952,187.23 100% 0	Unavailable 234 \$25,499,901.06 100% 0 \$0.00 Unavailable 331 \$35,699,918.55 100% 0 \$0.00 Unavailable 32 \$3,497,310.00 100% 0 \$0.00 Unavailable 75 \$8,132,562.40 100% 0 \$0.00 Unavailable 89 \$8,140,142.07 100% 0 \$0.00 Unavailable 12 \$1,115,906.81 100% 0 \$0.00 Unavailable 24 \$2,258,947.04 100% 0 \$0.00 Unavailable 24 \$2,258,947.04 100% 0 \$0.00 Unavailable 600 \$66,312,474.92 100% 0 \$0.00 Unavailable 137 \$13,538,497.36 100% 0 \$0.00 Unavailable 137 \$13,538,497.36 100% 0 \$0.00 Unavailable 137 \$13,538,497.36 100% 0 \$0.00 Unavailable 14 \$2,011,953.25 100% 0 \$0.00 Unavailable 15 \$3,054,455.84 100% 0 \$0.00 Unavailable 22 \$3,054,455.84 100% 0 \$0.00 Unavailable 61 \$6,421,583.40 100% 0 \$0.00 Unavailable 61 \$6,421,583.40 100% 0 \$0.00 Unavailable 88 \$8,952,187.23 100% 0 \$0.00	Unavailable 234 \$25,499,901.06 100% 0 \$0.00 NA	Unavailable 234 \$25,499,901.06 100% 0 \$0.00 NA 0 234 \$25,499,901.06 100% 0 \$0.00 NA 0 Unavailable 331 \$35,699,918.55 100% 0 \$0.00 NA 0 Unavailable 32 \$3,497,310.00 100% 0 \$0.00 NA 0 Unavailable 75 \$8,132,562.40 100% 0 \$0.00 NA 0 Unavailable 89 \$8,140,142.07 100% 0 \$0.00 NA 0 Unavailable 12 \$1,115,906.81 100% 0 \$0.00 NA 0 Unavailable 24 \$2,258,947.04 100% 0 \$0.00 NA 0 Unavailable 24 \$2,258,947.04 100% 0 \$0.00 NA 0 Unavailable 600 \$66,312,474.92 100% 0 \$0.00 NA 0 Unavailable 137 \$13,538,497.36 100% 0 \$0.00 NA 0 Unavailable 137 \$13,538,497.36 100% 0 \$0.00 NA 0 Unavailable 17 \$2,011,953.25 100% 0 \$0.00 NA 0 Unavailable 17 \$2,011,953.25 100% 0 \$0.00 NA 0 Unavailable 22 \$3,054,455.84 100% 0 \$0.00 NA 0 Unavailable 22 \$3,054,455.84 100% 0 \$0.00 NA 0 Unavailable 88 \$8,952,187.23 100% 0 \$0.00 NA 0 Unavailable 14,419 \$173,342,244.25 100% 0 \$0.00 NA 0	Unavailable 234 \$25,499,901.06 100% 0 \$0.00 NA 0 \$0.00

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31375SAL4 Total	Unavailable	8 8	\$1,032,624.89 \$1,032,624.89	100% 100%	0 0		NA	0	· ·	
Total		0	\$1,032,02 4. 69	100 %	U	φυ.υυ		U	φυ.υυ	
31375SAR1	Unavailable	50	\$5,056,101.29	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,056,101.29	100%	0			0	·	
			+-yy			7 ****			7 0 0 0	
31375SAU4	Unavailable	20	\$2,046,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,046,650.00	100%	0	\$0.00		0	\$0.00	
31375SB25	Unavailable	99	\$10,970,866.96	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,970,866.96	100%	0	\$0.00		0	\$0.00	
31375SB33	Unavailable	131	\$15,602,421.97	100%	0		NA	0		
Total		131	\$15,602,421.97	100%	0	\$0.00		0	\$0.00	
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31375SBD1	Unavailable	29	\$3,487,154.71	100%	0	·	NA	0	· ·	
Total		29	\$3,487,154.71	100%	0	\$0.00		0	\$0.00	
21275CDEC	TT '1.1.1	0	Φ1 00 2 450 00	1000	0	Φ0.00	NIA	0	Φ0.00	
31375SBF6	Unavailable	8	\$1,002,458.00	100%	0	·	NA	0	· ·	
<u>Total</u>		8	\$1,002,458.00	100%	0	\$0.00		0	\$0.00	
31375SBJ8	Unavailable	14	\$1,526,591.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,526,591.00	100%	0	\$0.00		0	\$0.00	
31375SBL3	Unavailable	23	\$1,640,228.04	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,640,228.04	100%	0	\$0.00		0	\$0.00	
31375SBM1	Unavailable	141	\$11,700,318.78	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$11,700,318.78	100%	0	\$0.00		0	\$0.00	
31375SBN9	Unavailable	139	\$14,289,253.01	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$14,289,253.01	100%	0	\$0.00		0	\$0.00	
31375SBP4	Unavailable	309	\$32,687,705.72	100%	0		NA	0		
Total		309	\$32,687,705.72	100%	0	\$0.00		0	\$0.00	
31375SBQ2	Unavailable	72	\$8,129,524.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	72	\$8,129,524.74 \$8,129,524.74	100%	0		INA	0		
Total		12	φ0,129,32 4. 74	100 %	U	φυ.υυ		U	φυ.υυ	
31375SBT6	Unavailable	42	\$4,090,621.80	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha (allaule	42	\$4,090,621.80	100%	0		1,121	0		
			¥ -, 0 > 0, 0 = 1, 0 0	10070		Ψ0.00		-	Ψ Ο 10 0	
31375SBW9	Unavailable	47	\$3,989,104.35	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,989,104.35	100%	0			0		
			· · ·							

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31375SC32	Unavailable	104	\$12,123,646.82	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$12,123,646.82	100%	0	\$0.00		0	\$0.00	
31375SC57	Unavailable	39	\$3,164,401.74	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,164,401.74	100%	0	\$0.00		0	\$0.00	
31375SC99	Unavailable	9	\$1,010,908.70	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,010,908.70	100%	0	\$0.00		0	\$0.00	
31375SCD0	Unavailable	28	\$4,107,544.99	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,107,544.99	100%	0	\$0.00		0	\$0.00	
31375SCK4	Unavailable	77	\$7,751,562.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	77	\$7,751,562.66	100%	0	\$0.00	1171	0		
10441		-	ψ7,751,502.00	100 /0	-	ψ0.00		U	ΨΟ•ΟΟ	
31375SCL2	Unavailable	13	\$1,711,463.31	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,711,463.31	100%	0	·	1,112	0	·	
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31375SCM0	Unavailable	28	\$2,431,059.04	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,431,059.04	100%	0	\$0.00		0	\$0.00	
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31375SCN8	Unavailable	43	\$4,196,747.16	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,196,747.16	100%	0	\$0.00		0	\$0.00	
31375SCP3	Unavailable	64	\$5,196,227.95	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,196,227.95	100%	0	\$0.00		0	\$0.00	
31375SCQ1	Unavailable	108	\$11,502,115.98	100%	0	-	NA	0	\$0.00	
Total		108	\$11,502,115.98	100%	0	\$0.00		0	\$0.00	
31375SCR9	T.L. arra; labla	25	¢4 462 079 70	100%	0	\$0.00	NI A	0	\$0.00	
Total	Unavailable	35 35	\$4,462,978.79 \$4,462,978.79	100%	0 0		NA	0		
Total		33	\$4,402,770.79	100 %	U	φυ.υυ		U	φυ.υυ	
31375SCS7	Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	123		100%	0		IVA	0		
Total		123	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	ψ0.00		- 0	Ψ0.00	
31375SCT5	Unavailable	157	\$15,265,643.31	100%	0	\$0.00	NA	0	\$0.00	
Total	C na vanaoic	157	\$15,265,643.31	100%	0		11/1	0	·	
- 5002		157	ψ10,200,040,01	100 /0	-	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31375SCU2	Unavailable	51	\$6,006,537.35	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,006,537.35	100%	0		2,12.2	0	·	
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31375SCV0	Unavailable	82	\$10,176,210.57	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,176,210.57	100%	0			0		
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31375SCX6	Unavailable	47	\$4,044,852.29	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,044,852.29	100%	0	\$0.00		0	\$0.00	
31375SCY4	Unavailable	13	\$1,019,900.00				NA	0	\$0.00	
Total		13	\$1,019,900.00	100%	0	\$0.00		0	\$0.00	
31375SCZ1	Unavailable	26	\$1,990,693.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	26	\$1,990,693.81	100%		·	11/1	0	\$0.00	
Total			ψ1,770,073.01	100 /0	U	ψ0.00		U	ψ0.00	
31375SDA5	Unavailable	20	\$1,517,151.68	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,517,151.68	100%	0	\$0.00		0	\$0.00	
									40.00	
31375SE22	Unavailable	17	\$2,502,575.05	100%			NA	0	\$0.00	
Total		17	\$2,502,575.05	100%	0	\$0.00		0	\$0.00	
31375SE30	Unavailable	19	\$2,701,475.16	100%	0	\$0.00	NA	0	\$0.00	
Total	onw with word	19	\$2,701,475.16	100%			1112	0	\$0.00	
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31375SE71	Unavailable	26	\$2,827,012.48	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,827,012.48	100%	0	\$0.00		0	\$0.00	
						***			40.00	
31375SEC0	Unavailable	305	\$35,928,724.88	100%		·	NA	0	\$0.00	
Total		305	\$35,928,724.88	100%	0	\$0.00		0	\$0.00	
31375SED8	Unavailable	242	\$25,304,786.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	242	\$25,304,786.82	100%	0		1111	0	\$0.00	
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31375SEE6	Unavailable	73	\$7,591,152.20	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,591,152.20	100%	0	\$0.00		0	\$0.00	
			*			+			40.00	
31375SEJ5	Unavailable	34	·	100%			NA	0		
Total		34	\$4,057,362.55	100%	0	\$0.00		0	\$0.00	
31375SEK2	Unavailable	68	\$7,305,425.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	68		100%			IVA	0	-	
lotai		00	Ψ1,505,425.21	100 /6	U	ψ0.00		U	ΨΟ.ΟΟ	
31375SEP1	Unavailable	12	\$1,319,492.46	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,319,492.46	100%	0	\$0.00		0	\$0.00	
31375SER7	Unavailable	16	\$1,424,571.58	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,424,571.58	100%	0	\$0.00		0	\$0.00	
2125555	**	2.0	фа. 440. 22 0. 50	1000		40.60	**.		\$2.00	
31375SET3	Unavailable	30	\$3,440,230.68	100%			NA	0		
Total		30	\$3,440,230.68	100%	0	\$0.00		0	\$0.00	
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31375SHH6	Unavailable	11	\$1,275,816.93	100%		·	NA	0	\$0.00	
Total		11	\$1,275,816.93	100%	0	\$0.00		0	\$0.00	
31375SHJ2	Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	62	\$5,992,074.44 \$5,992,074.44	100%	0		INA	0	\$0.00 \$ 0.00	
Total		02	ψυ, ΣΣ, ΟΤ 4.44	100 /6	U	ψ0.00		U	Ψ0.00	
31375SHK9	Unavailable	24	\$2,602,893.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,602,893.00	100%	0	\$0.00	1,112	0	\$0.00	
			, -, -, -, -, -, -, -, -, -, -, -, -, -,			7 - 7 - 7 - 7			7 3 7 3	
31375SHU7	Unavailable	21	\$2,034,862.98	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,034,862.98	100%	0	\$0.00		0	\$0.00	
31375SJ35	Unavailable	194	\$25,206,360.60	100%	0	\$0.00	NA	0	\$0.00	
Total		194	\$25,206,360.60	100%	0	\$0.00		0	\$0.00	
31375SJ84	Unavailable	145	\$16,394,060.05	100%	0		NA	0	\$0.00	
Total		145	\$16,394,060.05	100%	0	\$0.00		0	\$0.00	
31375SJ92	Unavailable	206	\$22,606,107.71	100%		·	NA	0	\$0.00	
<u>Total</u>		206	\$22,606,107.71	100%	0	\$0.00		0	\$0.00	
31375SJR2	Unavailable	110	\$13,550,790.12	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$13,550,790.12	100%	0	\$0.00		0	\$0.00	
31375SJS0	Unavailable	139	\$14,345,600.58	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$14,345,600.58	100%	0	\$0.00		0	\$0.00	
31375SK25	Unavailable	121	\$12,377,299.00	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$12,377,299.00	100%	0	\$0.00		0	\$0.00	
31375SK82	Unavailable	34	\$3,739,966.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	34	\$3,739,966.38	100%	0		11/1	0	\$ 0.00	
Total		34	ψ5,757,700.50	100 /6	U	ΨΟ.ΟΟ		U	φοισσ	
31375SK90	Unavailable	289	\$33,276,664.52	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanao ie	289	\$33,276,664.52	100%	0	\$0.00	1111	0	\$0.00	
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31375SKJ8	Unavailable	41	\$5,486,133.64	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,486,133.64	100%	0	\$0.00		0	\$0.00	
31375SKK5	Unavailable	366	\$43,515,138.20	100%	0	\$0.00	NA	0	\$0.00	
Total		366	\$43,515,138.20	100%	0	\$0.00		0	\$0.00	
31375SKL3	Unavailable	175	\$18,237,351.57	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$18,237,351.57	100%	0	\$0.00		0	\$0.00	

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31375SKM1	Unavailable	51	\$4,787,324.54	100%			NA	0	\$0.00	
Total		51	\$4,787,324.54	100%	0	\$0.00		0	\$0.00	
31375SKT6	Unavailable	20	\$2,057,870.40	100%			NA	0	\$0.00	
Total		20	\$2,057,870.40	100%	0	\$0.00		0	\$0.00	
31375SKX7	Unavailable	15	\$1,594,505.00	100%	0	\$0.00	NA	0	\$0.00	
Total	onw without	15	\$1,594,505.00	100%	0	·	1,11	0	\$0.00	
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31375SKY5	Unavailable	192	\$25,120,949.01	100%	0	\$0.00	NA	0	\$0.00	
Total		192	\$25,120,949.01	100%	0	\$0.00		0	\$0.00	
31375SKZ2	Unavailable	236	\$26,048,121.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	236	\$26,048,121.35	100%	0	·	IVA	0	\$0.00	
Total		250	Ψ20,040,121.55	100 /0	U	ψ0.00		U	Ψ0.00	
31375SL24	Unavailable	15	\$1,010,489.70	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,010,489.70	100%	0	\$0.00		0	\$0.00	
31375SL32	Unavailable	409	\$46,965,754.63	100%	0	\$0.00	NA	0	\$0.00	
Total		409	\$46,965,754.63	100%	0	\$0.00		0	\$0.00	
31375SL99	Unavailable	15	\$1,568,249.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$1,568,249.45	100%	0		1171	0	\$0.00	
Total		15	Ψ1,500,247.45	100 /0	-	ψ0.00			ΨΟ.ΟΟ	
31375SLA6	Unavailable	316	\$33,167,220.84	100%	0	\$0.00	NA	0	\$0.00	
Total		316	\$33,167,220.84	100%	0	\$0.00		0	\$0.00	
31375SLB4	Unavailable	197	\$21,643,844.99	100%	0	\$0.00	NA	0	\$0.00	
Total		197	\$21,643,844.99	100%	0	\$0.00		0	\$0.00	
31375SLE8	Unavailable	12	\$1,282,328.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	12	\$1,282,328.48	100%	0		1111	0	\$0.00	
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31375SLG3	Unavailable	25	\$2,353,818.11	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,353,818.11	100%	0	\$0.00		0	\$0.00	
31375SLN8	Unavailable	14	\$1,567,100.47	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,567,100.47	100%	0	\$0.00		0	\$0.00	
31375SLP3	Unavailable	9	\$1,129,245.00	100%		· ·	NA	0	\$0.00	
Total		9	\$1,129,245.00	100%	0	\$0.00		0	\$0.00	
31375SLR9	Unavailable	9	\$1,020,413.20	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,020,413.20	100%				0	\$0.00	
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31375SLT5	Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$12,712,270.22	100%	0	\$0.00		0	\$0.00	
2125501112	** '111	105	ф22 20 7 512 02	1000		Φ0.00	27.4		Φ0.00	
31375SLU2	Unavailable	195	\$22,297,513.02	100%		·	NA	0	\$0.00	
Total		195	\$22,297,513.02	100%	0	\$0.00		0	\$0.00	
31375SLW8	Unavailable	12	\$1,241,591.85	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,241,591.85	100%	0	·		0	\$0.00	_
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31375SM64	Unavailable	16	\$2,039,662.98	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,039,662.98	100%	0	\$0.00		0	\$0.00	
2127501472	TT.,	01	¢10,001,266,52	1000	0	¢0.00	NI A	0	¢0.00	
31375SM72	Unavailable	91 91	\$10,091,266.53	100% 100%	0 0	·	NA	0 0	\$0.00 \$0.00	
Total		91	\$10,091,266.53	100%	U	\$0.00		U	\$0.00	
31375SMC1	Unavailable	29	\$2,012,577.25	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,012,577.25	100%	0	\$0.00		0	\$0.00	
31375SMD9	Unavailable	25	\$2,005,517.52	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,005,517.52	100%	0	\$0.00		0	\$0.00	
212750157	77 '1 1 1	1.5	Φ1 005 751 51	1000	_	Φ0.00	D.T.A.	0	Φ0.00	
31375SME7	Unavailable	15	\$1,005,751.51	100%	0 0	·	NA	0 0	\$0.00	
Total		15	\$1,005,751.51	100%	U	\$0.00		U	\$0.00	
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,005,271.95	100%	0	\$0.00		0	\$0.00	
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,001,500.00	100%	0	\$0.00		0	\$0.00	
31375SMJ6	Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	14	\$1,313,337.62	100%	0		IVA	0	\$0.00	
Total			Ψ1,515,557.02	100 /	-	ψ0.00		U	Ψ0.00	_
31375SN22	Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA	0	\$0.00	_
Total		110	\$12,873,818.06	100%	0	\$0.00		0	\$0.00	
31375SN30	Unavailable	141	\$16,560,364.40	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$16,560,364.40	100%	0	\$0.00		0	\$0.00	

31375SN48	Unavailable	157	\$17,467,825.30	100%	0	·	NA	0	\$0.00	
Total		157	\$17,467,825.30	100%	0	\$0.00		0	\$0.00	
31375SN55	Unavailable	155	\$16,016,854.16	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$16,016,854.16	100%	0			0	\$0.00	

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31375SNA4	Unavailable	27	\$3,057,873.38	100%			NA	0	\$0.00	
Total		27	\$3,057,873.38	100%	0	\$0.00		0	\$0.00	
212750020	77 '1 1 1	110	φ15 126 20 7 76	1000		Φ0.00	DT A	- 0	Φ0.00	
31375SP20	Unavailable	118		100%		·	NA	0	\$0.00	
Total		118	\$15,126,387.76	100%	0	\$0.00		0	\$0.00	
31375SP38	Unavailable	37	\$4,535,780.59	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,535,780.59	100%	0	·		0	\$0.00	
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31375SP61	Unavailable	57	\$6,103,225.78	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,103,225.78	100%	0	\$0.00		0	\$0.00	
212750007	T	1.42	Φ1.C 502.C5C 02	1000	0	¢0.00	NI A	0	\$0.00	
31375SP87	Unavailable	143	\$16,582,656.83 \$16,582,656.83	100%	0 0	·	NA	0 0	\$0.00	
Total		143	\$10,562,050.65	100%	U	\$0.00		U	\$0.00	
31375SPK0	Unavailable	76	\$9,165,978.70	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,165,978.70	100%	0	\$0.00		0	\$0.00	
31375SPL8	Unavailable	71	\$8,155,695.49	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$8,155,695.49	100%	0	\$0.00		0	\$0.00	
212750016	77 '111	1.6	Φ1 021 007 00	1000		Φ0.00	NT A	0	Φ0.00	
31375SPV6	Unavailable	16	. , ,	100%	0	·	NA	0	\$0.00	
Total		16	\$1,031,905.00	100%	0	\$0.00		0	\$0.00	
31375SPW4	Unavailable	21	\$2,546,885.77	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,546,885.77	100%	0			0	\$0.00	
31375SPX2	Unavailable	23	\$3,056,988.43	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,056,988.43	100%	0	\$0.00		0	\$0.00	
31375SQ29	Unavailable	237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	237	\$23,338,589.86	100%	0		IVA	0	\$0.00	
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31375SQ37	Unavailable	19	\$2,381,133.36	100%	0	\$0.00	NA	0	\$0.00	_
Total		19	\$2,381,133.36	100%	0	\$0.00		0	\$0.00	
31375SQS2	Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,922,081.00	100%	0	\$0.00		0	\$0.00	
31375SQX1	Unavailable	38	\$5,134,652.53	100%			NA	0	\$0.00	
Total		38	\$5,134,652.53	100%	0	\$0.00		0	\$0.00	
31375SQY9	Unavailable	100	\$12,884,260.13	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$12,884,260.13	100%	0			0	\$0.00	
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31375SQZ6	Unavailable	618	\$64,769,540.28	100%			NA	0	·	
Total		618	\$64,769,540.28	100%	0	\$0.00		0	\$0.00	
31375SR51	Unavailable	9	\$1,007,200.00				NA	0	·	
Total		9	\$1,007,200.00	100%	0	\$0.00		0	\$0.00	
2127550 A O	Thereilable	20	\$2,002,014,14	1000/	0	\$0.00	NI A	0	00.00	
31375SRA0	Unavailable	30 30	\$2,992,014.14	100%		·	NA			
Total		30	\$2,992,014.14	100%	U	\$0.00		0	\$0.00	
31375SRQ5	Unavailable	13	\$1,018,599.90	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,018,599.90	100%	0		2,12,2	0		
31375SRX0	Unavailable	25	\$3,002,637.60	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,002,637.60	100%	0	\$0.00		0	\$0.00	
31375SRZ5	Unavailable	16	\$1,075,500,50	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	16	\$1,975,599.59 \$1,975,599.59	100%			NA	0		
Total		10	\$1,975,599.59	100 %	U	\$0.00		U	Φυ.υυ	
31375SSN1	Unavailable	12	\$1,272,354.77	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,272,354.77	100%		·	·	0		
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31375SSS0	Unavailable	40	\$3,995,129.49	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,995,129.49	100%	0	\$0.00		0	\$0.00	
31375SST8	Unavailable	12	\$1,019,150.00				NA	0	·	
Total		12	\$1,019,150.00	100%	0	\$0.00		0	\$0.00	
31375SSX9	Unavailable	37	\$4,012,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	37	\$4,012,650.00	100%	0		INA	0		
Total		37	φ+,012,030.00	100 /0	U	φυ.υυ		U	Ψ0.00	
31375STM2	Unavailable	6	\$1,016,790.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,016,790.00	100%	0	\$0.00		0	\$0.00	
31375SVH0	Unavailable	68	\$7,597,148.46	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,597,148.46	100%	0	\$0.00		0	\$0.00	
31375SVJ6	Unavailable	105	\$10,049,502.43	100%			NA	0	·	
Total		105	\$10,049,502.43	100%	0	\$0.00		0	\$0.00	
21275CVV2	Umayailahla	22	\$2,601,200,00	1000/	0	<u></u> የሰ ሰሰ	NI A	0	00.00	
31375SVK3 Total	Unavailable	32 32	\$2,601,200.99 \$2,601,200.99	100% 100%			NA	0 0		
1 Utai		32	φ4,001,400.99	100%	۳	\$0.00		U	φυ.υυ	
31375SVL1	Unavailable	138	\$14,580,252.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona vanabie	138		100%			11/1	0		
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31375SVN7	Unavailable	194	1 -))	100%			NA	0	\$0.00	
Total		194	\$19,354,930.85	100%	0	\$0.00		0	\$0.00	
21275687870	TT	12	¢1 001 45C 04	1000		¢0.00	NI A	0	\$0.00	
31375SVV9	Unavailable	12	\$1,001,456.94	100%			NA	0	\$0.00	
Total		12	\$1,001,456.94	100%	0	\$0.00		0	\$0.00	
31375SWB2	Unavailable	27	\$2,920,856.57	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,920,856.57	100%	0	·	1,112	0	\$0.00	
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31375T2U1	Unavailable	11	\$649,579.21	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$649,579.21	100%	0	\$0.00		0	\$0.00	
212757270	Unavailabla	5.6	¢1 006 294 05	1000/	0	\$0.00	NI A	0	\$0.00	
31375T2Z0	Unavailable	56 56		100% 100%	0 0	·	NA	0 0	\$0.00	
Total		30	\$1,996,284.95	100%	U	\$0.00		U	\$0.00	
31375T3A4	Unavailable	27	\$1,412,655.43	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,412,655.43	100%	0			0	\$0.00	
31375T3E6	Unavailable	68	\$11,549,306.02	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$11,549,306.02	100%	0	\$0.00		0	\$0.00	
31375T3F3	Unavailable	46		100%	0		NA	0	\$0.00	
Total		46	\$7,184,993.72	100%	0	\$0.00		0	\$0.00	
31375T3G1	Unavailable	11	\$1,852,785.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,852,785.42	100%	0		11/1	0	\$0.00	
Total		11	Ψ1,052,705.42	100 /0	-	ψ0.00			Ψ0.00	
31375T5R5	Unavailable	10	\$1,125,196.77	100%	0	\$0.00	NA	0	\$0.00	_
Total		10	\$1,125,196.77	100%	0	\$0.00		0	\$0.00	
212555		70		1000		40.00	27.4		40.00	
31375T5T1	Unavailable	53		100%			NA	0	\$0.00	
Total		53	\$4,599,569.44	100%	0	\$0.00		0	\$0.00	
31375T5W4	Unavailable	148	\$7,578,912.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	148		100%	0		IVA	0	\$0.00 \$0.00	
lotai		140	\$1,576,712.05	100 /0	U	φ0.00		U	φυ.υυ	
31375T5X2	Unavailable	73	\$3,419,276.51	100%	0	\$0.00	NA	0	\$0.00	_
Total		73		100%	0	\$0.00		0	\$0.00	
31375T5Y0	Unavailable	67	\$3,637,322.67	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$3,637,322.67	100%	0	\$0.00		0	\$0.00	
31375T6C7	Unavailable	119	\$13,490,589.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	119	\$13,490,589.25	100%	0		11/1	0	\$0.00 \$0.00	
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31375T6D5	Unavailable	191	\$20,740,210.95	100%		·	NA	0	·	
Total		191	\$20,740,210.95	100%	0	\$0.00		0	\$0.00	
31375T6E3	Unavailable	136	\$13,781,441.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	136	\$13,781,441.29	100%	0	· ·	INA	0	·	
Total		130	φ13,701,441.27	100 /0		ψ0.00		U	Ψ0.00	
31375T6F0	Unavailable	25	\$2,798,116.70	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHW C TO	25	\$2,798,116.70		0		1,112	0	\$0.00	
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31375T6R4	Unavailable	89	\$9,360,024.60	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,360,024.60	100%	0	\$0.00		0	\$0.00	
31375T6S2	Unavailable	57	\$6,756,327.54	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,756,327.54	100%	0	\$0.00		0	\$0.00	
31375T6X1	Unavailable	11	\$1,145,230.20		0	·	NA	0	·	
Total		11	\$1,145,230.20	100%	0	\$0.00		0	\$0.00	
31375T6Y9	Unavailable	13	\$1,153,150.00		0	·	NA	0	·	
<u>Total</u>		13	\$1,153,150.00	100%	0	\$0.00		0	\$0.00	
31375T7E2	Unavailable	276	\$35,123,811.43	100%	0	\$0.00	NA	0	\$0.00	
Total		276	\$35,123,811.43	100%	0	\$0.00		0	\$0.00	
31375T7F9	Unavailable	64	\$8,100,735.74		0	·	NA	0	\$0.00	
Total		64	\$8,100,735.74	100%	0	\$0.00		0	\$0.00	
31375Т7Н5	Unavailable	240	\$27,129,909.61	100%	0	\$0.00	NA	0	\$0.00	
Total		240	\$27,129,909.61	100%	0	\$0.00		0	\$0.00	
31375T7J1	Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	86	\$ 9,956,077.37	100%			11/1	0		
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31375T7K8	Unavailable	161	\$17,081,921.74	100%	0	\$0.00	NA	0	\$0.00	
Total	C AW + WARWOID	161	\$17,081,921.74	100%	0	\$0.00	1,112	0		
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31375TA32	Unavailable	27	\$3,000,777.69	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,000,777.69	100%	0	\$0.00		0	\$0.00	
31375TA57	Unavailable	38	\$3,012,778.02	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,012,778.02	100%	0	\$0.00		0	\$0.00	
31375TAW8	Unavailable	78	\$9,934,465.02	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,934,465.02	100%	0	\$0.00		0	\$0.00	

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31375TAY4	Unavailable	47	\$4,960,143.05	100%		·	NA	0	· ·	
Total		47	\$4,960,143.05	100%	0	\$0.00		0	\$0.00	
21275TA71	I In arra; labila	42	¢4.074.005.92	10007	0	\$0.00	NT A	0	¢0.00	
31375TAZ1	Unavailable	42 42	\$4,074,005.83	100% 100 %	0	·	NA	0 0	·	
Total		42	\$4,074,005.83	100%	U	\$0.00		U	\$0.00	
31375TBB3	Unavailable	12	\$1,015,077.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	12	\$1,015,077.05 \$1,015,077.05	100%	0		INA	0	·	
Total		12	\$1,013,077.03	100 %	U	φυ.υυ		U	φυ.υυ	
31375TBE7	Unavailable	98	\$12,549,455.89	100%	0	\$0.00	NA	0	\$0.00	
Total		98	·	100%	0	\$0.00	1,112	0	·	
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31375TC30	Unavailable	61	\$7,500,817.55	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,500,817.55	100%	0	\$0.00		0	\$0.00	
31375TDA3	Unavailable	9	\$1,018,807.80	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,018,807.80	100%	0	\$0.00		0	\$0.00	
31375TDC9	Unavailable	140	\$16,393,753.52	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$16,393,753.52	100%	0	\$0.00		0	\$0.00	
31375TDD7	Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,881,973.60	100%	0	\$0.00		0	\$0.00	
31375TDQ8	Unavailable	55	\$6,541,999.02	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,541,999.02	100%	0	\$0.00		0	\$0.00	
31375TDT2	Unavailable	12	\$1,008,300.00		0		NA	0	· ·	
Total		12	\$1,008,300.00	100%	0	\$0.00		0	\$0.00	
31375TE20	Unavailable	214	\$13,514,687.94	100%	0	\$0.00	NA	0	\$0.00	
Total		214	·	100%	0			0	\$0.00	
			·							
31375TE38	Unavailable	548	\$26,422,044.57	100%	0	\$0.00	NA	0	\$0.00	
Total		548	\$26,422,044.57	100%	0	\$0.00		0	\$0.00	
31375TE53	Unavailable	260	\$10,680,995.20	100%	0	\$0.00	NA	0	\$0.00	
Total		260	\$10,680,995.20	100%	0	\$0.00		0	\$0.00	
31375TE61	Unavailable	128	\$4,828,573.19	100%	0		NA	0	·	
Total		128	\$4,828,573.19	100%	0	\$0.00		0	\$0.00	
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31375TEJ3	Unavailable	390		100%			NA	0		
Total		390	\$40,726,832.24	100%	0	\$0.00		0	\$0.00	

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31375TEK0 Total	Unavailable	420 420	\$44,271,003.63 \$44,271,003.63	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		420	\$44,271,003.03	100 %	U	\$0.00		U	\$0.00	
31375TEP9	Unavailable	206	\$20,830,305.29	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanao ie	206	\$20,830,305.29	100%	0	· ·		0	·	
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31375TEQ7	Unavailable	41	\$3,417,443.39	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,417,443.39	100%	0	\$0.00		0	\$0.00	
31375TES3	Unavailable	19	\$1,489,584.19	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,489,584.19	100%	0	\$0.00		0	\$0.00	
31375TET1	Unavailable	10	\$1,016,800.00			· ·	NA	0		
Total		10	\$1,016,800.00	100%	0	\$0.00		0	\$0.00	
31375TEV6	Unavailable	37	\$5,032,701.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	37	\$5,032,701.23 \$5,032,701.23	100%	0		INA	0	\$0.00 \$ 0.00	
Total		37	φ5,052,701.25	100 /0	U	ψ0.00		U	Ψ0.00	
31375TEX2	Unavailable	21	\$3,024,499.69	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,024,499.69	100%	0		1112	0	\$0.00	
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31375TEY0	Unavailable	49	\$6,040,064.77	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,040,064.77	100%	0	\$0.00		0	\$0.00	
31375TG51	Unavailable	15	\$1,994,680.97	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,994,680.97	100%	0	\$0.00		0	\$0.00	
31375TG69	Unavailable	8	\$1,012,500.00		0		NA	0	1	
Total		8	\$1,012,500.00	100%	0	\$0.00		0	\$0.00	
31375TGQ5	Unavailable	21	\$2,034,185.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	21	\$2,034,185.57	100%	0		1 1/1 1	0		
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31375TGZ5	Unavailable	11	\$1,001,864.81	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,001,864.81	100%	0	\$0.00		0	\$0.00	
31375THD3	Unavailable	232	\$29,979,377.80	100%	0	\$0.00	NA	0	\$0.00	
Total		232	\$29,979,377.80	100%	0	\$0.00		0	\$0.00	
31375THE1	Unavailable	46	\$4,112,586.19	100%	0		NA	0	·	
Total		46	\$4,112,586.19	100%	0	\$0.00		0	\$0.00	
31375THF8	Unavailable	106	\$14,095,564.47	100%			NA	0		
Total		106	\$14,095,564.47	100%	0	\$0.00		0	\$0.00	

31375THG6	Unavailable	23	\$2,012,607.33	100%			NA	0	\$0.00	
Total		23	\$2,012,607.33	100%	0	\$0.00		0	\$0.00	
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31375THH4	Unavailable	101	\$12,848,360.91	100%			NA	0	\$0.00	
Total		101	\$12,848,360.91	100%	0	\$0.00		0	\$0.00	
31375TJ25	Unavailable	209	\$27,868,801.01	100%	0	\$0.00	NA	0	\$0.00	
Total		209	\$27,868,801.01	100%	0	·		0	\$0.00	
31375TJ33	Unavailable	217	\$27,001,009.58	100%	0		NA	0	\$0.00	
Total		217	\$27,001,009.58	100%	0	\$0.00		0	\$0.00	
31375TJ41	Unavailable	65	\$6,437,327.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	65	\$6,437,327.10	100%	0	·	IIA	0	\$0.00	
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31375TJZ2	Unavailable	8	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,067,350.00	100%	0	\$0.00		0	\$0.00	
31375TK31	Unavailable	21	\$2,422,026.43	100%	0		NA	0	\$0.00	
Total		21	\$2,422,026.43	100%	0	\$0.00		0	\$0.00	
31375TK49	Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA	0	\$0.00	
Total	CHW (WHO)	98	\$10,537,711.43	100%	0		1112	0	\$0.00	
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31375TK56	Unavailable	105	\$10,688,693.74	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,688,693.74	100%	0	\$0.00		0	\$0.00	
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31375TK64 Total	Unavailable	93 93	\$9,699,529.33 \$9,699,529.33	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		93	\$9,099,529.55	100%	U	\$0.00		U	\$0.00	
31375TKK3	Unavailable	190	\$21,830,853.64	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$21,830,853.64	100%	0	\$0.00		0	\$0.00	
31375TKL1	Unavailable	189	\$18,671,082.32	100%	0		NA	0	\$0.00	
Total		189	\$18,671,082.32	100%	0	\$0.00		0	\$0.00	
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	83	\$9,047,267.21 \$9,047,267.21	100%	0	·	INA	0	\$0.00 \$0.00	
Total		0.5	\$9,047,207.21	100 /0	-	φυ.υυ			φυ.υυ	
31375TKS6	Unavailable	12	\$1,256,095.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,256,095.00	100%	0	\$0.00		0	\$0.00	
31375TKZ0	Unavailable	46	\$5,129,705.00	100%	0		NA	0	\$0.00	
Total		46	\$5,129,705.00	100%	0	\$0.00		0	\$0.00	

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31375TL63	Unavailable	17	\$2,046,676.00	100%		·	NA	0		_
Total		17	\$2,046,676.00	100%	0	\$0.00		0	\$0.00	_
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31375TL89	Unavailable	14	\$1,147,925.00	100%	0	·	NA	0		_
Total		14	\$1,147,925.00	100%	U	\$0.00		0	\$0.00	
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA	0	\$0.00	_
Total	Ollavaliable	22	\$2,377,150.00 \$2,377,150.00	100%	0	\$0.00 \$0.00	INA	0		_
Total			φ2,577,150.00	100 /0	U	φυ.υυ		U	φυ.υυ	_
31375TLF3	Unavailable	181	\$18,632,928.50	100%	0	\$0.00	NA	0	\$0.00	_
Total	o na vanacio	181	\$18,632,928.50	100%	0	\$0.00	1,112	0		
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31375TLU0	Unavailable	251	\$26,342,121.95	100%	0	\$0.00	NA	0	\$0.00	
Total		251	\$26,342,121.95	100%	0	\$0.00		0	\$0.00	
31375TLV8	Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$8,439,185.38	100%	0	\$0.00		0	\$0.00	
31375TM47	Unavailable	32	\$3,885,660.81	100%			NA	0	·	
Total		32	\$3,885,660.81	100%	0	\$0.00		0	\$0.00	
31375TM70	Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA	0	\$0.00	_
Total		182	\$19,379,233.26	100%	0	\$0.00		0	\$0.00	
31375TM88	Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	0		
Total		126	\$12,774,056.91	100%	0	\$0.00		0	\$0.00	_
31375TMB1	Unavailable	19	\$2,275,099.84	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,275,099.84	100%	0	\$0.00		0	\$0.00	
31375TMC9	Unavailable	133		100%			NA	0		
Total		133	\$14,353,089.69	100%	0	\$0.00		0	\$0.00	
		110	***			+0.00			**	_
31375TME5	Unavailable	113		100%			NA	0		_
Total		113	\$11,087,483.91	100%	0	\$0.00		0	\$0.00	_
31375TML9	Unavailable	235	\$31,084,294.86	100%	0	\$0.00	NA	0	\$0.00	_
Total		235	\$31,084,294.86	100%	0		·	0		_
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31375TMR6	Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	0	\$0.00	_
Total		218		100%	0			0		
31375TMX3	Unavailable	34	\$3,754,840.35	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,754,840.35	100%	0	\$0.00		0	\$0.00	
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31375TN38	Unavailable	17	\$965,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$965,600.00	100%	0	\$0.00		0	\$0.00	
31375TN46	Unavailable		\$113,839,307.99	100%		·	NA	0	\$0.00	
Total		1,184	\$113,839,307.99	100%	0	\$0.00		0	\$0.00	
31375TN53	Unavailable	913	\$96,379,711.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	913	. / /	100%	0		INA	0	\$0.00 \$0.00	
lotai		713	\$70,379,711.74	100 %	U	φυ.υυ		U	φυ.υυ	
31375TN61	Unavailable	1,014	\$97,279,362.82	100%	0	\$0.00	NA	0	\$0.00	
Total		1,014	\$97,279,362.82	100%	0	\$0.00		0	\$0.00	
						4.5.5.5		_		
31375TN79	Unavailable	889		100%		•	NA	0	\$0.00	
Total		889	\$94,482,774.96	100%	0	\$0.00		0	\$0.00	
31375TN95	Unavailable	627	\$68,643,794.95	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	627	\$68,643,794.95	100%	0	\$0.00		0	\$0.00	
31375TNA2	Unavailable	84	\$10,077,029.50	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,077,029.50	100%	0	\$0.00		0	\$0.00	
31375TNF1	Unavailable	26	\$1,928,097.11	100%	0	\$0.00	NA	0	\$0.00	
Total		26		100%	0		1111	0	\$0.00	
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31375TNJ3	Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$15,844,602.40	100%	0	\$0.00		0	\$0.00	
31375TNL8	I I a a su cita la la	1.4	¢1 402 569 50	1000/	0	\$0.00	NI A	0	\$0.00	
Total	Unavailable	14 14	\$1,402,568.59 \$1,402,568.59	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		14	\$1,402,506.59	100 %	U	φυ.υυ		U	\$0.00	
31375TNR5	Unavailable	59	\$5,935,583.99	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,935,583.99	100%	0	\$0.00		0	\$0.00	
31375TNS3	Unavailable	43	\$4,928,967.76	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,928,967.76	100%	0	\$0.00		0	\$0.00	
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31375TNU8	Unavailable	9		100%			NA	0	\$0.00	
Total		9	\$1,507,505.49	100%	0	\$0.00		0	\$0.00	
31375TNV6	Unavailable	50	\$4,008,067.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	50	\$4,008,067.69	100%	0		1111	0	\$0.00	
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31375TNW4	Unavailable	51	\$6,067,645.57	100%	0	\$0.00	NA	0	\$0.00	_
Total		51	\$6,067,645.57	100%	0	\$0.00		0	\$0.00	

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31375TNY0	Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	5	\$425,358.86	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	
Total			φ-23,330.00	100 /6	U	ψ0.00		U	ψ0.00	
31375TPE2	Unavailable	490	\$49,014,154.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	490	\$49,014,154.43	100%	0	· ·		0	\$0.00	
10001		120	Ψ 12 30 1 1320 10 10	20070		4000			φστσσ	
31375TPF9	Unavailable	801	\$78,174,961.76	100%	0	\$0.00	NA	0	\$0.00	
Total		801	\$78,174,961.76	100%	0	\$0.00		0	\$0.00	
			,							
31375TPG7	Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA	0	\$0.00	
Total		418	\$38,294,789.46	100%	0	\$0.00		0	\$0.00	
31375TR34	Unavailable	388	\$34,593,851.87	100%	0	\$0.00	NA	0	\$0.00	
Total		388	\$34,593,851.87	100%	0	\$0.00		0	\$0.00	
31375TRD2	Unavailable	26	\$1,343,781.82	100%	0		NA	0	\$0.00	
Total		26	\$1,343,781.82	100%	0	\$0.00		0	\$0.00	
31375TSM1	Unavailable	13	\$650,156.71	100%		·	NA	0	\$0.00	
Total		13	\$650,156.71	100%	0	\$0.00		0	\$0.00	
31375TSN9	Unavailable	8	\$393,376.26	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$393,376.26	100%	0	\$0.00		0	\$0.00	
31375TTJ7	Unavailable	29	\$2,996,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,996,550.00	100%	0	\$0.00		0	\$0.00	
31375TTL2	Unavailable	9	\$1,098,775.92	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,098,775.92	100%	0	\$0.00		0	\$0.00	
31375TTM0	Unavailable	12	\$1,126,741.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,126,741.64	100%			11/1	0	\$ 0.00	
Total		12	ψ1,120,7-11.0-1	100 /0	U	ψ0.00		U	φυισο	
31375TTQ1	Unavailable	21	\$2,132,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanao ie	21	\$2,132,350.00	100%	0	\$0.00	1111	0	\$0.00	
1 0 000			+-,,	20070		4000		Ū	φστσσ	
31375TTT5	Unavailable	19	\$2,025,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,025,700.00	100%	0			0		
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31375TUE6	Unavailable	100	\$11,996,957.78	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,996,957.78		0			0	\$0.00	
			, ,			•			·	
31375TUF3	Unavailable	183	\$20,196,665.94	100%	0	\$0.00	NA	0	\$0.00	
Total		183	·	100%	0			0	\$0.00	

31375TVA3	Unavailable	430	\$49,995,830.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	430	\$49,995,830.44 \$49,995,830.44	100%	0	\$0.00 \$0.00	INA	0		
Total		430	φ+2,223,030.++	100 /6	U	φυ.υυ		U	φυ.υυ	
31375TWP9	Unavailable	30	\$1,390,847.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	30	\$1,390,847.35	100%	0			0		
			, ,,.			, , , , ,				
31375TY69	Unavailable	40	\$5,063,353.57	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,063,353.57	100%	0	\$0.00		0	\$0.00	
31375UA21	Unavailable	100	\$11,281,554.80	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,281,554.80	100%	0	\$0.00		0	\$0.00	
31375UA39	Unavailable	278	\$30,953,208.04	100%		\$0.00	NA	0		
Total		278	\$30,953,208.04	100%	0	\$0.00		0	\$0.00	
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31375UA47	Unavailable	177	\$17,925,813.32	100%	0	·	NA	0	·	
Total		177	\$17,925,813.32	100%	0	\$0.00		0	\$0.00	
2127511454	TT '1.1.1	5.4	ΦΕ ΕΩΣ ΕΩΩ ΩΕ	1000	0	Φ0.00	NIA	0	ΦΩ ΩΩ	
31375UA54	Unavailable	54	\$5,583,598.05	100%	0		NA	0	·	
<u>Total</u>		54	\$5,583,598.05	100%	0	\$0.00		0	\$0.00	
31375UAF2	Unavailable	19	\$1,619,579.77	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,619,579.77	100%	0	\$0.00		0	\$0.00	
31375UAL9	Unavailable	63	\$6,891,956.35	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,891,956.35	100%	0	\$0.00		0	\$0.00	
21275114147	I In anni labla	200	\$22.721.650.20	1000/	0	\$0.00	NI A	0	\$0.00	
31375UAM7 Total	Unavailable	208 208	\$22,731,650.29 \$22,731,650.29	100% 100%	0		NA	0		
Total		200	\$22,731,030.29	100 %	U	φυ.υυ		U	Φ0. 00	
31375UAN5	Unavailable	202	\$21,955,772.43	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$21,955,772.43	100%				0		
31375UAP0	Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,010,413.97	100%	0	\$0.00		0	\$0.00	
31375UAV7	Unavailable	20	\$2,449,581.12	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,449,581.12	100%	0	\$0.00		0	\$0.00	
31375UBC8	Unavailable	29	\$3,192,772.55	100%	0	·	NA	0	·	
Total		29	\$3,192,772.55	100%	0	\$0.00		0	\$0.00	
31375UC29	Unavailable	112	\$5,523,475.12	100%			NA	0		
Total		112	\$5,523,475.12	100%	0	\$0.00		0	\$0.00	

Unavailable	199	\$10,696,254.06	100%	0	\$0.00	NA	0	\$0.00	
	199	\$10,696,254.06	100%	0	\$0.00		0	\$0.00	
Unavailable								· ·	
	37	\$2,119,627.47	100%	0	\$0.00		0	\$0.00	
Unavailable	87	\$3.729.300.66	100%	0	\$0.00	NA	0	\$0.00	
	87	\$3,729,300.66	100%	0					_
Unavailable	75	\$2,997,983.31	100%	0	\$0.00	NA	0	\$0.00	
	75	\$2,997,983.31	100%	0	\$0.00		0	\$0.00	
Umavailahla	12	¢1 771 072 52	10007	0	\$0.00	NI A	0	\$0.00	
Unavanable					·			· ·	
	43	\$1,771,072.32	100 %	U	\$0.00		U	φυ.υυ	_
Unavailable	60	\$2,172,043.80	100%	0	\$0.00	NA	0	\$0.00	
	60	\$2,172,043.80	100%	0	\$0.00		0	\$0.00	
Unavailable	228	\$16,489,600.21	100%	0	\$0.00	NA	0	\$0.00	
	228	\$16,489,600.21	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$1 045 405 62	100%	0	00.02	NΑ	0	00.00	
Onavanaoic					·	IVA			
	33	φ1,743,473.02	100 /6	U	φυ.υυ			φυ.υυ	_
Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	0	\$0.00	
	153	\$7,572,456.44	100%	0	\$0.00		0	\$0.00	
Unavailable		\$263,111.61				NA			
	5	\$263,111.61	100%	0	\$0.00		0	\$0.00	
Unavailable	318	\$10.980.793.78	100%	0	\$0.00	NA	0	\$0.00	
	318	\$10,980,793.78	100%					i i	
Unavailable	100	\$3,890,671.20	100%	0	\$0.00	NA	0	\$0.00	
	100	\$3,890,671.20	100%	0	\$0.00		0	\$0.00	
	1.70	47.260.027.70	40004		+0.00			40.00	
Unavailable		· ' ' ' '							_
	153	\$5,260,837.70	100%	0	\$0.00		0	\$0.00	
Unavailable	544	\$23,613,067,64	100%	0	\$0.00	NΔ	0	\$0.00	
Onavanaoic						INA			_
	377	Ψ20,010,007.04	100 /0	0	φυ.υυ		U	φυ.υυ	_
Unavailable	501	\$16,853,005.16	100%	1	\$19,958.81	NA	1	\$19,958.81	_
	501	\$16,853,005.16	100%	1	\$19,958.81				
	Unavailable Unavailable	Unavailable 37 37 37 37 37 37 37 3	199 \$10,696,254.06 Unavailable 37 \$2,119,627.47 Unavailable 87 \$3,729,300.66 Unavailable 75 \$2,997,983.31 Unavailable 43 \$1,771,072.52 Unavailable 60 \$2,172,043.80 Unavailable 228 \$16,489,600.21 Unavailable 33 \$1,945,495.62 Unavailable 153 \$7,572,456.44 Unavailable 5 \$263,111.61 Unavailable 318 \$10,980,793.78 Unavailable 100 \$3,890,671.20 Unavailable 153 \$5,260,837.70 Unavailable 153 \$5,260,837.70 Unavailable 153 \$5,260,837.70 Unavailable 154 \$23,613,067.64 Unavailable 544 \$23,613,067.64 Unavailable 501 \$16,853,005.16	199 \$10,696,254.06 100%	199 \$10,696,254.06 100% 0	199 \$10,696,254.06 100% 0 \$0.00	199 \$10.696,254.06 100% 0 \$0.00 NA	199 \$10,696,254.06 100% 0 \$0.00 0	199 \$10,696,254.06 100% 0 \$0.00 NA 0 \$0.00

31375UDM4	Unavailable	139	\$3,848,813.03	100%		·	NA	0	\$0.00	
Total		139	\$3,848,813.03	100%	0	\$0.00		0	\$0.00	
21275110312	77 '111	1.64	Ф2 500 000 07	1000		Φ0.00	DT A	- 0	Φ0.00	
31375UDN2	Unavailable	164	\$3,589,898.87	100%		·	NA	0	\$0.00	
Total		164	\$3,589,898.87	100%	0	\$0.00		0	\$0.00	
31375UDP7	Unavailable	85	\$1,942,880.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	85	\$1,942,880.03	100%	0	·	1111	0	\$0.00	
1 00001		- 30	Ψ132 12300000	10070		40100			40100	
31375UDQ5	Unavailable	24	\$1,197,934.70	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,197,934.70	100%	0	\$0.00		0	\$0.00	
2127511122	TT '1.11	1.6	Φ550 151 07	1000		Φ0.00	D.T.A.	0	Φ0.00	
31375UJ22	Unavailable	16	, ,	100%		·	NA	0	\$0.00	
Total		16	\$550,151.97	100%	0	\$0.00		0	\$0.00	
31375UJ71	Unavailable	14	\$1,550,262.85	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,550,262.85	100%	0			0	\$0.00	
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31375UJG1	Unavailable	13	\$1,363,617.85	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,363,617.85	100%	0	\$0.00		0	\$0.00	
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31375UJR7	Unavailable	35	\$3,582,253.14	100%	0	·	NA	0	\$0.00	
Total		35	\$3,582,253.14	100%	0	\$0.00		0	\$0.00	
31375UJT3	Unavailable	187	\$5,215,242.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	187	\$5,215,242.60	100%	0	·	1111	0	\$0.00	
		10.	\$2,210,212000	10070		4000			Ψ σ τ σ σ	
31375UJW6	Unavailable	52	\$1,761,211.33	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$1,761,211.33	100%	0	\$0.00		0	\$0.00	
2127511112	** '111	20	φ α πα α καα αα	1000		Φ0.00	27.4	0	Φ0.00	
31375UJY2	Unavailable	30		100%	0 0		NA	0	\$0.00	
Total		30	\$2,729,688.03	100%	U	\$0.00		0	\$0.00	
31375UMB8	Unavailable	102	\$11,288,842.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	102	\$11,288,842.66	100%	0		IVA	0	\$0.00	
Total		102	Ψ11,200,042.00	100 /	-	ψ0.00			ΨΟ.ΟΟ	
31375UR23	Unavailable	25	\$2,028,328.65	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,028,328.65	100%	0	\$0.00		0	\$0.00	
31375UR31	Unavailable	193	\$17,515,094.67	100%			NA	0	\$0.00	
Total		193	\$17,515,094.67	100%	0	\$0.00		0	\$0.00	
31375UR56	Unavailable	36	\$4,222,315.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha (unuoic	36	\$4,222,315.03	100%			1171	0	\$0.00	
		23	+ -,==,= 10.00	20070	j	Ψ0.00			40.00	

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31375UR64	Unavailable	166 166	. / /	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		100	φ19,551,801.81	100%	U	\$0.00		U	\$0.00	
31375UR80	Unavailable	24	\$1,390,602.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$1,390,602.32	100%	0		11/1	0	·	
- Cour			Ψ1,000,002.02	100 /0		φοισσ		•	φοισσ	
31375UR98	Unavailable	140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$17,083,141.76	100%	0	\$0.00		0	\$0.00	
31375USA4	Unavailable	80	\$8,805,308.64	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,805,308.64	100%	0	\$0.00		0	\$0.00	
31375USC0	Unavailable	27	\$1,920,466.53	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,920,466.53	100%	0	\$0.00		0	\$0.00	
31375VCT8	Unavailable	40	\$3,568,871.68	100%	0	·	NA	0	\$0.00	
Total		40	\$3,568,871.68	100%	0	\$0.00		0	\$0.00	
2125577772			\$2.522.025.10	1000	_	40.00	27.1		40.00	
31375VH22	Unavailable	32	\$2,622,826.49	100%	0	·	NA	0	· ·	
Total		32	\$2,622,826.49	100%	0	\$0.00		0	\$0.00	
31375VHW6	Unavailable	56	\$4,649,455.32	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,649,455.32	100%	0	\$0.00		0	\$0.00	
31375VHX4	Unavailable	27	\$2,501,581.61	100%	0		NA	0	\$0.00	
Total		27	\$2,501,581.61	100%	0	\$0.00		0	\$0.00	
31375VHZ9	Unavailable	22	\$1,842,195.31	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,842,195.31	100%	0	\$0.00		0	\$0.00	
31365EHM8	Unavailable	95	\$6,833,202.88	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$6,833,202.88	100%	0	\$0.00		0	\$0.00	
31371FJ86	Unavailable	373	\$45,844,342.33	100%			NA	0		
Total		373	\$45,844,342.33	100%	0	\$0.00		0	\$0.00	
31371FJ94	Unavailable	3,809	\$405,820,421.58	100%	0	\$0.00	NA	0	\$0.00	
Total			\$405,820,421.58	100%	0			0	·	
			. , ,							
31371FJU7	Unavailable	1,272	\$147,980,572.47	100%	0	\$0.00	NA	0	\$0.00	
Total			\$147,980,572.47	100%	0			0		
31371FJV5	Unavailable	2,717	\$298,605,964.13	100%	0	\$0.00	NA	0	\$0.00	
Total		2,717	\$298,605,964.13	100%	0	\$0.00		0	\$0.00	

31371FK84	Unavailable	233	\$18,717,536.30	100%	0	\$0.00	NA	0	\$0.00	
Total		233	\$18,717,536.30	100%	0	\$0.00		0	\$0.00	
31371FKC5	Unavailable	110	\$9,382,206.13	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$9,382,206.13	100%	0	\$0.00		0	\$0.00	
31371FKD3	Unavailable	202	\$17,658,968.00	100%		,	NA	0	·	
Total		202	\$17,658,968.00	100%	0	\$0.00		0	\$0.00	
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31371FKY7	Unavailable		\$200,822,064.76		0		NA	0		
Total		2,017	\$200,822,064.76	100%	0	\$0.00		0	\$0.00	
31371FLH3	Unavailable	570	\$66,687,157.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	570	\$66,687,157.04	100%	0	,		0	·	
lotai		370	φυυ,υσ7,137.υ4	100 /0	U	φυ.υυ			φυ.υυ	
31371FLU4	Unavailable	492	\$67,328,001.16	100%	0	\$0.00	NA	0	\$0.00	
Total		492	\$67,328,001.16	100%	0	\$0.00	1,112	0	\$0.00	
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31371FM33	Unavailable	24	\$2,171,532.48	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,171,532.48	100%	0	\$0.00		0	\$0.00	
31371FMM1	Unavailable	26	\$3,304,046.76	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,304,046.76	100%	0	\$0.00		0	\$0.00	
31373QSP2	Unavailable	6	\$254,427.77	100%	0		NA	0		
Total		6	\$254,427.77	100%	0	\$0.00		0	\$0.00	
31374D4S0	Unavailable	13	\$1,504,150.00	100%	0		NA	0		
Total		13	\$1,504,150.00	100%	0	\$0.00		0	\$0.00	
21274D4T0	TT11-1-1-	10	¢2.005.652.61	1000/		¢0.00	NT A	0	¢0.00	
31374D4T8	Unavailable	18 18		100% 100%	0 0		NA	0 0		
Total		10	\$2,005,055.01	100%	U	\$0.00		U	\$0.00	
31374NRD6	Unavailable	103	\$11,658,435.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	103		100%	0		IVA	0		
lotai		103	ψ11,030,433.77	100 /0	U	ψ0.00		U	ψ0.00	
31374NRE4	Unavailable	139	\$17,842,262.13	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha v a Ha C T	139	\$17,842,262.13	100%	0		1111	0		
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31374NRF1	Unavailable	94	\$12,249,898.05	100%	0	\$0.00	NA	0	\$0.00	
Total		94		100%	0			0		
31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,684,394.06	100%	0	\$0.00		0	\$0.00	

31374UNS1	Unavailable	48	\$4,954,192.89	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,954,192.89	100%	0	\$0.00		0	\$0.00	
31374UNT9	Unavailable	32	\$2,847,037.61	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,847,037.61	100%	0	\$0.00		0	\$0.00	
31374VGT5	Unavailable	9	\$2,538,908.81	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,538,908.81	100%	0	\$0.00		0	\$0.00	
31374X6P0	Unavailable	12	\$781,809.86	100%	0	· ·	NA	0		
Total		12	\$781,809.86	100%	0	\$0.00		0	\$0.00	
31374XH78	Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	24	\$2,013,914.57 \$2,013,914.57	100%	0	·	INA	0		
1 Otal		24	\$2,013,91 4. 37	100 %	U	φυ.υυ		U	\$0.00	
31374XH86	Unavailable	25	\$2,011,770.67	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,011,770.67	100%	0	·	·	0		
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31374XH94	Unavailable	19	\$1,002,295.08	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,002,295.08	100%	0	\$0.00		0	\$0.00	
31374XJH4	Unavailable	34	\$2,508,650.71	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,508,650.71	100%	0	\$0.00		0	\$0.00	
31374XNS5	Unavailable	40	\$3,613,788.70	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,613,788.70	100%	0	\$0.00		0	\$0.00	
31374Y4C9	Unavailable	16	\$1,498,311.80	100%	0		NA	0		
Total		16	\$1,498,311.80	100%	0	\$0.00		0	\$0.00	
31375BLW5	Unavailable	30	\$1,990,634.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	30	\$1,990,634.55	100%	0		11/1	0		
10001			\$1,55 0,00 Hee	100 /0	Ů	φ0.00			Ψ0.00	
31375CYL3	Unavailable	57	\$5,046,008.57	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,046,008.57	100%	0			0		
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31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$7,265,849.04	100%	0			0		
31375ELS8	Unavailable	39	\$4,028,113.64	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,028,113.64	100%	0	\$0.00		0	\$0.00	
31375ELX7	Unavailable	20	\$2,487,495.45	100%	0		NA	0	\$0.00	
Total		20	\$2,487,495.45	100%	0	\$0.00		0	\$0.00	

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31375GSH0	Unavailable	45	\$5,036,598.35	100%	0		NA	0	\$0.00	
Total		45	\$5,036,598.35	100%	0	\$0.00		0	\$0.00	
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31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0		NA	0	\$0.00	
Total		15	\$1,972,123.96	100%	0	\$0.00		0	\$0.00	
31375GU87	Unavailable	57	\$7,357,711.23	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,357,711.23	100%	0			0	\$0.00	
31375H6Y5	Unavailable	45	\$5,521,600.76	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,521,600.76	100%	0	\$0.00		0	\$0.00	
31375H6Z2	Unavailable	58	\$6,021,270.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	58	\$6,021,270.20 \$6,021,270.20	100%	0		NA	0	\$0.00 \$0.00	
lotai		36	φ0,021,270.20	100 /0	U	φυ.υυ		U	φυ.υυ	
31375J3G3	Unavailable	59	\$6,203,704.47	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,203,704.47	100%	0	\$0.00		0	\$0.00	
31375Ј3Н1	Unavailable	20	\$2,417,887.28	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,417,887.28	100%	0	\$0.00		0	\$0.00	
31375JL73	Unavailable	80	\$8,157,866.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	80	\$8,157,866.54	100%	0		INA	0	\$0.00 \$0.00	
lotai		- 80	φο,157,000.54	100 /0	U	φυ.υυ		U	φυ.υυ	
31375JL81	Unavailable	9	\$1,016,793.13	100%	0	\$0.00	NA	0	\$0.00	_
Total		9	\$1,016,793.13	100%	0	\$0.00		0	\$0.00	
31375JMD9	Unavailable	27	\$3,055,320.63	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,055,320.63	100%	0	\$0.00		0	\$0.00	
31375JME7	Unavailable	29	\$3,052,615.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$3,052,615.63	100%	0		1111	0	\$0.00	
31375JQH6	Unavailable	156	\$17,168,226.67	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$17,168,226.67	100%	0	\$0.00		0	\$0.00	
31375JW71	Unavailable	119	\$7,209,252.51	100%	0		NA	0	\$0.00	
Total		119	\$7,209,252.51	100%	0	\$0.00		0	\$0.00	
31375JXA3	Unavailable	20	\$832,063.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	20	\$832,063.29	100%	0		INA	0	\$0.00 \$0.00	
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31375KMW4	Unavailable	13	\$1,327,465.11	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,327,465.11	100%	0	\$0.00		0	\$0.00	

31375KNM5	Unavailable	18	\$2,009,728.48	100%			NA	0		
Total		18	\$2,009,728.48	100%	0	\$0.00		0	\$0.00	
31375KRA7	Unavailable	208	\$24,645,850.66				NA	0	\$0.00	
Total		208	\$24,645,850.66	100%	0	\$0.00		0	\$0.00	
31375KRB5	Unavailable	170	\$18,489,207.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	170	\$18,489,207.94	100%			IVA	0	\$0.00	_
Total		170	\$10,409,207.94	100 /0	U	φυ.υυ		U	φυ.υυ	
31375KRC3	Unavailable	66	\$8,685,310.93	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$8,685,310.93	100%	0	\$0.00		0	\$0.00	
31375L3D5	Unavailable	45	\$5,215,542.23	100%			NA	0	\$0.00	
Total		45	\$5,215,542.23	100%	0	\$0.00		0	\$0.00	
31375L3F0	Unavailable	273	\$29,729,305.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	273	\$29,729,305.60	100%			IVA	0	\$0.00	
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31375L3G8	Unavailable	216	\$24,839,041.47	100%	0	\$0.00	NA	0	\$0.00	_
Total		216		100%	0	\$0.00		0	\$0.00	
31375L3H6	Unavailable	194	\$21,186,134.94	100%			NA	0	\$0.00	
Total		194	\$21,186,134.94	100%	0	\$0.00		0	\$0.00	
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31375L3L7	Unavailable	32	\$3,020,964.28	100%	0 0		NA	0	\$0.00	
Total		32	\$3,020,964.28	100%	U	\$0.00		0	\$0.00	
31375L3N3	Unavailable	13	\$1,007,501.77	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,007,501.77	100%	0		·	0	\$0.00	_
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31375L3Q6	Unavailable	184	\$20,176,646.99	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$20,176,646.99	100%	0	\$0.00		0	\$0.00	
31375L3S2	Unavailable	295	\$30,263,240.54	100%			NA	0		
Total		295	\$30,263,240.54	100%	0	\$0.00		0	\$0.00	
31375L3T0	I In anni labla	165	\$22 171 006 28	1000/	0	\$0.00	NI A	0	\$0.00	
Total	Unavailable	165 165	\$22,171,906.28 \$22,171,006.28	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	
Total		105	\$22,171,906.28	100%	U	\$0.00		U	\$0.00	_
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA	0	\$0.00	_
Total		263		100%			1,112	0	\$0.00	
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31375L3V5	Unavailable	183	\$20,171,427.25	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$20,171,427.25	100%				0	\$0.00	

Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA	0	\$0.00	
	217	\$25,224,699.86	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA			
	74	\$10,084,527.61	100%	0	\$0.00		0	\$0.00	
Unavailable	254	\$30 271 752 84	100%	0	\$0.00	NΔ	0	\$0.00	
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	234	\$30,271,732.04	100 /6	U	φυ.υυ		U	φυ.υυ	
Unavailable	222	\$25,205,527.95	100%	0	\$0.00	NA	0	\$0.00	
	222	\$25,205,527.95	100%				0	\$0.00	
					4.5.5.5				
Unavailable					·	NA			
	137	\$15,134,217.63	100%	0	\$0.00		0	\$0.00	
Unavailable	22	\$1.512.882.28	100%	0	\$0.00	NA	0	\$0.00	
	22			0	\$0.00	1,111	0	\$0.00	
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Unavailable	259	\$26,198,514.24	100%	0	\$0.00	NA	0	\$0.00	
	259	\$26,198,514.24	100%	0	\$0.00		0	\$0.00	
Unavailabla	101	\$20 196 064 52	100%	0	00.02	NI A	0	00.02	
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	191	\$20,100,904.55	100 %	U	φυ.υυ		U	\$0.00	
Unavailable	45	\$5,528,870.97	100%	0	\$0.00	NA	0	\$0.00	
	45	\$5,528,870.97	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			
	275	\$30,276,137.27	100%	0	\$0.00		0	\$0.00	
Unavailable	266	\$30 287 628 06	100%	0	\$0.00	NA	0	\$0.00	
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Unavailable	44	\$5,042,793.05	100%	0	\$0.00	NA	0	\$0.00	
	44	\$5,042,793.05	100%	0	\$0.00		0	\$0.00	
Unavailable	229	\$25,212,632.84	100%	0	\$0.00	NA	0	\$0.00	
	229	\$25,212,632.84	100%	0	\$0.00		0	\$0.00	
	0.1.1	***	100~		40.00	27.1	0	40.00	
Unavailable						NA			
	214	\$22,199,677.35	100%	0	\$0.00		0	\$0.00	
Unavailable	135	\$15 620 675 98	100%	0	\$0.00	NA	0	\$0.00	
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	Unavailable Unavailable	Unavailable	Unavailable 74 \$10,084,527.61 Unavailable 254 \$30,271,752.84 254 \$30,271,752.84 Unavailable 222 \$25,205,527.95 Unavailable 137 \$15,134,217.63 Unavailable 22 \$1,512,882.28 Unavailable 259 \$26,198,514.24 Unavailable 191 \$20,186,964.53 Unavailable 45 \$5,528,870.97 Unavailable 275 \$30,276,137.27 Unavailable 266 \$30,287,628.06 Unavailable 44 \$5,042,793.05 Unavailable 22 \$25,212,632.84 Unavailable 22 \$25,212,632.84 Unavailable 22 \$25,212,632.84 Unavailable 22 \$25,212,632.84 Unavailable 214 \$22,199,677.35 Unavailable 214 \$22,199,677.35 Unavailable 214 \$22,199,677.35 Unavailable 214 \$22,199,677.35	Unavailable 254 \$30,271,752.84 100% Unavailable 254 \$30,271,752.84 100% Unavailable 255 \$25,205,527.95 100% Unavailable 137 \$15,134,217.63 100% Unavailable 22 \$1,512,882.28 100% Unavailable 22 \$1,512,882.28 100% Unavailable 259 \$26,198,514.24 100% Unavailable 191 \$20,186,964.53 100% Unavailable 191 \$20,186,964.53 100% Unavailable 45 \$5,528,870.97 100% Unavailable 275 \$30,276,137.27 100% Unavailable 275 \$30,276,137.27 100% Unavailable 266 \$30,287,628.06 100% Unavailable 44 \$5,042,793.05 100% Unavailable 229 \$25,212,632.84 100% Unavailable 214 \$22,199,677.35 100%	Unavailable 74 \$10,084,527.61 100% 0 Unavailable 254 \$30,271,752.84 100% 0 Unavailable 222 \$25,205,527.95 100% 0 Unavailable 137 \$15,134,217.63 100% 0 Unavailable 22 \$1,512,882.28 100% 0 Unavailable 22 \$1,512,882.28 100% 0 Unavailable 259 \$26,198,514.24 100% 0 Unavailable 191 \$20,186,964.53 100% 0 Unavailable 45 \$5,528,870.97 100% 0 Unavailable 275 \$30,276,137.27 100% 0 Unavailable 266 \$30,287,628.06 100% 0 Unavailable 275 \$30,276,137.27 100% 0 Unavailable 226 \$30,287,628.06 100% 0 Unavailable 244 \$5,042,793.05 100% 0 Unavailable 245 \$5,042,793.05 100% 0 Unavailable 229 \$25,212,632.84 100% 0 Unavailable 229 \$25,212,632.84 100% 0 Unavailable 224 \$22,199,677.35 100% 0 Unavailable 214 \$22,199,677.35 100% 0 Unavailable 214 \$22,199,677.35 100% 0 Unavailable 214 \$22,199,677.35 100% 0	Unavailable 224 \$1,512,882,28 100% 0 \$0.00 Unavailable 259 \$26,198,514,24 100% 0 \$0.00 Unavailable 45 \$5,528,870.97 100% 0 \$0.00 Unavailable 45 \$5,528,870.97 100% 0 \$0.00 Unavailable 275 \$30,276,137,27 100% 0 \$0.00 Unavailable 266 \$30,287,628.06 100% 0 \$0.00 Unavailable 44 \$5,042,793.05 100% 0 \$0.00 Unavailable 44 \$5,042,793.05 100% 0 \$0.00 Unavailable 229 \$25,212,632.84 100% 0 \$0.00 Unavailable 214 \$22,199,677.35 100% 0 \$0.00 Unavailable 214 \$22,199,677.35 100% 0 \$0.00 Unavailable 214 \$22,199,677.35 100% 0 \$0.00	Unavailable 224 \$10.084,527.61 100% 0 \$0.00 NA	Unavailable	Unavailable 74 \$10,084,527.61 100% 0 \$0.00 NA 0 \$0.00

Unavailable	43	\$5,033,462.34	100%	0	\$0.00	NA	0	\$0.00	
	43	\$5,033,462.34	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA			
	291	\$31,285,551.73	100%	0	\$0.00		0	\$0.00	
Unavailable	360	\$40 376 828 25	100%	0	\$0.00	NΔ	0	\$0.00	
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	307	ψ+0,570,020.25	100 /6	U	φυ.υυ		U	Ψ 0.00	
Unavailable	192	\$19,802,794.23	100%	0	\$0.00	NA	0	\$0.00	
	192	\$19,802,794.23	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA			
	187	\$19,836,759.33	100%	0	\$0.00		0	\$0.00	
Unavailable	51	\$5,033,459,50	100%	0	\$0.00	NA	0	\$0.00	
o na vanacio	51	\$5,033,459.50			\$0.00	1,111	0	\$0.00	
		. , ,						·	
Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA	0	\$0.00	
	298	\$30,281,140.76	100%	0	\$0.00		0	\$0.00	
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Unavanable						NA			
	94	\$10,098,095.01	100%	U	\$0.00		U	\$0.00	
Unavailable	94	\$10,093,557.04	100%	0	\$0.00	NA	0	\$0.00	
	94	\$10,093,557.04	100%		·		0	\$0.00	
Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA	0	\$0.00	
	24	\$2,513,910.34	100%	0	\$0.00		0	\$0.00	
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Unavanable						INA			
		ψ1,001,511.40	100 /0	U	ψ0.00		U	ψ0.00	
Unavailable	10	\$998,124.98	100%	0	\$0.00	NA	0	\$0.00	
	10	\$998,124.98	100%				0		
Unavailable	19	\$1,585,815.46	100%	0	\$0.00	NA	0	\$0.00	
	19	\$1,585,815.46	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA			
	11	\$1,004,215.57	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,007,070,32	100%	0	\$0.00	NΔ	0	\$0.00	
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	Unavailable Unavailable	Unavailable 291 291 291 291 291 291 291 291 292 292 292 292 293 293 293 294 294 294 294 294 295 29	Unavailable 291 \$31,285,551.73 Unavailable 369 \$40,376,828.25 Unavailable 192 \$19,802,794.23 Unavailable 187 \$19,836,759.33 Unavailable 51 \$5,033,459.50 Unavailable 298 \$30,281,140.76 Unavailable 94 \$10,098,095.01 Unavailable 94 \$10,098,095.01 Unavailable 94 \$10,093,557.04 Unavailable 19 \$1,001,311.48 Unavailable 10 \$998,124.98 Unavailable 10 \$998,124.98 Unavailable 11 \$1,004,215.57 Unavailable 15 \$1,007,070.32	43 \$5,033,462.34 100%	Unavailable 291 \$31,285,551.73 100% 0 291 \$31,285,551.73 100% 0 Unavailable 369 \$40,376,828.25 100% 0 369 \$40,376,828.25 100% 0 Unavailable 192 \$19,802,794.23 100% 0 192 \$19,802,794.23 100% 0 Unavailable 187 \$19,836,759.33 100% 0 187 \$19,836,759.33 100% 0 Unavailable 51 \$5,033,459.50 100% 0 Unavailable 298 \$30,281,140.76 100% 0 Unavailable 94 \$10,098,095.01 100% 0 Unavailable 94 \$10,098,095.01 100% 0 Unavailable 94 \$10,093,557.04 100% 0 Unavailable 95 \$1,001,311.48 100% 0 Unavailable 96 \$1,001,311.48 100% 0 Unavailable 97 \$1,585,815.46 100% 0 Unavailable 10 \$998,124.98 100% 0 Unavailable 19 \$1,585,815.46 100% 0 Unavailable 19 \$1,585,815.46 100% 0 Unavailable 11 \$1,004,215.57 100% 0 Unavailable 11 \$1,004,215.57 100% 0 Unavailable 11 \$1,004,215.57 100% 0	Unavailable 291 \$31,285,551.73 100% 0 \$0.00 291 \$31,285,551.73 100% 0 \$0.00 Unavailable 369 \$40,376,828.25 100% 0 \$0.00 369 \$40,376,828.25 100% 0 \$0.00 Unavailable 192 \$19,802,794.23 100% 0 \$0.00 Unavailable 187 \$19,836,759.33 100% 0 \$0.00 Unavailable 51 \$5,033,459.50 100% 0 \$0.00 Unavailable 298 \$30,281,140.76 100% 0 \$0.00 Unavailable 298 \$30,281,140.76 100% 0 \$0.00 Unavailable 94 \$10,098,095.01 100% 0 \$0.00 Unavailable 94 \$10,093,557.04 100% 0 \$0.00 Unavailable 24 \$2,513,910.34 100% 0 \$0.00 Unavailable 24 \$2,513,910.34 100% 0 \$0.00 Unavailable 94 \$10,093,557.04 100% 0 \$0.00 Unavailable 94 \$10,093,557.04 100% 0 \$0.00 Unavailable 10 \$998,124.98 100% 0 \$0.00 Unavailable 9 \$1,001,311.48 100% 0 \$0.00 Unavailable 10 \$998,124.98 100% 0 \$0.00 Unavailable 11 \$1,004,215.57 100% 0 \$0.00 Unavailable 15 \$1,007,070.32 100% 0 \$0.00	Unavailable 291 \$31,285,551.73 100% 0 \$0.00 NA	Unavailable 192 \$1,285,551,73 100% 0 \$0.00 NA 0	43 \$5,033,462.34 100% 0 \$0.00 0 \$0.00

31375MRH8	Unavailable	20	\$2,013,800.00	100%			NA	0	\$0.00	
Total		20	\$2,013,800.00	100%	0	\$0.00		0	\$0.00	
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31375MRL9	Unavailable	19	\$1,995,600.00	100%			NA	0	\$0.00	
<u>Total</u>		19	\$1,995,600.00	100%	0	\$0.00		0	\$0.00	
31375MRP0	Unavailable	14	\$1,982,222.87	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,982,222.87	100%	0			0	\$0.00	
						·				
31375MRQ8	Unavailable	19	\$1,300,114.80	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,300,114.80	100%	0	\$0.00		0	\$0.00	
31375MX24	Unavailabla	125	¢16 469 701 45	100%	0	\$0.00	NA	0	00.00	
Total	Unavailable	135 135	\$16,468,791.45 \$16,468,791.45	100%	0	·	NA	0	\$0.00 \$0.00	
lotai		133	\$10,400,791.43	100 %	U	φυ.υυ		U	φυ.υυ	
31375MXR9	Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,469,376.04	100%	0	\$0.00		0	\$0.00	
31375MXV0	Unavailable	292	\$32,551,275.42	100%	0	\$0.00	NA	0	\$0.00	
Total		292	\$32,551,275.42	100%	0	\$0.00		0	\$0.00	
31375MXW8	Unavailable	195	\$22,898,834.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	195	\$22,898,834.34 \$22,898,834.34	100%	0		IVA	0	\$0.00 \$0.00	
Total		173	Ψ22,070,034.34	100 /0		φυ.υυ		U	φυ.υυ	
31375MXX6	Unavailable	65	\$8,517,120.17	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,517,120.17	100%	0	\$0.00		0	\$0.00	
31375N5D9	Unavailable	17	\$2,018,595.33	100%	0		NA	0	\$0.00	
Total		17	\$2,018,595.33	100%	0	\$0.00		0	\$0.00	
31375N5E7	Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW I WHILE I	75	\$9,087,644.40	100%	0			0	\$0.00	_
31375N5F4	Unavailable	61	\$7,068,749.90	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,068,749.90	100%	0	\$0.00		0	\$0.00	
31375N5G2	Unavailable	13	\$1,006,823.90	100%			NA	0	\$0.00	
Total		13	\$1,006,823.90	100%	0	\$0.00		0	\$0.00	
2127511002	77 '111	1.0	Φ1.516. 72 0.40	1000	_	Φ0.00	D.T.A.	- 0	Φ0.00	
31375NDP3	Unavailable	18	\$1,516,728.40	100%		·	NA	0	\$0.00	
Total		18	\$1,516,728.40	100%	0	\$0.00		0	\$0.00	
31375NDR9	Unavailable	28	\$3,492,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,492,875.00	100%				0	\$0.00	

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31375NHQ7	Unavailable	10	\$1,012,204.51	100%			NA	0	\$0.00	
Total		10	\$1,012,204.51	100%	0	\$0.00		0	\$0.00	
2125574462	** '111	10	¢1 00 7 4 7 0 00	1000		Φ0.00	27.4	0	Φ0.00	
31375NHS3	Unavailable	18	\$1,997,472.92	100%			NA	0	\$0.00	
Total		18	\$1,997,472.92	100%	0	\$0.00		0	\$0.00	
31375NHV6	Unavailable	6	\$461,088.31	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$461,088.31	100%	0	·	1,112	0	\$0.00	
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31375NHW4	Unavailable	9	\$1,007,134.08	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,134.08	100%	0	\$0.00		0	\$0.00	
21275 NUCCO	77 '1 1 1	102	Φ10 0 <i>CE</i> 207 <i>C</i> 2	1000		¢0.00	D.T.A.	0	Φ0.00	
31375NKE0	Unavailable	103	\$10,965,307.63	100%		·	NA	0	\$0.00	
Total		103	\$10,965,307.63	100%	0	\$0.00		0	\$0.00	
31375NKF7	Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$10,222,603.11	100%	0	\$0.00		0	\$0.00	
						·				
31375NKH3	Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,971,762.74	100%	0	\$0.00		0	\$0.00	
31375NKJ9	Unavailable	106	\$10,661,042.16	100%	0		NA	0	\$0.00	
Total		106	\$10,661,042.16	100%	0	\$0.00		0	\$0.00	
31375NKK6	Unavailable	88	\$9,639,854.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	88	\$9,639,854.36	100%	0		NA	0	\$0.00	
Total		- 00	φ2,032,034.30	100 /0	U	φυ.υυ		U	φυ.υυ	
31375NKL4	Unavailable	80	\$8,852,000.21	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,852,000.21	100%	0	\$0.00		0	\$0.00	
31375NKM2	Unavailable	21	\$1,884,100.95	100%			NA	0	\$0.00	
Total		21	\$1,884,100.95	100%	0	\$0.00		0	\$0.00	
31375NKN0	Tinovoilable	56	¢4.749.020.05	1000/	_	\$0.00	NI A	0	\$0.00	
Total	Unavailable	56 56	\$4,748,030.95 \$4,748,030.95	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	
Total		30	Φ4,740,030.93	100%	U	\$0.00		U	\$0.00	
31375NKS9	Unavailable	86	\$8,678,367.63	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$8,678,367.63	100%	0	\$0.00		0	\$0.00	
31375NNK3	Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,532,265.57	100%	0	\$0.00		0	\$0.00	
2125577775	**		# 2	1000		40.00	**.	-	40.00	
31375NNX5	Unavailable	50	\$3,691,568.93	100%	0		NA	0	\$0.00	
Total		50	\$3,691,568.93	100%	0	\$0.00		0	\$0.00	

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31375P2C9	Unavailable	17	\$1,422,810.28	100%		·	NA	0	\$0.00	
Total		17	\$1,422,810.28	100%	0	\$0.00		0	\$0.00	
212757244	** "111	104	Φ22 674 12 6 D2	1000		Φ0.00	27.4	0	Φ0.00	
31375P2K1	Unavailable	184	\$22,654,126.82	100%	0	·	NA	0	\$0.00	
Total		184	\$22,654,126.82	100%	0	\$0.00		0	\$0.00	
31375PF35	Unavailable	155	\$15,264,137.01	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$15,264,137.01	100%	0	·	1,11	0	\$0.00	
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31375PF43	Unavailable	101	\$10,605,923.39	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,605,923.39	100%	0	\$0.00		0	\$0.00	
21275DE77	T.L	174	Φ15 512 OC2 21	1000	0	¢0.00	NT A	0	ф0,00	
31375PF76	Unavailable	174	. , ,	100%	0	·	NA	0	\$0.00	
Total		174	\$15,513,962.21	100%	0	\$0.00		0	\$0.00	
31375PLP9	Unavailable	22	\$2,120,794.27	100%	0	\$0.00	NA	0	\$0.00	_
Total		22	\$2,120,794.27	100%	0		·	0	\$0.00	
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31375PLR5	Unavailable	36	\$2,993,646.60	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,993,646.60	100%	0	\$0.00		0	\$0.00	
31375PLS3	Unavailable	37	\$2,229,649.66	100%	0	-	NA	0	\$0.00	
Total		37	\$2,229,649.66	100%	0	\$0.00		0	\$0.00	
31375PLU8	Unavailable	24	\$1,996,886.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	24	\$1,996,886.62	100%	0	·	1111	0	\$0.00	
			\$2,55 0,00000 <u>-</u>	20070		4000			Ψ 0000	
31375PLV6	Unavailable	18	\$1,493,710.36	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,493,710.36	100%	0	\$0.00		0	\$0.00	
212750777	77 '111	0.1	Φ1 05C 400 20	1000	0	Φ0.00	NT A	0	Φ0.00	
31375PYF7 Total	Unavailable	21 21	\$1,856,488.30 \$1,856,488.30	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	
Total		21	\$1,050,400.50	100%	U	\$0.00		U	\$0.00	
31375PZ74	Unavailable	98	\$9,400,832.04	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,400,832.04	100%	0		1,111	0	\$0.00	
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31375PZ82	Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$0.00	
Total		259	\$29,612,223.78	100%	0	\$0.00		0	\$0.00	
31375Q4Q4	Unavailable	16		100%	0		NA	0	\$0.00	
Total		16	\$1,501,666.63	100%	0	\$0.00		0	\$0.00	
31375QJG0	Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	197	\$15,911,546.50	100%	0		IVA	0	\$0.00	
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31375QJH8	Unavailable	51	\$4,542,076.16	100%	0		NA	0	\$0.00	
Total		51	\$4,542,076.16	100%	0	\$0.00		0	\$0.00	
212750114	** '111	250	ф21.5.42.605.51	1000		Φ0.00	27.4	0	Φ0.00	
31375QJJ4	Unavailable	258		100%	0		NA	0	\$0.00	
Total		258	\$21,543,685.51	100%	0	\$0.00		0	\$0.00	
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$5,999,943.91	100%	0		1,112	0	\$0.00	
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31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$15,037,936.42	100%	0	\$0.00		0	\$0.00	
212750100	T.T.,	(5	¢ć 427 700 12	1000	0	¢0.00	NI A	0	\$0.00	
31375QJP0	Unavailable	65	\$6,437,788.12	100%	0 0	·	NA	0 0	\$0.00	
Total		65	\$6,437,788.12	100%	U	\$0.00		U	\$0.00	
31375QJQ8	Unavailable	38	\$4,012,994.00	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,012,994.00	100%	0	\$0.00		0	\$0.00	
31375QJR6	Unavailable	61	\$5,973,079.69	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,973,079.69	100%	0	\$0.00		0	\$0.00	
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31375QJV7	Unavailable	22	\$2,510,451.60	100%	0		NA	0	\$0.00	
Total		22	\$2,510,451.60	100%	0	\$0.00		0	\$0.00	
31375QKE3	Unavailable	58	\$5,584,160.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	58	\$5,584,160.09	100%	0	·	1111	0	\$0.00	
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31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	0	\$0.00	
Total		229	\$21,836,336.83	100%	0	\$0.00		0	\$0.00	
2125527		205	\$20.150.200.25	1000		40.00	27.4		40.00	
31375QKH6	Unavailable	305	\$29,152,398.35	100%			NA	0	\$0.00	
Total		305	\$29,152,398.35	100%	0	\$0.00		0	\$0.00	
31375QUB8	Unavailable	16	\$1,981,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	16	\$1,981,600.00	100%	0		IVA	0	\$0.00	
Total		10	Ψ1,501,000.00	100 /0		ψ0.00			Ψυ.υυ	
31375QUC6	Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,161,650.00	100%	0	\$0.00		0	\$0.00	
31375QZS6	Unavailable	58	\$6,789,376.04	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,789,376.04	100%	0	\$0.00		0	\$0.00	
31375QZV9	Unavailable	47	\$4,793,459.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	47	\$4,793,459.86	100%	0		М	0	\$0.00	
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31375QZX5	Unavailable	35	\$4,037,979.81	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,037,979.81	100%	0	\$0.00		0	\$0.00	
31375R4C3	Unavailable	31	\$3,027,949.48	100%		·	NA	0	\$0.00	
Total		31	\$3,027,949.48	100%	0	\$0.00		0	\$0.00	
31375R4D1	Unavailable	23	\$2,014,094.78	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,014,094.78	100%	0	·	·	0	\$0.00	
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31375R4W9	Unavailable	12	\$1,057,472.39	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,057,472.39	100%	0	\$0.00		0	\$0.00	
31375RAD4	Unavailable	123	\$12,438,992.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	123	\$12,438,992.26	100%	0	·	INA	0	\$0.00 \$0.00	
lotai		123	\$12,430,772.20	100 /0	U	φυ.υυ		U	φυ.υυ	
31375RAG7	Unavailable	96	\$9,922,682.34	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,922,682.34	100%	0	\$0.00		0	\$0.00	
31375RAH5	Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,494,075.85	100%	0	\$0.00		0	\$0.00	
212750 4 11	77 '111	100	Φ10.765.044.60	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31375RAJ1	Unavailable	102	\$10,765,844.69	100%	0	-	NA	0	\$0.00	
Total		102	\$10,765,844.69	100%	0	\$0.00		0	\$0.00	
31375RBC5	Unavailable	160	\$19,957,877.67	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$19,957,877.67	100%	0	\$0.00		0	\$0.00	
31375RGX4	Unavailable	17	\$858,972.95	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$858,972.95	100%	0	\$0.00		0	\$0.00	
31375RHC9	Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$2,015,460.31	100%	0		11/1	0	\$0.00	
			+-,,			7 0 0 0			7 0 0 0	
31375RHF2	Unavailable	12	\$1,098,920.34	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,098,920.34	100%	0	\$0.00		0	\$0.00	
31375RN32	Unavailable	55	\$5,045,918.89	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,045,918.89	100%	0	\$0.00		0	\$0.00	
31375RN65	Unavailable	114	\$10,083,897.65	100%	0		NA	0	\$0.00	
Total		114	\$10,083,897.65	100%	0	\$0.00		0	\$0.00	
31375RN99	Unavailable	21	\$2,019,234.97	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,019,234.97	100%	0		- 1.2 2	0	\$0.00	
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31375RNL2 Total	Unavailable	56 56	\$4,998,697.87 \$4,998,697.87	100% 100%	0		NA	0	\$0.00 \$0.00	
Total		30	\$ 4 ,990,097.07	100 %	U	\$0.00		U	\$0.00	
31375RNP3	Unavailable	108	\$9,977,517.22	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanao ie	108	\$9,977,517.22	100%	0		1111	0	\$0.00	
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31375RNQ1	Unavailable	108	\$10,101,073.83	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$10,101,073.83	100%	0	\$0.00		0	\$0.00	
31375RNR9	Unavailable	57	\$5,042,697.91	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,042,697.91	100%	0	\$0.00		0	\$0.00	
31375RNS7	Unavailable	52	\$5,042,772.99	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,042,772.99	100%	0	\$0.00		0	\$0.00	
31375RNT5	Unavailable	59	\$6,037,057.52	100%	0	·	NA	0	\$0.00	
Total		59	\$6,037,057.52	100%	0	\$0.00		0	\$0.00	
21255724	**	110		1000	0	40.00	27.1		40.00	
31375RNY4	Unavailable	112	\$10,053,579.17	100%	0	·	NA	0	\$0.00	
<u>Total</u>		112	\$10,053,579.17	100%	0	\$0.00		0	\$0.00	
31375RP55	Unavailable	25	\$1,990,953.81	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,990,953.81	100%	0	\$0.00		0	\$0.00	
31375RP89	Unavailable	29	\$3,027,800.00	100%	0	·	NA	0	\$0.00	
Total		29	\$3,027,800.00	100%	0	\$0.00		0	\$0.00	
31375RPA4	Unavailable	28	\$4,043,642.99	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,043,642.99	100%	0	\$0.00		0	\$0.00	
31375RPC0	Unavailable	74	\$7,062,746.44	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$7,062,746.44	100%	0	\$0.00		0	\$0.00	
31375RPD8	Unavailable	12	\$1,005,786.24	100%	0	\$0.00	NA	0		
Total		12	\$1,005,786.24	100%	0	\$0.00		0	\$0.00	
31375RPH9	Unavailable	32	\$3,039,231.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	32	\$3,039,231.49	100%	0		11/1	0		
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31375RPK2	Unavailable	39	\$3,027,054.52	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,027,054.52	100%	0	· ·	2 12 2	0	\$0.00	
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31375RPN6	Unavailable	52	\$5,045,632.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,045,632.00	100%	0			0	\$0.00	
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31375RPP1	Unavailable	20	\$2,017,675.06	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,017,675.06	100%	0	\$0.00		0	\$0.00	
31375RPQ9	Unavailable	50	\$4,027,297.86	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,027,297.86	100%	0	\$0.00		0	\$0.00	
31375RPR7	Unavailable	115	\$10,096,670.17	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$10,096,670.17	100%	0	\$0.00		0	\$0.00	
31375RPT3	Unavailable	48	\$3,951,595.28	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,951,595.28	100%	0	\$0.00		0	\$0.00	
31375RPY2	Unavailable	17	\$2,014,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$2,014,600.00	100%	0	\$0.00	11/1	0	\$ 0.00	
Total		1,	Ψ2,014,000.00	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•Ο	
31375RS29	Unavailable	16	\$1,007,605.13	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,007,605.13	100%	0	·	1,112	0	\$0.00	
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31375RT93	Unavailable	12	\$1,378,677.64	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,378,677.64	100%	0	\$0.00		0	\$0.00	
31375RVT6	Unavailable	56	\$5,042,958.30	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,042,958.30	100%	0	\$0.00		0	\$0.00	
31375S2Y5	Unavailable	22	\$2,006,877.79	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,006,877.79	100%	0	\$0.00		0	\$0.00	
31375S3V0	Unavailable	467	\$45,789,027.66	100%	0		NA	0	· ·	
Total		467	\$45,789,027.66	100%	0	\$0.00		0	\$0.00	
31375S3X6	Unavailable	83	\$8,665,681.85	100%	0	\$0.00	NA	0	\$0.00	
Total		83		100%	0			0	\$0.00	
31375S3Y4	Unavailable	452	\$48,795,084.10	100%	0	\$0.00	NA	0	\$0.00	
Total		452	\$48,795,084.10	100%	0	\$0.00		0	\$0.00	
31375S3Z1	Unavailable	37	\$4,528,793.47	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,528,793.47	100%	0	\$0.00		0	\$0.00	
31375SAP5	Unavailable	21	\$2,027,244.13	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,027,244.13	100%	0	\$0.00		0	\$0.00	
31375SD56	Unavailable	11	\$1,287,397.95	100%	0		NA	0		
Total		11	\$1,287,397.95	100%	0	\$0.00		0	\$0.00	

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31375SD72	Unavailable	18	\$1,694,558.56	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,694,558.56	100%	0	\$0.00		0	\$0.00	
31375SD80	Unavailable	66	\$4,500,990.25	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,500,990.25	100%	0	\$0.00		0	\$0.00	
31375SD98	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,988,096.16	100%	0	\$0.00		0	\$0.00	
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31375SDG2	Unavailable	126	i í	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$15,033,171.38	100%	0	\$0.00		0	\$0.00	
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31375SDH0	Unavailable	75 75	\$8,973,786.13	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,973,786.13	100%	0	\$0.00		0	\$0.00	
31375SDJ6	Unavailable	71	\$9,261,307.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	71	\$9,261,307.78	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		/1	\$7,201,307.76	100 %	U	φυ.υυ		U	Φυ.υυ	
31375SDK3	Unavailable	58	\$5,011,292.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	58	\$5,011,292.52	100%	0	\$0.00	1 1/1	0	\$ 0.00	
Total		30	ψ5,011,272.52	100 /0	U	ΨΟ•ΟΟ		U	φ υ. υυ	
31375SDL1	Unavailable	54	\$4,952,852.61	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,952,852.61	100%	0	\$0.00		0	\$0.00	
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31375SDP2	Unavailable	51	\$4,408,432.40	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,408,432.40	100%	0	\$0.00		0	\$0.00	
31375SDX5	Unavailable	146	\$11,914,944.35	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$11,914,944.35	100%	0	\$0.00		0	\$0.00	
31375SEA4	Unavailable	28	\$2,513,047.25	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,513,047.25	100%	0	\$0.00		0	\$0.00	
31375SF39	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,606,374.66	100%	0	\$0.00		0	\$0.00	
31375SF70	Unavailable	79	\$8,651,991.68	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,651,991.68	100%	0	\$0.00		0	\$0.00	
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31375SFJ4	Unavailable	23	\$2,190,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,190,075.00	100%	0	\$0.00		0	\$0.00	
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31375SFL9	Unavailable	55 55		100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,764,647.00	100%	0	\$0.00		0	\$0.00	

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31375SFM7 Total	Unavailable	39 39	\$4,193,556.21 \$4,193,556.21	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		39	\$ 4 ,195,550.21	100%	U	\$0.00		U	Φυ.υυ	
31375SFR6	Unavailable	19	\$1,945,366.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	19	\$1,945,366.69	100%	0	· ·	1111	0	\$0.00	
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31375SFZ8	Unavailable	35	\$3,588,602.57	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,588,602.57	100%	0	\$0.00		0	\$0.00	
31375SGA2	Unavailable	10	\$1,220,289.56	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,220,289.56	100%	0	\$0.00		0	\$0.00	
31375SGB0	Unavailable	46	\$5,110,405.82	100%	0	· ·	NA	0	\$0.00	
Total		46	\$5,110,405.82	100%	0	\$0.00		0	\$0.00	
31375SGC8	Unavailable	49	\$4,923,011.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	49	\$4,923,011.10 \$4,923,011.10	100%	0		INA	0	\$0.00 \$ 0.00	
Total		4,	φ-1,723,011.10	100 /0	U	ψ0.00		U	ψ0.00	
31375SGN4	Unavailable	65	\$7,407,845.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	65	\$7,407,845.43	100%	0		1111	0	\$0.00	
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31375SGP9	Unavailable	37	\$3,814,052.05	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,814,052.05	100%	0	\$0.00		0	\$0.00	
31375SGZ7	Unavailable	56	\$5,537,263.16	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,537,263.16	100%	0	\$0.00		0	\$0.00	
31375SS84	Unavailable	58	\$6,078,871.93	100%	0		NA	0	\$0.00	
Total		58	\$6,078,871.93	100%	0	\$0.00		0	\$0.00	
31375SS92	Unavailable	97	\$10,037,056.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	97	\$10,037,056.53	100%	0		11/1	0	\$ 0.00	
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31375STA8	Unavailable	57	\$6,062,435.90	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,062,435.90	100%	0	\$0.00		0	\$0.00	
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31375SUG3	Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,057,791.32	100%	0	\$0.00		0	\$0.00	
31375SVQ0	Unavailable	19	\$1,510,594.47	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,510,594.47	100%	0	\$0.00		0	\$0.00	
31375SZF0	Unavailable	83	\$12,900,097.00	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$12,900,097.00	100%	0	\$0.00		0	\$0.00	

31375T2C1	Unavailable	100	\$9,968,087.46	100%	0	\$0.00	NA	0	· ·	
Total		100	\$9,968,087.46	100%	0	\$0.00		0	\$0.00	
31375T2D9	Unavailable	98	\$10,019,108.78			·	NA	0	\$0.00	
Total		98	\$10,019,108.78	100%	0	\$0.00		0	\$0.00	
31375T2F4	Unavailable	84	\$10,085,579.63	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	84		100%	0		11/1	0	\$0.00	_
Total		- 04	ψ10,002,277.02	100 /0		ψ0.00		Ū	Ψ0.00	_
31375T4M7	Unavailable	42	\$4,979,208.25	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,979,208.25	100%	0	\$0.00		0	\$0.00	
2425574		2.15	\$20.127.616.70	100~		40.00	27.1	0	.	
31375T4Y1	Unavailable	246		100%		·	NA	0	\$0.00	_
Total		246	\$20,125,616.59	100%	0	\$0.00		0	\$0.00	_
31375T4Z8	Unavailable	244	\$19,682,981.04	100%	0	\$0.00	NA	0	\$0.00	_
Total		244		100%	0	\$0.00	·	0	\$0.00	_
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31375T5A2	Unavailable	242	\$18,569,235.11	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$18,569,235.11	100%	0	\$0.00		0	\$0.00	
31375T5B0	Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	130	\$10,096,227.50	100%	0	·	1171	0	\$0.00	_
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31375T5D6	Unavailable	86	\$10,099,951.86	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$10,099,951.86	100%	0	\$0.00		0	\$0.00	
2425552			40.072.407.00	100~		40.00	27.1	0	.	
31375T5J3	Unavailable	27	\$2,953,425.00		0	·	NA	0	\$0.00	
Total		27	\$2,953,425.00	100%	0	\$0.00		0	\$0.00	
31375T5L8	Unavailable	147	\$11,766,780.04	100%	0	\$0.00	NA	0	\$0.00	_
Total		147	\$11,766,780.04	100%	0			0	\$0.00	
31375T6A1	Unavailable	42	\$4,021,859.62	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,021,859.62	100%	0	\$0.00		0	\$0.00	
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31375TBH0	Unavailable	12	\$1,450,894.33	100%		· ·	NA	0	\$0.00	_
Total		12	\$1,450,894.33	100%	0	\$0.00		0	\$0.00	
31375TBJ6	Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoie	23	\$1,922,183.61	100%		· ·	1171	0	\$0.00	_
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31375TE46	Unavailable	751	\$22,030,118.59	100%	0	\$0.00	NA	0	\$0.00	_
Total		751	\$22,030,118.59	100%				0	\$0.00	
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31375THK7	Unavailable	205	\$26,893,220.51	100%	0	· ·	NA	0	·	
Total		205	\$26,893,220.51	100%	0	\$0.00		0	\$0.00	
31375THL5	Unavailable	252	\$33,427,575.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	252	\$33,427,575.82 \$33,427,575.82	100%	0	· ·		0	·	
Total		252	\$33,421,313.62	100%	U	\$0.00		U	\$0.00	_
31375THM3	Unavailable	84	\$10,281,806.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	84	\$10,281,806.21	100%	0		1 17 1	0		_
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31375THQ4	Unavailable	56	\$4,597,119.40	100%	0	\$0.00	NA	0	\$0.00	_
Total		56	\$4,597,119.40	100%	0	\$0.00		0	\$0.00	
31375TPZ5	Unavailable	29	\$3,045,837.70	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,045,837.70	100%	0	\$0.00		0	\$0.00	
31375TR59	Unavailable	23	\$1,567,232.38		0	·	NA	0		
Total		23	\$1,567,232.38	100%	0	\$0.00		0	\$0.00	
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31375TTU2	Unavailable	13	\$1,404,609.08	100%	0		NA	0		_
Total		13	\$1,404,609.08	100%	0	\$0.00		0	\$0.00	
31375TTV0	Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,604,542.30	100%	0	\$0.00		0	\$0.00	
31375TV88	Unavailable	43	\$5,011,933.05	100%	0	·	NA	0		
Total		43	\$5,011,933.05	100%	0	\$0.00		0	\$0.00	
31375TVS4	Unavailable	82	\$10,000,749.90	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,000,749.90	100%	0	\$0.00		0	\$0.00	
31375TVT2	Unavailable	88	\$9,947,488.36		0		NA	0		
Total		88	\$9,947,488.36	100%	0	\$0.00		0	\$0.00	
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31375TVW5	Unavailable	12	\$1,005,801.71	100%	0		NA	0		
Total		12	\$1,005,801.71	100%	0	\$0.00		0	\$0.00	
31375TVX3	Unavailable	48	\$5,029,209.57	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,029,209.57	100%	0			0	\$0.00	
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31375TW38	Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA	0	\$0.00	
Total		519	\$59,081,895.52	100%	0	\$0.00		0	\$0.00	
31375TW46	Unavailable	83	\$11,259,238.69	100%	0		NA	0		
Total		83	\$11,259,238.69	100%	0	\$0.00		0	\$0.00	

31375TW53	Unavailable	302	\$28,977,749.61	100%	0	\$0.00	NA	0	\$0.00	
Total		302	\$28,977,749.61	100%	0	\$0.00		0	\$0.00	
31375TW79	Unavailable	420	· · · · ·	100%			NA	0	·	
Total		420	\$40,370,059.03	100%	0	\$0.00		0	\$0.00	
31375TW87	Unavailable	1 452	\$155 464 062 05	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable		\$155,464,962.95 \$155,464,962.95	100%		·	NA	0	·	
Total		1,455	\$155,404,90 <i>2</i> .95	100%	U	\$0.00		U	\$0.00	
31375TWV6	Unavailable	134	\$18,181,269.92	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$18,181,269.92	100%	0			0		
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31375TWW4	Unavailable	351	\$45,866,815.37	100%			NA	0		
Total		351	\$45,866,815.37	100%	0	\$0.00		0	\$0.00	
31375TWX2	Unavailable	87	\$11,820,031.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	87	\$11,820,031.99	100%			11/1	0	·	
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31375TWY0	Unavailable	85	\$9,458,635.36	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,458,635.36	100%	0	\$0.00		0	\$0.00	
31375TZB7	Unavailable	11	\$1,191,826.96				NA	0		
Total		11	\$1,191,826.96	100%	0	\$0.00		0	\$0.00	
31375TZG6	Unavailable	57	\$5,110,224.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	57	\$5,110,224.49	100%	0		1111	0		
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31375TZJ0	Unavailable	19	\$2,036,014.32	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,036,014.32	100%	0	\$0.00		0	\$0.00	
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31375TZK7	Unavailable	15					NA	0	1	
Total		15	\$1,102,704.40	100%	0	\$0.00		0	\$0.00	
31375TZP6	Unavailable	27	\$3,039,303.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	27	\$3,039,303.48 \$3,039,303.48				INA	0	1	
Total		21	φ3,032,303.40	100 /0	-	φυ.υυ		U	φυ.υυ	
31375TZR2	Unavailable	23	\$2,024,474.61	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,024,474.61	100%	0	\$0.00		0	\$0.00	
31375TZU5	Unavailable	46	\$5,091,556.55	100%			NA	0		
Total		46	\$5,091,556.55	100%	0	\$0.00		0	\$0.00	
212751120	TT '1 1 1	2.1	Φ2 444 121 55	1000		φο οο	3. T.A.		ΦΩ ΩΩ	
31375U2D6	Unavailable	24	\$2,444,121.55 \$2,444,121.55	100%			NA	0	1	
Total		24	\$2,444,121.55	100%	U	\$0.00		0	\$0.00	
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31375U2E4	Unavailable	161	\$17,706,136.23	100%	0		NA	0	\$0.00	
Total		161	\$17,706,136.23	100%	0	\$0.00		0	\$0.00	
2127511200	** '111	20	Φ2 112 401 04	1000	0	40.00	27.4	0	Φ0.00	
31375U2P9	Unavailable	30	\$3,112,481.04	100%	0		NA	0	\$0.00	
Total		30	\$3,112,481.04	100%	0	\$0.00		0	\$0.00	
31375U2R5	Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$16,980,378.63	100%	0	\$0.00		0	\$0.00	
31375U2S3	Unavailable	183	\$18,720,390.46	100%	0		NA	0	\$0.00	
Total		183	\$18,720,390.46	100%	0	\$0.00		0	\$0.00	
31375U2T1	Unavailable	38	\$4,048,664.79	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,048,664.79	100%	0		7 11 2	0	\$0.00	
31375U3F0	Unavailable	159	\$17,479,706.29	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$17,479,706.29	100%	0	\$0.00		0	\$0.00	
31375U3G8	Unavailable	192	\$19,596,016.27	100%	0		NA	0	\$0.00	
Total		192	\$19,596,016.27	100%	0	\$0.00		0	\$0.00	
31375U3R4	Unavailable	32	\$3,345,398.84	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,345,398.84	100%	0			0	\$0.00	
31375U3S2	Unavailable	137	\$14,443,934.76	100%	0		NA	0	\$0.00	
Total		137	\$14,443,934.76	100%	0	\$0.00		0	\$0.00	
31375U3T0	Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	174	\$18,450,933.32 \$18,450,933.32	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31375U3U7	Unavailable	57	\$5,849,305.60	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,849,305.60	100%	0	\$0.00		0	\$0.00	
31375U3W3	Unavailable	17	\$1,967,791.98	100%	0		NA	0	\$0.00	
Total		17	\$1,967,791.98	100%	0	\$0.00		0	\$0.00	
31375U3X1	Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanaore	63	\$7,663,995.16	100%	0		1111	0	\$0.00	
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31375U3Y9	Unavailable	51	\$5,928,645.22	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,928,645.22	100%	0	\$0.00		0	\$0.00	
21275114D0	I I	C 4	¢6.055.512.02	1000	0	¢0.00	ътя	0	\$0.00	
31375U4B8 Total	Unavailable	64 64	\$6,955,512.93 \$6,955,512.93	100% 100%	0		NA	0 0	\$0.00 \$0.00	
1 Utai		04	\$6,955,512.93	100%	U	φυ.υυ		U	φυ.υυ	

31375U4D4	Unavailable	86		100%	0	·	NA	0	\$0.00	
Total		86	\$13,544,058.63	100%	0	\$0.00		0	\$0.00	
21275114212	77 '1 1 1	22	ф2 72 (020 21	1000		Φ0.00	DT A	0	Φ0.00	
31375U4N2	Unavailable	33	\$3,726,838.31	100%		·	NA	0	\$0.00	
Total		33	\$3,726,838.31	100%	0	\$0.00		0	\$0.00	
31375U4Y8	Unavailable	12	\$1,179,644.18	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,179,644.18	100%	0	·		0	\$0.00	
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31375U4Z5	Unavailable	24	\$2,135,607.76	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,135,607.76	100%	0	\$0.00		0	\$0.00	
21275115115	I I a a sa i la b la	65	¢6 266 200 00	100%	0	\$0.00	NA	0	\$0.00	
31375U5U5 Total	Unavailable	65	\$6,366,300.00 \$6,366,300.00	100%	0	·	NA	0	\$0.00 \$0.00	
1 Otal		05	Φ0,300,300.00	100%	U	\$0.00		U	\$0.00	
31375U6C4	Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$8,758,181.14	100%	0	\$0.00		0	\$0.00	
31375UAZ8	Unavailable	9	\$1,063,258.13	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,063,258.13	100%	0	\$0.00		0	\$0.00	
31375UBB0	Unavailable	25	¢2 017 272 12	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	25	\$2,017,373.12 \$2,017,373.12	100%	0	·	NA	0	\$0.00 \$0.00	
1 Otal		23	\$2,017,373.12	100 %		φυ.υυ		U	φυ.υυ	
31375UBE4	Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,100,814.13	100%	0	\$0.00		0	\$0.00	
31375UBF1	Unavailable	109	\$11,385,881.79	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$11,385,881.79	100%	0	\$0.00		0	\$0.00	
31375UBG9	Unavailable	75	\$7,097,623.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	75	\$7,097,623.19	100%	0		1171	0	\$0.00	
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31375UBS3	Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,091,135.12	100%	0	\$0.00		0	\$0.00	
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$0.00	
Total		248	\$26,090,405.76	100%	0	\$0.00		0	\$0.00	
31375UBU8	Unavailable	206	. , ,	100%	0		NA	0	\$0.00	
Total		206	\$21,450,839.92	100%	0	\$0.00		0	\$0.00	
31375UBV6	Unavailable	33	\$3,119,765.31	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,119,765.31	100%			2 12 2	0	\$0.00	
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31375UBW4	Unavailable	18	\$1,685,975.65	100%	0		NA	0	\$0.00	
Total		18	\$1,685,975.65	100%	0	\$0.00		0	\$0.00	
2127511011	** '111	10	Φ1 201 200 41	1000		40.00	27.4	0	40.00	
31375UCA1	Unavailable	10	\$1,201,399.41	100%	0	·	NA	0	\$0.00	
Total	+	10	\$1,201,399.41	100%	0	\$0.00		0	\$0.00	
31375UD36	Unavailable	141	\$15,149,540.34	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$15,149,540.34	100%	0	·	1,11	0	\$0.00	
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31375UD44	Unavailable	17	\$2,018,900.74	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,018,900.74	100%	0	\$0.00		0	\$0.00	
2127511077	TT '1.11	20	#2.010.221.00	1000	0	\$0.00	NIA	0	¢0.00	
31375UD77	Unavailable	20	\$2,019,331.89	100%	0	· ·	NA	0	\$0.00	
Total		20	\$2,019,331.89	100%	0	\$0.00		0	\$0.00	
31375UD85	Unavailable	157	\$17,164,084.82	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$17,164,084.82	100%	0		·	0	\$0.00	
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31375UD93	Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,029,780.00	100%	0	\$0.00		0	\$0.00	
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	·	NA	0	\$0.00	
Total		39	\$4,039,798.93	100%	0	\$0.00		0	\$0.00	
31375UDV4	Unavailable	131	\$15,149,611.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	131	\$15,149,611.34 \$15,149,611.34	100%	0		NA	0	\$0.00 \$0.00	
lotai		131	\$13,149,011.34	100 %	U	\$0.00		U	φ υ.υυ	
31375UDY8	Unavailable	60	\$7,069,854.62	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,069,854.62	100%	0	\$0.00		0	\$0.00	
31375UH40	Unavailable	17	\$2,015,368.57	100%			NA	0	\$0.00	
Total		17	\$2,015,368.57	100%	0	\$0.00		0	\$0.00	
21275111165	77 '1 1 1	10	Ф2 011 422 22	1000	0	Φ0.00	27.4	0	#0.00	
31375UH65	Unavailable	19	\$2,011,422.22	100%	0		NA	0	\$0.00	
Total		19	\$2,011,422.22	100%	0	\$0.00		0	\$0.00	
31375UHT5	Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	70	\$7,001,824.85	100%	0		1171	0	\$0.00	
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31375UHZ1	Unavailable	40	\$5,043,467.47	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,043,467.47	100%	0	\$0.00		0	\$0.00	
31375UJ89	Unavailable	13	\$1,044,589.79	100%	0		NA	0	\$0.00	
Total		13	\$1,044,589.79	100%	0	\$0.00		0	\$0.00	

2127511107	TT '1 1 1	1.5	Φ1.77.C 410.1.C	1000		ΦΩ ΩΩ	37.4	_	φο οο	
31375UJ97	Unavailable	15	\$1,776,413.16	100%	0	·	NA	0	\$0.00	
Total		15	\$1,776,413.16	100%	U	\$0.00		0	\$0.00	
31375UJB2	Unavailable	9	\$766,052.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	9	\$766,052.77	100%	0		IVA	0	\$ 0.00	
Total			φ100,032.11	100 /0	U	ψ0.00		U	ψ0.00	
31375UJE6	Unavailable	51	\$1,266,224.01	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$1,266,224.01	100%	0	\$0.00		0	\$0.00	
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31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$10,367,005.00	100%	0	\$0.00		0	\$0.00	
31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$13,877,056.00	100%	0	\$0.00		0	\$0.00	
31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,023,565.00	100%	0	\$0.00		0	\$0.00	
31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,047,367.28	100%	0	\$0.00		0	\$0.00	
31375UKG9	Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$14,623,254.45	100%	0	\$0.00		0	\$0.00	
31375UKH7	Unavailable	111	\$10,242,244.33	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,242,244.33	100%	0	\$0.00		0	\$0.00	
31375UKJ3	Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA	0	\$0.00	
Total		211	\$21,762,501.19	100%	0	\$0.00		0	\$0.00	
31375UKL8	Unavailable	50	\$6,243,883.99	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,243,883.99	100%	0	\$0.00		0	\$0.00	
31375UKM6	Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$0.00	
Total		413	\$50,087,046.09	100%	0	\$0.00		0	\$0.00	
31375UKR5	Unavailable	168	\$17,180,965.00	100%	0		NA	0	\$0.00	
Total		168	\$17,180,965.00	100%	0	\$0.00		0	\$0.00	
31375UKS3	Unavailable	173	\$19,034,656.61	100%	0		NA	0	\$0.00	
Total		173	\$19,034,656.61	100%	0	\$0.00		0	\$0.00	
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31375UKT1	Unavailable	123	\$14,254,328.06	100%	0		NA	0	\$0.00	
Total		123	\$14,254,328.06	100%	0	\$0.00		0	\$0.00	

31375UKW4	Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	245		100%	0		11/1	0	\$0.00	
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31375UKY0	Unavailable	51	\$5,218,935.26	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,218,935.26	100%	0	\$0.00		0	\$0.00	
31375ULA1	Unavailable	22	\$2,523,930.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,523,930.00	100%	0	\$0.00		0	\$0.00	
31375USG1	Unavailable	50	\$6,015,734.39	100%		·	NA	0	\$0.00	
Total		50	\$6,015,734.39	100%	0	\$0.00		0	\$0.00	
31375USN6	Unavailable	15	\$2,038,967.78	100%		·	NA	0	\$0.00	
Total		15	\$2,038,967.78	100%	0	\$0.00		0	\$0.00	
31375USP1	Unavailable	35	\$4,098,151.98	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,098,151.98	100%	0		1111	0	\$0.00	
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31375USQ9	Unavailable	14	\$1,451,884.18	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,451,884.18	100%	0	\$0.00		0	\$0.00	
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31375USR7	Unavailable	26	\$2,879,119.58	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,879,119.58	100%	0	\$0.00		0	\$0.00	
31375UST3	Unavailable	65	\$7,190,472.57	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,190,472.57	100%	0	\$0.00		0	\$0.00	
212751101116	** '111	41	Φ4.564.010.52	1000	0	Φ0.00	27.4	0	#0.00	
31375USW6	Unavailable	41	\$4,564,819.53	100%	0		NA	0	\$0.00	
Total		41	\$4,564,819.53	100%	0	\$0.00		0	\$0.00	
31375UV77	Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,012,456.35	100%	0		1111	0	\$0.00	
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31375UVN2	Unavailable	58	\$5,035,027.03	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,035,027.03	100%	0	\$0.00		0	\$0.00	
31375UVQ5	Unavailable	47	\$5,041,586.84	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,041,586.84	100%	0	\$0.00		0	\$0.00	
31375UVV4	Unavailable	35	\$4,009,580.30	100%	0		NA	0	\$0.00	
Total		35	\$4,009,580.30	100%	0	\$0.00		0	\$0.00	
31375UVX0	Unavailable	24	\$2,011,184.13	100%			NA	0	\$0.00	
Total		24	\$2,011,184.13	100%	0	\$0.00		0	\$0.00	
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31375UW76	Unavailable	10	\$584,445.84	100%		·	NA	0	\$0.00	
Total		10	\$584,445.84	100%	0	\$0.00		0	\$0.00	
21255111105	** '111	1.4	¢1 002 042 20	1000		Φ0.00	27.4		Φ0.00	
31375UWB7	Unavailable	14	\$1,003,842.38	100%		·	NA	0	\$0.00	
Total		14	\$1,003,842.38	100%	0	\$0.00		0	\$0.00	
31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,003,736.50	100%	0	\$0.00		0	\$0.00	_
31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	55	\$5,040,871.43 \$5,040,871.43	100%	0		INA	0	\$0.00 \$0.00	
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31375UWK7	Unavailable	26	\$2,013,191.09	100%		·	NA	0	\$0.00	
Total		26	\$2,013,191.09	100%	0	\$0.00		0	\$0.00	
31375UWN1	Unavailable	10	\$1,006,557.94	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,006,557.94	100%	0	\$0.00		0	\$0.00	
31375UWS0	Unavailable	12	\$1,007,182.31	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,007,182.31	100%	0	\$0.00		0	\$0.00	
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,000,027.55	100%	0			0	\$0.00	_
31375UXS9	Unavailable	50	\$4,029,980.47	100%	0	·	NA	0	\$0.00	
Total		50	\$4,029,980.47	100%	0	\$0.00		0	\$0.00	
31375UXV2	Unavailable	157	\$16,589,589.92	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$16,589,589.92	100%	0	\$0.00		0	\$0.00	
31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	52	\$4,316,075.00	100%	0		1171	0	\$0.00	
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31375UZ24	Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$17,337,867.10	100%	0	\$0.00		0	\$0.00	
		1.10	***********	1000	_				40.00	
31375UZ32	Unavailable	148	\$14,602,590.55	100%		·	NA	0	\$0.00	
Total		148	\$14,602,590.55	100%	0	\$0.00		0	\$0.00	
31375UZG3	Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,429,103.96	100%	0			0	\$0.00	
21275117111	TT	40	¢2 070 140 00	1000	0	\$0.00	ътд	0	Φ0.00	
31375UZH1	Unavailable	40	\$3,979,148.09 \$3,070,148.00	100%	0 0		NA	0	\$0.00	
Total		40	\$3,979,148.09	100%	U	\$0.00		0	\$0.00	

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31375UZK4	Unavailable	31	\$3,303,564.77	100%	0	\$0.00	NA	0	\$0.00	_
Total	Unavanaule	31	\$3,303,564.77 \$3,303,564.77	100%	0	\$0.00 \$0.00	INA	0		_
Total		31	ψ5,505,504.77	100 /0	U	ψ0.00		U	Ψ0.00	
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$18,393,299.55	100%	0	\$0.00		0		
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31375UZP3	Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$18,193,566.22	100%	0	\$0.00		0	\$0.00	
31375UZZ1	Unavailable	36	\$3,788,724.11	100%	0	· ·	NA	0		
Total		36	\$3,788,724.11	100%	0	\$0.00		0	\$0.00	
		-	** ** ***	1000		+			***	
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	· ·	NA	0		
Total		28	\$3,013,750.00	100%	0	\$0.00		0	\$0.00	
31375V2C6	Unavailable	29	\$3,019,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$3,019,650.00	100%	0		11/1	0	\$0.00	
10001			\$2,022,000.000	20070		4000		Ū	Ψ 0000	
31375V2H5	Unavailable	46	\$5,028,800.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		46	\$5,028,800.00	100%	0	\$0.00		0	\$0.00	
31375V2L6	Unavailable	21	\$2,016,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,016,050.00	100%	0	\$0.00		0	\$0.00	
31375V2P7	Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		23	\$2,498,746.00	100%	0	\$0.00		0	\$0.00	
21275314342	T.T., !1 - 1.1 -	27	¢2.024.212.21	1000	0	¢0.00	NT A	0	¢0.00	
31375V4M2 Total	Unavailable	27 27	\$2,034,212.21 \$2,034,212.21	100% 100%	0		NA	0	\$0.00 \$0.00	
Total		21	\$2,034,212.21	100%	U	φυ.υυ		U	\$U.UU	_
31375V4P5	Unavailable	58	\$4,914,144.14	100%	0	\$0.00	NA	0	\$0.00	_
Total		58	\$4,914,144.14	100%	0		·	0		_
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31375V4S9	Unavailable	12	\$1,121,906.97	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,121,906.97	100%	0	\$0.00		0	\$0.00	
31375V4U4	Unavailable	27	\$2,814,644.44	100%	0		NA	0		
Total		27	\$2,814,644.44	100%	0	\$0.00		0	\$0.00	
31375V5G4	Unavailable	17	\$1,920,867.76	100%	0	·	NA	0	·	
Total		17	\$1,920,867.76	100%	0	\$0.00		0	\$0.00	
2127517172	TT '1 1 1		¢1,000,070,71	1000		40.00	3. T. A.		Φ0.00	
31375V7K3	Unavailable	7	\$1,000,879.71	100%	0	·	NA	0		
Total		7	\$1,000,879.71	100%	0	\$0.00		0	\$0.00	
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31375VAE3	Unavailable	29	\$3,610,318.37	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,610,318.37	100%	0	\$0.00		0	\$0.00	
31375VAG8	Unavailable	72	\$8,279,635.91	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,279,635.91	100%	0	\$0.00		0	\$0.00	
31375VB36	Unavailable	44	\$5,034,694.92	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,034,694.92	100%	0	\$0.00		0	\$0.00	
31375VB69	Unavailable	18	\$2,012,286.16	100%	0	·	NA	0	· · · · · · · · · · · · · · · · · · ·	
Total		18	\$2,012,286.16	100%	0	\$0.00		0	\$0.00	
212511255	** " 11	40	Φ 5 022 20 € 10	1000	0	Φ0.00	27.4	0	40.00	
31375VB77	Unavailable	48	\$5,022,306.10	100%	0	·	NA	0	\$0.00	
Total		48	\$5,022,306.10	100%	0	\$0.00		0	\$0.00	
31375VBY8	Unavailable	98	\$9,910,111.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	98	\$9,910,111.53	100%	0	·	11/1	0	\$0.00	
1000		70	Ψο,οιο,ιιι.ου	100 /0		ΨΟ•ΟΟ			φο.σσ	
31375VBZ5	Unavailable	95	\$10,033,465.22	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,033,465.22	100%	0	·	·	0		
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31375VCP6	Unavailable	24	\$858,967.64	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$858,967.64	100%	0	\$0.00		0	\$0.00	
31375VCW1	Unavailable	75	\$6,458,243.46	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$6,458,243.46	100%	0	\$0.00		0	\$0.00	
31375VCX9	Unavailable	58	\$4,657,615.38	100%	0		NA	0	\$0.00	
Total		58	\$4,657,615.38	100%	0	\$0.00		0	\$0.00	
31375VD91	Unavailable	15	\$1,506,004.86	100%			NA			
Total		15	\$1,506,004.86	100%	0	\$0.00		0	\$0.00	
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31375VEA7	Unavailable	31	\$4,065,769.28	100%	0		NA	0		
Total		31	\$4,065,769.28	100%	0	\$0.00		0	\$0.00	
21275VED5	Unovoilabla	26	\$2,476,002,62	100%	0	¢ስ ስስ	NT A	0	\$0.00	
31375VEB5	Unavailable	26 26	\$3,476,002.62 \$3,476,002.62	100%	0		NA	0 0	\$0.00 \$0.00	
Total		20	\$3,476,002.62	100%	U	\$0.00		U	\$U.UU	
31375VEE9	Unavailable	30	\$3,232,681.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanault	30	\$3,232,681.07 \$3,232,681.07	100%	0		INA	0	·	
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212757/226										
13 1 3 / 3 V E.Eb 1	Unavailable	30	\$4 361 419 86	100%	n	\$0.00	NΔ	Ω	\$0.00	
31375VEF6 Total	Unavailable	39 39	\$4,361,419.86 \$4,361,419.86	100% 100%	0 0		NA	0 0		

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31375VER0	Unavailable	51	\$6,037,401.42	100%			NA	0	\$0.00	
Total		51	\$6,037,401.42	100%	0	\$0.00		0	\$0.00	
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31375VES8	Unavailable	10	\$1,383,546.92	100%		·	NA	0	\$0.00	
Total		10	\$1,383,546.92	100%	0	\$0.00		0	\$0.00	
31375VF24	Unavailable	19	\$2,017,995.48	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,017,995.48	100%	0	·	1,112	0	\$0.00	
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31375VF65	Unavailable	23	\$2,009,383.02	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,009,383.02	100%	0	\$0.00		0	\$0.00	
212751/555	TT	21	¢2.000.010.00	1000	0	¢0.00	NI A	0	¢0.00	
31375VFF5	Unavailable	21 21	\$2,000,818.89	100% 100%	0 0	·	NA	0 0	\$0.00	
Total		21	\$2,000,818.89	100%	U	\$0.00		U	\$0.00	
31375VFK4	Unavailable	27	\$2,991,931.96	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,991,931.96	100%	0	\$0.00		0	\$0.00	
31375VFR9	Unavailable	36	\$2,094,209.13	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,094,209.13	100%	0	\$0.00		0	\$0.00	
212751157	77 '1 1 1	20	ФОДД Д50 00	1000	_	Φ0.00	D.T.A.	0	Φ0.00	
31375VFS7	Unavailable	20	\$977,759.98	100%	0	·	NA	0	\$0.00	
Total		20	\$977,759.98	100%	0	\$0.00		0	\$0.00	
31375VFT5	Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,421,795.03	100%	0	\$0.00		0	\$0.00	
31375VFU2	Unavailable	17	\$898,560.74	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$898,560.74	100%	0	\$0.00		0	\$0.00	
31375VFZ1	Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$2,014,553.85	100%	0		1171	0	\$0.00	
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31375VH48	Unavailable	226	\$33,213,165.87	100%	0	\$0.00	NA	0	\$0.00	
Total		226	\$33,213,165.87	100%	0	\$0.00		0	\$0.00	
31375VH55	Unavailable	263	\$36,926,378.87	100%	0	\$0.00	NA	0	\$0.00	
Total		263	\$36,926,378.87	100%	0	\$0.00		0	\$0.00	
31375VH63	Unavailable	66	\$9,157,405.06	100%			NA	0	\$0.00	
Total		66	\$9,157,405.06	100%	0	\$0.00		0	\$0.00	
31375VHT3	Unavailable	32	\$3,515,703.73	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,515,703.73	100%	0		2 12 2	0	\$0.00	
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31375VHU0	Unavailable	98	\$9,922,567.76	100%			NA	0	\$0.00	
Total		98	\$9,922,567.76	100%	0	\$0.00		0	\$0.00	
21275711710	77 '1 1 1	20	¢2.154.050.42	1000		Φ0.00	NT A	0	ФО ОО	
31375VHV8	Unavailable	32	\$3,154,958.43	100%			NA	0	\$0.00	
Total		32	\$3,154,958.43	100%	0	\$0.00		0	\$0.00	
31375VJ20	Unavailable	134	\$15,296,871.66	100%	0	\$0.00	NA	0	\$0.00	
Total		134		100%	0	·		0	\$0.00	
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31375VJ38	Unavailable	82	\$9,175,589.41	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,175,589.41	100%	0	\$0.00		0	\$0.00	
212753446	T.T.,	45	¢5 007 (00 15	1000	0	¢0.00	NI A	0	\$0.00	
31375VJ46	Unavailable	45 45	\$5,097,688.15	100% 100%	0 0	·	NA	0 0	\$0.00	
<u>Total</u>		45	\$5,097,688.15	100%	U	\$0.00		U	\$0.00	
31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$0.00	
Total		210	\$20,391,535.15	100%	0	\$0.00		0	\$0.00	
31375VJ61	Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,097,052.26	100%	0	\$0.00		0	\$0.00	
212751405	77 '111	124	Φ12 220 04 <i>6</i> 75	1000	_	#0.00	D.T.A.	0	Φ0.00	
31375VJ95	Unavailable	124	\$12,230,846.75	100%	0		NA	0	\$0.00	
Total		124	\$12,230,846.75	100%	0	\$0.00		0	\$0.00	
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,196,763.65	100%	0			0	\$0.00	
31375VJF1	Unavailable	172	\$20,311,420.04	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$20,311,420.04	100%	0	\$0.00		0	\$0.00	
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	69	\$7,533,369.60 \$7,533,369.60	100%	0		NA	0	\$0.00 \$0.00	
Total		0)	\$1,555,507.00	100 /0		φυ.υυ		U	φυ.υυ	
31375VJK0	Unavailable	97	\$10,198,386.04	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,198,386.04	100%	0			0	\$0.00	
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31375VJL8	Unavailable	21	\$2,542,560.88	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,542,560.88	100%	0	\$0.00		0	\$0.00	
31375VJP9	Unavailable	117	\$14,279,512.09	100%	0		NA	0	\$0.00	
Total		117	\$14,279,512.09	100%	0	\$0.00		0	\$0.00	
31375VJR5	Unavailable	189	\$20,356,466.79	100%	0	\$0.00	NA	0	\$0.00	
Total	C na vanaoic	189	\$20,356,466.79	100%	0		11/1	0	\$0.00	
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31375VJS3	Unavailable	190	\$20,395,838.37	100%	0		NA	0	·	
Total		190	\$20,395,838.37	100%	0	\$0.00		0	\$0.00	
24255777774	** "	1.10	*17.202.501.25	1000	-	40.00	27.		40.00	
31375VJT1	Unavailable	140	\$15,293,784.35	100%	0		NA	0	·	
Total		140	\$15,293,784.35	100%	0	\$0.00		0	\$0.00	
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	82	\$10,125,502.26 \$10,125,502.26	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
Total		02	φ10,123,302.20	100 /0	U	φυ.υυ		U	ψ0.00	
31375VJV6	Unavailable	170	\$20,398,790.57	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$20,398,790.57	100%	0	\$0.00		0	\$0.00	
31375VJW4	Unavailable	176	\$20,394,959.71	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$20,394,959.71	100%	0	\$0.00		0	\$0.00	
31375VJX2	Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	93	\$11,724,261.39 \$11,724,261.39	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		75	ψ11,724,201.37	100 /0	U	ψ0.00		U	ψ0.00	
31375VJY0	Unavailable	79	\$8,148,052.67	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,148,052.67	100%	0	\$0.00		0	\$0.00	
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31375VJZ7	Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$20,387,896.84	100%	0	\$0.00		0	\$0.00	
31375VKA0	Unavailable	104	\$10,193,763.65	100%	0	-	NA	0	\$0.00	
Total		104	\$10,193,763.65	100%	0	\$0.00		0	\$0.00	
31375VKC6	Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	63	\$6,113,850.63	100%	0	\$0.00	11/1	0	\$0.00	
Total		00	ψ0,112,020.02	100 /6		ΨΟ•ΟΟ			φοισσ	
31375VKE2	Unavailable	19	\$1,790,709.86	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,790,709.86	100%	0	\$0.00		0	\$0.00	
31375VKG7	Unavailable	36	\$3,151,090.91	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,151,090.91	100%	0	\$0.00		0	\$0.00	
31375VKH5	Unavailable	17	\$1,469,403.72	100%	0		NA	0		
Total		17	\$1,469,403.72	100%	0	\$0.00		0	\$0.00	
31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	66	\$7,126,998.13 \$ 7,126,998.13	100%	0	·	INA	0	·	
Total		00	φ1,120,990.13	100%	U	φυ.υυ		U	φυ.υυ	
31375VM34	Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0	\$0.00	
Total	2 , 4414014	37	\$4,012,533.21	100%	0		2 12 2	0		
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31375VM42	Unavailable	27	\$3,015,250.00	100%	0	·	NA	0	\$0.00	
Total		27	\$3,015,250.00	100%	0	\$0.00		0	\$0.00	
2127517150	** '111		Φ1 010 20 7 02	1000		40.00	27.4	0	Φ0.00	
31375VM59	Unavailable	8	\$1,019,397.02	100%	0	·	NA	0	\$0.00	
Total		8	\$1,019,397.02	100%	0	\$0.00		0	\$0.00	
31375VM67	Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Charanaere	47	\$4,536,152.79	100%	0	·	1,11	0	\$0.00	
			1 /2 2 2/ 2 2 2			1				
31375VM83	Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,030,761.71	100%	0	\$0.00		0	\$0.00	
21275VME7	I In available	131	\$4.756.272.20	100%	0	\$0.00	NA	0	\$0.00	
31375VMF7 Total	Unavailable	131	\$4,756,272.29 \$4,756,272.29	100%	0	·	NA	0	\$0.00 \$0.00	
lotai		131	\$4,730,272.29	100%	U	\$0.00		U	\$0.00	
31375VMG5	Unavailable	6	\$791,641.04	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$791,641.04	100%	0	\$0.00		0	\$0.00	
31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,093,668.56	100%	0	\$0.00		0	\$0.00	
31375VML4	Unavailable	18	\$1,316,253.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	18	\$1,316,253.48	100%	0		IVA	0	\$0.00 \$0.00	
lotai		10	φ1,510,255.40	100 /0	U	φυ.υυ		U	φυ.υυ	
31375VMU4	Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,507,288.66	100%	0	\$0.00		0	\$0.00	
31375VMY6	Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,099,499.77	100%	0	\$0.00		0	\$0.00	
31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0.00	
Total	CHW WHITE	58	\$7,024,408.85	100%	0			0	\$0.00	_
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31375VPQ0	Unavailable	48	\$4,982,132.55	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,982,132.55	100%	0	\$0.00		0	\$0.00	
31375VPR8	Unavailable	28	\$3,025,442.98	100%			NA	0	\$0.00	
Total		28	\$3,025,442.98	100%	0	\$0.00		0	\$0.00	
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31375VPU1	Unavailable	24	\$2,979,543.57	100%	0	· ·	NA	0	\$0.00	
Total		24	\$2,979,543.57	100%	0	\$0.00		0	\$0.00	
31375VPX5	Unavailable	28	\$3,008,093.15	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,008,093.15	100%	0		2,12	0	\$0.00	
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31375VR21	Unavailable	11	\$1,004,844.25	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,004,844.25	100%	0	\$0.00		0	\$0.00	
31375VR47	Unavailable	12	\$1,503,503.78	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,503,503.78	100%	0	\$0.00		0	\$0.00	
31375VR96	Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,071,233.68	100%	0	\$0.00		0	\$0.00	
31375VRK1	Unavailable	21	\$2,523,282.10	100%	0	1	NA	0		
Total		21	\$2,523,282.10	100%	0	\$0.00		0	\$0.00	
31375VRM7	Unavailable	20	\$2,005,826.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	20	\$2,005,826.23 \$2,005,826.23	100%	0	\$0.00 \$0.00	INA	0	1	
Total		20	\$2,005,620.25	100 %	U	\$0.00		U	φυ.υυ	
31375VRZ8	Unavailable	26	\$2,516,688.86	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHWC TO	26	\$2,516,688.86	100%	0	·	1,112	0		
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31375VS20	Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0.00	
Total		381	\$37,031,637.47	100%	0	\$0.00		0	\$0.00	
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31375VS38	Unavailable	190	\$19,506,699.26	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$19,506,699.26	100%	0	\$0.00		0	\$0.00	
31375VS46	Unavailable	182	\$20,506,342.50	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$20,506,342.50	100%	0	\$0.00		0	\$0.00	
31375VS53	Unavailable	747	\$84,922,840.53	100%	0	· ·	NA	0		
Total		747	\$84,922,840.53	100%	0	\$0.00		0	\$0.00	
31375VS61	Unavailable	175	\$22,036,830.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	175	\$22,036,830.40 \$22,036,830.40	100%	0		INA	0		
lotai		173	\$22,030,030. 1 0	100 /0	-	φυ.υυ		U	Ψ0.00	
31375VS79	Unavailable	34	\$4,502,494.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	34		100%	0		11/1	0		
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31375VSB0	Unavailable	7	\$1,000,584.18	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,000,584.18	100%	0			0		
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31375VSD6	Unavailable	61	\$6,552,518.95	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,552,518.95	100%	0	\$0.00		0		
31375VSE4	Unavailable	42	\$5,009,156.34	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,009,156.34	100%	0	\$0.00		0	\$0.00	

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31375VSK0	Unavailable	30	· / /	100%	0	\$0.00	NA	0		
Total		30	\$3,782,289.30	100%	0	\$0.00		0	\$0.00	
31375VSL8	Unavailable	25	\$3,390,231.46	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,390,231.46	100%	0	\$0.00		0	\$0.00	
31375VSM6	Unavailable	104	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$14,018,483.00	100%	0	\$0.00		0	\$0.00	
31375VSP9	Unavailable	124	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$10,776,065.95	100%	0	\$0.00		0	\$0.00	
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31375VSR5	Unavailable	91	\$9,346,644.27	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,346,644.27	100%	0	\$0.00		0	\$0.00	
212753/882	I Inovediable	2.4	\$2.412.706.76	1000	0	<u></u>	NT A	0	¢0.00	
31375VSS3	Unavailable	34 34	\$2,412,796.76 \$2,412,796.76	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		34	\$2,412,790.70	100%	-	\$0.00		U	\$0.00	
31375VSU8	Unavailable	20	\$2,367,531.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20		100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
Total		20	φ2,507,551.91	100 /0	-	φυ.υυ		U	φυ.υυ	
31375VSW4	Unavailable	24	\$1,929,171.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	24	\$1,929,171.71	100%	0	\$0.00	1111	0	\$0.00	
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31375VSX2	Unavailable	41	\$3,943,859.04	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,943,859.04	100%	0	\$0.00		0	\$0.00	
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31375VSZ7	Unavailable	134	\$12,239,386.13	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$12,239,386.13	100%	0	\$0.00		0	\$0.00	
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,638,976.13	100%	0	\$0.00		0	\$0.00	
31375VT52	Unavailable	58	\$4,804,032.20	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,804,032.20	100%	0	\$0.00		0	\$0.00	
31375VTB9	Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,306,535.12	100%	0	\$0.00		0	\$0.00	
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31375VTD5	Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$11,905,019.78	100%	0	\$0.00		0	\$0.00	
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$9,582,804.20	100%	0	\$0.00		0	\$0.00	

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31375VTJ2	Unavailable	110	· / /	100%			NA	0	\$0.00	
Total		110	\$11,028,048.78	100%	0	\$0.00		0	\$0.00	
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31375VTK9	Unavailable	88	\$9,110,753.16	100%		·	NA	0	\$0.00	
Total		88	\$9,110,753.16	100%	0	\$0.00		0	\$0.00	
31375VTL7	Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,603,977.93	100%	0	\$0.00		0	\$0.00	
31375VTN3	Unavailable	101	\$11,131,297.33	100%	0		NA	0	\$0.00	
Total		101	\$11,131,297.33	100%	0	\$0.00		0	\$0.00	
31375VTQ6	Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	36	\$4,762,296.39	100%	0	·		0	\$0.00	
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31375VTR4	Unavailable	159	\$18,225,535.64	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$18,225,535.64	100%	0	\$0.00		0	\$0.00	
31375VTS2	Unavailable	24	\$2,754,566.29	100%	0		NA	0	\$0.00	
Total		24	\$2,754,566.29	100%	0	\$0.00		0	\$0.00	
31375VTU7	Unavailable	30	\$3,131,867.71	100%	0	\$0.00	NA	0	\$0.00	_
Total		30	\$3,131,867.71	100%	0	·	·	0	\$0.00	_
31375VTV5	Unavailable	79	\$9,610,493.30	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,610,493.30	100%	0	\$0.00		0	\$0.00	
31375VTX1	Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	49	\$4,850,385.44	100%	0	\$0.00	1171	0	\$0.00	
31375VTY9	Unavailable	35		100%			NA	0	\$0.00	
Total		35	\$4,050,672.78	100%	0	\$0.00		0	\$0.00	
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31375VTZ6	Unavailable	195	\$17,736,154.70	100%	0		NA	0	\$0.00	
Total		195	\$17,736,154.70	100%	0	\$0.00		0	\$0.00	
31375VUE1	Unavailable	148	\$13,269,428.23	100%	0	\$0.00	NA	0	\$0.00	
Total		148		100%	0	·		0	\$0.00	
31375VUG6	Unavailable	104	\$11,230,039.78	100%			NA	0	\$0.00	
Total		104	\$11,230,039.78	100%	0	\$0.00		0	\$0.00	
31375VUH4	Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,973,347.52	100%			1121	0	\$0.00	
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31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,129,844.02	100%	0	\$0.00		0	\$0.00	
31375VUK7	Unavailable	470	\$48,876,265.82	100%			NA	0	\$0.00	
Total		470	\$48,876,265.82	100%	0	\$0.00		0	\$0.00	
		100		100~		40.00	27.1	0	\$0.00	
31375VUL5	Unavailable	480	\$49,961,983.13	100%		· ·	NA	0	\$0.00	_
Total		480	\$49,961,983.13	100%	0	\$0.00		0	\$0.00	
31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	512	\$50,393,093.31	100%	0		1171	0	\$0.00	_
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31375VUP6	Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0	\$0.00	
Total		214	\$21,222,534.29	100%	0	\$0.00		0	\$0.00	
2127511126	** '111	100	411 200 101 0 6	1000		#0.00	NY A	0	фо оо	
31375VV26	Unavailable	102	\$11,300,491.06				NA	0	\$0.00	
Total	+	102	\$11,300,491.06	100%	0	\$0.00		0	\$0.00	
31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	132	\$13,561,589.92	100%	0	·	11/1	0	\$0.00	_
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31375VV42	Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,316,391.91	100%	0	\$0.00		0	\$0.00	
31375VV59	Unavailable	99	\$10,523,237.42	100%			NA	0	\$0.00	
Total		99	\$10,523,237.42	100%	0	\$0.00		0	\$0.00	
31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	95	\$9,306,341.17 \$9,306,341.17	100%	0		INA	0	\$0.00	_
Total		73	φ2,300,341.17	100 /6	-	φυ.υυ		U	φυ.υυ	_
31375VV75	Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0.00	_
Total		112	\$10,718,130.68	100%	0	\$0.00		0	\$0.00	
31375VV83	Unavailable	81	\$8,173,578.10	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,173,578.10	100%	0	\$0.00		0	\$0.00	
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31375VV91	Unavailable	61	\$6,305,387.62	100%			NA	0	\$0.00	_
Total		61	\$6,305,387.62	100%	0	\$0.00		0	\$0.00	
31375VVG5	Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	112	\$11,783,509.98				11/1	0	\$0.00	
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31375VVH3	Unavailable	105	\$11,946,435.40	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$11,946,435.40					0	\$0.00	_
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31375VVJ9	Unavailable	107	\$11,601,155.84	100%			NA	0	\$0.00	
Total		107	\$11,601,155.84	100%	0	\$0.00		0	\$0.00	
21255777776		0.1	\$40. 5 00.60 5 00	1000		40.00	77.		40.00	
31375VVK6	Unavailable	91	\$10,793,627.99	100%		·	NA	0	\$0.00	
Total		91	\$10,793,627.99	100%	0	\$0.00		0	\$0.00	
31375VVL4	Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$11,532,083.35	100%	0	\$0.00		0	\$0.00	
2127777		0.7	\$40.24 7.222.7 0	1000		40.00	27.4		40.00	
31375VVM2	Unavailable	95	\$10,315,333.70	100%	0		NA	0	\$0.00	
Total		95	\$10,315,333.70	100%	0	\$0.00		0	\$0.00	
31375VVP5	Unavailable	66	\$7,635,155.53	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,635,155.53	100%	0	·		0	\$0.00	
31375VVQ3	Unavailable	83	\$10,165,327.51	100%	0	·	NA	0	\$0.00	
Total		83	\$10,165,327.51	100%	0	\$0.00		0	\$0.00	
2125511101	** '111	7.1	фо о л о 1 (л о1	1000		Φ0.00	27.4	0	40.00	
31375VVR1	Unavailable	74	\$8,079,167.81	100%	0		NA	0	\$0.00	
Total		74	\$8,079,167.81	100%	0	\$0.00		0	\$0.00	
31375VVS9	Unavailable	89	\$9,874,503.67	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,874,503.67	100%	0	\$0.00		0	\$0.00	
31375VVT7	Unavailable	101	\$10,885,522.45	100%			NA	0	\$0.00	
Total		101	\$10,885,522.45	100%	0	\$0.00		0	\$0.00	
31375VVU4	Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,096,887.96	100%	0	\$0.00	1112	0	\$0.00	
31375VVV2	Unavailable	117	\$11,509,917.09	100%			NA	0	\$0.00	
Total		117	\$11,509,917.09	100%	0	\$0.00		0	\$0.00	
31375VVW0	Unavailabla	98	\$10,399,762.45	100%	0	\$0.00	NI A	0	00.00	
Total	Unavailable	98	\$10,399,762.45 \$10,399,762.45	100%	0		NA	0	\$0.00 \$0.00	
1 Otai		98	\$10,399,702.45	100%	U	φυ.υυ		U	\$0.00	
31375VVX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,871,707.49	100%	0	\$0.00		0	\$0.00	
31375VVY6	Unavailable	105	\$12,033,545.90	100%		·	NA	0	\$0.00	
Total		105	\$12,033,545.90	100%	0	\$0.00		0	\$0.00	
31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha , allaute	120	\$13,336,606.78	100%	0		1121	0	\$0.00	
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31375VW25	Unavailable	100	\$9,831,767.94	100%	0		NA	0	·	
Total		100	\$9,831,767.94	100%	0	\$0.00		0	\$0.00	
31375VW33	Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	115	\$11,532,540.53	100%	0		INA	0	·	
Total		113	\$11,552,540.55	100 %	U	\$0.00		U	\$0.00	
31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	661	\$83,701,705.01	100%	0	\$0.00	11/1	0	\$0.00	
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31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,503,763.67	100%	0	\$0.00		0	\$0.00	
31375VW82	Unavailable	47	\$1,818,175.51	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$1,818,175.51	100%	0	\$0.00		0	\$0.00	
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0		NA	0	·	
Total		76	\$7,954,594.64	100%	0	\$0.00		0	\$0.00	
2125777777	** "		***	1000	0	40.00	27.		40.00	
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0		NA	0	·	
Total		24	\$3,157,934.64	100%	0	\$0.00		0	\$0.00	
31375VWE9	Unavailable	40	\$3,328,518.99	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,328,518.99	100%	0	\$0.00		0	\$0.00	
31375VWG4	Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,939,162.98	100%	0	\$0.00		0	\$0.00	
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	106	\$11,207,261.48	100%	0	\$0.00	1111	0	\$0.00	
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31375VX32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,342,296.13	100%	0	\$0.00		0	\$0.00	
31375VX99	Unavailable	40	\$4,463,358.07	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,463,358.07	100%	0	\$0.00		0	\$0.00	
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0		NA	0		
Total		56	\$6,053,154.89	100%	0	\$0.00		0	\$0.00	
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	·	NA	0	·	
Total		51	\$5,023,838.90	100%	0	\$0.00		0	\$0.00	
21275VVM0	Unavailabla	8	¢501 177 25	100%	0	\$0.00	NT A	0	\$0.00	
31375VXM0	Unavailable	8	\$581,177.35 \$581,177.35	100%	0	·	NA	0		
Total		- 0	φ301,177.33	100%	U	φυ.υυ		U	φ υ.υ υ	
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31375VXY4	Unavailable	57	\$5,548,886.63	100%			NA	0	\$0.00	
Total		57	\$5,548,886.63	100%	0	\$0.00		0	\$0.00	
2127577762	TT '1.11	100	Φ10 006 7 00 5 5	1000		Φ0.00	NT A	0	ФО ОО	
31375VZ63	Unavailable	102	\$10,096,700.55	100%			NA	0	\$0.00	
Total		102	\$10,096,700.55	100%	0	\$0.00		0	\$0.00	
31375W6V8	Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$9,604,311.86	100%	0	·		0	\$0.00	
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31375W6W6	Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,013,237.89	100%	0	\$0.00		0	\$0.00	
2127533772	TT '1.11	0	¢1 075 540 47	1000	_	¢0.00	D.T.A.	0	ФО ОО	
31375W6Y2	Unavailable	8	\$1,275,540.47	100%			NA	0	\$0.00	
<u>Total</u>		8	\$1,275,540.47	100%	0	\$0.00		0	\$0.00	
31375WA43	Unavailable	102	\$12,538,959.13	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$12,538,959.13	100%	0			0	\$0.00	
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31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$22,858,065.77	100%	0	\$0.00		0	\$0.00	
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31375WA68	Unavailable	178	\$17,577,748.54	100%	0	· ·	NA	0	\$0.00	
Total		178	\$17,577,748.54	100%	0	\$0.00		0	\$0.00	
31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,637,819.62	100%	0		1111	0	\$0.00	
			\$0,007,015.00 <u></u>	20070		Ψ 0 0 0			Ψ σ σ σ σ	
31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,002,940.19	100%	0	\$0.00		0	\$0.00	
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31375WBG5	Unavailable	9		100%			NA	0	\$0.00	
Total		9	\$1,001,173.00	100%	0	\$0.00		0	\$0.00	
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	71	\$7,355,728.00	100%	0		IVA	0	\$0.00	
Total		71	Ψ1,323,120.00	100 /0	-	ψ0.00			Ψυ.υυ	
31375WE64	Unavailable	49	\$5,012,316.05	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,012,316.05	100%	0	\$0.00		0	\$0.00	
31375WED9	Unavailable	45	\$5,025,426.11	100%			NA	0	\$0.00	
Total		45	\$5,025,426.11	100%	0	\$0.00		0	\$0.00	
31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,999,858.57	100%			1121	0	\$0.00	
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31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0 0	·	NA	0	·	
Total		17	\$1,978,360.88	100%	U	\$0.00		0	\$0.00	
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	21	\$2,503,597.04 \$2,503,597.04	100%	0		IVA	0	·	
Total		21	Ψ2,505,577.04	100 /0	U	ψ0.00		U	ψ0.00	
31375WG54	Unavailable	79	\$8,504,076.26	100%	0	\$0.00	NA	0	\$0.00	
Total	CIW (WIIWCIC	79	\$8,504,076.26	100%	0		1,112	0	\$0.00	
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31375WG70	Unavailable	32	\$3,537,661.54	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,537,661.54	100%	0	\$0.00		0	\$0.00	
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,521,844.27	100%	0	\$0.00		0	\$0.00	
31375WG96	Unavailable	200	\$20,448,648.79	100%	0		NA	0	·	
Total		200	\$20,448,648.79	100%	0	\$0.00		0	\$0.00	
31375WGL9	Unavailable	14	\$996,335.95	100%	0		NA	0	·	
<u>Total</u>		14	\$996,335.95	100%	0	\$0.00		0	\$0.00	
31375WGP0	Unavailable	12	\$1,012,437.50	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,437.50	100%	0	\$0.00		0	\$0.00	
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,012,855.00	100%	0	\$0.00		0	\$0.00	
31375WGV7	Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,512,408.51	100%	0	\$0.00		0	\$0.00	
31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,010,094.90	100%	0	\$0.00		0	\$0.00	
31375WHF1	Unavailable	35	\$4,022,180.67	100%		\$0.00	NA	0		
Total		35	\$4,022,180.67	100%	0	\$0.00		0	\$0.00	
31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha variable	79	\$9,074,861.24	100%	0		1111	0		
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31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,112,817.63	100%	0	· ·		0	·	
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31375WHM6	Unavailable	26	\$2,942,778.02	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,942,778.02	100%	0	· ·		0		

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31375WHT1	Unavailable	15	\$1,258,762.95 \$1,258,762.95	100%	0	·	NA	0	·	
Total		15	\$1,258,762.95	100%	U	\$0.00		U	\$0.00	
31375WJB8	Unavailable	19	\$2,001,923.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	19	\$2,001,923.98 \$2,001,923.98	100%	0	· ·		0	·	
Total		17	Ψ2,001,723.70	100 /0	U	ψ0.00		U	ψ0.00	
31375WJG7	Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,058,279.47	100%	0			0	\$0.00	
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31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,211,412.19	100%	0	\$0.00		0	\$0.00	
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0	\$0.00	
Total		279	\$33,575,722.76	100%	0	\$0.00		0	\$0.00	
31375WMA6	Unavailable	16	\$1,008,777.36	100%	0	·	NA	0	·	
Total		16	\$1,008,777.36	100%	0	\$0.00		0	\$0.00	
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31375WMB4	Unavailable	15	\$1,022,975.00	100%	0	·	NA	0	·	
<u>Total</u>		15	\$1,022,975.00	100%	0	\$0.00		0	\$0.00	
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$7,951,382.72	100%	0	\$0.00		0	\$0.00	
31375WMW8	Unavailable	29	\$3,024,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,024,950.00	100%	0	\$0.00		0	\$0.00	
31375WMX6	Unavailable	19	\$2,011,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	19	\$2,011,950.00 \$2,011,950.00	100%	0		11/1	0	\$ 0.00	
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31375WNE7	Unavailable	68	\$8,260,698.40	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,260,698.40	100%	0			0		
31375WNF4	Unavailable	84	\$10,609,954.01	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,609,954.01	100%	0	\$0.00		0	\$0.00	
31375WUB5	Unavailable	10	\$1,168,662.54	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,168,662.54	100%	0	\$0.00		0	\$0.00	
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	·	NA	0	·	
Total		27	\$3,113,587.17	100%	0	\$0.00		0	\$0.00	
31375WUS8	Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	229	\$22,994,226.70 \$22,994,226.70	100%	0		11/1	0		
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31375WUU3	Unavailable	45	\$4,834,086.86	100%			NA	0	\$0.00	
Total		45	\$4,834,086.86	100%	0	\$0.00		0	\$0.00	
			*	1000					+0.00	
31375WUY5	Unavailable	17	\$1,542,792.46	100%		·	NA	0	\$0.00	
Total		17	\$1,542,792.46	100%	0	\$0.00		0	\$0.00	
31375WV40	Unavailable	13	\$1,127,616.71	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,127,616.71	100%	0	·		0	\$0.00	_
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31375WV57	Unavailable	23	\$1,939,781.84	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,939,781.84	100%	0	\$0.00		0	\$0.00	
21275WN/65	TT	10	¢2.579.290.25	1000	0	¢0.00	NT A	0	¢0.00	
31375WV65	Unavailable	18	\$2,578,280.35	100%		·	NA	0	\$0.00	
<u>Total</u>		18	\$2,578,280.35	100%	0	\$0.00		0	\$0.00	
31375WV73	Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,360,335.71	100%	0			0	\$0.00	
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,290,406.73	100%	0	\$0.00		0	\$0.00	
21275333330	77 '1 1 1	1.7	¢2.002.044.20	1000		Φ0.00	NIA	- 0	¢0.00	
31375WVN8	Unavailable	17	\$2,092,044.39	100%	0	·	NA	0	\$0.00	
<u>Total</u>		17	\$2,092,044.39	100%	0	\$0.00		0	\$0.00	
31375WW31	Unavailable	20	\$1,757,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,757,750.00	100%	0			0	\$0.00	
31375WWM9	Unavailable	76	\$9,696,289.17	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,696,289.17	100%	0	\$0.00		0	\$0.00	
31375WWN7	Unavailable	85	\$11,164,563.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	85	\$11,164,563.40 \$11,164,563.40	100%	0		NA	0	\$0.00 \$0.00	
lotai		0.5	\$11,104,505.40	100 /0	U	φυ.υυ		U	φυ.υυ	
31375WWP2	Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,671,141.20	100%	0			0	\$0.00	
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31375WWR8	Unavailable	20	\$1,992,336.75	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,992,336.75	100%	0	\$0.00		0	\$0.00	
31375WX48	Unavailable	36	\$4,030,825.32	100%		·	NA	0	\$0.00	
Total		36	\$4,030,825.32	100%	0	\$0.00		0	\$0.00	
31375WXK2	Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu , unuoie	64	\$10,009,104.61	100%			1111	0	\$0.00	
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31375WXT3	Unavailable	31	\$1,243,468.10	100%		·	NA	0	\$0.00	
Total		31	\$1,243,468.10	100%	0	\$0.00		0	\$0.00	
21275777770	** '111	27	Φ1.464.422.45	1000		Φ0.00	27.4	0	Φ0.00	
31375WXU0	Unavailable	27	\$1,464,423.45	100%		·	NA	0	\$0.00	
Total		27	\$1,464,423.45	100%	0	\$0.00		0	\$0.00	
31375WYH8	Unavailable	11	\$1,008,730.38	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHW C TO	11	\$1,008,730.38	100%	0		1,112	0	\$0.00	
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31375WYK1	Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,032,234.83	100%	0	\$0.00		0	\$0.00	
212753334 0	TT '1 1 1	101	Φ14 020 175 02	1000	0	Φ0.00	NIA	0	Φ0.00	
31375WYL9	Unavailable	121	\$14,030,175.82	100%		·	NA	0	\$0.00	
Total		121	\$14,030,175.82	100%	0	\$0.00		0	\$0.00	
31375WYM7	Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0	\$0.00	
Total		217	\$23,932,146.48	100%	0			0	\$0.00	
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31375WYN5	Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,498,691.70	100%	0	\$0.00		0	\$0.00	
31375WZ46	Unavailable	576		100%	0	-	NA	0	\$0.00	
Total		576	\$59,404,251.42	100%	0	\$0.00		0	\$0.00	
31375WZD6	Unavailable	22	\$3,006,868.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	22	\$3,006,868.08	100%	0	·	1111	0	\$0.00	
			\$ 2 ,0000,000	10070		4000		Ū	4000	
31375X2M0	Unavailable	59	\$5,915,843.86	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,915,843.86	100%	0	\$0.00		0	\$0.00	
		1.5	\$0.44.00 = .05	1000		40.00	27.1	0	40.00	
31375X2Q1	Unavailable	16	,	100%			NA	0		
Total		16	\$841,097.96	100%	0	\$0.00		0	\$0.00	
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	66	\$7,462,329.23	100%	0		IVA	0	\$0.00	
Total		- 00	Ψ1,402,327.23	100 /0	-	ψ0.00		v	Ψυ.υυ	
31375X3U1	Unavailable	102	\$7,646,656.82	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$7,646,656.82	100%	0	\$0.00		0	\$0.00	
31375X3V9	Unavailable	51	\$3,405,177.78	100%			NA	0	\$0.00	
Total		51	\$3,405,177.78	100%	0	\$0.00		0	\$0.00	
31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	46	\$1,982,008.07 \$1,982,008.07	100%			INA	0	\$0.00 \$0.00	
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31375X4V8	Unavailable	9	\$905,619.78	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$905,619.78	100%	0	\$0.00		0	\$0.00	
31375X4W6	Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,582,759.00	100%	0	\$0.00		0	\$0.00	
31375XAY5	Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,070,784.33	100%	0	\$0.00		0	\$0.00	
31375XB81	Unavailable	37	\$4,188,250.49	100%		\$0.00	NA	0		
Total		37	\$4,188,250.49	100%	0	\$0.00		0	\$0.00	
212757/070	TT '1.11		¢1 000 210 00	1000		ΦΩ ΩΩ	D.T.A.	0	Φ0.00	
31375XCZ0	Unavailable	6	\$1,008,310.09	100%			NA	0		
Total		6	\$1,008,310.09	100%	0	\$0.00		0	\$0.00	
31375XED7	Unavailable	41	\$5,224,965.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,224,965.00	100%	0	·		0		
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31375XFY0	Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,445,063.08	100%	0	\$0.00		0	\$0.00	
31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,534,364.94	100%	0	\$0.00		0	\$0.00	
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$10,759,491.03	100%	0	\$0.00		0	\$0.00	
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0		NA	0		
Total		62	\$6,447,462.68	100%	0	\$0.00		0	\$0.00	
31375XMB2	Unavailable	20	\$1,503,294.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$1,503,294.96	100%			IVA	0		
Total		20	Ψ1,505,274.70	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00	
31375XMD8	Unavailable	16	\$1,247,384.22	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHO IV	16		100%			1,112	0		
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31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,920,214.25	100%				0	\$0.00	
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,746,784.85	100%	0	\$0.00		0	\$0.00	
31375XMQ9	Unavailable	20	\$1,363,375.85	100%			NA	0	\$0.00	-
Total		20	\$1,363,375.85	100%	0	\$0.00		0	\$0.00	

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31375XN62	Unavailable	13	\$2,051,951.46			·	NA	0	·	
Total		13	\$2,051,951.46	100%	0	\$0.00		0	\$0.00	
21275VN100	T.I. arrailable	17	¢1 500 922 20	100%	0	\$0.00	NT A	0	¢0.00	
31375XN88	Unavailable	17 17	\$1,590,822.20		0	·	NA	0 0	·	
Total		1/	\$1,590,822.20	100%	U	\$0.00		U	\$0.00	
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	61	\$5,373,970.90		0		1171	0	·	
Total		01	ψυ,υτυ,υτο.υ	100 /0	-	ψ0.00		U	ΨΟ.ΟΟ	
31375XNK1	Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,689,437.28	100%	0	\$0.00		0	·	
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,919,907.46	100%	0	\$0.00		0	\$0.00	
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	·	NA	0	·	
Total		35	\$3,403,008.23	100%	0	\$0.00		0	\$0.00	
31375XPH6	Unavailable	14	\$1,099,938.35	100%		·	NA	0	·	
<u>Total</u>		14	\$1,099,938.35	100%	0	\$0.00		0	\$0.00	
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$11,716,898.83	100%	0	\$0.00		0	\$0.00	
31375XV30	Unavailable	44	\$1,475,880.53	100%	0		NA	0	·	
Total		44	\$1,475,880.53	100%	0	\$0.00		0	\$0.00	
31375XVD8	Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,341,886.38	100%	0	\$0.00		0	\$0.00	
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA	0	\$0.00	
Total		332	\$28,819,253.33	100%	0	\$0.00		0	\$0.00	
31375XVG1	Unavailable	85	\$4,267,073.47	100%			NA	0		
Total		85	\$4,267,073.47	100%	0	\$0.00		0	\$0.00	
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0.00	
Total		479	\$40,940,634.67	100%	0		1111	0		
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31375XVJ5	Unavailable	118	\$5,524,804.46	100%	0	\$0.00	NA	0	\$0.00	
Total		118	·		0			0	·	
31375XVK2	Unavailable	319	\$28,912,079.50	100%	0	\$0.00	NA	0	\$0.00	
Total		319	\$28,912,079.50	100%	0	\$0.00		0	\$0.00	

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31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0.00	
Total		186	\$15,483,660.34	100%	0	\$0.00		0	\$0.00	
31375XVQ9	Unavailable	196	· · · · ·	100%		·	NA	0	\$0.00	
Total		196	\$14,770,944.45	100%	0	\$0.00		0	\$0.00	
31375XVT3	Unavailable	120	\$8,011,915.48	100%	1	\$93,047.03	NA	0	\$0.00	
Total	Chavanaoic	120	\$8,011,915.48	100%	1	\$93,047.03	11/1	0	\$ 0.00	
Total		120	ψ0,011,713.40	100 /		Ψ23,047.03		U	ψ 0.00	
31375XYR4	Unavailable	11	\$550,535.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$550,535.00	100%	0	\$0.00		0	\$0.00	
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31375XYS2	Unavailable	2	\$90,650.00			1		0	\$0.00	
Total		2	\$90,650.00	100%	0	\$0.00		0	\$0.00	
31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$11,528,317.76		0	\$0.00	1,111	0	\$0.00	
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31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0.00	
Total		524	\$50,014,254.17	100%	0	\$0.00		0	\$0.00	
21271EV76	T.L	0.5	ф д (27 700 22	1000	0	¢0.00	NT A	0	¢0.00	
31371FK76	Unavailable	95	\$7,637,799.33	100%	0 0		NA	0	\$0.00	
Total		95	\$7,637,799.33	100%	U	\$0.00		0	\$0.00	
31371FKV3	Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA	0	\$0.00	
Total		346	\$41,474,743.55	100%	0	\$0.00		0	\$0.00	
31371FKW1	Unavailable		\$142,840,598.48	100%	0	· ·	NA	0	\$0.00	
Total		1,220	\$142,840,598.48	100%	0	\$0.00		0	\$0.00	
31371FKX9	Unavailable	4.222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0.00	
Total			\$456,600,018.45	100%	0			0	\$0.00	
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31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	0	\$0.00	NA	0	\$0.00	
Total		2,837	\$275,672,994.55	100%	0	\$0.00		0	\$0.00	
31371FLJ9	Unavailable	740	·	100%			NA	0	\$0.00	
Total		740	\$73,760,858.32	100%	0	\$0.00		0	\$0.00	
21271ELM2	Linovoiloblo	206	\$22 050 022 61	100%	0	\$0.00	NI A	0	00.00	
31371FLM2 Total	Unavailable	286 286	, , , , , , , , , , , , , , , , , , ,	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31371FM66	Unavailable	136	\$10,294,078.46	100%	0	\$0.00	NA	0	\$0.00	
Total		136		100%				0	\$0.00	
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31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$7,961,844.75	100%	0	\$0.00		0	\$0.00	
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31371FML3	Unavailable	300	i í	100%		·	NA	0	\$0.00	_
Total		300	\$40,171,543.15	100%	0	\$0.00		0	\$0.00	_
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoie	152	\$18,342,789.49	100%	0	·	1111	0	\$0.00	_
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31372WNK6	Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,562,585.76	100%	0	\$0.00		0	\$0.00	
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31374D4X9	Unavailable	25	\$3,008,836.66	100%		1		0	\$0.00	_
Total		25	\$3,008,836.66	100%	0	\$0.00		0	\$0.00	_
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$0.00	_
Total		29	\$3,019,192.25	100%	0	· ·		0	\$0.00	_
31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,010,035.68	100%	0	\$0.00		0	\$0.00	
31374L2M7	Unavailable	2	\$65,958.69	100%	0	\$0.00	NA	0	\$0.00	_
Total	C HW + WHO IS	2	\$65,958.69	100%	0	· ·	1,112	0	\$0.00	_
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31374LUH7	Unavailable	4	\$252,534.50	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$252,534.50	100%	0	\$0.00		0	\$0.00	
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31374LUJ3	Unavailable	6	\$426,942.00	100%	0	·	NA	0	\$0.00	_
Total		6	\$426,942.00	100%	0	\$0.00		0	\$0.00	_
31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0.00	_
Total		6	\$380,295.76	100%	0			0	\$0.00	
31374T4C0	Unavailable	31	\$3,918,950.24	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,918,950.24	100%	0	\$0.00		0	\$0.00	
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31374X6S4	Unavailable	9	\$671,290.20	100%		·	NA	0	\$0.00	_
Total		9	\$671,290.20	100%	0	\$0.00		0	\$0.00	
31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoro	17	\$1,491,602.56	100%	0		1111	0	\$0.00	_
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31374XJ43	Unavailable	12	\$1,004,217.18	100%	0	\$0.00	NA	0	\$0.00	_
Total		12	\$1,004,217.18	100%				0	\$0.00	_
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31374XJR2	Unavailable	27	\$1,987,883.08	100%		·	NA	0	·	
Total		27	\$1,987,883.08	100%	0	\$0.00		0	\$0.00	
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31374XJV3	Unavailable	32	\$3,529,215.13	100%		·	NA	0	·	
Total		32	\$3,529,215.13	100%	0	\$0.00		0	\$0.00	
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31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	·	NA	0	,	
Total		32	\$2,974,849.12	100%	0	\$0.00		0	\$0.00	
31375B6J1	Unavailable	87	\$11,060,582.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	87	\$11,060,582.98	100%	0	\$0.00	11/1	0	·	
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31375B6K8	Unavailable	85	\$9,147,855.24	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,147,855.24	100%	0	\$0.00		0	\$0.00	
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$14,811,180.15	100%	0	\$0.00		0	\$0.00	
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,860,892.73	100%	0	\$0.00		0	\$0.00	
31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,852,773.24	100%	0	\$0.00		0	\$0.00	
31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$6,310,021.76	100%	0	\$0.00		0	\$0.00	
31375DPT4	Unavailable	20	\$1,882,762.52	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,882,762.52	100%	0	·		0	\$0.00	
31375FMM7	Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,590,457.08	100%	0	\$0.00		0	\$0.00	
31375JXD7	Unavailable	78	\$4,756,637.09	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$4,756,637.09	100%	0	\$0.00		0	\$0.00	
31375L6R1	Unavailable	272	\$29,708,710.54	100%			NA	0		
Total		272	\$29,708,710.54	100%	0	\$0.00		0	\$0.00	
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31375L6S9	Unavailable	256		100%	0	· ·	NA	0	·	
Total		256	\$27,259,335.42	100%	0	\$0.00		0	\$0.00	
31375L6T7	Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanaoie	235			0		1121	0		
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31375L6U4	Unavailable	287	\$30,292,899.52	100%		·	NA	0	·	
Total		287	\$30,292,899.52	100%	0	\$0.00		0	\$0.00	
31375L6X8	Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	9	\$1,112,495.27 \$1,112,495.27	100%	0		NA	0	·	
Total		9	\$1,112,495.27	100 %	U	\$0.00		U	\$0.00	
31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	251	\$24,784,640.37	100%	0		1111	0	\$0.00	
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31375MEB5	Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,005,713.79	100%	0	\$0.00		0	\$0.00	
31375MEG4	Unavailable	16	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,006,100.00	100%	0	\$0.00		0	\$0.00	
31375MRT2	Unavailable	12	\$1,384,775.24	100%		·	NA	0	·	
Total		12	\$1,384,775.24	100%	0	\$0.00		0	\$0.00	
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31375MX73	Unavailable	121	\$12,309,077.26	100%		·	NA	0	·	
<u>Total</u>		121	\$12,309,077.26	100%	0	\$0.00		0	\$0.00	
31375MX81	Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	0	\$0.00	
Total		423	\$47,126,615.51	100%	0	\$0.00		0	\$0.00	
31375MYF4	Unavailable	128	\$14,987,966.69	100%			NA	0	\$0.00	
Total		128	\$14,987,966.69	100%	0	\$0.00		0	\$0.00	
31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,801,409.00	100%	0	\$0.00		0	\$0.00	
31375MYK3	Unavailable	37	\$4,050,874.65	100%	0	\$0.00	NA	0		
Total		37	\$4,050,874.65	100%	0	\$0.00		0	\$0.00	
31375NH61	Unavailable	10	·				NA	0		
Total		10	\$820,862.70	100%	0	\$0.00		0	\$0.00	
31375NH87	Unavailable	10	\$1,005,024.56	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,005,024.56	100%				0		
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31375PL20	Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,982,982.26	100%	0	\$0.00		0	\$0.00	
31375PL38	Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,491,145.49	100%	0	\$0.00		0	\$0.00	

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31375PLY0	Unavailable	20 20	\$1,991,650.18	100%	0 0		NA	0	\$0.00	
Total		20	\$1,991,650.18	100%	U	\$0.00		U	\$0.00	
31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	68	\$5,021,101.64	100%	0	·	11/1	0	\$ 0.00	
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31375PYN0	Unavailable	41	\$5,104,945.41	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,104,945.41	100%	0	\$0.00		0	\$0.00	
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31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,969,899.73	100%	0	\$0.00		0	\$0.00	
31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0.00	
Total		196	\$19,585,924.52	100%	0	\$0.00		0	\$0.00	
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0		NA	0	\$0.00	
Total		11	\$1,063,408.57	100%	0	\$0.00		0	\$0.00	
31375QU36	Unavailable	89	\$6,835,408.01	100%			NA	0	\$0.00	
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0.00	
31375QUL6	Unavailable	25	\$2,972,849.45	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,972,849.45	100%	0	\$0.00		0	\$0.00	
31375QUS1	Unavailable	15	\$1,993,269.76	100%	0	-	NA	0	\$0.00	
Total		15	\$1,993,269.76	100%	0	\$0.00		0	\$0.00	
31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,817,113.80	100%	0	\$0.00		0	\$0.00	
31375QZ31	Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	109	\$9,587,664.19	100%			NA	0		
Total		107	\$2,307,004.12	100 /0	U	φυ.υυ		U	φυ.υυ	
31375RHJ4	Unavailable	81	\$6,729,048.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	81	\$6,729,048.49	100%	0	\$0.00	11/1	0	\$ 0.00	
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31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,008,110.42	100%	0			0		
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31375RHP0	Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$445,772.52	100%	0			0	\$0.00	
31375RP97	Unavailable	25	\$2,018,170.23	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,018,170.23	100%	0	\$0.00		0	\$0.00	
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31375RQC9	Unavailable	11	\$1,002,728.88	100%	0	·	NA	0	·	
Total		11	\$1,002,728.88	100%	U	\$0.00		0	\$0.00	
31375RQD7	Unavailable	42	\$4,022,956.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$4,022,956.35	100%	0		IVA	0	·	
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31375SQ60	Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,004,579.27	100%	0	\$0.00		0	\$0.00	
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31375T7D4	Unavailable	11	\$1,279,603.77	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,279,603.77	100%	0	\$0.00		0	\$0.00	
31375TBS6	Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,708,518.03	100%	0	\$0.00		0	\$0.00	
31375TBT4	Unavailable	16	\$1,916,650.00	100%	0		NA	0	·	
Total		16	\$1,916,650.00	100%	0	\$0.00		0	\$0.00	
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31375THT8	Unavailable	57	\$5,038,580.95	100%	0		NA	0	·	
Total		57	\$5,038,580.95	100%	0	\$0.00		0	\$0.00	
31375THU5	Unavailable	41	\$2,936,187.82	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,936,187.82	100%	0	\$0.00		0	\$0.00	
31375THV3	Unavailable	29	\$3,956,521.73	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,956,521.73	100%	0	\$0.00		0	\$0.00	
31375THW1	Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA	0	\$0.00	
Total		236	\$31,890,238.39	100%	0	\$0.00		0	\$0.00	
31375THX9	Unavailable	149	\$17,353,079.22	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$17,353,079.22	100%	0	\$0.00		0	\$0.00	
31375TSE9	Unavailable	31	\$4,499,591.93	100%	0		NA	0		
Total		31	\$4,499,591.93	100%	0	\$0.00		0	\$0.00	
21275116V6	Unavailabla	47	¢5 020 501 09	100%	0	\$0.00	NI A	0	\$0.00	
31375U6K6 Total	Unavailable	47	\$5,039,501.98 \$5,039,501.98	100%	0		NA	0		
Total		4/	\$5,059,501.96	100%	U	\$0.00		U	\$0.00	
31375U6N0	Unavailable	37	\$3,379,331.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Charanaoic	37	\$3,379,331.06	100%	0	·	1121	0	·	
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31375U6Q3	Unavailable	45	\$5,045,207.73	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,045,207.73	100%	0		- 1	0		
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31375U6Z3	Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,033,453.51	100%	0	\$0.00		0	\$0.00
31375U7B5	Unavailable	61	\$5,040,679.89	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,040,679.89	100%	0	\$0.00		0	\$0.00
31375U7C3	Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,013,750.00	100%	0	\$0.00		0	\$0.00
31375U7E9	Unavailable	90	, -,,	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,366,237.58	100%	0	\$0.00		0	\$0.00
2125775	** " " " " " " " " " " " " " " " " " "	122	\$12.2 50.202.05	1000	-	40.00	27.1	0	40.00
31375U7F6	Unavailable	133	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,369,283.06	100%	0	\$0.00		0	\$0.00
2127511EC6	Unavailable	02	¢0 000 022 71	1000	0	<u></u>	NT A	0	\$0.00
31375UEG6 Total	Unavanable	83 83	\$9,088,822.71 \$9,088,822.71	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		0.5	\$9,000,022.71	100%	-	\$0.00		U	\$0.00
31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	148	, , ,	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31375UEJ0	Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	77	\$8,079,666.54	100%	0	\$0.00	1111	0	\$0.00
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31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,014.43	100%	0	\$0.00		0	\$0.00
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31375UES0	Unavailable	72	\$7,067,943.22	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,067,943.22	100%	0	\$0.00		0	\$0.00
31375UEX9	Unavailable	21	\$2,019,218.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,218.11	100%	0	\$0.00		0	\$0.00
31375UK53	Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,104,453.04	100%	0	\$0.00		0	\$0.00
31375UL52	Unavailable	63	\$5,049,518.45	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,049,518.45	100%	0	\$0.00		0	\$0.00
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31375UL60	Unavailable	167		100%	0	\$0.00	NA	0	\$0.00
Total		167	\$12,989,430.12	100%	0	\$0.00		0	\$0.00
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31375UL78	Unavailable	103	· ′ ′	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,209,706.79	100%	0	\$0.00		0	\$0.00

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31375ULW3 Total	Unavailable	90 90	\$9,908,211.85 \$9,908,211.85	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		90	\$9,900,211.05	100%	U	\$0.00		U	\$0.00	
31375ULX1	Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$19,818,394.22	100%	0		1111	0	\$0.00	
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31375UMC6	Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,486,292.16	100%	0	\$0.00		0	\$0.00	
31375UMD4	Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$13,711,899.70	100%	0	\$0.00		0	\$0.00	
31375UME2	Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$10,099,717.47	100%	0	\$0.00		0	\$0.00	
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31375UMF9	Unavailable	75	\$7,049,826.58	100%	0	·	NA	0	\$0.00	
Total		75	\$7,049,826.58	100%	0	\$0.00		0	\$0.00	
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31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	·	NA	0	\$0.00	
<u>Total</u>		73	\$6,295,431.13	100%	0	\$0.00		0	\$0.00	
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,012,616.39	100%	0	\$0.00		0	\$0.00	
31375UMK8	Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$17,464,153.63	100%	0	\$0.00		0	\$0.00	
31375UML6	Unavailable	146	\$12,393,303.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	146	\$12,393,303.00 \$12,393,303.00	100%	0		NA	0	\$0.00 \$0.00	
Total		140	\$12,393,303.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31375UMR3	Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$10,764,640.00	100%	0			0	\$0.00	
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31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,238,375.00	100%	0	\$0.00		0	\$0.00	
31375UMX0	Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,211,150.00	100%	0	\$0.00		0	\$0.00	
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	·	NA	0	\$0.00	
Total		37	\$5,044,600.00	100%	0	\$0.00		0	\$0.00	
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31375US22	Unavailable	52	\$6,020,150.03	100%	0		NA	0	\$0.00	
Total		52	\$6,020,150.03	100%	0	\$0.00		0	\$0.00	

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31375US48	Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,504,182.15	100%	0	\$0.00		0	\$0.00	
31375US63	Unavailable	24	\$1,984,520.76	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,984,520.76	100%	0	\$0.00		0	\$0.00	
31375US89	Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,975,150.54	100%	0	\$0.00		0	\$0.00	
31375US97	Unavailable	9	\$1,017,083.10	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,017,083.10	100%	0	\$0.00		0	\$0.00	
31375USX4	Unavailable	20	\$2,002,073.24	100%	0	\$0.00	NA	0	\$0.00	
Total	o navanast	20	\$2,002,073.24	100%	0		1,112	0	\$0.00	
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31375UTB1	Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,635,350.00	100%	0	·		0	\$0.00	
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31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,344,202.96	100%	0	\$0.00		0	\$0.00	
31375UTD7	Unavailable	20	\$2,319,323.16	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,319,323.16	100%	0	\$0.00		0	\$0.00	
31375UTF2	Unavailable	51	\$6,310,610.28	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,310,610.28	100%	0	\$0.00		0	\$0.00	
31375UTP0	Unavailable	68	\$7,204,172.80	100%	0		NA	0	· ·	
Total		68	\$7,204,172.80	100%	0	\$0.00		0	\$0.00	
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,346,350.00	100%				0		
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31375UW50	Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,996,997.98	100%	0	\$0.00		0	\$0.00	
31375UWZ4	Unavailable	22	\$1,988,492.33	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,988,492.33	100%	0	\$0.00		0	\$0.00	
31375UX26	Unavailable	75	\$6,931,507.11	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$6,931,507.11	100%	0	\$0.00		0	\$0.00	
31375UX67	Unavailable	28	\$3,020,050.52	100%			NA	0	\$0.00	
Total		28	\$3,020,050.52	100%	0	\$0.00		0	\$0.00	

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31375UX83	Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,029,974.26	100%	0	\$0.00		0	\$0.00
31375UYA7	Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,225,200.00	100%	0	\$0.00		0	\$0.00
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,061,893.52	100%	0	\$0.00		0	\$0.00
31375V2R3	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,994,589.09	100%	0	\$0.00		0	\$0.00
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31375V2S1	Unavailable	44	\$4,951,957.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,951,957.92	100%	0	\$0.00		0	\$0.00
31375V2V4	Unavailable	72	\$6,949,731.68	100%	0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	72	\$6,949,731.68 \$6,949,731.68	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		12	φυ,949,731.00	100 %	U	φυ.υυ		U	φυ.υυ
31375V3B7	Unavailable	98	\$11,113,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	98	. , ,	100%	0	\$0.00	11/1	0	\$0.00
Total		70	Ψ11,113,750.00	100 /0	U	φοισσ		U	ΨΟ.ΟΟ
31375V3C5	Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	/ *********************************	45	\$4,035,700.00	100%	0	\$0.00		0	\$0.00
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31375V3D3	Unavailable	13	\$1,008,045.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,045.61	100%	0	\$0.00		0	\$0.00
31375V3F8	Unavailable	19	\$2,019,543.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,019,543.14	100%	0	\$0.00		0	\$0.00
31375V3G6	Unavailable	17	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,015,150.00	100%	0	\$0.00		0	\$0.00
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31375VAH6	Unavailable	34	\$4,541,589.94	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,541,589.94	100%	0	\$0.00		0	\$0.00
31375VAJ2	Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,862,370.65	100%	0	\$0.00		0	\$0.00
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31375VCH4	Unavailable	147		100%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,974,356.93	100%	0	\$0.00		0	\$0.00
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31375VCJ0	Unavailable	15	\$2,008,512.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,008,512.29	100%	0	\$0.00		0	\$0.00

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31375VCK7	Unavailable	13	\$1,987,957.00				NA	0	\$0.00	
Total		13	\$1,987,957.00	100%	0	\$0.00		0	\$0.00	
31375VEU3	Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	220	\$29,251,616.10 \$29,251,616.10		0	·		0	\$0.00 \$ 0.00	
Total		220	\$29,231,010.10	100 %	U	\$0.00		U	\$0.00	
31375VGG2	Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,007,016.14	100%	0	\$0.00	1 11 1	0	\$0.00	
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31375VGH0	Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,010,972.20	100%	0	\$0.00		0	\$0.00	
31375VGL1	Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,005,648.32	100%	0	\$0.00		0	\$0.00	
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0		NA	0	\$0.00	
Total		22	\$2,012,656.17	100%	0	\$0.00		0	\$0.00	
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31375VL76	Unavailable	244	\$25,498,084.80		0	·	NA	0	\$0.00	
Total		244	\$25,498,084.80	100%	0	\$0.00		0	\$0.00	
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$20,398,746.72	100%	0	\$0.00		0	\$0.00	
31375VL92	Unavailable	129	\$15,299,188.49	100%	0	·	NA	0	\$0.00	
Total		129	\$15,299,188.49	100%	0	\$0.00		0	\$0.00	
31375VLP6	Unavailable	16	\$2,036,946.09	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,036,946.09	100%	0	\$0.00		0	\$0.00	
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,197,127.53	100%	0	\$0.00		0	\$0.00	
31375VLT8	Unavailable	76	\$9,177,238.39				NA	0		
Total		76	\$9,177,238.39	100%	0	\$0.00		0	\$0.00	
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	162	\$18,356,464.63	100%	0		11/1	0	\$0.00	
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31375VLW1	Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$18,359,389.02	100%	0			0	\$0.00	
31375VLX9	Unavailable	19	\$2,036,239.53	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,036,239.53	100%	0			0	\$0.00	

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31375VLY7	Unavailable	40	\$5,099,797.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	40	\$5,099,797.32 \$5,099,797.32	100%	0	\$0.00 \$0.00	INA	0		
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31375VLZ4	Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$12,238,660.89	100%	0			0	· ·	
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31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$18,357,291.80	100%	0	\$0.00		0	\$0.00	
31375VMB6	Unavailable	72	\$7,649,519.45	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,649,519.45	100%	0	\$0.00		0	\$0.00	
31375VMD2	Unavailable	97	\$10,199,797.75	100%		· ·	NA	0	· ·	
Total		97	\$10,199,797.75	100%	0	\$0.00		0	\$0.00	
31375VNB5	Unavailable	9	\$1,072,157.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	9	\$1,072,157.67	100%	0		11/1	0	· ·	
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31375VND1	Unavailable	93	\$10,188,701.27	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,188,701.27	100%	0			0	·	
			, ,			·				
31375VNE9	Unavailable	71	\$7,082,384.47	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,082,384.47	100%	0	\$0.00		0	\$0.00	
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,004,010.68	100%	0	\$0.00		0	\$0.00	
212751/022	TT '1 1 1	22	¢1 (22 405 15	1000		Φ0.00	D.I.A.	0	Φ0.00	
31375VQ22	Unavailable	23 23	\$1,623,405.15	100%			NA	0	i i	
Total		23	\$1,623,405.15	100%	0	\$0.00		0	\$0.00	
31375VQ48	Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$11,281,836.58	100%				0		
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$10,353,623.63	100%	0	\$0.00		0	\$0.00	
31375VQ63	Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$9,960,892.92	100%	0	\$0.00		0	\$0.00	
31375VQ89	Unavailable	107	\$10,391,126.75	100%			NA	0		
Total		107	\$10,391,126.75	100%	0	\$0.00		0	\$0.00	
			4.5							
31375VQW6	Unavailable	92	\$9,526,712.90	100%			NA	0		
Total		92	\$9,526,712.90	100%	0	\$0.00		0	\$0.00	

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21275VOV2	Unovoitable	21	\$2,082,507.76	100%	0	\$0.00	NA	0	\$0.00	
31375VQY2 Total	Unavailable	21	\$2,082,507.76 \$2,082,507.76		0	\$0.00 \$0.00	NΑ	0		
Total		21	\$2,002,307.70	100 %	U	φυ.υυ		U	φυ.υυ	
31375VQZ9	Unavailable	55	\$3,688,630.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	55	\$3,688,630.99	100%	0			0	·	
			+-,,			7 ****			7 0 1 0 1	
31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$19,761,751.86	100%	0	\$0.00		0	\$0.00	
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$0.00	
Total		388	\$41,384,663.35	100%	0	\$0.00		0	\$0.00	
31375VUS0	Unavailable	541	\$52,979,611.39			\$0.00	NA	0	\$0.00	
Total		541	\$52,979,611.39	100%	0	\$0.00		0	\$0.00	
2125511115	** '111	27	Φ2 020 524 06	1000		Φ0.00	27.4	0	Φ0.00	
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	·	NA	0		
Total		27	\$2,839,534.86	100%	0	\$0.00		0	\$0.00	
31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	58	\$5,033,670.05 \$5,033,670.05	100%	0	\$0.00 \$0.00	INA	0	·	
lotai		50	φ 5,033,070.03	100 %	U	φυ.υυ		U	\$0.00	
31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,119,054.85	100%	0	\$0.00		0	1	
			. , ,							
31375VWM1	Unavailable	86	\$9,783,381.16	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,783,381.16	100%	0	\$0.00		0	\$0.00	
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA	0	\$0.00	
Total		143	\$13,808,876.14	100%	0	\$0.00		0	\$0.00	
31375VWP4	Unavailable	97	\$10,047,830.98				NA	0	-	
Total		97	\$10,047,830.98	100%	0	\$0.00		0	\$0.00	
31375VWQ2	Unavailable	98	\$9,830,321.21	100%			NA	0	-	
Total		98	\$9,830,321.21	100%	0	\$0.00		0	\$0.00	
31375VWR0	Unavailable	96	\$9,701,077.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	96	\$9,701,077.23 \$9,701,077.23	100%	0		INA	0		
lotai		90	\$9,701,077.23	100%	U	\$0.00		U	φυ.υυ	
31375VWS8	Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$0.00	
Total	O Ha v aHaUlC	99	\$10,472,521.19 \$10,472,521.19	100%	0		11/1	0	·	
10001			Ψ1094129221.17	100 /0	0	Ψ 0.00		U	ΨΟ•ΟΟ	
31375VWU3	Unavailable	125	\$14,357,369.51	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu , unuoic	125	\$14,357,369.51	100%	0		1111	0		
- 5000		120	72.,00,,00	100 /0		Ψ0.00			ΨΟΙΟΟ	
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31375VWV1	Unavailable	123	\$12,962,083.33	100%			NA	0		
Total		123	\$12,962,083.33	100%	0	\$0.00		0	\$0.00	
31375VWW9	Unavailable	10				· ·	NA	0	·	
Total		10	\$1,154,736.36	100%	0	\$0.00		0	\$0.00	
31375VWX7	Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	83	\$9,164,273.74 \$9,164,273.74	100%	0	·	INA	0	·	
lotai		- 63	\$7,104,273.74	100 %	U	φυ.υυ			φυ.υυ	
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$12,289,275.77	100%	0	\$0.00		0	\$0.00	
31375VWZ2	Unavailable	58	\$5,755,444.27	100%		,		0		
Total		58	\$5,755,444.27	100%	0	\$0.00		0	\$0.00	
31375VYA5	Unavailable	35	\$4,006,603.37	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	35	\$4,006,603.37	100%	0	\$0.00		0	·	
31375VYB3	Unavailable	67	\$5,979,118.13	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,979,118.13	100%	0	\$0.00		0	\$0.00	
31375W2D2	Unavailable	23	\$1,510,407.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	23	\$1,510,407.42	100%	0		1111	0		
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31375W2E0	Unavailable	22	\$1,406,493.72	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,406,493.72	100%	0	\$0.00		0	\$0.00	
31375W4D0	Unavailable	42	\$5,048,764.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	42	\$5,048,764.44	100%	0	\$0.00 \$0.00	INA	0		
lotai		72	φ5,040,704.44	100 /6	U	φυ.υυ		U	Ψ0.00	
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,011,469.99	100%	0	\$0.00		0	\$0.00	
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0		NA	0		
Total		98	\$8,005,112.09	100%	0	\$0.00		0	\$0.00	
31375W4K4	Unavailabla	94	¢11 000 722 17	100%	0	\$0.00	NA	0	\$0.00	—
Total	Unavailable	94	\$11,098,732.17 \$11,098,732.17	100%	0		NA	0	1	
lotai		94	\$11,090,732.17	100 %	U	\$0.00		U	\$0.00	
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,997,204.55	100%	0			0		
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0		NA	0	\$0.00	
Total		139	\$13,068,848.91	100%	0	\$0.00		0	\$0.00	
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31375W4P3	Unavailable	54	\$4,010,671.93	100%		· ·	NA	0	·	
Total		54	\$4,010,671.93	100%	0	\$0.00		0	\$0.00	
21275W4O1	Unavailable	121	\$13,997,868.03	100%	0	\$0.00	NA	0	\$0.00	
31375W4Q1 Total	Unavanable	121	\$13,997,868.03	100%	0	· ·		0		
Total		121	\$13,997,000.03	100 %	U	\$0.00		U	Φ0. 00	
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	57	\$5,034,507.63	100%	0		1 17 1	0	\$ 0.00	
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31375W4S7	Unavailable	50	\$4,026,842.70	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,026,842.70	100%	0	\$0.00		0		
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0.00	
31375W4U2	Unavailable	42	\$5,065,152.67	100%	0	·	NA	0	·	
Total		42	\$5,065,152.67	100%	0	\$0.00		0	\$0.00	
2.1.2.5.7.7.7.7.7.	** "		\$1,00 2 ,00 5 ,1 2	100~	-	40.00	27.	0	40.00	
31375W4W8	Unavailable	9	\$1,003,907.42	100%			NA	0	·	
Total		9	\$1,003,907.42	100%	0	\$0.00		0	\$0.00	
31375W4Y4	Unavailable	8	\$1,000,359.65	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,000,359.65	100%	0	\$0.00		0	\$0.00	
31375WAQ4	Unavailable	12	\$990,734.49	100%	0	·	NA	0	\$0.00	
Total		12	\$990,734.49	100%	0	\$0.00		0	\$0.00	
31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$989,277.34	100%	0	\$0.00		0	\$0.00	
31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,925,397.01	100%	0	\$0.00		0	\$0.00	
31375WBT7	Unavailable	198		100%			NA	0		
Total		198	\$20,977,647.23	100%	0	\$0.00		0	\$0.00	
31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0.00	
Total	O NW + WARWOID	382	\$37,856,825.16	100%	0		1,112	0	·	
		002	\$0.700 0,0 20 010	100 /0		4000		Ū	φοτο σ	
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$15,299,922.05	100%	0			0	·	
31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,190,171.26	100%	0	\$0.00		0	\$0.00	

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31375WEN7	Unavailable	27	\$3,019,737.11	100%		·	NA	0	\$0.00	
Total		27	\$3,019,737.11	100%	0	\$0.00		0	\$0.00	
21275331275	I I a a va i la la la	15	¢2 021 222 14	100%	0	\$0.00	NT A	0	\$0.00	
31375WK75 Total	Unavailable	15	\$2,031,332.14 \$2,031,332.14	100%	0	· ·	NA	0	\$0.00 \$0.00	
Total		15	\$2,031,332.14	100%	U	\$0.00		U	\$0.00	
31375WK91	Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$1,634,100.00		0		1 1/2 1	0	\$0.00	
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31375WKP5	Unavailable	75	\$8,816,682.45	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,816,682.45	100%	0	\$0.00		0	\$0.00	
31375WKQ3	Unavailable	19	\$1,950,380.98	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,950,380.98	100%	0	\$0.00		0	\$0.00	
31375WKU4	Unavailable	47	\$5,187,026.14	100%	0	·	NA	0	\$0.00	
Total		47	\$5,187,026.14	100%	0	\$0.00		0	\$0.00	
2.1.2.5.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4		1.5	\$7.110.171.61	100~	-	40.00	27.	0	40.00	
31375WKX8	Unavailable	46	\$5,148,154.64	100%		·	NA	0	\$0.00	
Total		46	\$5,148,154.64	100%	0	\$0.00		0	\$0.00	
31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0.00	
31375WN49	Unavailable	8	\$1,031,272.19	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,031,272.19	100%	0	\$0.00		0	\$0.00	
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,997.29	100%	0	\$0.00		0	\$0.00	
31375WNN7	Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,014,427.72	100%	0	\$0.00		0	\$0.00	
31375WP47	Unavailable	34	\$3,519,935.18			\$0.00	NA	0	·	
Total		34	\$3,519,935.18	100%	0	\$0.00		0	\$0.00	
31375WPA3	Unavailable	22	\$2,023,897.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	22	\$2,023,897.18 \$2,023,897.18	100%	0		IVA	0	·	
Total			φ2,023,077.10	100 /0	U	ψ0.00		U	φ υ.υυ	
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,020,814.18		0		2,12	0	\$0.00	
			, ,: ,;======	22.0		7 3.30			7 2.2 0	
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0.00	
Total		229	\$18,556,956.68		0			0	\$0.00	

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31375WPN5	Unavailable	294	, -,,	100%	_	·	NA	0	\$0.00	
Total		294	\$20,139,640.75	100%	0	\$0.00		0	\$0.00	
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31375WPQ8	Unavailable	203	\$17,087,498.88	100%		·	NA	0	\$0.00	
Total		203	\$17,087,498.88	100%	0	\$0.00		0	\$0.00	
31375WPT2	Unavailable	90	\$8,539,283.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	90	\$8,539,283.61	100%	0	·	1111	0	\$0.00	
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31375WS36	Unavailable	17	\$2,968,049.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,968,049.00	100%	0	\$0.00		0	\$0.00	
2127533644	TT 21-1.1.	2.4	¢C (4C (21 24	1000	0	¢0.00	NT A	0	\$0.00	
31375WS44	Unavailable	34	\$6,646,631.24	100%		·	NA	0	\$0.00	
<u>Total</u>		34	\$6,646,631.24	100%	0	\$0.00		0	\$0.00	
31375WS51	Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,628,330.21	100%	0	\$0.00	·	0	\$0.00	
						·				
31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,716,505.94	100%	0	\$0.00		0	\$0.00	
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31375WS77	Unavailable	155	\$21,826,410.27	100%	0	-	NA	0	\$0.00	
Total		155	\$21,826,410.27	100%	0	\$0.00		0	\$0.00	
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	119	\$14,972,054.24	100%	0	·	1111	0	\$0.00	
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31375WVG3	Unavailable	117	\$14,936,259.23	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$14,936,259.23	100%	0	\$0.00		0	\$0.00	
2125544			** • • • • • • • • • • • • • • • • • •	1000		40.00	27.1		40.00	
31375WVK4	Unavailable	54		100%	0 0		NA	0 0	\$0.00	
Total		54	\$7,021,341.73	100%	U	\$0.00		U	\$0.00	
31375WX89	Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$2,012,159.49	100%	0		IVA	0	\$0.00	
Total		12	Ψ2,012,127.47	100 /0	-	ψ0.00			Ψυ.υυ	
31375WYC9	Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,982,040.43	100%	0	\$0.00		0	\$0.00	
31375WYZ8	Unavailable	117	\$11,573,597.10	100%			NA	0	\$0.00	
Total		117	\$11,573,597.10	100%	0	\$0.00		0	\$0.00	
31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha (analone	96	\$16,248,637.46	100%			1111	0	\$0.00	
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31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	·	NA	0	\$0.00	
Total		382	\$71,307,860.87	100%	0	\$0.00		0	\$0.00	
31375WZL8	Unavailable	802	\$133,968,031.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic		\$133,968,031.00	100%	0		IVA	0	\$ 0.00	
Total		002	φ133,700,031.00	100 /0	U	ΨΟ•ΟΟ		-	φυ.υυ	
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0.00	
Total		50		100%	0	\$0.00	1,112	0	\$0.00	
			,, ,, ,,			1			,	
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA	0	\$0.00	
Total		504	\$61,460,874.96	100%	0	\$0.00		0	\$0.00	
31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$0.00	
Total		857	\$100,755,266.97	100%	0	\$0.00		0	\$0.00	
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0		NA	0	\$0.00	
Total		779	\$92,165,502.41	100%	0	\$0.00		0	\$0.00	
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	·	NA	0	\$0.00	
Total		611	\$71,172,673.06	100%	0	\$0.00		0	\$0.00	
31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0.00	
Total		592	\$70,526,172.78	100%	0	\$0.00		0	\$0.00	
31375X2K4	Unavailable	504	\$56,468,980.38	100%	0	\$0.00	NA	0	\$0.00	
Total		504	\$56,468,980.38	100%	0	\$0.00		0	\$0.00	
31375X2R9	Unavailable	12	\$559,905.57	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$559,905.57	100%	0	\$0.00		0	\$0.00	
31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NA	0	\$0.00	
Total		10	· ·	100%	0			0	\$0.00	
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31375X2Y4	Unavailable	8	\$1,002,425.33	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00		0	\$0.00	
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31375X4G1	Unavailable	39	\$3,973,753.62	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,973,753.62	100%	0	\$0.00		0	\$0.00	
31375X4H9	Unavailable	34	\$3,374,746.35	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,374,746.35	100%	0	\$0.00		0	\$0.00	
31375X4J5	Unavailable	35	\$3,077,726.99	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,077,726.99	100%	0	\$0.00		0	\$0.00	

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31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	·	NA	0		
Total		35	\$3,422,368.95	100%	0	\$0.00		0	\$0.00	
2127574110	Transilable	1.5	¢051 722 00	1000	0	\$0.00	NI A	0	\$0.00	
31375X4U0	Unavailable	15	\$851,723.89	100%	0	·	NA	<u>0</u>		
Total		15	\$851,723.89	100%	U	\$0.00		U	\$0.00	
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$1,004,765.84	100%	0	\$0.00	11/1	0	\$ 0.00	
Total		10	Ψ1,004,705.04	100 /0	- 0	ΨΟ•ΟΟ		U	ψ0.00	
31375X6G9	Unavailable	13	\$1,003,377.42	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,003,377.42	100%	0	\$0.00	·	0	\$0.00	
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,781.43	100%	0	\$0.00		0	\$0.00	
31375XA25	Unavailable	79	\$9,936,205.46	100%	0	·	NA	0		
Total		79	\$9,936,205.46	100%	0	\$0.00		0	\$0.00	
31375XBM0	Unavailable	115	\$14,968,514.83	100%	0		NA	0	·	
Total		115	\$14,968,514.83	100%	0	\$0.00		0	\$0.00	
31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,655,924.63	100%	0	\$0.00		0	\$0.00	
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0	-	NA	0	\$0.00	
Total		112	\$10,742,937.37	100%	0	\$0.00		0	\$0.00	
31375XCP2	Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,767,956.99	100%	0	\$0.00		0	\$0.00	
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,154,108.32	100%	0	\$0.00		0	\$0.00	
31375XD22	Unavailable	48	\$5,000,608.01	100%	0		NA	0		
Total		48	\$5,000,608.01	100%	0	\$0.00		0	\$0.00	
31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	60	\$6,101,371.64	100%	0		11/1	0		
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31375XDX4	Unavailable	27	\$3,051,158.08	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,051,158.08	100%	0	·		0	·	
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31375XDZ9	Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,518,524.93	100%	0			0		

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31375XEC9	Unavailable	12	\$725,761.18	100%			NA	0	\$0.00	
Total		12	\$725,761.18	100%	0	\$0.00		0	\$0.00	
31375XGW3	Unavailable	49	\$5,981,895.86	100%		·	NA	0	\$0.00	
Total		49	\$5,981,895.86	100%	0	\$0.00		0	\$0.00	
31375XGX1	Unavailable	58	\$7,681,387.39	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,681,387.39	100%	0	·	1,11	0	\$0.00	
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31375XJG5	Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$14,983,011.82	100%	0	\$0.00		0	\$0.00	
31375XJH3	Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	68	\$7,039,760.53 \$7,039,760.53	100%	0	·	INA	0	\$0.00	
lotai		00	\$1,032,700.33	100 /0	U	φυ.υυ		U	φυ.υυ	
31375XJJ9	Unavailable	44	\$5,042,918.44	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,042,918.44	100%	0	\$0.00		0	\$0.00	
31375XJN0	Unavailable	18	\$2,006,216.04	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,006,216.04	100%	0	\$0.00		0	\$0.00	
31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	91	\$9,998,831.97	100%	0	·	IVA	0	\$0.00	
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31375XJX8	Unavailable	7	\$896,106.66	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$896,106.66	100%	0	\$0.00		0	\$0.00	
31375XK57	Unavailable	215	\$24,959,502.53	100%	0	\$0.00	NA	0	\$0.00	
Total		215	\$24,959,502.53	100%	0	\$0.00		0	\$0.00	
31375XK99	Unavailable	89	\$9,912,960.33	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,912,960.33	100%	0		1,1-1	0	\$0.00	
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31375XKN8	Unavailable	178	\$19,952,547.16	100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$19,952,547.16	100%	0	\$0.00		0	\$0.00	
31375XKQ1	Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,991,282.44	100%	0	\$0.00		0	\$0.00	
31375XLK3	Unavailable	34	\$2,650,799.57	100%			NA	0	\$0.00	
Total		34	\$2,650,799.57	100%	0	\$0.00		0	\$0.00	
31375XLL1	Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,549,681.25	100%				0	\$0.00	
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31375XLR8	Unavailable	40	\$4,290,213.21	100%	0	\$0.00	NA	0		
Total		40	\$4,290,213.21	100%	0	\$0.00		0	\$0.00	
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31375XP45	Unavailable	53	\$5,585,714.31	100%			NA	0	·	
Total		53	\$5,585,714.31	100%	0	\$0.00		0	\$0.00	
31375XQD4	Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	38	\$4,029,645.98	100%		·	11/1	0	·	
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31375XQE2	Unavailable	45	\$4,008,507.71	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,008,507.71	100%	0	\$0.00		0	\$0.00	
21275VD25	77 '1 1 1	175	Φ21 204 970 05	1000	0	Φ0.00	NIA	0	Φ0.00	
31375XR35	Unavailable	175	\$21,204,879.95	100%			NA	0	·	
Total		175	\$21,204,879.95	100%	0	\$0.00		0	\$0.00	
31375XR43	Unavailable	187	\$20,197,109.23	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$20,197,109.23	100%				0		
31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0.00	
Total		228	\$25,231,706.94	100%	0	\$0.00		0	\$0.00	
31375XR76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0.00	
Total		189	\$20,179,906.72	100%	0		·	0		
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31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0	\$0.00	
Total		188	\$20,177,985.94	100%	0	\$0.00		0	\$0.00	
31375XRU5	Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	214	\$24,798,002.14 \$24,798,002.14	100%	0		INA	0		
Total		214	\$24,790,002.14	100 /0	-	φυ.υυ		U	φυ.υυ	
31375XRV3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,978,500.87	100%	0	\$0.00		0	\$0.00	
31375XRW1	Unavailable	235	\$26,237,676.86	100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$26,237,676.86	100%	0	\$0.00		0	\$0.00	
31375XRY7	Linavailahla	219	\$22.204.595.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	219	\$22,204,585.97 \$22,204,585.97	100%	0		NA.	0		
Total		219	\$22,2 04 ,363.97	100 %	U	\$0.00		U	\$0.00	
31375XS59	Unavailable	16	\$1,508,805.74	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,508,805.74	100%	0	\$0.00		0	\$0.00	
31375XS83	Unavailable	13	\$1,007,810.54	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,007,810.54	100%	0	\$0.00		0	\$0.00	
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31375XS91	Unavailable	30		100%		·	NA	0	\$0.00	
Total		30	\$3,021,938.24	100%	0	\$0.00		0	\$0.00	
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31375XSB6	Unavailable	226		100%			NA	0	\$0.00	
Total		226	\$24,238,024.28	100%	0	\$0.00		0	\$0.00	
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0.00	
Total		217	\$23,228,930.45	100%	0	·		0	\$0.00	_
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31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$0.00	
Total		208	\$25,134,643.70	100%	0	\$0.00		0	\$0.00	
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31375XSN0	Unavailable	45		100%		·	NA	0	\$0.00	
Total		45	\$5,578,709.82	100%	0	\$0.00		0	\$0.00	
31375XSU4	Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	0	\$0.00	_
Total		254		100%	0	\$0.00		0	\$0.00	
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31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0.00	
Total		239	\$25,238,274.72	100%	0	\$0.00		0	\$0.00	
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0		NA	0	\$0.00	
Total		174	\$20,113,003.80	100%	0	\$0.00		0	\$0.00	
31375XTA7	Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	50	\$4,997,396.30	100%	0		11/1	0	\$0.00	
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31375XTB5	Unavailable	160	\$17,151,381.40	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$17,151,381.40	100%	0	\$0.00		0	\$0.00	
31375XTC3	Unavailable	31	\$3,000,456.76	100%			NA	0	\$0.00	
Total		31	\$3,000,456.76	100%	0	\$0.00		0	\$0.00	
31375XTG4	Thereilehle	210	\$20,198,048.54	100%	0	\$0.00	NI A	0	\$0.00	
Total	Unavailable	210 210		100%	0		NA	0	\$0.00 \$0.00	
Total		210	\$20,170,040.34	100 %	U	φυ.υυ		U	φυ.υυ	_
31375XU23	Unavailable	35	\$4,559,267.48	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,559,267.48	100%	0	\$0.00		0	\$0.00	
31375XU56	Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$17,102,368.90	100%	0	\$0.00		0	\$0.00	
31375XU72	Unavailable	951	\$101,877,327.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable		\$101,877,327.39 \$101,877,327.39	100%	0		INA	0	\$0.00 \$0.00	
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31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$9,163,599.48	100%	0	\$0.00		0	\$0.00	
31375XWM7	Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,384.77	100%	0	\$0.00		0	\$0.00	
31375XYJ2	Unavailable	35	\$5,029,370.00	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,029,370.00	100%	0	\$0.00		0	\$0.00	
31375Y5B9	Unavailable	9	\$1,007,461.77	100%			NA	0		
Total		9	\$1,007,461.77	100%	0	\$0.00		0	\$0.00	
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31375Y5K9	Unavailable	19	\$2,001,375.96	100%		·	NA	0	\$0.00	
Total		19	\$2,001,375.96	100%	0	\$0.00		0	\$0.00	
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0.00	
Total	- Charanero	103	\$10,643,393.70	100%	0	·	1,112	0	\$0.00	
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31375Y5T0	Unavailable	47	\$4,797,137.52	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,797,137.52	100%	0	\$0.00		0	\$0.00	
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31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,918,771.43	100%	0	\$0.00		0	\$0.00	
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$11,016,144.15	100%	0	\$0.00		0	\$0.00	
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0		NA	0	i i	
Total		100	\$10,010,991.79	100%	0	\$0.00		0	\$0.00	
31375Y5Y9	Unavailable	84	¢0.017.661.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	84	\$9,017,661.38 \$9,017,661.38	100%			NA	0		
Total		04	φ2,017,001.30	100 %	U	φυ.υυ		U	Φυ.υυ	
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	105	\$9,255,726.11	100%			1171	0		
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31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	96	\$8,681,024.94	100%			1111	0	\$0.00	
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31375Y6B8	Unavailable	32	\$2,937,486.75	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,937,486.75	100%	0			0		
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31375YBJ5	Unavailable	9	\$1,082,067.58	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,082,067.58	100%				0		

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31375YBK2	Unavailable	42	\$5,050,750.00	100%	0		NA	0	\$0.00	
Total		42	\$5,050,750.00	100%	0	\$0.00		0	\$0.00	
31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	96	\$9,001,092.87 \$9,001,092.87	100%	0		IVA	0	\$0.00	
Total		70	ψ2,001,022.07	100 /0	U	ψ0.00		U	ψ0.00	
31375YC96	Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,248,912.42	100%	0	\$0.00		0	\$0.00	
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31375YDC8	Unavailable	49	\$5,008,039.99	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,008,039.99	100%	0	\$0.00		0	\$0.00	
31375YDH7	Unavailable	173	\$15,312,102.17	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$15,312,102.17	100%	0	\$0.00		0	\$0.00	
212577777	** '111	20	Φ2 02 C 10 T 00	1000	0	Φ0.00	27.4	0	\$0.00	
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0		NA	0	\$0.00	
Total		38	\$3,936,185.90	100%	U	\$0.00		0	\$0.00	
31375YDM6	Unavailable	106	\$9,395,236.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	106	\$9,395,236.23 \$9,395,236.23	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
Total		100	φ <i>γ</i> ,3 <i>γ</i> 3,23 0. 23	100 /0	U	φυ.υυ		U	Ψ0.00	
31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0.00	
Total		906	\$87,773,326.05	100%	0	\$0.00		0	\$0.00	
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31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$0.00	
Total		270	\$27,431,762.49	100%	0	\$0.00		0	\$0.00	
31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,041,353.00	100%	0	\$0.00		0	\$0.00	
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31375YDS3	Unavailable	259	\$32,447,342.00	100%	0		NA	0		
Total		259	\$32,447,342.00	100%	0	\$0.00		0	\$0.00	
31375YDT1	Linevoileble	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	40	\$4,020,326.32 \$4,020,326.32	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		40	\$4,020,320.32	100 %	U	φυ.υυ		U	φυ.υυ	
31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha (analone	7	\$1,000,154.92	100%	0		1171	0		
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31375YF77	Unavailable	73	\$6,803,554.90	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$6,803,554.90	100%	0			0	\$0.00	
31375YF85	Unavailable	61	\$5,770,632.24	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,770,632.24	100%	0	\$0.00		0	\$0.00	

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31375YFP7	Unavailable	20 20	\$2,349,523.43	100%	0 0	·	NA	0 0	\$0.00	
Total		20	\$2,349,523.43	100%	U	\$0.00		U	\$0.00	
31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	93	\$10,162,157.89	100%	0	· ·		0	\$ 0.00	
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31375YFW2	Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,213,824.63	100%	0	\$0.00		0	\$0.00	
31375YG27	Unavailable	145	\$16,153,344.35	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$16,153,344.35	100%	0	\$0.00		0	\$0.00	
31375YG35	Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA	0	\$0.00	
Total		300	\$30,651,355.90	100%	0	\$0.00		0	\$0.00	
31375YG43	Unavailable	108	\$11,031,708.87	100%	0	·	NA	0	\$0.00	
Total		108	\$11,031,708.87	100%	0	\$0.00		0	\$0.00	
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31375YGE1	Unavailable	19	\$1,543,541.13	100%			NA	0	\$0.00	
Total		19	\$1,543,541.13	100%	0	\$0.00		0	\$0.00	
31375YGJ0	Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,718,225.34	100%	0	\$0.00		0	\$0.00	
31375YGS0	Unavailable	162	\$18,076,853.39	100%	0	·	NA	0	\$0.00	
Total		162	\$18,076,853.39	100%	0	\$0.00		0	\$0.00	
31375YH59	Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,910,161.19	100%	0	\$0.00		0	\$0.00	
31375YH91	Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$14,863,031.89	100%	0	\$0.00		0	\$0.00	
31375YHE0	Unavailable	153	\$16,676,694.99	100%		\$0.00	NA	0	\$0.00	
Total		153	\$16,676,694.99	100%	0	\$0.00		0	\$0.00	
31375YHF7	Unavailable	84	\$8,072,649.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	84	\$8,072,649.83	100%	0		11/1	0		
Total		04	ψο,σ72,σ42.03	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00	
31375YHR1	Unavailable	33	\$2,838,470.64	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,838,470.64	100%	0		2 12 2	0	\$0.00	
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31375YHS9	Unavailable	50	\$5,730,071.02	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,730,071.02	100%	0			0	\$0.00	

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31375YHV2	Unavailable	144	\$15,326,030.93	100%	0	\$0.00	NA	0		
Total		144	\$15,326,030.93	100%	0	\$0.00		0	\$0.00	
31375YHW0	Unavailable	61	\$6,125,873.66	100%		·	NA	0	\$0.00	
Total		61	\$6,125,873.66	100%	0	\$0.00		0	\$0.00	
31375YJA6	Unavailable	148	\$17,110,070.39	100%	0	\$0.00	NI A	0	\$0.00	
Total	Unavanable	148		100%		· ·	NA	0	\$0.00 \$ 0.00	
lotai		140	\$17,110,070.39	100%	U	\$0.00		U	\$0.00	
31375YJB4	Unavailable	193	\$24,523,641.06	100%	0	\$0.00	NA	0	\$0.00	
Total		193	i í	100%	0			0	\$0.00	
31375YJF5	Unavailable	15	\$2,004,017.13	100%		·	NA	0		
Total		15	\$2,004,017.13	100%	0	\$0.00		0	\$0.00	
31375YJG3	Unavailable	40	\$5,002,428.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	\$5,002,428.36	100%		\$0.00	IVA	0	\$ 0.00	
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31375YJM0	Unavailable	123	\$15,007,169.54	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$15,007,169.54	100%	0	\$0.00		0	\$0.00	
31375YJQ1	Unavailable	54	\$5,001,997.15	100%			NA	0		
Total		54	\$5,001,997.15	100%	0	\$0.00		0	\$0.00	
21275VIS7	Unavailable	29	\$2,006,776,22	100%	0	\$0.00	NI A	0	\$0.00	
31375YJS7 Total	Unavanable	29	\$2,996,776.22 \$2,996,776.22	100%	0	·	NA	0		
1 Otal		29	\$2,990,770.22	100 %	U	φ υ. υυ		U	\$0.00	
31375YKC0	Unavailable	16	\$2,015,012.04	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,015,012.04	100%	0	\$0.00		0	\$0.00	
31375YKZ9	Unavailable	22	\$2,012,982.85	100%			NA	0		
Total		22	\$2,012,982.85	100%	0	\$0.00		0	\$0.00	
31375YLR6	Unavailable	57	\$7,492,323.01	100%			NA	0		
Total		57	\$7,492,323.01	100%	0	\$0.00		0	\$0.00	
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	59	\$6,709,442.34	100%	0	·	1171	0		
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31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,050,635.34	100%	0	\$0.00		0	\$0.00	
31375YM38	Unavailable	27	\$2,995,496.28	100%			NA	0		
Total		27	\$2,995,496.28	100%	0	\$0.00		0	\$0.00	

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31375YM87	Unavailable	16	\$1,001,998.12	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,001,998.12	100%	0	\$0.00		0	\$0.00	
2127577505	** '111	26	Φ2 00 4 2 0 7 55	1000		Φ0.00	27.4		Φ0.00	
31375YM95	Unavailable	36	\$2,994,207.55	100%		·	NA	0	\$0.00	
Total		36	\$2,994,207.55	100%	0	\$0.00		0	\$0.00	
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,009,950.00	100%	0			0	\$0.00	
31375YMX2	Unavailable	19	\$2,018,005.81	100%			NA	0	\$0.00	
Total		19	\$2,018,005.81	100%	0	\$0.00		0	\$0.00	
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$2,006,796.88	100%	0	·	1171	0	\$ 0.00	
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31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,994,166.08	100%	0	\$0.00		0	\$0.00	
31375YP43	Unavailable	3	\$140,536.43	100%	0	·	NA	0	\$0.00	
Total		3	\$140,536.43	100%	0	\$0.00		0	\$0.00	
31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,056,760.58	100%	0	·		0	\$0.00	
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	·	NA	0	\$0.00	
Total		13	\$1,327,931.31	100%	0	\$0.00		0	\$0.00	
31375YS24	Unavailable	21	\$2,549,147.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	21	\$2,549,147.79	100%	0	\$0.00	1171	0	\$0.00	
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31375YS57	Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,018,179.80	100%	0	\$0.00		0	\$0.00	
212577252			44.727.047.67	1000		40.00	27.4		40.00	
31375YS73	Unavailable	21	\$1,527,047.67	100%	0		NA	0	\$0.00	
Total		21	\$1,527,047.67	100%	0	\$0.00		0	\$0.00	
31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,076,767.59	100%	0		·	0	\$0.00	
31375YSG3	Unavailable	235		100%			NA	0	\$0.00	
Total		235	\$25,499,046.80	100%	0	\$0.00		0	\$0.00	
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$20,392,131.47	100%			1121	0	\$0.00	
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31375YSJ7	Unavailable	195	\$20,397,511.52	100%			NA	0	\$0.00	
Total		195	\$20,397,511.52	100%	0	\$0.00		0	\$0.00	
24255772752		101	\$12.25¢.152.15	1000		40.00	37.1		40.00	
31375YSM0	Unavailable	131	\$13,256,453.17	100%		·	NA	0	\$0.00	
Total		131	\$13,256,453.17	100%	0	\$0.00		0	\$0.00	
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0.00	
Total		209	\$20,390,657.16	100%	0	·	1,11	0	\$0.00	
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31375YSP3	Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$16,319,226.40	100%	0	\$0.00		0	\$0.00	
212757600	TT1-1-1-	104	¢10 100 001 50	1000	0	¢0.00	NT A	0	\$0.00	
31375YSR9	Unavailable	104 104	\$10,198,001.59 \$10,198,001.59	100% 100%	0 0	·	NA	0 0	\$0.00	
<u>Total</u>		104	\$10,198,001.59	100%	U	\$0.00		U	\$0.00	
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,118,494.09	100%	0	\$0.00		0	\$0.00	
31375YSW8	Unavailable	17	\$1,679,473.13	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,679,473.13	100%	0	\$0.00		0	\$0.00	
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31375YSZ1	Unavailable	21	\$1,821,729.55	100%	0	·	NA	0	\$0.00	
Total		21	\$1,821,729.55	100%	0	\$0.00		0	\$0.00	
31375YTD9	Unavailable	45	\$3,058,912.79	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,058,912.79	100%	0	\$0.00		0	\$0.00	
31375YU62	Unavailable	31	\$2,987,390.96	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,987,390.96	100%	0	\$0.00		0	\$0.00	
31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$1,988,376.81	100%	0		11/1	0	\$0.00	
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31375YUH8	Unavailable	18	\$954,682.21	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$954,682.21	100%	0	\$0.00		0	\$0.00	
31375YUT2	Unavailable	103	\$10,001,816.75	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,001,816.75	100%	0	\$0.00		0	\$0.00	
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31375YUU9	Unavailable	141	\$12,891,396.69	100%		· ·	NA	0	\$0.00	
Total		141	\$12,891,396.69	100%	0	\$0.00		0	\$0.00	
31375YV38	Unavailable	12	\$1,006,000.19	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,006,000.19	100%	0		2,12	0	\$0.00	
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31375YV79	Unavailable	95	\$8,928,984.43	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$8,928,984.43	100%	0	\$0.00		0	\$0.00	
31375YVC8	Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,994,050.00	100%	0	\$0.00		0	\$0.00	
31375YVP9	Unavailable	35	\$3,817,611.26	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,817,611.26	100%	0	\$0.00		0	\$0.00	
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0.00	
Total		247	\$27,437,590.09	100%	0	\$0.00		0	\$0.00	
31375YVR5	Unavailable	595	\$66,557,490.33	100%	0	\$0.00	NA	0	\$0.00	
Total		595	\$66,557,490.33	100%	0			0		
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31375YVS3	Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA	0	\$0.00	
Total		329	\$33,133,608.97	100%	0	\$0.00		0	\$0.00	
31375YVZ7	Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA	0	\$0.00	
Total		365	\$38,507,706.97	100%	0	\$0.00		0	\$0.00	
31375YWB9	Unavailable	84	\$8,695,894.30	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$8,695,894.30	100%	0	\$0.00		0	\$0.00	
31375YWC7	Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$11,977,774.49	100%	0	\$0.00		0	\$0.00	
31376A6S2	Unavailable	46	\$6,096,388.15	100%	0		NA	0		
Total		46	\$6,096,388.15	100%	0	\$0.00		0	\$0.00	
31376A6U7	Unavailable	25	\$2,687,723.94	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,687,723.94	100%				0		
31376A7E2	Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,388,377.83	100%	0	\$0.00		0	\$0.00	
31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$8,987,610.77	100%	0	\$0.00		0	\$0.00	
31376AA57	Unavailable	34	\$2,882,860.07	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,882,860.07	100%	0	\$0.00		0	\$0.00	
31376AA73	Unavailable	31	\$2,843,410.20	100%			NA	0	\$0.00	
Total		31	\$2,843,410.20	100%	0	\$0.00		0	\$0.00	

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31376AAJ7	Unavailable	15	\$2,014,506.32	100%			NA	0	·	
Total		15	\$2,014,506.32	100%	0	\$0.00		0	\$0.00	
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31376AAK4	Unavailable	27	\$3,119,251.67	100%			NA	0	·	
Total		27	\$3,119,251.67	100%	0	\$0.00		0	\$0.00	
31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	21	\$2,217,311.73 \$2,217,311.73	100%	0	·	INA	0		
Total		21	φ2,217,311.73	100 /0	U	φυ.υυ		U	φυ.υυ	
31376AAS7	Unavailable	54	\$4,860,782.66	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,860,782.66	100%	0	\$0.00		0		
31376AAV0	Unavailable	36	\$3,893,828.95	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,893,828.95	100%	0	\$0.00		0	\$0.00	
31376AAW8	Unavailable	20	\$2,435,226.27	100%	0		NA	0	·	
Total		20	\$2,435,226.27	100%	0	\$0.00		0	\$0.00	
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31376AB23	Unavailable	197	\$22,689,966.15	100%	0		NA	0	· ·	
Total		197	\$22,689,966.15	100%	0	\$0.00		0	\$0.00	
31376AB49	Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA	0	\$0.00	
Total		334	\$42,006,326.73	100%	0	\$0.00		0	\$0.00	
31376AB56	Unavailable	37	\$4,529,927.28	100%	0		NA	0		
Total		37	\$4,529,927.28	100%	0	\$0.00		0	\$0.00	
31376AB64	Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$11,096,244.46	100%	0	\$0.00		0	\$0.00	
31376ABE7	Unavailable	45	\$3,614,469.12	100%			NA	0		
Total		45	\$3,614,469.12	100%	0	\$0.00		0	\$0.00	
31376ABF4	Unavailable	499	\$49,242,116.24	100%			NA	0		
Total		499	\$49,242,116.24	100%	0	\$0.00		0	\$0.00	
31376ABG2	Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0	\$0.00	
Total		177	\$18,652,629.60	100%	0		·	0		
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31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0	\$0.00	
Total		287	\$29,761,063.37	100%	0	\$0.00		0	\$0.00	
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0	\$0.00	
Total		712	\$79,440,453.12	100%	0	\$0.00		0	\$0.00	

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2125618772	77 1111	105	400 (0 (7 00 5 0	1000	_	40.00		_	40.00	
31376ABK3	Unavailable	196	·	100%		·	NA	0	·	
Total	+	196	\$23,696,508.22	100%	0	\$0.00		0	\$0.00	
31376ABL1	Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	168	\$20,986,529.33		0		11/1	0	·	
Total		100	Ψ 20, 700,227.22	100 /6		φοισσ		•	φοισσ	
31376ABM9	Unavailable	55	\$7,617,107.42	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,617,107.42	100%	0	\$0.00		0	\$0.00	
31376ABP2	Unavailable	119	\$14,009,188.53	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$14,009,188.53	100%	0	\$0.00		0	\$0.00	
31376ABQ0	Unavailable	56	\$7,014,568.24	100%		\$0.00	NA	0	\$0.00	
Total		56	\$7,014,568.24	100%	0	\$0.00		0	\$0.00	
31376ABX5	Unavailable	57	\$6,574,103.35	100%	0	\$0.00	NA	0	\$0.00	—
Total	Ollavaliable	57	\$6,574,103.35 \$6,574,103.35	100%	0		INA	0	\$0.00 \$0.00	
Total		37	φ0,574,105.55	100 /0	U	ψ0.00		U	ψ0.00	
31376ABZ0	Unavailable	245	\$27,243,070.38	100%	0	\$0.00	NA	0	\$0.00	
Total		245	\$27,243,070.38	100%	0	·		0	\$0.00	
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31376AF29	Unavailable	20	\$2,007,787.39	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,007,787.39	100%	0	\$0.00		0	\$0.00	
31376AFR4	Unavailable	25	\$2,492,007.59	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,492,007.59	100%	0	\$0.00		0	\$0.00	
212761770	** '111	1.6	Φ1 752 7 40 00	1000	0	Φ0.00	27.4	0	40.00	
31376AFT0	Unavailable	16	\$1,752,740.00		0		NA	0	·	
Total		16	\$1,752,740.00	100%	0	\$0.00		0	\$0.00	
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$11,574,047.13	100%				0		
31376AHC5	Unavailable	23	\$2,014,256.54	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,014,256.54	100%	0	\$0.00		0	\$0.00	
31376AHQ4	Unavailable	15	\$2,016,638.14	100%			NA	0		
Total		15	\$2,016,638.14	100%	0	\$0.00		0	\$0.00	
31376AKR8	Unavailable	12	\$1,023,307.62	100%	0	·	NA	0	·	
Total		12	\$1,023,307.62	100%	0	\$0.00		0	\$0.00	
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	189	\$22,564,165.51 \$22,564,165.51	100%	0		INA	0		
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31376AKT4	Unavailable	444	. / /	100%	0		NA	0	\$0.00	
Total		444	\$46,708,968.57	100%	0	\$0.00		0	\$0.00	
212761771	** '111	277	Φ2.6.4 7 0.064.6 7	1000		Φ0.00	27.4		Φ0.00	
31376AKU1	Unavailable	377	\$36,479,864.67	100%		·	NA	0	\$0.00	
Total		377	\$36,479,864.67	100%	0	\$0.00		0	\$0.00	
31376AM21	Unavailable	21	\$1,949,923.50	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHWC TO	21	\$1,949,923.50	100%	0		1,112	0	\$0.00	
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31376AMG0	Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,014,832.79	100%	0	\$0.00		0	\$0.00	
21276 AME 1	I In anni labla	47	¢6 201 049 92	1000/	0	\$0.00	NI A	0	\$0.00	
31376AMK1 Total	Unavailable	47 47	\$6,291,948.82 \$6,291,948.82	100% 100%	0	·	NA	0	\$0.00 \$0.00	
Total		4/	\$0,291,940.02	100 %	U	φυ.υυ		U	φυ.υυ	
31376AMQ8	Unavailable	18	\$1,832,677.88	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,832,677.88	100%	0	\$0.00		0	\$0.00	
31376AMT2	Unavailable	8	\$1,003,556.07	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,003,556.07	100%	0	\$0.00		0	\$0.00	
21276 AMIJO	I In anni labla	120	\$15.610.155.42	1000/	0	\$0.00	NI A	0	\$0.00	
31376AMU9	Unavailable	128 128	\$15,619,155.43	100% 100%	0 0	·	NA	0 0	\$0.00	
Total		120	\$15,619,155.43	100%	U	\$0.00		U	\$0.00	
31376AMW5	Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,029,942.41	100%	0	\$0.00		0	\$0.00	
31376AN61	Unavailable	131	\$15,694,939.16	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$15,694,939.16	100%	0	\$0.00		0	\$0.00	
31376ANL8	Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	60	\$7,744,166.96	100%	0		1171	0	\$0.00	
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31376APA0	Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,000,259.11	100%	0	\$0.00		0	\$0.00	
31376APK8	Unavailable	16	\$1,002,719.75	100%	0	·	NA	0	\$0.00	
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$0.00	
21276174	** '111	22	Φ2.052.205.22	1000		Φ0.00	27.4		Φ0.00	
31376APL6	Unavailable	32	\$2,972,295.22	100%	0		NA	0	\$0.00	
Total		32	\$2,972,295.22	100%	0	\$0.00		0	\$0.00	
31376APP7	Unavailable	124	\$12,756,641.23	100%	0	\$0.00	NA	0	\$0.00	
Total		124		100%			\- -	0	\$0.00	
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31376APQ5	Unavailable	55	\$5,780,244.73	100%			NA	0	\$0.00	
Total		55	\$5,780,244.73	100%	0	\$0.00		0	\$0.00	
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31376APR3	Unavailable	49	\$4,968,974.42	100%			NA	0	\$0.00	
Total		49	\$4,968,974.42	100%	0	\$0.00		0	\$0.00	
31376APS1	Unavailable	59	\$4,058,277.52	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$0.00	
31376APT9	Unavailable	77	\$7,180,140.74	100%	0		NA	0	\$0.00	
Total		77	\$7,180,140.74	100%	0	\$0.00		0	\$0.00	
31376AQ92	Unavailable	94	\$9,852,245.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	94	\$9,852,245.44	100%	0	·	11/1	0	\$0.00	
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31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,005,529.44	100%	0	\$0.00		0	\$0.00	
31376AQU5	Unavailable	31	\$3,342,025.68	100%	0		NA	0	\$0.00	
Total		31	\$3,342,025.68	100%	0	\$0.00		0	\$0.00	
31376AR26	Unavailable	82	\$8,135,712.76	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,135,712.76	100%	0	\$0.00		0	\$0.00	
31376AR34	Unavailable	16	\$2,113,845.00	100%	0		NA	0	\$0.00	
Total		16	\$2,113,845.00	100%	0	\$0.00		0	\$0.00	
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,051,473.14	100%	0	\$0.00	7 (1 2	0	\$0.00	
31376ARK6	Unavailable	180	· / /	100%			NA	0	\$0.00	
Total		180	\$19,473,494.62	100%	0	\$0.00		0	\$0.00	
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	73	\$6,071,694.76 \$6,071,694.76	100%	0		NA	0	\$0.00 \$0.00	
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31376ARN0	Unavailable	24	\$2,659,335.97	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,659,335.97	100%	0	\$0.00		0	\$0.00	
31376ARY6	Unavailable	83	\$9,928,829.24	100%		· ·	NA	0	\$0.00	
Total		83	\$9,928,829.24	100%	0	\$0.00		0	\$0.00	
31376AS74	Unavailable	15	\$1,643,539.60	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,643,539.60	100%			2,12	0	\$0.00	
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31376AS82	Unavailable	129	\$12,980,298.81	100%	0		NA	0	\$0.00	
Total		129	\$12,980,298.81	100%	0	\$0.00		0	\$0.00	
31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	105	\$10,288,183.15	100%	0		11/1	0	\$ 0.00	
- Total		100	ψ10,200,102.12	100 /0		ψοισσ			φοισσ	
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,386,423.70	100%	0	\$0.00		0	\$0.00	
31376AUA4	Unavailable	25	\$2,515,771.60	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,515,771.60	100%	0	\$0.00		0	\$0.00	
31376AUR7	Unavailable	14	\$1,457,669.27	100%	0	•	NA	0	\$0.00	
Total		14	\$1,457,669.27	100%	0	\$0.00		0	\$0.00	
31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	107	\$13,117,105.31	100%	0	\$0.00	11/1	0	\$ 0.00	
1000		107	Ψ10,117,100.01	100 /0		φοισσ		·	φοισσ	
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0	\$0.00	
Total		302	\$31,908,301.35	100%	0	\$0.00		0	\$0.00	
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31376AVG0	Unavailable	21	\$1,148,817.90	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,148,817.90	100%	0	\$0.00		0	\$0.00	
31376AVL9	Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$17,578,842.00	100%	0	\$0.00		0	\$0.00	
31376AXA1	Unavailable	218	\$20,400,093.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	218	\$20,400,093.99	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
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31376AXF0	Unavailable	36	\$3,692,337.69	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,692,337.69	100%	0			0	\$0.00	
31376AY36	Unavailable	639	\$61,261,290.76	100%	0	\$0.00	NA	0	\$0.00	
Total		639	\$61,261,290.76	100%	0	\$0.00		0	\$0.00	
31376AY44	Unavailable	61	\$3,634,258.17	100%	0		NA	0		
Total		61	\$3,634,258.17	100%	0	\$0.00		0	\$0.00	
31376AY51	Unavailable	278	\$24,354,268.80	100%	0	·	NA	0	\$0.00	
Total		278	\$24,354,268.80	100%	0	\$0.00		0	\$0.00	
31376AY69	Unavailable	46	\$2.714.252.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	46	\$2,714,352.07 \$2,714,352.07	100%	0		INA	0	\$0.00 \$0.00	
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31376AY77	Unavailable	111	\$10,275,086.02	100%		·	NA	0	·	
Total		111	\$10,275,086.02	100%	0	\$0.00		0	\$0.00	
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31376AY85	Unavailable	70	·	100%		·	NA	0	·	
Total		70	\$5,957,208.61	100%	0	\$0.00		0	\$0.00	
31376AY93	Unavailable	25	\$2,215,308.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	25		100%	0		INA	0	\$0.00	
Total		23	Ψ2,213,300.30	100 /0	0	ψ0.00		U	Ψ0.00	
31376AYN2	Unavailable	45	\$5,509,559.81	100%	0	\$0.00	NA	0	\$0.00	
Total		45		100%	0	\$0.00		0	\$0.00	
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31376AYT9	Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA	0	\$0.00	
Total		382	\$41,390,713.70	100%	0	\$0.00		0	\$0.00	
31376AYU6	Unavailable	113	\$9,675,835.00	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$9,675,835.00	100%	0	\$0.00		0	\$0.00	
31376AYV4	Unavailable		\$152,745,496.52	100%			NA	0	\$0.00	
Total		1,417	\$152,745,496.52	100%	0	\$0.00		0	\$0.00	
31376AYW2	Unavailable	113	\$9,731,302.61	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$9,731,302.61	100%	0	\$0.00		0	\$0.00	
31376AYX0	Unavailable		\$138,924,432.78	100%		·	NA	0	\$0.00	
Total		1,335	\$138,924,432.78	100%	0	\$0.00		0	\$0.00	
31376AYY8	Unavailable	110	\$8,413,871.52	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$8,413,871.52	100%	0	\$0.00		0	\$0.00	
31376AYZ5	Unavailable	1 207	\$140,800,568.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable		\$140,800,568.96	100%			NA	0		
Total		1,367	φ1 4 0,000,500.70	100 /0	U	φυ.υυ		U	φυ.υυ	
31376AZ43	Unavailable	28	\$1,269,504.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	28		100%		\$0.00	11/1	0		
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31376AZA9	Unavailable	23	\$2,050,312.34	100%	0	\$0.00	NA	0	\$0.00	
Total		23		100%	0			0		
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31376AZB7	Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,285,547.63	100%	0			0	·	
31376AZQ4	Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,655,862.20	100%	0	\$0.00		0	\$0.00	

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31376AZS0	Unavailable	36	\$3,084,356.44	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,084,356.44	100%	0	\$0.00		0	\$0.00	
31376AZV3	Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,727,490.79	100%	0	\$0.00		0	\$0.00	
31376ВЗН7	Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$12,767,818.83	100%	0	\$0.00		0	\$0.00	
31376B3J3	Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$23,806,541.28	100%	0	\$0.00		0	\$0.00	
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	14	\$1,660,353.78	100%	0	\$0.00	11/1	0		
Total		17	Ψ1,000,555.70	100 /0	-	ΨΟ•ΟΟ		U	ΨΟ•Ο	
31376B3R5	Unavailable	18	\$1,631,246.03	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,631,246.03	100%	0	·	1,112	0		
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31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,046,561.59	100%	0	\$0.00		0	\$0.00	
31376B3V6	Unavailable	85	\$10,521,618.00	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,521,618.00	100%	0	\$0.00		0	\$0.00	
31376B3X2	Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$12,535,996.12	100%	0	\$0.00		0	\$0.00	
31376B3Z7	Unavailable	18	\$2,415,148.73	100%	0		NA	0		
Total		18	\$2,415,148.73	100%	0	\$0.00		0	\$0.00	
31376B5C6	Unavailable	34	\$1,913,031.45	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,913,031.45	100%	0			0		
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31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$11,185,732.77	100%	0	\$0.00		0	\$0.00	
31376B5F9	Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$915,093.33	100%	0	\$0.00		0	\$0.00	
31376B5J1	Unavailable	4	\$367,410.87	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$367,410.87	100%	0	\$0.00		0	\$0.00	
31376B5N2	Unavailable	8	\$494,545.65	100%	0		NA	0		
Total		8	\$494,545.65	100%	0	\$0.00		0	\$0.00	
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31376B5P7	Unavailable	30	\$3,145,861.42	100%	0		NA	0	\$0.00	
Total		30	\$3,145,861.42	100%	0	\$0.00		0	\$0.00	
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31376B5R3	Unavailable	6	\$312,010.73	100%	0		NA	0	\$0.00	
Total		6	\$312,010.73	100%	0	\$0.00		0	\$0.00	
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0.00	
Total	onw with the terminal	25	\$3,033,285.58	100%	0		1,11	0	\$0.00	
1000			φο,σοο,2σο.ιοσ	100 /0	-	φοισσ		Ū	φοιου	
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$18,362,130.93	100%	0	\$0.00		0	\$0.00	
212760640	77 '111	100	\$21.056.060.04	1000	0	\$0.00	NIA	0	Φ0.00	
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0		NA	0	\$0.00	
Total		188	\$21,056,969.94	100%	0	\$0.00		0	\$0.00	
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$0.00	
Total		136		100%	0	\$0.00	·	0	\$0.00	
						·				
31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$20,687,426.35	100%	0	\$0.00		0	\$0.00	
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0.00	
Total		374	\$39,319,259.54	100%	0	\$0.00		0	\$0.00	
2127(D(F)	77 '111	5.46	Φ56 002 200 06	1000	0	Φ0.00	NT.A	0	Φ0.00	
31376B6F8	Unavailable	546	. , ,	100%	0		NA	0	\$0.00	
Total		546	\$56,883,299.96	100%	0	\$0.00		0	\$0.00	
31376BAT3	Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0.00	
Total		293	\$30,189,452.88	100%	0	\$0.00	·	0	\$0.00	
31376BZ58	Unavailable	217	\$24,359,465.80	100%			NA	0	\$0.00	
Total		217	\$24,359,465.80	100%	0	\$0.00		0	\$0.00	
			* 0 0-	40004		40.00			40.00	
31376BZ66	Unavailable	124	\$12,717,833.95	100%	0		NA	0	\$0.00	
Total		124	\$12,717,833.95	100%	0	\$0.00		0	\$0.00	
31376BZ74	Unavailable	18	\$1,777,077.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	18	\$1,777,077.75	100%	0		1171	0	\$0.00	
Tour		10	Ψ1,777,077.70	100 /6		φ υ. υυ			ΨΟισσ	
31376BZ82	Unavailable	14	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		14	\$1,421,750.00	100%	0	\$0.00		0	\$0.00	
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0		NA	0	\$0.00	
Total		14	\$1,902,418.64	100%	0	\$0.00		0	\$0.00	

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Unavailable	82	\$8,541,997.85	100%			NA	0	\$0.00	
	82	\$8,541,997.85	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA	_	1	
	11	\$1,568,869.76	100%	0	\$0.00		0	\$0.00	
Unavailable	213	\$32,980,822.08	100%	0	\$0.00	NA	0	\$0.00	
	213	\$32,980,822.08	100%	0	\$0.00		0	\$0.00	
	0.1	40.006.006	1000	-	40.00	27.1	-	40.00	
Unavailable						NA	_	1	
	91	\$8,996,262.63	100%	U	\$0.00		U	\$0.00	
Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0.00	
	275	\$29,254,596.69	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	460	Φ40.000. 277 .02	1000		Φ0.00	27.4	0	Φ0.00	
Unavailable		, , , , , , , , , , , , , , , , , , ,				NA			
	460	\$49,869,277.62	100%	U	\$0.00		U	\$0.00	
Unavailable	100	\$8 980 501 65	100%	0	\$0.00	NA	0	\$0.00	
	_ 					1111	_		
		+ =		-	7 0000			7 0 0 0	
Unavailable	49	\$6,047,195.33	100%	0	\$0.00	NA	0	\$0.00	
	49	\$6,047,195.33	100%	0	\$0.00		0	\$0.00	
Unavailable	174	. , ,	100%			NA	0	\$0.00	
	174	\$20,354,215.86	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$4.317.692.24	100%	0	\$0.00	NA	0	\$0.00	
	38	\$4,317,692.24	100%	0	\$0.00	·	0	\$0.00	
** '111		φ.ς. 5 2.5. 221. 11	1000	0	40.00	27.4	0	Φ0.00	
Unavailable						NA			
	54	\$6,525,221.11	100%	U	\$0.00		U	\$0.00	
Unavailable	21	\$1 873 295 25	100%	0	\$0.00	NΔ	0	\$0.00	
Chavanaoic						1171		1	
		ψ1,070,230120	100 /6	v	φοισσ		Ū	Ψοισσ	
Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0.00	
	94	\$10,719,779.81	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			
	35	\$3,469,363.06	100%	0	\$0.00		0	\$0.00	
Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0.00	
	52	\$7,004,909.60	100%				0	\$0.00	
	Unavailable Unavailable	Unavailable	S2	S2 \$8,541,997.85 100%	S2 \$8,541,997.85 100% 0	Unavailable	Section Sect	Wind the color of the color o	S2 \$8,541,997.85 100% 0 \$0.00 0 \$0.00

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31376CGX6	Unavailable	32	\$3,542,735.57	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,542,735.57	100%	0	\$0.00		0	\$0.00	
31376CH31	Unavailable	27	\$2,184,984.06	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,184,984.06	100%	0	\$0.00		0	\$0.00	
31376CJ62	Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA	0	\$0.00	
Total		232	\$25,342,288.40	100%	0	\$0.00		0	\$0.00	
31376CKD5	Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$10,761,498.06	100%	0	\$0.00		0	\$0.00	
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	19	\$1,376,577.62	100%	0		INA	0	\$ 0.00	
lotai		1)	φ1,570,577.02	100 /0	U	ψ0.00		U	Ψ0.00	
31376CKM5	Unavailable	17	\$616,755.28	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$616,755.28	100%	0	· ·	·	0	\$0.00	
			. ,						·	
31376CLJ1	Unavailable	12	\$1,755,097.40	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,755,097.40	100%	0	\$0.00		0	\$0.00	
31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,997,543.03	100%	0	\$0.00		0	\$0.00	
31376CLS1	Unavailable	27	\$2,750,896.12	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,750,896.12	100%	0	\$0.00		0	\$0.00	
31376CLT9	Unavailable	37	\$3,463,150.83	100%	0		NA	0	1	
Total		37	\$3,463,150.83	100%	0	\$0.00		0	\$0.00	
31376CLV4	Unavailable	17	\$1,612,666.35	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,612,666.35	100%				0		
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,395,125.44	100%	0	\$0.00		0	\$0.00	
31376CMB7	Unavailable	39	\$4,137,460.35	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,137,460.35	100%	0	\$0.00		0	\$0.00	
31376CMC5	Unavailable	47	\$4,817,602.23	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,817,602.23	100%	0	\$0.00		0	\$0.00	
31376CQ23	Unavailable	51	\$1,013,072.92	100%			NA	0		
Total		51	\$1,013,072.92	100%	0	\$0.00		0	\$0.00	

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212766264	TT		Φ 0 404 5 00 55	1000	_	\$0.00			40.00	_
31376CQ64	Unavailable	50	\$2,401,793.66			·	NA	0	· ·	
Total	+	50	\$2,401,793.66	100%	0	\$0.00		0	\$0.00	_
31376CQ80	Unavailable	32	\$1,852,008.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	32	\$1,852,008.25 \$1,852,008.25	100%	0			0	· ·	
Total		32	ψ1,052,000.25	100 /6	U	ψ0.00		U	ψ0.00	
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,180,979.69	100%	0		1,112	0		
			. , ,							
31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,961,113.04	100%	0	\$0.00		0		
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$6,440,808.81	100%	0	\$0.00		0	\$0.00	
31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	·	NA	0		
Total		243	\$7,915,594.27	100%	0	\$0.00		0	\$0.00	
31376CRF3	Unavailable	82	\$2,421,584.41	100%			NA	0		
<u>Total</u>		82	\$2,421,584.41	100%	0	\$0.00		0	\$0.00	
31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,290,244.50	100%	0	\$0.00		0	\$0.00	
31376CS54	Unavailable	48	\$3,489,385.46		0	·	NA	0		
Total		48	\$3,489,385.46	100%	0	\$0.00		0	\$0.00	
31376CS62	Unavailable	185	\$15,194,768.84	100%	0	\$0.00	NA	0	\$0.00	
Total		185	\$15,194,768.84	100%	0	\$0.00		0	\$0.00	
31376CS70	Unavailable	75	\$5,057,393.80	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$5,057,393.80		0		·	0		
			. , ,			,				
31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	\$0.00	
Total		354	\$27,990,505.38	100%	0	\$0.00		0	\$0.00	
31376CS96	Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0	\$0.00	
Total		329	\$24,087,155.03	100%	0	\$0.00		0	\$0.00	
31376CTA2	Unavailable	50	\$3,715,794.12	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,715,794.12	100%	0	\$0.00		0	\$0.00	_
31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanault	221	\$14,191,449.10 \$14,191,449.10		0		INA	0	<u> </u>	
10441		221	ψ1-1,1/1, 17 /,1U	100 /0		Ψυ•υυ		U	Ψυ•υυ	

31376CTC8	Unavailable	191	\$13,464,999.75	100%		·	NA	0	\$0.00
Total		191	\$13,464,999.75	100%	0	\$0.00		0	\$0.00
31376CTD6	Unavailable	54	\$2,725,139.18	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	54		100%	0		IVA	0	\$0.00
Total		34	φ2,723,139.10	100 /0	U	φυ.υυ		V	φυ.υυ
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$12,670,551.95	100%	0	\$0.00		0	\$0.00
31376CTJ3	Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,579,192.32	100%	0	\$0.00		0	\$0.00
31376CWS9	Unavailable	112		100%			NA	0	\$0.00
Total		112	\$15,090,177.34	100%	0	\$0.00		0	\$0.00
	, in in a national management of the same								
2126200004	NEWPORT MORTGAGE	1	\$6,402,000,00	100%	0	\$0.00	NT A	0	00.00
31362WXQ4	COMPANY, L.P.	1	\$6,493,000.00	100%	U	\$0.00	NA	0	\$0.00
Total	COMPANY	1	\$6,493,000.00	100%	0	\$0.00		0	\$0.00
10001			\$ 0,12 0,000000	20070		Ψ 0 0 0			Ψ 0 0 0
31371FL42	Unavailable	72	\$5,986,929.31	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,986,929.31	100%	0			0	\$0.00
31371FL59	Unavailable	132	\$10,252,170.91	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,252,170.91	100%	0	\$0.00		0	\$0.00
31371FLV2	Unavailable		\$138,350,075.70	100%		·	NA	0	\$0.00
Total		1,142	\$138,350,075.70	100%	0	\$0.00		0	\$0.00
2127151 370	77 '1.11	2 477	¢207.642.214.14	1000		Φ0.00	NT A		Φ0.00
31371FLW0 Total	Unavailable	T	\$387,643,314.14 \$387,643,314.14	100% 100%		·	NA	0 0	\$0.00 \$0.00
lotai		3,477	\$387,043,314.14	100%	U	\$0.00		U	\$0.00
31371FLX8	Unavailable	4 420	\$417,018,676.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	<u> </u>	\$417,018,676.05	100%	0		11/1	0	\$0.00
10001		-,	ļ	20070		Ψ 0 0 0			4000
31371FM58	Unavailable	265	\$35,054,964.80	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$35,054,964.80	100%	0	\$0.00		0	\$0.00
31371FM90	Unavailable	187	\$24,419,492.95	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,419,492.95	100%	0	\$0.00		0	\$0.00
31371FMA7	Unavailable	1,395	\$140,298,825.34	100%			NA	0	\$0.00
Total		1,395	\$140,298,825.34	100%	0	\$0.00		0	\$0.00
			.		<u> </u>			_	A
31371FN40	Unavailable	176		100%			NA	0	\$0.00
Total		176	\$12,923,170.80	100%	0	\$0.00		0	\$0.00

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31371FN99	Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$22,703,550.14	100%	0	\$0.00		0	\$0.00
		101	****	40004		***			40.00
31371FNB4	Unavailable	184	\$21,057,026.54	100%	0	\$0.00	NA	0	\$0.00
Total	+	184	\$21,057,026.54	100%	0	\$0.00		0	\$0.00
31371FPN6	Unavailable	56	\$6,541,668.87	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,541,668.87	100%	0	\$0.00		0	\$0.00
31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	43	\$5,029,228.25 \$5,029,228.25	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		75	Ψ5,027,220.25	100 /0	U	φυ.υυ		U	ψυ.υυ
31374X6T2	Unavailable	30	\$2,805,299.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,805,299.27	100%	0	\$0.00		0	\$0.00
31374X6U9	Unavailable	16	·	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,453,950.23	100%	0	\$0.00		0	\$0.00
31374XJ92	Unavailable	19	\$2,017,537.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,017,537.68	100%	0	\$0.00	_ ,,	0	\$0.00
31374XKC3	Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,017,715.82	100%	0	\$0.00		0	\$0.00
31374XNY2	Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,072,997.31	100%	0	\$0.00		0	\$0.00
21275D6D7	Thoroitekle	67	\$7.614.490.45	1000/	0	\$0.00	NT A	0	\$0.00
31375B6P7 Total	Unavailable	67 67	\$7,614,480.45 \$7,614,480.45	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		07	Ψ7,014,400.43	100 /6	U	ψ 0.00		-	ψ0.00
31375B6Q5	Unavailable	69	\$7,660,687.94	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,660,687.94	100%	0	\$0.00		0	\$0.00
21275D6D2	I In anni labla	70	¢7.950.410.94	1000/	0	\$0.00	NT A	0	\$0.00
31375B6R3 Total	Unavailable	70 70	\$7,859,419.84 \$7,859,419.84	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Iotai		70	\$7,037,417.04	100 /0	U	φυ.υυ		U	ψυ.υυ
31375B6T9	Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,876,015.99	100%	0	\$0.00		0	\$0.00
24250 (116			\$5.045.054.44	1000	0	* 0.00	37.1		40.00
31375B6U6	Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,015,974.44	100%	0	\$0.00		0	\$0.00
31375B6Y8	Unavailable	87	\$9,700,961.18	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,700,961.18	100%	0	\$0.00		0	\$0.00

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31375B6Z5	Unavailable	76	\$9,051,767.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	76	\$9,051,767.12 \$9,051,767.12	100%	0	\$0.00 \$0.00	NA	0	\$0.00	_
1 Otal		70	\$9,051,767.12	100%	U	\$0.00		U	\$0.00	_
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,655,566.41	100%	0	\$0.00		0	\$0.00	
31375CYS8	Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$13,916,848.49	100%	0	\$0.00		0	\$0.00	
31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0.00	_
Total		48	\$4,191,447.83	100%	0	\$0.00		0	\$0.00	
31375HY32	Unavailable	52	\$5,047,116.93	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,047,116.93	100%	0	\$0.00		0	\$0.00	
31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	105	\$12,394,079.01 \$12,394,079.01	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
lotai		103	\$12,394,079.01	100%	U	\$ 0.00		U	\$0.00	_
31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$9,629,173.02	100%	0	\$0.00		0	\$0.00	
31375MYL1	Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$0.00	
Total		266	\$32,621,014.08	100%	0	\$0.00		0	\$0.00	
31375MYN7	Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,618,989.85	100%	0	\$0.00		0	\$0.00	
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,393,132.57	100%	0	\$0.00		0	\$0.00	
31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	10	\$1,005,850.00 \$1,005,850.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		10	Ψ1,005,050.00	100 /0	U	ψ0.00			ψυ.υυ	
31375PHX7	Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,005,311.54	100%	0	\$0.00		0	\$0.00	
31375PJE7	Unavailable	37	\$2,751,253.22	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,751,253.22	100%	0	\$0.00		0	\$0.00	
31375PMF0	Unavailable	13	\$1,002,721.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	13	\$1,002,721.05 \$1,002,721.05	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
1 Otal		13	Ψ1,002,721.03	100 70	U	φυ.υυ		V	φυ.υυ	_
31375PMG8	Unavailable	27	\$2,113,940.46	100%	0	\$0.00	NA	0	\$0.00	_
Total		27	\$2,113,940.46	100%	0	\$0.00		0	\$0.00	

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31375PMJ2	Unavailable	13	\$1,505,633.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	13	\$1,505,633.81 \$1,505,633.81	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		13	\$1,505,055.61	100%	U	\$0.00		U	\$0.00	
31375QK37	Unavailable	28	\$3,027,512.09	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,027,512.09	100%	0	\$0.00		0	\$0.00	
31375QK45	Unavailable	37	\$4,133,378.81	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,133,378.81	100%	0	\$0.00		0	\$0.00	
31375QK52	Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,093,522.76	100%	0	\$0.00		0	\$0.00	
31375QK86	Unavailable	34	\$3,200,099.75	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,200,099.75	100%	0	\$0.00		0	\$0.00	
31375QKV5	Unavailable	22	\$2,722,554.54	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,722,554.54	100%	0	\$0.00		0	\$0.00	
31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,957,839.04	100%	0	\$0.00	·	0	\$0.00	
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31375QLC6	Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$7,223,595.57	100%	0	\$0.00		0	\$0.00	
2127501 F2	TT	76	\$7.665.120.06	1000	0	¢0.00	NT A	0	¢0.00	
31375QLE2	Unavailable	76 76	\$7,665,129.06	100%	0 0	\$0.00	NA	0	\$0.00	
Total		/0	\$7,665,129.06	100%	U	\$0.00		U	\$0.00	
31375QZ72	Unavailable	50	\$5,997,245.08	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,997,245.08	100%	0	\$0.00		0	\$0.00	
212750790	I In anni labla	97	¢0.160.120.20	100%	0	\$0.00	NA	0	\$0.00	
31375QZ80	Unavailable	97	\$9,160,130.29 \$9,160,130.29	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		97	\$9,100,130.29	100%	U	\$0.00		U	\$0.00	
31375R4M1	Unavailable	15	\$1,004,468.66	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,004,468.66	100%	0	\$0.00		0	\$0.00	
31375S6T2	Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,037,752.64	100%	0	\$0.00		0	\$0.00	
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	246	\$36,845,501.97 \$36,845,501.97	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	_
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31375TH35	Unavailable	14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00		0	\$0.00	
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2127571142	I Januari 1-1-1	100	\$26 A0A 675 21	1000	0	\$0.00	NT A	0	\$0.00	
31375TH43	Unavailable	192	\$26,484,675.21	100%	0	\$0.00	NA	0	\$0.00	_
<u>Total</u>		192	\$26,484,675.21	100%	0	\$0.00		0	\$0.00	_
31375TH50	Unavailable	235	\$26,716,192.42	100%	0	\$0.00	NA	0	\$0.00	_
Total		235	\$26,716,192.42	100%	0	\$0.00		0	\$0.00	
21275771774	77 '1 1 1	5.4	Φ4 227 (50 72	1000	0	Φ0.00	NT A	0	Φ0.00	
31375THZ4 Total	Unavailable	54 54	\$4,227,659.73 \$4,227,659.73	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
Total		34	\$4,221,039.13	100%	U	\$0.00		U	\$0.00	
31375U7J8	Unavailable	50	\$5,045,760.71	100%	0	\$0.00	NA	0	\$0.00	_
Total		50	\$5,045,760.71	100%	0	\$0.00		0	\$0.00	
31375U7K5	Unavailable	106	\$10,094,539.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	106	\$10,094,539.57	100%	0	\$0.00	11/1	0	\$0.00	
31375U7L3	Unavailable	50	\$5,044,897.49	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,044,897.49	100%	0	\$0.00		0	\$0.00	
31375UE27	Unavailable	16	\$2,018,302.68	100%	0	\$0.00	NA	0	\$0.00	_
Total	O MAY WILWOID	16	\$2,018,302.68	100%	0	\$0.00	1,12	0	\$0.00	
31375UEL5	Unavailable	119	\$13,129,673.45	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$13,129,673.45	100%	0	\$0.00		0	\$0.00	
31375UN35	Unavailable	49	\$4,950,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,950,600.00	100%	0	\$0.00		0	\$0.00	
31375UN68	Unavailable	50	\$5,596,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliavaliable	50	\$5,596,000.00 \$5,596,000.00	100%	0	\$0.00	NA	0	\$0.00	_
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31375UN76	Unavailable	48	\$3,219,518.81	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,219,518.81	100%	0	\$0.00		0	\$0.00	
31375UN84	Unavailable	40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$0.00	_
Total		40	\$5,046,508.02	100%	0	\$0.00	1 (1 1	0	\$0.00	
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31375UNB7	Unavailable	2	\$83,396.07	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$83,396.07	100%	0	\$0.00		0	\$0.00	
31375UNE1	Unavailable	53	\$5,049,446.39	100%	0	\$0.00	NA	0	\$0.00	_
Total		53	\$5,049,446.39	100%	0	\$0.00	1111	0	\$0.00	_
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31375UNF8	Unavailable	66	\$7,754,760.69	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,754,760.69	100%	0	\$0.00		0	\$0.00	

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31375UNG6	Unavailable	136	\$12,442,835.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	136	\$12,442,835.32 \$12,442,835.32	100%	0	·	NA	0	\$0.00 \$0.00	
Total		130	\$12,442,033.32	100%	U	\$0.00		U	\$0.00	_
31375UNH4	Unavailable	51	\$4,950,082.89	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,950,082.89	100%	0	\$0.00		0	\$0.00	
31375UNJ0	Unavailable	35	\$1,981,313.61	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$1,981,313.61	100%	0	\$0.00		0	\$0.00	
31375UNM3	Unavailable	63	\$7,460,814.38	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,460,814.38	100%	0	\$0.00		0	\$0.00	
				1000		40.00			40.00	
31375UNN1	Unavailable	32	\$2,440,226.26	100%	0		NA	0	\$0.00	_
Total		32	\$2,440,226.26	100%	0	\$0.00		0	\$0.00	
31375UNR2	Unavailable	16	\$2,019,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$2,019,900.00	100%	0		1171	0	\$0.00	
10001		10	Ψ 2 ,013,300.00	100 /6	-	φοισσ		\dashv	φοιου	
31375UNT8	Unavailable	108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$0.00	_
Total		108	\$9,901,008.31	100%	0	\$0.00		0	\$0.00	
31375UNZ4	Unavailable	31	\$2,500,252.98	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,500,252.98	100%	0	\$0.00		0	\$0.00	
31375UPA7	Unavailable	149	\$15,146,345.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		149	\$15,146,345.00	100%	0		2,122	0	\$0.00	
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31375UPF6	Unavailable	161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$15,059,039.00	100%	0	\$0.00		0	\$0.00	
31375UPL3	Unavailable	32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	32	\$4,038,899.18	100%	0		NA	0	\$0.00 \$0.00	_
Total		32	\$ 4 ,030,033.10	100 %	- 0	φυ.υυ			φυ.υυ	_
31375UT88	Unavailable	69	\$6,172,507.29	100%	0	\$0.00	NA	0	\$0.00	_
Total		69	\$6,172,507.29	100%	0	\$0.00		0	\$0.00	
31375UUD5	Unavailable	9	\$1,085,327.87	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,085,327.87	100%	0	\$0.00		0	\$0.00	
212753/23/42	TT '1.11	12	Φ4 025 102 50	1000	0	¢0.00	D.T.A.	- 0	Φ0.00	
31375V3M3	Unavailable	43	\$4,035,193.50	100%	0	· ·	NA	0	\$0.00	
Total		43	\$4,035,193.50	100%	0	\$0.00		0	\$0.00	
31375V3N1	Unavailable	121	\$12,088,498.81	100%	1	\$61,287.27	NA	0	\$0.00	
Total		121	\$12,088,498.81	100%	1	\$61,287.27	2,121	0	\$0.00	_
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31375V3P6	Unavailable	69	\$8,072,901.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	69	\$8,072,901.18 \$8,072,901.18	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
10tai		09	\$0,072,901.10	100%	U	\$ 0. 00		U	\$0.00	
31375V3Q4	Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,010,136.61	100%	0	\$0.00		0	\$0.00	
31375V3S0	Unavailable	115	\$12,105,103.84	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$12,105,103.84	100%	0	\$0.00		0	\$0.00	
31375VAM5	Unavailable	119	\$12,673,360.56	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$12,673,360.56	100%	0	\$0.00		0	\$0.00	
31375VAN3	Unavailable	58	\$7,748,278.73	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,748,278.73	100%	0	\$0.00		0	\$0.00	
31375VAP8	Unavailable	229	\$28,897,447.09	100%	-	\$0.00	NA	0	\$0.00	
Total		229	\$28,897,447.09	100%	0	\$0.00		0	\$0.00	
31375VE25	Unavailable	133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$18,602,084.35	100%	0	\$0.00	·	0	\$0.00	
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31375VEW9	Unavailable	82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,313,067.16	100%	0	\$0.00		0	\$0.00	
31375VEX7	Unavailable	88	\$10,163,298.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	88	\$10,163,298.91	100%	0	\$0.00	NA	0	\$0.00	
lotai		- 00	ψ10,103,270.71	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00	
31375VEZ2	Unavailable	121	\$16,018,595.03	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$16,018,595.03	100%	0	\$0.00		0	\$0.00	
212751/6/4	77 '1 11	10	Φ2 012 002 50	1000	0	Φ0.00	D.T.A	0	Φ0.00	
31375VG64	Unavailable	18	\$2,012,892.59	100%	0 0		NA	0	\$0.00	
Total		18	\$2,012,892.59	100%	U	\$0.00		0	\$0.00	
31375VG72	Unavailable	11	\$1,005,633.72	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,005,633.72	100%	0	\$0.00		0	\$0.00	
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31375VGX5	Unavailable	27	\$3,025,111.76	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,025,111.76	100%	0	\$0.00		0	\$0.00	
31375VGY3	Unavailable	10	\$1,004,440.70	100%		\$0.00	NA	0	\$0.00	
Total		10	\$1,004,440.70	100%	0	\$0.00		0	\$0.00	
31375VU27	Unavailable	289	\$30,015,955.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	289	\$30,015,955.02	100%	0		11/1	0	\$0.00	
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31375VU43	Unavailable	288	\$28,627,555.20	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$28,627,555.20	100%	0	\$0.00		0	\$0.00
2127511150	77 111	40	Φ2.0C0.2C0.00	1000	0	Φ0.00	27.4	- 0	Φ0.00
31375VU50	Unavailable	40	\$3,968,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,968,360.00	100%	0	\$0.00		0	\$0.00
31375VUX9	Unavailable	30	\$3,336,389.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,336,389.43	100%	0	\$0.00		0	\$0.00
31375VUY7	Unavailable	128	\$14,632,918.50	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,632,918.50	100%	0	\$0.00	·	0	\$0.00
31375VUZ4	Unavailable	466	\$48,776,999.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	466	\$48,776,999.47	100%	0	\$0.00	11/1	0	\$0.00
31375VYD9	Unavailable	24	\$2,499,562.85	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	24	\$2,499,562.85 \$2,499,562.85	100%	0	\$0.00 \$0.00	NA	0	\$0.00
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31375VYF4	Unavailable	79	\$8,447,591.27	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,447,591.27	100%	0	\$0.00		0	\$0.00
31375VYG2	Unavailable	16	\$1,509,896.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,509,896.10	100%	0	\$0.00		0	\$0.00
31375VYP2	Unavailable	47	\$5,045,296.76	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,045,296.76	100%	0	\$0.00		0	\$0.00
31375W2M2	Unavailable	16	\$1,000,291.75	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	16		100%		\$0.00	1,112	0	\$0.00
31375W2N0	Unavailable	33	\$2,313,902.16	100%	0	\$0.00	NA	0	\$0.00
Total	onw, white it	33	\$2,313,902.16	100%	0	\$0.00	1,112	0	\$0.00
31375W5B3	Unavailable	12	\$1,000,625.41	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	12	\$1,000,625.41	100%	0	\$0.00	11/1	0	\$0.00
31375W5C1	Unavailable	126	\$9,971,155.82	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$9,971,155.82	100%	0	\$0.00		0	\$0.00
31375W5D9	Unavailable	112	\$10,048,575.69	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,048,575.69	100%	0	\$0.00		0	\$0.00
31375W5H0	Unavailable	91	\$7,982,895.96	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,982,895.96	100%	0	\$0.00		0	\$0.00

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31375W5J6	Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	99	. , ,	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		99	\$9,047,470.63	100%	U	\$0.00		U	\$0.00	
31375W5K3	Unavailable	86	\$10,051,869.34	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$10,051,869.34	100%	0	\$0.00		0	\$0.00	
31375W5M9	Unavailable	52	\$5,026,303.30	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,026,303.30	100%	0	\$0.00		0	\$0.00	
31375W5P2	Unavailable	108	\$10,002,394.71	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$10,002,394.71	100%	0	\$0.00		0	\$0.00	
31375W5Q0	Unavailable	27	\$2,584,933.90	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,584,933.90	100%	0	\$0.00		0	\$0.00	
31375W5R8	Unavailable	74	\$9,000,664.14	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,000,664.14	100%	0	\$0.00		0	\$0.00	
31375WB26	Unavailable	147	\$14,700,259.18	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$14,700,259.18	100%	0	\$0.00		0	\$0.00	
31375WB42	Unavailable	28	\$3,383,641.79	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,383,641.79	100%	0	\$0.00		0	\$0.00	
31375WB59	Unavailable	203	\$19,378,345.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	203	\$19,378,345.23	100%	0	\$0.00	1 1/1	0	\$0.00	
10001		200	Ψ12,010,010120	100 /6	Ū	φοισσ		Ť	φοισσ	
31375WB67	Unavailable	68	\$7,139,990.60	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,139,990.60	100%	0	\$0.00		0	\$0.00	
31375WBW0	Unavailable	281	\$20,600,019,22	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	281	\$29,600,018.33 \$29,600,018.33	100%	0	\$0.00	NA	0	\$0.00 \$0.00	
lotai		201	\$29,000,010.33	100 %	U	φυ.υυ			φυ.υυ	
31375WCD1	Unavailable	36	\$3,443,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,443,875.00	100%	0	\$0.00		0	\$0.00	
31375WL25	Unavailable	16	\$1,873,030.13	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,873,030.13	100%	0	\$0.00		0	\$0.00	
31375WLV1	Unavailable	154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaule	154	\$16,230,989.03 \$16,230,989.03	100%	0	\$0.00	11/1	0	\$0.00	
Juli		134	Ψ±0,20,707.03	100 /0	U	ψυ•υυ		<u> </u>	ψυ•υυ	
31375WLW9	Unavailable	66	\$6,010,502.50	100%	0	\$0.00	NA	0	\$0.00	_
Total		66	\$6,010,502.50	100%	0	\$0.00		0	\$0.00	
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31375WLY5	Unavailable	95	\$9,347,289.93	100%	-	\$0.00	NA	0	\$0.00	_
<u>Total</u>		95	\$9,347,289.93	100%	0	\$0.00		0	\$0.00	_
31375WP88	Unavailable	163	\$13,112,503.97	100%	0	\$0.00	NA	0	\$0.00	_
Total		163	\$13,112,503.97	100%	0	\$0.00		0	\$0.00	
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31375WP96	Unavailable	263	\$18,900,782.86	100%	0	\$0.00	NA	0	\$0.00	_
Total		263	\$18,900,782.86	100%	0	\$0.00		0	\$0.00	_
31375WQA2	Unavailable	104	\$10,013,069.93	100%	0	\$0.00	NA	0	\$0.00	_
Total		104	\$10,013,069.93	100%	0	\$0.00		0	\$0.00	
2125777000		0.0	.	1000		40.00	37.1	0	40.00	_
31375WQB0	Unavailable	92	\$6,960,235.03	100%	0	\$0.00	NA	0	\$0.00	_
Total		92	\$6,960,235.03	100%	0	\$0.00		0	\$0.00	_
31375X2S7	Unavailable	18	\$1,052,077.58	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanasie	18	·	100%	0	\$0.00	1111	0	\$0.00	_
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31375XBP3	Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$15,167,001.99	100%	0	\$0.00		0	\$0.00	
21275VEE5	TT 11-1-1	(2)	¢0.20 <i>(.545.</i> 01	1000	0	¢0.00	NI A	0	¢0.00	_
31375XEE5	Unavailable	62 62	\$8,306,545.01	100%	0 0	\$0.00	NA	0	\$0.00	_
Total		02	\$8,306,545.01	100%	U	\$0.00		U	\$0.00	_
31375XJ34	Unavailable	84	\$10,014,623.18	100%	0	\$0.00	NA	0	\$0.00	_
Total		84	\$10,014,623.18	100%	0	\$0.00		0	\$0.00	
			4.0== ==	1000		40.00			40.00	_
31375XJ42	Unavailable	43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0.00	_
Total	+	43	\$4,977,558.48	100%	0	\$0.00		0	\$0.00	_
31375XLF4	Unavailable	59	\$4,968,194.05	100%	0	\$0.00	NA	0	\$0.00	_
Total		59	\$4,968,194.05	100%	0	\$0.00	·	0	\$0.00	_
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31375XLG2	Unavailable	89	\$9,960,334.20	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,960,334.20	100%	0	\$0.00		0	\$0.00	
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31375XQ77	Unavailable	43	\$6,052,138.07	100%	0	\$0.00	NA	0	\$0.00	_
Total		43	\$6,052,138.07	100%	0	\$0.00		0	\$0.00	_
31375XQ85	Unavailable	13	\$1,503,637.04	100%	0	\$0.00	NA	0	\$0.00	_
Total		13		100%	0	\$0.00		0	\$0.00	_
31375XT25	Unavailable	193	\$21,705,926.14	100%		\$0.00	NA	0	\$0.00	
Total		193	\$21,705,926.14	100%	0	\$0.00		0	\$0.00	

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31375XT33	Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$30,284,820.40	100%	0	\$0.00		0	\$0.00
31375XT58	Unavailable	189	\$20,196,458.05	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,196,458.05	100%	0	\$0.00		0	\$0.00
31375XT66	Unavailable	41	\$5,037,147.44	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,037,147.44	100%	0	\$0.00		0	\$0.00
21275VTT4	Unavailabla	266	\$20,205,064,05	100%	0	\$0.00	NIA	0	\$0.00
31375XTT6 Total	Unavailable	266 266	\$30,295,064.05 \$30,295,064.05	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		200	ψ50,275,004.05	100 /0	U	ψ0.00		U	ψ0.00
31375XTU3	Unavailable	275	\$30,297,632.87	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$30,297,632.87	100%	0	\$0.00		0	\$0.00
31375XTV1	Unavailable	228	\$25,230,815.72	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$25,230,815.72	100%	0	\$0.00		0	\$0.00
31375XTW9	Unavailable	195	\$20,180,241.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	195	\$20,180,241.61	100%	0	\$0.00	1111	0	\$0.00
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31375XTY5	Unavailable	17	\$1,004,702.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,004,702.31	100%	0	\$0.00		0	\$0.00
31375XTZ2	Unavailable	84	\$10,093,832.21	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,093,832.21	100%	0	\$0.00		0	\$0.00
31375XUA5	Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0.00
Total		235	. , ,	100%		\$0.00		0	\$0.00
31375XUC1	Unavailable	257	\$25,741,144.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	257	\$25,741,144.91	100%	0	\$0.00	1171	0	\$0.00
10001		207	Ψ20,7 11,11 11,5 1	100 /6	Ū	φυ.υυ			ΨΟΙΟΟ
31375XUE7	Unavailable	245	\$25,240,193.87	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$25,240,193.87	100%	0	\$0.00		0	\$0.00
31375XUF4	Unavailable	26	\$2,003,964.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,003,964.78	100%	0	\$0.00		0	\$0.00
31375XUK3	Unavailable	89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,087,195.80	100%	0	\$0.00		0	\$0.00
21275VIII 1	Unavailabla	75	\$10,004,702,92	1000	Ω	20.02	NT A	0	\$0.00
31375XUL1	Unavailable	75 75	\$10,094,702.83 \$10,094,702.83	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		/3	\$10,094,702. 83	100%	V	\$0.00		U	⊅ U.UU

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31375XUM9	Unavailabla	241	\$25 755 959 20	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable		\$25,755,858.20				NA	0		
Total		241	\$25,755,858.20	100%	0	\$0.00		U	\$0.00	
31375XUP2	Unavailable	305	\$30,274,963.29	100%	0	\$0.00	NA	0	\$0.00	
Total		305	\$30,274,963.29	100%	0	\$0.00		0	\$0.00	
31375XUQ0	Unavailable	139	\$14,914,484.76	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$14,914,484.76	100%	0	\$0.00		0	\$0.00	
31375XUT4	Unavailable	249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0.00	
Total		249	\$30,289,659.97	100%	0	\$0.00		0	\$0.00	
31375XUU1	Unavailable	181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$20,197,557.48	100%	0	\$0.00		0	\$0.00	
212757/17/0	77 '1 11	225	Φ25 106 500 61	1000		¢0.00	D.T.A.	0	ΦΩ ΩΩ	
31375XUV9	Unavailable	235		100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$25,196,598.61	100%	0	\$0.00		0	\$0.00	
31375XUW7	Unavailable	199	\$20,168,915.64	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$20,168,915.64	100%	0	\$0.00		0	\$0.00	
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$20,828,634.11	100%	0	\$0.00		0	\$0.00	
31375XY45	Unavailable	19	\$1,281,286.81	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,281,286.81	100%	0	\$0.00	·	0	\$0.00	
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31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,479,907.29	100%	0	\$0.00		0	\$0.00	
31375Y6E2	Unavailable	52	\$6,026,600.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	52	\$6,026,600.07	100%	0	\$0.00	1 1/2 1	0	\$0.00	
lotai		32	ψ0,020,000.07	100 /6	U	ΨΟ.ΟΟ			ψ0.00	
31375Y6F9	Unavailable	58	\$5,457,073.94	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,457,073.94	100%	0	\$0.00		0	\$0.00	
31375YB30	Unavailable	10	\$1,016,058.51	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,016,058.51	100%	0	\$0.00		0	\$0.00	
31375YDY0	Unavailable	8	\$1,007,148.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	8		100%	0	\$0.00	1171	0	\$0.00	
10001		- 8	Ψ1,007,170.20	100 /0		ψυ•υυ		7	ψυ•υυ	
31375YH67	Unavailable	36	\$5,026,832.68	100%	0	\$0.00	NA	0	\$0.00	
Total		36		100%	0			0	\$0.00	
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31375YH75	Unavailable	240	\$30,014,191.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	240	\$30,014,191.24 \$30,014,191.24	100%	0	\$0.00	INA	0	\$0.00	
10tai		240	\$30,014,191.24	100%	U	\$0.00		U	\$0.00	
31375YJ40	Unavailable	145	\$15,032,930.89	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,032,930.89	100%	0	\$0.00		0	\$0.00	
21257775		20	** • • • • • • • • • • • • • • • • • •	1000		40.00	27.1	0	40.00	
31375YJ73	Unavailable	29	\$2,985,556.90	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,985,556.90	100%	0	\$0.00		0	\$0.00	
31375YKQ9	Unavailable	50	\$4,984,100.41	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,984,100.41	100%	0	\$0.00		0	\$0.00	
212-511112		2.4	** *** *** *** *** *** *** *** *** ***	1000		40.00		-	40.00	
31375YKS5	Unavailable	24	\$1,998,142.24	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,998,142.24	100%	0	\$0.00		0	\$0.00	
31375YLB1	Unavailable	11	\$1,006,762.60	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,006,762.60	100%	0	\$0.00	- 11-2	0	\$0.00	
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31375YN60	Unavailable	25	\$3,008,803.50	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,008,803.50	100%	0	\$0.00		0	\$0.00	
31375YN78	Unavailable	49	\$5,032,222.45	100%	0	\$0.00	NA	0	\$0.00	
Total	+	49	\$5,032,222.45	100%	0	\$0.00		0	\$0.00	
31375YNP8	Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,991,673.60	100%	0	\$0.00		0	\$0.00	
31375YNQ6	Unavailable	57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,036,149.17	100%	0	\$0.00		0	\$0.00	
31375YNT0	Unavailable	32	\$2,989,781.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	32	\$2,989,781.20 \$2,989,781.20	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
Total		32	φ2,909,701.20	100 /0	U	φυ.υυ		U	φυ.υυ	
31375YNX1	Unavailable	35	\$2,984,757.27	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,984,757.27	100%	0	\$0.00		0	\$0.00	
31375YNY9	Unavailable	41	\$4,026,124.94	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,026,124.94	100%	0	\$0.00		0	\$0.00	
31375YP76	Unavailable	49	\$4,035,603.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	49	\$4,035,603.16 \$4,035,603.16	100%	0	\$0.00	NA	0	\$0.00 \$0.00	
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31375YQK6	Unavailable	16	\$1,397,796.29	100%	0	\$0.00	NA	0	\$0.00	
Total		16		100%	0	\$0.00		0	\$0.00	
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31375YWE3	Unavailable	61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	61	\$7,717,930.81 \$7,717,930.81	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		01	\$7,717,930.01	100%	U	\$0.00		U	\$0.00	
31375YWF0	Unavailable	170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$17,655,403.58	100%	0	\$0.00		0	\$0.00	
31376A7H5	Unavailable	76	\$4,182,589.65	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$4,182,589.65	100%	0	\$0.00		0	\$0.00	
31376A7J1	Unavailable	85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	85	\$4,865,971.44	100%	0	\$0.00	1 1/2 1	0	\$0.00	
10001		- 35	ψ 1,0 0 0 ,5 7 10 1 1	20076	Ů	40100			φοιοσ	
31376A7L6	Unavailable	36	\$1,674,736.77	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$1,674,736.77	100%	0	\$0.00		0	\$0.00	
31376ACM8	Unavailable	38	\$5,045,047.61	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,045,047.61	100%	0	\$0.00		0	\$0.00	
31376ACQ9	Unavailable	53		100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,364,214.81	100%	0	\$0.00		0	\$0.00	
21276 AWD6	I In anni il alti la	01	¢10,000,507,20	10007	0	\$0.00	NI A	0	\$0.00	
31376AWD6 Total	Unavailable	91 91	\$10,098,507.38 \$10,098,507.38	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		91	\$10,090,507.30	100%	U	\$0.00		U	\$0.00	
31376AWP9	Unavailable	33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,666,550.68	100%	0	\$0.00		0	\$0.00	
31376AWQ7	Unavailable	37	\$3,073,191.67	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,073,191.67	100%	0	\$0.00		0	\$0.00	
21276 AXXIII	77 '1 11	12	¢1 002 050 00	1000	0	Φ0.00	NT A	0	Φ0.00	
31376AWZ7	Unavailable	13		100%	0 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,003,850.00	100%	U	\$0.00		0	\$0.00	
31376AXY9	Unavailable	159	\$17,338,061.74	100%	0	\$0.00	NA	0	\$0.00	
Total	CAW\uanders	159	\$17,338,061.74	100%	0	\$0.00	1,112	0	\$0.00	
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31376AXZ6	Unavailable	9	\$1,019,064.14	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,019,064.14	100%	0	\$0.00		0	\$0.00	
31376AYQ5	Unavailable	10	\$1,011,159.56	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,159.56	100%	0	\$0.00		0	\$0.00	
31376B2P0	Unavailable	33	i i	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,160,476.64	100%	0	\$0.00		0	\$0.00	

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31376B2S4	Unavailable	16	\$1,019,343.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	16	\$1,019,343.85	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
10tai		10	\$1,019,343.65	100%	U	\$0.00		U	\$0.00	
31376B2T2	Unavailable	17	\$1,359,035.01	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,359,035.01	100%	0	\$0.00		0	\$0.00	
31376B2V7	Unavailable	25	\$1,316,852.24	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,316,852.24	100%	0	\$0.00		0	\$0.00	
31376B4J2	Unavailable	27	\$2,991,404.03	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,991,404.03	100%	0	\$0.00		0	\$0.00	
31376B7B6	Unavailable	104	\$10,177,311.69	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,177,311.69	100%	0	\$0.00		0	\$0.00	
31376B7D2	Unavailable	103	\$10,179,723.06	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,179,723.06	100%	0	\$0.00		0	\$0.00	
31376B7E0	Unavailable	53	\$5,099,373.46	100%	0	\$0.00	NA	0	\$0.00	_
Total		53	\$5,099,373.46	100%	0	\$0.00		0	\$0.00	_
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31376C2L7	Unavailable	120	\$11,074,500.26	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,074,500.26	100%	0	\$0.00		0	\$0.00	
31376C2M5	Unavailable	44	\$3,277,653.11	100%		\$0.00	NA	0	\$0.00	
Total		44	\$3,277,653.11	100%	0	\$0.00		0	\$0.00	
31376C2N3	Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,929,418.48	100%	0	\$0.00		0	\$0.00	
2127606311	Thomailabla	27	¢1 002 000 52	1,0007	0	\$0.00	NT A	0	\$0.00	
31376C6V1	Unavailable	27 27	\$1,993,089.52	100%	0 0	\$0.00	NA	0	\$0.00	
Total		21	\$1,993,089.52	100%	U	\$0.00		U	\$0.00	
31376C6W9	Unavailable	40	\$4,954,945.12	100%	0	\$0.00	NA	0	\$0.00	_
Total		40	\$4,954,945.12	100%	0	\$0.00		0	\$0.00	
31376C6Z2	Unavailable	22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,869,850.00	100%	0	\$0.00		0	\$0.00	
31376C7A6	Unavailable	61	\$7,296,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	61	\$7,296,475.00 \$7,296,475.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
1 Utai		01	φ1,430,413.00	100%	U	φυ.υυ		U	φυ.υυ	
31376C7E8	Unavailable	123	\$13,059,974.59	100%	0	\$0.00	NA	0	\$0.00	
Total		123		100%	0	\$0.00		0	\$0.00	
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31376CA46	Unavailable	75	\$9,000,007.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	75	\$9,000,007.03 \$9,000,007.03	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
10tai		13	\$9,000,007.03	100%	U	\$ 0.00		U	\$0.00	
31376CAZ7	Unavailable	45	\$4,982,493.80	100%	0	\$0.00	NA	0	\$0.00	_
Total		45	\$4,982,493.80	100%	0	\$0.00		0	\$0.00	
31376CB60	Unavailable	57	\$6,056,415.13	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,056,415.13	100%	0	\$0.00		0	\$0.00	
31376CBE3	Unavailable	25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,439,226.71	100%	0	\$0.00		0	\$0.00	
31376CBF0	Unavailable	20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,232,183.89	100%	0	\$0.00		0	\$0.00	
2125(GDV)	** "	2.5	***	1000	0	40.00	27.4		\$0.00	
31376CBH6	Unavailable	35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,512,910.75	100%	0	\$0.00		0	\$0.00	
31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$6,973,055.41	100%	0	\$0.00		0	\$0.00	
31376CBK9	Unavailable	170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$9,068,262.84	100%	0	\$0.00		0	\$0.00	
31376CBL7	Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	156	\$7,932,744.33	100%	0	\$0.00	1 1/1	0	\$0.00	
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31376CBM5	Unavailable	145	\$6,848,541.26	100%	0	\$0.00	NA	0	\$0.00	_
Total		145	\$6,848,541.26	100%	0	\$0.00		0	\$0.00	
212560006		7.5		1000	0	40.00	27.1	0	\$0.00	
31376CBQ6	Unavailable	56	\$3,573,737.99	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,573,737.99	100%	0	\$0.00		0	\$0.00	
31376CCB8	Unavailable	25	\$2,705,188.84	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanao io	25	\$2,705,188.84	100%	0	\$0.00	1 (111	0	\$0.00	
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31376CCD4	Unavailable	25	\$2,808,640.57	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,808,640.57	100%	0	\$0.00		0	\$0.00	
31376CCF9	Unavailable	43	\$4,693,096.26	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,693,096.26	100%	0	\$0.00		0	\$0.00	
31376CCK8	Unavailable	11	\$1,009,685.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,009,685.77 \$1,009,685.77	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	
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31376CCL6	Unavailable	6	\$676,524.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	6	\$676,524.68	100%	0	\$0.00	1 1/2 1	0	\$0.00	
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31376CD35	Unavailable	41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,023,139.87	100%	0	\$0.00		0	\$0.00	
31376CD43	Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,998,476.66	100%	0	\$0.00		0	\$0.00	
31376CDW1	Unavailable	82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,966,222.96	100%	0	\$0.00		0	\$0.00	
2125 (GDV)		- 0	***	1000	0	40.00	27.4		40.00	
31376CDX9	Unavailable	79	\$9,962,710.58	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,962,710.58	100%	0	\$0.00		0	\$0.00	
31376CE42	I In annail abla	48	¢2 776 529 12	100%	0	\$0.00	NIA	0	\$0.00	
Total	Unavailable	48	\$3,776,528.12 \$3,776,528.12	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		40	\$3,770,320.12	100 %	U	φυ.υυ			\$ 0.00	
31376CE75	Unavailable	19	\$1,691,339.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	19	\$1,691,339.84	100%	0	\$0.00	1 1/1	0	\$0.00	
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31376CF33	Unavailable	30	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,027,800.00	100%	0	\$0.00	- ,	0	\$0.00	_
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31376CF74	Unavailable	27	\$3,015,684.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,015,684.00	100%	0	\$0.00		0	\$0.00	
31376CF82	Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,991,270.00	100%	0	\$0.00		0	\$0.00	
31376CFC3	Unavailable	9	\$1,307,532.43	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,307,532.43	100%	0	\$0.00		0	\$0.00	
212567761	** " 11.1		*** *** *** ** ** ** ** 	100~	0	40.00	27.4		40.00	
31376CFG4	Unavailable	24	\$2,420,191.36	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,420,191.36	100%	0	\$0.00		0	\$0.00	
21276CEV5	Linavailabla	20	\$2,200,277,74	100%	0	00.00	NA	0	\$0.00	
31376CFK5 Total	Unavailable	20 20	\$2,299,277.74 \$2,299,277.74	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		20	\$2,299,211.14	100%	U	\$0.00		-	\$0.00	
31376CGC2	Unavailable	25	\$2,872,210.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$2,872,210.73 \$2,872,210.73	100%	0	\$0.00	11/1	0	\$0.00	
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31376CGF5	Unavailable	37	\$3,923,121.37	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,923,121.37	100%	0	\$0.00	1 11 1	0	\$0.00	_
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31376CGK4	Unavailable	18	\$1,486,511.30	100%	0	\$0.00	NA	0	\$0.00	_
Total	Unavanable	18	\$1,486,511.30 \$1,486,511.30	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	_
1 Otai		10	\$1,400,511.50	100%	U	\$0.00		U	\$0.00	
31376CH64	Unavailable	303	\$32,087,174.35	100%	0	\$0.00	NA	0	\$0.00	_
Total		303	\$32,087,174.35	100%	0	\$0.00		0	\$0.00	
31376CH72	Unavailable	743	\$81,335,041.51	100%	0	\$0.00	NA	0	\$0.00	_
Total		743	\$81,335,041.51	100%	0	\$0.00		0	\$0.00	
31376CH80	Unavailable	177	\$23,592,175.69	100%	0	\$0.00	NA	0	\$0.00	
Total		177	\$23,592,175.69	100%	0	\$0.00		0	\$0.00	_
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31376CJ96	Unavailable	37	\$4,020,330.61	100%	0		NA	0 0	\$0.00	
Total		37	\$4,020,330.61	100%	0	\$0.00			\$0.00	
31376CJB1	Unavailable	169	\$16,634,556.69	100%	0	\$0.00	NA	0	\$0.00	_
Total		169	\$16,634,556.69	100%	0	\$0.00		0	\$0.00	_
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31376CJC9	Unavailable	242	\$25,495,485.35	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$25,495,485.35	100%	0	\$0.00		0	\$0.00	
31376CJF2	Unavailable	223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$0.00	
Total		223	\$25,549,709.62	100%	0	\$0.00		0	\$0.00	
31376CJG0	Unavailable	304	\$37,866,638.78	100%	0	\$0.00	NA	0	\$0.00	
Total		304	\$37,866,638.78	100%	0	\$0.00		0	\$0.00	
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31376СЈН8	Unavailable	35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,336,110.97	100%	0	\$0.00		0	\$0.00	
31376CJM7	Unavailable	7	\$445,840.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	7	\$445,840.71	100%	0		NA	0	\$0.00	_
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31376CJN5	Unavailable	18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0			0	\$0.00	_
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31376CK45	Unavailable	155	\$15,541,016.15	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$15,541,016.15	100%	0	\$0.00		0	\$0.00	
31376CK52	Unavailable	322	\$34,215,245.06	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	322		100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total		344	\$34,215,245.06	100%	U	φυ.υυ		V	φυ.υυ	
31376CK60	Unavailable	38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$0.00	
Total	2223, 0010010	38		100%	0		- 1. 1	0	\$0.00	_
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31376CK78	Unavailable	54	\$6,731,480.46	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,731,480.46	100%	0	\$0.00		0	\$0.00
31376CK86	Unavailable	93	\$7,223,526.50	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,223,526.50	100%	0	\$0.00		0	\$0.00
31376CSA3	Unavailable	15	\$1,504,900.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,504,900.87	100%	0	\$0.00	11/1	0	\$0.00
31376CSB1	Unavailable	14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,432,093.92	100%	0	\$0.00		0	\$0.00
31376CSG0	Unavailable	107	\$8,350,887.91	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$8,350,887.91	100%	0	\$0.00		0	\$0.00
31376CSH8	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,005,224.61	100%	0	\$0.00		0	\$0.00
31376CY99	Unavailable	27	\$3,247,789.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,247,789.20	100%	0	\$0.00		0	\$0.00
31376CZA5	Unavailable	26	\$2,330,096.81	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,330,096.81	100%	0	\$0.00		0	\$0.00
31376CZE7	Unavailable	203	\$18,825,242.37	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$18,825,242.37	100%	0	\$0.00		0	\$0.00
31376CZF4	Unavailable	112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$8,228,462.30	100%	0	\$0.00		0	\$0.00
31376CZG2	Unavailable	63	\$4,131,042.70	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,131,042.70	100%	0	\$0.00		0	\$0.00
31376CZH0	Unavailable	96		100%	0	\$0.00	NA	0	\$0.00
Total		96	\$4,411,252.48	100%	0	\$0.00		0	\$0.00
31376D2F8	Unavailable	11	\$1,001,315.98	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	11	\$1,001,315.98	100%	0	\$0.00	IVA	0	\$0.00
Total		11	Ψ1,001,515.70	100 /6	U	ψ0.00			ψ0.00
31376D2G6	Unavailable	24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,504,905.24	100%	0	\$0.00		0	\$0.00
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31376D2H4	Unavailable	449	\$50,336,976.53	100%	0	\$0.00	NA	0	\$0.00
Total		449	\$50,336,976.53	100%	0	\$0.00		0	\$0.00

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31376D2J0	Unavailable	265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	265	\$27,671,312.35 \$27,671,312.35	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otai		205	\$27,071,312.35	100%	U	\$0.00		U	\$0.00	
31376D2L5	Unavailable	10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,009,267.77	100%	0	\$0.00		0	\$0.00	
31376D2M3	Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,986,928.88	100%	0	\$0.00		0	\$0.00	
31376D2P6	Unavailable	26	\$3,015,038.20	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,015,038.20	100%	0	\$0.00		0	\$0.00	
31376D2Q4	Unavailable	15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,994,967.65	100%	0	\$0.00		0	\$0.00	
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31376D2S0	Unavailable	8	\$1,009,900.00	100%	0		NA	0	\$0.00	
Total		8	\$1,009,900.00	100%	0	\$0.00		0	\$0.00	
31376D2T8	Unavailable	26	\$2,975,547.56	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,975,547.56	100%	0	\$0.00		0	\$0.00	
31376D2U5	Unavailable	8	\$1,003,499.33	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,003,499.33	100%	0	\$0.00		0	\$0.00	
31376D3C4	Unavailable	109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	109	\$13,293,779.72	100%	0	\$0.00	1171	0	\$0.00	
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31376D3D2	Unavailable	408	\$46,519,438.79	100%	0	\$0.00	NA	0	\$0.00	
Total		408	\$46,519,438.79	100%	0	\$0.00		0	\$0.00	
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31376D3E0	Unavailable	403	\$41,981,157.41	100%	0 0		NA	0 0	\$0.00	
Total		403	\$41,981,157.41	100%	U	\$0.00		U	\$0.00	
31376D3F7	Unavailable	23	\$2,068,392.16	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,068,392.16	100%	0		·	0	\$0.00	
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31376D3G5	Unavailable	83	\$7,984,383.04	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$7,984,383.04	100%	0	\$0.00		0	\$0.00	
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31376D3J9	Unavailable	9	\$1,044,990.06	100%	0		NA	0	\$0.00	
Total		9	\$1,044,990.06	100%	0	\$0.00		0	\$0.00	—
31376D3L4	Unavailable	26	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26		100%	0		_ 12 2	0	\$0.00	
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31376D3N0 Unavaila	able 14	\$1,207,250.00	100%	0	\$0.00	NA	0	\$0.00
Total Unavana	14 14	\$1,207,250.00 \$1,207,250.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00
10tai	14	\$1,207,250.00	100%	U	\$0.00		U	\$0.00
31376D3P5 Unavaila	able 16	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	16	\$1,836,200.00	100%	0	\$0.00		0	\$0.00
31376D3Q3 Unavaila		\$3,003,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	26	\$3,003,900.00	100%	0	\$0.00		0	\$0.00
31376D4D1 Unavaila	able 12	\$727,278.64	100%	0	\$0.00	NA	0	\$0.00
Total	12	\$727,278.64	100%	0	\$0.00		0	\$0.00
31376D4W9 Unavaila		\$3,015,830.00	100%	0		NA	0	\$0.00
Total	28	\$3,015,830.00	100%	0	\$0.00		0	\$0.00
31376D6V9 Unavaila	able 38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0.00
Total Unavana	38 38	\$4,882,476.75 \$4,882,476.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total	36	φ 4,002,470. 73	100 %		φυ.υυ			φυ.υυ
31376D6W7 Unavaila	able 57	\$5,058,236.54	100%	0	\$0.00	NA	0	\$0.00
Total	57	\$5,058,236.54	100%	0	\$0.00		0	\$0.00
31376D6X5 Unavaila		\$5,021,555.82	100%	0		NA	0	\$0.00
Total	54	\$5,021,555.82	100%	0	\$0.00		0	\$0.00
31376D6Z0 Unavaila	able 55	\$5,622,759.42	100%	0	\$0.00	NA	0	\$0.00
Total	55	\$5,622,759.42	100%	0	\$0.00	1,112	0	\$0.00
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31376DA85 Unavaila	able 63	\$6,022,920.70	100%	0	\$0.00	NA	0	\$0.00
Total	63	\$6,022,920.70	100%	0	\$0.00		0	\$0.00
2127(DD25	-1.1. 25	¢4.014.419.40	1000	0	¢0.00	NT A	0	\$0.00
31376DB35 Unavaila		\$4,014,418.49	100%	0 0		NA	0 0	\$0.00
Total	35	\$4,014,418.49	100%	U	\$0.00		U	\$0.00
31376DB43 Unavaila	able 40	\$5,046,558.72	100%	0	\$0.00	NA	0	\$0.00
Total	40	\$5,046,558.72	100%	0	\$0.00		0	\$0.00
31376DBD3 Unavaila	able 25	\$2,972,915.60	100%	0	\$0.00	NA	0	\$0.00
Total	25	\$2,972,915.60	100%	0	\$0.00		0	\$0.00
21276DDD2	-h1- 22	¢2.002.577.00	1,0007	0	\$0.00	NIA	0	\$0.00
31376DBR2 Unavaila		\$2,003,577.00	100%	0 0		NA	0	\$0.00
Total	23	\$2,003,577.00	100%	U	\$0.00		U	\$0.00
31376DCM2 Unavaila	able 93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0.00
Total	93		100%	0			0	\$0.00

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31376DCR1	Unavailable	48	\$4,998,419.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,998,419.67	100%	0	\$0.00		0	\$0.00
31376DD25	Unavailable	639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0.00
Total		639	\$62,611,504.91	100%	0	\$0.00		0	\$0.00
31376DD41	Unavailable	535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	535	\$53,417,809.11	100%	0	\$0.00	11/1	0	\$0.00
31376DDV1	Unavailable	824	\$73,468,551.08	100%	0	\$0.00	NA	0	\$0.00
Total		824	\$73,468,551.08	100%	0	\$0.00		0	\$0.00
31376DDW9	Unavailable	982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0.00
Total	CHW WHITE	982	\$92,278,465.34	100%	0	\$0.00	1,111	0	\$0.00
31376DDZ2	Unavailable	466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0.00
Total		466	\$38,385,471.06	100%	0	\$0.00		0	\$0.00
31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	15	\$1,479,957.59	100%	0	\$0.00	1111	0	\$0.00
31376DEB4	Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,938.11	100%	0	\$0.00		0	\$0.00
31376DEF5	Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	11	\$1,018,963.68	100%	0	\$0.00	1111	0	\$0.00
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31376DEG3	Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,966,664.15	100%	0	\$0.00		0	\$0.00
31376DEH1	Unavailable	61	\$7,635,964.20	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanacio	61	\$7,635,964.20	100%	0	\$0.00	1111	0	\$0.00
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31376DEJ7	Unavailable	82	\$9,801,664.37	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,801,664.37	100%	0	\$0.00		0	\$0.00
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31376DEK4	Unavailable	55	\$6,870,280.92	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,870,280.92	100%	0	\$0.00		0	\$0.00
31376DEN8	Unavailable	196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$24,503,552.77	100%	0	\$0.00		0	\$0.00
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31376DEP3	Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,761,827.21	100%	0	\$0.00		0	\$0.00

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21276DEO1	Unavailable	81	¢0 902 151 21	100%	0	\$0.00	NA	0	\$0.00	
31376DEQ1	Unavailable	81	\$9,803,151.21				NA			
Total		81	\$9,803,151.21	100%	0	\$0.00		0	\$0.00	
31376DES7	Unavailable	219	\$24,509,440.96	100%	0	\$0.00	NA	0	\$0.00	
Total		219	\$24,509,440.96	100%	0	\$0.00		0	\$0.00	
31376DET5	Unavailable	168	\$19,605,036.24	100%	0	\$0.00	NA	0	\$0.00	
Total		168	\$19,605,036.24	100%	0	\$0.00		0	\$0.00	
31376DFC1	Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,941,308.03	100%	0	\$0.00		0	\$0.00	
31376DFD9	Unavailable	38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,943,372.70	100%	0	\$0.00		0	\$0.00	
			** ** ** **			40.00			40.00	
31376DFF4	Unavailable	46	· ' '	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,943,925.00	100%	0	\$0.00		0	\$0.00	
31376DFG2	Unavailable	13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,015,858.11	100%	0	\$0.00		0	\$0.00	
31376DHH8	Unavailable	12	\$1,056,774.44	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,056,774.44	100%	0	\$0.00		0	\$0.00	
31376DHN5	Unavailable	84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$9,016,744.40	100%	0	\$0.00		0	\$0.00	
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31376DHP0	Unavailable	354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0.00	
Total		354	\$36,412,719.06	100%	0	\$0.00		0	\$0.00	
31376DHS4	Unavailable	26	\$3,366,144.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	26	\$3,366,144.12	100%	0	\$0.00	IVA	0	\$0.00	
lotai		20	ψ5,500,144.12	100 /0	U	φυ.υυ			ψ0.00	
31376DHU9	Unavailable	38	\$3,463,621.43	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,463,621.43	100%	0	\$0.00		0	\$0.00	
31376DHX3	Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$6,134,973.73	100%	0	\$0.00		0	\$0.00	
31376DJ86	Unavailable	28	\$2,019,294.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	28		100%	0	\$0.00	IVA	0	\$0.00	
1 Otal		20	φ 2 90179 274. /1	100 70	U	φυ.υυ		V	φυ.υυ	
31376DJ94	Unavailable	50	\$5,011,110.31	100%	0	\$0.00	NA	0	\$0.00	
Total		50		100%	0			0	\$0.00	
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31376DKH4	Unavailable	102	\$10,096,654.61	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,096,654.61	100%	0	\$0.00		0	\$0.00
31376DKR2	Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,055,067.22	100%	0	\$0.00		0	\$0.00
31376DLT7	Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	59	\$6,102,800.72	100%	0	\$0.00	11/1	0	\$0.00
31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,093,176.33	100%	0	\$0.00		0	\$0.00
31376DLW0	Unavailable	10	\$1,008,996.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,996.74	100%	0	\$0.00		0	\$0.00
31376DLX8	Unavailable	46	·	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,083,674.79	100%	0	\$0.00		0	\$0.00
31376DMC3	Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$43,915,697.70	100%	0	\$0.00	_ ,	0	\$0.00
31376DMG4	Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$692,941.58	100%	0	\$0.00		0	\$0.00
31376DMN9	Unavailable	22	\$2,041,514.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,041,514.08	100%	0	\$0.00		0	\$0.00
31376DMS8	Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,964,947.94	100%	0	\$0.00		0	\$0.00
31376DMY5	Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA	0	\$0.00
Total		93		100%	0	\$0.00	·	0	\$0.00
31376DMZ2	Unavailable	85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,719,361.23	100%	0	\$0.00		0	\$0.00
2127(DN22	TT 1 - 1 - 1 - 1	1.6	¢2.021.262.11	1000	0	\$0.00	NI A	0	¢0.00
31376DN32	Unavailable	16 16		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
<u>Total</u>		10	\$2,021,262.11	100%	U	\$0.00		U	\$0.00
31376DN65	Unavailable	17	\$1,906,630.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,906,630.56	100%	0	\$0.00		0	\$0.00
21276DNV/	Havailahi	17	¢1 602 202 01	1000	Λ	\$0.00	NT A	0	\$0.00
31376DNK4	Unavailable	17 17	\$1,682,303.01 \$1,682,303.01	100% 100%	0 0		NA	0	\$0.00 \$0.00
Total		1/	\$1,682,303.01	100%	U	\$0.00		U	\$0.00

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31376DNQ1	Unavailable	10	\$1,004,443.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	10	\$1,004,443.94 \$1,004,443.94	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otai		10	\$1,004,445.94	100%	U	\$0.00		U	Φυ.υυ	
31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0.00	
Total		298	\$39,998,781.28	100%	0	\$0.00		0	\$0.00	
31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,472,927.84	100%	0	\$0.00		0	\$0.00	
31376DPN6	Unavailable	68	\$8,028,243.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	68	\$8,028,243.79	100%	0	\$0.00	1 1/2 1	0	\$0.00	
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31376DPW6	Unavailable	16	\$1,417,511.58	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,417,511.58	100%	0	\$0.00		0	\$0.00	
31376DQ54	Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$12,871,326.67	100%	0	\$0.00		0	\$0.00	
2127(0.002	** '111	100	Φ12 015 244 02	1000	0	Φ0.00	27.4	0	40.00	
31376DQ62	Unavailable	102	\$12,915,244.93	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$12,915,244.93	100%	0	\$0.00		0	\$0.00	
31376DQ96	Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,799,308.39	100%	0	\$0.00		0	\$0.00	
31376DQQ8	Unavailable	44	\$6,423,354.52	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,423,354.52	100%	0	\$0.00		0	\$0.00	
31376DQR6	Unavailable	90	\$11,345,815.23	100%	0	\$0.00	NA	0	\$0.00	
Total		90	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	\$0.00	
2127(0.01/1	** "111	104	φο 2.6 7 40.6 22	1000		40.00	27.4	0	Φ0.00	
31376DQY1	Unavailable	104	\$9,367,406.33	100%	0		NA	0	\$0.00	
Total		104	\$9,367,406.33	100%	0	\$0.00		0	\$0.00	
31376DQZ8	Unavailable	48	\$5,094,250.82	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,094,250.82	100%	0	\$0.00		0	\$0.00	
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31376DRC8	Unavailable	14	\$1,107,862.15	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,107,862.15	100%	0	\$0.00		0	\$0.00	
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31376DRD6	Unavailable	274	\$26,046,792.33	100%	0	\$0.00	NA	0	\$0.00	
Total		274	\$26,046,792.33	100%	0	\$0.00		0	\$0.00	
31376DRE4	Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	203		100%	0		11/1	0	\$0.00	
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31376DRG9	Unavailable	240	· / /	100%	0	\$0.00	NA		\$0.00	_
<u>Total</u>		240	\$29,614,512.02	100%	0	\$0.00		0	\$0.00	_
31376DRH7	Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0.00	_
Total		97	\$11,673,913.20	100%	0	\$0.00		0	\$0.00	
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31376DX49	Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA	0	\$0.00	_
Total		19	\$2,034,472.69	100%	0	\$0.00		0	\$0.00	_
31376DX72	Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0.00	-
Total		12	\$1,001,772.86	100%	0	\$0.00		0	\$0.00	_
31376DX80	I In arrail also	1.5	\$1,487,041.85	1000/	0	\$0.00	NT A	0	\$0.00	_
Total	Unavailable	15 15	\$1,487,041.85 \$1,487,041.85	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
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31376DX98	Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0.00	_
Total		105	\$11,624,849.58	100%	0	\$0.00		0	\$0.00	
31376DYA4	Unavailable	195	\$18,097,544.09	100%	0	\$0.00	NA	0	\$0.00	_
Total		195	\$18,097,544.09	100%	0	\$0.00		0	\$0.00	_
31376DYD8	Unavailable	27	\$2,480,815.83	100%	0	\$0.00	NA	0	\$0.00	_
Total		27	\$2,480,815.83	100%	0	\$0.00		0	\$0.00	
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31376DYE6	Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0.00	_
Total		11	\$1,028,532.98	100%	0	\$0.00		0	\$0.00	_
31376DYS5	Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0	\$0.00	-
Total		7	\$608,785.08	100%	0	\$0.00		0	\$0.00	
212760770	TT '1.11	1.4	¢1 007 510 21	1000	0	¢ο οο	NT A	0	¢0.00	_
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0 0	\$0.00	NA	0	\$0.00	_
Total		14	\$1,007,519.31	100%	U	\$0.00		U	\$0.00	_
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$0.00	_
Total		14	\$1,001,156.37	100%	0	\$0.00		0	\$0.00	
31376DZC9	Unavailable	14	\$1,006,678.91	100%	0	\$0.00	NA	0	\$0.00	_
Total		14	\$1,006,678.91	100%	0	\$0.00		0	\$0.00	_
31376DZL9	Unavailable	13	\$1,511,803.73	100%	0	\$0.00	NA	0	\$0.00	_
Total	2 223 / 8/2/8/2/2	13	\$1,511,803.73	100%	0	\$0.00		0	\$0.00	_
31376DZM7	Unavailable	18	\$1,514,255.38	100%	0	\$0.00	NA	0	\$0.00	_
Total		18	\$1,514,255.38	100%	0	\$0.00		0	\$0.00	

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212765475	II.	10	¢1 170 002 50	1000	0	\$0.00	NTA		\$0.00	_
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0.00	_
<u>Total</u>		18	\$1,179,893.59	100%	0	\$0.00		0	\$0.00	_
31376EAN0	Unavailable	34	\$3,124,991.84	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,124,991.84	100%	0	\$0.00		0	\$0.00	_
21276EAO2	Unavailabla	40	\$5,070,659,56	1000	0	00.00	NI A	0	\$0.00	_
31376EAQ3 Total	Unavailable	49 49	\$5,070,658.56 \$5,070,658.56	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
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31376EAR1	Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,123,742.63	100%	0	\$0.00		0	\$0.00	
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	39	\$3,655,610.34	100%	0	\$0.00	11/1	0	\$0.00	_
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31376EAT7	Unavailable	28	\$3,113,405.16	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,113,405.16	100%	0	\$0.00		0	\$0.00	
31376EAW0	Unavailable	140	\$13,850,378.35	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	140	\$13,850,378.35	100%	0	\$0.00	1 1/2 1	0	\$0.00	_
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31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0.00	
Total		226	\$19,473,165.46	100%	0	\$0.00		0	\$0.00	
31376EAY6	Unavailable	59	\$6,638,593.57	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaore	59	\$6,638,593.57	100%	0	\$0.00	1111	0	\$0.00	_
31376EB82	Unavailable	20	\$849,372.82	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$849,372.82	100%	0	\$0.00		0	\$0.00	
31376ECN8	Unavailable	93	\$8,079,346.04	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	93	\$8,079,346.04	100%	0	\$0.00	1 1/2 1	0	\$0.00	_
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31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$10,098,456.97	100%	0	\$0.00		0	\$0.00	
2127(FF22	77 '1 1 1	1.65	Φ12 047 C41 1C	1000	0	Φ0.00	D.T.A.	0	¢0.00	_
31376EE22 Total	Unavailable	165 165	\$13,847,641.16 \$13,847,641.16	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
Total		105	\$15,647,041.10	100%	U	\$0.00		U	\$0.00	_
31376EE30	Unavailable	30	\$4,016,145.37	100%	0	\$0.00	NA	0	\$0.00	_
Total		30	\$4,016,145.37	100%	0	\$0.00		0	\$0.00	
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31376EE55	Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$15,105,166.03	100%	0	\$0.00		0	\$0.00	_

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31376EE63	Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,037,850.00	100%	0	\$0.00		0	\$0.00
31376EEU0	Unavailable	49	\$6,040,130.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,040,130.50	100%	0	\$0.00		0	\$0.00
31376EEY2	Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$310,930.78	100%	0	\$0.00		0	\$0.00
212765521	T	22	¢2.924.699.00	1000/	0	¢0.00	NT A	0	¢0.00
31376EF21 Total	Unavailable	23 23	\$2,834,688.99 \$2,834,688.99	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otai		23	\$2,034,000.99	100%	U	\$0.00		U	\$0.00
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,834,145.43	100%	0	\$0.00		0	\$0.00
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,807,515.25	100%	0	\$0.00		0	\$0.00
31376EFZ8	Unavailable	7	\$1,014,646.25	100%	0	\$0.00	NA	0	\$0.00
Total	onw, witwest	7	\$1,014,646.25	100%	0	\$0.00		0	\$0.00
31376EG38	Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$18,498,915.59	100%	0	\$0.00		0	\$0.00
31376EG46	Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	158	\$16,513,568.76	100%	0	\$0.00	1111	0	\$0.00
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31376EGQ7	Unavailable	84	\$10,015,344.62	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,015,344.62	100%	0	\$0.00		0	\$0.00
31376EGR5	Unavailable	172	\$22,144,622.05	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,144,622.05	100%	0	\$0.00		0	\$0.00
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31376EHA1	Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,528,200.00	100%	0	\$0.00		0	\$0.00
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31376EHE3	Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$23,427,036.39	100%	0	\$0.00		0	\$0.00
31376EHK9	Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,435,211.69	100%	0	\$0.00		0	\$0.00
31376EHL7	Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,904,793.78	100%	0	\$0.00		0	\$0.00

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31376EHM5	Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,088,979.16	100%	0	\$0.00	1,11	0	\$0.00
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31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,796.17	100%	0	\$0.00		0	\$0.00
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,966,435.38	100%	0	\$0.00		0	\$0.00
31376EL57	Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$4,145,553.24	100%	0	\$0.00	1171	0	\$0.00
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31376ELQ1	Unavailable	8	\$527,972.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$527,972.86	100%	0	\$0.00		0	\$0.00
31376ELR9	Unavailable	19	\$1,527,300.07	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,527,300.07	100%	0	\$0.00		0	\$0.00
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,135,226.79	100%	0	\$0.00		0	\$0.00
31376ELT5	Unavailable	17	\$1,469,330.67	100%		\$0.00	NA	0	\$0.00
Total		17	\$1,469,330.67	100%	0	\$0.00		0	\$0.00
31376ELZ1	Unavailable	13	\$1,432,757.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,432,757.57	100%	0	\$0.00		0	\$0.00
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31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0.00
Total		587	\$57,414,742.89	100%	0	\$0.00		0	\$0.00
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	917	\$77,835,670.97	100%	0	\$0.00	1171	0	\$0.00
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31376ENA4	Unavailable	16	\$1,121,687.79	100%	0	\$0.00	NA	0	\$0.00
Total		16		100%	0	\$0.00		0	\$0.00
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31376ENS5	Unavailable	41	\$4,928,807.97	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,928,807.97	100%	0	\$0.00		0	\$0.00
31376ENV8	Unavailable	35	\$893,345.80	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$893,345.80	100%	0	\$0.00		0	\$0.00
31376ENZ9	Unavailable		\$122,185,737.70	100%	0	\$0.00	NA	0	\$0.00
Total		1,380	\$122,185,737.70	100%	0	\$0.00		0	\$0.00

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31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	27	\$2,499,438.47 \$2,499,438.47	100%	0	\$0.00 \$0.00	NA.	0	\$0.00	
1 Otai		21	\$2,499,438.47	100%	U	\$U.UU		U	\$0.00	
31376EQS2	Unavailable	29	\$3,772,515.69	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,772,515.69	100%	0	\$0.00		0	\$0.00	
31376ER36	Unavailable	28	\$1,458,329.68	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,458,329.68	100%	0	\$0.00		0	\$0.00	
31376ER44	Unavailable	24	\$1,295,452.97	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,295,452.97	100%	0	\$0.00		0	\$0.00	
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31376ES84	Unavailable	11	\$1,280,868.39	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,280,868.39	100%	0	\$0.00		0	\$0.00	
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	7	\$300,361.95	100%	0	\$0.00	IIA	0	\$0.00	
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31376ESW1	Unavailable	23	\$3,242,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,242,050.00	100%	0	\$0.00		0	\$0.00	
31376ESY7	Unavailable	12	\$1,232,546.57	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,232,546.57	100%	0	\$0.00		0	\$0.00	
31376ET75	Unavailable	17	\$1,733,679.92	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,733,679.92	100%	0	\$0.00		0	\$0.00	
31376ET91	Unavailable	14	\$1,402,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,402,750.00	100%	0	\$0.00		0	\$0.00	
31376ETE0	Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0.00 \$0.00	
Total			φ1,001,740.02	100 /6	U	φυ.υυ		U	φυ.υυ	
31376ETH3	Unavailable	24	\$2,673,530.67	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,673,530.67	100%	0	\$0.00		0	\$0.00	
31376ETR1	Unavailable	14	\$1,328,877.92	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,328,877.92	100%	0	\$0.00		0	\$0.00	
212765777	T.L. available	105	\$11,272,692.09	1000/	0	\$0.00	NI A	0	\$0.00	
31376ETT7	Unavailable	105	\$11,373,682.98 \$11,373,682.98	100%	0 0	\$0.00	NA	0	\$0.00	
Total		105	\$11,373,682.98	100%	U	\$0.00		U	\$0.00	
31376ETZ3	Unavailable	14	\$1,522,243.71	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0			0	\$0.00	
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31376EUB4	Unavailable	17	\$1 AQ1 A2A 72	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	_	\$1,481,434.72				NA		·	
Total		17	\$1,481,434.72	100%	0	\$0.00		0	\$0.00	
31376EUE8	Unavailable	74	\$10,078,027.33	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,078,027.33	100%	0	\$0.00		0	\$0.00	
2127671162	77 '111	4.1	Φ2 070 701 70	1000	0	Φ0.00	NT A	0	Φ0.00	
31376EUG3	Unavailable	41 41	\$3,979,781.78	100%	0 0	\$0.00	NA	0 0	\$0.00	—
Total		41	\$3,979,781.78	100%	U	\$0.00		U	\$0.00	
31376EUJ7	Unavailable	6	\$1,033,000.98	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,033,000.98	100%	0	\$0.00		0	\$0.00	
2127651474	77 '111		¢1 007 042 02	1000	0	Φ0.00	NT A	0	¢0.00	
31376EUK4 Total	Unavailable	6 6	\$1,087,942.03 \$1,087,942.03	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		0	\$1,067,942.03	100%	U	φυ.υυ		U	\$0.00	
31376EUL2	Unavailable	9	\$1,025,391.76	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,025,391.76	100%	0	\$0.00		0	\$0.00	
31376EUS7	Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$523,758.79	100%	0	\$0.00		0	\$0.00	
2127/EVD1	T.T.,	10	¢1,007,020,02	1000	0	¢0.00	NIA	0	\$0.00	
31376EXB1	Unavailable	10	\$1,006,838.03	100%	0 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,006,838.03	100%	U	\$0.00		U	\$0.00	
31376EXC9	Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$452,692.07	100%	0	\$0.00		0	\$0.00	
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31376FC96	Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$3,803,925.67	100%	0	\$0.00		0	\$0.00	
31376FDE4	Unavailable	390	\$21,844,500.04	100%	0	\$0.00	NA	0	\$0.00	
Total		390	\$21,844,500.04	100%	0	\$0.00		0	\$0.00	
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31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$0.00	
Total		222	\$15,133,603.42	100%	0	\$0.00		0	\$0.00	
31376FDJ3	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,216,980.60	100%	0	\$0.00		0	\$0.00	
31376FFH5	Unavailable	118	\$13,373,904.55	100%	0	\$0.00	NA	0	\$0.00	
Total		118		100%	0	\$0.00	· ·	0	\$0.00	
31376FFK8	Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,895,664.34	100%	0	\$0.00		0	\$0.00	

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31376FGL5	Unavailable	4	\$319,717.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	4	\$319,717.84	100%	0	\$0.00 \$0.00	INA	0	\$0.00	_
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31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,378,581.23	100%	0	\$0.00		0	\$0.00	
31376FK97	Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,056,941.25	100%	0	\$0.00		0	\$0.00	
31376FKJ5	Unavailable	15	\$2,229,938.91	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,229,938.91	100%	0	\$0.00		0	\$0.00	_
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31376FKP1	Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,660,991.15	100%	0	\$0.00		0	\$0.00	
31376FLG0	Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,046,080.11	100%	0	\$0.00		0	\$0.00	
31376FLK1	Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,041,650.00	100%	0	\$0.00		0	\$0.00	
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31376FLN5	Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,586,386.77	100%	0	\$0.00		0	\$0.00	
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31376FM53	Unavailable	17	\$1,959,412.67	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,959,412.67	100%	0	\$0.00		0	\$0.00	
31376FMS3	Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,026,145.02	100%	0	\$0.00		0	\$0.00	
21276EMT1	Unavailabla	40	\$2,000,122,40	100%	0	\$0.00	NA	0	\$0.00	
31376FMT1 Total	Unavailable	40	\$3,988,133.40 \$3,988,133.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total		40	φ3,700,133.40	100 /0		φυ.υυ		<u> </u>	φυ.υυ	
31376FMU8	Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,088,850.00	100%	0	\$0.00		0	\$0.00	
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31376FND5	Unavailable	24	\$3,105,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,105,150.00	100%	0	\$0.00		0	\$0.00	
2127677170	** '111	1.5	фодо <i>(</i> П 1 <i>(</i> 2	1000	0	40.00	27.4	0	фо.00	
31376FW78	Unavailable	15	\$939,671.63	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$939,671.63	100%	0	\$0.00		0	\$0.00	
31376FW86	Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	86	\$5,538,873.38	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	
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31376FW94	Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA	. 0	\$0.00
Total		51	\$3,050,618.89	100%	0	\$0.00		0	\$0.00
31362WXX9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,400,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31366WEG3	NA	NA	NA		NA	NA		NA	NA
Total	NA NA	NA	NA	NA	NA	NA	NA	NA	NA
31371FMV1	Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA	. 0	\$0.00
Total		592	\$73,896,642.03	100%	0	\$0.00		0	\$0.00
31371FMW9	Unavailable	2 420	\$286,369,329.15	100%	0	\$0.00	NA	. 0	\$0.00
Total	Oliavaliable		\$286,369,329.15	100%		\$0.00 \$ 0.00	INA	0	\$0.00
Total		2,727	Ψ200,303,323.13	100 /0	V	ψ 0.00		U	ψ0.00
31371FMX7	Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA	. 0	\$0.00
Total		1,192	\$114,705,841.89	100%	0	\$0.00		0	\$0.00
31371FMY5	Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA	. 0	\$0.00
Total		3,887	\$386,691,098.77	100%	0	\$0.00		0	\$0.00
24257774		20	do 640 070 40	1000		40.00			DO 00
31371FNH1	Unavailable	38		100%	_	\$0.00	NA	+ +	\$0.00
<u>Total</u>		38	\$3,640,252.43	100%	0	\$0.00		0	\$0.00
31371FNJ7	Unavailable	186	\$15,780,889.68	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$15,780,889.68	100%	0	\$0.00		0	\$0.00
			************			***			
31371FPB2	Unavailable	333		100%	-	\$0.00	NA	1 1	\$0.00
Total		333	\$36,086,438.64	100%	0	\$0.00		0	\$0.00
31371FPG1	Unavailable	242	\$16,318,125.41	100%	0	\$0.00	NA	. 0	\$0.00
Total	Chavanaore	242		100%		\$0.00	1111	0	\$0.00
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31371FPJ5	Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,063,732.39	100%	0	\$0.00		0	\$0.00
212717071	** '111	1.7	Φ1 022 01 7 0 7	1000	0	#0.00	N.T.A.	0	Φ0.00
31371FQ54	Unavailable	17		100%		\$0.00	NA	1 1	\$0.00
Total		17	\$1,822,817.95	100%	0	\$0.00		0	\$0.00
31371FQA3	Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA	. 0	\$0.00
Total		67	\$8,610,028.52	100%		\$0.00		0	\$0.00

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31371FQB1	Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·	
Total		148	\$18,313,269.87	100%	0	\$0.00		0	\$0.00	
31374D5P5	Unavailable	22	\$2,000,076.53	100%		·	NA	0	\$0.00	
Total		22	\$2,000,076.53	100%	0	\$0.00		0	\$0.00	
31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	8	\$440,149.01	100%	0		11/1	0	\$ 0.00	
Total		- 0	ψ440,142.01	100 /	U	ψ0.00		U	ψ0.00	
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,051,542.59	100%	0	\$0.00		0	\$0.00	
				1001		40.00			** **	
31374X6X3	Unavailable	19	\$1,480,004.43	100%		·	NA	0	\$0.00	
Total		19	\$1,480,004.43	100%	0	\$0.00		0	\$0.00	
31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,490,938.78	100%	0	\$0.00	1,111	0	\$0.00	
			. , ,						·	
31374XKL3	Unavailable	17	\$1,007,609.17	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,007,609.17	100%	0	\$0.00		0	\$0.00	
31375B7F8	Unavailable	72	\$9,003,340.90	100%	0		NA	0	\$0.00	
Total		72	\$9,003,340.90	100%	0	\$0.00		0	\$0.00	
31375B7G6	Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	99	\$11,172,050.23	100%	0	·	1171	0	\$0.00	
10001		7,7	Ψ11,11.2,00.0120	100 /6		φ0.00		Ū	ψ0.00	
31375B7H4	Unavailable	82	\$8,486,137.87	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,486,137.87	100%	0	\$0.00		0	\$0.00	
31375B7J0	Unavailable	61	\$6,155,951.66	100%			NA	0		
Total		61	\$6,155,951.66	100%	0	\$0.00		0	\$0.00	
31375CYU3	T. Transcitable	00	\$7,472,060,64	1000/	0	\$0.00	NI A	0	\$0.00	
	Unavailable	90	\$7,472,960.64	100% 100%	0 0		NA	0 0		
Total		90	\$7,472,960.64	100%	U	\$0.00		U	\$0.00	
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$754,710.89	100%	0	·		0	\$0.00	
			Í							
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,109,096.54	100%	0	\$0.00		0	\$0.00	
21275	**		41.002.433.3 5	4000					\$0.05	
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0		NA	0		
Total		19	\$1,983,400.00	100%	0	\$0.00		0	\$0.00	
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31375NJP7	Unavailable	5	\$440,908.47	100%	0		NA	0	\$0.00	
Total		5	\$440,908.47	100%	0	\$0.00		0	\$0.00	
212752401	77 '1 1 1	0	ф1 000 020 00	1000	0	#0.00	NT A	0	Φ0.00	
31375NJS1	Unavailable	8	\$1,000,839.08	100%	0		NA	0	\$0.00	
Total		8	\$1,000,839.08	100%	0	\$0.00		0	\$0.00	
31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,010,838.16	100%	0			0	\$0.00	
						·				
31375Q2B9	Unavailable	99	\$10,149,108.76	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,149,108.76	100%	0	\$0.00		0	\$0.00	
212750207	T	16	¢4.702.275.00	1000	0	¢0.00	NT A	0	\$0.00	
31375Q2C7	Unavailable	46 46	\$4,703,275.00	100%	<u>0</u>		NA	0 0	\$0.00	
Total		40	\$4,703,275.00	100%	U	\$0.00		U	\$0.00	
31375Q2F0	Unavailable	25	\$2,241,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,241,950.00	100%	0	\$0.00		0	\$0.00	
31375QV76	Unavailable	9	\$789,675.32	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$789,675.32	100%	0	\$0.00		0	\$0.00	
212758679	I In arrailable	61	¢5 041 220 70	1,0007	0	\$0.00	NI A	0	\$0.00	
31375S6Z8	Unavailable	61	\$5,941,320.79 \$5,041,320.70	100%	0		NA	0 0	\$0.00	
Total		61	\$5,941,320.79	100%	U	\$0.00		U	\$0.00	
31375S7A2	Unavailable	41	\$4,525,087.58	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,525,087.58	100%	0	\$0.00		0	\$0.00	
31375UEN1	Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$0.00	
Total		230	\$26,729,193.87	100%	0	\$0.00		0	\$0.00	
31375UEP6	Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	251	\$24,749,990.20	100%	0		IVA	0	\$0.00 \$0.00	
10441		201	Ψ2 1,7 13,330.20	100 /0		φ υ. υυ			φοισσ	
31375UP25	Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$9,901,346.40	100%	0			0	\$0.00	
31375UP33	Unavailable	123	\$10,070,390.34	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$10,070,390.34	100%	0	\$0.00		0	\$0.00	
31375UP74	Unavailable	109	\$9,902,285.26	100%	0		NA	0	\$0.00	
Total		109	\$9,902,285.26	100%	0	\$0.00		0	\$0.00	
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha (and one	193		100%	0		1 11 1	0	\$0.00	
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31375UPX7	Unavailable	103	\$9,901,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$9,901,950.00	100%	0	\$0.00		0	\$0.00	
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$9,901,024.40	100%	0	\$0.00		0	\$0.00	
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,958,844.98	100%	0	\$0.00		0	\$0.00	
31375UQA6	Unavailable	20	\$1,825,305.17	100%		·	NA	0	· ·	
Total		20	\$1,825,305.17	100%	0	\$0.00		0	\$0.00	
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,796,362.74	100%	0		1,112	0		
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31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,099,900.00	100%	0	·		0	·	
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31375UUV5	Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,050,209.68	100%	0	\$0.00		0	\$0.00	
			, ,							
31375UUX1	Unavailable	56	\$6,037,391.36	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,037,391.36	100%	0	\$0.00		0	\$0.00	
31375UUY9	Unavailable	48	\$5,238,673.08	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,238,673.08	100%	0	\$0.00		0	\$0.00	
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$0.00	
Total		350	\$41,045,040.56	100%	0	\$0.00		0	\$0.00	
31375VAU7	Unavailable	193	, ,				NA			
Total		193	\$25,764,343.10	100%	0	\$0.00		0	\$0.00	
			** *** ***		_	***				
31375VE33	Unavailable	44	\$5,512,484.07	100%			NA	0		
Total		44	\$5,512,484.07	100%	0	\$0.00		0	\$0.00	
31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	75	\$8,889,149.57	100%			11/1	0	·	
Total		75	ψο,οου,142.27	100 /0	U	ψ0.00		U	ΨΟ•ΟΟ	
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	0	\$0.00	
Total		167	\$23,014,194.14	100%	0			0	·	
		10,	,	_00,0		40.00		J	40.00	
31375VE74	Unavailable	147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$21,122,069.65	100%			<u>-</u>	0		
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31375VN41	Unavailable	28	\$2,996,266.59	100%		·	NA	0	\$0.00	
Total		28	\$2,996,266.59	100%	0	\$0.00		0	\$0.00	
31375VRB1	Unavailable	105	\$11,425,500.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	105	\$11,425,500.63	100%	0		IVA	0	\$0.00	
Total		100	Ψ11,122,200.02	100 /0	-	ΨΟ•ΟΟ		•	φοισσ	
31375VRD7	Unavailable	109	\$10,637,242.09	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,637,242.09	100%	0	\$0.00		0	\$0.00	
31375VRE5	Unavailable	27	\$2,610,555.65	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,610,555.65	100%	0	\$0.00		0	\$0.00	
31375VRG0	Unavailable	34	\$3,924,184.44	100%		·	NA	0	\$0.00	
Total		34	\$3,924,184.44	100%	0	\$0.00		0	\$0.00	
2127511169	T In available	224	\$20,929,626,94	1000/	0	\$0.00	NT A	0	\$0.00	
31375VU68 Total	Unavailable	324 324	\$39,838,636.84 \$39,838,636.84	100% 100%	0		NA	0 0	\$0.00 \$0.00	
Total		324	\$3 7 ,030,030.04	100 %	U	φυ.υυ		U	Φυ.υυ	
31375VU84	Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$19,883,343.32	100%	0	\$0.00	1,112	0	\$0.00	
			<i>+</i>			7 ****			7 0000	
31375VU92	Unavailable	264	\$33,639,974.24	100%	0	\$0.00	NA	0	\$0.00	
Total		264	\$33,639,974.24	100%	0	\$0.00		0	\$0.00	
31375VVB6	Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$6,765,042.65	100%	0	\$0.00		0	\$0.00	
31375VVC4	Unavailable	145	\$8,568,071.83	100%	0		NA	0	\$0.00	
Total		145	\$8,568,071.83	100%	0	\$0.00		0	\$0.00	
31375VY23	Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	95	\$9,904,755.00	100%	0		11/1	0	\$ 0.00	
1000		70	ψ2 , 20 1,722. 00	100 /0	Ů	φοισσ			φοισσ	
31375VY31	Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,973,800.00	100%	0	\$0.00		0	\$0.00	
			,							
31375VY49	Unavailable	34	\$4,032,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,032,800.00	100%	0	\$0.00		0	\$0.00	
31375VYR8	Unavailable	97	\$9,085,095.37	100%	0	· ·	NA	0	\$0.00	
Total		97	\$9,085,095.37	100%	0	\$0.00		0	\$0.00	
31375VYU1	Unavailable	49	\$6,002,928.07	100%			NA	0	\$0.00	
Total		49	\$6,002,928.07	100%	0	\$0.00		0	\$0.00	

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31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	·	NA	0	\$0.00	
Total		55	\$5,033,581.84	100%	0	\$0.00		0	\$0.00	
2125775775	** '111	20	Φ.Σ. 0.40, Σ.Ο.Σ. 0.0	1000		Φ0.00	27.4	0	Φ0.00	
31375W5X5	Unavailable	39	\$5,049,505.88	100%	0	·	NA	0	\$0.00	
Total		39	\$5,049,505.88	100%	0	\$0.00		0	\$0.00	—
31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,896,345.10	100%	0	\$0.00		0	\$0.00	
31375W6C0	Unavailable	65	\$6,036,427.49	100%	0		NA	0	\$0.00	
Total		65	\$6,036,427.49	100%	0	\$0.00		0	\$0.00	
31375WCE9	Unavailable	89	\$11,123,788.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	89	\$11,123,788.69	100%	0	·	IVA	0	\$0.00 \$0.00	
Total		02	Ψ11,123,700.07	100 /0		Ψ0.00		-	ΨΟ.ΟΟ	
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$16,505,425.29	100%	0	\$0.00		0	\$0.00	
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$10,054,947.06	100%	0	\$0.00		0	\$0.00	
31375WQL8	Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	74	\$7,944,177.36	100%	0	·	11/1	0	\$0.00	
1000		7.	\$7,5 T1,177700	100 /6		Ψ0.00		Ū	φοιου	
31375WQP9	Unavailable	71	\$6,554,007.30	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,554,007.30	100%	0	\$0.00		0	\$0.00	
31375WQQ7	Unavailable	258	\$19,911,490.46	100%	0	·	NA	0	\$0.00	
Total		258	\$19,911,490.46	100%	0	\$0.00		0	\$0.00	
31375XBQ1	Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$15,002,297.95	100%	0		·	0	\$0.00	
31375XBS7	Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,009,691.39	100%	0	\$0.00		0	\$0.00	
31375XG29	Unavailable	36	\$4,490,917.19	100%	0	·	NA	0	\$0.00	
Total		36	\$4,490,917.19	100%	0	\$0.00		0	\$0.00	
21275VDC6	I In anni labila	10	\$2,017,570,07	1000/	0	¢0.00	NI A	0	\$0.00	
31375XRG6 Total	Unavailable	19 19	\$2,017,579.97 \$2,017,579.97	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	—
1 Utai		19	φ4,017,579.97	100%	U	Φυ.υυ		U	φυ.υυ	
31375XZB8	Unavailable	15	\$1,004,308.54	100%	0	\$0.00	NA	0	\$0.00	_
Total		15	\$1,004,308.54	100%	0	\$0.00		0	\$0.00	

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31375Y6G7	Unavailable	13	\$1,370,548.67	100%			NA	0	\$0.00	
Total		13	\$1,370,548.67	100%	0	\$0.00		0	\$0.00	
31375Y6J1	Unavailable	55	\$5,493,200.50	100%		·	NA	0	\$0.00	
Total		55	\$5,493,200.50	100%	0	\$0.00		0	\$0.00	
31375YCJ4	Unavailable	9	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,006,500.00	100%	0	·	·	0	\$0.00	
31375YCN5	Unavailable	12	\$1,254,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,254,450.00	100%	0	\$0.00		0	\$0.00	
31375YCP0	Unavailable	11	\$1,489,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	11	\$1,489,500.00 \$1,489,500.00	100%	0	·	INA	0	\$0.00 \$0.00	
lotai		11	φ1, 4 02,500.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31375YPA9	Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,013,213.98	100%	0	\$0.00		0	\$0.00	
31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,000,626.43	100%	0	\$0.00		0	\$0.00	
31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	182	\$22,098,434.85	100%	0	·	11/1	0	\$0.00	
Total		102	Ψ22,070,131.03	100 /0	-	ψ0.00			ΨΟ.ΟΟ	
31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$0.00	
Total		238	\$25,238,759.09	100%	0	\$0.00		0	\$0.00	
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$15,866,597.97	100%	0	\$0.00		0	\$0.00	
31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	64	\$7,057,139.38	100%	0		1171	0	\$0.00	
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31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$0.00	
Total		269	\$30,278,221.95	100%	0	\$0.00		0	\$0.00	
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,034,409.41	100%	0	\$0.00		0	\$0.00	
31376ADC9	Unavailable	14	\$1,004,425.18	100%			NA	0	\$0.00	
Total		14	\$1,004,425.18	100%	0	\$0.00		0	\$0.00	
31376ADF2	Unavailable	20	\$2,005,957.50	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,005,957.50	100%				0	\$0.00	

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31376ADJ4	Unavailable	286		100%	0 0		NA	<u>0</u>	\$0.00 \$0.00	
Total		286	\$29,732,910.38	100%	U	\$0.00		U	⊅ U.UU	
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	247	\$24,835,592.60	100%	0	\$0.00	11/1	0	·	
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31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$18,840,691.71	100%	0	\$0.00		0	\$0.00	
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$0.00	
Total		281	\$29,739,552.74	100%	0	\$0.00		0	\$0.00	
31376ADQ8	Unavailable	226	\$26,733,730.34	100%	0	•	NA	0	·	
Total		226	\$26,733,730.34	100%	0	\$0.00		0	\$0.00	
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaole	205	\$25,225,652.71	100%	0	\$0.00	11/1	0	\$ 0.00	
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31376ADT2	Unavailable	216	\$25,240,596.30	100%	0	\$0.00	NA	0	\$0.00	
Total		216	\$25,240,596.30	100%	0	\$0.00		0	\$0.00	
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31376ADU9	Unavailable	221	\$25,240,730.01	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$25,240,730.01	100%	0	\$0.00		0	\$0.00	
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$0.00	
Total		265	\$28,264,326.30	100%	0	\$0.00		0	\$0.00	
31376ADW5	Unavailable	199	\$19,816,027.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	199	\$19,816,027.19 \$19,816,027.19	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		199	\$19,010,027.19	100 /0	U	φυ.υυ		U	φ υ.υυ	
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0.00	
Total		197	\$20,177,743.71	100%	0			0		
31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$0.00	
Total		218	\$22,195,165.05	100%	0	\$0.00		0	\$0.00	
31376AEA2	Unavailable	202	\$21,206,214.58	100%	0		NA	0		
Total		202	\$21,206,214.58	100%	0	\$0.00		0	\$0.00	
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0		NA	0	·	
Total		207	\$22,204,422.61	100%	0	\$0.00		0	\$0.00	
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31376AEE4	Unavailable	216	\$25,750,636.79 \$25,750,636.70	100%	0		NA	0		
Total		216	\$25,750,636.79	100%	0	\$0.00		0	\$0.00	
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31376AEF1 Total	Unavailable	15 15	\$1,510,102.81 \$1,510,102.81	100% 100%	0		NA	0	·	
Total		15	\$1,510,102.81	100%	U	\$0.00		U	\$0.00	
31376AEG9	Unavailable	81	\$10,057,700.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	81	\$10,057,700.18		0			0	·	
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31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,503,156.41	100%	0	\$0.00		0	\$0.00	
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$0.00	
31376AEV6	Unavailable	168	\$19,843,219.43	100%		· ·	NA	0		
Total		168	\$19,843,219.43	100%	0	\$0.00		0	\$0.00	
31376AK98	Unavailable	18	\$1,501,195.08	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,501,195.08	100%	0		·	0	·	
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31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,488,752.15	100%	0	\$0.00		0	\$0.00	
31376AWV6	Unavailable	23	\$1,700,180.97	100%	0	·	NA	0		
Total		23	\$1,700,180.97	100%	0	\$0.00		0	\$0.00	
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31376AWW4	Unavailable	26 26	\$2,108,837.78	100% 100%	0	\$0.00 \$0.00	NA	0 0	·	
Total		20	\$2,108,837.78	100%	U	\$0.00		U	\$0.00	
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,075,835.51	100%	0	\$0.00		0	\$0.00	
31376AX78	Unavailable	36	\$2,943,934.24	100%			NA	0		
Total		36	\$2,943,934.24	100%	0	\$0.00		0	\$0.00	
31376BAD8	Unavailable	80	\$4,720,917.69				NA	0		
Total		80	\$4,720,917.69	100%	0	\$0.00		0	\$0.00	
31376BAF3	Unavailable	46	\$2,744,542.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	46	\$2,744,542.45	100%	0		11/1	0		
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31376BAH9	Unavailable	17	\$523,514.57	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$523,514.57	100%	0			0	1	
31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$25,039,758.43	100%	0	\$0.00		0	\$0.00	

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Unavailable		\$20,061,455.35	100%			NA	0	\$0.00	
	185	\$20,061,455.35	100%	0	\$0.00		0	\$0.00	
							_		
Unavailable						NA	_		
	19	\$1,044,419.72	100%	0	\$0.00		0	\$0.00	
Unavailable	205	\$22.329.370.76	100%	0	\$0.00	NA	0	\$0.00	
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Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$0.00	
	23	\$2,637,528.26	100%	0	\$0.00		0	\$0.00	
Unavailabla	26	\$2 521 083 85	100%	0	00.00	NΛ	0	\$0.00	
Unavanable					·	INA	_		
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Unavailable	14	\$1,674,097.68	100%	0	\$0.00	NA	0	\$0.00	
	14	\$1,674,097.68	100%	0	\$0.00		0	\$0.00	
Unavailable	31	\$4,030,641.66	100%	0	\$0.00	NA	0	\$0.00	
	31	\$4,030,641.66	100%	0	\$0.00		0	\$0.00	
Unavailable	3/1	\$4,072,664,58	100%	0	\$0.00	NΔ	0	\$0.00	
Onavanable						IVA			
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Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0.00	
	52	\$4,933,929.60	100%	0	\$0.00		0	\$0.00	
Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$0.00	
	9	\$1,005,855.76	100%	0	\$0.00		0	\$0.00	
Unavailable	101	\$9 901 453 52	100%	0	\$0.00	NA	0	\$0.00	
C NW v W NW O T	101		100%			- 1112	0	\$0.00	
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Unavailable	24	\$2,990,502.30	100%	0	\$0.00	NA	0	\$0.00	
	24	\$2,990,502.30	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$1,999,541.69	100%		·	NA	0	\$0.00	
	21	\$1,999,541.69	100%	0	\$0.00		0	\$0.00	
** ** ** **	107	Φ15 015 7 46 00	1000		40.00	27.4	0	#0.00	
Unavailable					·	NA			
	137	\$15,015,746.08	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$5,099,133.70	100%	0	\$0.00	NA	0	\$0.00	
	47	\$5,099,133.70	100%	0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable	Unavailable 19 \$1,044,419.72 Unavailable 205 \$22,329,370.76 Unavailable 23 \$2,637,528.26 Unavailable 26 \$2,521,083.85 Unavailable 14 \$1,674,097.68 Unavailable 31 \$4,030,641.66 Unavailable 34 \$4,072,664.58 Unavailable 52 \$4,933,929.60 Unavailable 9 \$1,005,855.76 Unavailable 101 \$9,901,453.52 Unavailable 24 \$2,990,502.30 Unavailable 24 \$2,990,502.30 Unavailable 21 \$1,999,541.69 Unavailable 21 \$1,999,541.69 Unavailable 37 \$15,015,746.08 Unavailable 47 \$5,099,133.70	185 \$20,061,455.35 100 %	Unavailable	Unavailable	Unavailable	Unavailable	185 \$20,061,455.35 100% 0 \$0.00 0 \$0.00

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31376DGR7	Unavailable	9	\$1,017,794.73	100%	0		NA	0	\$0.00	
Total		9	\$1,017,794.73	100%	0	\$0.00		0	\$0.00	
2125677712			\$2.020.620.10	1000		40.00	37.1		40.00	
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	·	NA	0	\$0.00	
Total		22	\$2,039,629.18	100%	0	\$0.00		0	\$0.00	
31376DHE5	Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$8,158,764.82	100%	0	·		0	\$0.00	
31376DK43	Unavailable	52	\$5,049,270.59	100%	0		NA	0	\$0.00	
Total		52	\$5,049,270.59	100%	0	\$0.00		0	\$0.00	
31376DK68	Unavailable	45	\$5,034,753.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	45	\$5,034,753.18	100%	0	·	NA	0	\$0.00 \$0.00	
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31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,767,100.00	100%	0	\$0.00		0	\$0.00	
31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,036,216.94	100%	0	\$0.00		0	\$0.00	
31376DLA8	Unavailable	13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	13	\$1,131,507.81 \$1,131,507.81	100%	0		IVA	0	\$0.00 \$0.00	
Total		13	Ψ1,131,307.01	100 /0	U	ψ0.00		U	ψ0.00	
31376DLB6	Unavailable	12	\$1,337,389.76	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,337,389.76	100%	0	\$0.00		0	\$0.00	
31376DQB1	Unavailable	91	\$10,048,761.63	100%	0		NA	0	\$0.00	
Total		91	\$10,048,761.63	100%	0	\$0.00		0	\$0.00	
31376DQD7	Unavailable	43	\$4,992,749.37	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,992,749.37	100%	0			0	\$0.00	
31376DQG0	Unavailable	312	\$39,998,588.96	100%	0	\$0.00	NA	0	\$0.00	
Total		312	\$39,998,588.96	100%	0	\$0.00		0	\$0.00	
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31376E2G4	Unavailable	14	\$1,000,357.50	100%	0		NA	0	\$0.00	
Total		14	\$1,000,357.50	100%	0	\$0.00		0	\$0.00	
31376E3Z1	Unavailable	21	\$1,923,902.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	21	\$1,923,902.73	100%	0		IVA	0	\$0.00	
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31376E4B3	Unavailable	55	\$7,426,617.65	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,426,617.65	100%	0	\$0.00		0	\$0.00	

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31376E4D9	Unavailable	62	· / /	100%	0	\$0.00	NA		\$0.00
Total		62	\$4,919,109.13	100%	0	\$0.00		0	\$0.00
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31376E4E7	Unavailable	17	· / /	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,618,480.94	100%	0	\$0.00		0	\$0.00
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31376E4F4	Unavailable	14		100%	0	\$0.00	NA		\$0.00
Total		14	\$1,064,295.89	100%	0	\$0.00		0	\$0.00
212765462	***		Ф2.072.551	1000		\$ 0.00			40.00
31376E4G2	Unavailable	40			0	\$0.00	NA	0	\$0.00
Total		40	\$3,072,651.54	100%	0	\$0.00		0	\$0.00
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31376E4H0	Unavailable	44 44	· ' '	100%	0	\$0.00	NA		\$0.00 \$0.00
<u>Total</u>		44	\$3,422,018.59	100%	0	\$0.00		0	φυ.UU
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	18	· ' '	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$0.00
Total	CHAVAIIAUIC	56		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
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31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$0.00
Total		52		100%	0	\$0.00	2.21	0	\$0.00
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31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$0.00
Total		23		100%	0	\$0.00		0	\$0.00
31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,958,297.36	100%	0	\$0.00		0	\$0.00
31376E5S5	Unavailable	26		100%	0	\$0.00	NA		\$0.00
Total		26	\$2,009,407.24	100%	0	\$0.00		0	\$0.00
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31376E5V8	Unavailable	13	· ' '		0	\$0.00	NA		\$0.00
Total		13	\$1,004,165.14	100%	0	\$0.00		0	\$0.00
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31376E6L9	Unavailable	23			0	\$0.00	NA		\$0.00
Total		23	\$1,987,077.14	100%	0	\$0.00		0	\$0.00
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31376EBK5	Unavailable	451 451		100%	0	\$0.00	NA		\$0.00
Total		451	\$51,914,918.09	100%	0	\$0.00		0	\$0.00
31376EDL 2	I Inovesided d	20	\$2 225 214 52	1000		\$0.00	N.T. A		\$0.00
31376EBL3	Unavailable	29		100%	0	\$0.00	NA		\$0.00
Total	+	29	\$3,235,214.52	100%	0	\$0.00		0	\$0.00
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31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	·	NA	0	\$0.00	
Total		189	\$21,312,391.66	100%	0	\$0.00		0	\$0.00	
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31376EBN9	Unavailable	60	\$6,147,701.60	100%		·	NA	0	\$0.00	
Total		60	\$6,147,701.60	100%	0	\$0.00		0	\$0.00	
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$0.00	
Total	O Ha vallacio	44	\$5,396,313.08	100%	0	·	1111	0	\$0.00	
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31376ECZ1	Unavailable	41	\$3,958,209.95	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,958,209.95	100%	0	\$0.00		0	\$0.00	
21276550	T.T.,	20	¢2.027.202.54	1000	0	¢0.00	NI A	0	\$0.00	
31376EFG0	Unavailable	28 28	\$3,027,293.54	100%	0 0	·	NA	0 0	\$0.00	
Total		28	\$3,027,293.54	100%	U	\$0.00		U	\$0.00	
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,418,100.00	100%	0	\$0.00		0	\$0.00	
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$14,263,569.99	100%	0	\$0.00		0	\$0.00	
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31376EG95	Unavailable	19	\$1,000,786.32	100%	0	-	NA	0	\$0.00	
Total		19	\$1,000,786.32	100%	0	\$0.00		0	\$0.00	
31376EGT1	Unavailable	96	\$12,079,440.08	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$12,079,440.08	100%	0	·		0	\$0.00	_
31376EGU8	Unavailable	211	\$24,028,084.93	100%	0	\$0.00	NA	0	\$0.00	
Total		211	\$24,028,084.93	100%	0	\$0.00		0	\$0.00	
31376EGV6	Unavailabla	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	119	\$14,079,747.15	100%	0		NA	0	\$0.00	
Total		119	\$14,079,747.13	100 /6	U	φυ.υυ		U	φυ.υυ	
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$23,229,136.43	100%	0			0	\$0.00	_
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31376ERP7	Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,108,875.28	100%	0	\$0.00		0	\$0.00	
31376ESH4	Unavailable	14	\$1,004,182.61	100%			NA	0	\$0.00	
Total		14	\$1,004,182.61	100%	0	\$0.00		0	\$0.00	
31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0	\$0.00	
Total	C II a i u II u O I C	29	\$1,563,187.48	100%			1171	0	\$0.00	
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31376EX62	Unavailable	136	. , , ,	100%	0		NA	0	·	
Total		136	\$11,527,929.04	100%	0	\$0.00		0	\$0.00	
31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	484	\$52,243,619.45	100%	0	· ·	11/1	0	·	
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31376EXD7	Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,519,111.99	100%	0	\$0.00		0	\$0.00	
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31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,004,762.00	100%	0	\$0.00		0	\$0.00	
31376EZK9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,026,762.11	100%	0	\$0.00		0	\$0.00	
2127/570/	77 '111	40	¢4,000,250,12	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	
31376EZQ6	Unavailable	49 49	\$4,999,358.13 \$4,999,358.13	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		49	\$4,999,336.13	100%	U	\$0.00		U	\$0.00	
31376F4S3	Unavailable	13	\$1,189,339.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$1,189,339.59	100%	0	\$0.00	11/1	0	\$ 0.00	
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31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,991,191.47	100%	0	\$0.00		0	\$0.00	
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31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$0.00	
Total		233	\$31,107,018.52	100%	0	\$0.00		0	\$0.00	
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0		NA	0	i i	
Total		290	\$39,925,136.40	100%	0	\$0.00		0	\$0.00	
2125 (5155	** '111		ф1 1 25 222 60	1000	0	Φ0.00	27.4	0	\$0.00	
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0		NA	0		
Total		8	\$1,127,333.69	100%	0	\$0.00		0	\$0.00	
31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	74	\$6,037,132.45	100%	0	\$0.00 \$0.00	IVA	0		
Total		74	ψ0,037,132.43	100 /0	U	ψ0.00		U	Ψ0.00	
31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,006,111.46	100%	0		- 1- 2	0		
31376F5G8	Unavailable	55	\$4,994,140.13	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,994,140.13	100%	0	\$0.00		0	\$0.00	
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,727,201.19	100%	0	\$0.00		0	\$0.00	

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31376F5L7 Total	Unavailable	146 146	· / /		<u>0</u>	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		140	\$13,016,044.00	100%	U	\$0.00		U	\$0.00	
31376F5M5	Unavailable	84	\$8,077,676.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Cita variable	84	\$8,077,676.54	100%	0	· ·		0	·	
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31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,724,502.93	100%	0	\$0.00		0	\$0.00	
31376FDQ7	Unavailable	10	\$1,007,072.52	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,072.52	100%	0	\$0.00		0	\$0.00	
31376FDR5	Unavailable	39	\$3,014,979.28	100%		\$0.00	NA	0	\$0.00	
Total		39	\$3,014,979.28	100%	0	\$0.00		0	\$0.00	
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31376FDS3	Unavailable	24 24	\$2,019,089.64	100%	0		NA	0 0	\$0.00	
Total		24	\$2,019,089.64	100%	U	\$0.00		U	\$0.00	
31376FF44	Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	527	\$51,024,986.47	100%	0		IVA	0	\$ 0.00	
lotai		321	ψ31,024,700.47	100 /0	- 0	Ψ0.00		U	ψ0.00	
31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$0.00	
Total		622	\$75,012,591.08	100%	0	\$0.00		0	\$0.00	
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31376FF69	Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$0.00	
Total		1,137	\$123,151,846.30	100%	0	\$0.00		0	\$0.00	
31376FF77	Unavailable	376	\$43,822,831.03	100%	0		NA	0	\$0.00	
Total		376	\$43,822,831.03	100%	0	\$0.00		0	\$0.00	
2125(7705	** " "	10	** ** ** * * * * * * 	100~	-	40.00	27.1	0	\$0.00	
31376FF85	Unavailable	18					NA	0		
Total		18	\$1,218,051.26	100%	0	\$0.00		0	\$0.00	
21276EEC6	Unavailabla	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$0.00	
31376FFC6 Total	Unavailable	43		100%	0	\$0.00 \$0.00	INA	0		
Total		43	Ф 3,434,012.20	100 %	U	φυ.υυ		U	φυ.υυ	
31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Cita variable	38	\$4,387,544.12	100%	0		1111	0		
1000			ψ 1,007,011V12	10070		4000			Ψ0.00	
31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,553,905.83	100%	0			0	·	
31376FFX0	Unavailable	31	\$2,655,092.20	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,655,092.20	100%	0	\$0.00		0	\$0.00	

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31376FG68	Unavailable	92	\$12,282,326.12	100%	0		NA	0	\$0.00	
Total		92	\$12,282,326.12	100%	0	\$0.00		0	\$0.00	
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	57	\$7,340,574.81	100%	0	· ·	11/1	0	\$ 0.00	
Total			Ψ1,510,511.01	100 /0		ψοισσ		•	φο.σο	
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,583,823.50	100%	0	\$0.00		0	\$0.00	
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31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$17,006,148.75	100%	0	\$0.00		0	\$0.00	
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,289,359.52	100%	0	\$0.00		0	\$0.00	
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31376FGP6	Unavailable	46	\$5,557,522.47	100%	0		NA	0	\$0.00	
Total		46	\$5,557,522.47	100%	0	\$0.00		0	\$0.00	
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	18	\$2,096,995.94 \$2,096,995.94	100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	
Iotai		10	Ψ2,070,773.74	100 /0	U	φυ.υυ		U	ψ0.00	
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,394,782.50	100%	0	\$0.00		0	\$0.00	
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31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,644,463.75	100%	0	\$0.00		0	\$0.00	
31376FJ24	Unavailable	43	\$4,304,753.96	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,304,753.96	100%	0	\$0.00		0	\$0.00	
31376FJ40	Unavailable	27	\$3,017,328.05	100%	0		NA	0		
Total		27	\$3,017,328.05	100%	0	\$0.00		0	\$0.00	
21276EI71	I In arra!lable	1.4	¢1 405 059 20	1000/	0	\$0.00	NT A	0	\$0.00	
31376FJZ1 Total	Unavailable	14 14	\$1,405,958.29 \$1,405,958.29	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Otai		14	\$1, 4 05,956.29	100%	U	\$0.00		U	\$0.00	
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	62	\$6,526,460.79	100%	0		11/1	0		
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31376FKL0	Unavailable	5	\$416,196.98	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$416,196.98	100%	0			0	\$0.00	
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,780,640.37	100%	0	\$0.00		0	\$0.00	

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31376FLS4	Unavailable	29	\$4,067,697.86	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,067,697.86	100%	0	\$0.00		0	\$0.00	
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,987,713.02	100%	0	\$0.00		0	\$0.00	
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,001,960.76	100%	0	\$0.00		0	\$0.00	
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,049,975.17	100%	0	\$0.00		0	\$0.00	
31376FP27	Unavailable	75	\$11,229,062.65	100%	0	\$0.00	NA	0	\$0.00	
Total	- CHWYWHWOTO	75	\$11,229,062.65	100%	0	\$0.00	1,112	0	\$0.00	
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31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$0.00	
Total		559	\$62,030,852.86	100%	0	·		0	\$0.00	
			,			·			·	
31376FPU5	Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$11,111,362.14	100%	0	\$0.00		0	\$0.00	
31376FPZ4	Unavailable	78	\$10,880,692.76	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,880,692.76	100%	0	\$0.00		0	\$0.00	
31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,020,350.00	100%	0	\$0.00		0	\$0.00	
31376FQL4	Unavailable	22	\$2,002,734.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,002,734.00	100%	0	\$0.00		0	\$0.00	
31376FQN0	Unavailable	19	\$1,993,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	19	\$1,993,350.00 \$1,993,350.00	100%	0		INA	0		
Total		17	\$1,223,330.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31376FQP5	Unavailable	29	\$2,986,297.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$2,986,297.03	100%	0		11/1	0		
Total			Ψ2,200,2271.02	100 /0		ΨΟ•ΟΟ		•	φοισσ	
31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$0.00	
Total	- CHWYWHWOTO	53	\$5,317,934.31	100%	0		1,112	0	\$0.00	
1 0 000			\$2,227,521.01	100 /0	Ů	40100		Ū	φ σ σ σ σ	
31376FRK5	Unavailable	49	\$5,485,161.57	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,485,161.57	100%	0	·	2 12 2	0		
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31376FRM1	Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,369,106.78	100%				0		
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31376FRN9	Unavailable	39	\$4,518,325.66			·	NA	0		
Total		39	\$4,518,325.66	100%	0	\$0.00		0	\$0.00	
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$1,487,376.36	100%	0			0		
10001		10	Ψ1,107,270.20	100 /0		φοισσ		-	φοισσ	
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,004,761.73	100%	0	\$0.00		0	\$0.00	
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,503,020.59	100%	0	\$0.00		0	\$0.00	
31376FRX7	Unavailable	20	\$2,340,094.43	100%		· ·	NA	0	·	
Total		20	\$2,340,094.43	100%	0	\$0.00		0	\$0.00	
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	28	\$1,439,392.03 \$1,439,392.03	100%	0		INA	0		
Total		20	φ1,437,372.03	100 /0	U	ψ0.00		U	ψ0.00	
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,866,689.85	100%	0			0	·	
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31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,509,953.27	100%	0	\$0.00		0	\$0.00	
31376FTJ6	Unavailable	18	\$2,502,699.75	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,502,699.75	100%	0	\$0.00		0	\$0.00	
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31376FU96	Unavailable	196	\$21,561,498.93	100%	0		NA	0		
Total		196	\$21,561,498.93	100%	0	\$0.00		0	\$0.00	
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0.00	
Total	e ila valiable	86	\$10,219,471.76		0		1111	0		
			, , , , , , , , , , , , , , , , , , ,		Ť	7 ****			7	
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,479,555.62	100%	0	\$0.00		0	\$0.00	
31376FUQ8	Unavailable	9	\$1,380,848.26	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,380,848.26	100%	0	\$0.00		0	\$0.00	
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	·	NA	0	·	
Total		39	\$4,078,165.53	100%	0	\$0.00		0	\$0.00	
31376FUT2	Unavailable	47	\$4,589,591.86				NA	0		
Total		47	\$4,589,591.86	100%	0	\$0.00		0	\$0.00	

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31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,039,014.30	100%	0	\$0.00		0	\$0.00	
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,782,523.06	100%	0	\$0.00		0	\$0.00	
2127(77)	** '111	110	Φ10 2 01 6 0 5 1 5	1000		Φ0.00	27.4	0	Φ0.00	
31376FVB0	Unavailable	119	\$10,291,605.17	100%		·	NA	0		
Total		119	\$10,291,605.17	100%	0	\$0.00		0	\$0.00	
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,078,123.42	100%	0		- ,5 -	0		
31376FXC6	Unavailable	21	\$2,774,848.18	100%		·	NA	0	· ·	
Total		21	\$2,774,848.18	100%	0	\$0.00		0	\$0.00	
31376FXH5	Unavailable	82	\$10,399,074.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	82	\$10,399,074.52	100%		\$0.00	1171	0		
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31376FXN2	Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$9,481,448.82	100%	0	\$0.00		0	\$0.00	
31376FXP7	Unavailable	211	\$26,009,316.25	100%			NA	0		
Total		211	\$26,009,316.25	100%	0	\$0.00		0	\$0.00	
31376G4W2	Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	37	\$4,154,835.47	100%	0	·	11/1	0		
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31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,075,675.45	100%	0	\$0.00		0	\$0.00	
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31376G5P6	Unavailable	29	\$3,008,700.00	100%			NA	0		
Total		29	\$3,008,700.00	100%	0	\$0.00		0	\$0.00	
31376G5X9	Unavailable	9	\$1,485,738.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	9	\$1,485,738.38 \$1,485,738.38	100%			NA	0		
1 Otal		, ,	\$1,405,750.50	100 %	U	φυ.υυ		U	φυ.υυ	
31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,453,465.04	100%	0	\$0.00		0	\$0.00	
31376G6K6	Unavailable	18	\$1,015,404.87	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,015,404.87	100%	0	\$0.00		0	\$0.00	
212765732	**		44.42 0.000	4000					\$0.00	
31376G7C3	Unavailable	11	\$1,120,998.13	100%			NA	0		
Total		11	\$1,120,998.13	100%	0	\$0.00		0	\$0.00	
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31376G7E9	Unavailable	26	\$2,814,839.88	100%			NA	0	\$0.00	
Total		26	\$2,814,839.88	100%	0	\$0.00		0	\$0.00	
31376GAJ4	Unavailable	97	\$9,830,306.60	100%	0		NA	0	\$0.00	
Total		97	\$9,830,306.60	100%	0	\$0.00		0	\$0.00	
31376GD28	Unavailable	149	\$14,059,146.54	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$14,059,146.54	100%	0	\$0.00		0	\$0.00	
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31376GD36	Unavailable	129	\$13,591,875.32	100%	0		NA	0	\$0.00	
Total		129	\$13,591,875.32	100%	0	\$0.00		0	\$0.00	
31376GD85	Unavailable	67	\$8,969,489.21	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$8,969,489.21	100%	0	·		0	\$0.00	
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$21,761,640.97	100%	0	\$0.00		0	\$0.00	
31376GE68	Unavailable	29	\$3,392,153.66	100%	0		NA	0	\$0.00	
Total		29	\$3,392,153.66	100%	0	\$0.00		0	\$0.00	
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,999,157.30	100%	0			0	\$0.00	
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31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$12,775,334.00	100%	0	\$0.00		0	\$0.00	
31376GF59	Unavailable	25	\$3,386,034.82	100%	0		NA	0	\$0.00	
Total		25	\$3,386,034.82	100%	0	\$0.00		0	\$0.00	
31376GF67	Unavailable	19	\$2,704,045.36	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,704,045.36	100%	0	\$0.00		0	\$0.00	
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0		NA	0	\$0.00	
Total		99	\$10,176,083.82	100%	0	\$0.00		0	\$0.00	
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31376GFF7	Unavailable	13	\$1,113,510.54 \$1,113,510.54	100%	0 0		NA	0 0	\$0.00	
Total		13	\$1,113,510.54	100%	U	\$0.00		U	\$0.00	
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$2,427,110.23	100%	0		1471	0	\$0.00	
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31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA	0	\$0.00	
Total		381	\$37,507,066.59	100%	0	\$0.00		0	\$0.00	

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31376GFM2	Unavailable	49	\$3,746,799.46	100%	0		NA	0	\$0.00	
Total		49	\$3,746,799.46	100%	0	\$0.00		0	\$0.00	
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31376GFP5	Unavailable	446		100%		·	NA	0	\$0.00	
Total		446	\$50,432,951.28	100%	0	\$0.00		0	\$0.00	
31376GFR1	Unavailable	154	\$20,164,856.16	100%	0	\$0.00	NA	0	\$0.00	
Total		154		100%	0	·	1,112	0	\$0.00	
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31376GFT7	Unavailable	9	\$1,105,168.20	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,105,168.20	100%	0	\$0.00		0	\$0.00	
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31376GFU4	Unavailable	57 57	\$5,229,130.26	100%		·	NA	0	\$0.00	
Total		5/	\$5,229,130.26	100%	0	\$0.00		0	\$0.00	
31376GFX8	Unavailable	37	\$2,749,536.69	100%	0	\$0.00	NA	0	\$0.00	_
Total		37	\$2,749,536.69	100%	0	\$0.00		0	\$0.00	
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31376GG66	Unavailable	24	\$2,332,932.83	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,332,932.83	100%	0	\$0.00		0	\$0.00	
31376GG74	Unavailable	22	\$2,075,814.79	100%	0	-	NA	0	\$0.00	
Total		22	\$2,075,814.79	100%	0	\$0.00		0	\$0.00	
31376GGB5	Unavailable	7	\$1,003,097.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	7	\$1,003,097.62	100%	0	·	IVA	0	\$0.00	
lotai			\$1,005,077.02	100 /6		φυ.υυ		U	Ψ0.00	
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,012,588.76	100%	0	\$0.00		0	\$0.00	
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31376GGE9	Unavailable	155	· / /	100%			NA	0	\$0.00	
Total		155	\$20,009,642.70	100%	0	\$0.00		0	\$0.00	
31376GGF6	Unavailable	227	\$30,016,849.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	227	\$30,016,849.38	100%	0		IVA	0	\$0.00	
lotai		221	ψ50,010,047.50	100 /6	-	ψ0.00		U	Ψ0.00	
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0.00	_
Total		111	\$15,109,565.34	100%	0	\$0.00		0	\$0.00	
31376GGK5	Unavailable	74	\$10,017,987.88	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,017,987.88	100%	0	\$0.00		0	\$0.00	
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	75	\$10,023,716.17 \$10,023,716.17	100%	0		INA	0	\$0.00	
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31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanabic	43	\$5,088,070.45	100%	0	\$0.00 \$0.00	IVA	0		
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31376GHM0	Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,603,772.41	100%	0	\$0.00		0		
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31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,282,998.21	100%	0	\$0.00		0	\$0.00	
31376GJF3	Unavailable	31	\$2,878,961.09	100%		·	NA	0		
Total		31	\$2,878,961.09	100%	0	\$0.00		0	\$0.00	
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31376GK38	Unavailable	18	\$1,029,962.76	100%		·	NA	0		
Total		18	\$1,029,962.76	100%	0	\$0.00		0	\$0.00	
31376GKL8	Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	31	\$3,515,105.00	100%	0		11/1	0	\$0.00	
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31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,009,300.00	100%	0	\$0.00		0	\$0.00	
31376GLZ6	Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,001,800.00	100%	0	\$0.00		0	\$0.00	
31376GN43	Unavailable	51	\$5,910,066.36	100%	0	·	NA	0	\$0.00	
Total		51	\$5,910,066.36	100%	0	\$0.00		0	\$0.00	
31376GN50	Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	68	\$7,620,203.41 \$7,620,203.41	100%	0		IVA	0	\$0.00 \$0.00	
Total		00	Ψ7,020,203.41	100 /0	-	ΨΟ•ΟΟ		-	ψ0.00	
31376GN76	Unavailable	41	\$3,659,591.98	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,659,591.98	100%				0	·	
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31376GN84	Unavailable	56	\$4,911,726.55	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,911,726.55	100%	0	\$0.00		0	\$0.00	
31376GNE1	Unavailable	48	\$4,205,655.71	100%			NA	0	·	
Total		48	\$4,205,655.71	100%	0	\$0.00		0	\$0.00	
31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	·	NA	0	·	
Total		71	\$6,945,807.01	100%	0	\$0.00		0	\$0.00	
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31376GQ57 Total	Unavailable	14 14	\$1,215,079.74 \$1,215,079.74	100% 100%	0		NA	0 0	·	
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31376GQY4	Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,932,793.80	100%	0	\$0.00		0	\$0.00
31376GQZ1	Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,753,578.94	100%	0	\$0.00		0	\$0.00
31376GRM9	Unavailable	17	\$1,002,745.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,745.67	100%	0	\$0.00		0	\$0.00
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,010,756.09	100%	0	\$0.00		0	\$0.00
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31376GTF2	Unavailable	11	\$1,064,815.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,815.11	100%	0	\$0.00		0	\$0.00
21276CW50	Unavailable	1 1	\$659.500.20	1000	0	<u></u>	NT A	0	\$0.00
31376GW50 Total	Onavanable	11 11	\$658,509.20 \$658,509.20	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		11	\$056,509.20	100%	<u> </u>	\$0.00		U	\$0.00
31376GW68	Unavailable	13	\$1,002,174.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,002,174.48	100%	0	\$0.00	IVA	0	\$0.00
Total		13	φ1,002,174.40	100 /6	-	ψ0.00		U	Ψ0.00
31376GW84	Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu , uHuUH	82	\$ 9,999,657.99	100%	0	\$0.00	1121	0	\$0.00
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31376GWZ4	Unavailable	26	\$2,003,473.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,003,473.59	100%	0	\$0.00		0	\$0.00
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31376GXA8	Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$751,312.28	100%	0	\$0.00		0	\$0.00
31376GXF7	Unavailable	34	\$4,022,977.09	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,022,977.09	100%	0	\$0.00		0	\$0.00
31376GXN0	Unavailable	92	\$11,700,812.88	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,700,812.88	100%	0	\$0.00		0	\$0.00
31376GXP5	Unavailable	143	. , , ,	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,465,491.15	100%	0	\$0.00		0	\$0.00
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31376GYB5	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,928,286.99	100%	0	\$0.00		0	\$0.00
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31376GYS8	Unavailable	14	\$1,438,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,438,150.00	100%	0	\$0.00		0	\$0.00
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31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	· ·	NA	0	·	
Total		33	\$3,548,590.00	100%	0	\$0.00		0	\$0.00	
31376GYX7	Unavailable	16	\$1,034,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	16	\$1,034,450.00 \$1,034,450.00	100%	0		INA	0	·	
Total		10	\$1,034,430.00	100 %	U	φυ.υυ		U	φυ.υυ	
31376GYY5	Unavailable	46	\$4,799,376.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	46	\$4,799,376.00	100%	0		1111	0	\$0.00	
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31376H3G6	Unavailable	28	\$1,422,706.78	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,422,706.78	100%	0	\$0.00		0	\$0.00	
31376Н3Н4	Unavailable	20	\$1,071,025.66	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,071,025.66	100%	0	\$0.00		0	\$0.00	
31376H6G3	Unavailable	5	\$283,815.96	100%	0	·	NA	0	·	
Total		5	\$283,815.96	100%	0	\$0.00		0	\$0.00	
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31376H6K4	Unavailable	6	\$868,199.46	100%	0	·	NA	0	·	
Total		6	\$868,199.46	100%	0	\$0.00		0	\$0.00	
31376НСВ7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$335,383.04	100%	0	\$0.00		0	\$0.00	
31376НН71	Unavailable	10	\$1,161,200.00	100%	0		NA	0	\$0.00	
Total		10	\$1,161,200.00	100%	0	\$0.00		0	\$0.00	
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$13,777,739.49	100%	0	\$0.00		0	\$0.00	
31376HMB6	Unavailable	40	\$4,201,321.24	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,201,321.24	100%	0	\$0.00		0	\$0.00	
31376HPF4	Unavailable		\$129,688,887.64	100%	0		NA	0		
Total		959	\$129,688,887.64	100%	0	\$0.00		0	\$0.00	
31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA	0	\$0.00	
Total	C AW + WARWOID	113	\$10,754,400.10	100%	0		1,112	0		
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31376HX65	Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$8,543,338.05	100%	0			0		
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$1,378,612.32	100%	0	\$0.00		0	\$0.00	

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31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$733,889.23	100%	0	\$0.00		0	\$0.00	
31376JAG4	Unavailable	42	\$3,882,018.18	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,882,018.18	100%	0	\$0.00		0	\$0.00	
31376JAH2	Unavailable	105	\$11,522,354.78	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$11,522,354.78	100%	0	\$0.00		0	\$0.00	
31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0		
Total		304	\$30,436,808.20	100%	0	\$0.00		0	\$0.00	
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	1,017	\$85,557,573.40 \$85,557,573.40	100%	0	\$0.00 \$ 0.00	INA	0		
Total		1,017	φου,υυ1,υ1υ.+υ	100 /6	U	φυ.υυ		U	φυ.υυ	
31376JBG3	Unavailable	26	\$2,011,361.58	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,011,361.58	100%	0	·	·	0		
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31376JBQ1	Unavailable	20	\$2,469,943.60	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,469,943.60	100%	0	\$0.00		0	\$0.00	
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,287,619.34	100%	0	\$0.00		0	\$0.00	
31376JCY3	Unavailable	15	\$1,316,405.44	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,316,405.44	100%	0	\$0.00		0	\$0.00	
31376JER6	Unavailable	20	\$1,731,331.19	100%	0		NA	0		
Total		20	\$1,731,331.19	100%	0	\$0.00		0	\$0.00	
31376JEW5	Unavailable	10	\$1,008,540.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	10	\$1,008,540.39	100%	0		1 1/1 1	0		
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31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$0.00	
Total		303		100%	0			0		
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31376JHR3	Unavailable	8	\$449,776.95	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$449,776.95	100%	0	\$0.00		0	\$0.00	
31376ЈНТ9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,991,330.55	100%	0	\$0.00		0	\$0.00	
31376ЈНU6	Unavailable	26	\$3,195,572.62	100%	0		NA	0	\$0.00	
Total		26	\$3,195,572.62	100%	0	\$0.00		0	\$0.00	

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31376JHV4	Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	36	\$3,568,711.18	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		30	φ5,500,711.10	100 /6		ψ0.00		U	Ψ 0. 00	
31376ЈЈ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$850,357.51	100%	0	\$0.00		0	·	
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31376JKA6	Unavailable	11	\$742,836.14	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$742,836.14	100%	0	\$0.00		0	\$0.00	
31376JMA4	Unavailable	63	\$4,513,268.75	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,513,268.75	100%	0	\$0.00		0	\$0.00	
31376JML0	Unavailable	33	\$2,247,275.16			· ·	NA	0	·	
Total		33	\$2,247,275.16	100%	0	\$0.00		0	\$0.00	
31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	48	\$4,910,973.85	100%	0		IVA	0	\$0.00	
Total		10	ψ4,210,272.02	100 /0	-	ΨΟ•ΟΟ		U	ΨΟ•Ο	
31376K4M5	Unavailable	33	\$2,232,504.86	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,232,504.86	100%	0	\$0.00		0	\$0.00	
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31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$981,228.78	100%	0	\$0.00		0	\$0.00	
31376K4Q6	Unavailable	79	\$5,777,941.35	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$5,777,941.35	100%	0	\$0.00		0	\$0.00	
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31376K4R4	Unavailable	9	\$748,081.28	100%	0		NA	0	i i	
Total		9	\$748,081.28	100%	0	\$0.00		0	\$0.00	
31376K4X1	Unavailable	55	\$3,814,846.25	100%	0	\$0.00	NA	0	\$0.00	
Total	e ila vallacio	55	\$3,814,846.25	100%	0		1111	0		
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31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$945,238.47	100%	0	\$0.00		0	\$0.00	
31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,057,418.58	100%	0	\$0.00		0	\$0.00	
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0	\$0.00	
Total		243	\$22,016,427.87	100%	0	\$0.00		0	\$0.00	
31365EH71	Unavailable	311	\$35,099,086.50				NA	0		
Total		311	\$35,099,086.50	100%	0	\$0.00		0	\$0.00	

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31365EHK2	Unavailable	113	\$10,039,803.94	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$10,039,803.94	100%	0	\$0.00		0	\$0.00	
31365EHL0	Unavailable	293	\$25,061,600.32	100%	0	\$0.00	NA	0	\$0.00	
Total		293	\$25,061,600.32	100%	0	\$0.00		0	\$0.00	
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0.00	
Total		263	\$25,048,511.39	100%	0	\$0.00		0	\$0.00	
31365EHW6	Unavailable	565	\$50,015,032.44	100%			NA	0	\$0.00	
Total		565	\$50,015,032.44	100%	0	\$0.00		0	\$0.00	
31365EHX4	Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0.00	
Total			\$200,007,932.02	100%	0			0	1	
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31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0.00	
Total		1,489	\$144,971,099.38	100%	0	\$0.00		0	\$0.00	
31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0.00	
Total		4,435	\$456,558,282.97	100%	0	\$0.00		0	\$0.00	
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31371FNS7	Unavailable		\$283,591,310.31	100%			NA	0	·	
Total		2,419	\$283,591,310.31	100%	0	\$0.00		0	\$0.00	
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	469	\$64,753,719.67 \$64,753,719.67	100%	0		INA	0	·	
Total		402	φυ -1 ,733,713.07	100 /0	U	φυ.υυ		U	φυ.υυ	
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0.00	
Total		426	\$50,673,181.81	100%	0			0		
31371FPR7	Unavailable	24	\$2,541,016.70	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,541,016.70	100%	0	\$0.00		0	\$0.00	
31371FPS5	Unavailable	92	\$8,118,849.01	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$8,118,849.01	100%	0	\$0.00		0	\$0.00	
31371FQ88	Unavailable	57	\$6,800,739.54	100%			NA	0		
Total		57	\$6,800,739.54	100%	0	\$0.00		0	\$0.00	
31371FQL9	Unavailable	194	\$14,263,031.47	100%			NA	0		
Total		194	\$14,263,031.47	100%	0	\$0.00		0	\$0.00	
21271EDC0	Timovoitalata	12	¢1 770 225 50	1000		\$0.00	TA T A	0	<u></u> የሰ ሰሰ	
31371FRG9	Unavailable	13 13		100%			NA	0 0		
Total		13	\$1,772,335.58	100%	U	\$0.00		U	\$0.00	
			<u> </u>		<u> </u>	<u> </u>		<u> </u>		

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31371FRR5	Unavailable	18	\$1,115,648.63	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,115,648.63	100%	0	\$0.00		0	\$0.00	
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$0.00	
Total		349	\$46,833,435.04	100%	0	\$0.00		0	\$0.00	
31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$415,576.52	100%	0	\$0.00		0	\$0.00	
31374L2T2	Unavailable	8	\$1,057,950.00			·	NA	0		
Total		8	\$1,057,950.00	100%	0	\$0.00		0	\$0.00	
31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	25	\$1,833,901.28 \$1,833,901.28	100%	0		INA	0		
Total		25	\$1,033,901.20	100 %	U	\$0.00		U	\$0.00	
31374LUQ7	Unavailable	28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,981,198.32	100%	0			0		
			, ,							
31374UN36	Unavailable	20	\$1,419,401.79	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,419,401.79	100%	0	\$0.00		0	\$0.00	
31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,120,460.28	100%	0	\$0.00		0	\$0.00	
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,058,257.91	100%	0	\$0.00		0	\$0.00	
		22	44.074.77 0.70	100~		40.00	27.1		40.00	
31374X7A2	Unavailable	23	\$1,974,759.58	100%	0		NA	0	1	
Total		23	\$1,974,759.58	100%	0	\$0.00		0	\$0.00	
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,006,950.85	100%			·	0		
			. , ,						·	
31374XKS8	Unavailable	17	\$1,513,039.25	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,513,039.25	100%	0	\$0.00		0	\$0.00	
31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,006,962.55	100%	0	\$0.00		0	\$0.00	
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,220,098.92	100%	0	\$0.00		0	\$0.00	
31375CYW9	Unavailable	58	\$6,223,930.74	100%			NA	0	\$0.00	
Total		58	\$6,223,930.74	100%	0	\$0.00		0	\$0.00	

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Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA		· · · · · · · · · · · · · · · · · · ·	
	50	\$4,601,368.16	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA		1	
	10	\$1,007,633.50	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$4.058.234.32	100%	0	\$0.00	NΔ	0	\$0.00	
Onavanable					·	IVA		·	
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Unavailable	104	\$9,902,383.92	100%	0	\$0.00	NA	0	\$0.00	
	104	\$9,902,383.92	100%	0	\$0.00		0	\$0.00	
			1001		40.00			** **	
Unavailable					·	NA		1	
	28	\$3,021,282.91	100%	0	\$0.00		0	\$0.00	
Unavailable	307	\$30,692,642,89	100%	0	\$0.00	NA	0	\$0.00	
C NW TWING IC	307	\$30,692,642.89	100%	0	\$0.00	1,112	0	\$0.00	
		, ,			`				
Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0.00	
	117	\$9,908,884.29	100%	0	\$0.00		0	\$0.00	
Unavailabla	6.1	\$6,220,122,20	100%	0	00.02	NI A	0	\$0.00	
Unavanable		·				INA			
	04	\$0,220,133.29	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$0.00	
	670	\$65,450,372.83	100%	0	\$0.00		0	\$0.00	
			1001		40.00			** **	
Unavailable		·			·	NA			
	80	\$7,247,619.56	100%	0	\$0.00		0	\$0.00	
Unavailable	120	\$9.904.472.96	100%	0	\$0.00	NA	0	\$0.00	
	120	\$9,904,472.96	100%				0	\$0.00	
Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0.00	
	40	\$6,057,313.14	100%	0	\$0.00		0	\$0.00	
Unavailable	32	\$5,049,617.38	100%	0	\$0.00	NA	0	\$0.00	
	32	\$5,049,617.38	100%	0	\$0.00		0	\$0.00	
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Unavailable					·	NA			
	23	\$2,232,605.08	100%	U	\$0.00		U	\$0.00	
Unavailable	30	\$3,032,074,75	100%	0	\$0.00	NA	0	\$0.00	
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		**************************************	200 /0	Ĵ	Ψ0.00		J	Ψ0.00	
	Unavailable Unavailable	Unavailable	Unavailable 10 \$1,007,633.50 Unavailable 48 \$4,058,234.32 Unavailable 104 \$9,902,383.92 Unavailable 28 \$3,021,282.91 Unavailable 307 \$30,692,642.89 Unavailable 117 \$9,908,884.29 Unavailable 64 \$6,220,133.29 Unavailable 670 \$65,450,372.83 Unavailable 80 \$7,247,619.56 Unavailable 120 \$9,904,472.96 Unavailable 120 \$9,904,472.96 Unavailable 40 \$6,057,313.14 Unavailable 32 \$5,049,617.38 Unavailable 32 \$5,049,617.38 Unavailable 32 \$2,232,605.08 Unavailable 30 \$3,032,074.75	Unavailable 10 \$1,007,633.50 100% Unavailable 48 \$4,058,234.32 100% 48 \$4,058,234.32 100% Unavailable 104 \$9,902,383.92 100% Unavailable 28 \$3,021,282.91 100% Unavailable 307 \$30,692,642.89 100% Unavailable 117 \$9,908,884.29 100% Unavailable 117 \$9,908,884.29 100% Unavailable 64 \$6,220,133.29 100% Unavailable 64 \$6,220,133.29 100% Unavailable 650 \$65,450,372.83 100% Unavailable 80 \$7,247,619.56 100% Unavailable 120 \$9,904,472.96 100% Unavailable 120 \$9,904,472.96 100% Unavailable 40 \$6,057,313.14 100% Unavailable 40 \$6,057,313.14 100% Unavailable 32 \$5,049,617.38 100% Unavailable 33 \$3,032,074.75 100% Unavailable 33 \$3,032,074.75 100%	Unavailable 10 \$1,007,633.50 100% 0 Unavailable 48 \$4,058,234.32 100% 0 Unavailable 104 \$9,902,383.92 100% 0 Unavailable 28 \$3,021,282.91 100% 0 Unavailable 307 \$30,692,642.89 100% 0 Unavailable 117 \$9,908,884.29 100% 0 Unavailable 117 \$9,908,884.29 100% 0 Unavailable 64 \$6,220,133.29 100% 0 Unavailable 650 \$65,450,372.83 100% 0 Unavailable 80 \$7,247,619.56 100% 0 Unavailable 120 \$9,904,472.96 100% 0 Unavailable 120 \$9,904,472.96 100% 0 Unavailable 40 \$6,057,313.14 100% 0 Unavailable 40 \$6,057,313.14 100% 0 Unavailable 32 \$5,049,617.38 100% 0 Unavailable 33 \$3,032,074.75 100% 0	Unavailable 10 \$1,007,633.50 100% 0 \$0.00 Unavailable 48 \$4,058,234.32 100% 0 \$0.00 Unavailable 104 \$9,902,383.92 100% 0 \$0.00 Unavailable 28 \$3,021,282.91 100% 0 \$0.00 Unavailable 307 \$30,692,642.89 100% 0 \$0.00 Unavailable 117 \$9,908,884.29 100% 0 \$0.00 Unavailable 64 \$6,220,133.29 100% 0 \$0.00 Unavailable 64 \$6,220,133.29 100% 0 \$0.00 Unavailable 670 \$65,450,372.83 100% 0 \$0.00 Unavailable 80 \$7,247,619.56 100% 0 \$0.00 Unavailable 120 \$9,904,472.96 100% 0 \$0.00 Unavailable 40 \$6,057,313.14 100% 0 \$0.00 Unavailable 32 \$5,049,617.38 100% 0 \$0.00 Unavailable 32 \$5,049,617.38 100% 0 \$0.00 Unavailable 32 \$5,049,617.38 100% 0 \$0.00 Unavailable 32 \$2,232,605.08 100% 0 \$0.00 Unavailable 23 \$2,232,605.08 100% 0 \$0.00 Unavailable 30 \$3,032,074.75 100% 0 \$0.00 Unavailable 30 \$3,032,074.75 100% 0 \$0.00	Unavailable 10 \$1,007,633.50 100% 0 \$0.00 NA	Unavailable 10 \$1,007,633.50 100% 0 \$0.00 NA 0 Unavailable 10 \$1,007,633.50 100% 0 \$0.00 NA 0 Unavailable 48 \$4,058,234.32 100% 0 \$0.00 NA 0 Unavailable 104 \$9,902,383.92 100% 0 \$0.00 NA 0 Unavailable 28 \$3,021,282.91 100% 0 \$0.00 NA 0 Unavailable 307 \$30,692,642.89 100% 0 \$0.00 NA 0 Unavailable 117 \$9,908,884.29 100% 0 \$0.00 NA 0 Unavailable 64 \$6,220,133.29 100% 0 \$0.00 NA 0 Unavailable 64 \$6,220,133.29 100% 0 \$0.00 NA 0 Unavailable 65,450,372.83 100% 0 \$0.00 NA 0 Unavailable 670 \$65,450,372.83 100% 0 \$0.00 NA 0 Unavailable 80 \$7,247,619.56 100% 0 \$0.00 NA 0 Unavailable 120 \$9,904,472.96 100% 0 \$0.00 NA 0 Unavailable 40 \$6,057,313.14 100% 0 \$0.00 NA 0 Unavailable 32 \$5,049,617.38 100% 0 \$0.00 NA 0 Unavailable 40 \$6,057,313.14 100% 0 \$0.00 NA 0 Unavailable 32 \$5,049,617.38 100% 0 \$0.00 NA 0 Unavailable 33 \$5,049,617.38 100% 0 \$0.00 NA 0 Unavailable 33 \$5,049,617.38 100% 0 \$0.00 NA 0 Unavailable 33 \$5,049,617.38 100% 0 \$0.00 NA 0	S0

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31375UVG7	Unavailable	37	\$3,502,044.41	100%		·	NA	0		
Total		37	\$3,502,044.41	100%	0	\$0.00		0	\$0.00	
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	41	\$3,949,745.58	100%	0			0		
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31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,503,963.96	100%	0	\$0.00		0	\$0.00	
31375VAY9	Unavailable	24	\$3,374,840.55	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,374,840.55	100%	0	\$0.00		0	\$0.00	
31375VE82	Unavailable	30		100%		· ·	NA	0	·	
Total		30	\$3,521,077.06	100%	0	\$0.00		0	\$0.00	
21275VE00	T In available	9.4	¢11.057.006.00	1000/	0	\$0.00	NT A	0	\$0.00	
31375VE90 Total	Unavailable	84 84	\$11,057,886.98 \$11,057,886.98	100% 100%	0		NA	0		
Total		04	\$11,037,000.70	100 %	U	φυ.υυ		U	Φυ.υυ	
31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,517,637.77	100%	0		1112	0	·	
			7-7			7 ****			7	
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$0.00	
Total		552	\$71,900,864.67	100%	0	\$0.00		0	\$0.00	
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$0.00	
Total		777	\$100,318,285.27	100%	0	\$0.00		0	\$0.00	
31375VY72	Unavailable	84	\$7,923,411.22	100%	0		NA	0		
Total		84	\$7,923,411.22	100%	0	\$0.00		0	\$0.00	
31375VY98	Unavailable	96	\$10,095,712.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	96	\$10,095,712.81 \$10,095,712.81	100%	0		INA	0		
Total		70	ψ10,075,712.01	100 /0	U	ψ0.00		- 0	Ψ0.00	
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$0.00	
Total		108		100%	0	\$0.00		0	· ·	
			, , ,			,				
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$12,101,768.33	100%	0	\$0.00		0	\$0.00	
31375VZC0	Unavailable	95	\$10,093,271.34	100%	0		NA	0	·	
Total		95	\$10,093,271.34	100%	0	\$0.00		0	\$0.00	
31375VZD8	Unavailable	37	\$3,523,033.76	100%			NA	0		
Total		37	\$3,523,033.76	100%	0	\$0.00		0	\$0.00	

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31375W2V2 Total	Unavailable	15 15	\$1,211,453.67 \$1,211,453.67	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		13	\$1,211,433.07	100 %	U	φυ.υυ		U	φυ.υυ	
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0.00	
Total		485	\$53,135,428.64	100%	0	·	1111	0	·	
		100	, , , , , , , , , , , , , , , , , , , ,			7 ****			7	
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$14,365,716.40	100%	0	\$0.00		0	\$0.00	
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0.00	
Total		231	\$19,884,116.03	100%	0	\$0.00		0	\$0.00	
31375WQV6	Unavailable	326	\$27,241,150.14	100%		\$0.00	NA	0	\$0.00	
Total		326	\$27,241,150.14	100%	0	\$0.00		0	\$0.00	
21275340344	TT '1.11	171	Φ12.0 <i>C</i> 2.542.21	1000	0	ΦΩ ΩΩ	NT A		Φ0.00	
31375WQW4	Unavailable	171	\$12,962,543.21	100% 100 %	0	·	NA	0 0	\$0.00	
Total		171	\$12,962,543.21	100%	U	\$0.00		U	\$0.00	
31375XBT5	Unavailable	154	\$19,946,527.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	154	·	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
lotai		134	ψ17,740,527.52	100 /0	- 0	Ψ0.00		U	Ψ 0.00	
31375XRM3	Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,521,897.06	100%	0	\$0.00		0	\$0.00	
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31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,000,986.25	100%	0	\$0.00		0	\$0.00	
31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,508,705.15	100%	0	\$0.00		0	\$0.00	
31375YAW7	Unavailable	20	·	100%			NA	0		
Total		20	\$1,989,327.89	100%	0	\$0.00		0	\$0.00	
21255777762	** '111	176	φ10.6 52 .604.00	1000	-	Φ0.00	27.4	0	\$0.00	
31375YWS2	Unavailable	176	. , , ,				NA	0		
Total		176	\$19,653,604.80	100%	0	\$0.00		0	\$0.00	
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	157	\$17,270,160.11	100%	0		11/1	0		
1000		107	Ψ17,270,100011	100 /6	Ů	φο.σο			φο.σσ	
31376AE20	Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$19,837,451.09	100%	0			0	·	
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31376AE38	Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$0.00	
Total		183		100%	0			0		

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31376AE46	Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$0.00	
Total		200	\$19,803,475.86	100%	0	\$0.00		0	\$0.00	
								_		
31376AE95	Unavailable	155	\$19,872,890.23	100%		·	NA	0	\$0.00	
Total		155	\$19,872,890.23	100%	0	\$0.00		0	\$0.00	
31376AEZ7	Unavailable	198	\$21,846,063.50	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$21,846,063.50	100%	0	\$0.00		0	\$0.00	
31376AFA1	Unavailable	193	¢21 940 220 52	100%	0	\$0.00	NA	0	00.00	
Total	Unavanable	193	\$21,840,229.53 \$21,840,229.53	100%	0		INA	0	\$0.00 \$0.00	
									·	
31376AFC7	Unavailable	49	\$5,783,010.31	100%		·	NA	0	\$0.00	
Total		49	\$5,783,010.31	100%	0	\$0.00		0	\$0.00	
31376AFD5	Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,353,386.78	100%	0	\$0.00	1,12	0	\$0.00	
									·	
31376AFG8	Unavailable	246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$0.00	
Total		246	\$24,772,879.31	100%	0	\$0.00		0	\$0.00	
21276 A ELIG	I In anni labla	107	¢10.905.200.61	1000/	0	¢0.00	NI A	0	\$0.00	
31376AFH6	Unavailable	187 187	\$19,805,399.61	100% 100%	0	1	NA	0 0	\$0.00 \$0.00	
Total		18/	\$19,805,399.61	100%	U	\$0.00		U	\$0.00	
31376AFK9	Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$19,859,751.73	100%	0	\$0.00		0	\$0.00	
21276 A ENI2	TT	70	\$5,026,560,20	1000	0	¢0.00	NT A	0	¢0.00	
31376AFN3 Total	Unavailable	79 79	\$5,026,560.29 \$5,026,560.29	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		19	\$3,020,300.29	100 %	U	φυ.υυ			φυ.υυ	
31376AYH5	Unavailable	79	\$8,831,222.03	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,831,222.03	100%	0	\$0.00		0	\$0.00	
31376AYL6	Unavailable	106	\$10,897,924.25	100%	0		NA	0	\$0.00	
Total		106	\$10,897,924.25	100%	0	\$0.00		0	\$0.00	
31376AYM4	Unavailable	70	\$7,925,510.01	100%	0	\$0.00	NA	0	\$0.00	
Total	O HW + WHWO I'V	70	\$7,925,510.01	100%	0		7 (1 2	0	\$0.00	
31376BAL0	Unavailable	72	\$3,781,599.06	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$3,781,599.06	100%	0	\$0.00		0	\$0.00	
31376BAM8	Unavailable	59	\$3,399,331.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha (ana)	59	\$3,399,331.71	100%			1 17 1	0	\$ 0.00	
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31376BAP1	Unavailable	4	\$201,096.07	100%	0	\$0.00	NA	0	\$0.00	_
Total	Onavanauic	4	\$201,096.07 \$201,096.07	100%	0		INA	0		
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31376C2E3	Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,544,885.48	100%	0			0		
			, ,							
31376C2F0	Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$12,623,143.48	100%	0	\$0.00		0	\$0.00	
31376CT46	Unavailable	179	\$17,693,937.38	100%		· ·	NA	0		
Total		179	\$17,693,937.38	100%	0	\$0.00		0	\$0.00	
					_			_		
31376CT87	Unavailable	353	\$41,311,663.64	100%		· ·	NA	0		
Total		353	\$41,311,663.64	100%	0	\$0.00		0	\$0.00	
31376CT95	Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	34	\$3,385,267.97	100%	0		11/1	0		
1 0 0 0 1			\$2,232,231,231	20070		4000			Ψ 0.00	
31376CUD4	Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,241,274.32	100%	0	\$0.00		0	\$0.00	
31376CWJ9	Unavailable	65	\$7,196,900.20	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,196,900.20	100%	0	\$0.00		0	\$0.00	
31376DCY6	Unavailable	96	\$10,038,632.72	100%	0	\$0.00	NA	0		
Total		96	\$10,038,632.72	100%	0	\$0.00		0	\$0.00	
31376DDM1	Unavailable	93	¢0 092 072 66	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	93	\$9,983,972.66 \$9,983,972.66	100%	0		INA	0		
Total		93	\$9,903,912.00	100 %	U	φυ.υυ		U	\$0.00	
31376DDP4	Unavailable	91	\$10,083,535.00	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$10,083,535.00	100%	0		·	0		
			, ,							
31376DDR0	Unavailable	96	\$9,972,781.78	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,972,781.78	100%	0	\$0.00		0	\$0.00	
31376DDT6	Unavailable	201	\$19,998,648.17	100%			NA	0		
Total		201	\$19,998,648.17	100%	0	\$0.00		0	\$0.00	
31376DRM6	Unavailable	14	\$1,563,498.82	100%	0	·	NA	0	·	
Total		14	\$1,563,498.82	100%	0	\$0.00		0	\$0.00	
21276DDN4	T To or !1 -1.1 -	27	¢2 227 400 7 2	1000	0	φ 0 00	TA TA	0	φο ο ο	
31376DRN4	Unavailable	27	\$3,237,408.73	100%			NA	0		
Total		27	\$3,237,408.73	100%	0	\$0.00		0	\$0.00	
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31376DRP9	Unavailable	56 56	\$5,350,113.79 \$5,350,113.79	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
Total		50	\$5,55U,115./9	100%	U	\$0.00		U	\$U.UU	
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanable	38	\$5,028,758.06	100%	0		11/1	0	\$0.00	_
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31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$0.00	_
Total		90	\$9,988,708.14	100%	0	· ·		0	\$0.00	
			. ,			·				
31376E3B4	Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,014,512.84	100%	0	\$0.00		0	\$0.00	
31376E3C2	Unavailable	51	\$4,971,031.38	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,971,031.38	100%	0	\$0.00		0	\$0.00	
31376E4M9	Unavailable	27	\$2,279,007.91	100%	0	·	NA	0	\$0.00	
Total		27	\$2,279,007.91	100%	0	\$0.00		0	\$0.00	
31376E4N7	Unavailable	49	\$2,887,193.29	100%	0		NA	0	\$0.00	
Total		49	\$2,887,193.29	100%	0	\$0.00		0	\$0.00	
31376E4P2	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$8,088,800.92	100%	0	\$0.00		0	\$0.00	
31376E4R8	Unavailable	61	\$6,322,409.02	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,322,409.02	100%	0	\$0.00		0	\$0.00	
31376E4T4	Unavailable	43	\$6,165,220.88	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$6,165,220.88	100%	0	\$0.00		0	\$0.00	
31376E5Y2	Unavailable	48	\$4,978,525.17	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,978,525.17	100%	0	\$0.00		0	\$0.00	
31376E6D7	Unavailable	34	\$2,985,366.33	100%		\$0.00	NA	0		
Total		34	\$2,985,366.33	100%	0	\$0.00		0	\$0.00	
31376E6P0	Unavailable	34	\$2,973,027.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	34	\$2,973,027.30	100%	0		1111	0		
10441		1	<i>\$2,570,027100</i>	100 /0		φοισσ		Ů	ΨΟΦΟ	
31376E6Q8	Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,993,869.51	100%	0	· ·	2 12 2	0	\$0.00	_
			. , ,			, 5.50			,	_
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,011,372.93	100%	0			0	\$0.00	
			. ,							

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Unavailable	10	\$1,143,297.76	100%	0	\$0.00	NA	0	\$0.00	
	10	\$1,143,297.76	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			
	10	\$1,009,087.11	100%	0	\$0.00		0	\$0.00	
Unavailable	129	\$12.873.944.73	100%	0	\$0.00	NA	0	\$0.00	
	129	\$12,873,944.73	100%		·	·	0	\$0.00	
		1 77-			1				
Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0	\$0.00	
	25	\$1,300,910.27	100%	0	\$0.00		0	\$0.00	
Unavailabla	Q	\$480.086.24	100%	0	00.02	NΙΛ	0	00.02	
Ullavaliable					·	NA		1	
	8	φ400,900.24	100 /0	U	φυ.υυ		U	φυ.υυ	
Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$0.00	
	106	\$13,290,036.67	100%	0	\$0.00		0	\$0.00	
Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA	0	\$0.00	
	98	\$8,668,687.61	100%	0	\$0.00		0	\$0.00	
Unavailabla	107	\$10,020,040,24	100%	0	\$0.00	NΑ	0	\$0.00	
Ollavaliable						IVA			
	107	φ10,027,040.24	100 /0		φυ.υυ		U	φυ.υυ	
Unavailable	14	\$1,258,670.34	100%	0	\$0.00	NA	0	\$0.00	
	14	\$1,258,670.34	100%	0	\$0.00		0	\$0.00	
Unavailable	128	\$14,402,308.57	100%		\$0.00	NA	0	\$0.00	
	128	\$14,402,308.57	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$10,026,015,86	100%	0	\$0.00	NA	0	\$0.00	
	105	\$10,026,015.86	100%				0	\$0.00	
Unavailable	106	\$8,950,446.54	100%	0	\$0.00	NA	0	\$0.00	
	106	\$8,950,446.54	100%	0	\$0.00		0	\$0.00	
Unavailable	155	\$15,088,388.61				NA	0	\$0.00	
	155	\$15,088,388.61	100%	0	\$0.00		0	\$0.00	
** '111	100	Φ10.020.00 C 20	1000		40.00	27.4	0	\$0.00	
Unavailable						NA	_		
	103	\$10,028,906.29	100%	0	\$0.00		U	\$0.00	
Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0.00	
	55	\$5,034,695.90	100%	0	\$0.00		0	\$0.00	
									_
	Unavailable Unavailable	Unavailable	Unavailable 10 \$1,009,087.11 Unavailable 129 \$12,873,944.73 Unavailable 25 \$1,300,910.27 Unavailable 8 \$480,986.24 Unavailable 106 \$13,290,036.67 Unavailable 98 \$8,668,687.61 Unavailable 107 \$10,029,040.24 Unavailable 107 \$10,029,040.24 Unavailable 14 \$1,258,670.34 Unavailable 128 \$14,402,308.57 Unavailable 105 \$10,026,015.86 Unavailable 106 \$8,950,446.54 Unavailable 106 \$8,950,446.54 Unavailable 107 \$10,028,906.29 Unavailable 108 \$15,088,388.61 Unavailable 109 \$10,028,906.29 Unavailable 55 \$5,034,695.90	Unavailable 10 \$1,009,087.11 100% Unavailable 129 \$12,873,944.73 100% 129 \$12,873,944.73 100% Unavailable 25 \$1,300,910.27 100% 25 \$1,300,910.27 100% Unavailable 8 \$480,986.24 100% 8 \$480,986.24 100% Unavailable 106 \$13,290,036.67 100% Unavailable 98 \$8,668,687.61 100% Unavailable 107 \$10,029,040.24 100% Unavailable 107 \$10,029,040.24 100% Unavailable 14 \$1,258,670.34 100% Unavailable 14 \$1,258,670.34 100% Unavailable 15 \$14,402,308.57 100% Unavailable 108 \$10,026,015.86 100% Unavailable 109 \$10,026,015.86 100% Unavailable 106 \$8,950,446.54 100% Unavailable 106 \$8,950,446.54 100% Unavailable 106 \$8,950,446.54 100% Unavailable 107 \$15,088,388.61 100% Unavailable 108 \$15,088,388.61 100% Unavailable 109 \$10,028,906.29 100% Unavailable 109 \$10,028,906.29 100% Unavailable 55 \$5,034,695.90 100%	Unavailable 10 \$1,143,297.76 100% 0 Unavailable 10 \$1,009,087.11 100% 0 Unavailable 129 \$12,873,944.73 100% 0 Unavailable 25 \$1,300,910.27 100% 0 Unavailable 8 \$480,986.24 100% 0 Unavailable 106 \$13,290,036.67 100% 0 Unavailable 98 \$8,668,687.61 100% 0 Unavailable 98 \$8,668,687.61 100% 0 Unavailable 107 \$10,029,040.24 100% 0 Unavailable 14 \$1,258,670.34 100% 0 Unavailable 14 \$1,258,670.34 100% 0 Unavailable 128 \$14,402,308.57 100% 0 Unavailable 105 \$10,026,015.86 100% 0 Unavailable 106 \$8,950,446.54 100% 0 Unavailable 107 \$10,026,015.86 100% 0 Unavailable 108 \$10,026,015.86 100% 0 Unavailable 109 \$15,088,388.61 100% 0 Unavailable 155 \$15,088,388.61 100% 0 Unavailable 55 \$5,034,695.90 100% 0	10	10 \$1,143,297.76 100% 0 \$0.00	Unavailable	10 \$1,143,297.76 100% 0 \$0.00 0 \$0.00

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31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$14,027,008.88	100%	0	\$0.00		0	\$0.00	
31376F5Z6	Unavailable	32	\$4,222,750.99	100%			NA	0	\$0.00	
Total		32	\$4,222,750.99	100%	0	\$0.00		0	\$0.00	
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,488,598.27	100%	0	·		0	\$0.00	_
						·				
31376F6B8	Unavailable	29	\$3,433,032.81	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,433,032.81	100%	0	\$0.00		0	\$0.00	
31376FDX2	Unavailable	91	\$8,848,562.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	91	\$8,848,562.93	100%	0	·	INA	0	\$0.00	
Total		71	φ0,040,302.93	100 /0	U	φυ.υυ		U	φυ.υυ	
31376FFZ5	Unavailable	121	\$10,010,689.33	100%	0	\$0.00	NA	0	\$0.00	_
Total		121	\$10,010,689.33	100%	0	\$0.00		0	\$0.00	
31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,198,845.91	100%	0	\$0.00		0	\$0.00	
31376FLZ8	Unavailable	50		100%	0		NA	0	\$0.00	
Total		50	\$6,080,494.03	100%	0	\$0.00		0	\$0.00	
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	26	\$3,002,300.79	100%	0		1111	0	\$0.00	
1 0000			\$ 0 ,00 2,0 00.7	20070		Ψ 0 0 0		Ŭ	φονο	
31376FPQ4	Unavailable	33	\$4,013,725.00	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,013,725.00	100%	0	\$0.00		0	\$0.00	
2127(FD 4.7	** '111	10	Φ1 520 100 22	1000		Φ0.00	NT A	0	Ф0.00	
31376FRA7	Unavailable	19		100% 100%	0 0		NA	0 0	\$0.00	
Total		19	\$1,538,180.23	100%	U	\$0.00		U	\$0.00	
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	7	\$1,005,995.68	100%	0		11/1	0	\$0.00	
Tour		<u> </u>	Ψ1,002,572.00	100 /0	Ů	ψ0.00			ΨΟΙΟΟ	
31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA	0	\$0.00	_
Total		20	\$2,010,559.44	100%	0	\$0.00		0	\$0.00	
31376G7L3	Unavailable	44	\$4,748,341.85	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,748,341.85	100%	0	\$0.00		0	\$0.00	
21276G7M1	Unavailabla	71	¢6 506 504 21	1000	0	\$0.00	NT A	0	\$0.00	
31376G7M1	Unavailable	71 71	\$6,526,584.31 \$6,526,584.31	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	
Total		/1	\$6,526,584.31	100%	U	\$0.00		U	<u> </u>	

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31376GAC9	Unavailable	5	\$346,612.87	100%			NA	0	\$0.00	
Total		5	\$346,612.87	100%	0	\$0.00		0	\$0.00	
212567171			\$1,002,100,00	1000		40.00	77.		40.00	
31376GAS4	Unavailable	8	\$1,002,100.00	100%			NA	0	\$0.00	
Total		8	\$1,002,100.00	100%	0	\$0.00		0	\$0.00	
31376GGU3	Unavailable	155	\$19,998,646.70	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$19,998,646.70	100%	0	·	1,112	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			1			, , , , ,	
31376GGW9	Unavailable	76	\$9,991,472.55	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,991,472.55	100%	0	\$0.00		0	\$0.00	
212760077	TT '1.11	76	Φ10 02 C 401 02	1000		¢0.00	D.T.A.	0	Φ0.00	
31376GGX7	Unavailable	76 76		100%		·	NA	0	\$0.00	
Total		76	\$10,036,481.83	100%	0	\$0.00		0	\$0.00	
31376GGY5	Unavailable	84	\$10,041,215.08	100%	0	\$0.00	NA	0	\$0.00	_
Total		84	\$10,041,215.08	100%	0	\$0.00		0	\$0.00	
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31376GK46	Unavailable	12	\$1,281,404.60	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,281,404.60	100%	0	\$0.00		0	\$0.00	
31376GK61	Unavailable	110		100%	0		NA	0	\$0.00	
Total		110	\$11,778,011.51	100%	0	\$0.00		0	\$0.00	
31376GK87	Unavailable	52	\$5,782,516.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	52	\$5,782,516.27	100%	0		11/1	0	\$0.00	
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31376GK95	Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,882,764.46	100%	0	\$0.00		0	\$0.00	
			4			4			4.5.5.5	
31376GL45	Unavailable	27	\$2,601,920.58	100%			NA	0	\$0.00	
Total		27	\$2,601,920.58	100%	0	\$0.00		0	\$0.00	
31376GL52	Unavailable	15	\$1,407,073.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	15	\$1,407,073.64 \$1,407,073.64	100%	0		INA	0	\$0.00	
lotai		13	φ1,407,073.04	100 /0	U	φυ.υυ		U	φυ.υυ	
31376GLB9	Unavailable	114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$0.00	_
Total		114	\$10,437,214.62	100%	0	\$0.00		0	\$0.00	
31376GLC7	Unavailable	52	\$5,511,416.26	100%			NA	0	\$0.00	
Total		52	\$5,511,416.26	100%	0	\$0.00		0	\$0.00	
31376GLF0	Unavailable	17	\$1,018,108.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,018,108.92 \$1,018,108.92	100%			INA	0	\$0.00	
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31376GSR7	Unavailable	20	\$1,985,631.59	100%		·	NA	0	·	
Total		20	\$1,985,631.59	100%	0	\$0.00		0	\$0.00	
31376GVG7	Unavailable	23	\$3,142,006.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	23	\$3,142,006.20 \$3,142,006.20		0	· ·		0	·	
Total		23	ψ3,142,000.20	100 /6	U	ψ0.00		U	ψ0.00	
31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,057,853.83	100%	0		1112	0		
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31376GY25	Unavailable	75	\$7,920,046.37	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,920,046.37	100%	0	\$0.00		0	\$0.00	
31376GY33	Unavailable	27	\$3,029,959.04	100%			NA	0	·	
Total		27	\$3,029,959.04	100%	0	\$0.00		0	\$0.00	
31376H5Y5	Unavailable	39	\$4,975,661.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	39	\$4,975,661.99 \$4,975,661.99	100%	0		INA	0	·	
1 Otal		39	φ4,973,001.99	100 %	U	φυ.υυ		U	φυ.υυ	
31376НА37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0.00	
Total		118		100%	0		1112	0	·	
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31376HA45	Unavailable	63	\$5,121,924.03	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,121,924.03	100%	0	\$0.00		0	\$0.00	
31376HA60	Unavailable	229	\$22,351,497.03	100%	0	\$0.00	NA	0	\$0.00	
Total		229	\$22,351,497.03	100%	0	\$0.00		0	\$0.00	
31376НА78	Unavailable	31	\$2,419,431.59	100%	0		NA	0		
Total		31	\$2,419,431.59	100%	0	\$0.00		0	\$0.00	
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	65	\$6,624,699.74	100%	0		1171	0		
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31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0.00	
Total		177	\$15,599,774.60	100%	0	\$0.00		0	\$0.00	
			, ,							
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$16,843,654.51	100%	0	\$0.00		0	\$0.00	
31376НАН6	Unavailable	237	\$26,269,306.63	100%	0		NA	0	·	
Total		237	\$26,269,306.63	100%	0	\$0.00		0	\$0.00	
31376HAP8	Unavailable	60	\$6,534,148.86				NA	0		
Total		60	\$6,534,148.86	100%	0	\$0.00		0	\$0.00	

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31376НАТО	Unavailable	173	\$19,984,701.11	100%		·	NA	0	\$0.00	
Total		173	\$19,984,701.11	100%	0	\$0.00		0	\$0.00	
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31376HAU7	Unavailable	173	\$16,501,880.25	100%		·	NA	0	\$0.00	
Total		173	\$16,501,880.25	100%	0	\$0.00		0	\$0.00	
31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	48	\$5,306,453.67	100%	0		1111	0	\$0.00	
			φο,ουσ, 1000σ.	10070		40100			40100	
31376HCL5	Unavailable	11	\$1,475,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,475,200.00	100%	0	\$0.00		0	\$0.00	
21276HCN1	I I a available	17	¢1 096 900 00	1000/	0	\$0.00	NI A	0	\$0.00	
31376HCN1 Total	Unavailable	17 17	\$1,986,800.00	100% 100%	0 0	·	NA	0 0	\$0.00	
lotai		1/	\$1,986,800.00	100%	U	\$0.00		U	\$0.00	
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,512,000.00	100%	0	\$0.00		0	\$0.00	
31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,149,800.00	100%	0	\$0.00		0	\$0.00	
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31376HFU2	Unavailable	25	\$2,503,250.00	100%		-	NA	0	\$0.00	
Total		25	\$2,503,250.00	100%	0	\$0.00		0	\$0.00	
31376HQ30	Unavailable	38	\$4,066,457.14	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,066,457.14	100%	0	·		0	\$0.00	
31376HQY2	Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$11,031,787.14	100%	0	\$0.00		0	\$0.00	
31376HQZ9	Unavailable	72	\$7,119,459.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	72	\$7,119,459.97 \$7,119,459.97	100%	0		NA	0	\$0.00 \$0.00	
Total		12	φ1,112,432.21	100 /0	U	φυ.υυ		U	φυ.υυ	
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$0.00	
Total		411	\$40,378,304.75	100%	0			0	\$0.00	
						·				
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,929,016.40	100%	0	\$0.00		0	\$0.00	
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0		NA	0	\$0.00	
Total		135	\$8,074,300.37	100%	0	\$0.00		0	\$0.00	
31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$0.00	
Total		163	\$20,195,019.29	100%	0		1111	0	\$0.00	
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31376HRH8	Unavailable	181	. , ,	100%	0	\$0.00	NA	0	
Total		181	\$18,176,405.95	100%	0	\$0.00		0	\$0.00
31376HRK1	Unavailable	266	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$30,251,680.16	100%	0	\$0.00		0	\$0.00
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31376HRN5	Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,184,562.27	100%	0	\$0.00		0	\$0.00
31376HRQ8	Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	·
Total		28	\$3,024,584.58	100%	0	\$0.00		0	\$0.00
31376HRU9	Unavailable	181	\$20,190,517.16	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,190,517.16	100%	0	\$0.00		0	\$0.00
31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,985,815.83	100%	0	\$0.00		0	\$0.00
31376HXP3	Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,993,959.80	100%	0	\$0.00		0	\$0.00
31376HYA5	Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,487,887.27	100%	0	\$0.00		0	\$0.00
31376HYB3	Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,575,673.06	100%	0	\$0.00		0	\$0.00
31376HYE7	Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$18,699,940.17	100%	0	\$0.00		0	\$0.00
31376HYF4	Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,838,733.81	100%	0	\$0.00		0	\$0.00
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,235,146.68	100%	0	\$0.00		0	\$0.00
31376JD48	Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,218,186.64	100%	0	\$0.00		0	\$0.00
31376JD89	Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$25,142,810.16	100%	0	\$0.00		0	\$0.00
31376JDP1	Unavailable	25	\$3,255,737.03	100%	0	\$0.00	NA	0	
Total		25	\$3,255,737.03	100%	0	\$0.00		0	\$0.00

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Unavailable	16	\$1,017,101.36	100%	0	\$0.00	NA	0	\$0.00	
	16	\$1,017,101.36	100%	0	\$0.00		0	\$0.00	
Unavailable						NA		1	
	46	\$4,295,658.37	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,518,118.50	100%	0	\$0.00	NA	0	\$0.00	
	15	\$1,518,118.50	100%	0	\$0.00		0	\$0.00	
Unavailable	254	\$33 908 019 19	100%	0	\$0.00	NA	0	\$0.00	
Chavanaoic			100%			1171	0	\$0.00	
Linavailabla	204	¢25 661 294 75	1000/	0	\$0.00	NI A	0	00.02	
Ullavaliable					·	NA			
	234	φ33,001,204.73	100 /0		φυ.υυ		U	φυ.υυ	
Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$0.00	
	533	\$72,614,185.73	100%	0	\$0.00		0	\$0.00	
Unavailable	443	\$52,399,087.34	100%		\$0.00	NA	0	\$0.00	
	443	\$52,399,087.34	100%	0	\$0.00		0	\$0.00	
Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0.00	
	13	\$1,516,540.09	100%	0	\$0.00		0	\$0.00	
Unavailabla	67	\$5 341 704 63	100%	0	00.02	NΑ	0	00.02	
Ullavaliable						NA			
	07	\$3,341,794.03	100 %	U	φυ.υυ		U	φυ.υυ	
Unavailable	34	\$2,726,122.36	100%	0	\$0.00	NA	0	\$0.00	
	34	\$2,726,122.36	100%	0	\$0.00		0	\$0.00	
Unavailable	46	\$1,228,190.07	100%	0	\$0.00	NA	0	\$0.00	
	46	\$1,228,190.07	100%				0	\$0.00	
Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0.00	
	504	\$55,203,665.69	100%	0	\$0.00		0	\$0.00	
Unavailable	437	\$48 103 320 18	100%	0	\$0.00	NΔ	0	\$0.00	
Chavanaoic	437	\$48,103,320.18	100%		· ·	11/1	0	\$0.00	
								·	
Unavailable	223	\$27,145,673.03	100%	0	\$0.00	NA	0	\$0.00	
	223	\$27,145,673.03	100%	0	\$0.00		0	\$0.00	
Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0.00	
	15	\$1,039,455.78	100%				0	\$0.00	
	Unavailable Unavailable	Unavailable 46 46 46 46 46 46 46 4	Unavailable 46 \$4,295,658.37 Unavailable 15 \$1,518,118.50 Unavailable 254 \$33,908,019.19 Unavailable 294 \$35,661,284.75 294 \$35,661,284.75 Unavailable 533 \$72,614,185.73 Unavailable 443 \$52,399,087.34 Unavailable 13 \$1,516,540.09 Unavailable 67 \$5,341,794.63 Unavailable 34 \$2,726,122.36 Unavailable 46 \$1,228,190.07 Unavailable 504 \$55,203,665.69 Unavailable 437 \$48,103,320.18 Unavailable 437 \$48,103,320.18 Unavailable 223 \$27,145,673.03 Unavailable 223 \$27,145,673.03 Unavailable 223 \$27,145,673.03 Unavailable 223 \$27,145,673.03	Unavailable 46 \$4,295,658.37 100% Unavailable 15 \$1,518,118.50 100% Unavailable 254 \$33,908,019.19 100% Unavailable 254 \$33,908,019.19 100% Unavailable 294 \$35,661,284.75 100% 294 \$35,661,284.75 100% Unavailable 533 \$72,614,185.73 100% Unavailable 443 \$52,399,087.34 100% Unavailable 13 \$1,516,540.09 100% Unavailable 34 \$52,399,087.34 100% Unavailable 67 \$5,341,794.63 100% Unavailable 34 \$2,726,122.36 100% Unavailable 34 \$2,726,122.36 100% Unavailable 46 \$1,228,190.07 100% Unavailable 46 \$1,228,190.07 100% Unavailable 47 \$55,203,665.69 100% Unavailable 43 \$48,103,320.18 100% Unavailable 43 \$48,103,320.18 100% Unavailable 437 \$48,103,320.18 100% Unavailable 437 \$48,103,320.18 100% Unavailable 223 \$27,145,673.03 100% Unavailable 223 \$27,145,673.03 100% Unavailable 15 \$1,039,455.78 100%	16 \$1,017,101.36 100% 0	Unavailable 46 \$4,295,658.37 100% 0 \$0.00 Unavailable 15 \$1,518,118.50 100% 0 \$0.00 Unavailable 254 \$33,908,019.19 100% 0 \$0.00 Unavailable 254 \$33,908,019.19 100% 0 \$0.00 Unavailable 294 \$35,661,284.75 100% 0 \$0.00 Unavailable 533 \$72,614,185.73 100% 0 \$0.00 Unavailable 443 \$52,399,087.34 100% 0 \$0.00 Unavailable 13 \$1,516,540.09 100% 0 \$0.00 Unavailable 67 \$5,341,794.63 100% 0 \$0.00 Unavailable 34 \$2,726,122.36 100% 0 \$0.00 Unavailable 34 \$2,726,122.36 100% 0 \$0.00 Unavailable 46 \$1,228,190.07 100% 0 \$0.00 Unavailable 47 \$48,103,320.18 100% 0 \$0.00 Unavailable 437 \$48,103,320.18 100% 0 \$0.00	16	16	16 \$1,017,101.36 100% 0 \$0.00 0 \$0.00

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31376JG60	Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,105,327.81	100%	0	\$0.00		0	\$0.00
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31376JG86	Unavailable	306	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$43,234,581.01	100%	0	\$0.00		0	\$0.00
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31376JG94	Unavailable	65		100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,815,802.17	100%	0	\$0.00		0	\$0.00
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31376JGM5	Unavailable	60 60		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
<u>Total</u>	 	00	\$5,245,529.33	100%	U	\$0.00		U	Φ υ.υυ
31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	439		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
		437	#20,41 T97000U/	100 /0	9	Ψ 0.00		7	ψ0•00
31376JGP8	Unavailable	56	\$7,118,508.68	100%	0	\$0.00	NA	0	\$0.00
Total		56		100%	0	\$0.00	_ ,,,,	0	\$0.00
			, , , , , ,					_	
31376JHF9	Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$0.00
Total		42		100%	0	\$0.00		0	\$0.00
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31376ЈНЈ1	Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,973,544.70	100%	0	\$0.00		0	\$0.00
31376ЈНК8	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,298,870.12	100%	0	\$0.00		0	\$0.00
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31376JHN2	Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,116,166.45	100%	0	\$0.00		0	\$0.00
2127611176	TT 11 1 1		\$5.072.204.0C	1000		Φ0.00	3. T. A		ФО ОО
31376JJK6	Unavailable	58 58		100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total	+	38	\$5,073,234.96	100%	U	⊅0.00		U	Φυ.υυ
31376JK73	Unavailable	91	\$8,686,388.53	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauit	91	\$8,686,388.53	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31376JKL2	Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$0.00
Total	J	15	·	100%	0	\$ 0.00	2121	0	\$0.00
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31376JL31	Unavailable	15	\$951,095.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	·	100%	0	\$0.00	3	0	\$0.00
31376JM63	Unavailable	15	\$1,128,232.17	100%	0	\$0.00	NA	0	\$0.00
Total		15		100%	0	\$0.00		0	\$0.00
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31376JM89	Umarraital-1-	160	\$14.401.622.27	1000	0	የ ለ ለላ	TAT A	0	¢0.00	
Total	Unavailable	162 162	\$14,491,622.37 \$14,491,622.37	100% 100%	0	\$0.00 \$0.00	NA	<u>0</u>	\$0.00 \$0.00	
1 Otai		102	\$14,491,022.37	100%	U	\$0.00		U	φυ.υυ	
31376JM97	Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$0.00	
Total	O Ha vallable	392	\$39,835,936.23	100%	0	·	1111	0	·	
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31376JMK2	Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$941,948.11	100%	0	\$0.00		0	\$0.00	
31376JNA3	Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$0.00	
Total		591	\$66,101,097.00	100%	0	\$0.00		0	\$0.00	
31376JNB1	Unavailable	94	\$11,215,976.71	100%	0	•	NA	0	·	
Total		94	\$11,215,976.71	100%	0	\$0.00		0	\$0.00	
31376JNE5	Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	16	\$1,672,846.40 \$1,672,846.40	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
Total		10	φ1,072,040.40	100 /0	U	ψ0.00			ψ0.00	
31376JPR4	Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,487.31	100%	0	\$0.00	1,112	0	\$0.00	
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31376JQ69	Unavailable	81	\$9,667,352.59	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,667,352.59	100%	0	\$0.00		0	\$0.00	
31376JRA9	Unavailable	24	\$1,533,045.50	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,533,045.50	100%	0	\$0.00		0	\$0.00	
31376JRD3	Unavailable	120	\$14,634,994.23	100%	0		NA	0	i i	
Total		120	\$14,634,994.23	100%	0	\$0.00		0	\$0.00	
31376JRH4	Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	281	\$32,576,828.59	100%	0		11/1	0		
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31376JRJ0	Unavailable	28	\$1,365,621.44	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,365,621.44	100%	0	\$0.00		0		
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31376JRM3	Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,301,828.90	100%	0	\$0.00		0	\$0.00	
31376JRP6	Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,253,936.13	100%	0	\$0.00		0	\$0.00	
31376JRQ4	Unavailable	13	\$1,241,615.97	100%	0		NA	0		
Total		13	\$1,241,615.97	100%	0	\$0.00		0	\$0.00	

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31376K2Z8	Unavailable	64	\$6,122,239.49	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,122,239.49	100%	0	\$0.00		0	\$0.00	
31376K3C8	Unavailable	486	\$55,045,850.22	100%	0	\$0.00	NA	0	\$0.00	
Total		486	\$55,045,850.22	100%	0	\$0.00		0	\$0.00	
31376K3D6	Unavailable	54	\$4,835,372.51	100%	1	\$18,951.02	NA	0	\$0.00	
Total		54	\$4,835,372.51	100%	1	\$18,951.02		0	\$0.00	
31376K3K0	Unavailable	22	\$2,003,580.40	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,003,580.40	100%	0	\$0.00		0	\$0.00	
31376K4C7	Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,559,198.37	100%	0	\$0.00		0	\$0.00	
31376KV29	Unavailable	170	\$20,499,419.24	100%	0	·	NA	0	·	
Total		170	\$20,499,419.24	100%	0	\$0.00		0	\$0.00	
31376KV37	Unavailable	127	\$14,277,878.13	100%	0	·	NA	0	·	
Total		127	\$14,277,878.13	100%	0	\$0.00		0	\$0.00	
31376KV45	Unavailable	115	\$13,258,093.55	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$13,258,093.55	100%	0	· ·		0	\$0.00	
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31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,093,772.74	100%	0	·		0	\$0.00	
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31376KV78	Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,037,991.01	100%	0	\$0.00		0	\$0.00	
31376KV86	Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$20,399,448.26	100%	0	\$0.00		0	\$0.00	
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$17,337,073.03	100%	0	\$0.00		0	\$0.00	
31376KVN3	Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,420,763.29	100%	0	\$0.00		0	\$0.00	
31376KVQ6	Unavailable	98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$13,257,867.33	100%	0	\$0.00		0	\$0.00	
31376KVS2	Unavailable	116	\$15,292,004.75	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$15,292,004.75	100%	0	\$0.00		0	\$0.00	

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31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	·	NA	0	\$0.00	
Total		161	\$20,398,622.68	100%	0	\$0.00		0	\$0.00	
31376KVV5	Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	121	\$15,298,707.10 \$15,298,707.10	100%	0		INA	0	\$0.00 \$0.00	
Total		121	\$15,270,707.10	100 /0	U	φυ.υυ		U	φυ.υυ	
31376KVW3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha variable	159	\$20,399,236.27	100%	0	\$0.00	1111	0	\$0.00	
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31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$20,388,266.08	100%	0	\$0.00		0	\$0.00	
31376KVZ6	Unavailable	166	\$20,392,365.52	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$20,392,365.52	100%	0	\$0.00		0	\$0.00	
31376KW28	Unavailable	22	\$1,526,155.63	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,526,155.63	100%	0	\$0.00		0	\$0.00	
31376KW69	Unavailable	65	\$8,158,782.64	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,158,782.64	100%	0	\$0.00		0	\$0.00	
31376KW77	Unavailable	56	\$5,099,277.35	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,099,277.35	100%	0	\$0.00		0	\$0.00	
31376KWA0	Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$9,179,193.49	100%	0	\$0.00		0	\$0.00	
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$15,297,879.97	100%	0	\$0.00	·	0	\$0.00	
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31376KWC6	Unavailable	57	\$4,995,858.24	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,995,858.24	100%	0	\$0.00		0	\$0.00	
31376KWE2	Unavailable	105	\$9,178,132.10	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$9,178,132.10	100%	0	\$0.00		0	\$0.00	
31376KWF9	Unavailable	33	\$3,058,335.33	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,058,335.33	100%	0	\$0.00		0	\$0.00	
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	·	NA	0	\$0.00	
Total		33	\$3,055,707.63	100%	0	\$0.00		0	\$0.00	
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Charanaoic	51	\$4,079,583.20	100%	0	·	11/1	0	\$ 0.00	
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Unavailable	47 47	\$3,568,322.12 \$3,568,322.12	100% 100 %	0		NA	0	\$0.00	_
	47	\$3,568,322,12	1000		ΦΩ ΩΩ				
		Ψυ,υυ,υμμ.12	100%	0	\$0.00		0	\$0.00	
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Unavailable		. , ,			·	NA	_		
	71	\$6,119,094.22	100%	U	\$0.00		0	\$0.00	_
Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0.00	
	61	\$5,096,413.61	100%	0	\$0.00		0	\$0.00	
Unavailable		. , ,				NA	-		
	15	\$1,018,832.43	100%	0	\$0.00		0	\$0.00	_
Unavailable	16	\$1 013 365 45	100%	0	\$0.00	NA	0	\$0.00	_
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Unavailable	13	\$1,526,577.03	100%	0	\$0.00	NA	0	\$0.00	
	13	\$1,526,577.03	100%	0	\$0.00		0	\$0.00	
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Unavailable						NA	_		
	22	\$1,792,252.03	100%	0	\$0.00		0	\$0.00	_
Unavailable	33	\$3,854,447.94	100%	0	\$0.00	NA	0	\$0.00	_
	33	\$3,854,447.94	100%		·	·	0	\$0.00	_
Unavailable	94	\$9,640,268.72	100%			NA	0	\$0.00	
	94	\$9,640,268.72	100%	0	\$0.00		0	\$0.00	
Unavailable	55	\$5 037 388 25	100%	0	\$0.00	NA	0	\$0.00	_
Chavanaoic	55			0		11/1	0		_
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Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0.00	
	17	\$2,653,837.99	100%	0	\$0.00		0	\$0.00	
				_			_		_
Unavailable		, ,				NA			_
	11	\$1,075,676.94	100%	0	\$0.00		0	\$0.00	
Unavailable	268	\$24,666,663,51	100%	0	\$0.00	NA	0	\$0.00	_
	268	\$24,666,663.51	100%		·		0	\$0.00	_
Unavailable	10	\$1,119,062.38	100%			NA	0	\$0.00	
	10	\$1,119,062.38	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,213,153.01	100%	0	\$0.00	NA	0	\$0.00	_
	33	\$3,213,153.01	100%				0	\$0.00	_
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 61 Unavailable 15 Unavailable 16 Unavailable 13 Unavailable 22 Unavailable 33 Unavailable 94 Unavailable 55 Unavailable 17 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 10 Unavailable 10 Unavailable 33	Unavailable 61 \$5,096,413.61 61 \$5,096,413.61 Unavailable 15 \$1,018,832.43 Unavailable 16 \$1,013,365.45 16 \$1,013,365.45 Unavailable 13 \$1,526,577.03 Unavailable 22 \$1,792,252.03 Unavailable 33 \$3,854,447.94 33 \$3,854,447.94 Unavailable 94 \$9,640,268.72 Unavailable 55 \$5,037,388.25 Unavailable 17 \$2,653,837.99 Unavailable 17 \$2,653,837.99 Unavailable 11 \$1,075,676.94 Unavailable 268 \$24,666,663.51 Unavailable 268 \$24,666,663.51 Unavailable 10 \$1,119,062.38 Unavailable 10 \$1,119,062.38 Unavailable 10 \$1,119,062.38 Unavailable 10 \$1,119,062.38	Unavailable 61 \$5,096,413.61 100% 61 \$5,096,413.61 100% 61 \$5,096,413.61 100% 15 \$1,018,832.43 100% 15 \$1,018,832.43 100% 16 \$1,013,365.45 100% 16 \$1,013,365.45 100% 17 \$1,526,577.03 100% 18 \$1,526,577.03 100% 19 \$1,792,252.03 100% 10 \$1,792,252.03 100% 11 \$1,792,252.03 100% 11 \$1,013,365.45 100% 11 \$1,013,365.45 100% 11 \$1,013,365.45 100% 11 \$1,013,365.45 100% 11 \$1,013,365.45 100% 11 \$1,013,365.45 100% 11 \$1,013,365.45 100% 11 \$1,013,365.45 100% 11 \$1,013,365.45 100% 11 \$1,013,365.45 100% 11 \$1,013,365.45 100% 11 \$1,013,365.45 100% 11 \$1,013,365.45 100% 11 \$1,013,365.45 100% 11 \$1,075,676.94 100% 11 \$1,075,676.94 100% 11 \$1,075,676.94 100% 11 \$1,075,676.94 100% 11 \$1,075,676.94 100% 11 \$1,075,676.94 100% 11 \$1,075,676.94 100% 11 \$1,075,676.94 100% 11 \$1,013,062.38 100% 11 \$1,119,062.38 100% 11 \$1,119,062.38 100% 11 \$1,119,062.38 100% 11 \$1,119,062.38 100% 11 \$1,119,062.38 100%	Unavailable 61 \$5,096,413.61 100% 0 Unavailable 15 \$1,018,832.43 100% 0 Unavailable 16 \$1,013,365.45 100% 0 Unavailable 16 \$1,013,365.45 100% 0 Unavailable 13 \$1,526,577.03 100% 0 Unavailable 22 \$1,792,252.03 100% 0 Unavailable 33 \$3,854,447.94 100% 0 Unavailable 94 \$9,640,268.72 100% 0 Unavailable 55 \$5,037,388.25 100% 0 Unavailable 17 \$2,653,837.99 100% 0 Unavailable 17 \$1,075,676.94 100% 0 Unavailable 18 \$1,075,676.94 100% 0 Unavailable 268 \$24,666,663.51 100% 0 Unavailable 268 \$24,666,663.51 100% 0 Unavailable 10 \$1,119,062.38 100% 0 Unavailable 33 \$3,213,153.01 100% 0	T1	Unavailable	Unavailable	T1

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31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	·	NA	0	· ·	
Total		21	\$1,906,646.35	100%	0	\$0.00		0	\$0.00	
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31376L6L3	Unavailable	8	\$339,032.80	100%	0	·	NA	0 0		
Total		8	\$339,032.80	100%	U	\$0.00		U	\$0.00	
31376L7M0	Unavailable	28	\$2,912,676.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	28	\$2,912,676.67 \$2,912,676.67	100%	0		INA	0	1	
Total		20	\$2,912,070.07	100 %	U	φυ.υυ		U	\$0.00	
31376LCA0	Unavailable	435	\$47,207,913.90	100%	0	\$0.00	NA	0	\$0.00	
Total		435	\$47,207,913.90	100%	0	\$0.00		0	1	
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31376LCB8	Unavailable	141	\$12,901,888.15	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$12,901,888.15	100%	0	\$0.00		0	\$0.00	
31376LCC6	Unavailable	16	\$1,016,479.87	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,016,479.87	100%	0	\$0.00		0	\$0.00	
31376LCD4	Unavailable	52	\$3,596,748.82	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,596,748.82	100%	0	\$0.00		0	\$0.00	
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,560,422.57	100%	0	\$0.00		0	1	
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31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$0.00	
Total		195	\$24,624,754.57	100%	0	\$0.00		0	\$0.00	
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31376LE26	Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,011,438.38	100%	0	\$0.00		0	\$0.00	
31376LE34	Unavailable	44	\$2,198,040.21	100%	0		NA	0		
Total		44	\$2,198,040.21	100%	0	\$0.00		0	\$0.00	
31376LE42	Unavailable	42	\$2,189,878.72	100%	0		NA	0	1	
Total		42	\$2,189,878.72	100%	0	\$0.00		0	\$0.00	
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	47	\$4,064,019.89	100%	0		IVA	0	1	
Total			φ+,00+,012.02	100 /0	U	ψ0.00		U	φυ.υυ	
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha , allaute	54		100%	0		1111	0		
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31376LEY6	Unavailable	39	\$2,874,057.63	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,874,057.63	100%	0		<u>.</u>	0	1	
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31376LEZ3	Unavailable	46	\$2,265,041.46	100%			NA	0	\$0.00	
Total		46	\$2,265,041.46	100%	0	\$0.00		0	\$0.00	
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31376LFA7	Unavailable	77	\$7,086,722.91	100%			NA	0	\$0.00	
Total		77	\$7,086,722.91	100%	0	\$0.00		0	\$0.00	
31376LFB5	Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,002,212.03	100%	0	·		0	\$0.00	_
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31376LFC3	Unavailable	160	\$20,058,812.95	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$20,058,812.95	100%	0	\$0.00		0	\$0.00	
21276LED1	I In available	85	¢6 701 052 99	100%	0	\$0.00	NA	0	00.00	
31376LFD1 Total	Unavailable	85	\$6,791,953.88 \$6,791,953.88	100%	0	·	NA	0	\$0.00 \$0.00	_
lotai		05	φυ,/91,955.00	100%	U	\$0.00		U	\$0.00	
31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$0.00	_
Total		130	\$7,861,649.74	100%	0	\$0.00		0	\$0.00	
31376LFF6	Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$0.00	
Total		365	\$48,996,025.39	100%	0	\$0.00		0	\$0.00	
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31376LFG4	Unavailable	83	\$5,797,782.63	100%	0 0		NA	0 0	\$0.00	
Total		83	\$5,797,782.63	100%	U	\$0.00		U	\$0.00	
31376LFH2	Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$8,287,937.67	100%	0	\$0.00		0	\$0.00	
31376LFJ8	Unavailable	195	\$25,256,654.28	100%	0	\$0.00	NA	0	\$0.00	
Total		195	\$25,256,654.28	100%	0	\$0.00		0	\$0.00	
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	11	\$992,279.26	100%	0		IVA	0	\$0.00	_
Total		- 11	Ψ>>2,21>.20	100 /0	-	ψ0.00		U	ψ0.00	_
31376LH49	Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$0.00	_
Total		20	\$2,001,890.54	100%	0			0	\$0.00	
31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,517,645.02	100%	0	\$0.00		0	\$0.00	
31376LHH0	Unavailable	82	\$8,002,768.04	100%		· ·	NA	0	\$0.00	
Total		82	\$8,002,768.04	100%	0	\$0.00		0	\$0.00	
31376LHQ0	Unavailable	51	\$6,159,605.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha (unuoic	51	\$6,159,605.00	100%	0		1171	0	\$0.00	
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31376LHS6	Unavailable	9	\$1,091,450.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	9	\$1,091,450.97 \$1,091,450.97	100%	0		INA	0	\$0.00 \$0.00	
Total			ψ1,071,430.77	100 /0	U	ψ0.00		U	Ψ0.00	
31376LHT4	Unavailable	21	\$2,005,686.71	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,005,686.71	100%	0			0	\$0.00	
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31376LJN5	Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,977,692.52	100%	0	\$0.00		0	\$0.00	
31376LJU9	Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,973,588.78	100%	0	\$0.00		0	\$0.00	
31376LJY1	Unavailable	38	\$3,018,676.24	100%		· ·	NA	0	\$0.00	
Total		38	\$3,018,676.24	100%	0	\$0.00		0	\$0.00	
31376LLD4	Unavailable	42	\$4,684,767.38	100%	0	·	NA	0	\$0.00	
Total		42	\$4,684,767.38	100%	0	\$0.00		0	\$0.00	
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31376LLF9	Unavailable	120		100%		· ·	NA	0	\$0.00	
Total		120	\$10,214,030.78	100%	0	\$0.00		0	\$0.00	
31376LLG7	Unavailable	469	\$47,112,284.66	100%	0	\$0.00	NA	0	\$0.00	
Total		469	\$47,112,284.66	100%	0	\$0.00		0	\$0.00	
31376LLK8	Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$10,178,472.75	100%	0	\$0.00		0	\$0.00	
31376LLV4	Unavailable	33	\$3,524,973.16	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,524,973.16	100%	0			0	\$0.00	
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31376LML5	Unavailable	45	\$5,046,671.49	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,046,671.49	100%	0	\$0.00		0	\$0.00	
31376LMP6	Unavailable	8	\$1,005,032.11	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,005,032.11	100%	0	\$0.00		0	\$0.00	
31376LN91	Unavailable	113	\$9,904,839.91	100%			NA	0		
Total		113	\$9,904,839.91	100%	0	\$0.00		0	\$0.00	
31376LPB4	Unavailable	51	\$5,043,601.79	100%	0	·	NA	0	\$0.00	
Total		51	\$5,043,601.79	100%	0	\$0.00		0	\$0.00	
31376LPC2	I Ingvisilable	5.4	\$5,022,502,15	100%	0	\$0.00	NT A	0	\$0.00	
Total	Unavailable	54 54	\$5,032,593.15 \$5,032,593.15	100%	0		NA	0	\$0.00 \$0.00	
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31376LPF5	Unavailable	26	\$3,027,800.00	100%	0		NA	0	\$0.00	
Total		26	\$3,027,800.00	100%	0	\$0.00		0	\$0.00	
31376LQ98	Unavailable	39	\$4,501,412.78	100%		·	NA	0	\$0.00	
Total		39	\$4,501,412.78	100%	0	\$0.00		0	\$0.00	
31376LQT4	Unavailable	17	\$1,002,318.52	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,002,318.52	100%	0	\$0.00		0	\$0.00	
31376LRA4	Unavailable	44	\$6,536,963.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	44	\$6,536,963.45 \$6,536,963.45	100%	0		INA	0	\$0.00 \$0.00	
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31376LT46	Unavailable	39	\$5,005,471.35	100%		·	NA	0	\$0.00	
Total		39	\$5,005,471.35	100%	0	\$0.00		0	\$0.00	
31376LUT9	Unavailable	70	\$9,196,032.90	100%	0	\$0.00	NA	0	\$0.00	
Total	O TAN + MILWOIT	70	\$9,196,032.90	100%	0	\$0.00		0	\$0.00	
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31376LUX0	Unavailable	15	\$1,150,027.19	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,150,027.19	100%	0	\$0.00		0	\$0.00	
31376LWR1	Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$1,568,620.06	100%	0	·	11/1	0	\$0.00	
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31376LWT7	Unavailable	209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$0.00	
Total		209	\$24,081,442.88	100%	0	\$0.00		0	\$0.00	
31376LWU4	Unavailable	158	\$18,296,512.13	100%	0	·	NA	0	\$0.00	
Total		158	\$18,296,512.13	100%	0	\$0.00		0	\$0.00	
31376LWX8	Unavailable	12	\$735,076.41	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$735,076.41	100%	0	\$0.00		0	\$0.00	
31376LZ56	Unavailable	20	\$2,948,371.69	100%	0		NA	0	\$0.00	
Total		20	\$2,948,371.69	100%	0	\$0.00		0	\$0.00	
31376M2Q4	Unavailable	11	\$1,031,509.44	100%	0	\$0.00	NA	0	\$0.00	
Total	O HW + WHWO IV	11	\$1,031,509.44	100%	0		7 (1.1	0	\$0.00	
31376M2T8	Unavailable	9	\$867,420.24	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$867,420.24	100%	0	\$0.00		0	\$0.00	
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,532,200.24	100%			2,12	0	\$0.00	

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31376MAB8	Unavailable	41	\$4,083,050.06	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,083,050.06	100%	0	\$0.00		0	\$0.00	
31376MAD4	Unavailable	119	\$12,937,761.56	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$12,937,761.56	100%	0	\$0.00		0	\$0.00	
31376MAH5	Unavailable	77	\$8,583,058.82	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,583,058.82	100%	0	\$0.00		0	\$0.00	
31376MAJ1	Unavailable	30	\$2,990,931.96	100%			NA	0		
Total		30	\$2,990,931.96	100%	0	\$0.00		0	\$0.00	
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31376MAY8	Unavailable	11	\$1,341,337.50			·	NA	0	·	
Total		11	\$1,341,337.50	100%	0	\$0.00		0	\$0.00	
31376MC26	Unavailable	5	\$1,011,980.29	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,011,980.29	100%	0	· ·		0		
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31376MC67	Unavailable	17	\$1,704,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,704,300.00	100%	0	\$0.00		0	\$0.00	
31376MCS9	Unavailable	35	\$4,009,441.93	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,009,441.93	100%	0	\$0.00		0	\$0.00	
31376MCW0	Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$14,219,287.91	100%	0	\$0.00		0	\$0.00	
31376MCX8	Unavailable	28	\$3,037,087.21	100%	0		NA	0		
Total		28	\$3,037,087.21	100%	0	\$0.00		0	\$0.00	
31376MD25	Unavailable	12	\$1,294,423.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	12	\$1,294,423.29	100%			IVA	0		
Total		12	Ψ1,274,423.27	100 /0	U	ψ0.00		U	ΨΟ•Ο	
31376MDA7	Unavailable	37	\$3,746,036.61	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,746,036.61	100%			1,112	0		
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31376MDB5	Unavailable	96	\$8,956,157.05	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$8,956,157.05	100%				0		
			, ,							
31376MDC3	Unavailable	5	\$408,820.17	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$408,820.17	100%	0	\$0.00		0		
31376MDD1	Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$0.00	
Total		442	\$44,129,291.20	100%	0	\$0.00		0	\$0.00	

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31376MDF6	Unavailable	59	\$7,479,287.11	100%	0	·	NA	0	\$0.00	
Total		59	\$7,479,287.11	100%	0	\$0.00		0	\$0.00	
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31376MDK5	Unavailable	10	\$1,000,324.43	100%		·	NA	0	\$0.00	
Total		10	\$1,000,324.43	100%	0	\$0.00		0	\$0.00	
31376MDY5	Unavailable	136	\$16,037,358.99	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$16,037,358.99	100%	0	\$0.00		0	\$0.00	
31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0		NA	0	\$0.00	
Total		95	\$10,620,391.35	100%	0	\$0.00		0	\$0.00	
31376MG55	Unavailable	38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	38	\$5,729,918.01	100%	0	·	11/1	0	\$0.00	
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31376MG71	Unavailable	61	\$6,378,896.90	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,378,896.90	100%	0	\$0.00		0	\$0.00	
31376MG89	Unavailable	54	\$5,336,972.29	100%	0	·	NA	0	\$0.00	
Total		54	\$5,336,972.29	100%	0	\$0.00		0	\$0.00	
31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$0.00	
Total		239	\$29,366,520.39	100%	0	·		0	\$0.00	
31376MH21	Unavailable	263	\$19,778,195.10	100%	0	\$0.00	NA	0	\$0.00	
Total		263	\$19,778,195.10	100%	0	\$0.00		0	\$0.00	
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	142	\$13,414,106.77	100%	0	\$0.00	IVA	0	\$0.00	
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31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$11,933,638.61	100%	0	\$0.00		0	\$0.00	
31376MH62	Unavailable	59	\$6,181,068.18	100%	0		NA	0	\$0.00	
Total		59	\$6,181,068.18	100%	0	\$0.00		0	\$0.00	
31376MH88	Unavailable	140	\$11,492,346.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	140	\$11,492,346.37	100%	0		11/1	0	\$0.00	
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31376MH96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$11,485,736.90	100%	0	\$0.00		0	\$0.00	
21270 8152	***	2.10	Ф20, 207, 177, 77	100~		40.00	***	0	# 0.00	
31376MHC9	Unavailable	240		100%	0		NA	0	\$0.00	
Total		240	\$28,207,175.55	100%	0	\$0.00		0	\$0.00	

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31376MHD7	Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	75	\$7,639,097.89 \$ 7,639,097.89	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	27	\$2,854,256.75	100%	0		1111	0		
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31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$0.00	
Total		303	\$37,325,376.36	100%	0	\$0.00		0	\$0.00	
31376MHG0	Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$0.00	
Total		358	\$43,532,358.21	100%	0	\$0.00		0	\$0.00	
31376MHJ4	Unavailable	117	\$10,023,859.98	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$10,023,859.98	100%	0	\$0.00		0	\$0.00	
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31376MHL9	Unavailable	214	\$22,699,745.16	100%	0	·	NA	0	\$0.00	
Total		214	\$22,699,745.16	100%	0	\$0.00		0	\$0.00	
31376MHM7	Unavailable	70	\$6,300,803.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	70	\$6,300,803.75 \$6,300,803.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31376MHN5	Unavailable	89	\$8,955,220.34	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,955,220.34	100%	0	\$0.00	·	0	\$0.00	
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31376MHP0	Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	0	\$0.00	
Total		302	\$36,928,520.47	100%	0	\$0.00		0	\$0.00	
31376MHQ8	Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA	0	\$0.00	
Total		375	\$40,017,797.70	100%	0	\$0.00		0	\$0.00	
31376MHT2	Unavailable	103	\$10,187,772.63	100%	0		NA	0	-	
Total		103	\$10,187,772.63	100%	0	\$0.00		0	\$0.00	
31376MHU9	Unavailable	221	\$23,817,611.94	100%	0		NA	0	-	
Total		221	\$23,817,611.94	100%	0	\$0.00		0	\$0.00	
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31376MHX3	Unavailable	164	\$18,104,599.77	100%	0 0		NA	0 0		
Total		164	\$18,104,599.77	100%	U	\$0.00		U	\$0.00	
31376MHY1	Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	78	\$8,538,863.43	100%	0	· ·	INA	0	·	
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31376MJA1	Unavailable	542	\$27,516,876.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	542	\$27,516,876.06	100%	0		11/1	0		
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21276MID0	T In area !1 -1.1 -	150	¢12 €12 100 42	1000	^	ΦΩ ΩΩ	TA T A	0	¢0.00	
31376MJB9 Total	Unavailable	159 159	\$13,613,188.42 \$13,613,188.42	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
10tai		139	\$13,013,100.42	100 %	U	\$0.00		U	Φυ.υυ	
31376MJC7	Unavailable	261	\$14,791,088.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	261	\$14,791,088.11	100%	0		1111	0	\$0.00	
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31376MJD5	Unavailable	138	\$12,908,287.52	100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$12,908,287.52	100%	0	\$0.00		0	\$0.00	
31376MJE3	Unavailable	161	\$9,334,272.58	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$9,334,272.58	100%	0	\$0.00		0	\$0.00	
31376MJG8	Unavailable	57	\$3,073,260.42	100%		·	NA	0	\$0.00	
Total		57	\$3,073,260.42	100%	0	\$0.00		0	\$0.00	
31376MK92	Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	42	\$4,330,686.08	100%	0		1111	0	\$0.00	
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31376MKV3	Unavailable	32	\$4,013,588.32	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,013,588.32	100%	0	\$0.00		0	\$0.00	
31376MLC4	Unavailable	31	\$3,512,209.17	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,512,209.17	100%	0	\$0.00		0	\$0.00	
31376MLQ3	Unavailable	14	\$1,702,138.10	100%	0	·	NA	0	\$0.00	
Total		14	\$1,702,138.10	100%	0	\$0.00		0	\$0.00	
31376MPF3	Unavailable	27	\$2,038,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,038,975.00	100%	0		1,112	0	\$0.00	
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31376MQZ8	Unavailable	84	\$9,820,769.67	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$9,820,769.67	100%	0	\$0.00		0	\$0.00	
31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,318,067.53	100%	0	\$0.00		0	\$0.00	
31376MR87	Unavailable	9	\$1,070,193.32	100%			NA	0		
Total		9	\$1,070,193.32	100%	0	\$0.00		0	\$0.00	
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31376MRQ7	Unavailable	68	\$10,071,485.44	100%	0	·	NA	0	\$0.00	
Total		68	\$10,071,485.44	100%	0	\$0.00		0	\$0.00	
31376MRW4	Unavailable	29	\$3,170,117.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	29	\$3,170,117.50 \$3,170,117.50	100%	0		INA	0	\$0.00 \$0.00	
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31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0		NA	0	\$0.00	
Total		60	\$7,830,504.55	100%	0	\$0.00		0	\$0.00	
31376MS45	Unavailable	25	\$4,033,114.50	100%	0		NA	0	\$0.00	
Total		25	\$4,033,114.50	100%	0	\$0.00		0	\$0.00	
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	18	\$1,902,074.54	100%	0	· ·	1171	0	\$0.00	
Total		10	Ψ1,702,074.54	100 /6	U	ψ0.00		U	ψ0.00	
31376MST0	Unavailable	16	\$2,021,299.48	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,021,299.48	100%	0	\$0.00		0	\$0.00	
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31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	· ·	NA	0	\$0.00	
Total		13	\$2,280,037.31	100%	0	\$0.00		0	\$0.00	
31376MXN7	Unavailable	10	\$1,013,473.03	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,013,473.03	100%	0	\$0.00		0	\$0.00	
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31376MXR8	Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$813,376.59	100%	0	\$0.00		0	\$0.00	
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0		NA	0	\$0.00	
Total		35	\$2,957,084.43	100%	0	\$0.00		0	\$0.00	
31376MZL9	Unavailable	18	\$2,006,015,00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	18	\$2,006,015.00 \$2,006,015.00	100%	0		NA	0	\$0.00 \$0.00	
1 Otai		10	\$2,000,015.00	100%	U	φυ.υυ		U	\$0.00	
31376MZM7	Unavailable	32	\$3,620,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,620,200.00	100%	0	\$0.00		0	\$0.00	
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31376MZN5	Unavailable	9	\$587,022.39	100%			NA		\$0.00	
Total		9	\$587,022.39	100%	0	\$0.00		0	\$0.00	
31376PBB0	Unavailable	29	\$2,377,997.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	29	\$2,377,997.93 \$2,377,997.93	100%	0		INA	0	\$0.00 \$0.00	
lotai		29	\$4,311,331.33	100 %	U	\$0.00		U	φυ.υυ	
31376PBD6	Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,677,527.28	100%	0	\$0.00		0	\$0.00	
31376PBE4	Unavailable	39	\$3,121,286.34	100%	0		NA	0	\$0.00	
Total		39	\$3,121,286.34	100%	0	\$0.00		0	\$0.00	
21276DEC/6	I Impayoi 1-1-1-	0.6	\$9.421.140.02	1000	0	¢ስ ስስ	NT A	0	\$0.00	
31376PEG6	Unavailable	86	\$8,421,149.03 \$8,421,140.03	100%	0		NA	0 0	\$0.00 \$0.00	
Total		86	\$8,421,149.03	100%	U	\$0.00		U	\$0.00	

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31376PEH4	Unavailable	34	\$3,084,142.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	34	\$3,084,142.20 \$3,084,142.20	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		34	φ5,004,142.20	100 /0	U	φυ.υυ		U	φυ.υυ	
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	144	\$12,015,953.53	100%	0		1111	0	\$0.00	
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31376PG41	Unavailable	71	\$6,676,682.86	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,676,682.86	100%	0	\$0.00		0	\$0.00	
31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$14,470,171.81	100%	0	\$0.00		0	\$0.00	
31376PG66	Unavailable	274	\$19,453,954.65	100%	0	\$0.00	NA	0	\$0.00	
Total		274	\$19,453,954.65	100%	0	\$0.00		0	\$0.00	
212500551	** ** ** **	116	ΦΠ 101 11Π 00	1000	0	Φ0.00	27.4	0	ф0,00	
31376PG74	Unavailable	116	\$7,131,117.83	100%	0		NA	0	\$0.00	
Total		116	\$7,131,117.83	100%	0	\$0.00		0	\$0.00	
31376PG82	Unavailable	101	\$5,404,742.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	101	\$5,404,742.63 \$5,404,742.63	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		101	\$3,404,742.03	100 %	U	φυ.υυ		U	φυ.υυ	
31376PG90	Unavailable	63	\$3,394,550.02	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$3,394,550.02	100%	0	\$0.00		0	\$0.00	
31376PH24	Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,891,290.50	100%	0	\$0.00		0	\$0.00	
31376PHA6	Unavailable	38	\$2,112,422.75	100%	0		NA	0	\$0.00	
Total		38	\$2,112,422.75	100%	0	\$0.00		0	\$0.00	
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	285	\$27,761,768.81	100%	0		IVA	0	\$ 0.00	
Total		203	φ21,701,700.01	100 /0	U	ψ0.00		U	ψ0.00	
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	72	\$8,423,476.52	100%	0	\$0.00	11/1	0	\$0.00	
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31376PHE8	Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,408,419.76	100%	0			0	\$0.00	
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,306,983.88	100%	0	\$0.00		0	\$0.00	
31376PHM0	Unavailable	10	\$1,168,796.84	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,168,796.84	100%	0	\$0.00		0	\$0.00	

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Unavailable	23	\$1,011,176.06	100%	0	\$0.00	NA	0	\$0.00	
	23	\$1,011,176.06	100%	0	\$0.00		0	\$0.00	
Unavailable	23	\$1,296,952.95	100%	0	\$0.00	NA	0	\$0.00	
	23	\$1,296,952.95	100%	0	\$0.00		0	\$0.00	
Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$0.00	
	825	\$100,699,363.76	100%	0	\$0.00		0	\$0.00	
Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$0.00	
	689	\$81,373,760.74	100%	0	\$0.00		0	\$0.00	
Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$0.00	
	851	\$101,690,767.28	100%	0	\$0.00		0	\$0.00	
Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$0.00	
	1,098	\$111,197,212.94	100%	0	\$0.00		0	\$0.00	
Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$0.00	
	624	\$67,966,702.41	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,063,448.17	100%	0	\$0.00	NA	0	\$0.00	
	20	\$2,063,448.17	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$0.00	
	12	\$1,538,221.72	100%	0	\$0.00		0	\$0.00	
Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0	\$0.00	
	132	\$16,284,282.66	100%	0	\$0.00		0	\$0.00	
Unavailable	339	\$39,134,700.18	100%	0	\$0.00	NA	0	\$0.00	
	339	\$39,134,700.18	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA			
	300	\$32,534,601.09	100%	0	\$0.00		0	\$0.00	
	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00	
CORPORATION	1	\$5,050,000,00	1000		\$0.00		0	\$0.00	
	1	Φ 3,030,000.00	100%	U	⊅ 0.00		0	<u> </u>	
WASHINGTON									
	2	\$12,053,600.00	100%	0	\$0.00	NA	0	\$0.00	
GROUP LTD.									
	Unavailable Unavailable	Unavailable 23 Unavailable 825 Unavailable 689 Unavailable 851 Unavailable 1,098 1,098 Unavailable 624 Unavailable 20 Unavailable 12 Unavailable 12 Unavailable 132 Unavailable 133 Unavailable 339 Unavailable 3300 GMAC COMMERCIAL MORTGAGE CORPORATION 1 WASHINGTON MORTGAGE FINANCIAL 2	Unavailable 23 \$1,296,952.95 23 \$1,296,952.95	Unavailable 23 \$1,296,952.95 100% Unavailable 825 \$100,699,363.76 100% Unavailable 689 \$81,373,760.74 100% Unavailable 851 \$101,690,767.28 100% Unavailable 1,098 \$111,197,212.94 100% Unavailable 624 \$67,966,702.41 100% Unavailable 20 \$2,063,448.17 100% Unavailable 12 \$1,538,221.72 100% Unavailable 132 \$16,284,282.66 100% Unavailable 339 \$39,134,700.18 100% Unavailable 300 \$32,534,601.09 100% GMAC COMMERCIAL MORTGAGE CORPORATION WASHINGTON MORTGAGE FINANCIAL 2 \$12,053,600.00 100% WASHINGTON MORTGAGE FINANCIAL 2 \$12,053,600.00 100% WASHINGTON MORTGAGE FINANCIAL 2 \$12,053,600.00 100%	Unavailable 23 \$1,296,952.95 100% 0 Unavailable 825 \$100,699,363.76 100% 0 Unavailable 689 \$81,373,760.74 100% 0 Unavailable 851 \$101,690,767.28 100% 0 Unavailable 1,098 \$111,197,212.94 100% 0 Unavailable 624 \$67,966,702.41 100% 0 Unavailable 20 \$2,063,448.17 100% 0 Unavailable 12 \$1,538,221.72 100% 0 Unavailable 132 \$16,284,282.66 100% 0 Unavailable 132 \$16,284,282.66 100% 0 Unavailable 133 \$39,134,700.18 100% 0 Unavailable 300 \$32,534,601.09 100% 0 GMAC COMMERCIAL MORTGAGE CORPORATION WASHINGTON MORTGAGE FINANCIAL 2 \$12,053,600.00 100% 0 WASHINGTON MORTGAGE FINANCIAL 2 \$12,053,600.00 100% 0 WASHINGTON MORTGAGE FINANCIAL 2 \$12,053,600.00 100% 0 WASHINGTON MORTGAGE FINANCIAL 2 \$12,053,600.00 100% 0	Unavailable 23 \$1,216,952.95 100% 0 \$0.00	Unavailable 23 \$1,296,952.95 100% 0 \$0.00 NA	Unavailable 23 \$1,296,952.95 100% 0 \$0.00 NA 0	Comparigney Comparigney

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Total		2	\$12,053,600.00	100%	0	\$0.00		0	\$0.00	
31362W5D4	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00	
31362W5G7	BANKERS MUTUAL	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00	
31362W5Z5	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31365EHS5	Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,004,866.02	100%	0	\$0.00		0	\$0.00	
31365EHU0	Unavailable	24	\$1,506,919.15	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,506,919.15	100%	0	\$0.00		0	\$0.00	
31371FPV8	Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	\$0.00	
Total		2,853	\$324,222,678.62	100%	0	\$0.00		0	\$0.00	
31371FPW6	Unavailable	3,324	\$328,523,397.79	100%	0	\$0.00	NA	0	\$0.00	
Total		3,324	\$328,523,397.79	100%	0	\$0.00		0	\$0.00	
31371FQ47	Unavailable	193	\$14,914,149.92	100%	0	\$0.00	NA	0	\$0.00	
Total	onavaria re	193		100%	0		1111	0	\$0.00	
		-								
31371FQ62	Unavailable	84		100%	0		NA	0	\$0.00	
Total		84	\$11,504,653.75	100%	0	\$0.00		0	\$0.00	
31371FQD7	Unavailable	877	\$84,235,360.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	877	\$84,235,360.76	100%	0		1171	0	\$0.00	
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31371FQK1	Unavailable	646	\$80,336,853.32	100%	0	\$0.00	NA	0	\$0.00	
Total		646	\$80,336,853.32	100%	0	\$0.00		0	\$0.00	
2127170777	**	105	#10 000 077 50	1000		40.65				
31371FQM7	Unavailable	132	\$12,389,957.20	100%	0		NA	0	\$0.00	
Total		132	\$12,389,957.20	100%	0	\$0.00		0	\$0.00	
31371FQU9	Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$0.00	

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Total		294	\$32,049,445.86	100%	0	\$0.00		0	\$0.00	
31371FRB0	Unavailable	42	\$4,179,048.79	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,179,048.79	100%	0	\$0.00		0	\$0.00	
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31371FRX2	Unavailable	27	\$4,045,173.66	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,045,173.66	100%	0	\$0.00		0	\$0.00	
31371FSA1	Unavailable	95	\$11,660,868.68	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$11,660,868.68	100%	0	\$0.00		0	\$0.00	
31371FSC7	Unavailable	5	\$669,052.40	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$669,052.40	100%	0	\$0.00		0	\$0.00	
31372WNU4	Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	17	\$2,102,265.06 \$2,102,265.06	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total		1,	Ψ2,102,202.00	100 /6	-	ψ 0.00			Ψ0.00	
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,043,961.85	100%	0	\$0.00		0	\$0.00	
31374X7B0	Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,066,791.38	100%	0	\$0.00		0	\$0.00	
31374X7C8	Unavailable	30	\$2,134,195.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	30	\$2,134,195.83	100%	0	\$0.00	11/1	0	\$0.00	
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31375CY90	Unavailable	143	\$11,105,449.78	100%	0	\$0.00	NA	0	\$0.00	
Total		143	\$11,105,449.78	100%	0	\$0.00		0	\$0.00	
212750746	TT '1.11	0.7	Φ10 C02 225 C2	1000	0	Φ0.00	NT A	0	¢0.00	
31375CZA6 Total	Unavailable	97 97	\$10,602,335.62 \$10,602,335.62	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Otal		91	\$10,002,333.02	100%	U	\$0.00		U	\$0.00	_
31375CZB4	Unavailable	24	\$1,381,614.22	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,381,614.22	100%	0	\$0.00		0	\$0.00	
31375MME0	Unavailable	13	\$1,274,308.69	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,274,308.69	100%	0	\$0.00		0	\$0.00	
31375Q2L7	Unavailable	109	\$10,896,976.52	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	109	\$10,896,976.52	100%	0	\$0.00	1111	0	\$0.00	_
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31375URZ0	Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$389,787.73	100%	0	\$0.00		0	\$0.00	
21275774 15	**	200	\$22.026.20	1000		\$0.00			40.00	
31375VA45	Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0	\$0.00	

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Total		209	\$22,823,306.24	100%	0	\$0.00		0	\$0.00	_
31375VA52	Unavailable	29	\$3,760,421.57	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,760,421.57	100%	0	\$0.00		0	\$0.00	_
2125511.50	** '111	5 0	Φ5 012 625 20	1000	0	\$0.00	27.4	0	ф0,00	_
31375VA78	Unavailable	58	\$5,812,635.20	100%	0	· ·	NA	0	\$0.00	_
Total		58	\$5,812,635.20	100%	0	\$0.00		0	\$0.00	_
31375VZL0	Unavailable	53	\$6,055,193.95	100%	0	\$0.00	NA	0	\$0.00	_
Total	C NAVALIACIO	53	\$6,055,193.95	100%	0	\$0.00	1,112	0	\$0.00	_
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31375VZQ9	Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$19,803,480.98	100%	0	\$0.00		0	\$0.00	_
212751707	77 '1 1 1	10	¢2,000,077,20	1000	0	\$0.00	D.T.A.	0	Φ0.00	
31375VZR7	Unavailable	19 19	\$2,009,877.28 \$2,009,877.28	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
Total		19	\$2,009,877.28	100%	U	φυ.υυ		U	\$0.00	_
31375VZS5	Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0	\$0.00	_
Total		112	\$11,902,888.29	100%	0	\$0.00	·	0	\$0.00	_
31375VZT3	Unavailable	136	\$15,880,790.16	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$15,880,790.16	100%	0	\$0.00		0	\$0.00	
31375VZU0	Unavailable	19	\$2,506,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	19	\$2,506,750.00 \$2,506,750.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	_
Total		12	Ψ2,500,750.00	100 /0	U	Ψ 0.00			ΨΟ.ΟΟ	_
31375VZW6	Unavailable	20	\$1,991,350.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		20	\$1,991,350.00	100%	0	\$0.00		0	\$0.00	
31375VZY2	Unavailable	48	\$4,950,285.35	100%			NA	0	\$0.00	_
Total		48	\$4,950,285.35	100%	0	\$0.00		0	\$0.00	_
31375VZZ9	Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0	\$0.00	_
Total	o navanasio	108	\$9,901,062.16	100%	0		1,112	0	\$0.00	_
31375XBU2	Unavailable	36	\$5,006,331.92	100%	0		NA	0	\$0.00	
Total		36	\$5,006,331.92	100%	0	\$0.00		0	\$0.00	_
21255110110	** ** ** **	70	#0.00 7 .410.00	1000	-	\$0.00	27.4	0	Φ0.00	_
31375XBV0	Unavailable	78 78	\$9,907,418.99	100%	0		NA	0	\$0.00	_
Total		78	\$9,907,418.99	100%	0	\$0.00		0	\$0.00	_
31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$0.00	_
Total	C Ha variable	33	\$4,305,553.70	100%	0		1111	0	\$0.00	_
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31375XEK1	Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$0.00	

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Total		36	\$4,754,940.80	100%	0	\$0.00		0	\$0.00
31375XW54	Unavailable	15	\$855,515.13	100%	0		NA	0	\$0.00
Total		15	\$855,515.13	100%	0	\$0.00		0	\$0.00
31375XWR6	Unavailable	25	\$2,226,199.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,226,199.07	100%	0	\$0.00		0	\$0.00
31375XZW2	Unavailable	14	\$1,004,410.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,410.95	100%	0	· ·		0	\$0.00
31375YD53	Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA	0	\$0.00
Total	O HW + WHW H	9	\$1,007,272.85	100%	0	\$0.00	1,112	0	\$0.00
31376AQG6	Unavailable	38	\$3,269,711.57	100%	0	\$0.00	NA	0	\$0.00
Total	o navanaore	38	\$3,269,711.57	100%	0		1111	0	\$0.00
31376ATB4	Unavailable	65	\$4,252,567.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	65	\$4,252,567.32	100%	0		1111	0	\$0.00
31376BAR7	Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	60	\$3,080,890.97	100%	0		1171	0	\$0.00
31376BAS5	Unavailable	45	\$2,599,397.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$2,599,397.10	100%	0	\$0.00	1111	0	\$0.00
31376CKN3	Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA	0	\$0.00
Total	O MATAMANA CO	23	\$1,040,914.41	100%	0		1111	0	\$0.00
31376CUE2	Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,777,891.48	100%	0			0	\$0.00
31376CWK6	Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0	\$0.00
Total		397	\$49,938,709.43	100%				0	\$0.00
31376CXH2	Unavailable	20	\$2,515,784.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,515,784.82	100%	0			0	\$0.00
31376CXM1	Unavailable	10	\$1,508,555.48	100%	0	\$0.00	NA	0	\$0.00
Total	O Travaria o Te	10	\$1,508,555.48	100%	0		1111	0	\$0.00
31376CXQ2	Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,744,434.26	100%	0		1 1/2 1	0	\$0.00
31376D7G1	Unavailable	59	\$5,064,225.21	100%	0	\$0.00	NA	0	\$0.00
210,02,01	C II a v a II a o I c	57	\$5,00 i,225.21	10070		Ψ0.00	1 1/ 1	U	Ψ0.00

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Total		59	\$5,064,225.21	100%	0	\$0.00		0	\$0.00	
10001			ψο,σσ 1,220,21	100 /6	·	ΨΟ•ΟΟ			ψοισσ	_
31376DR20	Unavailable	32	\$4,004,244.65	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,004,244.65	100%	0	\$0.00		0	\$0.00	
31376DR53	Unavailable	25	\$3,004,551.33	100%		·	NA	0	\$0.00	
Total		25	\$3,004,551.33	100%	0	\$0.00		0	\$0.00	
31376DR87	Unavailable	18	\$2,014,936.99	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,014,936.99	100%	0	\$0.00		0	\$0.00	
31376DRR5	Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	62	\$6,503,082.62	100%	0	·	1111	0	\$0.00	
		10	\$1,022,122.60	1000		40.00	27.	0	* 0.00	
31376DRU8	Unavailable	13	\$1,023,133.69	100%		·	NA	0	\$0.00	
Total		13	\$1,023,133.69	100%	0	\$0.00		0	\$0.00	
31376DSB9	Unavailable	14	\$1,526,873.14	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,526,873.14	100%	0			0	\$0.00	
31376DSC7	Unavailable	9	\$1,337,513.85	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,337,513.85	100%	0	\$0.00		0	\$0.00	
31376E2B5	Unavailable	54	\$7,007,109.42	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,007,109.42	100%	0	\$0.00		0	\$0.00	_
31376E2E9	Unavailable	95	\$9,980,468.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	95	\$9,980,468.63	100%	0	\$0.00	11/1	0	\$0.00	
31376E3J7	Unavailable	101	\$9,921,494.43	100%		· ·	NA	0	\$0.00	
Total		101	\$9,921,494.43	100%	0	\$0.00		0	\$0.00	
31376E3U2	Unavailable	43	\$4,980,100.16	100%	0	\$0.00	NA	0	\$0.00	_
Total		43	\$4,980,100.16	100%	0	\$0.00		0	\$0.00	
31376E3V0	Unavailable	22	\$2,005,037.10	100%	0		NA	0	\$0.00	
Total		22	\$2,005,037.10	100%	0	\$0.00		0	\$0.00	
31376ECV0	Unavailable	172	\$16,835,197.25	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$16,835,197.25	100%	0			0	\$0.00	
21276EDE4	I I	26	¢2 060 000 02	1000	0	ф <u>л</u> до	n t a	0	\$0.00	
31376EDF4	Unavailable	36	\$3,968,989.03	100%			NA	0	\$0.00	
Total		36	\$3,968,989.03	100%	0	\$0.00		0	\$0.00	
31376ET42	Unavailable	434	\$50,095,422.51	100%	0	\$0.00	NA	0	\$0.00	

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Total		434	\$50,095,422.51	100%	0	\$0.00		0	\$0.00
31376EUW8	Unavailable	19	\$1,021,800.43	100%	0	·	NA	0	\$0.00
Total		19	\$1,021,800.43	100%	0	\$0.00		0	\$0.00
31376EUX6	Linovoiloblo	11	¢490 527 09	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	11 11	\$489,527.08 \$489,527.08	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		11	\$409,527.00	100%	U	φυ.υυ		U	φυ.υυ
31376EUY4	Unavailable	14	\$841,494.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$841,494.94	100%	0	\$0.00		0	\$0.00
31376EVS6	Unavailable	61	\$7,349,989.06	100%	0	·	NA	0	\$0.00
Total		61	\$7,349,989.06	100%	0	\$0.00		0	\$0.00
31376EVU1	Unavailable	25	\$3,253,686.18	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	25	\$3,253,686.18	100%	0	·	INA	0	\$0.00 \$0.00
Total			ψ5,255,000.10	100 /0		Ψ0.00			ΨΟ•Ο
31376EX96	Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$33,985,411.95	100%	0	\$0.00		0	\$0.00
31376EYD6	Unavailable	20	\$1,809,165.59	100%	0		NA	0	\$0.00
Total		20	\$1,809,165.59	100%	0	\$0.00		0	\$0.00
31376EYF1	Unavailable	79	\$5,839,431.58	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	79	\$5,839,431.58	100%	0	·	IVA	0	\$0.00
Total		,,,	ψυ,ουν, 101.00	100 /0		Ψ0.00			φοιοσ
31376EYM6	Unavailable	18	\$1,131,738.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,131,738.88	100%	0	\$0.00		0	\$0.00
31376F3X3	Unavailable	69	\$7,457,266.96	100%			NA	0	\$0.00
Total		69	\$7,457,266.96	100%	0	\$0.00		0	\$0.00
31376F3Y1	Unavailable	33	\$3,013,371.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33		100%	0		1111	0	\$0.00
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31376F6G7	Unavailable	168	\$20,187,994.19	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,187,994.19	100%	0	\$0.00		0	\$0.00
21256545	** '111	1.60	Φ14.000.06 7 .41	1000	0	Φ0.00	27.4	0	40.00
31376F6H5	Unavailable	168	\$14,888,867.41	100%	0		NA	0	\$0.00
Total		168	\$14,888,867.41	100%	0	\$0.00		0	\$0.00
31376F6K8	Unavailable	61	\$5,045,752.30	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaoic	61	\$5,045,752.30	100%	0		1 1/1 1	0	\$0.00
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31376F6L6	Unavailable	205	\$19,869,585.34	100%	0	\$0.00	NA	0	\$0.00

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Total		205	\$19,869,585.34	100%	0	\$0.00		0	\$0.00
2127(5)2	** '1 1 1	70	Φ7.004.662.22	1000	0	Φ0.00	D.T.A	-	Φ0.00
31376F6N2	Unavailable	79	\$7,984,662.32	100%	0		NA	0	\$0.00
Total		79	\$7,984,662.32	100%	0	\$0.00		0	\$0.00
31376FEA1	Unavailable	14	\$1,021,921.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,021,921.29	100%	0	\$0.00		0	\$0.00
31376FED5	Unavailable	28	\$1,970,216.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,970,216.40	100%	0	\$0.00		0	\$0.00
31376FL70	Unavailable	24	\$3,143,263.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,143,263.36	100%	0	\$0.00		0	\$0.00
31376FM61	Unavailable	231	\$25,028,228.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	231	\$25,028,228.47	100%	0		1111	0	\$0.00
31376FMB0	Unavailable	63	\$8,291,155.08	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	63	\$8,291,155.08 \$8,291,155.08	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
31376GA47	Unavailable	18	\$1,491,043.37	100%	0		NA	0	\$0.00
Total		18	\$1,491,043.37	100%	0	\$0.00		0	\$0.00
31376GAZ8	Unavailable	14	\$1,510,562.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,510,562.04	100%	0	\$0.00		0	\$0.00
31376GEH4	Unavailable	11	\$1,001,946.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,946.56	100%	0	\$0.00		0	\$0.00
31376GL78	Unavailable	20	\$2,429,995.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,429,995.64	100%	0	\$0.00		0	\$0.00
31376GLG8	Unavailable	108	\$14,118,299.54	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,118,299.54	100%	0	\$0.00		0	\$0.00
31376GQG3	Unavailable	30	\$2,822,130.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30	\$2,822,130.55 \$2,822,130.55	100%	0	\$0.00	IVA	0	\$0.00
31376GS22	Unavailable	22	\$1,990,456.74	100%	0		NA	0	\$0.00
Total		22	\$1,990,456.74	100%	0	\$0.00		0	\$0.00
31376GS97	Unavailable	12	\$1,003,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,350.00	100%	0			0	\$0.00
31376GSY2	Unavailable	21	\$1,989,594.71	100%	0	\$0.00	NA	0	\$0.00
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Total		21	\$1,989,594.71	100%	0	\$0.00		0	\$0.00	
10tai		21	\$1,969,394.71	100%	U	\$0.00		U	\$0.00	
31376Н6М0	Unavailable	205	\$21,270,552.69	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$21,270,552.69	100%	0	\$0.00		0	\$0.00	
31376HJF1	Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,186,721.09	100%	0	\$0.00		0	\$0.00	
31376НЈG9	Unavailable	18	\$2,171,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,171,000.00	100%	0	\$0.00		0	\$0.00	
31376HS20	Unavailable	346	\$22,202,246.75	100%	0	\$0.00	NA	0	\$0.00	
Total		346	\$22,202,246.75	100%	0	\$0.00		0	\$0.00	
31376HS38	Unavailable	205	\$25,129,040.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	205	\$25,129,040.15	100%	0	\$ 0.00	1171	0	\$0.00	
Total		200	Ψ22,127,040.12	100 /0	0	ψ 0.0 0			ψυ.υυ	
31376HS53	Unavailable	39	\$5,044,613.69	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,044,613.69	100%	0	\$0.00		0	\$0.00	
31376HS61	Unavailable	11	\$1,276,586.17	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,276,586.17	100%	0	\$0.00		0	\$0.00	
31376HS95	Unavailable	279	\$28,226,828.75	100%	0	\$0.00	NA	0	\$0.00	
Total		279	\$28,226,828.75	100%	0	\$0.00		0	\$0.00	
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31376HSD6	Unavailable	169	\$17,831,732.42	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$17,831,732.42	100%	0	\$0.00		0	\$0.00	
31376HSE4	Unavailable	49	\$4,967,708.16	100%	0	\$0.00	NA	0	\$0.00	
Total		49		100%		\$0.00		0	\$0.00	
31376HSF1	Unavailable	321	\$38,646,812.25	100%	0	\$0.00	NA	0	\$0.00	
Total		321	\$38,646,812.25	100%	0	\$0.00		0	\$0.00	
			***	40004		*			40.00	
31376HSG9	Unavailable	334	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		334	\$39,671,049.14	100%	0	\$0.00		0	\$0.00	
31376HSJ3	Unavailable	157	\$20,187,251.55	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$20,187,251.55	100%	0	\$0.00		0	\$0.00	
			. ,							
31376HSL8	Unavailable	215	\$24,827,060.20	100%		\$0.00	NA	0	\$0.00	
Total		215	\$24,827,060.20	100%	0	\$0.00		0	\$0.00	
31376HSN4	Unavailable	272	\$20 722 177 25	100%	0	\$0.00	NI A	0	\$0.00	
013/0 П3 IN4	Unavanable	212	\$29,722,177.25	100%	U	\$U.UU	NA	U	\$U.UU	

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Total		272	\$29,722,177.25	100%	0	\$0.00		0	\$0.00	
31376HSP9	Unavailable	181	\$19,834,667.96	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$19,834,667.96	100%	0	\$0.00		0	\$0.00	
			,							
31376HSR5	Unavailable	25	\$2,015,912.15	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,015,912.15	100%	0	\$0.00		0	\$0.00	
31376HSS3	Unavailable	179	\$19,831,576.46	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$19,831,576.46	100%	0	\$0.00		0	\$0.00	
31376HTB9	Unavailable	152	\$19,809,693.90	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$19,809,693.90	100%	0	\$0.00	1 177	0	\$0.00	
			+ =			7 0 0 0			7 0 0 0	
31376HTC7	Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,930,714.56	100%	0	\$0.00		0	\$0.00	
31376HTE3	Unavailable	13	\$1,007,453.35	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,007,453.35	100%	0	\$0.00		0	\$0.00	
31376HTF0	Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$30,229,062.87	100%	0	\$0.00		0	\$0.00	
31376HTG8	Unavailable	30	\$3,029,808.91	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,029,808.91	100%	0	\$0.00		0	\$0.00	
31376HTJ2	Unavailable	154	\$18,673,264.94	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$18,673,264.94	100%	0	\$0.00		0	\$0.00	
31376HTK9	Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	121		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		121	\$11,022,023.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31376HTP8	Unavailable	84	\$8,580,633.44	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$8,580,633.44	100%	0	\$0.00		0	\$0.00	
31376HTW3	Unavailable	82	\$10,098,459.65	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,098,459.65	100%	0	\$0.00		0	\$0.00	
31376HTX1	Unavailable	134	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$15,146,868.82	100%	0	\$0.00		0	\$0.00	
2127611770	T To asso :1 -1-1 -	0.4	\$10,007,210,17	1000	0	¢0.00	NT A	0	<u></u>	
31376HTY9	Unavailable	94 94	\$10,097,210.17	100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	
Total		94	\$10,097,210.17	100%	U	\$0.00		U	\$U.UU	
31376HYM9	Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA	0	\$0.00	
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Total		92	\$9,020,134.70	100%	0	\$0.00		0	\$0.00	
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31376HYN7	Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$19,491,246.20	100%	0	\$0.00		0	\$0.00	_
31376HYP2	Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$0.00	_
Total		63	\$5,779,422.28	100%	0	\$0.00		0	\$0.00	
31376HYR8	Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$0.00	_
Total		132	\$12,985,533.80	100%	0	\$0.00		0	\$0.00	_
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$0.00	
Total		158		100%	0	\$0.00		0	\$0.00	_
31376HZS5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaore	171	\$13,985,155.34	100%	0	\$0.00	1111	0	\$0.00	_
31376HZX4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	253	. , ,	100%	0	\$0.00	11/1	0	\$0.00	_
31376HZY2	Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	243	\$20,027,916.76	100%	0	\$0.00	1 1/2 1	0	\$0.00	_
31376HZZ9	Unavailable	32	\$2,505,817.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	32	\$2,505,817.46	100%	0	\$0.00	1 1/2 1	0	\$0.00	
31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	322	\$25,134,063.32	100%	0	\$0.00	1171	0	\$0.00	_
31376JGE3	Unavailable	11	\$1,001,776.41	100%	0	\$0.00	NA	0	\$0.00	_
Total		11	\$1,001,776.41	100%	0	\$0.00		0	\$0.00	
31376JJP5	Unavailable	38	\$4,240,248.49	100%	0	\$0.00	NA	0	\$0.00	_
Total		38		100%	0	\$0.00		0	\$0.00	
31376JJS9	Unavailable	29	\$2,818,252.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$2,818,252.02	100%	0	\$0.00	1111	0	\$0.00	_
31376JNH8	Unavailable	11	\$1,344,843.61	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanable	11	\$1,344,843.61	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	_
21276INW/5	I Improcilette	220	\$45,620,510,52	1000	0	\$0.00	NT A	0	40.00	
31376JNW5 Total	Unavailable	326 326		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
0107(P)V2	YY	251					3.7.4	0		_
31376JNX3	Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0	\$0.00	

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Total		351	\$48,119,807.89	100%	0	\$0.00		0	\$0.00	
31376ЈР37	Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,050,501.56	100%	0	\$0.00		0	\$0.00	
					_			_		
31376K5T9	Unavailable	9	\$1,001,213.75	100%		·	NA	0	\$0.00	
Total		9	\$1,001,213.75	100%	0	\$0.00		0	\$0.00	
31376KY67	Unavailable	27	\$2,476,239.13	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,476,239.13	100%	0	· ·		0	\$0.00	
31376KY91	Unavailable	25	\$3,025,483.05	100%	0	·	NA	0	\$0.00	
Total		25	\$3,025,483.05	100%	0	\$0.00		0	\$0.00	
31376KYC4	Unavailable	23	\$3,054,095.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	23	\$3,054,095.57	100%	0		NA	0	\$0.00 \$0.00	
1 Otal		23	\$3,03 4 ,093.37	100 %	U	φυ.υυ		-	φυ.υυ	
31376KYF7	Unavailable	30	\$3,566,075.43	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,566,075.43	100%	0	\$0.00		0	\$0.00	
31376KYG5	Unavailable	40	\$4,585,357.75	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,585,357.75	100%	0	\$0.00		0	\$0.00	
31376KYK6	Unavailable	70	\$7,134,128.28	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$7,134,128.28	100%	0	\$0.00		0	\$0.00	
31376KYL4	Unavailable	27	\$3,054,709.02	100%	0		NA	0	\$0.00	
Total		27	\$3,054,709.02	100%	0	\$0.00		0	\$0.00	
31376KYM2	Unavailable	28	\$2,547,742.88	100%	0	\$0.00	NA	0	\$0.00	
Total		28		100%			7 (1 2	0	\$0.00	
31376KZC3	Unavailable	57	\$5,579,303.98	100%			NA	0	\$0.00	
Total		57	\$5,579,303.98	100%	0	\$0.00		0	\$0.00	
24254 2342	** "		***	1000	-	40.00	27.1	0	.	
31376L3N2	Unavailable	202	\$20,001,427.73	100%	0		NA	0	\$0.00	
Total		202	\$20,001,427.73	100%	0	\$0.00		0	\$0.00	
31376L3R3	Unavailable	132	\$12,001,072.01	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$12,001,072.01	100%	0			0	\$0.00	
31376LCL6	Unavailable	54		100%			NA	0	\$0.00	
Total		54	\$3,663,419.26	100%	0	\$0.00		0	\$0.00	
31376LCM4	Unavailable	17	\$1,807,721.94	100%	0	\$0.00	NA	0	\$0.00	
DID / OLCIVIA	Onavanabic	1/	Ψ1,007,741.94	100 /0	U	φυ.υυ	11/1	U	ψυ.υυ	

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Total		17	\$1,807,721.94	100%	0	\$0.00		0	\$0.00	
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31376LCP7	Unavailable	171	\$23,620,417.27	100%	0	\$0.00	NA	0	\$0.00	
Total		171	\$23,620,417.27	100%	0	\$0.00		0	\$0.00	
31376LCQ5	Unavailable	141	\$16,503,107.92	100%		·	NA	0	\$0.00	
Total		141	\$16,503,107.92	100%	0	\$0.00		0	\$0.00	
31376LE59	Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,042,130.53	100%	0	\$0.00		0	\$0.00	
31376LE67	Unavailable	49	\$3,136,419.10	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,136,419.10	100%	0	\$0.00		0	\$0.00	_
31376LE83	Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	59	\$3,629,821.91	100%	0	\$0.00	IVA	0	\$0.00	
Total		37	ψ3,027,021.71	100 /0	U	ψ0.00		U	ψ0.00	
31376LFL3	Unavailable	166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$19,448,580.61	100%	0	\$0.00		0	\$0.00	
31376LFM1	Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$0.00	
Total		336	\$20,019,853.54	100%	0	\$0.00		0	\$0.00	
31376LFN9	Unavailable	93	\$8,943,079.02	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$8,943,079.02	100%	0	\$0.00		0	\$0.00	
31376LFP4	Unavailable	390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	390	\$50,119,059.08	100%	0	\$0.00	11/1	0	\$0.00	
			. , ,			·				
31376LFQ2	Unavailable	189		100%		· ·	NA	0	\$0.00	
Total		189	\$24,144,358.68	100%	0	\$0.00		0	\$0.00	
31376LFS8	Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$4,735,922.84	100%	0	\$0.00		0	\$0.00	
31376LJ39	Unavailable	73	\$6,942,257.28	100%	0	·	NA	0	\$0.00	
Total		73	\$6,942,257.28	100%	0	\$0.00		0	\$0.00	
31376LJ54	Unavailable	30	\$1,985,700.32	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,985,700.32	100%	0	\$0.00		0	\$0.00	
31376LJ70	Unavailable	31	\$2,986,428.52	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanaore	31	\$2,986,428.52	100%	0		1 1/2 1	0	\$0.00	_
31376LJ88	Unavailable	17	\$2,001,084.28	100%	0	\$0.00	NA	0	\$0.00	
513/0 L3 00	Unavanable	1/	\$4,001,004.28	100%	U	Φ 0.00	INA	U	φ υ. υ0	

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Total		17	\$2,001,084.28	100%	0	\$0.00		0	\$0.00	_
Total		1/	\$2,001,004.20	100%	U	φυ.υυ		U	\$0.00	
31376LM76	Unavailable	57	\$4,995,002.62	100%	0	\$0.00	NA	0	\$0.00	_
Total		57	\$4,995,002.62	100%	0	\$0.00		0	\$0.00	
31376LMW1	Unavailable	87	\$10,038,666.97	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,038,666.97	100%	0	\$0.00		0	\$0.00	
31376LMX9	Unavailable	42	\$4,984,534.31	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,984,534.31	100%	0	\$0.00		0	\$0.00	
31376LMZ4	Unavailable	52	\$4,997,423.43	100%	0	\$0.00	NA	0	\$0.00	
Total	5 11W + W11W5 15	52	\$4,997,423.43	100%	0	·	1,112	0	·	
31376LNA8	Unavailable	57	\$4,952,194.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	57	\$4,952,194.37	100%	0	\$0.00 \$ 0.00	INA	0		
lotai		37	Ψ4,752,174.57	100 /0	U	ψ0.00		U	ψ0.00	_
31376LNB6	Unavailable	92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,011,606.95	100%	0	\$0.00		0	·	
31376LNH3	Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,982,545.36	100%	0	\$0.00		0	\$0.00	
31376LU69	Unavailable	807	\$50,165,187.58	100%	1	\$34,058.81	NA	1	\$34,058.81	
Total		807	\$50,165,187.58	100%	1	\$34,058.81		1	\$34,058.81	
31376LUJ1	Unavailable	73	\$8,739,598.19	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$8,739,598.19	100%	0	\$0.00		0	\$0.00	
31376LVN1	Unavailable	25	\$2,937,081.81	100%	0	\$0.00	NA	0	\$0.00	
Total		25		100%			- \-	0		
31376LVQ4	Unavailable	42	¢5 265 594 72	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	42	\$5,265,584.73 \$5,265,584.73	100%	0		NA	0		
Total		72	φ 5,205,304. 73	100 /0		φυ.υυ			φυ.υυ	
31376LVR2	Unavailable	29	\$3,303,881.83	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,303,881.83	100%	0	\$0.00		0	\$0.00	
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31376LW26	Unavailable	31	\$3,023,813.37	100%	0		NA	0		
Total		31	\$3,023,813.37	100%	0	\$0.00		0	\$0.00	
31376LWZ3	Unavailable	15	\$1,004,184.98	100%	0		NA	0	· ·	
Total		15	\$1,004,184.98	100%	0	\$0.00		0	\$0.00	
31376M2M3	Unavailable	10	\$712,436.83	100%	0	\$0.00	NA	0	\$0.00	

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Total		10	\$712,436.83	100%	0	\$0.00		0	\$0.00	
lotai		10	\$712,430.63	100 %	U	φυ.υυ		-	φυ.υυ	
31376MD58	Unavailable	118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$12,422,025.62	100%	0	\$0.00		0	\$0.00	
31376MD66	Unavailable	153	\$17,126,440.34	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$17,126,440.34	100%	0	\$0.00		0	\$0.00	
31376MEA6	Unavailable	22	\$2,742,840.86	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,742,840.86	100%	0	\$0.00		0	\$0.00	
31376MJL7	Unavailable	77	\$8,653,680.81	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,653,680.81	100%	0	\$0.00		0	\$0.00	
31376MJM5	Unavailable	47	\$5,048,712.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	47	\$5,048,712.37	100%	0	\$0.00	1171	0	\$0.00	
10001			φοίο 10,712.07	20070	Ū	40100			Ψ 0.00	
31376ML67	Unavailable	161	\$20,232,487.19	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$20,232,487.19	100%	0	\$0.00		0	\$0.00	
31376ML75	Unavailable	45	\$4,933,608.22	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,933,608.22	100%	0	\$0.00		0	\$0.00	
31376ML83	Unavailable	458	\$51,622,202.07	100%	0	\$0.00	NA	0	\$0.00	
Total		458	\$51,622,202.07	100%	0	\$0.00		0	\$0.00	
31376MM25	Unavailable	22	\$1,586,618.87	100%	0	\$0.00	NA	0	\$0.00	
Total	O Havariao i C	22	\$1,586,618.87	100%	0	\$0.00	1111	0	\$0.00	
21276) (1) (2)	T.T.,	10	¢1 (00 120 2(1000/	0	¢0.00	NT A	0	¢0.00	
31376MM33 Total	Unavailable	18 18		100% 100%		·	NA	0 0	\$0.00 \$0.00	
Total		10	\$1,000,129.30	100 %	U	φυ.υυ		-	φυ.υυ	
31376MMA7	Unavailable	221	\$22,357,847.20	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$22,357,847.20	100%	0			0	\$0.00	
31376MMH2	Unavailable	17	\$1,995,615.97	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,995,615.97	100%	0	\$0.00		0	\$0.00	
31376MMJ8	Unavailable	169	\$21,557,339.83	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	169	\$21,557,339.83	100%	0		1111	0	\$0.00	
21276) 13 775	**	22	ф 2 250 550 50	100~		\$0.00	***	- 0	# 0.00	
31376MMK5	Unavailable	33		100%	0		NA	0	\$0.00	
Total		33	\$3,358,550.78	100%	0	\$0.00		0	\$0.00	
31376MML3	Unavailable	617	\$69,064,692.15	100%	0	\$0.00	NA	0	\$0.00	

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Total		617	\$69,064,692.15	100%	0	\$0.00		0	\$0.00	
31376MMN9	Unavailable	190	\$18,363,052.09	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$18,363,052.09	100%	0	\$0.00		0	\$0.00	
					_			_		
31376MMP4	Unavailable	151	\$13,916,450.11	100%	0	•	NA	0	\$0.00	
Total		151	\$13,916,450.11	100%	0	\$0.00		0	\$0.00	
31376MMT6	Unavailable	39	\$5,022,489.38	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,022,489.38	100%	0	\$0.00	2 (2 2	0	\$0.00	
31376MMU3	Unavailable	59	\$7,352,099.18	100%	0	-	NA	0	\$0.00	
Total		59	\$7,352,099.18	100%	0	\$0.00		0	\$0.00	
31376MMW9	Unavailable	176	\$19,099,954.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	176	\$19,099,954.62	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		170	\$19,099,934.02	100 /0	U	φυ.υυ		U	φυ.υυ	
31376MMX7	Unavailable	72	\$7,250,991.13	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,250,991.13	100%	0	\$0.00		0	\$0.00	
31376MMY5	Unavailable	47	\$4,945,042.50	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,945,042.50	100%	0	\$0.00		0	\$0.00	
31376MMZ2	Unavailable	67	\$5,775,355.71	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,775,355.71	100%	0	\$0.00		0	\$0.00	
31376MPJ5	Unavailable	23	\$1,986,709.20	100%	0		NA	0	\$0.00	
Total		23	\$1,986,709.20	100%	0	\$0.00		0	\$0.00	
31376MPK2	Unavailable	31	\$2,990,566.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$2,990,566.71	100%		·	IVA	0	\$0.00	
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31376MPL0	Unavailable	27	\$2,983,959.39	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,983,959.39	100%	0	\$0.00		0	\$0.00	
31376MR61	Unavailable	20	\$1,692,398.65	100%	0	·	NA	0	\$0.00	
Total		20	\$1,692,398.65	100%	0	\$0.00		0	\$0.00	
31376MT28	Unavailable	46	\$5,040,237.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	46	\$5,040,237.95	100%	0		IVA	0	\$0.00	
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31376MT93	Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,131,792.00	100%	0			0	\$0.00	
24250 505				4004		*0.5-			40.0-	
31376MTD4	Unavailable	547	\$30,220,945.18	100%	0	\$0.00	NA	0	\$0.00	

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Total		547	\$30,220,945.18	100%	0	\$0.00		0	\$0.00	
31376MTE2	Unavailable	208	\$13,033,130.04	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	
Total		208	\$13,033,130.04	100%	0	\$0.00		0	\$0.00	
31376MTL6	Unavailable	155	\$20,023,269.50	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	155		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
<u>Total</u>		155	\$20,023,269.50	100%	U	\$0.00		U	\$0.00	
31376MTT9	Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,083,012.98	100%	0	\$0.00		0	\$0.00	
31376MTU6	Unavailable	53	\$6,911,769.49	100%	0	· ·	NA	0	\$0.00	
Total		53	\$6,911,769.49	100%	0	\$0.00		0	\$0.00	_
31376MTV4	Unavailable	136	\$14,715,118.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	136	\$14,715,118.34	100%	0	\$0.00	11/1	0	\$0.00	
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31376MTX0	Unavailable	48	\$4,295,024.74	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,295,024.74	100%	0	\$0.00		0	\$0.00	
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31376MUH3	Unavailable	33	\$3,047,952.51	100%	0		NA	0	\$0.00	
Total		33	\$3,047,952.51	100%	0	\$0.00		0	\$0.00	
31376MX23	Unavailable	30	\$3,001,192.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	30	\$3,001,192.70 \$3,001,192.70	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
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31376MY89	Unavailable	14	\$796,340.21	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$796,340.21	100%	0	\$0.00		0	\$0.00	
31376P2G9	Unavailable	37	\$5,033,524.81	100%	0		NA	0	\$0.00	
Total		37	\$5,033,524.81	100%	0	\$0.00		0	\$0.00	
31376P2J3	Unavailable	293	\$34,515,732.35	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	293	· / /	100%	0		1,111	0	\$0.00	_
31376P2K0	Unavailable	221	\$22,994,562.61	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$22,994,562.61	100%	0	\$0.00		0	\$0.00	
212760200	TT '1.11		Φ7.10 <i>(</i> .522.71	1000	0	Φ0.00	D.T.A		Φ0.00	
31376P2P9	Unavailable	68	\$7,196,523.71	100%	0		NA	0	\$0.00	
Total		68	\$7,196,523.71	100%	0	\$0.00		0	\$0.00	
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	0	\$0.00	NA	0	\$0.00	
Total	- 114 - 4114010	182	\$21,058,521.35	100%	0		2 12 1	0	\$0.00	
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31376P2R5	Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$0.00	

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Total		81	\$10,305,730.80	100%	0	\$0.00		0	\$0.00	
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31376P2S3	Unavailable	87	\$8,221,842.50	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$8,221,842.50	100%	0	\$0.00		0	\$0.00	_
31376P2T1	Unavailable	47	\$4,281,405.99	100%	0		NA	0	\$0.00	
Total		47	\$4,281,405.99	100%	0	\$0.00		0	\$0.00	
31376P2U8	Unavailable	36	\$3,079,021.10	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,079,021.10	100%	0	\$0.00		0	\$0.00	
212760267	Thomaileble	97	¢6,002,992,72	1000/	0	\$0.00	NIA	0	\$0.00	
31376P3C7	Unavailable	87	\$6,993,882.72	100%	0 0	·	NA	0	\$0.00	_
<u>Total</u>		87	\$6,993,882.72	100%	U	\$0.00		0	\$0.00	
31376P3G8	Unavailable	102	\$10,617,134.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		102	\$10,617,134.00	100%	0	\$0.00	·	0	\$0.00	_
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31376P3L7	Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,588,441.23	100%	0	\$0.00		0	\$0.00	
31376P3N3	Unavailable	17	\$2,198,782.14	100%	0		NA	0	\$0.00	
<u>Total</u>		17	\$2,198,782.14	100%	0	\$0.00		0	\$0.00	
31376P3Q6	Unavailable	8	\$1,188,787.11	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,188,787.11	100%	0	\$0.00		0	\$0.00	
31376P3T0	Unavailable	25	\$2,716,964.96	100%	0		NA	0	\$0.00	
Total		25	\$2,716,964.96	100%	0	\$0.00		0	\$0.00	
31376PB46	Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$0.00	
Total	O MAY WILLOUIS	87	\$9,988,880.27	100%			1 (1 1	0	\$0.00	
31376PBR5	Unavailable	91	\$9,979,788.75	100%			NA	0	\$0.00	
Total		91	\$9,979,788.75	100%	0	\$0.00		0	\$0.00	
2127(DDD0	TT '1.11	106	ф12.740.540.04	1000		¢0.00	D.T.A.	0	Φ0.00	
31376PDB8	Unavailable	106	·	100%	0 0		NA	0	\$0.00	
Total		106	\$13,748,540.84	100%	U	\$0.00		U	\$0.00	
31376PDE2	Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$0.00	
Total		511	\$47,192,752.32	100%	0	\$0.00		0	\$0.00	
2127(DDF0	77 '111	022	φ101 22 <i>C</i> 277 02	1000		# 0.00	3.7.4		Φ0.00	
31376PDF9	Unavailable		\$101,336,377.82	100%	0		NA	0	\$0.00	
Total		933	\$101,336,377.82	100%	0	\$0.00		0	\$0.00	
31376PDJ1	Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$0.00	_

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Total		110	\$13,626,789.88	100%	0	\$0.00		0	\$0.00	
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31376PDL6	Unavailable	248	· ' ' · '	100%	0	\$0.00	NA	0	\$0.00	
Total		248	\$25,765,780.58	100%	0	\$0.00		0	\$0.00	
31376PDQ5	Unavailable	58	\$5,639,724.50	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,639,724.50	100%	0	\$0.00		0	\$0.00	
31376PEW1	Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$13,046,856.07	100%	0	\$0.00		0	\$0.00	
31376PEX9	Unavailable	141	\$15,437,282.49	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$15,437,282.49	100%	0	\$0.00		0	\$0.00	
31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,029,823.53	100%	0	\$0.00		0	\$0.00	
31376PGR0	Unavailable	87	\$10,038,021.15	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,038,021.15	100%	0	\$0.00		0	\$0.00	_
31376PGS8	Unavailable	62	\$7,065,454.21	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanao ie	62	\$7,065,454.21	100%	0	\$0.00	1 1/1 1	0	\$0.00	_
31376PHG3	Unavailable	28	\$3,209,436.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	28	\$3,209,436.06	100%	0	\$0.00	11/1	0	\$0.00	
31376РНН1	Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$0.00	
Total Total	Chavanaoic	31	\$3,197,780.45 \$3,197,780.45	100%	0	\$0.00	IVA	0	\$0.00	
31376РНЈ7	Unavailable	26	\$2,589,206.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	26		100%		\$0.00	1171	0	\$0.00	
31376PJP1	Unavailable	279	\$28,826,407.31	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanao ie	279	\$28,826,407.31	100%	0	\$0.00	1111	0	\$0.00	
31376PLC7	Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	32	\$2,578,373.79	100%	0	\$0.00	11/1	0	\$0.00	
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31376PLD5 Total	Unavailable	51 51	\$4,101,902.25 \$4,101,902.25	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31376PLE3 Total	Unavailable	56 56	\$5,009,613.00 \$5,009,613.00	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31376PLG8	Unavailable	180	\$19,652,416.70	100%	0	\$0.00	NA	0	\$0.00	

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Total		180	\$19,652,416.70	100%	0	\$0.00		0	\$0.00	
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31376PLJ2	Unavailable	32	\$3,737,222.22	100%	0		NA	0	\$0.00	
Total		32	\$3,737,222.22	100%	0	\$0.00		0	\$0.00	
31376PLX1	Unavailable	19	\$1,153,876.37	100%	0	\$0.00	NA	0	\$0.00	_
Total		19	\$1,153,876.37	100%	0	\$0.00	2 12 2	0	\$0.00	_
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31376PM36	Unavailable	12	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,007,500.00	100%	0	\$0.00		0	\$0.00	
31376PMB8	Unavailable	46	\$2,642,661.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	46	\$2,642,661.94	100%	0	\$0.00	IVA	0	\$0.00	
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31376PMG7	Unavailable	18	\$850,069.11	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$850,069.11	100%	0	\$0.00		0	\$0.00	
2127(DMII5	I I !! - !. ! -	1.5	¢1 005 105 75	1000	0	ΦΩ ΩΩ	NT A	0	\$0.00	
31376PMH5 Total	Unavailable	15 15	\$1,005,195.75 \$1,005,195.75	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
Total		13	\$1,003,173.73	100 %	U	φυ.υυ		U	φυ . υυ	
31376PMK8	Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,005,418.91	100%	0	\$0.00		0	\$0.00	
31376PNR2	Unavailable	24	\$1,682,209.74	100%	0		NA	0	\$0.00	
Total		24	\$1,682,209.74	100%	0	\$0.00		0	\$0.00	
31376PNV3	Unavailable	753	\$100,194,942.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore		\$100,194,942.24	100%	0		1 1/2 1	0	\$0.00	_
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31376PPY5	Unavailable	20	\$1,993,916.69	100%	0		NA	0	\$0.00	
Total		20	\$1,993,916.69	100%	0	\$0.00		0	\$0.00	
31376PQM0	Unavailable	31	\$2,008,367.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	31	\$2,008,367.58	100%	0		11/11	0	\$0.00	
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31376PR72	Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,526,851.10	100%	0	\$0.00		0	\$0.00	
21276DD V2	T La available	21	¢1 720 112 52	10007	0	\$0.00	NI A	0	\$0.00	
31376PRK3 Total	Unavailable	31 31	\$1,730,113.53 \$1,730,113.53	100% 100%	0 0		NA	0	\$0.00 \$0.00	
1 otal		31	φ1,/30,113.33	100 70	U	φυ.υυ		U	φυ.υυ	
31376PRL1	Unavailable	23	\$1,009,396.49	100%	0	\$0.00	NA	0	\$0.00	_
Total		23	\$1,009,396.49	100%	0			0	\$0.00	
31376PS89	Unavailable	8	\$1,153,705.48	100%	0	\$0.00	NA	0	\$0.00	

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Total		8	\$1,153,705.48	100%	0	\$0.00		0	\$0.00	_
31376PSF3	Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,566.37	100%	0	\$0.00		0	\$0.00	
21276DCV4	Unavailabla	11	¢1 001 094 72	1000	0	00.00	NI A	0	00.00	
31376PSX4	Unavailable	11 11	\$1,001,084.72	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
Total		11	\$1,001,084.72	100%	U	\$0.00		U	\$0.00	_
31376PSZ9	Unavailable	18	\$2,003,252.80	100%	0	\$0.00	NA	0	\$0.00	_
Total		18	\$2,003,252.80	100%	0	\$0.00		0	\$0.00	
31376PTA3	Unavailable	198	\$21,048,115.25	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$21,048,115.25	100%	0	\$0.00		0	\$0.00	
31376PTC9	Unavailable	77	\$6,665,256.40	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	77	\$6,665,256.40	100%	0	\$0.00	IVA	0	\$0.00	_
Total			ψο,σου,2υσ.1σ	100 /6		ΨΟ•ΟΟ			ΨΟ.ΟΟ	_
31376PV36	Unavailable	41	\$4,078,808.86	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,078,808.86	100%	0	\$0.00		0	\$0.00	
31376PV44	Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,057,548.16	100%	0	\$0.00		0	\$0.00	
31376PV51	Unavailable	54	\$4,586,523.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	54	\$4,586,523.32	100%	0	\$0.00	NA	0	\$0.00	_
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31376PV77	Unavailable	35	\$2,543,285.63	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,543,285.63	100%	0	\$0.00		0	\$0.00	
31376PV85	Unavailable	21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,527,108.75	100%	0	\$0.00		0	\$0.00	
31376PWB7	Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	14		100%	0	\$0.00	1171	0	\$0.00	
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31376PWC5	Unavailable	31	\$4,077,310.10	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,077,310.10	100%	0	\$0.00		0	\$0.00	
2425 (2744)			.	100~	0	40.00	27.4			
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,118,737.27	100%	0	\$0.00		0	\$0.00	_
31376PWG6	Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$0.00	
Total	C na vanaoic	78		100%	0	\$0.00	1111	0	\$ 0.00	
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31376PWJ0	Unavailable	16	\$1,524,058.54	100%	0	\$0.00	NA	0	\$0.00	

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Total		16	\$1,524,058.54	100%	0	\$0.00		0	\$0.00	_
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31376PX91	Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,011,139.56	100%	0	\$0.00		0	\$0.00	
31376PYA7	Unavailable	103	\$10,314,756.20	100%	0	\$0.00	NA	0	\$0.00	
Total	+	103	\$10,314,756.20	100%	0	\$0.00		0	\$0.00	
31376PYB5	Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$13,010,686.03	100%	0	\$0.00		0	\$0.00	
31376PZ73	Unavailable	9	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,000,950.00	100%	0	\$0.00		0	\$0.00	
31376PZK4	Unavailable	72	\$5,981,412.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	72	\$5,981,412.48	100%	0	\$0.00	INA	0	\$0.00 \$0.00	
Total		,,,	ψυ,501,412.40	100 /6		ψ0.00			ψ υ.υυ	
31376PZU2	Unavailable	27	\$2,013,276.43	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,013,276.43	100%	0	\$0.00		0	\$0.00	
31376Q4L4	Unavailable	18	\$857,520.57	100%	0	\$0.00	NA	0	\$0.00	_
Total		18	\$857,520.57	100%	0	\$0.00		0	\$0.00	
31376Q4N0	Unavailable	18	\$1,079,954.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	18	\$1,079,954.75	100%	0	\$0.00	1111	0	\$0.00	
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31376Q5C3	Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$22,041,095.80	100%	0	\$0.00		0	\$0.00	_
212760 452	77 '1 11	1.4	¢1 140 445 40	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	
31376QA52 Total	Unavailable	14 14		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Otal		14	\$1,140,445.49	100 %		\$0.00		U	\$0.00	_
31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,942,236.78	100%	0	\$0.00		0	\$0.00	
31376QA86	Unavailable	57	\$4,933,101.63	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,933,101.63	100%	0	\$0.00		0	\$0.00	
31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	135	\$13,014,235.13	100%	0	\$0.00	1 1/1	0	\$0.00	
		100	\$10,011, <u>1</u> 00110	20070		φονο			φοτοσ	_
31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,129,606.34	100%	0	\$0.00		0	\$0.00	
					_	A			A	
31376QAR4	Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA	0	\$0.00	

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Total		14	\$1,541,138.87	100%	0	\$0.00		0	\$0.00
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31376QAT0	Unavailable	67	\$8,012,131.54	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,012,131.54	100%	0	\$0.00		0	\$0.00
31376QAU7	Unavailable	20	\$2,549,611.65	100%			NA	0	\$0.00
Total		20	\$2,549,611.65	100%	0	\$0.00		0	\$0.00
31376QAV5	Unavailable	19	\$2,603,735.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,603,735.14	100%	0	\$0.00		0	\$0.00
31376QAW3	Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,123,803.58	100%	0	\$0.00	11/1	0	\$0.00
31376QAZ6	Unavailable	73	\$7,446,729.54	100%	0	·	NA	0	\$0.00
Total		73	\$7,446,729.54	100%	0	\$0.00		0	\$0.00
31376QBA0	Unavailable	144	\$14,862,291.56	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,862,291.56	100%	0	\$0.00		0	\$0.00
31376QBD4	Unavailable	277	\$36,674,598.53	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$36,674,598.53	100%	0	\$0.00		0	\$0.00
31376QBV4	Unavailable	267	\$36,752,045.27	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$36,752,045.27	100%	0	\$0.00		0	\$0.00
31376QDP5	Unavailable	26	\$2,001,865.68	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	26	\$2,001,865.68	100%	0	\$0.00	1111	0	\$0.00
2127(07.02	** '	1.6	Φ1.400.255.0¢	1000	0	Φ0.00	27.4	0	ф0.00
31376QDQ3 Total	Unavailable	16 16	\$1,488,355.06 \$1,488,355.06	100% 100%	0 0		NA	0 0	\$0.00 \$0.00
Total		10	\$1,400,333.00	100%	U	φυ.υυ			\$0.00
31376QDT7	Unavailable	15	\$1,500,187.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,187.45	100%	0	\$0.00		0	\$0.00
31376QDU4	Unavailable	172	\$16,309,994.16	100%	0		NA	0	\$0.00
<u>Total</u>		172	\$16,309,994.16	100%	0	\$0.00		0	\$0.00
31376QEM1	Unavailable	26	\$3,019,976.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,019,976.98	100%	0	\$0.00		0	\$0.00
31376QEN9	Unavailable	155	\$16,895,210.55	100%	0		NA	0	\$0.00
Total		155	\$16,895,210.55	100%	0	\$0.00		0	\$0.00
31376QEP4	Unavailable	99	\$11,106,943.18	100%	0	\$0.00	NA	0	\$0.00
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Total		99	\$11,106,943.18	100%	0	\$0.00		0	\$0.00	
1000			Ψ11,100,5 10.10	100 /6	·	ΨΟ•ΟΟ			ΨΟ.ΟΟ	
31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,003,520.00	100%	0	\$0.00		0	\$0.00	
31376QG31	Unavailable	58	\$6,300,821.83	100%			NA	0	\$0.00	
Total		58	\$6,300,821.83	100%	0	\$0.00		0	\$0.00	
31376QGH0	Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$11,075,105.31	100%	0	\$0.00		0	\$0.00	
31376QGJ6	Unavailable	93	\$10,051,407.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	93	\$10,051,407.32 \$10,051,407.32	100%	0	-	INA	0	\$0.00 \$0.00	
Total		93	\$10,031,407.32	100 %	U	φυ.υυ		U	φυ.υυ	
31376QHA4	Unavailable	29	\$3,913,330.55	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,913,330.55	100%	0	\$0.00		0	\$0.00	
31376QJ38	Unavailable	15	\$1,170,796.21	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,170,796.21	100%	0	\$0.00		0	\$0.00	
31376QJ46	Unavailable	8	\$1,007,751.42	100%	0	·	NA	0	\$0.00	
Total		8	\$1,007,751.42	100%	0	\$0.00		0	\$0.00	
31376QJ53	Unavailable	16	\$1,993,508.23	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,993,508.23	100%	0	\$0.00		0	\$0.00	
			4							
31376QJF1	Unavailable	16	\$2,082,725.88	100%	0		NA	0	\$0.00	
Total		16	\$2,082,725.88	100%	0	\$0.00		0	\$0.00	
31376QJN4	Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0	\$0.00	
Total		189	\$19,128,280.32	100%				0	\$0.00	
		7.0		1000		40.00				
31376QJQ7	Unavailable	59	\$7,119,554.57	100%			NA	0	\$0.00	
Total		59	\$7,119,554.57	100%	0	\$0.00		0	\$0.00	
31376QJR5	Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	75	\$10,187,299.85	100%	0		11/11	0	\$0.00	
10441		7.0	Ψ10,107,2221.00	100 /6	·	φοισσ			ΨΟ•Ο	
31376QJV6	Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,540,781.84	100%	0			0	\$0.00	
31376QJY0	Unavailable	16	\$1,354,123.07	100%			NA	0	\$0.00	
Total		16	\$1,354,123.07	100%	0	\$0.00		0	\$0.00	
31376QNG4	Unavailable	19	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00	
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Total		19	\$2,009,850.00	100%	0	\$0.00		0	\$0.00	_
31376QNH2	Unavailable	32	\$2,956,328.38	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,956,328.38	100%	0	\$0.00		0	\$0.00	
31376QP56	Unavailable	9	\$997,630.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	9	\$997,630.50	100%	0	\$0.00	INA	0	\$0.00	_
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31376QPA5	Unavailable	43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$0.00	_
Total		43	\$3,010,557.42	100%	0	\$0.00		0	\$0.00	_
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31376QPB3	Unavailable	44	\$4,327,454.55	100%	0	\$0.00	NA	0	\$0.00	_
Total		44	\$4,327,454.55	100%	0	\$0.00		0	\$0.00	
31376QPC1	Unavailable	45	\$3,298,908.40	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	45	\$3,298,908.40	100%	0	\$0.00	1 1/2 1	0	\$0.00	_
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31376QPN7	Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,079,427.76	100%	0	\$0.00		0	\$0.00	
31376QPQ0	Unavailable	43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,322,892.79	100%	0	\$0.00		0	\$0.00	
31376QPR8	Unavailable	85	\$10,234,328.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	85	\$10,234,328.90 \$10,234,328.90	100%	0	\$0.00	INA	0	\$0.00	_
Total		0.5	\$10,234,320.70	100 /0	U	φυ.υυ		U	φυ.υυ	_
31376QPV9	Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$0.00	_
Total		19	\$2,335,815.56	100%	0	\$0.00		0	\$0.00	
31376QPX5	Unavailable	62	\$6,091,829.66	100%	0		NA	0	\$0.00	
Total		62	\$6,091,829.66	100%	0	\$0.00		0	\$0.00	
31376QPY3	Unavailable	9	\$1,009,383.64	100%	0	\$0.00	NA	0	\$0.00	_
Total	C NAV ANIAC I	9	\$1,009,383.64	100%	0	\$0.00	1111	0	\$0.00	_
31376QR39	Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,048,089.50	100%	0	\$0.00		0	\$0.00	
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31376QRJ4	Unavailable	17	\$2,018,460.00	100%	0		NA	0	\$0.00	
Total		17	\$2,018,460.00	100%	0	\$0.00		0	\$0.00	
31376QRL9	Unavailable	13	\$1,002,250.00	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	13	\$1,002,250.00 \$1,002,250.00	100%	0	\$0.00	11/1	0	\$0.00	_
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31376QS20	Unavailable	10	\$537,576.63	100%	0	\$0.00	NA	0	\$0.00	

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Total		10	\$537,576.63	100%	0	\$0.00		0	\$0.00	
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31376QSA2	Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,509,329.58	100%	0	\$0.00		0	\$0.00	
31376QSF1	Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,483,010.26	100%	0	\$0.00		0	\$0.00	
31376QSJ3	Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	17	\$2,002,842.15	100%	0	\$0.00	1121	0	\$0.00	_
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31376QSL8	Unavailable	8	\$1,052,646.92	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,052,646.92	100%	0	\$0.00		0	\$0.00	
						4				
31376QSQ7	Unavailable	14	\$1,926,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	+	14	\$1,926,350.00	100%	0	\$0.00		0	\$0.00	
31376QSU8	Unavailable	10	\$1,006,446.69	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	10	\$1,006,446.69	100%	0	\$0.00	1 1/2 1	0	\$0.00	_
		10	\$2,000,1000 <i>x</i>	20070		φονο			φοσο	_
31376QSX2	Unavailable	14	\$811,939.44	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$811,939.44	100%	0	\$0.00		0	\$0.00	
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$13,145,165.69	100%	0	\$0.00		0	\$0.00	
31376QT45	Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanasie	157	\$13,330,515.31	100%	0	\$0.00	1121	0	\$0.00	_
			, - , ,-							_
31376QT52	Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$0.00	
Total		706	\$47,684,411.95	100%	0	\$0.00		0	\$0.00	
212760704	77 '1 1 1	2.1	Ф2 020 121 00	1000	0	Φ0.00	DT A	0	Φ0.00	
31376QT94 Total	Unavailable	31 31	\$3,029,121.99 \$3,029,121.99	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
1 Otal		31	Ф 3,029,121.99	100 %	U	φυ.υυ		U	φυ.υυ	
31376QTW3	Unavailable	32	\$2,238,567.91	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,238,567.91	100%	0	\$0.00		0	\$0.00	
31376QTY9	Unavailable	77	\$7,910,956.52	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,910,956.52	100%	0	\$0.00		0	\$0.00	
			A							
31376QTZ6	Unavailable	17	\$1,803,486.16	100%		\$0.00	NA	0	\$0.00	
Total		17	\$1,803,486.16	100%	0	\$0.00		0	\$0.00	
31376QUA9	Unavailable	96	\$11,140,913.01	100%	0	\$0.00	NA	0	\$0.00	
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Total		96	\$11,140,913.01	100%	0	\$0.00		0	\$0.00	
						4.5.5.5				
31376QUB7	Unavailable	128	\$11,097,947.23	100%	0		NA	0	\$0.00	
Total		128	\$11,097,947.23	100%	0	\$0.00		0	\$0.00	
31376QUC5	Unavailable	347	\$39,770,452.71	100%	0	\$0.00	NA	0	\$0.00	
Total		347	\$39,770,452.71	100%	0	\$0.00		0	\$0.00	_
31376QUD3	Unavailable	86	\$10,128,748.66	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$10,128,748.66	100%	0	\$0.00		0	\$0.00	_
31376QUF8	Unavailable	25	\$3,059,927.71	100%	0	\$0.00	NA	0	\$0.00	_
Total		25	\$3,059,927.71	100%	0	\$0.00		0	\$0.00	_
31376QUM3	Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,148,895.55	100%	0	\$0.00		0	\$0.00	_
31376QUN1	Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	13	\$1,965,615.93	100%	0	\$0.00	1111	0	\$0.00	_
31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	18	\$1,994,700.00	100%	0	\$0.00	1111	0	\$0.00	_
31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$0.00	
Total	C TAN , WITHOUT	18		100%	0	\$0.00	1,11	0	\$0.00	_
31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,954,372.76	100%	0	\$0.00	1,112	0	\$0.00	
31376QX99	Unavailable	79	\$9,969,260.33	100%	0	\$0.00	NA	0	\$0.00	_
Total		79	\$9,969,260.33	100%	0	\$0.00		0	\$0.00	
31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,923,941.81	100%	0	\$0.00		0	\$0.00	
31376QYA5	Unavailable	78	\$10,053,220.21	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,053,220.21	100%	0	\$0.00		0	\$0.00	
31376QZE6	Unavailable	37	\$4,291,076.32	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,291,076.32	100%	0			0	\$0.00	_
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,073,897.77	100%	0		1 1/1	0	\$0.00	_
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$0.00	_
010/0112/10	Chavanaoic	1)	Ψ1,555,555.02	100/0	U	ψ0.00	1 11 1	U	Ψυ.υυ	

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Total		19	\$1,535,533.82	100%	0	\$0.00		0	\$0.00	_
1 Otai		19	\$1,535,533.62	100%	U	Φυ.υυ		U	\$0.00	
31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$0.00	_
Total		37	\$3,874,891.95	100%	0	\$0.00		0	\$0.00	
31376R2C4	Unavailable	60	\$4,100,142.49	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,100,142.49	100%	0	\$0.00		0	\$0.00	
31376R2D2	Unavailable	364	\$36,419,339.17	100%	0	\$0.00	NA	0	\$0.00	
Total		364	\$36,419,339.17	100%	0	\$0.00		0	\$0.00	_
31376R2E0	Unavailable	16	\$1,125,881.53	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	16	\$1,125,881.53	100%	0	\$0.00	1 11 1	0	\$0.00	
212760257	T.T.,	126	Φ0.747.95 <i>C</i> .04	1,000/	0	¢0.00	NI A	0	¢0.00	
31376R2F7	Unavailable	136		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		136	\$9,747,856.94	100%	0	\$0.00		0	\$0.00	
31376R2G5	Unavailable	24	\$2,974,577.19	100%	0	\$0.00	NA	0	\$0.00	_
Total		24	\$2,974,577.19	100%	0	\$0.00		0	\$0.00	
31376R2J9	Unavailable	26	\$2,313,180.56	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,313,180.56	100%	0	\$0.00		0	\$0.00	
31376R2K6	Unavailable	16	\$1,314,698.03	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,314,698.03	100%	0	\$0.00		0	\$0.00	
31376R2L4	Unavailable	42	\$3,203,739.28	100%	0	\$0.00	NA	0	\$0.00	
Total	O MAY WING TO	42	\$3,203,739.28	100%	0	\$0.00	1,112	0	\$0.00	_
212760 4840	77 '1 1 1	20	Φ2 074 446 25	1000	0	#0.00	NT A	0	Φ0.00	
31376R4W8 Total	Unavailable	38 38		100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		30	\$2,074,440.33	100 %	U	\$0.00		U	φυ.υυ	
31376R4X6	Unavailable	27	\$1,502,747.34	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,502,747.34	100%	0	\$0.00		0	\$0.00	
31376R4Y4	Unavailable	19	\$1,110,090.63	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,110,090.63	100%	0	\$0.00		0	\$0.00	
31376R4Z1	Unavailable	27	\$1,398,373.51	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,398,373.51	100%	0	\$0.00	_ ,, _	0	\$0.00	_
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31376R5A5	Unavailable	35	\$1,886,774.94	100%		\$0.00	NA	0	\$0.00	_
Total		35	\$1,886,774.94	100%	0	\$0.00		0	\$0.00	
31376R5B3	Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$0.00	
31376R5B3	Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$0.00	

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Total		20	\$1,179,446.26	100%	0	\$0.00		0	\$0.00	
lotai		20	\$1,179,440.20	100%	U	φυ.υυ		U	\$0.00	
31376R5D9	Unavailable	25	\$1,307,246.71	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,307,246.71	100%	0	\$0.00		0	\$0.00	
31376R5E7	Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,207,176.40	100%	0	\$0.00		0	\$0.00	
31376R5F4	Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,053,645.46	100%	0	\$0.00		0	\$0.00	
31376RA27	Unavailable	72	\$7,711,943.86	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,711,943.86	100%	0	\$0.00		0	\$0.00	
31376RA35	Unavailable	85	\$6,289,713.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	85	\$6,289,713.90	100%	0	·	1171	0	\$0.00	
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31376RAC5	Unavailable	13	\$891,766.51	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$891,766.51	100%	0	\$0.00		0	\$0.00	
31376RAE1	Unavailable	41	\$2,086,735.69	100%	0		NA	0	\$0.00	
Total		41	\$2,086,735.69	100%	0	\$0.00		0	\$0.00	
31376RAG6	Unavailable	16	\$777,669.68	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$777,669.68	100%	0	\$0.00		0	\$0.00	
31376RAZ4	Unavailable	222	\$21,857,548.78	100%	0	\$0.00	NA	0	\$0.00	
Total		222	\$21,857,548.78	100%	0	\$0.00		0	\$0.00	
31376RE72	Unavailable	359	\$42,177,072.56	100%	0	\$0.00	NA	0	\$0.00	
Total	S TAN Y MATTER TO	359		100%		· ·	1,112	0	\$0.00	
31376RFC0	Unavailable	283	\$31,603,975.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	283		100%	0		1171	0	\$ 0.00	
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31376RFH9	Unavailable	312	\$32,050,035.05	100%	0	\$0.00	NA	0	\$0.00	
Total		312	\$32,050,035.05	100%	0	\$0.00		0	\$0.00	
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31376RFJ5	Unavailable	297	\$32,506,782.57	100%			NA	0	\$0.00	—
Total		297	\$32,506,782.57	100%	0	\$0.00		0	\$0.00	
31376RFK2	Unavailable	831	\$91,384,735.90	100%	0	\$0.00	NA	0	\$0.00	
Total		831	\$91,384,735.90	100%	0	\$0.00		0	\$0.00	
31376RFL0	Unavailable	772	\$82,343,351.25	100%	0	\$0.00	NA	0	\$0.00	
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Total		772	\$82,343,351.25	100%	0	\$0.00		0	\$0.00	
31376RFM8	Unavailable	768	\$84,289,437.23	100%	0	\$0.00	NA	0	\$0.00	
Total		768	\$84,289,437.23	100%	0	\$0.00		0	\$0.00	
31376RG21	Unavailable	164	\$19,820,145.45	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	164		100%	0	\$0.00 \$0.00	NA	0	\$0.00	
<u>Total</u>		104	\$19,820,145.45	100%	U	Φυ.υυ		U	\$0.00	
31376RG54	Unavailable	11	\$777,373.76	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$777,373.76	100%	0	\$0.00		0	\$0.00	
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31376RG70	Unavailable	12	\$1,860,500.86	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,860,500.86	100%	0	\$0.00		0	\$0.00	
31376RJX0	Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	60	\$7,105,695.91	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	
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31376RKS9	Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,052,295.00	100%	0	\$0.00		0	\$0.00	
31376RKU4	Unavailable	775	\$85,442,875.83	100%	0	\$0.00	NA	0	\$0.00	
Total		775	\$85,442,875.83	100%	0	\$0.00		0	\$0.00	
31376RQ95	Unavailable	72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	72	\$10,053,315.05	100%	0	\$0.00	1 1/2 1	0	\$0.00	
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31376RQQ7	Unavailable	5	\$604,534.86	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$604,534.86	100%	0	\$0.00		0	\$0.00	
31376RRA1	Unavailable	13	\$1,376,187.90	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,376,187.90	100%	0	\$0.00		0	\$0.00	
31376RRF0	Unavailable	27	\$2,586,707.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	27	\$2,586,707.76	100%	0	\$0.00	1171	0	\$0.00	
31376RRP8	Unavailable	23	\$2,443,310.30	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,443,310.30	100%	0	\$0.00		0	\$0.00	
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31376RRQ6	Unavailable	41	\$4,904,579.39	100%	0		NA	0	\$0.00	
Total		41	\$4,904,579.39	100%	0	\$0.00		0	\$0.00	
31376RRX1	Unavailable	11	\$1,087,165.31	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,087,165.31	100%	0	\$0.00	2,121	0	\$0.00	
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31376RSE2	Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0.00	

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Total		81	\$8,602,501.86	100%	0	\$0.00		0	\$0.00	
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31376RSF9	Unavailable	31	\$3,175,093.41	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,175,093.41	100%	0	\$0.00		0	\$0.00	
31376RSN2	Unavailable	135	\$13,640,603.04	100%		· ·	NA	0	\$0.00	
Total		135	\$13,640,603.04	100%	0	\$0.00		0	\$0.00	
31376RSP7	Unavailable	86	\$8,996,762.87	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$8,996,762.87	100%	0	\$0.00		0	\$0.00	
31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	77	\$7,473,746.43	100%		-	IVA	0	\$0.00 \$0.00	
Total		1,7	ψ1,413,140.43	100 /	-	ψ0.00			Ψ0.00	
31376RTM3	Unavailable	24	\$1,516,769.90	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,516,769.90	100%	0	\$0.00		0	\$0.00	
31376RVJ7	Unavailable	12	\$1,566,609.16	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,566,609.16	100%	0	\$0.00		0	\$0.00	
31376RVK4	Unavailable	67	\$7,986,721.95	100%	0		NA	0	\$0.00	
Total		67	\$7,986,721.95	100%	0	\$0.00		0	\$0.00	
31376RVR9	Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$2,609,446.09	100%	0	\$0.00		0	\$0.00	
31376RVS7	Unavailabla	62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	62	\$1,831,639.74 \$1,831,639.74	100%	0	\$0.00 \$0.00	NA.	0	\$0.00 \$0.00	
Total		02	\$1,031,039.74	100 /6	U	φυ.υυ		-	φυ.υυ	
31376RZ79	Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$0.00	
Total		23		100%				0	\$0.00	
21250505			\$7.000.761.10	1000		40.00	27.4		40.00	
31376RZ87	Unavailable	65	\$5,988,561.19	100%			NA	0	\$0.00	
Total		65	\$5,988,561.19	100%	0	\$0.00		0	\$0.00	
31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	41	\$2,972,400.38	100%	0		1111	0	\$0.00	
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31376RZL8	Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$697,993.98	100%	0	\$0.00		0	\$0.00	
31376RZS3	Unavailable	6	\$450,453.77	100%			NA	0	\$0.00	
Total		6	\$450,453.77	100%	0	\$0.00		0	\$0.00	
31376SAE9	Unavailable	20	\$2,099,250.48	100%	0	\$0.00	NA	0	\$0.00	
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Total		20	\$2,099,250.48	100%	0	\$0.00		0	\$0.00	_
31376SAH2	Unavailable	63	\$3,310,681.64	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$3,310,681.64	100%	0	\$0.00		0	\$0.00	
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31376SR50	Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA	0		_
Total		50	\$3,228,074.83	100%	0	\$0.00		0	\$0.00	_
31376SR76	Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	73	\$3,432,715.09	100%	0	\$0.00	1171	0	\$0.00	_
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31376SR92	Unavailable	165	\$7,417,874.35	100%	1	\$2,823.16	NA	1	\$2,823.16	
Total		165	\$7,417,874.35	100%	1	\$2,823.16		1	\$2,823.16	
			4	10001		+0.00			***	
31376SSA8	Unavailable	164	\$2,267,629.27	100%	0	\$0.00	NA	0		_
Total		164	\$2,267,629.27	100%	0	\$0.00		0	\$0.00	
31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$0.00	_
Total		207	\$13,218,299.09	100%	0	\$0.00		0	\$0.00	_
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31376SSC4	Unavailable	63	\$1,378,589.74	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$1,378,589.74	100%	0	\$0.00		0	\$0.00	
21276772	** '111	200	Φ1 6 T 6 6 0 62 2 T	100%	0	Φ0.00	27.4	0	Φ0.00	_
31376SSD2	Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$0.00	_
Total		289	\$16,766,063.37	100%	0	\$0.00		0	\$0.00	
31376SSF7	Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$13,892,373.80	100%	0	\$0.00		0		
31376SSG5	Unavailable	194	\$10,961,238.92	100%	0	\$0.00	NA	0	\$0.00	
Total		194	\$10,961,238.92	100%	0	\$0.00		0	\$0.00	_
31376SSH3	Unavailable	44	\$4,593,125.39	100%	0	\$0.00	NA	0	\$0.00	_
Total	Onavanabic	44	\$4,593,125.39	100%	0	\$0.00 \$0.00	INA	0		_
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31376SSJ9	Unavailable	39	\$3,877,154.16	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,877,154.16	100%	0	\$0.00		0	\$0.00	
31376SSM2	Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0		
Total		52	\$1,281,541.41	100%	0	\$0.00		0	\$0.00	
2127600NIO	T. a. a. a. 21 - 1 - 1 - 1	21	¢1 201 142 00	1000		ተ ለ ለለ	nt a	0	\$0.00	_
31376SSN0	Unavailable	21	\$1,381,143.90 \$1,381,143.90	100%	0 0	\$0.00	NA	0		_
Total		21	\$1,381,143.90	100%	U	\$0.00		0	\$0.00	
31376SSP5	Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$0.00	
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Total		52	¢1 160 017 01	100%	0	\$0.00		0	\$0.00	
Total		52	\$1,168,017.01	100%	U	\$0.00		U	\$0.00	
31371FQ96	Unavailable	403	\$48,676,359.12	100%	0	\$0.00	NA	0	\$0.00	
Total		403	\$48,676,359.12	100%	0	\$0.00		0	\$0.00	
31371FQR6	Unavailable	2,556	\$294,485,753.58	100%	0	\$0.00	NA	0	\$0.00	
Total		2,556	\$294,485,753.58	100%	0	\$0.00		0	\$0.00	
31371FQS4	Unavailable	2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$0.00	
Total			\$275,885,167.51	100%	0	\$0.00		0	\$0.00	
31371FQT2	Unavailable	583	\$52,226,676.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	583		100%	0	\$0.00	IVA	0	\$0.00	
Total		303	Ψ32,220,070.00	100 /0	-	ψοίου			ψοισσ	
31371FR87	Unavailable	172	\$13,449,470.62	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$13,449,470.62	100%	0	\$0.00		0	\$0.00	
31371FRE4	Unavailable	222	\$19,054,036.00	100%	0	\$0.00	NA	0	\$0.00	
Total		222	\$19,054,036.00	100%	0	\$0.00		0	\$0.00	
31371FRZ7	Unavailable	202	\$20,858,816.23	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$20,858,816.23	100%	0	\$0.00		0	\$0.00	
31371FTA0	Unavailable	63	\$7,885,266.00	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,885,266.00	100%	0	\$0.00		0	\$0.00	
31371FX56	Unavailabla	566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	566		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		300	\$77,544,040.90	100 /0	U	φυ.υυ		<u> </u>	φυ.υυ	
31372WNW0	Unavailable	12	\$882,738.03	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$882,738.03	100%	0	\$0.00		0	\$0.00	
212740602	TT	47	\$2.772.012.76	100%	0	¢0.00	NT A	0	¢0.00	
31374Q6Q3 Total	Unavailable	47 47		100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		47	\$2,772,913.70	100%	U	\$0.00		U	\$0.00	
31374UN69	Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$0.00	
Total		24		100%	0	\$0.00	·	0	\$0.00	
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31374VFF6	Unavailable	46	\$4,996,021.21	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,996,021.21	100%	0	\$0.00		0	\$0.00	
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31374VGL2	Unavailable	83		100%	_	\$0.00	NA	0	\$0.00	
Total		83	\$10,023,381.84	100%	0	\$0.00		0	\$0.00	
31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00	NA	0	\$0.00	
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Total		9	\$709,822.88	100%	0	\$0.00		0	\$0.00	
otai		9	\$109,022.00	100%	U	\$0.00		U	\$0.00	
31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,128,747.91	100%	0	\$0.00		0	\$0.00	
31375CZE8	Unavailable	103	\$11,107,531.65	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$11,107,531.65	100%	0	\$0.00		0	\$0.00	
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$12,867,420.71	100%	0	\$0.00		0	\$0.00	
31375CZG3	Unavailable	64	\$3,265,771.74	100%	0	\$0.00	NA	0	\$0.00	
Total	C TAN Y MATERIAL TO	64	\$3,265,771.74	100%	0	\$0.00	1,112	0	\$0.00	
21275LCE0	Unovoilable	10	¢1 241 514 25	1000/	0	\$0.00	NI A	0	\$0.00	
31375LCF0 Total	Unavailable	10 10	\$1,241,514.35 \$1,241,514.35	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		10	\$1,241,514.55	100%	U	\$0.00		U	\$0.00	
31375VA86	Unavailable	272	\$30,586,460.57	100%	0	\$0.00	NA	0	\$0.00	
Total		272	\$30,586,460.57	100%	0	\$0.00		0	\$0.00	
31375WD65	Unavailable	26	\$1,175,056.80	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,175,056.80	100%	0	\$0.00		0	\$0.00	
31375WD73	Unavailable	24	\$1,385,453.42	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,385,453.42	100%	0	\$0.00		0	\$0.00	
21275V2D0	Theyeilehle	1.4	¢1 001 012 97	1000/	0	00.00	NI A	0	\$0.00	
31375X2D0 Total	Unavailable	14 14	\$1,001,913.87 \$1,001,913.87	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Otal		14	\$1,001,915.67	100%	U	\$0.00		U	\$0.00	
31375XBA6	Unavailable	80	\$10,014,857.49	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,014,857.49	100%	0	\$0.00		0	\$0.00	
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$1,008,523.39	100%	0		1171	0	\$0.00	
10001		120	\$1,000,000 20.0 00	20070	Ū	4000			4000	
31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$12,687,366.65	100%	0	\$0.00		0	\$0.00	
			***********	1000		+			+0.00	
31376CUS1	Unavailable	12	\$1,506,072.00	100%	0		NA	0	\$0.00	
Total		12	\$1,506,072.00	100%	0	\$0.00		0	\$0.00	
31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$9,995,172.84	100%	0	\$0.00		0	\$0.00	
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$0.00	
51510CA02	Onavanabic	43	ψυ, τι υ, υυοι υ	100/0	U	ψυ.υυ	11/1	U	ψυ.υυ	

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Total		43	\$5,476,338.30	100%	0	\$0.00		0	\$0.00	_
31376CXW9	Unavailable	80	\$8,523,298.42	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,523,298.42	100%	0	\$0.00		0	\$0.00	
31376CXX7	Unavailable	106	\$10,413,832.91	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,413,832.91	100%	0	\$0.00		0	\$0.00	
212760225	TT.,	(2)	¢0.040.242.04	1000	0	ΦΩ ΩΩ	NTA	0	\$0.00	
31376CXY5	Unavailable	62 62	\$8,040,342.84	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	
Total		02	\$8,040,342.84	100%	U	\$0.00		U	\$0.00	
31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,510,970.44	100%	0	\$0.00		0	\$0.00	
2125 (2222			\$5.044.005.44	1000	0	40.00	27.1		40.00	
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0	\$0.00	NA	0	\$0.00	_
Total		55	\$5,944,895.11	100%	0	\$0.00		0	\$0.00	
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$258,938.36	100%	0	\$0.00	_ ,, _	0	\$0.00	
						·				
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$14,201,541.50	100%	0	\$0.00		0	\$0.00	
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$6,132,898.29	100%	0	\$0.00	·	0	\$0.00	_
			,							
31376EYR5	Unavailable	53	\$3,136,928.00	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,136,928.00	100%	0	\$0.00		0	\$0.00	
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	24		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		27	Ψ1,044,545.00	100 /6	U	ψ 0.00		U	ψο.οο	
31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,167,880.09	100%	0	\$0.00		0	\$0.00	
31376EYV6	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,432,121.14	100%	0	\$0.00		0	\$0.00	
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	35		100%	0	\$0.00 \$0.00	INA	0	\$0.00	
1 0141		33	Ψτ,21τ,00τ.22	100 /0	V	ψ0.00		<u> </u>	φυ.υυ	_
31376F6V4	Unavailable	45	\$5,038,672.24	100%	0	\$0.00	NA	0	\$0.00	_
Total		45	\$5,038,672.24	100%	0	\$0.00		0	\$0.00	
212500000000000000000000000000000000000			4.6 0.64 0.55	4000		** **			42.25	
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$0.00	

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T-4-1		202	¢52.0(1.027.2(1000		\$0.00		Δ	\$0.00	
Total		382	\$52,061,927.26	100%	0	\$0.00		0	\$0.00	
31376F7B7	Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,007,022.11	100%	0	\$0.00		0	\$0.00	
31376F7C5	Unavailable	113	\$12,883,149.92	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$12,883,149.92	100%	0	\$0.00		0	\$0.00	
31376FEJ2	Unavailable	86	\$7,964,998.63	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$7,964,998.63	100%	0	\$0.00		0	\$0.00	
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	362	\$40,082,879.99	100%	0	\$ 0.00	11/1	0	\$ 0.00	
1 0001			\$ 10,00 <u>2,012</u>	20070		Ψ 0 0 0 0			Ψ σ σ σ σ	_
31376GBB0	Unavailable	24	\$2,499,937.19	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,499,937.19	100%	0	\$0.00		0	\$0.00	
31376GEK7	Unavailable	54	\$5,997,641.61	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,997,641.61	100%	0	\$0.00		0	\$0.00	
21256677.5	** '1.1	20	Φ2 005 022 00	1000	0	Φ0.00	27.4	0	Φ0.00	
31376GEL5	Unavailable	39	\$3,985,923.09	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,985,923.09	100%	0	\$0.00		0	\$0.00	
31376GEP6	Unavailable	12	\$1,508,191.25	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,508,191.25	100%	0	\$0.00		0	\$0.00	
21276CLU6	I In anni labla	4.4	\$2.422.004.11	10007	0	\$0.00	NIA	0	00.00	
31376GLH6 Total	Unavailable	44 44	\$2,432,004.11 \$2,432,004.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		44	\$2,432,004.11	100%	U	\$0.00		U	\$0.00	
31376GLK9	Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,016,134.83	100%	0	\$0.00		0	\$0.00	
					_					
31376GLR4	Unavailable	95	\$9,131,650.29	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,131,650.29	100%	0	\$0.00		0	\$0.00	
31376GLT0	Unavailable	62	\$6,456,409.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	62	\$6,456,409.18	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
lotai		02	ψ0,450,407.10	100 /0	V	ψ0.00		0	Ψ0.00	
31376GMA0	Unavailable	16	\$1,487,754.18	100%	0	\$0.00	NA	0	\$0.00	
Total		16	·	100%	0	\$0.00		0	\$0.00	
31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,000,695.94	100%	0	\$0.00		0	\$0.00	
21276CTC0	I Imarya ilah la	21	¢2.011.002.40	1000	0	\$0.00	NT A	0	\$0.00	
31376GTC9	Unavailable	21	\$2,011,002.49	100%	0	\$0.00	NA	0	\$0.00	

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Total		21	\$2,011,002.49	100%	0	\$0.00		0	\$0.00	
31376HDT7	Unavailable	19	\$1,985,950.00	100%	0		NA	0	\$0.00	
Total		19	\$1,985,950.00	100%	0	\$0.00		0	\$0.00	
31376HT52	Unavailable	149	\$19,873,961.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	149	\$19,873,961.09	100%	0	\$0.00	11/1	0	\$ 0.00	
Total		142	ψ12,073,201.02	100 /0	U	ψ0.00		-	ψ0.00	
31376НТ86	Unavailable	134	\$16,897,661.35	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$16,897,661.35	100%	0	\$0.00		0	\$0.00	
31376HU35	Unavailable	17	\$1,512,476.88	100%	0		NA	0	\$0.00	
Total		17	\$1,512,476.88	100%	0	\$0.00		0	\$0.00	
31376HU43	Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	161	\$20,169,106.22 \$20,169,106.22	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		101	Ψ20,107,100.22	100 /0	U	ψ0.00			ψ0.00	
31376HU84	Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,916,954.99	100%	0	\$0.00		0	\$0.00	
31376HUA9	Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$0.00	
Total		380	\$24,888,208.71	100%	0	\$0.00		0	\$0.00	
31376HUB7	Unavailable	240	\$29,782,189.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	240	\$29,782,189.07 \$29,782,189.07	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
Total		240	Ψ23,702,103.07	100 /0	U	ψ0.00			ψ0.00	
31376HUC5	Unavailable	24	\$1,487,575.33	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,487,575.33	100%	0	\$0.00		0	\$0.00	
31376HUD3	Unavailable	260	\$25,798,731.01	100%	0		NA	0	\$0.00	
Total		260	\$25,798,731.01	100%	0	\$0.00		0	\$0.00	
31376HUE1	Unavailable	65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	65	\$6,943,955.72	100%	0	\$0.00	1111	0	\$0.00	
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31376HUF8	Unavailable	195	\$24,802,923.66	100%	0	\$0.00	NA	0	\$0.00	
Total		195	\$24,802,923.66	100%	0	\$0.00		0	\$0.00	
31376HUG6	Unavailable	196	\$20,309,650.60	100%	0		NA	0	\$0.00	
Total		196	\$20,309,650.60	100%	0	\$0.00		0	\$0.00	
31376HUK7	Unavailable	167	\$16,371,575.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavailaule	167	\$16,371,575.69 \$16,371,575.69	100%	0		INA	0	\$0.00 \$0.00	
1 0441		107	Ψ10,5/13,0/5	100 /0	U	φυ.υυ		U	φυ•υυ	
31376HUN1	Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0	\$0.00	_

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Total		39	\$4,953,846.18	100%	0	\$0.00		0	\$0.00	
31376HUU5	Unavailable	233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$0.00	
Total		233	\$24,300,965.93	100%	0	\$0.00		0	\$0.00	_
31376HUV3	Unavailable	125	\$15,371,450.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	125	\$15,371,450.67	100%	0	\$0.00	1171	0	\$0.00	
1 0001		120	Ψ10,071,100107	100 /6		Ψ0.00			ψ0.00	
31376HUX9	Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0	\$0.00	
Total		263	\$29,726,527.41	100%	0	\$0.00		0	\$0.00	
31376HUY7	Unavailable	86	\$9,087,073.64	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,087,073.64	100%	0	\$0.00		0	\$0.00	
31376HVB6	Unavailable	15	\$1,990,549.84	100%	0	\$0.00	NA	0	\$0.00	_
Total	Unavanable	15	\$1,990,349.84 \$ 1,990,549.84	100%	0	\$0.00	NA	0	\$0.00	
1 Otal		13	\$1,220,342.04	100 /0	U	φυ.υυ		<u> </u>	φυ.υυ	
31376HYV9	Unavailable	100	\$9,451,797.85	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$9,451,797.85	100%	0	\$0.00		0	\$0.00	
31376HYW7	Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,546,787.75	100%	0	\$0.00		0	\$0.00	
31376HYZ0	Timoroilabla	136	¢12 000 225 00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	136	\$12,880,225.99 \$12,880,225.99	100%	0	\$0.00	NA	0	\$0.00 \$0.00	
1 Otal		130	\$12,000,223.99	100 /0	U	φυ.υυ		<u> </u>	φυ.υυ	
31376HZ30	Unavailable	184	\$15,002,449.84	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$15,002,449.84	100%	0	\$0.00		0	\$0.00	
31376HZ63	Unavailable	100	\$9,503,736.51	100%	0		NA	0	\$0.00	
Total		100	\$9,503,736.51	100%	0	\$0.00		0	\$0.00	
31376HZ71	Unavailable	244	\$19,907,731.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	244	\$19,907,731.64	100%	0	\$0.00	1 1/2 1	0	\$0.00	
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31376HZ97	Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$0.00	
Total		266	\$20,060,591.67	100%	0	\$0.00		0	\$0.00	
31376JFS3	Unavailable	21	\$2,898,386.85	100%	0		NA	0	\$0.00	
Total		21	\$2,898,386.85	100%	0	\$0.00		0	\$0.00	
31376JN21	Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	27	\$3,226,330.40 \$3,226,330.40	100%	0	\$0.00	INA	0	\$0.00	
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31376JN39	Unavailable	160	\$22,805,603.12	100%	0	\$0.00	NA	0	\$0.00	

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Total		160	\$22,805,603.12	100%	0	\$0.00		0	\$0.00
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31376JN47	Unavailable	198	\$26,901,934.94	100%	0	·	NA	0	\$0.00
Total		198	\$26,901,934.94	100%	0	\$0.00		0	\$0.00
31376JNY1	Unavailable	50	\$6,202,432.86	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,202,432.86	100%	0	\$0.00		0	\$0.00
31376JNZ8	Unavailable	71	\$8,654,115.61	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,654,115.61	100%	0	\$0.00		0	\$0.00
31376KZ33	Unavailable	5	\$515,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na variao ie	5	\$515,700.00	100%	0	\$0.00	1 11 1	0	\$0.00
31376KZK5	Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$5,012,384.41	100%	0	\$0.00	IVA	0	\$0.00
			+			7 5155			7 3 3 3
31376KZN9	Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,595,883.83	100%	0	\$0.00		0	\$0.00
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31376KZQ2	Unavailable	32	\$4,037,471.95	100%	0		NA	0	\$0.00
Total		32	\$4,037,471.95	100%	0	\$0.00		0	\$0.00
31376KZX7	Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,070.99	100%	0	\$0.00		0	\$0.00
31376KZY5	Unavailable	39	\$2,541,305.26	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,541,305.26	100%	0	\$0.00		0	\$0.00
31376LF25	Unavailable	110	\$14,074,294.53	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,074,294.53	100%	0	\$0.00		0	\$0.00
31376LFU3	Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$18,616,365.24	100%	0	\$0.00		0	\$0.00
31376LFW9	Unavailable	224	\$29,609,939.22	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	224		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total			\$27,007,737.22	100 /0	U	φ υ.υυ			φυ.υυ
31376LFX7	Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$29,670,902.57	100%	0	\$0.00		0	\$0.00
212761 EV5	I Imarya ilah la	0.4	\$5 400 566 AD	1000	0	\$0.00	NT A	0	\$0.00
31376LFY5 Total	Unavailable	94 94	\$5,482,566.49 \$5,482,566.49	100% 100%	0 0		NA	0 0	\$0.00 \$0.00
1 Utai		74	φ <i>ა</i> ,+ο <i>4</i> ,300.49	10070	U	φυ.υυ		U	φυ.υυ
31376LKF0	Unavailable	15	\$2,005,417.07	100%	0	\$0.00	NA	0	\$0.00

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Total		15	\$2,005,417.07	100%	0	\$0.00		0	\$0.00	
31376LKK9	Unavailable	40	\$2,976,001.49	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,976,001.49	100%	0	\$0.00		0	\$0.00	
31376LKL7	Unavailable	11	\$1,006,215.93	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	11		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
<u>Total</u>		11	\$1,006,215.93	100%	U	\$U.UU		U	\$0.00	
31376LNM2	Unavailable	44	\$4,972,405.60	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,972,405.60	100%	0	\$0.00		0	\$0.00	
2127(1)7)40	** '111	10	¢1.006.410.61	1000		Φ0.00	27.4	0	Φ0.00	
31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,996,419.61	100%	0	\$0.00		0	\$0.00	_
31376LNV2	Unavailable	39	\$3,002,623.86	100%	0	\$0.00	NA	0	\$0.00	
Total	- CHATAINETO	39	\$3,002,623.86	100%	0	\$0.00	1,11	0	\$0.00	
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31376LNW0	Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,009,094.82	100%	0	\$0.00		0	\$0.00	
			4	1000		40.00			+	
31376LW59	Unavailable	28	\$2,243,743.92	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,243,743.92	100%	0	\$0.00		0	\$0.00	
31376MBW1	Unavailable	7	\$485,426.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	7	\$485,426.19	100%	0	\$0.00	1111	0	\$0.00	
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31376MBX9	Unavailable	6	\$533,614.40	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$533,614.40	100%	0	\$0.00		0	\$0.00	
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31376MEF5	Unavailable	18	\$1,600,966.54	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	—
Total		18	\$1,600,966.54	100%	U	\$0.00		U	\$0.00	
31376MEG3	Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$0.00	
Total		220	\$21,361,448.92	100%	0	\$0.00		0	\$0.00	
31376MEH1	Unavailable	199	\$24,107,439.16	100%	0		NA	0	\$0.00	_
Total		199	\$24,107,439.16	100%	0	\$0.00		0	\$0.00	
31376MM74	Unavailable	569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	569	\$65,438,668.23	100%	0	\$0.00	1171	0	\$0.00	
10001		203	\$00,100,000.20	100 /6		ΨΟΨΟ			Ψ0.00	
31376MM82	Unavailable	222	\$24,481,344.57	100%	0	\$0.00	NA	0	\$0.00	_
Total		222	\$24,481,344.57	100%	0	\$0.00		0	\$0.00	
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31376MNA6	Unavailable	30	\$3,276,748.79	100%	0	\$0.00	NA	0	\$0.00	

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Total		30	\$3,276,748.79	100%	0	\$0.00		0	\$0.00	
31376MNE8	Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,627,424.67	100%	0	\$0.00		0	\$0.00	
31376MNF5	Unavailable	148	\$14,404,523.27	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$14,404,523.27	100%	0	\$0.00		0	\$0.00	
31376MNG3	Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,897,812.90	100%	0	\$0.00		0	\$0.00	
31376P5C5	Unavailable	48	\$4,957,432.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	48		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		40	\$4,937,432.00	100 %	U	φυ.υυ		U	Φυ.υυ	
31376P5T8	Unavailable	20	\$1,981,342.82	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,981,342.82	100%	0	\$0.00	·	0	\$0.00	
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31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,432,226.86	100%	0	\$0.00		0	\$0.00	
31376PRN7	Unavailable	55	\$3,112,267.00	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,112,267.00	100%	0	\$0.00		0	\$0.00	
31376PTV7	Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,761,425.03	100%	0	\$0.00		0	\$0.00	
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31376PYX7	Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,005,267.61	100%	0	\$0.00		0	\$0.00	
31376Q4Y6	Unavailable	70	\$7,132,566.43	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$7,132,566.43	100%	0	\$0.00		0	\$0.00	
212760517	** '111	10	φ1.520.545.15	1000	0	#0.00	27.4	0	40.00	
31376Q5A7	Unavailable	19		100%		\$0.00	NA	0	\$0.00	
Total		19	\$1,529,545.17	100%	0	\$0.00		0	\$0.00	
31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$17,832,423.57	100%	0	\$0.00	- 112	0	\$0.00	
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31376Q6B4	Unavailable	76	\$7,816,527.76	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,816,527.76	100%	0	\$0.00		0	\$0.00	
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31376Q6E8	Unavailable	239	\$19,808,459.12	100%		\$0.00	NA	0	\$0.00	
Total		239	\$19,808,459.12	100%	0	\$0.00		0	\$0.00	
31376Q6F5	Unavailable	173	\$14,369,364.45	100%	0	\$0.00	NA	0	\$0.00	
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Total		173	\$14,369,364.45	100%	0	\$0.00		0	\$0.00	
31376Q6G3	Unavailable	229	\$20,292,004.08	100%	0		NA	0	\$0.00	
Total		229	\$20,292,004.08	100%	0	\$0.00		0	\$0.00	
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31376Q6Q1	Unavailable	69	\$9,903,850.00	100%	0		NA	0 0	\$0.00	
Total		69	\$9,903,850.00	100%	0	\$0.00		-	\$0.00	
31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,013,933.05	100%	0	\$0.00		0	\$0.00	
31376QE25	Unavailable	58	\$5,940,196.00	100%	0		NA	0	\$0.00	
Total		58	\$5,940,196.00	100%	0	\$0.00		0	\$0.00	
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	103	\$11,907,076.47 \$11,907,076.47	100%	0	\$0.00	IVA	0	\$0.00	
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31376QEB5	Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,204,332.27	100%	0	\$0.00		0	\$0.00	
31376QEC3	Unavailable	21	\$2,491,195.69	100%	0		NA	0	\$0.00	
Total		21	\$2,491,195.69	100%	0	\$0.00		0	\$0.00	
31376QED1	Unavailable	29	\$2,985,482.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$2,985,482.52	100%	0	\$0.00	11/1	0	\$0.00	
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31376QEV1	Unavailable	48	\$4,950,014.10	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,950,014.10	100%	0	\$0.00		0	\$0.00	
212760577	77 '111	27	Φ 2 0 7 0 1 0 51	1000	0	Φ0.00	DT 4	0	Φ0.00	
31376QEX7	Unavailable	37	\$2,970,169.51	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	
Total		37	\$2,970,169.51	100%	U	\$0.00		U	\$0.00	
31376QEY5	Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,940,031.22	100%	0			0	\$0.00	
31376QGR8	Unavailable	17	\$1,025,399.37	100%	0		NA	0	\$0.00	
Total		17	\$1,025,399.37	100%	0	\$0.00		0	\$0.00	
31376QGS6	Unavailable	10	\$563,166.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaule	10	\$563,166.37	100%	0		INA	0	\$0.00 \$0.00	
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31376QHT3	Unavailable	96	\$11,753,614.30	100%	0	\$0.00	NA	0	\$0.00	_
Total		96	\$11,753,614.30	100%	0	\$0.00		0	\$0.00	
31376QLS0	Unavailable	23	\$1,498,802.02	100%	0	\$0.00	NA	0	\$0.00	

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Total		23	\$1,498,802.02	100%	0	\$0.00		0	\$0.00	
31376QNU3	Unavailable	61	\$6,643,428.47	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,643,428.47	100%	0	\$0.00		0	\$0.00	
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31376QPD9	Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,886,307.27	100%	0	\$0.00		0	\$0.00	
31376QPE7	Unavailable	59	\$3,882,413.42	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,882,413.42	100%	0	\$0.00		0	\$0.00	_
31376QPF4	Unavailable	49	\$3,221,071.59	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,221,071.59	100%	0	\$0.00		0	\$0.00	_
31376QTV5	Unavailable	6	\$412,784.60	100%	0	\$0.00	NA	0	\$0.00	_
Total	Unavanable	6 6	\$412,784.60 \$412,784.60	100%	0	\$0.00	INA	0	\$0.00	
Total		0	ψ412,704.00	100 /6	U	φυ.υυ			ψ0.00	
31376QVN0	Unavailable	98	\$9,994,953.17	100%	0	\$0.00	NA	0	\$0.00	_
Total		98	\$9,994,953.17	100%	0	\$0.00		0	\$0.00	
31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,966,481.54	100%	0	\$0.00		0	\$0.00	
31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	41	\$3,724,713.68	100%	0	\$0.00	1171	0	\$0.00	
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31376QYC1	Unavailable	255	\$29,730,070.19	100%	0	\$0.00	NA	0	\$0.00	
Total		255	\$29,730,070.19	100%	0	\$0.00		0	\$0.00	
21276OVN7	Linavailahla	20	¢2 079 500 79	100%	0	00.00	NT A	0	00.00	
31376QYN7 Total	Unavailable	28 28	\$3,978,500.78 \$3,978,500.78	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		20	ψ3,270,300.70	100 /6	U	φυ.υυ			ψ0.00	
31376R2H3	Unavailable	115	\$16,094,310.66	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$16,094,310.66	100%	0	\$0.00		0	\$0.00	
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31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,001,817.97	100%	0	\$0.00		0	\$0.00	
31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,004,937.67	100%	0	\$0.00	1111	0	\$0.00	
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31376R4K4	Unavailable	11	\$1,496,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,496,950.00	100%	0	\$0.00		0	\$0.00	
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31376R5C1	Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA	0	\$0.00	

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Total		10	¢1 022 124 24	1000	Λ	\$0.00		Δ	\$0.00	
Total		19	\$1,032,134.24	100%	0	\$0.00		0	\$0.00	
31376R5H0	Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,010,192.99	100%	0	\$0.00		0	\$0.00	
31376R5M9	Unavailable	96	\$11,325,823.87	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$11,325,823.87	100%	0	\$0.00		0	\$0.00	
31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$11,639,418.25	100%	0	\$0.00		0	\$0.00	
31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,288,725.92	100%	0	\$0.00		0	\$0.00	
212760575	T	25	¢2 072 591 44	1000/	0	¢0.00	NI A	0	¢0.00	
31376R5X5	Unavailable	25	\$2,072,581.44	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		25	\$2,072,581.44	100%	0	\$0.00		0	\$0.00	
31376R6B2	Unavailable	170	\$10,038,425.56	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$10,038,425.56	100%	0	\$0.00		0	\$0.00	
		- 10	***	1000		40.00			40.00	
31376R6C0	Unavailable	18	\$1,704,749.85	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,704,749.85	100%	0	\$0.00		0	\$0.00	
31376R6D8	Unavailable	135	\$7,586,972.28	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$7,586,972.28	100%	0	\$0.00		0	\$0.00	
31376R6G1	Unavailable	376	\$44,073,000.91	100%	0	\$0.00	NA	0	\$0.00	
Total		376	\$44,073,000.91	100%	0	\$0.00		0	\$0.00	
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA	0	\$0.00	
Total	o navanacio	367		100%		\$0.00	1,112	0	\$0.00	
212760612	I In available	100	\$7.560.745.16	100%	0	\$0.00	NI A	0	\$0.00	
31376R6K2 Total	Unavailable	100	\$7,562,745.16 \$ 7,562,745.16	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		100	\$7,302,743.10	100 %	-	Φυ.υυ		U	φυ.υυ	
31376R6L0	Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$0.00	
Total		215	\$13,095,208.03	100%	0	\$0.00		0	\$0.00	
21276D6M9	Unavailable	174	¢10 025 779 07	1000/	0	00.00	NA	0	00.02	
31376R6M8 Total	Unavanable	174 174	\$10,035,778.07 \$10,035,778.07	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31376R6R7	Unavailable	369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$0.00	
Total		369	\$25,095,730.46	100%	0	\$0.00		0	\$0.00	
31376R6T3	Unavailable	30	\$3,797,244.22	100%	0	\$0.00	NA	0	\$0.00	
	- 11u , u11u010	50	40,,-11.22	10070	J	Ψ5.00	7 17 7	J	Ψ0.00	

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Total		30	\$3,797,244.22	100%	0	\$0.00		0	\$0.00	
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31376R7G0	Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$10,004,769.64	100%	0	\$0.00		0	\$0.00	
31376RBC4	Unavailable	223	\$28,554,675.40	100%	0	\$0.00	NA	0	\$0.00	
Total		223	\$28,554,675.40	100%	0	\$0.00		0	\$0.00	
31376RE31	Unavailable	42	\$4,075,090.95	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,075,090.95	100%	0	\$0.00		0	\$0.00	
31376RE64	Unavailable	30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	30	\$3,050,283.63	100%	0	·	11/1	0	\$0.00	-
						4.5.5.5				
31376REQ0	Unavailable	15	\$1,515,025.02	100%		·	NA	0	\$0.00	
Total		15	\$1,515,025.02	100%	0	\$0.00		0	\$0.00	
31376REV9	Unavailable	41	\$4,076,309.52	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,076,309.52	100%	0			0	\$0.00	
31376REW7	Unavailable	22	\$2,032,115.93	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,032,115.93	100%	0	\$0.00		0	\$0.00	
31376RFR7	Unavailable	51	\$5,943,918.05	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,943,918.05	100%	0	\$0.00		0	\$0.00	
31376RFT3	Unavailable	58	\$6,561,926.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	58	\$6,561,926.69 \$6,561,926.69	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31376RFW6	Unavailable	72	\$8,057,269.89	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,057,269.89	100%	0			0	\$0.00	
31376RFX4	Unavailable	44	\$5,316,281.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	44	\$5,316,281.35	100%	0		IVA	0	\$ 0.00	
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31376RG88	Unavailable	27	\$3,767,132.63	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,767,132.63	100%	0	\$0.00		0	\$0.00	
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31376RJ85	Unavailable	18	\$2,017,821.00	100%			NA	0	\$0.00	
Total		18	\$2,017,821.00	100%	0	\$0.00		0	\$0.00	
31376RKB6	Unavailable	19	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,004,450.00	100%	0	\$0.00		0	\$0.00	
31376RQ20	Unavailable	22	\$2,312,448.45	100%	0	\$0.00	NA	0	\$0.00	
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Total		22	\$2,312,448.45	100%	0	\$0.00		0	\$0.00	_
31376RQZ7	Unavailable	12	\$1,015,655.41	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,015,655.41	100%	0	\$0.00		0	\$0.00	
2127(DED)	77 '1 11	4.6	Φ5 000 001 51	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31376RTP6	Unavailable	46	\$5,000,981.51	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,000,981.51	100%	0	\$0.00		0	\$0.00	_
31376RTR2	Unavailable	24	\$2,011,935.89	100%	0	\$0.00	NA	0	\$0.00	_
Total		24	\$2,011,935.89	100%	0	\$0.00	·	0	\$0.00	_
31376RV73	Unavailable	169	\$20,082,342.16	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$20,082,342.16	100%	0	\$0.00		0	\$0.00	
31376RV81	Unavailable	51	\$4,987,675.24	100%	0	\$0.00	NA	0	\$0.00	_
Total	Unavanable	51	\$4,987,675.24 \$4,987,675.24	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	_
Total		31	ψ4,207,073.24	100 /6	U	ΨΟ•ΟΟ			ψ0.00	
31376RV99	Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,693,245.73	100%	0	\$0.00		0	\$0.00	
31376RVF5	Unavailable	16	\$1,801,752.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,801,752.00	100%	0	\$0.00		0	\$0.00	
31376RVY4	Unavailable	4	\$551,959.38	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoie	4	\$551,959.38	100%	0	\$0.00	1171	0	\$0.00	
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31376S5E5	Unavailable	40	\$2,774,676.76	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,774,676.76	100%	0	\$0.00		0	\$0.00	
2127695110	TT '1.11	1.4	¢1 000 101 50	1000	0	¢0.00	NTA	0	¢0.00	
31376S5H8 Total	Unavailable	14 14	\$1,008,181.59 \$1,008,181.59	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	_
1 Otai		14	\$1,000,101.59	100%	U	\$0.00		U	φυ.υυ	_
31376S5L9	Unavailable	22	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		22	\$3,026,650.00	100%	0	\$0.00		0	\$0.00	
31376S5T2	Unavailable	41	\$3,785,960.62	100%	0		NA	0	\$0.00	
Total		41	\$3,785,960.62	100%	0	\$0.00		0	\$0.00	
31376S5X3	Unavailable	20	\$1,804,893.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	20	\$1,804,893.66	100%	0	\$0.00	INA	0	\$0.00 \$0.00	
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31376S6D6	Unavailable	7	\$336,564.39	100%	0	\$0.00	NA	0	\$0.00	_
Total		7	\$336,564.39	100%	0	\$0.00		0	\$0.00	
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31376SA33	Unavailable	52	\$3,922,074.19	100%	0	\$0.00	NA	0	\$0.00	

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Total		52	\$3,922,074.19	100%	0	\$0.00		0	\$0.00	
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31376SA41	Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,033,581.34	100%	0	\$0.00		0	\$0.00	
31376SA58	Unavailable	50	\$3,802,530.93	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,802,530.93	100%	0	\$0.00		0	\$0.00	
31376SA66	Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,962,184.90	100%	0	\$0.00		0	\$0.00	_
31376SA74	Unavailable	26	\$3,720,175.85	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,720,175.85	100%	0	\$0.00		0	\$0.00	
31376SAW9	Unavailable	25	¢2.044.554.04	1000	0	00.00	NI A	0	00.02	
Total	Unavanable	35 35	\$2,044,554.04 \$2,044,554.04	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31376SAX7	Unavailable	23	\$1,307,713.58	100%	0	\$0.00	NA	0	\$0.00	_
Total		23	\$1,307,713.58	100%	0	\$0.00		0	\$0.00	
31376SAY5	Unavailable	49	\$2,671,872.73	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$2,671,872.73	100%	0	\$0.00		0	\$0.00	
31376SAZ2	Unavailable	54	\$3,432,610.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	54	\$3,432,610.58	100%	0	\$0.00	1111	0	\$0.00	
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31376SB32	Unavailable	183	\$20,185,591.38	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$20,185,591.38	100%	0	\$0.00		0	\$0.00	
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31376SB40 Total	Unavailable	154 154	. , ,	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Otal		154	\$15,299,172.00	100 %	U	\$0.00		U	\$0.00	_
31376SB65	Unavailable	213	\$20,399,731.01	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$20,399,731.01	100%	0	\$0.00		0	\$0.00	
31376SB73	Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$10,195,620.04	100%	0	\$0.00		0	\$0.00	
31376SBQ1	Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	160	\$20,384,887.49	100%	0	\$0.00	NA	0	\$0.00	
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31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00	NA	0	\$0.00	_
Total		23	\$3,053,187.49	100%	0	\$0.00		0	\$0.00	
			4.5.5.5							
31376SBU2	Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$0.00	

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Total		178	\$20,387,937.87	100%	0	\$0.00		0	\$0.00	
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31376SBV0	Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$20,394,097.38	100%	0	\$0.00		0	\$0.00	
31376SBW8	Unavailable	64	\$7,136,401.41	100%		· ·	NA	0	\$0.00	
Total		64	\$7,136,401.41	100%	0	\$0.00		0	\$0.00	
31376SBX6	Unavailable	34	\$4,076,759.88	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,076,759.88	100%	0	\$0.00		0	\$0.00	
31376SBY4	Unavailable	65	\$8,159,034.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	65	\$8,159,034.68	100%	0		IVA	0	\$0.00	
			1 3, 31, 31							
31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,547,633.30	100%	0	\$0.00		0	\$0.00	
31376SCF4	Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	69	\$7,099,797.48	100%	0		IVA	0	\$0.00	
			4.909			7 0 1 0 0			7,000	
31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,079,305.25	100%	0	\$0.00		0	\$0.00	
31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,096,793.58	100%	0			0	\$0.00	
31376SCL1	Unavailable	26	\$2,014,821.45	100%	0		NA	0	\$0.00	
Total		26	\$2,014,821.45	100%	0	\$0.00		0	\$0.00	
31376SEQ8	Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$0.00	
Total	C TAN Y MATERIAL TO	114		100%			1,112	0	\$0.00	
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31376SER6	Unavailable	18	\$2,614,725.28	100%			NA	0	\$0.00	
Total		18	\$2,614,725.28	100%	0	\$0.00		0	\$0.00	
31376SF87	Unavailable	35	\$4,007,809.26	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,007,809.26	100%	0		·	0	\$0.00	
31376SF95	Unavailable	50	\$3,972,253.13	100%			NA	0	\$0.00	
Total		50	\$3,972,253.13	100%	0	\$0.00		0	\$0.00	
31376SGF0	Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$0.00	
Total	- 1.W. W.1W010	25	\$1,981,560.10	100%	0		1111	0	\$0.00	
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31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		61	\$6,996,720.00	100%	0	\$0.00		0	\$0.00	
31376SL23	Unavailable	8	\$806,966.37	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$806,966.37	100%	0	\$0.00		0	\$0.00	
31376SLL1	Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,429,246.52	100%	0	\$0.00	11/1	0	\$0.00	
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31376SLM9	Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,040,646.31	100%	0	\$0.00		0	\$0.00	
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31376SLP2	Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,722,823.80	100%	0	\$0.00		0	\$0.00	
31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	40	\$4,405,480.55	100%	0	\$0.00	1111	0	\$0.00	
									·	
31376SLX5	Unavailable	133	\$13,358,881.08	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$13,358,881.08	100%	0	\$0.00		0	\$0.00	
31376SSY6	Unavailable	42	\$4,953,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,953,300.00	100%	0	\$0.00		0	\$0.00	
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	10	\$1,001,350.00	100%	0	\$0.00	11/1	0	\$0.00	
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31376SUJ6	Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$12,904,964.56	100%	0	\$0.00		0	\$0.00	
31376SUL1	Unavailable	54	\$6,946,755.76	100%	0		NA	0	\$0.00	
Total		54	\$6,946,755.76	100%	0	\$0.00		0	\$0.00	
31376SUM9	Unavailable	33	\$2,993,250.38	100%	0	\$0.00	NA	0	\$0.00	
Total		33		100%	0	\$0.00	- ,	0	\$0.00	
31376SUN7	Unavailable	110	\$11,958,686.67	100%	0		NA	0	\$0.00	
Total		110	\$11,958,686.67	100%	0	\$0.00		0	\$0.00	
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31376SUP2	Unavailable	108	\$10,968,538.95	100%	0		NA	0	\$0.00	
Total		108	\$10,968,538.95	100%	0	\$0.00		0	\$0.00	
31376SUR8	Unavailable	37	\$5,043,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu , uHuOiC	37	\$5,043,650.00	100%	0	\$0.00	11/1	0	\$0.00	
31376SUT4	Unavailable	61	\$6,950,400.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		61	\$6,950,400.00	100%	0	\$0.00		0	\$0.00	_
31376SX20	Unavailable	168	\$19,573,023.75	100%	0	\$0.00	NA	0	\$0.00	
Total		168	\$19,573,023.75	100%	0	\$0.00		0	\$0.00	_
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31376SX38	Unavailable	239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$0.00	
Total		239	\$25,161,576.42	100%	0	\$0.00		0	\$0.00	_
31376SX46	Unavailable	15	\$1,484,308.89	100%	0	\$0.00	NA	0	\$0.00	_
Total		15	\$1,484,308.89	100%	0	\$0.00		0	\$0.00	
31376SXN4	Unavailable	34	\$3,044,565.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,044,565.00	100%	0	\$0.00		0	\$0.00	_
212765V07	T.L. available	12	¢4.065.660.00	100%	0	\$0.00	NI A	0	00.00	_
31376SXQ7 Total	Unavailable	42 42	\$4,065,660.00 \$4,065,660.00	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
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31376SXZ7	Unavailable	102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$0.00	_
Total		102	\$11,458,151.52	100%	0	\$0.00		0	\$0.00	
31376SZ44	Unavailable	18	\$1,460,354.70	100%	0	\$0.00	NA	0	\$0.00	_
Total		18	\$1,460,354.70	100%	0	\$0.00		0	\$0.00	_
31376SZ77	Unavailable	14	\$1,233,580.95	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	14	\$1,233,580.95	100%	0	\$0.00	IIA	0	\$0.00	_
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31376SZC6	Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,264,629.98	100%	0	\$0.00		0	\$0.00	
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31376SZE2	Unavailable	15		100%		\$0.00	NA	0	\$0.00	_
Total		15	\$1,006,116.01	100%	0	\$0.00		0	\$0.00	_
31376SZG7	Unavailable	188	\$21,627,077.02	100%	0	\$0.00	NA	0	\$0.00	_
Total		188	\$21,627,077.02	100%	0	\$0.00	·	0	\$0.00	
31376SZH5	Unavailable	127	\$11,953,858.59	100%	0	\$0.00	NA	0	\$0.00	_
Total		127	\$11,953,858.59	100%	0	\$0.00		0	\$0.00	
31376SZL6	Unavailable	20	¢4 022 624 07	1000	0	00.00	NA	0	\$0.00	_
	Unavailable	38 38	\$4,023,634.97 \$4,023,634.97	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
Total		38	φ 4, υ23,υ34.97	100%	U	φυ.υυ		U	φυ.υυ	_
31376SZN2	Unavailable	137	\$15,248,864.56	100%	0	\$0.00	NA	0	\$0.00	_
Total		137	\$15,248,864.56	100%	0	\$0.00		0	\$0.00	_
31376SZP7	Unavailable	27	\$3,096,435.79	100%	0	\$0.00	NA	0	\$0.00	

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Total		27	\$3,096,435.79	100%	0	\$0.00		0	\$0.00	
31376SZQ5	Unavailable	77	\$7,590,028.74	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,590,028.74	100%	0	\$0.00		0	\$0.00	
31376SZR3	Unavailable	47	\$4,349,819.39	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,349,819.39	100%	0	\$0.00		0	\$0.00	
31376SZW2	Unavailable	102	\$11,909,561.52	100%	0	\$0.00	NA	0	\$0.00	_
Total	Unavanable	102	\$11,909,561.52	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		102	\$11,909,301.32	100 %	U	φυ.υυ		-	φυ.υυ	
31376SZX0	Unavailable	60	\$6,368,000.70	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,368,000.70	100%	0	\$0.00		0	\$0.00	
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31376T3P0	Unavailable	29 29	\$1,545,595.89	100%	0 0	\$0.00	NA	0	\$0.00 \$0.00	
<u>Total</u>		29	\$1,545,595.89	100%	U	\$0.00		U	\$0.00	
31376T4A2	Unavailable	41	\$1,555,872.21	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$1,555,872.21	100%	0	\$0.00		0	\$0.00	
31376T4B0	Unavailable	12	\$804,800.32	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$804,800.32	100%	0	\$0.00		0	\$0.00	
31376T4E4	Unavailable	32	\$1,483,230.22	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,483,230.22	100%	0	\$0.00		0	\$0.00	
31376T4F1	Unavailable	20	\$897,580.70	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$897,580.70	100%	0	\$0.00		0	\$0.00	
31376T4G9	Unavailable	134	\$4,971,378.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	134		100%		\$0.00 \$0.00	IVA	0	\$0.00	
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31376Т4Н7	Unavailable	40	\$2,864,156.29	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,864,156.29	100%	0	\$0.00		0	\$0.00	
31376T4R5	Unavailable	30	\$3,315,188.90	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,315,188.90	100%	0	\$0.00		0	\$0.00	
31376T5B9	Unavailable	8	\$1,066,258.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	8	\$1,066,258.67	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		8	\$1,000,230.07	100 /6	U	φυ.υυ			φυ.υυ	
31376Т5Н6	Unavailable	12	\$1,225,600.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		12	\$1,225,600.00	100%	0	\$0.00		0	\$0.00	
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31376T5L7	Unavailable	28	\$1,774,458.94	100%	0	\$0.00	NA	0	\$0.00	

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Total		28	\$1,774,458.94	100%	0	\$0.00		0	\$0.00	
31376T5M5	Unavailable	36	\$1,993,789.84	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$1,993,789.84	100%	0	\$0.00		0	\$0.00	
31376T6X0	Unavailable	92	\$5,576,445.43	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$5,576,445.43	100%	0	\$0.00		0	\$0.00	
31376T6Z5	Unavailable	59	\$5,772,762.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	59	\$5,772,762.20	100%	0	\$0.00	11/1	0	\$0.00	
			ψε,772,702.20	100 /0		φοισσ			Ψ0.00	
31376T7F8	Unavailable	13	\$1,310,141.26	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,310,141.26	100%	0	\$0.00		0	\$0.00	
24250000			42.07 0.620.00	1000		40.00	27.1	-	* 0.00	
31376T7G6	Unavailable	31	\$2,078,639.98	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,078,639.98	100%	0	\$0.00		0	\$0.00	
31376T7H4	Unavailable	30	\$2,102,415.06	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,102,415.06	100%	0	\$0.00	1,111	0	\$0.00	
						·				
31376TAF4	Unavailable	6	\$464,421.96	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$464,421.96	100%	0	\$0.00		0	\$0.00	
31376TAQ0	Unavailable	124	\$11,902,605.06	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$11,902,605.06	100%	0	\$0.00	1,111	0	\$0.00	
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31376TC47	Unavailable	32	\$2,499,831.93	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,499,831.93	100%	0	\$0.00		0	\$0.00	
31376TCK1	Unavailable	16	\$2,074,326.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	16		100%		\$0.00 \$0.00	IVA	0	\$0.00	
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31376TCY1	Unavailable	19	\$2,010,180.34	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,010,180.34	100%	0	\$0.00		0	\$0.00	
31376TD53	Unavailable	19	\$1,998,723.20	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,998,723.20	100%	0	\$0.00		0	\$0.00	
31376TDD6	Unavailable	82	\$10,295,070.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	82	\$10,295,070.67	100%	0	\$0.00	1171	0	\$ 0.00	
		02	\$20,20,010.01	100 /0		Ψυίου			ΨΟ•ΟΟ	
31376TDF1	Unavailable	39	\$4,936,411.47	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,936,411.47	100%	0	\$0.00		0	\$0.00	
2127(TDT1	TT 21.11	1.0	¢2.127.016.16	1000	0	\$0.00	NT A		¢0.00	
31376TDT1	Unavailable	18	\$2,127,016.16	100%	0	\$0.00	NA	0	\$0.00	

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Total		18	\$2,127,016.16	100%	0	\$0.00		0	\$0.00
31376TDV6	Unavailable	100	\$9,983,031.49	100%	0		NA	0	\$0.00
Total		100	\$9,983,031.49	100%	0	\$0.00		0	\$0.00
31376TEG8	Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA	0	\$0.00
Total	O MAY WILWOID	82	\$8,295,171.30	100%	0	\$0.00	1,112	0	\$0.00
31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0		NA	0	\$0.00
Total		59	\$5,883,703.95	100%	0	\$0.00		0	\$0.00
31376TFA0	Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA	0	\$0.00
Total		136		100%	0	\$0.00		0	\$0.00
			****			40.00			40.00
31376TFB8	Unavailable	147	\$14,805,074.35	100%	0		NA	0	\$0.00
Total		147	\$14,805,074.35	100%	0	\$0.00		0	\$0.00
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,537,861.83	100%	0	\$0.00		0	\$0.00
31376TFE2	Unavailable	11	\$1,184,667.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,184,667.94	100%	0	\$0.00		0	\$0.00
31376ТНЈ9	Unavailable	7	\$1,080,723.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,723.12	100%	0	\$0.00		0	\$0.00
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31376THM2	Unavailable	223	\$25,165,083.79	100%	0		NA	0	\$0.00
Total		223	\$25,165,083.79	100%	0	\$0.00		0	\$0.00
31376THP5	Unavailable	18	\$2,121,806.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,121,806.50	100%	0	\$0.00		0	\$0.00
2127671177	Thoroitchle	20	¢4 177 992 51	1000/	0	\$0.00	NT A	0	\$0.00
31376THT7 Total	Unavailable	29 29	\$4,177,882.51 \$4,177,882.51	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total			Ψ-1,177,002.21	100 /6		φυ.υυ		Ť	ΨΟ•Ο
31376THU4	Unavailable	307	\$43,697,839.36	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$43,697,839.36	100%	0	\$0.00		0	\$0.00
2425 (777 77 72		105	417 00 2 1 77 11	1000		40.00	27.1		40.00
31376THV2	Unavailable	137	\$15,982,475.14	100%	0		NA	0	\$0.00
Total		137	\$15,982,475.14	100%	0	\$0.00		0	\$0.00
31376TKD8	Unavailable	32	\$4,822,953.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,822,953.00	100%	0		1111	0	\$0.00
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31376TL62	Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$0.00

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Total		21	\$2,427,136.90	100%	0	\$0.00		0	\$0.00	_
		+								
31376TL88	Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,487,381.68	100%	0	\$0.00		0	\$0.00	
31376TLX3	Unavailable	13	\$1,878,817.63	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,878,817.63	100%	0	\$0.00	- 12	0	\$0.00	
21276TM70	I Lu available	44	¢4 104 000 55	1000	0	\$0.00	NT A	0	\$0.00	
31376TM79	Unavailable	44 44	\$4,104,000.55	100% 100%	0	\$0.00	NA	0		
Total		44	\$4,104,000.55	100%	U	\$0.00		U	\$0.00	
31376TM87	Unavailable	20	\$1,613,633.20	100%	0	\$0.00	NA	0	\$0.00	_
Total		20	\$1,613,633.20	100%	0	\$0.00		0	\$0.00	
31376TMH7	Unavailable	83	\$8,558,110.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	83	\$8,558,110.52	100%	0	\$0.00	11/1	0	\$0.00	_
		1	40,000,000	10070	Ů	Ψ 0100			Ψ 0000	_
31376TMK0	Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,000,108.95	100%	0	\$0.00		0	\$0.00	
31376TN37	Unavailable	14	\$2,252,879.84	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,252,879.84	100%	0	\$0.00		0	\$0.00	
31376TNS2	Unavailable	31	\$2,214,384.59	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,214,384.59	100%	0	\$0.00		0	\$0.00	
31376TNT0	Unavailable	30	\$1,926,193.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	30	\$1,926,193.54 \$1,926,193.54	100%	0	\$0.00	NA	0	\$0.00	
Iotai		30	φ1,720,173.34	100 /6		φυ.υυ		U	φυ.υυ	
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$0.00	_
Total		46	\$5,312,499.38	100%	0	\$0.00		0	\$0.00	
31376TPH4	Unavailable	18	\$1,145,035.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	18	\$1,145,035.38	100%	0	\$0.00	1111	0	\$0.00	_
31376TPM3	Unavailable	11	\$1,079,131.60	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,079,131.60	100%	0	\$0.00		0	\$0.00	
31376TQA8	Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$9,973,552.83	100%	0	\$0.00		0	\$0.00	
2125 (770 5 5		1	Φ. 7. 0.20 0.20 V. =	4000		40.00				
31376TQQ3	Unavailable	49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		49	\$5,832,829.15	100%	0	\$0.00		0	\$0.00	
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Total		16	\$1,511,017.32	100%	0	\$0.00		0	\$0.00	
Total		10	\$1,311,017.32	100 %	U	φυ.υυ			φυ.υυ	
31376TT80	Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$11,206,162.14	100%	0	\$0.00		0	\$0.00	
31376TTK3	Unavailable	29	\$4,014,407.59	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,014,407.59	100%	0	\$0.00		0	\$0.00	
31376TU47	Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$0.00	
Total		767	\$102,063,234.81	100%	0	\$0.00		0	\$0.00	
31376TUA3	Unavailable	51	\$5,972,010.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	51	\$5,972,010.78	100%	0	\$0.00	1171	0	\$0.00	
31376TUB1	Unavailable	236		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		236	\$27,270,338.43	100%	0	\$0.00		0	\$0.00	
31376TUC9	Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$15,519,899.16	100%	0	\$0.00		0	\$0.00	
31376TUD7	Unavailable	152	\$16,400,102.06	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$16,400,102.06	100%	0	\$0.00		0	\$0.00	
31376TUJ4	Unavailable	604	\$54,733,916.30	100%	0	\$0.00	NA	0	\$0.00	
Total		604	\$54,733,916.30	100%	0	\$0.00		0	\$0.00	
31376TUK1	Unavailable	607	\$58,085,890.93	100%	0	\$0.00	NA	0	\$0.00	
Total	o na variaore	607	\$58,085,890.93	100%	0	\$0.00	1111	0	\$0.00	
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31376TUL9 Total	Unavailable	899 899	\$93,297,811.75 \$93,297,811.75	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		099	\$93,297,011.75	100 %	U	\$0.00			\$0.00	
31376TUM7	Unavailable	428	\$48,006,154.27	100%	0	\$0.00	NA	0	\$0.00	
Total		428	\$48,006,154.27	100%	0	\$0.00		0	\$0.00	
31376TUN5	Unavailable	274	\$33,763,477.41	100%	0	\$0.00	NA	0	\$0.00	
Total		274	\$33,763,477.41	100%	0	\$0.00		0	\$0.00	
31376TUU9	Unavailable	14	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00		0	\$0.00	
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31376TUY1	Unavailable	119	\$17,881,322.26	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$17,881,322.26	100%	0	\$0.00		0	\$0.00	
31376TUZ8	Unavailable	10	\$1,004,950.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		10	\$1,004,950.00	100%	0	\$0.00		0	\$0.00	
31376TW45	Unavailable	39	\$4,418,644.06	100%	0	\$0.00	NA	0	\$0.00	_
Total		39	\$4,418,644.06	100%	0	\$0.00		0	\$0.00	
31376TW52	Unavailable	19	\$1,912,225.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,912,225.00	100%	0	\$0.00		0	\$0.00	_
31376TW78	Unavailable	34	\$1,738,809.75	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,738,809.75	100%	0	\$0.00	·	0	\$0.00	
31376TWG8	Unavailable	5	\$809,263.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	5	\$809,263.52	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		3	\$607,203.32	100 /0	U	φ υ. υυ			ψ0.00	
31376TWH6	Unavailable	29	\$3,007,318.91	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,007,318.91	100%	0	\$0.00		0	\$0.00	
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31376TWN3	Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,994,850.00	100%	0	\$0.00		0	\$0.00	
31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,227,050.79	100%	0	\$0.00		0	\$0.00	
31376TX51	Unavailable	14	\$1,678,317.41	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,678,317.41	100%	0	\$0.00		0	\$0.00	
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$11,915,189.42	100%	0	\$0.00		0	\$0.00	
31376TX93	Unavailable	39	\$4,994,552.82	100%	0	\$0.00	NA	0	\$0.00	
Total		39		100%		\$0.00		0	\$0.00	
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,078,199.16	100%	0	\$0.00		0	\$0.00	
31376TXC6	Unavailable	20	\$1,222,194.22	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,222,194.22	100%	0	\$0.00		0	\$0.00	
31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanasie	72	\$8,436,969.64	100%	0	\$0.00	1171	0	\$0.00	
			1-, 1- 0, 0101	20070		40.00			40.00	
31376TYJ0	Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA	0	\$0.00	_
Total		83	\$11,779,183.98	100%	0	\$0.00		0	\$0.00	_
31376TYK7	Unavailable	71	\$10,527,440.49	100%	0	\$0.00	NA	0	\$0.00	_
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Total		71	\$10,527,440.49	100%	0	\$0.00		0	\$0.00	_
31376TZL4	Unavailable	7	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,002,500.00	100%	0	\$0.00		0	\$0.00	_
31376TZP5	Unavailable	10	\$1,007,773.69	100%	0	\$0.00	NA	0	\$0.00	_
Total	Ullavallable	10	\$1,007,773.69 \$1,007,773.69	100%	0	\$0.00 \$0.00	NA	0	\$0.00	_
10tai		10	\$1,007,773.09	100%	U	\$0.00		U	\$0.00	_
31376UFA7	Unavailable	5	\$355,000.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		5	\$355,000.00	100%	0	\$0.00		0	\$0.00	_
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31376UFP4	Unavailable	24	\$2,658,440.71	100%	0	\$0.00	NA	0	\$0.00	_
Total		24	\$2,658,440.71	100%	0	\$0.00		0	\$0.00	_
31376UHT4	Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$0.00	_
Total		84	\$10,158,814.33	100%	0	\$0.00	1,111	0	\$0.00	_
31376UHV9	Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,073,501.96	100%	0	\$0.00		0	\$0.00	
										_
31376UHX5	Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		21	\$2,005,200.00	100%	0	\$0.00		0	\$0.00	
31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0.00	_
Total	C HW I WHILE I	82	\$12,662,417.99	100%	0	\$0.00	1,111	0	\$0.00	_
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31376UK29	Unavailable	83	\$8,129,120.06	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$8,129,120.06	100%	0	\$0.00		0	\$0.00	
21276111206	I In anni labla	1.4	¢1 541 696 61	10007	0	\$0.00	NI A	0	\$0.00	_
31376UK86 Total	Unavailable	14 14		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
1 Otal		14	\$1,541,000.01	100 %		φυ.υυ		U	\$0.00	_
31376UKB9	Unavailable	13	\$1,679,155.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		13	\$1,679,155.00	100%	0	\$0.00		0	\$0.00	
31376UKS2	Unavailable	44	\$5,043,445.56	100%	0		NA	0	\$0.00	_
Total		44	\$5,043,445.56	100%	0	\$0.00		0	\$0.00	
31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0.00	_
Total	Ollavallable	10	\$1,134,804.29 \$1,134,804.29	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	_
Total		10	Ψ1,134,004.27	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00	_
31376UKY9	Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA	0	\$0.00	_
Total		9	\$1,252,309.05	100%	0	\$0.00		0	\$0.00	
										_
31376UKZ6	Unavailable	41	\$4,130,957.84	100%	0	\$0.00	NA	0	\$0.00	

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Total		41	\$4,130,957.84	100%	0	\$0.00		0	\$0.00	
31376UP40	Unavailable	6	\$417,107.30	100%	0	\$0.00	NA	0	\$0.00	_
Total		6	\$417,107.30	100%	0	\$0.00		0	\$0.00	_
						40.00			40.00	_
31376UP73	Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$0.00	_
Total		30	\$2,872,127.50	100%	0	\$0.00		0	\$0.00	_
31376UQ49	Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA	0	\$0.00	_
Total	C Hu v u Hu o I c	114		100%	0	\$0.00	1111	0	\$0.00	_
			,,,,			7 3 3 3 3			7	_
31376UQ56	Unavailable	55	\$5,913,164.49	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,913,164.49	100%	0	\$0.00		0	\$0.00	_
2127(11000	TT 11.1	4.6	ФО 227 205 20	1000	0	Φ0.00	D.T.A.	0	Φ0.00	_
31376UQR8	Unavailable	46 46		100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	_
<u>Total</u>		40	\$8,227,395.30	100%	U	φυ.υυ		U	\$0.00	_
31376UQU1	Unavailable	4	\$211,971.59	100%	0	\$0.00	NA	0	\$0.00	_
Total		4	\$211,971.59	100%	0	\$0.00		0	\$0.00	
			,							
31376UR63	Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,248,920.05	100%	0	\$0.00		0	\$0.00	
										_
31376UUS1	Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0.00	_
Total		72	\$3,051,652.73	100%	0	\$0.00		0	\$0.00	_
31376UUT9	Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$0.00	_
Total	Ollavallable	104	\$6,584,232.30	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	-
10001		101	ψο,201,202.00	100 /6	v	φο.σσ		Ū	φοιου	_
31376UYH1	Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$0.00	_
Total		125	\$7,411,120.07	100%	0	\$0.00		0	\$0.00	
	ARBOR NATIONAL									
31362W5Y8	COMMERCIAL	1	\$1,249,206.98	100%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE,									
Total	L.L.C.	1	\$1,249,206.98	100%	0	\$0.00		0	\$0.00	_
lotai		1	\$1,249,200.90	100%	U	φυ.υυ		U	φυ.υυ	_
	WASHINGTON									_
31362XAN4	MORTGAGE	1	\$9,430,000.00	100%	0	\$0.00	NA	0	\$0.00	
51302AAN4	FINANCIAL	1	\$9,430,000.00	100%	U	\$U.UU	NA	U	\$0.00	
Total	GROUP LTD.	4	¢0 420 000 00	1000	Δ.	ΦΩ ΩΩ		Δ	φη ηη	_
Total		1	\$9,430,000.00	100%	0	\$0.00		0	\$0.00	_
31362XCF9		1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	_
		1	Ψ2,200,000.00	10070		ψ0.00	1 11 1		Ψ0.00	

	GREEN PARK								
	FINANCIAL LIMITED PARTNERSHIP								
Total	TAKINEKSIII	1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31371FRM6	Unavailable	1,799	\$174,256,921.64	100%	0	\$0.00	NA	0	\$0.00
Total		1,799	\$174,256,921.64	100%	0	\$0.00		0	\$0.00
21271FDG2	TT	274	¢22.064.202.02	1000	0	¢0.00	NT A	0	¢0.00
31371FRS3 Total	Unavailable	374 374		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		3/4	\$33,704,203.02	100 %	U	φυ.υυ		U	φυ.υυ
31371FRU8	Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$0.00
Total			\$325,271,193.66	100%	0	\$0.00		0	\$0.00
31371FRY0	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,135,058.72	100%	0	\$0.00		0	\$0.00
212715579	I In anni labila	77	¢6 000 152 59	1000	0	\$0.00	NT A	0	\$0.00
31371FS78 Total	Unavailable	77 77	\$6,900,152.58 \$6,900,152.58	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		11	\$0,700,132.30	100 %	U	φυ.υυ		U	φυ.υυ
31371FSH6	Unavailable	881	\$105,717,742.03	100%	0	\$0.00	NA	0	\$0.00
Total			\$105,717,742.03	100%	0	\$0.00		0	\$0.00
31371FST0	Unavailable	98		100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,801,304.42	100%	0	\$0.00		0	\$0.00
31371FSU7	Unavailable	211	\$18,254,147.89	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	211	\$18,254,147.89	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31371FTH5	Unavailable	127	\$15,065,179.64	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,065,179.64	100%	0	\$0.00		0	\$0.00
31371FTR3	Unavailable	87	\$6,033,436.67	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,033,436.67	100%	0	\$0.00		0	\$0.00
31371FUE0	Unavailable	8	\$762,687.91	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	8		100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total			ψ702,007.91	100 /6	U	ψ0.00		U	Ψ0.00
31374Q3Z6	Unavailable	20	\$1,446,697.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,446,697.29	100%	0	\$0.00		0	\$0.00
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31374UN77	Unavailable	24		100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,654,027.79	100%	0	\$0.00		0	\$0.00
2127477117	Transitati	10	¢057 577 10	1000	0	ድ ስ ስስ	NT A	0	\$0.00
31374X7H7	Unavailable	10	\$957,577.12	100%	0	\$0.00	NA	0	\$0.00

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Total		10	\$957,577.12	100%	0	\$0.00		0	\$0.00	
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31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$0.00	
Total		168	\$16,410,898.33	100%	0	\$0.00		0	\$0.00	
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$5,608,462.83	100%	0	\$0.00		0	\$0.00	
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,178,631.58	100%	0	\$0.00		0	\$0.00	
31375Q3A0	Unavailable	7	\$500,491.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	7	\$500,491.79 \$500,491.79	100%	0	\$0.00	INA	0	\$0.00	
Total			\$300, 4 31.73	100 %	<u> </u>	φυ.υυ		U	φυ.υυ	
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,741,542.85	100%	0	\$0.00		0	\$0.00	
			, ,							
31375XBD0	Unavailable	83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,066,406.20	100%	0	\$0.00		0	\$0.00	
31375XW21	Unavailable	26	\$2,357,930.37	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,357,930.37	100%	0	\$0.00		0	\$0.00	
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$0.00	
Total		416	\$50,071,186.73	100%	0	\$0.00		0	\$0.00	
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,649,682.71	100%	0	\$0.00		0	\$0.00	
31376CYJ7	Unavailable	32	\$3,513,168.04	100%	0	\$0.00	NA	0	\$0.00	
Total		32		100%		\$0.00		0	\$0.00	
31376CYN8	Unavailable	13	\$1,009,933.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	13	\$1,009,933.51 \$1,009,933.51	100%	0	\$0.00	INA	0	\$0.00	
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31376DS37	Unavailable	20	\$2,013,124.37	100%	0	\$0.00	NA	0	\$0.00	_
Total		20	\$2,013,124.37	100%	0	\$0.00		0	\$0.00	
31376DSN3	Unavailable	48	\$5,508,312.99	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,508,312.99	100%	0	\$0.00		0	\$0.00	
212567676			42 005 015 ==	4000		40.05			40.05	
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,003,913.55	100%	0	\$0.00		0	\$0.00	
31376DUQ3	Unavailable	22	\$2,765,450.00	100%	0	\$0.00	NA	0	\$0.00	
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Total		22	\$2,765,450.00	100%	0	\$0.00		0	\$0.00	
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31376DUS9	Unavailable	41	\$5,044,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,044,200.00	100%	0	\$0.00		0	\$0.00	
31376EDT4	Unavailable	144	\$13,863,356.75	100%	0	•	NA	0	\$0.00	
Total		144	\$13,863,356.75	100%	0	\$0.00		0	\$0.00	
31376EWC0	Unavailable	14	\$1,541,993.26	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,541,993.26	100%	0	\$0.00		0	\$0.00	
31376EYL8	Unavailable	254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	254	\$30,686,710.87	100%	0	\$0.00	11/21	0	\$0.00	
31376EYN4	Unavailable	18	\$1,066,690.19	100%	0	-	NA	0	\$0.00	
Total		18	\$1,066,690.19	100%	0	\$0.00		0	\$0.00	
31376EYZ7	Unavailable	71	\$4,404,939.87	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$4,404,939.87	100%	0	\$0.00	·	0	\$0.00	
31376FRB5	Unavailable	11	\$930,341.06	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$930,341.06	100%	0	\$0.00		0	\$0.00	
31376FUA3	Unavailable	22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,221,294.10	100%	0	\$0.00		0	\$0.00	
31376FUB1	Unavailable	33	\$1,931,032.24	100%	0		NA	0	\$0.00	
Total		33	\$1,931,032.24	100%	0	\$0.00		0	\$0.00	
31376GVU6	Unavailable	20	\$1,222,677.56	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,222,677.56	100%				0	\$0.00	
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31376GVV4	Unavailable	6	\$276,083.21	100% 100%	0 0		NA	0 0	\$0.00	
Total		6	\$276,083.21	100%	U	\$0.00		U	\$0.00	
31376H2A0	Unavailable	251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$0.00	
Total		251	\$19,817,779.39	100%	0	\$0.00		0	\$0.00	
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31376H2B8	Unavailable	241	\$19,979,967.13	100%	0		NA	0	\$0.00	
Total		241	\$19,979,967.13	100%	0	\$0.00		0	\$0.00	
31376H2C6	Unavailable	198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$16,030,966.44	100%	0	\$0.00		0	\$0.00	
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$0.00	
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Total		146	\$13,997,872.54	100%	0	\$0.00		0	\$0.00	
Total		140	ψ13,771,012.3 -	100 /6	U	φυ.υυ		U	φυ.υυ	
31376НЈМ6	Unavailable	15	\$2,181,082.90	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,181,082.90	100%	0	\$0.00		0	\$0.00	
31376HVE0	Unavailable	158	\$19,913,441.45	100%		· ·	NA	0	\$0.00	
Total		158	\$19,913,441.45	100%	0	\$0.00		0	\$0.00	
31376HVG5	Unavailable	158	\$19,819,022.70	100%	0	\$0.00	NA	0	\$0.00	
Total		158	\$19,819,022.70	100%	0	\$0.00		0	\$0.00	
31376HVK6	Unavailable	315	\$19,854,602.84	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	315	\$19,854,602.84	100%	0	-	1,112	0	\$0.00	
31376HVL4	Unavailable	241	\$29,770,774.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	241	\$29,770,774.38 \$29,770,774.38	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		241	\$29,770,774.30	100 %	U	φυ.υυ		U	φυ.υυ	
31376HVM2	Unavailable	188	\$24,274,558.87	100%	0	\$0.00	NA	0	\$0.00	
Total		188	\$24,274,558.87	100%	0	\$0.00		0	\$0.00	
31376HVN0	Unavailable	344	\$19,809,793.37	100%	0		NA	0	\$0.00	
Total		344	\$19,809,793.37	100%	0	\$0.00		0	\$0.00	
31376HVQ3	Unavailable	223	\$29,709,585.74	100%	0	\$0.00	NA	0	\$0.00	
Total		223	\$29,709,585.74	100%	0	\$0.00		0	\$0.00	
31376HVR1	Unavailable	26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,009,527.06	100%	0	\$0.00		0	\$0.00	
31376HVT7	Unavailable	25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25		100%			1171	0	\$0.00	
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31376HVX8	Unavailable	88	\$10,902,686.95	100%	0		NA	0 0	\$0.00	
Total		88	\$10,902,686.95	100%	U	\$0.00		U	\$0.00	
31376HVZ3	Unavailable	18	\$3,475,127.33	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,475,127.33	100%	0	\$0.00		0	\$0.00	
		100	***	1000	-	40.00	27.1		40.00	
31376HWA7	Unavailable	198	\$25,781,557.76	100%			NA	0	\$0.00	
Total		198	\$25,781,557.76	100%	0	\$0.00		0	\$0.00	
31376HWB5	Unavailable	174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$21,811,781.73	100%	0	\$0.00		0	\$0.00	
31376HWC3	Unavailable	88	\$5,046,327.85	100%	0	\$0.00	NA	0	\$0.00	
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Total		88	\$5,046,327.85	100%	0	\$0.00		0	\$0.00	
31376HWE9	Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$6,939,827.57	100%	0	\$0.00		0	\$0.00	
31376HWF6	Unavailable	89	\$10,091,104.19	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$10,091,104.19	100%	0	\$0.00		0	\$0.00	
31376HWH2	Unavailable	192	\$12,119,987.66	100%	0	\$0.00	NA	0	\$0.00	
Total		192	\$12,119,987.66	100%	0	\$0.00	·	0	\$0.00	
31376HWK5	Unavailable	20	\$2.510.045.00	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	20	\$2,510,045.99 \$2,510,045.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
<u>Total</u>		20	\$2,510,045.99	100%	U	\$0.00		U	\$0.00	
31376HWP4	Unavailable	127	\$15,129,297.89	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$15,129,297.89	100%	0	\$0.00	_ ,, _	0	\$0.00	
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31376HWU3	Unavailable	16	\$1,974,859.95	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,974,859.95	100%	0	\$0.00		0	\$0.00	
31376HWY5	Unavailable	288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$0.00	
Total		288	\$33,257,366.87	100%	0	\$0.00		0	\$0.00	
31376НҮ23	Unavailable	79	\$7,978,033.62	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,978,033.62	100%	0	\$0.00		0	\$0.00	
31376HY56	Unavailable	114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$11,926,229.24	100%	0	\$0.00		0	\$0.00	
31376HY64	Unavailable	48	\$5,010,993.04	100%	0	\$0.00	NA	0	\$0.00	
Total		48		100%	0	\$0.00		0	\$0.00	
31376HY72	Unavailable	92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$8,953,309.59	100%	0	\$0.00		0	\$0.00	
2127717744	TT 11-1-1	25	#2.029.602.09	1000	0	¢0.00	NT A	0	\$0.00	
31376HZA4	Unavailable	25 25	\$3,028,602.98 \$3,028,602.98	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		25	\$3,020,002.90	100%	U	\$0.00		U	\$0.00	
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,511,186.26	100%	0	\$0.00	·	0	\$0.00	
31376JN54	Unavailable	76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,426,307.26	100%	0	\$0.00		0	\$0.00	
31376JN62	Unavailable	58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$0.00	
D13/031N02	Uliavaliaule	50	91,010,344.04	10070	U	φυ.υυ	INA	U	ψ0.00	

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Total		58	\$7,678,522.04	100%	0	\$0.00		0	\$0.00
31376JN70	Unavailable	19	\$2,067,790.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,067,790.39	100%	0	\$0.00		0	\$0.00
31376JN88	Unavailable	135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,356,838.55	100%	0	\$0.00	- \-	0	\$0.00
31376JN96	Unavailable	211	\$28,482,593.53	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	211	\$28,482,593.53 \$28,482,593.53	100%	0	\$0.00	IVA	0	\$0.00
Total		211	Ψ20,402,373.33	100 /0		ψ0.00			Ψ 0.00
31376K2J4	Unavailable	55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,392,353.29	100%	0	\$0.00		0	\$0.00
31376KZ58	Unavailable	68	\$7,392,712.94	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	68	\$7,392,712.94 \$7,392,712.94	100%	0	\$0.00	NA	0	\$0.00
Total		00	Ψ1,002,112.01	100 /6		ΨΟ•ΟΟ			ΨΟ•ΟΟ
31376KZ66	Unavailable	110	\$11,684,980.58	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,684,980.58	100%	0	\$0.00		0	\$0.00
31376L3Y8	Unavailable	196		100%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,644,107.13	100%	0	\$0.00		0	\$0.00
31376LF41	Unavailable	18	\$2,275,798.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,275,798.95	100%	0	\$0.00		0	\$0.00
212761 E59	Thomaileble	201	¢22 802 540 22	1000/	0	\$0.00	NIA	0	\$0.00
31376LF58 Total	Unavailable	201 201	\$23,803,540.33 \$23,803,540.33	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		201	φ23,003,340.33	100 /0	<u> </u>	φυ.υυ			φυ.υυ
31376LF66	Unavailable	216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$12,988,609.41	100%	0	\$0.00		0	\$0.00
31376LF90	Unavailable	75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	75		100%	0	\$0.00	1111	0	\$0.00
31376LGC2	Unavailable	20	\$1,632,760.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,632,760.23	100%	0	\$0.00		0	\$0.00
31376LW91	Unavailable	22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,999,798.38	100%	0	\$0.00		0	\$0.00
21277777	**	2.5	#2.000 C20 C2	1000		# 0.00	• • •		40.00
31376LXA7	Unavailable	26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,998,620.93	100%	0	\$0.00		0	\$0.00
31376LXB5	Unavailable	31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$0.00

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Total		31	\$2,980,489.80	100%	0	\$0.00		0	\$0.00
31376MBE1	Unavailable	11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,190.52	100%	0	\$0.00		0	\$0.00
31376MBP6	Unavailable	9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$0.00
Total	Спачапавіс	9	\$1,007,629.73	100%	0	\$0.00	11/1	0	\$0.00
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31376MBS0	Unavailable	10	\$1,008,658.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,658.01	100%	0	\$0.00		0	\$0.00
21276MWE9	I I a a sa i la b la	10	¢1 005 741 06	10007	0	\$0.00	NI A	0	\$0.00
31376MWE8	Unavailable	10 10	\$1,005,741.96	100% 100%	0 0	\$0.00	NA	0 0	\$0.00
Total		10	\$1,005,741.96	100%	U	\$0.00		U	\$0.00
31376MYW6	Unavailable	39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanacio	39	\$3,562,692.78	100%	0	\$0.00	2 1,12	0	\$0.00
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31376P5F8	Unavailable	66	\$6,931,321.48	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,931,321.48	100%	0	\$0.00		0	\$0.00
31376P5G6	Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,977,346.00	100%	0	\$0.00		0	\$0.00
31376PCN3	Unavailable	46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	46	\$4,992,479.28	100%	0	\$0.00	1111	0	\$0.00
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31376PCU7	Unavailable	30	\$2,983,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,983,035.00	100%	0	\$0.00		0	\$0.00
31376PCW3	Unavailable	51	\$5,028,078.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,028,078.84	100%	0	\$0.00		0	\$0.00
31376PL45	Unavailable	23	\$1,999,792.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,999,792.22	100%	0	\$0.00		0	\$0.00
31376PQX6	Unavailable	24	\$1,498,638.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,498,638.08	100%	0	\$0.00		0	\$0.00
2127CDDT4	I I 11-1-1	57	¢2.522.051.61	1000	0	¢0.00	NT A	0	\$0.00
31376PRT4	Unavailable	57	\$3,532,951.61	100%	0 0	\$0.00	NA	0	\$0.00 \$0.00
Total		57	\$3,532,951.61	100%	U	\$0.00		U	φυ.υυ
31376PRU1	Unavailable	43	\$2,638,772.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,638,772.94	100%	0	\$0.00		0	\$0.00
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31376PRV9	Unavailable	28	\$1,406,512.88	100%	0	\$0.00	NA	0	\$0.00

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Total		28	\$1,406,512.88	100%	0	\$0.00		0	\$0.00	_
31376PSP1	Unavailable	36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,655,525.75	100%	0	\$0.00		0	\$0.00	
31376PSQ9	Unavailable	55	\$4,690,215.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	55	\$4,690,215.60	100%	0	\$0.00	INA	0	\$0.00	
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31376PTX3	Unavailable	46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,876,719.68	100%	0	\$0.00		0	\$0.00	
212760716	**	1.64	Φ10.014. 5 16.0 5	1000	0	Φ0.00	27.4	0	ФО ОО	
31376Q7J6	Unavailable	164	\$19,814,516.85	100%	0	\$0.00	NA	0	\$0.00	_
Total		164	\$19,814,516.85	100%	0	\$0.00		0	\$0.00	
31376Q7L1	Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	70	\$7,258,519.70	100%	0	\$0.00	1171	0	\$0.00	_
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31376QEE9	Unavailable	44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,472,607.67	100%	0	\$0.00		0	\$0.00	
31376QEG4	Unavailable	18	\$1,498,338.44	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,498,338.44	100%	0	\$0.00		0	\$0.00	
31376QLU5	Unavailable	21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	21	\$1,503,396.65	100%	0	\$0.00	1171	0	\$0.00	
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31376QQN6	Unavailable	13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,007,134.44	100%	0	\$0.00		0	\$0.00	
31376QV26	Unavailable	55		100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,976,824.73	100%	0	\$0.00		0	\$0.00	
31376QVU4	Unavailable	103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$9,949,880.87	100%	0	\$0.00	·	0	\$0.00	
31376QVW0	Unavailable	49	\$4,996,186.68	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,996,186.68	100%	0	\$0.00		0	\$0.00	
2127(D4D4	77 '1 1 1	10	Φ1 500 47C 0 7	1000	0	Φ0.00	NT A	0	Φ0.00	
31376R4B4	Unavailable	12	\$1,509,476.27	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,509,476.27	100%	0	\$0.00		0	\$0.00	
31376R4Q1	Unavailable	20	\$2,497,292.00	100%	0	\$0.00	NA	0	\$0.00	_
Total	2 / 44240210	20	\$2,497,292.00	100%	0	\$0.00		0	\$0.00	_
31376RGC9	Unavailable	80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$0.00	

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Total		80	\$9,101,028.83	100%	0	\$0.00		0	\$0.00
31376RGD7	Unavailable	12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,230,762.18	100%	0	\$0.00		0	\$0.00
31376RGE5	Unavailable	33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$3,179,325.00 \$3,179,325.00	100%	0	\$0.00	1171	0	\$0.00
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31376RHR5	Unavailable	51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,547,032.95	100%	0	\$0.00		0	\$0.00
31376RLD1	Unavailable	249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$26,730,841.51	100%	0	\$0.00		0	\$0.00
31376RLH2	Linavailabla	0	¢1 016 002 15	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	9 9	\$1,016,092.15 \$1,016,092.15	100%	0	\$0.00 \$0.00	NA	0	\$0.00
1 Otal		, ,	\$1,010,092.13	100 /0	U	φυ.υυ		<u> </u>	φυ.υυ
31376RZT1	Unavailable	114	\$8,973,143.22	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$8,973,143.22	100%	0	\$0.00	·	0	\$0.00
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31376S2B4	Unavailable	292	\$32,365,350.84	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$32,365,350.84	100%	0	\$0.00		0	\$0.00
212767262	** '111	120	Φ12.255.050.20	1000	0	Φ0.00	27.4	0	Φ0.00
31376S2C2	Unavailable	129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,377,959.39	100%	0	\$0.00		0	\$0.00
31376S2D0	Unavailable	98	\$9,502,776.08	100%	0	\$0.00	NA	0	\$0.00
Total	CHW + WHWO TO	98	\$9,502,776.08	100%	0	\$0.00	1112	0	\$0.00
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31376S2E8	Unavailable	104	\$9,893,526.35	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,893,526.35	100%	0	\$0.00		0	\$0.00
2127652111	I In anni labila	238	¢20 507 440 00	10007	0	\$0.00	NT A	0	\$0.00
31376S2H1 Total	Unavailable	238		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otal		230	\$20,507,440.07	100 /0		Ψ0.00		<u> </u>	φυ.υυ
31376S2J7	Unavailable	128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,573,762.34	100%	0	\$0.00		0	\$0.00
31376S2M0	Unavailable	85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,815,803.89	100%	0	\$0.00		0	\$0.00
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31376S2Y4	Unavailable	66	\$6,634,315.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,634,315.69	100%	0	\$0.00		0	\$0.00
31376S6W4	Unavailable	18	\$1,882,151.22	100%	0	\$0.00	NA	0	\$0.00
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Total		18	\$1,882,151.22	100%	0	\$0.00		0	\$0.00	
31376S6X2	Unavailable	90	\$7,504,969.77	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$7,504,969.77	100%	0	\$0.00		0	\$0.00	
21256565	** '111	150	Φ11 400 40 C 00	100%	0	Φ0.00	27.4	0	Φ0.00	
31376S6Z7	Unavailable	150		100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$11,499,496.99	100%	0	\$0.00		0	\$0.00	
31376S7A1	Unavailable	80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$6,997,404.47	100%	0	\$0.00		0	\$0.00	
31376S7C7	Unavailable	289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$0.00	
Total		289	\$24,275,355.63	100%	0	\$0.00		0	\$0.00	
31376S7D5	Unavailable	64	\$4,359,110.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	64	\$4,359,110.88	100%	0	\$0.00	INA	0	\$0.00	
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31376S7E3	Unavailable	231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$0.00	
Total		231	\$16,884,652.80	100%	0	\$0.00		0	\$0.00	
31376S7F0	Unavailable	95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$6,286,183.40	100%	0	\$0.00		0	\$0.00	
31376S7G8	Unavailable	69	\$3,517,800.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	69	\$3,517,800.61	100%	0	\$0.00	INA	0	\$0.00	
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31376S7H6	Unavailable	107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$6,542,941.88	100%	0	\$0.00		0	\$0.00	
31376S7J2	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$1,531,487.10	100%	0	\$0.00		0	\$0.00	
31376S7K9	Unavailable	51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$2,517,293.73	100%	0	\$0.00		0	\$0.00	_
31376S7L7	Unavailable	13	\$851,727.01	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$851,727.01	100%	0	\$0.00		0	\$0.00	
212768DC2	T.L. availahla	16	¢1 000 750 42	1000	0	\$0.00	NI A	0	\$0.00	
31376SBC2	Unavailable	16 16		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		10	\$1,000,730.42	100%	U	\$ 0.00		U	Φυ.υυ	
31376SBD0	Unavailable	50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,158,443.19	100%	0	\$0.00		0	\$0.00	_
31376SBE8	Unavailable	52	\$3,253,139.00	100%	0	\$0.00	NA	0	\$0.00	

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	52	\$3,253,139.00	100%	0	\$0.00		0	\$0.00	
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Unavailable	51	\$6,618,402.23	100%	0	\$0.00	NA	0	\$0.00	
	51	\$6,618,402.23	100%	0	\$0.00		0	\$0.00	
		***			***			40.00	
Unavailable		,				NA			
	12	\$1,702,850.00	100%	0	\$0.00		0	\$0.00	
Unavailable	25	\$2,122,100,00	100%	0	\$0.00	NA	0	\$0.00	
	25	\$2,122,100.00	100%	0	\$0.00	1111	0	·	_
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Unavailable	38	\$4,291,800.00	100%	0	\$0.00	NA	0	\$0.00	
	38	\$4,291,800.00	100%	0	\$0.00		0	\$0.00	
	0.5	* * * * * * * * * *	100~		40.00	37.1	0	40.00	
Unavailable	_					NA			
	95	\$10,894,085.50	100%	U	\$0.00		U	\$0.00	
Unavailable	66	\$6,975,773,53	100%	0	\$0.00	NA	0	\$0.00	_
	66		100%	0	\$0.00	1111	0	\$0.00	
		. ,							
Unavailable	63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$0.00	
	63	\$5,940,918.31	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	10	Φ1 00 2 000 00	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
Unavailable						NA			
	19	\$1,982,800.00	100%	U	\$0.00		U	\$U.UU	
Unavailable	14	\$1,239,000.00	100%	0	\$0.00	NA	0	\$0.00	
	14	\$1,239,000.00	100%	0	\$0.00		0	\$0.00	
Unavailable			100%	0	\$0.00	NA	0	\$0.00	
	141	\$14,867,151.37	100%	0	\$0.00		0	\$0.00	
Linavailabla	95	\$8.048.214.22	100%	0	00.00	NΙΛ	0	00.02	
Ullavallable						INA			_
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Unavailable	102	\$11,909,331.75	100%	0	\$0.00	NA	0	\$0.00	
	102	\$11,909,331.75	100%	0	\$0.00		0	\$0.00	
Unavailable						NA		\$0.00	
	86	\$10,901,170.51	100%	0	\$0.00		0	\$0.00	
Unavailabla	10	¢1 001 102 56	1000	0	\$0.00	NT A	0	00.02	
Unavanable						INA			
+	10	Ψ1,001,173.30	100 70	U	φυ.υυ		V	φυ•υυ	
Unavailable	_								
	Unavailable Unavailable	Unavailable 12 12 12	Unavailable 51 \$6,618,402.23 Unavailable 12 \$1,702,850.00 Unavailable 25 \$2,122,100.00 Unavailable 38 \$4,291,800.00 Unavailable 95 \$10,894,085.50 Unavailable 66 \$6,975,773.53 Unavailable 63 \$5,940,918.31 Unavailable 19 \$1,982,800.00 Unavailable 19 \$1,982,800.00 Unavailable 19 \$1,982,800.00 Unavailable 19 \$1,982,300.00 Unavailable 14 \$1,239,000.00 Unavailable 15 \$8,948,314.32 Unavailable 16 \$8,948,314.32 Unavailable 17 \$1,909,331.75 Unavailable 19 \$1,909,331.75 Unavailable 10 \$1,909,331.75 Unavailable 10 \$1,909,331.75 Unavailable 10 \$1,001,170.51 Unavailable 10 \$1,001,170.51	Unavailable 51 \$6,618,402.23 100% 51 \$6,618,402.23 100% Unavailable 12 \$1,702,850.00 100% 12 \$1,702,850.00 100% Unavailable 25 \$2,122,100.00 100% Unavailable 38 \$4,291,800.00 100% Unavailable 95 \$10,894,085.50 100% Unavailable 66 \$6,975,773.53 100% Unavailable 63 \$5,940,918.31 100% Unavailable 19 \$1,982,800.00 100% Unavailable 19 \$1,982,800.00 100% Unavailable 14 \$1,239,000.00 100% Unavailable 14 \$1,239,000.00 100% Unavailable 14 \$1,239,000.00 100% Unavailable 15 \$8,948,314.32 100% Unavailable 16 \$1,982,803.75 100% Unavailable 17 \$1,982,803.75 100% Unavailable 18 \$8,948,314.32 100% Unavailable 19 \$1,982,303.75 100% Unavailable 85 \$8,948,314.32 100% Unavailable 86 \$10,901,170.51 100%	Unavailable 51 \$6,618,402.23 100% 0 Unavailable 12 \$1,702,850.00 100% 0 12 \$1,702,850.00 100% 0 Unavailable 25 \$2,122,100.00 100% 0 Unavailable 38 \$4,291,800.00 100% 0 Unavailable 95 \$10,894,085.50 100% 0 Unavailable 66 \$6,975,773.53 100% 0 Unavailable 66 \$6,975,773.53 100% 0 Unavailable 63 \$5,940,918.31 100% 0 Unavailable 19 \$1,982,800.00 100% 0 Unavailable 19 \$1,982,800.00 100% 0 Unavailable 14 \$1,239,000.00 100% 0 Unavailable 85 \$8,948,314.32 100% 0 Unavailable 86 \$10,901,170.51 100% 0	Unavailable 51 \$6,618,402.23 100% 0 \$0.00 12 \$1,702,850.00 100% 0 \$0.00 Unavailable 12 \$1,702,850.00 100% 0 \$0.00 Unavailable 25 \$2,122,100.00 100% 0 \$0.00 Unavailable 38 \$4,291,800.00 100% 0 \$0.00 Unavailable 95 \$10,894,085.50 100% 0 \$0.00 Unavailable 66 \$6,975,773.53 100% 0 \$0.00 Unavailable 66 \$6,975,773.53 100% 0 \$0.00 Unavailable 63 \$5,940,918.31 100% 0 \$0.00 Unavailable 19 \$1,982,800.00 100% 0 \$0.00 Unavailable 19 \$1,982,800.00 100% 0 \$0.00 Unavailable 14 \$1,239,000.00 100% 0 \$0.00 Unavailable 14 \$1,239,000.00 100% 0 \$0.00 Unavailable 14 \$1,4867,151.37 100% 0 \$0.00 Unavailable 14 \$1,999,331.75 100% 0 \$0.00 Unavailable 102 \$11,909,331.75 100% 0 \$0.00 Unavailable 100 \$1,001,170.51 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

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Total		11	\$1,001,714.97	100%	0	\$0.00		0	\$0.00	_
10tai		11	\$1,001,714.97	100%	U	\$0.00		U	\$0.00	
31376Т7Ј0	Unavailable	10	\$551,333.34	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$551,333.34	100%	0	\$0.00		0	\$0.00	
31376TA31	Unavailable	39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,715,472.30	100%	0	\$0.00		0	\$0.00	
31376TA49	Unavailable	42	\$4,990,584.60	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,990,584.60	100%	0	\$0.00		0	\$0.00	
31376TA56	Unavailable	88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$7,952,764.43	100%	0	\$0.00	- ,	0	\$0.00	
212767472	T	12	¢1 201 267 04	1,000/	0	¢0.00	NI A	0	ФО ОО	
31376TA72	Unavailable	12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		12	\$1,301,367.04	100%	0	\$0.00		0	\$0.00	
31376TA80	Unavailable	17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,615,676.89	100%	0	\$0.00		0	\$0.00	
31376TAA5	Unavailable	71	\$4,553,855.46	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$4,553,855.46	100%	0	\$0.00		0	\$0.00	
31376TAB3	Unavailable	54	\$3,552,733.14	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,552,733.14	100%	0	\$0.00		0	\$0.00	
31376TAC1	Unavailable	34	\$1,653,247.79	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,653,247.79	100%	0	\$0.00		0	\$0.00	
31376TAR8	Unavailable	229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	229	\$30,011,747.60	100%		\$ 0.00	IVA	0	\$0.00	
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31376TAU1	Unavailable	23	\$2,004,462.63	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,004,462.63	100%	0	\$0.00		0	\$0.00	
31376TAY3	Unavailable	39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,967,337.25	100%	0	\$0.00		0	\$0.00	
31376TAZ0	Unavailable	32	\$3,985,096.90	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,985,096.90	100%	0	\$0.00	_ ,, _	0	\$0.00	_
31376TD95	Unavailable	35	\$4,535,558.22	100%		\$0.00	NA	0	\$0.00	
Total		35	\$4,535,558.22	100%	0	\$0.00		0	\$0.00	
31376TE45	Unavailable	29	\$3,422,413.74	100%	0	\$0.00	NA	0	\$0.00	
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Total		29	\$3,422,413.74	100%	0	\$0.00		0	\$0.00	
31376TE60	Unavailable	64	\$6,229,999.53	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,229,999.53	100%	0	\$0.00		0	\$0.00	
31376TEE3	Unavailable	26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,749,450.00	100%	0	\$0.00		0	\$0.00	
31376TEQ6	Unavailable	59	\$5,739,531.59	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,739,531.59	100%	0	\$0.00		0	\$0.00	
31376TER4	Unavailable	16	\$1,506,999.25	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,506,999.25	100%	0	\$0.00		0	\$0.00	
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31376TET0	Unavailable	103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$11,182,647.83	100%	0	\$0.00		0	\$0.00	
31376TEU7	Unavailable	102	\$10,240,093.82	100%	0	\$0.00	NA	0	\$0.00	
Total	ona, anaore	102	\$10,240,093.82	100%	0	\$0.00	2 17 2	0	\$0.00	_