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

May 14, 2014

File	03	of 61	

		т		File 03 of 61		_						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ets that Wer Demand	•	Assets that Were Repurchased or Repl			
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% o princ balar	
31375U3S2		Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA	. 0	\$0.00)	
Total			137	\$14,443,934.76	100%	0	\$0.00		0	\$0.00	<u> </u>	
31375U3T0		Unavailable	174	\$18,450,933.32	2 100%	0	\$0.00	NA	. 0	\$0.00)	
Total	<u> </u>		174	\$18,450,933.32	100%	0	\$0.00)	0	\$0.00	<u> </u>	
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	3 100%	0	\$0.00	NA	. 0	\$0.00)	
Total			17	\$1,967,791.98	100%	0	\$0.00	1	0	\$0.00	,	
31375U3X1	<u> </u>	Unavailable	63	\$7,663,995.16	5 100%	0	\$0.00	NA	. 0	\$0.00)	
Total			63			0	\$0.00	1	0	\$0.00	,	
31375U3Y9	 	Unavailable	51	\$5,928,645.22	2 100%	0	\$0.00	NA	. 0	\$0.00)	
Total			51	\$5,928,645.22	100%	0	\$0.00)	0	\$0.00	<u> </u>	
31375U4B8		Unavailable	64	\$6,955,512.93	100%	0	\$0.00	NA	. 0	\$0.00)	
Total		<u> </u>	64	\$6,955,512.93	100%	0	\$0.00		0	\$0.00	<u> </u>	
31375U4D4		Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA	. 0	\$0.00)	
Total	 	 	86	\$13,544,058.63	100%	0	\$0.00		0	\$0.00	4	
31375U4N2		Unavailable	33					1	_		_	
Total	 	<u> </u>	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	 	<u> </u>	12	\$1,179,644.18	100%	0	\$0.00		0	\$0.00	4	
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	4—	
31375U6C4		Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA	. 0	\$0.00)	
Total	<u> </u>	<u> </u>	97	\$8,758,181.14	100%	0	\$0.00		0	\$0.00	4—	
				1								

31375UAZ8 Total	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00
		0							
		9	\$1,063,258.13	100%	0	\$0.00		0	\$0.00
31375UBB0	Unavailable	25	\$2,017,373.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,017,373.12	100%	0	\$0.00		0	\$0.00
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		75	\$7,097,623.19	100%	0	\$0.00		0	\$0.00
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%			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%		·	NA	0	\$0.00
Total		33	\$3,119,765.31	100%	0	\$0.00		0	\$0.00
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
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31375UCA1	Unavailable	10		100%			NA	0	
Total		10	\$1,201,399.41	100%	0	\$0.00		0	\$0.00
2125577				1000		40.00		0	
31375UD36	Unavailable	141	\$15,149,540.34	100%		·	NA	0	\$0.00
Total		141	\$15,149,540.34	100%	0	\$0.00		0	\$0.00
21275175.44	*** ****	1.7	Φ2 010 000 74	1000	0	Φ0.00	27.4	0	ф0.00
31375UD44	Unavailable	17	\$2,018,900.74	100%			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		φο οο	B.T.A	0	фо оо
31375UD77	Unavailable	20		100%		· ·		0	\$0.00
Total		20	\$2,019,331.89	100%	0	\$0.00		0	\$0.00
2127511005	TT	1.50	¢17.164.004.00	1000	0	ቀለ ለላ	B.T.A	0	ΦΩ ΩΩ
31375UD85	Unavailable	157	\$17,164,084.82	100%				0	\$0.00
Total		157	\$17,164,084.82	100%	0	\$0.00		0	\$0.00

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%		·	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	
Total		131	\$15,149,611.34	100%	0	\$0.00		0	\$0.00	
21275110370	TT '1.1.1	(0)	Φ7.0C0.054.C 0	1000	0	Φ0.00	D.T.A	0	Φ0.00	
31375UDY8	Unavailable	60		100%	0 0	·	NA	0 0	\$0.00	
Total		60	\$7,069,854.62	100%	U	\$0.00		U	\$0.00	
31375UH40	Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	17	·	100%	0	·		0	\$0.00 \$0.00	
lotai		1,	Ψ2,013,300.57	100 /0	U	Ψ0.00		U	ψ0.00	
31375UH65	Unavailable	19	\$2,011,422.22	100%	0	\$0.00	NA	0	\$0.00	
Total		19		100%		·		0	\$0.00	
			+-,,			7 0000			7 0000	
31375UHT5	Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$7,001,824.85	100%	0	\$0.00		0	\$0.00	
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%			NA	0	\$0.00	
Total		13	\$1,044,589.79	100%	0	\$0.00		0	\$0.00	
31375UJB2	Unavailable	9	·	100%		-	NA	0	\$0.00	
Total		9	\$766,052.77	100%	0	\$0.00		0	\$0.00	
2127511156	77 '1 1 1	7.1	φ1 266 224 01	1000	_	Φ0.00	27.4	0	Φ0.00	
31375UJE6	Unavailable	51		100%						
Total		51	\$1,266,224.01	100%	U	\$0.00		0	\$0.00	
31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	121	\$10,367,005.00 \$10,367,005.00	100%				0	\$0.00 \$0.00	
Total		121	\$10,507,005.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$0.00	
Total	CHA (AHACIC	135		100%				0	\$0.00	
			+ 22,011,020,00	200 /0	Ť	Ψ0.00		Ť	Ψ0.00	
31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40		100%				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	\$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
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%		·	NA	0	\$0.00
Total		168	\$17,180,965.00	100%	0	\$0.00		0	\$0.00
31375UKS3	Unavailable	173		100%			NA	0	\$0.00
Total		173	\$19,034,656.61	100%	0	\$0.00		0	\$0.00
31375UKT1	Unavailable	123		100%			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		245	\$20,297,147.37	100%	0	\$0.00		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%	0	\$0.00	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
Total		35	\$4,098,151.98	100%	0	\$0.00		0	\$0.00
31375USQ9	Unavailable	14	·	100%				0	\$0.00
Total		14	\$1,451,884.18	100%	0	\$0.00		0	\$0.00
31375USR7	Unavailable	26	\$2,879,119.58	100%	0	\$0.00	NA	0	\$0.00
Total	Cha valiable	26	·	100%				0	\$0.00
			<i>\$2,0.7,117,00</i>	20070	Ť	Ψ0.00		Ť	40.00

31375USW6	Unavailable	41	\$4,564,819.53	100%	0	\$0.00	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	\$0.00		0	\$0.00	
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%		·	NA	0	\$0.00	
Total		35	\$4,009,580.30	100%	0	\$0.00		0	\$0.00	
2125577777			***	1000		40.00	27.1		40.00	
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	
21275113776	TT	10	\$504 445 04	1,0007	0	¢0.00	NT A	0	¢0.00	
31375UW76	Unavailable	10	\$584,445.84	100%	0	·	NA	0	\$0.00	
Total		10	\$584,445.84	100%	0	\$0.00		0	\$0.00	
31375UWB7	Unavailable	14	\$1,003,842.38	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,003,842.38	100%	0		·	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		55	\$5,040,871.43	100%	0	\$0.00		0	\$0.00	
31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,013,191.09	100%	0	\$0.00		0	\$0.00	
31375UWN1	Unavailable	10	\$1,006,557.94	100%			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%			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	
Total		79	\$8,000,027.55	100%	0	\$0.00		0	\$0.00	
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31375UXS9 Total	Unavailable	50 50	\$4,029,980.47 \$4,029,980.47	100% 100%	0 0			0 0	\$0.00 \$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%		·	NA	0	\$0.00	
Total		52	\$4,316,075.00	100%	0	\$0.00		0	\$0.00	
31375UZ24	Unavailable	155	i í	100%		·	NA	0	\$0.00	
Total		155	\$17,337,867.10	100%	0	\$0.00		0	\$0.00	
2127511722	77 '1 1 1	1.40	Φ14.602.500.55	1000	0	Φ0.00	NT A	0	¢ο οο	
31375UZ32	Unavailable	148		100%		·	NA	0 0	\$0.00	
Total		148	\$14,602,590.55	100%	U	\$0.00		U	\$0.00	
31375UZG3	Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	35		100%	0	·		0	\$ 0.00	
Total			ψυ,120,100.00	100 /0		φ0.00		Ū	ψ0.00	
31375UZH1	Unavailable	40	\$3,979,148.09	100%	0	\$0.00	NA	0	\$0.00	
Total		40		100%		·		0	\$0.00	
			. , ,			·			·	
31375UZK4	Unavailable	31	\$3,303,564.77	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,303,564.77	100%	0	\$0.00		0	\$0.00	
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$18,393,299.55	100%	0	\$0.00		0	\$0.00	
31375UZP3	Unavailable	175	' ' '	100%			NA	0	\$0.00	
Total		175	\$18,193,566.22	100%	0	\$0.00		0	\$0.00	
31375UZZ1	Unavailable	36		100%		-	NA	0	\$0.00	
Total		36	\$3,788,724.11	100%	0	\$0.00		0	\$0.00	
212751/200	I In arra; labla	20	¢2 012 750 00	100%	0	\$0.00	NA	0	\$0.00	
31375V2B8 Total	Unavailable	28 28	\$3,013,750.00 \$3,013,750.00	100%			INA	0	\$0.00 \$0.00	
Total		20	\$3,013,730.00	100 %	U	\$0.00		U	\$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%			1171	0	\$ 0.00	
1 oui			ψυ,010,000.00	100 /0		φ0.00		-	φοιου	
31375V2H5	Unavailable	46	\$5,028,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		46		100%				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	

Total											
Total	31375V4M2	Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Total		27	\$2,034,212.21	100%	0	\$0.00		0	\$0.00	
Total											<u> </u>
Si375V4U4	31375V4S9	Unavailable									
Total	Total		12	\$1,121,906.97	100%	0	\$0.00		0	\$0.00	-
Total	21275374174	Unavailabla	27	¢2 014 644 44	1000/	0	\$0.00	NI A	0	00.02	
Sign Sign	<u> </u>	Unavanable						NA	Ť	·	
Total	lotai		21	\$2,814,044.44	100%	U	\$0.00		U	φυ.υυ	
31375V7K3	31375V5G4	Unavailable	17	\$1,920,867.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Total		17	\$1,920,867.76	100%	0	\$0.00		0	\$0.00	
Total						_			_		
31375VAE3	<u> </u>	Unavailable	_						-	The state of the s	
Total	Total		7	\$1,000,879.71	100%	0	\$0.00		0	\$0.00	
Total	31375VAE3	Unavailable	29	\$3 610 318 37	100%	0	\$0.00	NA	0	\$0.00	
31375VB36	<u> </u>	Chavanaore						1111		·	
Total 44 \$5,034,694.92 100% 0 \$0.00 0 \$0.00 31375VB77 Unavailable 48 \$5,022,306.10 100% 0 \$0.00 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 98 \$9,910,111.53 100% 0 \$0.00 NA 0 \$0.00 31375VBZ5 Unavailable 95 \$10,033,465.22 100% 0 \$0.00 NA 0 \$0.00 Total 95 \$10,033,465.22 100% 0 \$0.00 NA 0 \$0.00 31375VCP6 Unavailable 24 \$858,967.64 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$6,458,243.46 100% 0 \$0.00 NA 0 \$0				10,000,000			7 0 0 0			7 0000	
31375VB77	31375VB36	Unavailable	44	\$5,034,694.92	100%	0	\$0.00	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 98 \$9,910,111.53 100% 0 \$0.00 NA 0 \$0.00 31375VBZ5 Unavailable 95 \$10,033,465.22 100% 0 \$0.00 NA 0 \$0.00 Total 95 \$10,033,465.22 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$858,967.64 100% 0 \$0.00 NA 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 NA 0 \$0.00 31375VCX9 Unavailable 58 \$4,657,615.38 100% 0 \$0.00 NA 0	Total		44	\$5,034,694.92	100%	0	\$0.00		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 98 \$9,910,111.53 100% 0 \$0.00 NA 0 \$0.00 31375VBZ5 Unavailable 95 \$10,033,465.22 100% 0 \$0.00 NA 0 \$0.00 Total 95 \$10,033,465.22 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$858,967.64 100% 0 \$0.00 NA 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 NA 0 \$0.00 31375VCX9 Unavailable 58 \$4,657,615.38 100% 0 \$0.00 NA 0											
31375VBY8	31375VB77	Unavailable	48	\$5,022,306.10	100%	0	\$0.00	NA	0	\$0.00	
Total 98 \$9,910,111.53 100% 0 \$0.00 0 \$0.00 31375VBZ5 Unavailable 95 \$10,033,465.22 100% 0 \$0.00 NA 0 \$0.00 Total 95 \$10,033,465.22 100% 0 \$0.00 NA 0 \$0.00 31375VCP6 Unavailable 24 \$858,967.64 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$858,967.64 100% 0 \$0.00 NA 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 NA 0 \$0.00 31375VCX9 Unavailable 58 \$4,657,615.38 100% 0 \$0.00 NA 0 \$0.00 31375VD91 Unavailable 15 \$1,506,004.86 100% 0 \$0.00	Total		48	\$5,022,306.10	100%	0	\$0.00		0	\$0.00	
Total 98 \$9,910,111.53 100% 0 \$0.00 0 \$0.00 31375VBZ5 Unavailable 95 \$10,033,465.22 100% 0 \$0.00 NA 0 \$0.00 Total 95 \$10,033,465.22 100% 0 \$0.00 NA 0 \$0.00 31375VCP6 Unavailable 24 \$858,967.64 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$858,967.64 100% 0 \$0.00 NA 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 NA 0 \$0.00 31375VCX9 Unavailable 58 \$4,657,615.38 100% 0 \$0.00 NA 0 \$0.00 31375VD91 Unavailable 15 \$1,506,004.86 100% 0 \$0.00											
31375VCV6		Unavailable	_				· ·	NA		\$0.00	
Total 95 \$10,033,465.22 100% 0 \$0.00 0 \$0.00 31375VCP6 Unavailable 24 \$858,967.64 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$858,967.64 100% 0 \$0.00 NA 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 NA 0 \$0.00 Total 58 \$4,657,615.38 100% 0 \$0.00 NA 0 \$0.00 Total 58 \$4,657,615.38 100% 0 \$0.00 NA 0 \$0.00 31375VD91 Unavailable 15 \$1,506,004.86 100% 0 \$0.00 NA 0 \$0.00 31375VEA7 Unavailable 31 \$4,065,769.28 100% 0 \$0.00 NA 0 <td>Total</td> <td></td> <td>98</td> <td>\$9,910,111.53</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	Total		98	\$9,910,111.53	100%	0	\$0.00		0	\$0.00	
Total 95 \$10,033,465.22 100% 0 \$0.00 0 \$0.00 31375VCP6 Unavailable 24 \$858,967.64 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$858,967.64 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$6,458,243.46 100% 0 \$0.00 NA 0 \$0.00 Total 75 \$6,458,243.46 100% 0 \$0.00 NA 0 \$0.00 Total 58 \$4,657,615.38 100% 0 \$0.00 NA 0 \$0.00 Total 58 \$4,657,615.38 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,506,004.86 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,506,004.86 100% 0 \$0.00 NA 0 \$0.00 31375VEA7 Unavailable <td>31375VBZ5</td> <td>Unavailable</td> <td>95</td> <td>\$10,033,465,22</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td></td>	31375VBZ5	Unavailable	95	\$10,033,465,22	100%	0	\$0.00	NA	0	\$0.00	
31375VCP6		Chavanaoic	_					1171	-	\$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 \$0.00 NA 0 \$0.00 Total 58 \$4,657,615.38 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,506,004.86 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,506,004.86 100% 0 \$0.00 0 \$0.00 \$0.00 31375VEA7 Unavailable 31 \$4,065,769.28 100% 0 \$0.00 NA 0 \$0.00							·				
31375VCW1	31375VCP6	Unavailable	24	\$858,967.64	100%	0	\$0.00	NA	0	\$0.00	
Total 75 \$6,458,243.46 100% 0 \$0.00 \$0.00 31375VCX9 Unavailable 58 \$4,657,615.38 100% 0 \$0.00 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% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,506,004.86 100% 0 \$0.00 0 \$0.00 31375VEA7 Unavailable 31 \$4,065,769.28 100% 0 \$0.00 NA 0 \$0.00	Total		24	\$858,967.64	100%	0	\$0.00		0	\$0.00	
Total 75 \$6,458,243.46 100% 0 \$0.00 \$0.00 31375VCX9 Unavailable 58 \$4,657,615.38 100% 0 \$0.00 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% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,506,004.86 100% 0 \$0.00 0 \$0.00 31375VEA7 Unavailable 31 \$4,065,769.28 100% 0 \$0.00 NA 0 \$0.00											
31375VCX9 Unavailable 58 \$4,657,615.38 100% 0 \$0.00 NA 0 \$0.00 Total 58 \$4,657,615.38 100% 0 \$0.00 NA 0 \$0.00 31375VD91 Unavailable 15 \$1,506,004.86 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,506,004.86 100% 0 \$0.00 NA 0 \$0.00 31375VEA7 Unavailable 31 \$4,065,769.28 100% 0 \$0.00 NA 0 \$0.00	31375VCW1	Unavailable	75	\$6,458,243.46	100%	0	\$0.00	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% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,506,004.86 100% 0 \$0.00 0 \$0.00 31375VEA7 Unavailable 31 \$4,065,769.28 100% 0 \$0.00 NA 0 \$0.00	Total		75	\$6,458,243.46	100%	0	\$0.00		0	\$0.00	
Total 58 \$4,657,615.38 100% 0 \$0.00 0 \$0.00 31375VD91 Unavailable 15 \$1,506,004.86 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,506,004.86 100% 0 \$0.00 0 \$0.00 31375VEA7 Unavailable 31 \$4,065,769.28 100% 0 \$0.00 NA 0 \$0.00	212751/03/0	TT	50	¢4.657.615.20	1000	0	ቀለ ለላ	B.T.A.		ΦΩ ΩΩ	
31375VD91 Unavailable 15 \$1,506,004.86 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,506,004.86 100% 0 \$0.00 0 \$0.00 31375VEA7 Unavailable 31 \$4,065,769.28 100% 0 \$0.00 NA 0 \$0.00		Unavailable	_							·	
Total 15 \$1,506,004.86 100% 0 \$0.00 0 \$0.00 31375VEA7 Unavailable 31 \$4,065,769.28 100% 0 \$0.00 NA 0 \$0.00	1 otai		58	\$4,057,015.38	100%	U	\$0.00		U	\$0.00	
Total 15 \$1,506,004.86 100% 0 \$0.00 0 \$0.00 31375VEA7 Unavailable 31 \$4,065,769.28 100% 0 \$0.00 NA 0 \$0.00	31375VD91	Unavailable	15	\$1 506 004 86	100%	0	\$0.00	NA	0	\$0.00	
31375VEA7 Unavailable 31 \$4,065,769.28 100% 0 \$0.00 NA 0 \$0.00		Chavanaoic						11/1		·	
				\$1,500,00 HOU	130 /6	Ť	ψυ.υυ			Ψ0.00	
Total 31 \$4,065,769.28 100% 0 \$0.00 0 \$0.00	31375VEA7	Unavailable	31	\$4,065,769.28	100%	0	\$0.00	NA	0	\$0.00	
	Total		31	\$4,065,769.28	100%	0	\$0.00		0	\$0.00	

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31375VEB5	Unavailable	26		100%		·	NA	0	\$0.00	
Total		26	\$3,476,002.62	100%	0	\$0.00		0	\$0.00	
31375VEE9	Unavailable	30		100%		·	NA	0	\$0.00	
Total		30	\$3,232,681.07	100%	0	\$0.00		0	\$0.00	
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31375VEF6	Unavailable	39	· / /			·	NA	0	\$0.00	
Total		39	\$4,361,419.86	100%	0	\$0.00		0	\$0.00	
31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	51	\$6,037,401.42 \$6,037,401.42	100%		·	INA	0	\$0.00 \$0.00	
Total		31	φυ,υ37,401.42	100 /0	U	φυ.υυ		U	φυ.υυ	
31375VES8	Unavailable	10	\$1,383,546.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	10	\$1,383,546.92	100%		·	11/1	0	\$ 0.00	
1000		10	ψ1,000,0100,2	10070		ψ0•00		Ů	φοισσ	
31375VF24	Unavailable	19	\$2,017,995.48	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,017,995.48	100%				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	
31375VFF5	Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,000,818.89	100%	0	\$0.00		0	\$0.00	
31375VFK4	Unavailable	27	\$2,991,931.96	100%		·	NA	0	\$0.00	
Total		27	\$2,991,931.96	100%	0	\$0.00		0	\$0.00	
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31375VFR9	Unavailable	36		100%		·	NA	0	\$0.00	
Total		36	\$2,094,209.13	100%	0	\$0.00		0	\$0.00	
31375VFS7	Unavailable	20	\$977,759.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	20		100%			INA	0	\$0.00 \$0.00	
Total		20	\$711,139.90	100 /6	U	φυ.υυ		U	φυ.υυ	
31375VFT5	Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	29	\$1,421,795.03	100%			11/1	0	\$0.00	
1000			\$2,122,12000C	20070		Ψ 0.00		Ů	φοίσο	
31375VFU2	Unavailable	17	\$898,560.74	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$898,560.74	100%				0	\$0.00	
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31375VFZ1	Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,014,553.85	100%	0	\$0.00		0	\$0.00	
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	
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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	· / /	100%		·		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	
Total		32	\$3,515,703.73	100%	0	\$0.00		0	\$0.00	
21275741110	TT	00	¢0.022.577.77	10007	0	¢0.00	NT A	0	¢0.00	
31375VHU0	Unavailable	98 98	\$9,922,567.76	100% 100%	0 0	·	NA	0 0	\$0.00 \$0.00	
Total		90	\$9,922,567.76	100%	U	\$0.00		U	\$0.00	
31375VJ20	Unavailable	134	\$15,296,871.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	134	\$15,296,871.66	100%	0	·		0	\$0.00	
Total		10.	ψ10,270,071.00	100 /0		Ψ0.00		Ū	φοισσ	
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	
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31375VJ46	Unavailable	45	\$5,097,688.15	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,097,688.15	100%	0	\$0.00		0	\$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	. , ,	100%			NA	0	\$0.00	
Total		106	\$10,097,052.26	100%	0	\$0.00		0	\$0.00	
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31375VJ95	Unavailable	124	. , ,	100%		-	NA	0	\$0.00	
Total		124	\$12,230,846.75	100%	0	\$0.00		0	\$0.00	
2127574154	TT '1.11	0.4	φ10.10 <i>6.762.65</i>	1000		Φ0.00	NT A	0	ΦΩ ΩΩ	
31375VJE4 Total	Unavailable	84 84	. , , ,	100% 100%			NA		·	
1 Otai		04	\$10,196,763.65	100%	U	\$0.00		0	\$0.00	
31375VJF1	Unavailable	172	\$20,311,420.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	172	\$20,311,420.04	100%				0	\$0.00	
Total		1/2	Ψ20,311,420.04	100 /0	U	Ψ0.00		U	ψ0.00	
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,533,369.60	100%				0	\$0.00	
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31375VJK0	Unavailable	97	\$10,198,386.04	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,198,386.04	100%				0	\$0.00	
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	\$0.00	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
Total		189	\$20,356,466.79	100%	0	\$0.00		0	\$0.00
212753/192	I In anno il alta la	100	\$20.205.929.27	1000/	0	\$0.00	NT A	0	\$0.00
31375VJS3	Unavailable	190 190		100% 100%	0	·		0	\$0.00 \$0.00
Total		190	\$20,395,838.37	100%	U	\$0.00		0	\$0.00
31375VJT1	Unavailable	140	\$15,293,784.35	100%	0	\$0.00	NA	0	\$0.00
Total		140		100%	0	·		0	\$0.00
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,125,502.26	100%	0	\$0.00		0	\$0.00
2127534346	TT	170	¢20,200,700,57	1000/	0	¢0.00	NT A	0	¢0.00
31375VJV6	Unavailable	170 170		100% 100%		·	NA	0 0	\$0.00 \$0.00
Total		170	\$20,398,790.57	100%	U	\$0.00		U	\$0.00
31375VJW4	Unavailable	176	\$20,394,959.71	100%	0	\$0.00	NA	0	\$0.00
Total		176		100%	0	·	1112	0	\$0.00
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31375VJX2	Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,724,261.39	100%	0	\$0.00		0	\$0.00
31375VJY0	Unavailable	79	\$8,148,052.67	100%			NA	0	\$0.00
Total		79	\$8,148,052.67	100%	0	\$0.00		0	\$0.00
212751177	TT	100	¢20,207,007,04	1000/	0	¢0.00	N/A	0	¢0.00
31375VJZ7 Total	Unavailable	198 198	\$20,387,896.84 \$20,387,896.84	100% 100%	0		NA	0 0	\$0.00 \$0.00
Total		190	\$20,367,690.64	100 %	U	φυ.υυ		U	\$ 0.00
31375VKA0	Unavailable	104	\$10,193,763.65	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,193,763.65	100%				0	\$0.00
31375VKC6	Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,113,850.63	100%	0	\$0.00		0	\$0.00
31375VKE2	Unavailable	19	\$1,790,709.86	100%				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	Ullavallaule	36		100%				0	\$0.00
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31375VKH5	Unavailable	17	\$1,469,403.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,469,403.72	100%				0	\$0.00
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31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,126,998.13	100%	0	\$0.00		0	\$0.00
31375VM34	Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,012,533.21	100%	0	\$0.00		0	\$0.00
31375VM42	Unavailable	27	\$3,015,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,015,250.00	100%	0	\$0.00		0	\$0.00
31375VM67	Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,536,152.79	100%	0	\$0.00		0	\$0.00
31375VM83	Unavailable	22	\$2,030,761.71	100%		·	NA	0	\$0.00
Total		22	\$2,030,761.71	100%	0	\$0.00		0	\$0.00
31375VMF7	Unavailable	131	\$4,756,272.29	100%		·	NA	0	\$0.00
Total		131	\$4,756,272.29	100%	0	\$0.00		0	\$0.00
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31375VMG5	Unavailable	6	\$791,641.04	100%	0	·	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
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31375VML4	Unavailable	18	\$1,316,253.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,316,253.48	100%	0	\$0.00		0	\$0.00
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%			NA	0	\$0.00
Total		58	\$7,024,408.85	100%	0	\$0.00		0	\$0.00
31375VPR8	Unavailable	28	\$3,025,442.98	100%				0	\$0.00
Total		28	\$3,025,442.98	100%	0	\$0.00		0	\$0.00
31375VPU1	Unavailable	24	\$2,979,543.57	100%		·		0	\$0.00
Total		24	\$2,979,543.57	100%	0	\$0.00		0	\$0.00
31375VR21	Unavailable	11	\$1,004,844.25	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	11	\$1,004,844.25 \$1,004,844.25	100%	0			0	\$0.00
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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%		\$0.00		0	\$0.00	
Total		21	\$2,523,282.10	100%	0	\$0.00		0	\$0.00	
31375VRM7	Unavailable	20	\$2,005,826.23	100%	_	\$0.00	NA	0	\$0.00	
Total	+	20	\$2,005,826.23	100%	0	\$0.00		0	\$0.00	
31375VRZ8	Unavailable	26	\$2,516,688.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	26	\$2,516,688.86	100%	0	\$0.00	1171	0	\$ 0.00	
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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	
31375VS38	Unavailable	190	. , ,	100%		\$0.00	NA	0	\$0.00	
Total		190	\$19,506,699.26	100%	0	\$0.00		0	\$0.00	
212753/046	TT., '1-1-1.	102	\$20.50C 242.50	1000	0	ΦΩ ΩΩ	NI A	0	¢0.00	
31375VS46	Unavailable	182	\$20,506,342.50	100%		\$0.00	NA	0 0	\$0.00	
Total		182	\$20,506,342.50	100%	0	\$0.00		U	\$0.00	
31375VS53	Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	\$0.00	
Total		747	\$84,922,840.53	100%	0	\$0.00		0	\$0.00	
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31375VS61	Unavailable	175	\$22,036,830.40	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$22,036,830.40	100%	0	\$0.00		0	\$0.00	
31375VS79	Unavailable	34	\$4,502,494.25	100%		\$0.00	NA	0	\$0.00	
Total		34	\$4,502,494.25	100%	0	\$0.00		0	\$0.00	
31375VSD6	Unavailable	61	\$6,552,518.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	61	\$6,552,518.95	100%	0	\$0.00		0	\$0.00	
Total		01	ψ0,552,510.75	100 /0	U	ψ0.00		U	φοισσ	
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	
31375VSK0	Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,782,289.30	100%	0	\$0.00		0	\$0.00	
31375VSL8	Unavailable	25	\$3,390,231.46	100%		\$0.00		0	\$0.00	
Total		25	\$3,390,231.46	100%	0	\$0.00		0	\$0.00	
2127570746	77 '111	104	Φ14 Q1Q 4Q2 QQ	1000		ΦΩ ΩΩ	3.7.4		Φ0.00	
31375VSM6	Unavailable	104	\$14,018,483.00	100%	_	\$0.00		0	\$0.00	
Total		104	\$14,018,483.00	100%	0	\$0.00		0	\$0.00	

31375VSP9	Unavailable	124	\$10,776,065.95	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$10,776,065.95	100%	0	\$0.00		0	\$0.00	
31375VSR5	Unavailable	91	\$9,346,644.27	100%		·	NA	0	\$0.00	
Total		91	\$9,346,644.27	100%	0	\$0.00		0	\$0.00	
31375VSS3	Unavailable	34		100%		·	NA	0	\$0.00	
Total		34	\$2,412,796.76	100%	0	\$0.00		0	\$0.00	
212751/01/0	TT '1.1.1	20	Φ2 2 <i>C</i> 7 521 01	1000	0	Φ0.00	NT A		Φ0.00	
31375VSU8	Unavailable	20		100%	0 0	·	NA	0 0	\$0.00	
Total		20	\$2,367,531.91	100%	U	\$0.00		U	\$0.00	
31375VSW4	Unavailable	24	\$1,929,171.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	24	\$1,929,171.71 \$1,929,171.71	100%	0			0	\$0.00 \$0.00	
lotai		27	ψ1,727,171.71	100 /0	U	Ψ0.00		U	ψ0.00	
31375VSX2	Unavailable	41	\$3,943,859.04	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,943,859.04	100%		·	- 1112	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%			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%			NA	0	\$0.00	
Total		54	\$6,306,535.12	100%	0	\$0.00		0	\$0.00	
010751/505	77 '1 1 1	0.7	ф11 005 010 7 0	1000	_	Φ0.00	27.4		Φ0.00	
31375VTD5	Unavailable	87	\$11,905,019.78	100%			NA		· ·	
Total		87	\$11,905,019.78	100%	U	\$0.00		0	\$0.00	
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	67	\$9,582,804.20 \$9,582,804.20	100%			INA	0	\$0.00 \$0.00	
lotai		07	\$ 7,302,004.20	100 /0	U	φυ.υυ		U	φυ.υυ	
31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	0	\$0.00	
Total	CHA (AHACIC	110		100%				0	\$0.00	
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31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	0	\$0.00	
Total		88		100%			-	0	\$0.00	
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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	\$0.00	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%		·	NA	0	\$0.00	
Total		36	\$4,762,296.39	100%	0	\$0.00		0	\$0.00	
31375VTR4	Unavailable	159		100%		·		0	\$0.00	
Total		159	\$18,225,535.64	100%	0	\$0.00		0	\$0.00	
212757/752	77 '1 1 1	2.4	Φ2.75.4.5.C. 20	1000	0	Φ0.00	NT A	0	¢ο οο	
31375VTS2	Unavailable	24	\$2,754,566.29	100%	0 0	·	NA	0 0	\$0.00	
Total		24	\$2,754,566.29	100%	U	\$0.00		U	\$0.00	
31375VTU7	Unavailable	30	\$3,131,867.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	30	· ′ ′	100%	0	·		0	\$0.00 \$ 0.00	
lotai		30	ψ3,131,007.71	100 /0	U	Ψ0.00		U	ψ0.00	
31375VTV5	Unavailable	79	\$9,610,493.30	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,610,493.30	100%		·	1,111	0	\$0.00	
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31375VTX1	Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,850,385.44	100%	0	\$0.00		0	\$0.00	
31375VTY9	Unavailable	35	\$4,050,672.78	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,050,672.78	100%	0	\$0.00		0	\$0.00	
31375VTZ6	Unavailable	195	\$17,736,154.70	100%			NA	0	\$0.00	
Total		195	\$17,736,154.70	100%	0	\$0.00		0	\$0.00	
31375VUE1	Unavailable	148		100%		-	NA	0	\$0.00	
Total		148	\$13,269,428.23	100%	0	\$0.00		0	\$0.00	
2127511107	77 '1 1 1	104	ф11 22 0 020 7 0	1000		Φ0.00	D.T.A.	0	Φ0.00	
31375VUG6	Unavailable	104 104	. , , ,	100% 100%	0 0		NA		\$0.00 \$0.00	
Total		104	\$11,230,039.78	100%	U	\$0.00		0	\$0.00	
31375VUH4	Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	54	\$6,973,347.52	100%				0	\$0.00	
lotai		34	ψ0,273,547.52	100 /0	U	Ψ0.00		U	ψ0.00	
31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW Y WHAT WO TO	96		100%				0	\$0.00	
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31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	\$0.00	
Total		470		100%				0	\$0.00	
31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	0	\$0.00	
Total		480	\$49,961,983.13	100%	0	\$0.00		0	\$0.00	
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31375VUM3	Unavailable	512	\$50,393,093.31	100%		·	NA	0	\$0.00	
Total		512	\$50,393,093.31	100%	0	\$0.00		0	\$0.00	
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31375VUP6	Unavailable	214		100%			NA	0	\$0.00	
Total		214	\$21,222,534.29	100%	0	\$0.00		0	\$0.00	
31375VV26	Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	102	\$11,300,491.06	100%		·	IVA	0	\$0.00	
lotai		102	φ11,500, 4 51.00	100 /6	U	ψ0.00		U	ψ0.00	
31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$13,561,589.92	100%	0	\$0.00		0	\$0.00	
31375VV42	Unavailable	97	\$10,316,391.91	100%		,		0	\$0.00	
Total		97	\$10,316,391.91	100%	0	\$0.00		0	\$0.00	
31375VV59	Unavailable	99	\$10,523,237.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	99	\$10,523,237.42	100%		·	IVA	0	\$0.00	
Total			Ψ10,525,257.42	100 /0	U	ψ0.00		U	ψ0.00	
31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,306,341.17	100%	0	\$0.00		0	\$0.00	
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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%			NA	0	\$0.00	
Total		81	\$8,173,578.10	100%	0	\$0.00		0	\$0.00	
31375VV91	Unavailable	61	¢6 205 297 62	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	61	\$6,305,387.62 \$6,305,387.62	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		01	φ0,303,367.02	100 /6	U	φυ.υυ		U	φυ.υυ	
31375VVG5	Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$11,783,509.98	100%	0	\$0.00		0	\$0.00	
31375VVH3	Unavailable	105	\$11,946,435.40	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$11,946,435.40	100%	0	\$0.00		0	\$0.00	
31375VVJ9	Unavailable	107	\$11,601,155.84	100%				0	\$0.00	
Total		107	\$11,601,155.84	100%	0	\$0.00		0	\$0.00	
2127511116	TT '1 1 1	0.1	Φ10 702 CO7 CO	1000		40.00	3.7.4		#0.00	
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	
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31375VVM2	Unavailable	95	\$10,315,333.70	100%	0	\$0.00	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%		·	NA	0	\$0.00	
Total		66	\$7,635,155.53	100%	0	\$0.00		0	\$0.00	
31375VVQ3	Unavailable	83	, , , , , , , , , , , , , , , , , , ,	100%		·		0	\$0.00	
Total		83	\$10,165,327.51	100%	0	\$0.00		0	\$0.00	
21275313101	TT '1.1.1	7.4	Ф0.070.177.01	1000	0	Φ0.00	D.T.A	0	Φ0.00	
31375VVR1	Unavailable	74	\$8,079,167.81	100%	0 0	·	NA	0 0	\$0.00	
Total		74	\$8,079,167.81	100%	U	\$0.00		U	\$0.00	
31375VVS9	Unavailable	89	\$9,874,503.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	89	\$9,874,503.67 \$9,874,503.67	100%	0	·		0	\$ 0.00	
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31375VVT7	Unavailable	101	\$10,885,522.45	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,885,522.45	100%		·		0	\$0.00	
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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		0	\$0.00	
31375VVV2	Unavailable	117	\$11,509,917.09	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$11,509,917.09	100%	0	\$0.00		0	\$0.00	
31375VVW0	Unavailable	98	. , ,	100%			NA	0	\$0.00	
Total		98	\$10,399,762.45	100%	0	\$0.00		0	\$0.00	
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31375VVX8	Unavailable	98	\$9,871,707.49	100%		-	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%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	105	\$12,033,545.90	100%			IVA	0	\$ 0.00	
Total		100	ψ1 2 ,000,010.00	100 /0		φ0.00		•	φο.σσ	
31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0.00	
Total		120		100%				0	\$0.00	
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31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0.00	
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		115	\$11,532,540.53	100%	0	\$0.00		0	\$0.00	
31375VW41	Unavailable	661	\$83,701,705.01	100%				0	\$0.00	
Total		661	\$83,701,705.01	100%	0	\$0.00		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	
Total		47	\$1,818,175.51	100%	0	\$0.00		0	\$0.00	
2127537347	T.T., !1 -1-1 -	76	¢7.054.504.64	10007	0	¢0.00	NT A	0	¢0.00	
31375VWA7	Unavailable	76 76		100% 100%		·	NA	0 0	\$0.00 \$0.00	
Total		/0	\$7,934,394.04	100%	U	\$0.00		U	\$0.00	
31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,157,934.64	100%				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	
2125777772		106	\$11.207.261.10	1000		40.00	27.		\$0.00	
31375VWH2	Unavailable	106		100%		· ·	NA	0	\$0.00	
Total		106	\$11,207,261.48	100%	0	\$0.00		0	\$0.00	
31375VX32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	13	\$1,342,296.13	100%		·	INA	0	\$ 0.00	
lotai		13	φ1,342,290.13	100 /0	0	φυ.υυ		U	φυ.υυ	
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	\$0.00	NA	0	\$0.00	
Total		56	\$6,053,154.89	100%	0	\$0.00		0	\$0.00	
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31375VXG3	Unavailable	51	\$5,023,838.90	100%			NA	0	\$0.00	
Total		51	\$5,023,838.90	100%	0	\$0.00		0	\$0.00	
31375VXM0	Unavailable	8	\$581,177.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	8	\$581,177.35	100%			11/1	0	\$0.00	
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31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,548,886.63	100%	0	\$0.00		0	\$0.00	
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,096,700.55	100%	0	\$0.00		0	\$0.00	
31375W6V8	Unavailable	118		100%		· ·	NA	0	\$0.00	
Total		118	\$9,604,311.86	100%	0	\$0.00		0	\$0.00	
21275W6W6	T To acces 21 - 1, 1 -		¢1 012 227 00	1000		<u></u>	TA T A	0	ቀ ለ ለሰ	
31375W6W6	Unavailable	7 7	\$1,013,237.89 \$1,013,237.80	100% 100%				0 0	\$0.00 \$0.00	
Total		+ '	\$1,013,237.89	100%	U	⊅ U.UU		U	ቅሀ.ሀሀ	
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31375W6Y2	Unavailable	8		100%		·	NA	0	\$0.00	
Total		8	\$1,275,540.47	100%	0	\$0.00		0	\$0.00	
31375WA43	Unavailable	102		100%		·		0	\$0.00	
Total		102	\$12,538,959.13	100%	0	\$0.00		0	\$0.00	
2127531450	T.T. available	221	\$22.959.065.77	1000	0	\$0.00	NT A	0	¢0.00	
31375WA50 Total	Unavailable	221 221	\$22,858,065.77 \$22,858,065.77	100% 100%		·	NA	0	\$0.00 \$0.00	
Total		221	\$22,030,003.77	100 %	U	φυ.υυ		U	Φ0.00	
31375WA68	Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA	0	\$0.00	
Total		178		100%	0	·		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	\$0.00		0	\$0.00	
31375WBC4	Unavailable	21	\$2,002,940.19	100%		·	NA	0	\$0.00	
Total		21	\$2,002,940.19	100%	0	\$0.00		0	\$0.00	
21275WDC5	T.T., !1 - 1 - 1 -	0	¢1 001 172 00	1000/	0	¢0.00	NT A	0	¢0.00	
31375WBG5	Unavailable	9 9	\$1,001,173.00 \$1,001,173.00	100% 100%			NA	0	\$0.00 \$0.00	
Total		9	\$1,001,173.00	100%	U	\$0.00		U	\$0.00	
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C AW (WANGE 10	71	\$7,355,728.00	100%	0		1,11	0	\$0.00	
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31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	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%			NA	0	\$0.00	
Total		47	\$4,999,858.57	100%	0	\$0.00		0	\$0.00	
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	17	\$1,978,360.88	100%			INA	0	\$0.00 \$0.00	
lotai		17	ψ1,270,300.00	100 /0	U	Ψ0.00		U	Ψ 0.00	
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,503,597.04	100%			·	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%			NA	0	\$0.00	
Total		68	\$7,521,844.27	100%	0	\$0.00		0	\$0.00	
31375WG96	Unavailable	200	\$20 449 649 70	100%	0	¢ስ ስስ	NA	0	\$0.00	
Total	Unavanable	200	· / /	100%				0 0	\$0.00 \$0.00	
ı otal		200	φ40,440,040.79	100 %	U	φυ.υυ		U	φυ.υυ	

31375WGL9	Unavailable	14	\$996,335.95	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$996,335.95	100%	0	\$0.00		0	\$0.00	
31375WGP0	Unavailable	12	\$1,012,437.50	100%				0	\$0.00	
Total		12	\$1,012,437.50	100%	0	\$0.00		0	\$0.00	
2127533664	77 '1 1 1	1.4	Φ1 01 2 055 00	1000	_	Φ0.00	NT A		Φ0.00	
31375WGS4	Unavailable	14		100%		·	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	Onavanable	16		100%	0	·	IVA	0	\$0.00	
Total		10	Ψ1,512,400.51	100 /0	U	ψ0.00		U	ΨΟ.ΟΟ	
31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,010,094.90	100%	0			0	\$0.00	
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31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,074,861.24	100%	0	\$0.00		0	\$0.00	
31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,112,817.63	100%	0	\$0.00		0	\$0.00	
212753341346	T.T.,	26	¢2.042.779.02	1000/	0	¢0.00	NT A		¢0.00	
31375WHM6	Unavailable	26 26		100% 100%	0		NA	0 0	\$0.00 \$0.00	
Total			\$2,942,778.02	100%	U	\$0.00		U	\$0.00	
31375WHT1	Unavailable	15	\$1,258,762.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha variable	15	\$1,258,762.95	100%	0		1111	0	\$0.00	
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31375WJB8	Unavailable	19	\$2,001,923.98	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,001,923.98	100%	0	\$0.00		0	\$0.00	
31375WJG7	Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,058,279.47	100%	0	\$0.00		0	\$0.00	
31375WL74	Unavailable	85	\$10,211,412.19	100%			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	Unavanable	279	\$33,575,722.76	100%				0	\$0.00 \$0.00	
Total		217	φ33,373,722.70	100 /0	0	Ψ0.00		U	φυ.υυ	
31375WMA6	Unavailable	16	\$1,008,777.36	100%	0	\$0.00	NA	0	\$0.00	
Total		16		100%			1,112	0	\$0.00	
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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	
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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	\$0.00	
Total		19	\$2,011,950.00	100%	0	\$0.00		0	\$0.00	
21255117175	** '111		Φ0.200.000.40	1000	-	Φ0.00	27.4	0	Φ0.00	<u> </u>
31375WNE7	Unavailable	68	\$8,260,698.40	100%	0	\$0.00		0	\$0.00	
Total		68	\$8,260,698.40	100%	0	\$0.00		0	\$0.00	
31375WNF4	Unavailable	84	\$10,609,954.01	100%	0	\$0.00	NA	0	\$0.00	
Total	o navanacio	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	
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31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	\$0.00		0	\$0.00	
Total		27	\$3,113,587.17	100%	0	\$0.00		0	\$0.00	
21275WHICO	I I a a sua il a la la	220	\$22,004,226,70	1000/	0	\$0.00	NT A	0	\$0.00	
31375WUS8	Unavailable	229 229	\$22,994,226.70	100% 100%	0 0	\$0.00		0 0	\$0.00 \$0.00	
Total		229	\$22,994,226.70	100%	U	\$0.00		U	φυ.υυ	
31375WUU3	Unavailable	45	\$4,834,086.86	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,834,086.86	100%	0	\$0.00		0	\$0.00	
31375WUY5	Unavailable	17	\$1,542,792.46	100%	0	\$0.00	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	i e		0	\$0.00	
Total		13	\$1,127,616.71	100%	0	\$0.00		0	\$0.00	
31375WV57	Unavailable	23	\$1,939,781.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha variable	23	\$1,939,781.84	100%	0	-		0	\$0.00	
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31375WV65	Unavailable	18	\$2,578,280.35	100%	0	\$0.00	NA	0	\$0.00	
Total		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	\$0.00		0	\$0.00	
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	\$0.00		0	\$0.00	
Total		11	\$1,290,406.73	100%	0	\$0.00		0	\$0.00	<u> </u>
21275333330	I Inovediable	17	\$2,002,044,20	1000	0	<u></u>	NT A	0	<u></u>	
31375WVN8	Unavailable	17	\$2,092,044.39	100%	<u>0</u>	\$0.00		0	\$0.00	
Total		17	\$2,092,044.39	100%	U	\$0.00		0	\$0.00	\vdash
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31375WZD6	Unavailable	22	\$3,006,868.08	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,006,868.08	100%	0	\$0.00		0	\$0.00	
31375X2M0	Unavailable	59	\$5,915,843.86	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,915,843.86	100%	0	\$0.00		0	\$0.00	
31375X2Q1	Unavailable	16	\$841,097.96	100%	0	\$0.00	NA	0	\$0.00	
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		66	\$7,462,329.23	100%	0	\$0.00		0	\$0.00	
31375X3U1	Unavailable	102	\$7,646,656.82	100%	0	\$0.00		0	\$0.00	
Total		102	\$7,646,656.82	100%	0	\$0.00		0	\$0.00	
21275772770	** '1.1		Φ2.405.155.50	1000		Φ0.00	27.4	0	Φ0.00	
31375X3V9	Unavailable	51	\$3,405,177.78	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,405,177.78	100%	0	\$0.00		0	\$0.00	
21275V270	T.In arrailable	16	¢1 002 000 07	10007	0	\$0.00	NT A	0	¢0.00	
31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0			0 0	\$0.00	
Total		46	\$1,982,008.07	100%	U	\$0.00		U	\$0.00	
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	<u> </u>
21275VD01	TT '1.11	27	¢4 100 25 0 40	1000		Φ0.00	NI A	0	Φ0.00	<u> </u>
31375XB81	Unavailable	37	\$4,188,250.49	100%					·	
Total		37	\$4,188,250.49	100%	0	\$0.00		0	\$0.00	
31375XCZ0	Unavailable	6	\$1,008,310.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	6		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		0	\$1,000,310.09	100 %	U	φυ.υυ		U	φυ.υυ	
31375XFY0	Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	28	\$3,445,063.08	100%	0	\$0.00		0	\$0.00	
Total		20	ψ5,445,005.00	100 /0	0	Ψ0.00		U	ΨΟ•ΟΟ	
31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW Y WHAT WO TO	100	\$11,534,364.94	100%	0	\$0.00		0	\$0.00	
		100	,,	20070	Ť	40.00		Ť	40.00	
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0.00	
Total		174		100%	0	\$0.00		0	\$0.00	
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31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0.00	
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		20	\$1,503,294.96	100%	0	\$0.00		0	\$0.00	
31375XMD8	Unavailable	16	\$1,247,384.22	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,247,384.22	100%	0	\$0.00		0	\$0.00	
31375XMH9	Unavailable	43	\$3,920,214.25	100%				0	\$0.00	
Total		43	\$3,920,214.25	100%	0	\$0.00		0	\$0.00	
2125577 615	** '111	27	ф2 П 4 6 П 2 4 0 5	1000	0	Φ0.00	27.4	0	Φ0.00	
31375XMJ5	Unavailable	37	\$3,746,784.85	100%		\$0.00		0	\$0.00	
Total		37	\$3,746,784.85	100%	0	\$0.00		0	\$0.00	
31375XMQ9	Unavailable	20	\$1,363,375.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliaule	20	\$1,363,375.85	100%	0	\$0.00 \$0.00		0	\$0.00	
Total		20	ψ1,505,575.05	100 /6	U	Ψ0.00		U	ψ0.00	
31375XN62	Unavailable	13	\$2,051,951.46	100%	0	\$0.00	NA	0	\$0.00	
Total	CAW\unders	13	\$2,051,951.46	100%	0	\$0.00		0	\$0.00	
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31375XN88	Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,590,822.20	100%	0	\$0.00		0	\$0.00	
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31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,373,970.90	100%	0	\$0.00		0	\$0.00	
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	\$0.00	
31375XNU9	Unavailable	25	\$2,919,907.46							
Total		25	\$2,919,907.46	100%	0	\$0.00		0	\$0.00	
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31375XNW5	Unavailable	35		100%		•			\$0.00	
Total		35	\$3,403,008.23	100%	0	\$0.00		0	\$0.00	
21275VDII	TT '1 1 1	1.4	Φ1 000 020 25	1000		Φ0.00	NT A	0	ΦΩ ΩΩ	
31375XPH6	Unavailable	14	\$1,099,938.35	100%		\$0.00		0	\$0.00	
Total		14	\$1,099,938.35	100%	0	\$0.00		0	\$0.00	
21275VDD9	Linavailabla	112	¢11 716 909 92	1000/	0	¢ስ ሰስ	NI A	Λ	\$0.00	
31375XPP8 Total	Unavailable	113 113	\$11,716,898.83 \$11,716,898.83	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
1 Ulai		113	φ11,/10,090.03	100%	U	φ υ.υ υ		U	Φυ.υ υ	
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliavallaule	44	\$1,475,880.53 \$1,475,880.53			\$0.00 \$0.00		0	\$0.00 \$0.00	
1 31411		7-7	Ψ±9=129000.23	100 /0		ψ υ.υυ		U	ψ υ.υυ	
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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	
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0.00	
Total		479	\$40,940,634.67	100%	0	\$0.00		0	\$0.00	
31375XVJ5	Unavailable	118		100%	0	·		0	\$0.00	
Total		118	\$5,524,804.46	100%	0	\$0.00		0	\$0.00	
31375XVK2	Unavailable	319	\$28,912,079.50	100%	0	·		0	\$0.00	
Total		319	\$28,912,079.50	100%	0	\$0.00		0	\$0.00	
31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	186	· · · · ·	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		100	\$13,463,000.34	100 %	U	\$0.00		U	φυ.υυ	
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	196		100%	0			0	\$0.00 \$0.00	
Total		170	ψ14,770,244.43	100 /6	U	Ψ0.00		U	ψ υ.υυ	
31375XVT3	Unavailable	120	\$8,011,915.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Citavanacio	120	\$8,011,915.48	100%	0	·		0	\$0.00	
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31375XYR4	Unavailable	11	\$550,535.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$550,535.00	100%	0			0	\$0.00	
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31375XYS2	Unavailable	2	\$90,650.00	100%	0	\$0.00	NA	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	100%	0	\$0.00		0	\$0.00	
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0		NA	0	\$0.00	
Total		524	\$50,014,254.17	100%	0	\$0.00		0	\$0.00	
31371FK76	Unavailable	95	\$7,637,799.33	100%	0		NA	0	\$0.00	
Total		95	\$7,637,799.33	100%	0	\$0.00		0	\$0.00	
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31371FKV3	Unavailable	346		100%	0	·		0	\$0.00	
Total		346	\$41,474,743.55	100%	0	\$0.00		0	\$0.00	
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31371FKW1	Unavailable		\$142,840,598.48	100%	0			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		4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0.00	
31371FLG5	Unavailable		\$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	
2127177 70	**	7 40	*** *********************************	1000	0	40.00	27.1	0	40.00	
31371FLJ9	Unavailable	740		100%	0	·	NA	0	\$0.00	
Total		740	\$73,760,858.32	100%	0	\$0.00		0	\$0.00	
31371FLM2	Unavailable	286	\$23,858,822.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	286		100%	0		IIA	0	\$0.00	
Total		200	Ψ23,020,022.01	100 /0	- 0	ψ0.00		U	ΨΟ.ΟΟ	
31371FM66	Unavailable	136	\$10,294,078.46	100%	0	\$0.00	NA	0	\$0.00	
Total		136	1	100%	0			0	\$0.00	
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	
31371FML3	Unavailable	300		100%	0		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		152	\$18,342,789.49	100%	0	\$0.00		0	\$0.00	
31372WNK6	Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,562,585.76	100%	0	\$0.00		0	\$0.00	
212745 470	77 '1 1 1	25	Ф2 000 027 77	1000	0	Φ0.00	NIA	0	Φ0.00	
31374D4X9	Unavailable	25		100%	0		NA	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	†	100%	0			0	\$0.00	
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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		2	\$65,958.69	100%	0	\$0.00		0	\$0.00	
31374LUH7	Unavailable	4	\$252,534.50	100%	0			0	\$0.00	
Total		4	\$252,534.50	100%	0	\$0.00		0	\$0.00	<u> </u>
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31374LUJ3	Unavailable	6	1	100%	0			0	\$0.00	
Total		6	\$426,942.00	100%	0	\$0.00		0	\$0.00	<u> </u>
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31374LUK0	Unavailable	6	\$380,295.76	100%		·	NA	0	Ψ0.00	
Total		6	\$380,295.76	100%	0	\$0.00		0	\$0.00	
										
31374T4C0	Unavailable	31	\$3,918,950.24	100%			NA	0	\$0.00	
Total		31	\$3,918,950.24	100%	0	\$0.00		0	\$0.00	
31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	9	\$671,290.20	100%		·	INA	0	\$0.00 \$0.00	
Total		, ,	φ0/1,290.20	100 /0	U	φυ.υυ		U	φυ.υυ	
31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,491,602.56	100%	0	\$0.00		0	\$0.00	
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31374XJ43	Unavailable	12	\$1,004,217.18	100%		,		0	\$0.00	
Total		12	\$1,004,217.18	100%	0	\$0.00		0	\$0.00	
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	27	\$1,987,883.08	100%		·	1 17 1	0	\$0.00	
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31374XJV3	Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,529,215.13	100%	0	\$0.00		0	\$0.00	
31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,974,849.12	100%	0	\$0.00		0	\$0.00	
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31375B6J1	Unavailable	87	\$11,060,582.98	100%			NA	0	\$0.00	
Total		87	\$11,060,582.98	100%	0	\$0.00		0	\$0.00	
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	133		100%			INA	0	\$0.00 \$0.00	
lotai		133	ψ14,011,100.13	100 /6	U	ψ0.00		U	ψ0.00	
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%			NA	0	\$0.00	ļ
Total		74	\$6,852,773.24	100%	0	\$0.00		0	\$0.00	<u> </u>
										
31375CYR0	Unavailable	92	\$6,310,021.76	100%				0	\$0.00	
Total		92	\$6,310,021.76	100%	0	\$0.00		0	\$0.00	
21275DDT4	Unavailabla	20	¢1 000 760 50	100%	0	¢ስ ስስ	NA	0	\$0.00	
31375DPT4	Unavailable	20 20		100%			INA	0	\$0.00 \$0.00	
Total		20	φ1,004,704.34	100%	U	φυ.υυ		U	φυ.υυ	
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	

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%	0	\$0.00	NA	0	\$0.00	
Total		272	\$29,708,710.54	100%	0	\$0.00		0	\$0.00	
31375L6S9	Unavailable	256	\$27,259,335.42	100%	0	\$0.00	NA	0	\$0.00	
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		235	\$24,770,562.10	100%	0	\$0.00		0	\$0.00	
21277 (771		205	\$20.202.000.72	100~	-	40.00	27.1	0	40.00	-
31375L6U4	Unavailable	287	\$30,292,899.52	100%	0	·		0	\$0.00	
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	Chavanaoie	9	·	100%	0	\$0.00		0	\$0.00	
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31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0.00	
Total		251	\$24,784,640.37	100%	0	·		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	
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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%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,384,775.24	100%	0	\$0.00		0	\$0.00	
31375MX73	Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$12,309,077.26	100%	0	\$0.00		0	\$0.00	<u> </u>
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31375MX81	Unavailable	423	\$47,126,615.51	100%	0			0	\$0.00	
Total		423	\$47,126,615.51	100%	0	\$0.00		0	\$0.00	
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31375MYF4	Unavailable	128	\$14,987,966.69	100%	0		NA	0	\$0.00	
Total		128	\$14,987,966.69	100%	0	\$0.00		0	\$0.00	
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31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	·		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	\$0.00	
Total	Ullavallaule	37	\$4,050,874.65 \$4,050,874.65	100%	0			0	\$0.00 \$0.00	
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31375NH61	Unavailable	10	,	100%		·	NA		Ψ0.00	
Total		10	\$820,862.70	100%	0	\$0.00		0	\$0.00	
2125777725	** "	1.0	** *** **** ****	1000	0	40.00	27.	0	40.00	
31375NH87	Unavailable	10	· , , ,	100%			NA	0	\$0.00	
Total		10	\$1,005,024.56	100%	0	\$0.00		0	\$0.00	
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	
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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	
212557777		20	\$1,001.5 7 0.10	100~	0	40.00			40.00	
31375PLY0	Unavailable	20	· , , ,	100%		,		0	\$0.00	
Total		20	\$1,991,650.18	100%	0	\$0.00		0	\$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%		·	1171	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	
31375QKN3	Unavailable	103		100%			NA	0	\$0.00	
Total		103	\$10,969,899.73	100%	0	\$0.00		0	\$0.00	
21275OVD9	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0.00	
31375QKP8 Total	Unavanable	196	·	100%	0		INA	0	\$0.00 \$0.00	
Total		190	\$19,363,924.32	100 %	U	φυ.υυ		U	Φυ.υυ	
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,063,408.57	100%	0	\$0.00		0	\$0.00	
31375QU36	Unavailable	89	· / /	100%			NA			
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0.00	
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31375QUL6	Unavailable	25	\$2,972,849.45	100%			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	\$0.00	NA	0	\$0.00	
Total	o na vanacio	15	\$1,993,269.76	100%				0	\$0.00	
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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	
Total		109	\$9,587,664.19	100%	0	\$0.00		0	\$0.00	

31375RHJ4	Unavailable	81	\$6,729,048.49	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,729,048.49	100%	0	\$0.00		0	\$0.00
31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,110.42	100%	0	\$0.00		0	\$0.00
31375RHP0	Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$445,772.52	100%	0	\$0.00		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
31375RQC9	Unavailable	11	\$1,002,728.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,728.88	100%	0	\$0.00		0	\$0.00
31375RQD7	Unavailable	42	\$4,022,956.35	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,022,956.35	100%	0	\$0.00		0	\$0.00
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
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
31375THT8	Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	0	\$0.00
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		100%		· ·	NA	0	\$0.00
Total		29	\$3,956,521.73	100%	0	\$0.00		0	\$0.00
31375THW1	Unavailable	236		100%				0	\$0.00
Total		236	\$31,890,238.39	100%	0	\$0.00		0	\$0.00
31375THX9	Unavailable	149	. , , ,	100%				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	\$0.00
Total		31	\$4,499,591.93	100%	0	\$0.00		0	\$0.00

31375U6K6	Unavailable	47	\$5,039,501.98	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,039,501.98	100%	0	\$0.00		0	\$0.00	
31375U6N0	Unavailable	37	\$3,379,331.06	100%		·	NA	0	\$0.00	
Total		37	\$3,379,331.06	100%	0	\$0.00		0	\$0.00	
2125777602			\$7.047.007.70	1000		40.00			40.00	
31375U6Q3	Unavailable	45	\$5,045,207.73	100%		·	NA	0	\$0.00	
Total	+	45	\$5,045,207.73	100%	0	\$0.00		0	\$0.00	
31375U6Z3	Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	49	\$5,033,453.51	100%	0	·	1111	0	\$0.00	
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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	
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31375U7C3	Unavailable	22	\$2,013,750.00	100%		·	NA	0	\$0.00	
Total		22	\$2,013,750.00	100%	0	\$0.00		0	\$0.00	
31375U7E9	Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	90	\$10,366,237.58 \$10,366,237.58	100%		·	INA	0	\$0.00	
Total		90	\$10,300,237.30	100 %	U	φυ.υυ		U	φυ.υυ	
31375U7F6	Unavailable	133	\$12,369,283.06	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$12,369,283.06	100%	0	\$0.00		0	\$0.00	
31375UEG6	Unavailable	83	\$9,088,822.71	100%			NA	0	\$0.00	
Total		83	\$9,088,822.71	100%	0	\$0.00		0	\$0.00	
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31375UEH4	Unavailable	148		100%		-	NA	0	\$0.00	
Total		148	\$16,158,588.93	100%	0	\$0.00		0	\$0.00	
31375UEJ0	Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,079,666.54	100%			· · · · · ·	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	
31375UES0	Unavailable	72	\$7,067,943.22	100%		·		0	\$0.00	
Total		72	\$7,067,943.22	100%	0	\$0.00		0	\$0.00	
31375UK53	Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	42	\$5,104,453.04 \$5,104,453.04	100%			INA	0	\$0.00	
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31375UL52	Unavailable	63	\$5,049,518.45	100%	0	\$0.00	NA	0	\$0.00	
Total	e na i anale	63	\$5,049,518.45	100%				0	\$0.00	
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31375UL60	Unavailable	167	\$12,989,430.12	100%	0	\$0.00	NA	0	\$0.00	
Total		167	\$12,989,430.12	100%	0	\$0.00		0	\$0.00	
31375UL78	Unavailable	103		100%			NA	0	\$0.00	
Total		103	\$7,209,706.79	100%	0	\$0.00		0	\$0.00	
21255777771	**	150	* 10.010.201.20	1000		40.00			40.00	
31375ULX1	Unavailable	172	\$19,818,394.22	100%		·	NA	0	\$0.00	
Total		172	\$19,818,394.22	100%	0	\$0.00		0	\$0.00	
31375UMC6	Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	65	\$6,486,292.16	100%	0	·	IVA	0	\$ 0.00	
lotai		0.5	ψ0,400,272.10	100 /0	U	Ψ0.00		U	ψ0.00	
31375UMD4	Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA	0	\$0.00	
Total		129		100%	0			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	
31375UMF9	Unavailable	75	\$7,049,826.58	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,049,826.58	100%	0	\$0.00		0	\$0.00	
2127511MC7	T.T.,	72	¢C 205 421 12	1000/	0	¢0.00	NT A		¢0.00	
31375UMG7	Unavailable	73 73	\$6,295,431.13	100% 100%	0		NA	0 0	\$0.00	
Total		/3	\$6,295,431.13	100%	U	\$0.00		U	\$0.00	
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	16		100%	0		1171	0	\$ 0.00	
10441		10	Ψ2,012,010.55	100 /0		Ψ0.00			φο.σο	
31375UMK8	Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA	0	\$0.00	
Total		170	i i	100%	0	\$0.00		0	\$0.00	
31375UML6	Unavailable	146	\$12,393,303.00	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$12,393,303.00	100%	0	\$0.00		0	\$0.00	
31375UMR3	Unavailable	121	\$10,764,640.00	100%			NA	0	\$0.00	
Total		121	\$10,764,640.00	100%	0	\$0.00		0	\$0.00	
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31375UMW2	Unavailable	50		100%				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	Unavanable	12	\$1,211,150.00 \$1,211,150.00	100%			INA	0	\$0.00 \$0.00	
1 Utai		12	φ1,211,130.00	100 70	U	φυ.υυ		U	φυ.υυ	
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	37	\$5,044,600.00	100%				0	\$ 0.00	
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31375US22	Unavailable	52	\$6,020,150.03	100%		·		0	\$0.00	
Total		52	\$6,020,150.03	100%	0	\$0.00		0	\$0.00	
31375US48	Unavailable	27	\$2,504,182.15	100%		·	NA	0	\$0.00	
Total		27	\$2,504,182.15	100%	0	\$0.00		0	\$0.00	
2127511072	77 '1 1 1	2.4	¢1 004 520 76	1000		Φ0.00	N/A	0	ΦΩ ΩΩ	
31375US63	Unavailable	24	\$1,984,520.76	100%		·	NA	0	\$0.00	
Total		24	\$1,984,520.76	100%	U	\$0.00		0	\$0.00	
31375US89	Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	28	\$2,975,150.54	100%		·		0	\$0.00	
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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	
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31375USX4	Unavailable	20	\$2,002,073.24	100%		·	NA	0	\$0.00	
Total		20	\$2,002,073.24	100%	0	\$0.00		0	\$0.00	
31375UTB1	Unavailable	19	\$1,625,250,00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	19	\$1,635,350.00 \$1,635,350.00	100%	0	·		0	\$0.00 \$0.00	
lotai		19	\$1,033,330.00	100 %	U	φυ.υυ		U	\$0.00	
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	
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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%			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	\$0.00	NA	0	\$0.00	
Total	Ollavallable	68	\$7,204,172.80 \$7,204,172.80	100%			INA	0	\$0.00 \$0.00	
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31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,346,350.00	100%				0	\$0.00	
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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	
Total		22	\$1,988,492.33	100%	0	\$0.00		0	\$0.00	
212777726	**		06.021.72	4000				_	40.05	
31375UX26	Unavailable	75	\$6,931,507.11	100%		·		0	\$0.00	
Total		75	\$6,931,507.11	100%	0	\$0.00		0	\$0.00	
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31375UX67	Unavailable	28	\$3,020,050.52	100%		\$0.00	NA	0	\$0.00	
Total		28	\$3,020,050.52	100%	0	\$0.00		0	\$0.00	
212577772			***	100~	0	40.00	27.	0	* 0.00	
31375UX83	Unavailable	44	\$3,029,974.26	100%				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	C HW + WHWC TO	15	\$1,225,200.00	100%		·		0	\$0.00	
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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	
212551200		20	44 00 4 7 00 00	100~		40.00			* 0.00	
31375V2R3	Unavailable	20		100%		,		0	\$0.00	
Total		20	\$1,994,589.09	100%	0	\$0.00		0	\$0.00	
31375V2S1	Unavailable	44	\$4,951,957.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chwy unwert	44	\$4,951,957.92	100%		·		0	\$0.00	
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31375V2V4	Unavailable	72	\$6,949,731.68	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,949,731.68	100%	0	\$0.00		0	\$0.00	
31375V3B7	Unavailable	98	\$11,113,750.00	100%			NA	0	\$0.00	
Total		98	\$11,113,750.00	100%	0	\$0.00		0	\$0.00	
31375V3C5	Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	45	\$4,035,700.00 \$4,035,700.00	100%	0		INA	0	\$0.00 \$0.00	
Total		43	\$ 4 ,033,700.00	100 %	U	φυ.υυ		U	Φ υ. υυ	
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		100%			NA			
Total		19	\$2,019,543.14	100%	0	\$0.00		0	\$0.00	
212751200	TT '1.11	1.7	Φ2 015 150 00	1000	0	Φ0.00	NT A	0	Φ0.00	
31375V3G6	Unavailable	17	\$2,015,150.00	100%			NA	0	\$0.00	
Total		17	\$2,015,150.00	100%	0	\$0.00		0	\$0.00	
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	
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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	
31375VEU3	Unavailable	220		100%				0	\$0.00	
Total		220	\$29,251,616.10	100%	0	\$0.00		0	\$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		0	\$0.00
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	\$0.00	NA	0	\$0.00
Total		22	\$2,012,656.17	100%	0	\$0.00		0	\$0.00
31375VL76	Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.00
Total		129	\$15,299,188.49	100%	0	\$0.00		0	\$0.00
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,197,127.53	100%	0	\$0.00		0	\$0.00
31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0.00
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		162	\$18,356,464.63	100%	0	\$0.00		0	\$0.00
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,359,389.02	100%	0	\$0.00		0	\$0.00
31375VLX9	Unavailable	19	\$2,036,239.53	100%			NA	0	\$0.00
Total		19	\$2,036,239.53	100%	0	\$0.00		0	\$0.00
31375VLY7	Unavailable	40		100%			NA	0	\$0.00
Total		40	\$5,099,797.32	100%	0	\$0.00		0	\$0.00
31375VLZ4	Unavailable	110	·	100%		·		0	\$0.00
Total		110	\$12,238,660.89	100%	0	\$0.00		0	\$0.00
31375VMA8	Unavailable	156						0	\$0.00
Total		156	\$18,357,291.80	100%	0	\$0.00		0	\$0.00

31375VNB5	Unavailable	9	\$1,072,157.67	100%	\vdash	\$0.00		0	\$0.00	
Total		9	\$1,072,157.67	100%	0	\$0.00		0	\$0.00	
2127517150	TT '1 1 1	7.1	Ф 7 002 204 4 7	1000	0	Φ0.00	NT A	_	Φ0.00	
31375VNE9	Unavailable	71	\$7,082,384.47	100%		\$0.00		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	Chavanaole	26	\$3,004,010.68	100%		\$0.00	1171	0	\$ 0.00	
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31375VQ22	Unavailable	23	\$1,623,405.15	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,623,405.15	100%	0	\$0.00		0	\$0.00	
31375VQ48	Unavailable	106	. , ,	100%		\$0.00		0	\$0.00	
Total		106	\$11,281,836.58	100%	0	\$0.00		0	\$0.00	
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	114		100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	
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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	
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,526,712.90	100%	0	\$0.00		0	\$0.00	
212751/03/2	TT '1.1.1	21	\$2,002,507,76	1000	0	Φ0.00	NT A	0	фо о о	
31375VQY2	Unavailable	21	\$2,082,507.76	100%		\$0.00		0	\$0.00	
Total		21	\$2,082,507.76	100%	0	\$0.00		0	\$0.00	
31375VQZ9	Unavailable	55	\$3,688,630.99	100%	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	55	\$3,688,630.99	100%	0	\$0.00		0	\$0.00	
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31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$19,761,751.86	100%	0	\$0.00		0	\$0.00	
31375VUR2	Unavailable	388	\$41,384,663.35	100%	_	\$0.00		0	\$0.00	
Total		388	\$41,384,663.35	100%	0	\$0.00		0	\$0.00	
2127514100	TT '1 1 1	5.4.1	Φ52.070.611.20	1000	0	Φ0.00	NT A	0	Φ0.00	
31375VUS0	Unavailable	541	\$52,979,611.39	100%		\$0.00		0	\$0.00	
Total		541	\$52,979,611.39	100%	0	\$0.00		0	\$0.00	
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	27	\$2,839,534.86	100%		\$0.00		0	\$ 0.00	
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31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,033,670.05	100%		\$0.00		0	\$0.00	
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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	\$0.00	
31375VWM1	Unavailable	86		100%		·	NA	0	\$0.00	
Total		86	\$9,783,381.16	100%	0	\$0.00		0	\$0.00	
	77 '1 11	1.42	φ12.000.0π <i>c</i> .14	1000		Φ0.00	27.4	0	Φ0.00	
31375VWN9	Unavailable	143		100%		·	NA	0	\$0.00	
Total		143	\$13,808,876.14	100%	0	\$0.00		0	\$0.00	
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	97	\$10,047,830.98	100%		·	1171	0	\$ 0.00	
		71	Ψ10,017,020.20	100 /0	-	φοιοσ		Ū	φοισσ	
31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA	0	\$0.00	
Total		98		100%	0	\$0.00		0	\$0.00	
31375VWR0	Unavailable	96	\$9,701,077.23	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,701,077.23	100%	0	\$0.00		0	\$0.00	
31375VWS8	Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,472,521.19	100%	0	\$0.00		0	\$0.00	
2125577777		105		1000		40.00	27.		40.00	
31375VWU3	Unavailable	125	\$14,357,369.51	100%			NA	0	\$0.00	
Total		125	\$14,357,369.51	100%	0	\$0.00		0	\$0.00	
31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	123	\$12,962,083.33	100%	0		INA	0	\$0.00	
10441		123	ψ12,702,003.33	100 /0	0	Ψ0.00		U	Ψ0.00	
31375VWW9	Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,154,736.36	100%			·	0	\$0.00	
31375VWX7	Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,164,273.74	100%	0	\$0.00		0	\$0.00	
31375VWY5	Unavailable	104	\$12,289,275.77	100%			NA	0	\$0.00	
Total		104	\$12,289,275.77	100%	0	\$0.00		0	\$0.00	
31375VWZ2	Unavailable	58		100%				0	\$0.00	
Total		58	\$5,755,444.27	100%	0	\$0.00		0	\$0.00	
2127511115	TT '1.11	25	Φ4.006.602.27	1000		Φ0.00	27.4	0	ΦΩ ΩΩ	
31375VYA5	Unavailable	35		100%			NA	0	\$0.00	
Total		35	\$4,006,603.37	100%	0	\$0.00		0	\$0.00	
31375VYB3	Unavailable	67	\$5,979,118.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	67	\$5,979,118.13 \$5,979,118.13	100%				0	\$0.00 \$0.00	
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31375W2D2	Unavailable	23	\$1,510,407.42	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,510,407.42	100%	0	\$0.00		0	\$0.00	
31375W2E0	Unavailable	22	\$1,406,493.72	100%	0	\$0.00	NA	0	\$0.00	
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		42	\$5,048,764.44	100%	0	\$0.00		0	\$0.00	
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,011,469.99	100%	0	\$0.00		0	\$0.00	
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0	·	NA	0	\$0.00	
Total		98	\$8,005,112.09	100%	0	\$0.00		0	\$0.00	
21275334474	77 '1 1 1	0.4	Φ11 000 722 17	1000	0	Φ0.00	NT A		¢0.00	
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	·	NA	0	\$0.00	
Total		94	\$11,098,732.17	100%	0	\$0.00		0	\$0.00	
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	41	\$4,997,204.55 \$4,997,204.55	100%	0	·	INA	0	\$0.00 \$0.00	
Total		71	φ 4,991,204.33	100 /0		φυ.υυ			φυ.υυ	
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$13,068,848.91	100%	0		1,112	0	\$0.00	
1 0 0 0 1		107	410,000,010,0	100 /0		φοιοσ			4000	
31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,010,671.93	100%	0	\$0.00		0	\$0.00	
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31375W4Q1	Unavailable	121	\$13,997,868.03	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$13,997,868.03	100%	0	\$0.00		0	\$0.00	
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,034,507.63	100%	0	\$0.00		0	\$0.00	
31375W4S7	Unavailable	50		100%	0		NA	0	\$0.00	
Total		50	\$4,026,842.70	100%	0	\$0.00		0	\$0.00	
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0		NA	0	\$0.00	
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0.00	
21255334772	**		Φ.Σ. O.C.Σ. 1.Σ.Ο	1000		40.00			\$0.00	
31375W4U2	Unavailable	42	\$5,065,152.67	100%		·		0	\$0.00	
Total		42	\$5,065,152.67	100%	0	\$0.00		0	\$0.00	
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2127533/433/0	TT11 1 1		¢1 002 007 42	1000	0	φο οο	TA T A		¢0.00	
31375W4W8 Total	Unavailable	9	\$1,003,907.42 \$1,003,907.42	100% 100%	0			0	\$0.00 \$0.00	

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31375W4Y4	Unavailable	8		100%		·		0	\$0.00	
Total		8	\$1,000,359.65	100%	0	\$0.00		0	\$0.00	
31375WAQ4	Unavailable	12	\$990,734.49	100%		·	NA	0	\$0.00	
Total		12	\$990,734.49	100%	0	\$0.00		0	\$0.00	
212753314312	TT '1.1.1	0	Φ000 277 24	1000		Φ0.00	NT A	0	Φ0.00	
31375WAV3	Unavailable	9	\$989,277.34	100%		·	NA	0	\$0.00	
Total		9	\$989,277.34	100%	U	\$0.00		0	\$0.00	
31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	35		100%		·	1171	0	\$0.00	
10001			ψο, 20,0 2101	100 /6	Ů	ψ0.00		Ů	ΨΟ•ΟΟ	
31375WBT7	Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$0.00	
Total		198		100%		\$0.00		0	\$0.00	
31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0.00	
Total		382	\$37,856,825.16	100%	0	\$0.00		0	\$0.00	
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$15,299,922.05	100%	0	\$0.00		0	\$0.00	<u> </u>
31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	75	\$8,190,171.26 \$8,190,171.26	100%			INA	0	\$0.00 \$0.00	
Total		13	φ0,170,171.20	100 /6	U	φυ.υυ		U	φυ.υυ	
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0.00	·
Total	CAW+WANGIO	27	\$3,019,737.11	100%	0			0	\$0.00	
			1-9 9			,			,	
31375WK75	Unavailable	15	\$2,031,332.14	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,031,332.14	100%	0	\$0.00		0	\$0.00	
31375WK91	Unavailable	15	\$1,634,100.00	100%			NA	0	\$0.00	
Total		15	\$1,634,100.00	100%	0	\$0.00		0	\$0.00	
31375WKP5	Unavailable	75	\$8,816,682.45	100%				0	\$0.00	
Total		75	\$8,816,682.45	100%	0	\$0.00		0	\$0.00	
21255777702	** '111	10	Φ1 0 5 0 2 00 00	1000		Φ0.00	27.4	0	Φ0.00	
31375WKQ3	Unavailable	19		100%				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	\$0.00	NA	0	\$0.00	
Total	Onavanable	47	\$5,187,026.14 \$5,187,026.14	100%				0	\$0.00 \$0.00	
1 Utai		4/	φυ,107,040.14	100 %	U	φυ.υυ		U	φυ.υυ	
31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu , unuoic	46	· ' ' ' ·	100%				0	\$0.00	
			7-7-10 7-0	20070	Ť	40.00		Ť	40.00	

31375WLM1	Unavailable	30	\$3,147,555.13	100%		·	NA	0	Ψ0.00	
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0.00	
21255777712			0.1.021.072.1 0	100~	_	40.00	27.	0	40.00	
31375WN49	Unavailable	8	\$1,031,272.19	100%		,	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	Chavanaoie	9	\$1,003,997.29	100%	0	\$0.00	1 17 1	0	\$ 0.00	
1000			Ψ1,000,5571.25	100 /6	·	ΨΟ•ΟΟ		·	Ψ0.00	
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	
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31375WP47	Unavailable	34	\$3,519,935.18	100%		,		0	\$0.00	
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	Chavanaoie	22	\$2,023,897.18	100%	0	\$0.00	11/1	0	\$ 0.00	
			\$ 2 ,0 20 ,057,020	10070		4000		Ū	φοιο	
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,020,814.18	100%	0	\$0.00		0	\$0.00	
31375WPM7	Unavailable	229	\$18,556,956.68	100%			NA	0	\$0.00	
Total		229	\$18,556,956.68	100%	0	\$0.00		0	\$0.00	
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	294	\$20,139,640.75	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		2)4	Ψ20,137,040.73	100 /6	U	φυ.υυ		U	Ψ0.00	
31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$17,087,498.88	100%	0	\$0.00		0	\$0.00	
31375WPT2	Unavailable	90	. , ,	100%			NA			
Total		90	\$8,539,283.61	100%	0	\$0.00		0	\$0.00	
2127533626	T.T.,	17	#2 OCS 040 OO	1000/	0	¢0.00	NT A	0	¢0.00	
31375WS36	Unavailable	17	\$2,968,049.00	100%	0 0	,	NA	0 0	\$0.00	
Total		17	\$2,968,049.00	100%	U	\$0.00		U	\$0.00	
31375WS44	Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$6,646,631.24	100%	0	\$0.00		0	\$0.00	
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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	
Total		33	\$4,716,505.94	100%	0	\$0.00		0	\$0.00	

31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$21,826,410.27	100%	0	\$0.00		0	\$0.00	
31375WVF5	Unavailable	119	, ,	100%	0	\$0.00		0	\$0.00	
Total		119	\$14,972,054.24	100%	0	\$0.00		0	\$0.00	
21275WVC2	TT	117	¢14.026.250.22	1000	0	¢0.00	NT A	0	¢0.00	
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	
31375WVK4	Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA	0	\$0.00	
Total	ona (anaor	54	\$7,021,341.73	100%	0	\$0.00	1111	0	\$0.00	
31375WX89	Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,012,159.49	100%	0	\$0.00		0	\$0.00	
2125777762		20	*** *** *** ***	100~	0	40.00	27.1	0	40.00	
31375WYC9	Unavailable	30		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%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	117	\$11,573,597.10	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
lotai		11/	\$11,575,597.10	100 /0	U	φυ.υυ		U	φυ.υυ	
31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$16,248,637.46	100%	0	\$0.00		0	\$0.00	
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$0.00	
Total		382	\$71,307,860.87	100%	0	\$0.00		0	\$0.00	
31375WZL8	Unavailable		\$133,968,031.00	100%	0	· ·	NA	0	\$0.00	
Total		802	\$133,968,031.00	100%	0	\$0.00		0	\$0.00	
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	50	\$9,410,160.10	100%	0	\$0.00		0	\$0.00	
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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	\$0.00		0	\$0.00	
Total		779	\$92,165,502.41	100%	0	\$0.00		0	\$0.00	<u> </u>
212757771	77		ф л. 170 (70 0 с	100~		40.00	3.7.1		40.00	
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00		0	\$0.00	
Total		611	\$71,172,673.06	100%	0	\$0.00		0	\$0.00	<u> </u>
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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	, ,	100%			NA	0	\$0.00	
Total		504	\$56,468,980.38	100%	0	\$0.00		0	\$0.00	
21257720	** '111	10	φ.σ.ο.ο.σ. σ.σ.	1000	0	Φ0.00	27.4	0	\$0.00	
31375X2R9	Unavailable	12	\$559,905.57	100%		·	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	Chavanacio	10	\$982,320.34	100%	0	·	1111	0	\$0.00	
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31375X2Y4	Unavailable	8	\$1,002,425.33	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,002,425.33	100%	0	\$0.00		0	\$0.00	
31375X4G1	Unavailable	39		100%		·	NA	0	\$0.00	
Total		39	\$3,973,753.62	100%	0	\$0.00		0	\$0.00	
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31375X4H9	Unavailable	34		100%			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	Chavanaole	35	\$3,077,726.99	100%	0		1 17 1	0	\$ 0.00	
Total			ψυ,στι,τ2σισσ	100 /	·	ΨΟ•ΟΟ		Ū	φ υ. σσ	
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,422,368.95	100%	0	\$0.00		0	\$0.00	
31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$851,723.89	100%	0	\$0.00		0	\$0.00	
31375X6F1	Unavailable	16		100%			NA			
Total		16	\$1,004,765.84	100%	0	\$0.00		0	\$0.00	
212757/602	77 '1 1 1	1.2	ф1 002 2 77 42	1000	0	Φ0.00	27.4	0	Φ0.00	
31375X6G9	Unavailable	13	\$1,003,377.42	100%			NA	0	\$0.00	
Total		13	\$1,003,377.42	100%	U	\$0.00		0	\$0.00	
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,012,781.43	100%				0	\$ 0.00	
Total		11	Ψ1,012,701.43	100 /0	U	ΨΟ.ΟΟ		U	φ υ. υυ	
31375XA25	Unavailable	79	\$9,936,205.46	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,936,205.46	100%			·	0	\$0.00	
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31375XBM0	Unavailable	115	\$14,968,514.83	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$14,968,514.83	100%	0	\$0.00		0	\$0.00	

31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	·	NA	0	\$0.00	
Total		51	\$4,655,924.63	100%	0	\$0.00		0	\$0.00	
212577075	** '111	110	010 742 027 27	1000		Φ0.00	27.4	0	Φ0.00	
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0	\$0.00		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	Ullavallable	106	\$10,767,936.99 \$10,767,956.99	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		100	\$10,707,230.22	100 /0	U	φυ.υυ		U	φυ.υυ	
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WILWOID	19	\$2,154,108.32	100%	0	\$0.00		0	\$0.00	
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31375XD22	Unavailable	48	\$5,000,608.01	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,000,608.01	100%	0	\$0.00		0	\$0.00	
31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00		0	\$0.00	
Total		60	\$6,101,371.64	100%	0	\$0.00		0	\$0.00	
31375XDX4	Unavailable	27	\$3,051,158.08	100%	0	\$0.00		0	\$0.00	
Total		27	\$3,051,158.08	100%	0	\$0.00		0	\$0.00	
31375XDZ9	Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,518,524.93	100%	0	\$0.00		0	\$0.00	
31375XEC9	Unavailable	12	\$725,761.18	100%	0	\$0.00		0	\$0.00	
Total		12	\$725,761.18	100%	0	\$0.00		0	\$0.00	
31375XGW3	Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	49	\$5,981,895.86	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		72	φ3,201,023.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31375XGX1	Unavailable	58	\$7,681,387.39	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,681,387.39	100%	0	\$0.00		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	1		0	\$0.00	
Total		68	\$7,039,760.53	100%	0	\$0.00		0	\$0.00	
31375XJJ9	Unavailable	44	\$5,042,918.44	100%	0	\$0.00		0	\$0.00	
Total		44	\$5,042,918.44	100%	0	\$0.00		0	\$0.00	
21275VINO	I Inovediable	10	\$2,006,216,04	1000	0	<u></u>	NT A	0	¢0.00	\vdash
31375XJN0	Unavailable	18	\$2,006,216.04 \$2,006,216.04	100%	<u>0</u>	\$0.00		0 0	\$0.00 \$0.00	
Total		18	\$2,006,216.04	100%	U	\$0.00		U	\$0.00	\vdash
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31375XJR1	Unavailable	91	\$9,998,831.97	100%		·	NA	0	\$0.00	
Total		91	\$9,998,831.97	100%	0	\$0.00		0	\$0.00	
31375XK57	Unavailable	215	, , , , , , , , , , , , , , , , , , ,	100%		·	NA	0	\$0.00	
Total		215	\$24,959,502.53	100%	0	\$0.00		0	\$0.00	—
			******			**			+0.00	
31375XK99	Unavailable	89	\$9,912,960.33	100%		·	NA	0	\$0.00	
Total		89	\$9,912,960.33	100%	0	\$0.00		0	\$0.00	
31375XKN8	Unavailable	178	\$19,952,547.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	178		100%		·	INA	0	\$0.00 \$0.00	
Total		170	φ17,752,547.10	100 /0	0	Ψ0.00		U	ψ0.00	
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	
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31375XLK3	Unavailable	34	\$2,650,799.57	100%	0	\$0.00	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		0	\$0.00	
31375XLR8	Unavailable	40		100%		-	NA	0	\$0.00	
Total		40	\$4,290,213.21	100%	0	\$0.00		0	\$0.00	
31375XP45	Unavailable	53	\$5,585,714.31	100%			NA	0	\$0.00	
Total		53	\$5,585,714.31	100%	0	\$0.00		0	\$0.00	
21275VOD4	Unavailable	38	\$4,020,645,09	100%	0	\$0.00	NA	0	\$0.00	
31375XQD4 Total	Unavanable	38	\$4,029,645.98 \$4,029,645.98	100%	0		INA	0	\$0.00 \$0.00	
Total		30	φ-1,022,0-3.20	100 /0	0	Ψ0.00		U	ψ0.00	
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0.00	
Total		175		100%			1,112	0	\$0.00	
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31375XR43	Unavailable	187	\$20,197,109.23	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$20,197,109.23	100%	0	\$0.00		0	\$0.00	
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%			NA	0	\$0.00	
Total		189	\$20,179,906.72	100%	0	\$0.00		0	\$0.00	
31375XR84	Unavailable	188		100%		·		0	\$0.00	
Total		188	\$20,177,985.94	100%	0	\$0.00		0	\$0.00	-
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31375XRU5	Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	0	\$0.00	
Total		214	\$24,798,002.14	100%	0	\$0.00		0	\$0.00	
31375XRV3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	0	\$0.00	
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	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	0	\$0.00	
Total		219	\$22,204,585.97	100%	0	\$0.00		0	\$0.00	
31375XS59	Unavailable	16	\$1,508,805.74	100%		·	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%		·	NA	0	\$0.00	
Total		13	\$1,007,810.54	100%	0	\$0.00		0	\$0.00	
31375XSB6	Unavailable	226		100%	0	·	NA	0	\$0.00	
Total		226	\$24,238,024.28	100%	0	\$0.00		0	\$0.00	
31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0.00	
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	\$5,578,709.82	100%	0	\$0.00	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	\$30,289,549.28	100%	0	\$0.00		0	\$0.00	
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0.00	
Total		239	\$25,238,274.72	100%	0	\$0.00		0	\$0.00	
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$20,113,003.80	100%	0	\$0.00		0	\$0.00	
31375XTA7	Unavailable	50		100%		·		0	\$0.00	
Total		50	\$4,997,396.30	100%	0	\$0.00		0	\$0.00	
31375XTB5	Unavailable	160	\$17,151,381.40	100%	0	\$0.00	NA	0	\$0.00	
DIDIDAIDD	Onavanable	100	φ1/,131,381. 4 0	100%	U	\$U.UU	INA	U	\$U.UU	
Total		160	\$17,151,381.40	100%	0	\$0.00		0	\$0.00	

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31375XTG4	Unavailable	210	·	100%		·		0	\$0.00	
Total		210	\$20,198,048.54	100%	0	\$0.00		0	\$0.00	
31375XU23	Unavailable	35		100%		·	NA	0	\$0.00	
Total		35	\$4,559,267.48	100%	0	\$0.00		0	\$0.00	
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31375XU56	Unavailable	199		100%		·	NA	0	\$0.00	
Total		199	\$17,102,368.90	100%	0	\$0.00		0	\$0.00	
31375XU72	Unavailable	954	\$101,877,327.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable		\$101,877,327.39 \$101,877,327.39	100%	0		INA	0	\$0.00	
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31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0.00	
Total		70		100%	0	·		0	\$0.00	
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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%	0	\$0.00	NA	0	\$0.00	
Total		9		100%	0		1112	0	\$0.00	
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31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	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		103	\$10,643,393.70	100%	0	\$0.00		0	\$0.00	
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	93		100%	0		IVA	0	\$ 0.00	
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31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0.00	
Total		116		100%	0			0	\$0.00	
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31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$10,010,991.79	100%	0	\$0.00		0	\$0.00	
31375Y5Y9	Unavailable	84	\$9,017,661.38	100%	0		NA	0	\$0.00	
Total		84	\$9,017,661.38	100%	0	\$0.00		0	\$0.00	
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu , unuoio	105	\$9,255,726.11	100%	0			0	\$ 0.00	
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31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$8,681,024.94	100%	0	\$0.00		0	\$0.00	
31375Y6B8	Unavailable	32	\$2,937,486.75	100%		·		0	\$0.00	
Total		32	\$2,937,486.75	100%	0	\$0.00		0	\$0.00	
212753/047	TT	06	¢0.001.002.07	1000	0	¢0.00	NT A	0	¢0.00	
31375YC47	Unavailable	96 96		100% 100%		·		0 0	\$0.00 \$0.00	
Total		90	\$9,001,092.87	100%	U	\$0.00		U	\$0.00	
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	
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	
212757/0117	TT '1.11	172	Φ15 212 102 17	1000		Φ0.00	N/A		фо О О	
31375YDH7	Unavailable	173 173		100% 100%			NA	0 0	\$0.00 \$0.00	
Total		1/3	\$15,512,102.17	100%	U	\$0.00		U	\$0.00	
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	38		100%		·	1171	0	\$ 0.00	
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31375YDM6	Unavailable	106	\$9,395,236.23	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$9,395,236.23	100%	0	\$0.00		0	\$0.00	
31375YDN4	Unavailable	906	\$87,773,326.05	100%			NA	0	\$0.00	
Total		906	\$87,773,326.05	100%	0	\$0.00		0	\$0.00	
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31375YDP9	Unavailable	270		100%	_		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	Chavanaoic	37	\$4,041,353.00	100%				0	\$ 0.00	
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31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,020,326.32	100%	0	\$0.00		0	\$0.00	
31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,000,154.92	100%	0	\$0.00		0	\$0.00	
31375YF77	Unavailable	73	\$6,803,554.90			· ·		0	\$0.00	
Total		73	\$6,803,554.90	100%	0	\$0.00		0	\$0.00	
21275VE05	Unavailahla	61	\$5,770,620,24	100%	0	\$0.00	NA	0	\$0.00	
31375YF85 Total	Unavailable	61	\$5,770,632.24 \$5,770,632.24	100%				0 0	\$0.00 \$0.00	
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31375YFP7	Unavailable	20	\$2,349,523.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,349,523.43	100%	0	\$0.00		0	\$0.00
31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,162,157.89	100%	0	\$0.00		0	\$0.00
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%			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%		·	NA	0	\$0.00
Total		108	\$11,031,708.87	100%	0	\$0.00		0	\$0.00
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
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31375YGS0	Unavailable	162	\$18,076,853.39	100%	0	\$0.00	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%		·	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%			NA	0	\$0.00
Total		84	\$8,072,649.83	100%	0	\$0.00		0	\$0.00
31375YHR1	Unavailable	33	\$2,838,470.64	100%		ì		0	\$0.00
Total		33	\$2,838,470.64	100%	0	\$0.00		0	\$0.00
31375YHS9	Unavailable	50	\$5,730,071.02	100%	0	\$0.00	NA	0	\$0.00
Total	C Havanaoic	50	\$5,730,071.02 \$5,730,071.02	100%				0	\$0.00
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31375YHV2	Unavailable	144	\$15,326,030.93	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$15,326,030.93	100%	0	\$0.00		0	\$0.00	
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	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	NA	0	\$0.00	
Total		148	\$17,110,070.39	100%	0	\$0.00		0	\$0.00	
31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,004,017.13	100%	0	\$0.00		0	\$0.00	
31375YJG3	Unavailable	40	\$5,002,428.36	100%		·	NA	0	\$0.00	
Total		40	\$5,002,428.36	100%	0	\$0.00		0	\$0.00	
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31375YJM0	Unavailable	123	\$15,007,169.54	100%		·	NA	0	\$0.00	
Total		123	\$15,007,169.54	100%	0	\$0.00		0	\$0.00	
212753/101	TT '1.11	5.4	Φ5 001 007 15	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	
31375YJQ1	Unavailable	54	\$5,001,997.15	100%	0	· ·	NA	0	\$0.00	
Total		54	\$5,001,997.15	100%	U	\$0.00		0	\$0.00	
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,996,776.22	100%	0		·	0	\$0.00	
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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	
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31375YKZ9	Unavailable	22	\$2,012,982.85	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,012,982.85	100%	0	\$0.00		0	\$0.00	
31375YLR6	Unavailable	57	\$7,492,323.01	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,492,323.01	100%	0	\$0.00		0	\$0.00	
31375YLT2	Unavailable	59	\$6,709,442.34	100%			NA	0	\$0.00	
Total		59	\$6,709,442.34	100%	0	\$0.00		0	\$0.00	
31375YLU9	Unavailable	50	\$6,050,635.34	100%			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%		·		0	\$0.00	
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	

31375YM95	Unavailable	36		100%	0	·	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	\$0.00		0	\$0.00	
31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	19	\$2,018,005.81 \$2,018,005.81	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	
lotai		17	\$2,010,003.01	100 %	U	Φυ.υυ		U	\$0.00	
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,006,796.88	100%	0	\$0.00		0	\$0.00	
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$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	\$0.00	NA	0	\$0.00	
Total	Unavanable	3	\$140,536.43 \$140,536.43	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		3	φ140,330.43	100 %	U	Φυ.υυ		U	\$0.00	
31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	32	\$3,056,760.58	100%	0	\$0.00	11/1	0	\$0.00	
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31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	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		21	\$2,549,147.79	100%	0	\$0.00		0	\$0.00	
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31375YS57	Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,018,179.80	100%	0	\$0.00		0	\$0.00	
31375YS73	Unavailable	21	\$1,527,047.67	100%	0	\$0.00	NA	0	\$0.00	
Total	o na variació	21	\$1,527,047.67	100%	0	\$0.00	1111	0	\$0.00	
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31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,076,767.59	100%	0	\$0.00		0	\$0.00	
31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$25,499,046.80	100%	0	\$0.00		0	\$0.00	
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$20,392,131.47	100%	0	\$0.00		0	\$0.00	
31375YSJ7	Unavailable	195	\$20,397,511.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	193	\$20,397,511.52 \$20,397,511.52	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31375YSM0	Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$13,256,453.17	100%	0	\$0.00		0	\$0.00	
31375YSN8	Unavailable	209	· / /	100%		·	NA	0	\$0.00	
Total		209	\$20,390,657.16	100%	0	\$0.00		0	\$0.00	
212757/002	77 '1 1 1	1.66	φ1 C 210 22 C 40	1000		Φ0.00	27.4	0	Φ0.00	
31375YSP3	Unavailable	166	. / /	100%		·	NA	0	\$0.00	
Total		166	\$16,319,226.40	100%	0	\$0.00		0	\$0.00	
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	104	\$10,198,001.59	100%		·	1171	0	\$0.00	
Total		101	Ψ10,170,001.27	100 /0	-	φοισσ		Ū	φοιου	
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	
31375YSZ1	Unavailable	21	\$1,821,729.55	100%			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		100%		-	NA	0	\$0.00	
Total		19	\$1,988,376.81	100%	0	\$0.00		0	\$0.00	
31375YUT2	Unavailable	103	\$10,001,816.75	100%	0	\$0.00	NA	0	\$0.00	
Total		103		100%				0	\$0.00	
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	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	
Total		12	\$1,006,000.19	100%	0	\$0.00		0	\$0.00	
31375YV79	Unavailable	95		100%			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	C Ha , allaute	17	\$1,994,050.00	100%				0	\$0.00	_
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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%			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	\$0.00	
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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	
		265	***	100~		40.00			40.00	
31375YVZ7	Unavailable	365		100%		,		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%		·	1111	0	\$0.00	
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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	\$0.00	NA	0	\$0.00	
Total		46	\$6,096,388.15	100%	0	\$0.00		0	\$0.00	
										
31376A6U7	Unavailable	25	\$2,687,723.94	100%			NA	0	\$0.00	
Total		25	\$2,687,723.94	100%	0	\$0.00		0	\$0.00	
31376A7E2	Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	59	\$3,388,377.83	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
Total			ψ5,500,577.05	100 /	U	ψ0.00		U	ΨΟ.ΟΟ	
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%			NA	0	\$0.00	
Total		34	\$2,882,860.07	100%	0	\$0.00		0	\$0.00	ļ
										
31376AA73	Unavailable	31	\$2,843,410.20	100%				0	\$0.00	
Total		31	\$2,843,410.20	100%	0	\$0.00		0	\$0.00	
212561175		1.5	***	1000		40.00	37.		40.00	
31376AAJ7	Unavailable	15	\$2,014,506.32	100%			NA	0	\$0.00	
Total		15	\$2,014,506.32	100%	0	\$0.00		0	\$0.00	
31376AAK4	Unavailable	27	\$3,119,251.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	27	\$3,119,251.67 \$3,119,251.67	100%				0	\$0.00	
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31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,217,311.73	100%	0	\$0.00		0	\$0.00	
31376AAS7	Unavailable	54	\$4,860,782.66	100%		\$0.00		0	\$0.00	
Total		54	\$4,860,782.66	100%	0	\$0.00		0	\$0.00	
21276 A A VO	Linavailahla	26	¢2 002 020 05	1000/	0	\$0.00	NI A	0	\$0.00	
31376AAV0	Unavailable	36 36		100%		\$0.00 \$0.00	NA	0	\$0.00	
Total		36	\$3,893,828.95	100%	U	\$0.00		U	\$0.00	
31376AAW8	Unavailable	20	\$2,435,226.27	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,435,226.27	100%	0	\$0.00	·	0	\$0.00	
31376AB23	Unavailable	197	\$22,689,966.15	100%		\$0.00	NA	0	\$0.00	
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	Ullavaliable	334	\$42,006,326.73	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		334	φ-12,000,320.73	100 /6	U	Ψ 0.00		U	Ψ0.00	
31376AB56	Unavailable	37	\$4,529,927.28	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,529,927.28	100%	0	\$0.00		0	\$0.00	
31376AB64	Unavailable	91	\$11,096,244.46	100%		\$0.00		0	\$0.00	
Total		91	\$11,096,244.46	100%	0	\$0.00		0	\$0.00	
21276 A DE7	I In anni labla	15	¢2.614.460.12	1000/	0	\$0.00	NI A	0	\$0.00	
31376ABE7	Unavailable	45 45	\$3,614,469.12	100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
<u>Total</u>		45	\$3,614,469.12	100%	U	\$0.00		U	\$0.00	
31376ABF4	Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA	0	\$0.00	
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	\$0.00		0	\$0.00	
31376ABH0	Unavailable	287	\$29,761,063.37	100%		\$0.00		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	Onavanault	712	\$79,440,453.12 \$79,440,453.12	100%	0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	
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31376ABK3	Unavailable	196	\$23,696,508.22	100%	0	\$0.00	NA	0	\$0.00	
Total		196		100%	0	\$0.00		0	\$0.00	
			_							
31376ABL1	Unavailable	168	\$20,986,529.33	100%		\$0.00		0	\$0.00	
Total		168	\$20,986,529.33	100%	0	\$0.00		0	\$0.00	

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31376ABM9	Unavailable	55	\$7,617,107.42	100%		·		0	\$0.00	
Total		55	\$7,617,107.42	100%	0	\$0.00		0	\$0.00	
31376ABP2	Unavailable	119		100%		·	NA	0	\$0.00	
Total		119	\$14,009,188.53	100%	0	\$0.00		0	\$0.00	<u> </u>
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31376ABQ0	Unavailable	56	· ′ ′	100%		·	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	100%				0	\$0.00 \$ 0.00	
lotai		37	ψ0,574,105.55	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	, , , , , , , , , , , , , , , , , , ,	100%		·		0	\$0.00	
			. , ,							
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	
31376AFT0	Unavailable	16	\$1,752,740.00	100%			NA	0	\$0.00	
Total		16	\$1,752,740.00	100%	0	\$0.00		0	\$0.00	
										
31376AGX0	Unavailable	132	\$11,574,047.13	100%			NA	0	\$0.00	-
Total		132	\$11,574,047.13	100%	0	\$0.00		0	\$0.00	
31376AHC5	Unavailable	23	\$2.014.256.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	23	\$2,014,256.54 \$2,014,256.54	100%	0		INA	0	\$0.00 \$0.00	
lotai		23	φ2,014,250.54	100 /0	0	Ψ0.00		U	Ψ0.00	
31376AHQ4	Unavailable	15	\$2,016,638.14	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,016,638.14	100%				0	\$0.00	
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31376AKR8	Unavailable	12	\$1,023,307.62	100%	0	\$0.00	NA	0	\$0.00	
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		189	\$22,564,165.51	100%	0	\$0.00		0	\$0.00	
31376AKT4	Unavailable	444		100%				0	\$0.00	
Total		444	\$46,708,968.57	100%	0	\$0.00		0	\$0.00	
31376AKU1	Unavailable	377	\$36,479,864.67	100%		·		0	\$0.00	
Total		377	\$36,479,864.67	100%	0	\$0.00		0	\$0.00	
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31376AM21	Unavailable	21	\$1,949,923.50	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,949,923.50	100%	0	\$0.00		0	\$0.00	
31376AMG0	Unavailable	20		100%		·		0	\$0.00	
Total		20	\$2,014,832.79	100%	0	\$0.00		0	\$0.00	
212761241	77 '1 1 1	4.7	Φ. 201 040 02	1000		Φ0.00	NT A		Φ0.00	
31376AMK1	Unavailable	47	\$6,291,948.82	100%		·	NA	0	\$0.00	
Total		47	\$6,291,948.82	100%	0	\$0.00		0	\$0.00	
31376AMT2	Unavailable	8	\$1,003,556.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	8		100%	0	·	1111	0	\$0.00	
31376AMU9	Unavailable	128	\$15,619,155.43	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$15,619,155.43	100%	0	\$0.00		0	\$0.00	
2127612542	** '	40	Φ5 020 042 41	1000		ф0.00	27.4	0	ф0.00	
31376AMW5	Unavailable	40		100%		·	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	Chavanaoic	131	\$15,694,939.16	100%		·	11/1	0	\$0.00	
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31376ANL8	Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,744,166.96	100%	0	\$0.00		0	\$0.00	
31376APA0	Unavailable	11	\$1,000,259.11	100%			NA	0	\$0.00	
Total		11	\$1,000,259.11	100%	0	\$0.00		0	\$0.00	
2127(APV)	77 '1 1 1	1.6	Φ1 00 2 7 10 75	1000		Φ0.00	NT A		Φ0.00	
31376APK8	Unavailable	16		100%		-	NA	0	\$0.00	
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$0.00	
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,972,295.22	100%				0	\$0.00	
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31376APP7	Unavailable	124	\$12,756,641.23	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$12,756,641.23	100%	0	\$0.00		0	\$0.00	
31376APQ5	Unavailable	55	\$5,780,244.73	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,780,244.73	100%	0	\$0.00		0	\$0.00	
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	
21276 A DC1	I In ave it alst a	50	¢4.059.277.52	1000		<u></u>	NT A	0	ድስ ስስ	
31376APS1 Total	Unavailable	59 59	\$4,058,277.52 \$4,058,277.52	100% 100%				0 0	\$0.00 \$0.00	
Tutai		39	\$4,058,277.52	100 %	U	\$0.00		U	Φυ.υυ	
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31376APT9	Unavailable	77	\$7,180,140.74	100%	0	\$0.00	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		94	\$9,852,245.44	100%	0	\$0.00		0	\$0.00	
31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,005,529.44	100%	0	\$0.00		0	\$0.00	
31376AQU5	Unavailable	31	\$3,342,025.68	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,342,025.68	100%	0	\$0.00		0	\$0.00	
31376AR26	Unavailable	82	\$8,135,712.76	100%	0	·	NA	0	\$0.00	
Total		82	\$8,135,712.76	100%	0	\$0.00		0	\$0.00	
212764 P.G4	77 '1 11	20	Φ5 051 472 14	1000	0	Φ0.00	N/A		Φ0.00	
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	·	NA	0	\$0.00	
Total		39	\$5,051,473.14	100%	0	\$0.00		0	\$0.00	
21276 A D.V.6	Timorroilable	100	¢10 472 404 62	1000/	0	\$0.00	NT A	0	\$0.00	
31376ARK6	Unavailable	180		100%	0	·	NA	0 0	\$0.00	
Total		180	\$19,473,494.62	100%	U	\$0.00		U	\$0.00	
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$6,071,694.76	100%	0		1,112	0	\$0.00	
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31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,928,829.24	100%	0			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%	0	\$0.00		0	\$0.00	
31376AS82	Unavailable	129	\$12,980,298.81	100%	0	\$0.00	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		NA	0	\$0.00	
Total		105	\$10,288,183.15	100%	0	\$0.00		0	\$0.00	
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0		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	
Total		25	\$2,515,771.60	100%	0	\$0.00		0	\$0.00	
1									40.00	
21276 A LIDT	TT '1 1 1	4 4	Φ1 4 <i>EE</i> ((0 0 =	1000	^	40.00				
31376AUR7 Total	Unavailable	14 14	\$1,457,669.27 \$1,457,669.27	100% 100%	0 0			0 0	\$0.00 \$0.00	

31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$13,117,105.31	100%	0	\$0.00		0	\$0.00	
31376AUV8	Unavailable	302		100%		·	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%		·	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	Unavanable	151	\$17,578,842.00 \$17,578,842.00	100%			INA	0	\$0.00 \$0.00	
Total		131	\$17,570,042.00	100 %	U	φυ.υυ		U	\$0.00	
31376AXA1	Unavailable	218	\$20,400,093.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	218		100%	0	·		0	\$0.00	
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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	\$0.00	NA	0	\$0.00	
Total		61	\$3,634,258.17	100%	0	\$0.00		0	\$0.00	
31376AY51	Unavailable	278	\$24,354,268.80	100%			NA	0	\$0.00	
Total		278	\$24,354,268.80	100%	0	\$0.00		0	\$0.00	
31376AY69	Unavailable	46		100%		·	NA	0	\$0.00	
Total		46	\$2,714,352.07	100%	0	\$0.00		0	\$0.00	
212761277	TT '1.11	111	φ10.275.00¢.02	1000		Φ0.00	27.4	0	Φ0.00	
31376AY77	Unavailable	111	\$10,275,086.02	100%			NA	0	\$0.00	
Total		111	\$10,275,086.02	100%	U	\$0.00		0	\$0.00	
31376AY85	Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	70	\$5,957,208.61	100%			11/1	0	\$ 0.00	
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31376AY93	Unavailable	25	\$2,215,308.56	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,215,308.56	100%				0	\$0.00	
31376AYN2	Unavailable	45	\$5,509,559.81	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,509,559.81	100%	0	\$0.00		0	\$0.00	
31376AYT9	Unavailable	382	\$41,390,713.70	100%		· ·	NA	0	\$0.00	
Total		382	\$41,390,713.70	100%	0	\$0.00		0	\$0.00	
31376AYU6	Unavailable	113	·	100%		· ·		0	\$0.00	
Total		113	\$9,675,835.00	100%	0	\$0.00		0	\$0.00	
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31376AYV4	Unavailable	1,417	\$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%		·	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	
21276 AV75	TT	1 207	¢1.40.900.569.06	1000/	0	¢0.00	NT A	0	\$0.00	
31376AYZ5	Unavailable		\$140,800,568.96 \$140,800,568.96	100% 100%		·	NA	0 0	\$0.00 \$0.00	
Total		1,367	\$140,800,508.90	100%	U	\$0.00		U	\$0.00	
31376AZ43	Unavailable	28	\$1,269,504.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	28		100%	0	·		0	\$0.00	
Total			Ψ1,20>,20 1.10	100 /0		φ0.00		Ū	ΨΟ•ΟΟ	
31376AZB7	Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,285,547.63	100%		·		0	\$0.00	
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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	
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		100%			NA	0	\$0.00	
Total		20	\$1,727,490.79	100%	0	\$0.00		0	\$0.00	
31376B3H7	Unavailable	111	\$12,767,818.83	100%		-	NA	0	\$0.00	
Total		111	\$12,767,818.83	100%	0	\$0.00		0	\$0.00	
2127(D212	TT '1.11	206	ф 22 007 541 2 0	1000		Φ0.00	NT A	0	Φ0.00	
31376B3J3	Unavailable	206	<u> </u>	100% 100%			NA			
Total		206	\$23,806,541.28	100%	U	\$0.00		0	\$0.00	
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	14		100%			IVA	0	\$0.00	
lotai		17	ψ1,000,555.70	100 /0	U	Ψ0.00		U	ψ0.00	
31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0.00	
Total		12		100%				0	\$0.00	
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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	
31376B3Z7	Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,415,148.73	100%	0	\$0.00		0	\$0.00	
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31376B5C6	Unavailable	34	\$1,913,031.45	100%		·	NA	0	\$0.00	
Total		34	\$1,913,031.45	100%	0	\$0.00		0	\$0.00	
21256757	**	101	***	100~	0	40.00	27.	0	40.00	
31376B5D4	Unavailable	101	\$11,185,732.77	100%			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	Chavanaoic	8	\$915,093.33	100%		·	1171	0	\$ 0.00	
Total			ψ/15,0/5.55	100 /	-	Ψ0.00		-	Ψ 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	\$0.00	
Total		8	\$494,545.65	100%	0	\$0.00		0	\$0.00	
31376B5P7	Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	30		100%		·	INA	0	\$0.00 \$0.00	
Total		30	φ3,143,001.42	100 /6	U	Ψ0.00		U	ψ0.00	
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,033,285.58	100%			·	0	\$0.00	
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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	
31376B6A9	Unavailable	188	\$21,056,969.94	100%			NA	0	\$0.00	
Total		188	\$21,056,969.94	100%	0	\$0.00		0	\$0.00	
2127(D(D7	** '111	106	014 102 100 11	1000		Φ0.00	27.4		Φ0.00	
31376B6B7	Unavailable	136		100%			NA	0	\$0.00	
Total		136	\$14,103,188.11	100%	0	\$0.00		0	\$0.00	
31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$20,687,426.35	100%	0		1,11	0	\$0.00	
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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	
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	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%			NA	0	\$0.00	
Total		293	\$30,189,452.88	100%	0	\$0.00		0	\$0.00	
31376BZ58	Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	217	\$24,359,465.80 \$24,359,465.80	100%				0	\$0.00 \$0.00	
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31376BZ66	Unavailable	124	\$12,717,833.95	100%	0	\$0.00	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	\$0.00	
Total		18	\$1,777,077.75	100%	0	\$0.00		0	\$0.00	
2127(D702	TT	1.4	¢1 421 750 00	1000/		¢0.00	NT A	0	¢0.00	
31376BZ82	Unavailable	14	\$1,421,750.00		0	·	NA	0 0	\$0.00	
Total		14	\$1,421,750.00	100%	0	\$0.00		U	\$0.00	
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,902,418.64	100%	0	\$0.00	·	0	\$0.00	
31376BZP4	Unavailable	82	\$8,541,997.85	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,541,997.85	100%	0	\$0.00		0	\$0.00	
212760000	77 '111	1.1	Φ1.500.000.50	1000	0	Φ0.00	NIA		Φ0.00	
31376CBT0	Unavailable	11	\$1,568,869.76		0	·	NA	0	\$0.00	
Total		11	\$1,568,869.76	100%	0	\$0.00		0	\$0.00	
31376CBU7	Unavailable	213	\$32,980,822.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	213	\$32,980,822.08	100%	0	\$0.00	1471	0	\$0.00	
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31376CC69	Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$8,996,262.63	100%	0	\$0.00		0	\$0.00	
31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0.00	
Total		275	\$29,254,596.69	100%	0	\$0.00		0	\$0.00	ļ
212760005	77 '111	460	Φ40.000. 277. 02	1000	0	Φ0.00	NIA		Φ0.00	
31376CC85	Unavailable	460	\$49,869,277.62	100%	0		NA	0	\$0.00	
Total		460	\$49,869,277.62	100%	U	\$0.00		0	\$0.00	
31376CCH5	Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$8,980,501.65	100%	0			0	\$0.00	
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31376CCS1	Unavailable	49	\$6,047,195.33	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,047,195.33	100%	0	\$0.00		0	\$0.00	
31376CCT9	Unavailable	174	\$20,354,215.86		0	·		0	\$0.00	
Total		174	\$20,354,215.86	100%	0	\$0.00		0	\$0.00	
2127660 40	77 '1 1 1	20	Φ4 217 C02 24	1000	0	Φ0.00	NT A		Φ0.00	
31376CDA9	Unavailable	38	\$4,317,692.24	100%	0			0	\$0.00	
Total		38	\$4,317,692.24	100%	0	\$0.00		0	\$0.00	
31376CDQ4	Unavailable	21	\$1,873,295.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaule	21	\$1,873,295.25 \$1,873,295.25	100%	0			0	\$0.00 \$0.00	
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31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,719,779.81	100%	0	\$0.00		0	\$0.00	
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00		0	\$0.00	
Total		35	\$3,469,363.06	100%	0	\$0.00		0	\$0.00	
31376CET7	Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	52	\$7,004,909.60 \$7,004,909.60	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	
Total		52	\$7,004,909.00	100%	U	\$0.00		U	\$0.00	
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	
31376CJ62	Unavailable	232	\$25,342,288.40	100%	0	\$0.00		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	Chavanaoic	119	\$10,761,498.06	100%	0	\$0.00	1171	0	\$0.00	
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31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,376,577.62	100%	0	\$0.00		0	\$0.00	
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31376CKM5	Unavailable	17	\$616,755.28	100%	0	\$0.00		0	\$0.00	
Total		17	\$616,755.28	100%	0	\$0.00		0	\$0.00	
31376CLJ1	Unavailable	12	\$1,755,097.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	12	\$1,755,097.40	100%	0	\$0.00		0	\$0.00	
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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	
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31376CLS1	Unavailable	27	\$2,750,896.12	100%		\$0.00				
Total		27	\$2,750,896.12	100%	0	\$0.00		0	\$0.00	
31376CLT9	Unavailable	37	\$3,463,150.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	37	\$3,463,150.83	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31376CLV4	Unavailable	17	\$1,612,666.35	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,612,666.35	100%	0	\$0.00		0	\$0.00	
31376CMA9	Unavailable	36		100%	0	\$0.00		0	\$0.00	
Total		36	\$3,395,125.44	100%	0	\$0.00		0	\$0.00	
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31376CMB7	Unavailable	39	\$4,137,460.35	100%	0	\$0.00		0	\$0.00	
Total		39	\$4,137,460.35	100%	0	\$0.00		0	\$0.00	
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31376CQ23	Unavailable	51	\$1,013,072.92	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$1,013,072.92	100%	0	\$0.00		0	\$0.00	
31376CQ64	Unavailable	50		100%		·		0	\$0.00	
Total		50	\$2,401,793.66	100%	0	\$0.00		0	\$0.00	
212767000	** '111	22	φ1 0 52 000 25	1000		Φ0.00	27.4	0	Φ0.00	
31376CQ80	Unavailable	32	\$1,852,008.25	100%		·		0	\$0.00	
Total		32	\$1,852,008.25	100%	0	\$0.00		0	\$0.00	
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	52	\$3,180,979.69	100%	0	·		0	\$0.00	
Total		32	ψ5,100,577.05	100 /0	U	Ψ0.00		U	ΨΟ.ΟΟ	
31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,961,113.04	100%	0	·		0	\$0.00	
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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	\$0.00	NA	0	\$0.00	
Total		243	\$7,915,594.27	100%	0	\$0.00		0	\$0.00	
31376CRF3	Unavailable	82	\$2,421,584.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	82	\$2,421,584.41	100%	0			0	\$0.00	
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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	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,489,385.46	100%	0	\$0.00		0	\$0.00	
31376CS62	Unavailable	185	\$15,194,768.84	100%			NA			
Total		185	\$15,194,768.84	100%	0	\$0.00		0	\$0.00	
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31376CS70	Unavailable	75	\$5,057,393.80	100%		·		0	\$0.00	
Total		75	\$5,057,393.80	100%	0	\$0.00		0	\$0.00	
31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	\$0.00	
Total		354		100%	0			0	\$0.00	
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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%			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		221	\$14,191,449.10	100%	0	\$0.00		0	\$0.00	
31376CTC8	Unavailable	191	\$13,464,999.75	100%		·		0	\$0.00	
Total		191	\$13,464,999.75	100%	0	\$0.00		0	\$0.00	
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31376CTD6	Unavailable	54		100%		·		0	\$0.00	
Total		54	\$2,725,139.18	100%	0	\$0.00		0	\$0.00	
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	207	\$12,670,551.95	100%	0	·	INA	0	\$0.00 \$0.00	
Total		207	φ12,070,331.73	100 /0	0	Ψ0.00		U	φυ.υυ	
31376CTJ3	Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0.00	
Total		50		100%	0	·		0	\$0.00	
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31376CWS9	Unavailable	112	\$15,090,177.34	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$15,090,177.34	100%	0	\$0.00		0	\$0.00	
31371FL42	Unavailable	72	\$5,986,929.31	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,986,929.31	100%	0	\$0.00		0	\$0.00	
31371FL59	Unavailable	132	\$10,252,170.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	132		100%	0			0	\$0.00	
Total		132	Ψ10,202,170.71	100 /0	U	Ψ0.00		U	ΨΟ•ΟΟ	
31371FLV2	Unavailable	1.142	\$138,350,075.70	100%	0	\$0.00	NA	0	\$0.00	
Total			\$138,350,075.70	100%	0			0	\$0.00	
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31371FLW0	Unavailable	3,477	\$387,643,314.14	100%	0	\$0.00	NA	0	\$0.00	
Total		3,477	\$387,643,314.14	100%	0	\$0.00		0	\$0.00	
31371FLX8	Unavailable		\$417,018,676.05	100%			NA	0		
Total		4,420	\$417,018,676.05	100%	0	\$0.00		0	\$0.00	
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31371FM58	Unavailable	265		100%				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	Chavanaoic	187		100%				0	\$0.00	_
1000		107	Ψ= 1,112 ,12 =02 0	10070	Ů	φοισσ		Ŭ	4000	
31371FMA7	Unavailable	1,395	\$140,298,825.34	100%	0	\$0.00	NA	0	\$0.00	
Total			\$140,298,825.34	100%				0	\$0.00	
			,							
31371FN40	Unavailable	176	\$12,923,170.80	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$12,923,170.80	100%	0	\$0.00		0	\$0.00	

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	
31371FNB4	Unavailable	184		100%		·		0	\$0.00	
Total		184	\$21,057,026.54	100%	0	\$0.00		0	\$0.00	
21271EDNI	T.L. available	5.6	¢6 541 669 97	10007	0	ድ	NT A	0	\$0.00	
31371FPN6	Unavailable	56		100%		·	NA	0	\$0.00	
Total		56	\$6,541,668.87	100%	U	\$0.00		0	\$0.00	
31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	43		100%	0	·		0	\$0.00	
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	
21274776110	** '111	1.6	φ1 452 050 2 2	1000		Φ0.00	27.4	0	Φ0.00	
31374X6U9	Unavailable	16		100%		·	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	Ullavallaule	19	\$2,017,537.68 \$2,017,537.68	100%			INA	0	\$0.00 \$0.00	
Total		19	φ2,017,337.00	100 /0	0	φυ.υυ		U	φυ.υυ	
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	
31375B6P7	Unavailable	67	\$7,614,480.45	100%			NA	0	\$0.00	
Total		67	\$7,614,480.45	100%	0	\$0.00		0	\$0.00	
31375B6Q5	Unavailable	69	\$7,660,687.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	69	\$7,660,687.94	100%			1171	0	\$0.00	
10001		0,5	ψ1,000,00101	100 /6	Ů	φο.σσ			φο.σσ	
31375B6R3	Unavailable	70	\$7,859,419.84	100%	0	\$0.00	NA	0	\$0.00	
Total		70		100%				0	\$0.00	
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	
31375B6U6	Unavailable	44	\$5,015,974.44	100%			NA	0	\$0.00	
Total		44	\$5,015,974.44	100%	0	\$0.00		0	\$0.00	
212750(1/2	77	0-	Ф0.700.061.10	100~	_	40.00	***		\$0.00	
31375B6Y8	Unavailable	87	\$9,700,961.18	100%			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		76	\$9,051,767.12	100%	0	\$0.00		0	\$0.00	
31375B7A9	Unavailable	97	\$9,655,566.41	100%		·	NA	0	\$0.00	
Total		97	\$9,655,566.41	100%	0	\$0.00		0	\$0.00	
31375CYS8	Unavailable	183		100%		·	NA	0	\$0.00	
Total		183	\$13,916,848.49	100%	0	\$0.00		0	\$0.00	
2127502/70	77 '1 1 1	40	Φ4 101 447 02	1000	0	Φ0.00	NT A	0	¢ο οο	
31375CYT6	Unavailable	48	\$4,191,447.83	100%		·	NA	0 0	\$0.00	
Total		48	\$4,191,447.83	100%	U	\$0.00		U	\$0.00	
31375HY32	Unavailable	52	\$5,047,116.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	52	\$5,047,116.93	100%		·		0	\$ 0.00	
Total		- 52	ψε,στη,110.5ε	100 /0		φοισσ		Ū	ψ0.00	
31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0.00	
Total		105	·	100%				0	\$0.00	
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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%		·	NA	0	\$0.00	
Total		68	\$6,618,989.85	100%	0	\$0.00		0	\$0.00	
21257 5777			*** *** ***	1000	_	40.00			40.00	
31375MYV9	Unavailable	41	\$3,393,132.57	100%			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	Ollavaliable	10		100%			IVA	0	\$0.00	
Total		10	Ψ1,002,020.00	100 /0	U	φυισσ		U	ψ0.00	
31375PHX7	Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW Y WHITE TO	8		100%				0	\$0.00	
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31375PJE7	Unavailable	37	\$2,751,253.22	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,751,253.22	100%	0			0	\$0.00	
31375PMF0	Unavailable	13	\$1,002,721.05	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,002,721.05	100%	0	\$0.00		0	\$0.00	
31375PMG8	Unavailable	27	\$2,113,940.46	100%		· ·		0	\$0.00	
Total		27	\$2,113,940.46	100%	0	\$0.00		0	\$0.00	

Unavailable	13	\$1,505,633.81	100%	0	\$0.00	NA	0	\$0.00	
	13	\$1,505,633.81	100%	0	\$0.00		0	\$0.00	
Unavailable						NA			
	28	\$3,027,512.09	100%	0	\$0.00		0	\$0.00	
Timoroilabla	27	¢4 122 270 01	10007	0	<u></u>	NT A	0	\$0.00	
Unavanable						INA			
	37	\$4,133,378.81	100%	U	\$0.00		U	\$0.00	
Unavailable	104	\$10.093.522.76	100%	0	\$0.00	NA	0	\$0.00	
	104	\$10,093,522.76	100%		·	,	0	\$0.00	
Unavailable	34	\$3,200,099.75	100%	0	\$0.00	NA	0	\$0.00	
	34	\$3,200,099.75	100%	0	\$0.00		0	\$0.00	
T.T.,	22	Φ2 722 554 54	1000	0	¢0.00	NT A		¢0.00	
Unavailable					·	NA			
		\$2,122,334.34	100%	U	\$0.00		U	\$0.00	
Unavailable	51	\$5,957,839,04	100%	0	\$0.00	NA	0	\$0.00	
C NAV WHACTO						1,12	0		
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Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0.00	
	82	\$7,223,595.57	100%	0	\$0.00		0	\$0.00	
Unavailable			100%			NA	0	\$0.00	
	76	\$7,665,129.06	100%	0	\$0.00		0	\$0.00	
TT11-1-1-	50	¢5 007 245 00	1000/	0	¢0.00	NT A	0	\$0.00	
Unavailable	_					NA			
	30	φ3,997,243.06	100 %	U	φυ.υυ		U	\$ 0.00	
Unavailable	97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0.00	
	97	\$9,160,130.29	100%				0	\$0.00	
Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NA	0	\$0.00	
	39	\$4,037,752.64	100%	0	\$0.00		0	\$0.00	
Unavailable									
	246	\$36,845,501.97	100%	0	\$0.00		0	\$0.00	
Thorroitable	1.4	¢1 772 702 10	1000/	0	\$0.00	NI A	0	\$0.00	
Unavanable						INA			
	14	φ1,//3,/02.19	100%	۳	φυ.υυ		U	φυ.υυ	
Unavailable	192	\$26 484 675 21	100%	0	\$0.00	NA	0	\$0.00	
O Ha vanaoic									
		, = 0, 10 1,0 1 21	200 /0	Ť	Ψ0.00			Ψ0•00	
	Unavailable Unavailable	Unavailable 28 28 28 28 27 27 27 27	Unavailable 28 \$3,027,512.09 Unavailable 37 \$4,133,378.81 Unavailable 104 \$10,093,522.76 104 \$10,093,522.76 Unavailable 34 \$3,200,099.75 34 \$3,200,099.75 Unavailable 22 \$2,722,554.54 Unavailable 51 \$5,957,839.04 Unavailable 51 \$5,957,839.04 Unavailable 82 \$7,223,595.57 Unavailable 76 \$7,665,129.06 To \$7,665,129.06 Unavailable 50 \$5,997,245.08 Unavailable 97 \$9,160,130.29 Unavailable 39 \$4,037,752.64 Unavailable 39 \$4,037,752.64 Unavailable 246 \$36,845,501.97 Unavailable 14 \$1,773,702.19 Unavailable 192 \$26,484,675.21	Unavailable 28 \$3,027,512.09 100% 28 \$3,027,512.09 100% Unavailable 37 \$4,133,378.81 100% Unavailable 104 \$10,093,522.76 100% Unavailable 34 \$3,200,099.75 100% Unavailable 22 \$2,722,554.54 100% Unavailable 51 \$5,957,839.04 100% Unavailable 82 \$7,223,595.57 100% S1 \$5,957,839.04 100% Unavailable 76 \$7,665,129.06 100% Unavailable 50 \$5,997,245.08 100% Unavailable 97 \$9,160,130.29 100% Unavailable 39 \$4,037,752.64 100% Unavailable 14 \$1,773,702.19 100% Unavailable 14 \$1,773,702.19 100% Unavailable 14 \$1,773,702.19 100% Unavailable 192 \$26,484,675.21 100% Unavailable 192 \$26,484,675.21 100%	Unavailable 28 \$3,027,512.09 100% 0 Unavailable 37 \$4,133,378.81 100% 0 Unavailable 104 \$10,093,522.76 100% 0 Unavailable 34 \$3,200,099.75 100% 0 Unavailable 22 \$2,722,554.54 100% 0 Unavailable 51 \$5,957,839.04 100% 0 Unavailable 82 \$7,223,595.57 100% 0 Unavailable 82 \$7,223,595.57 100% 0 Unavailable 76 \$7,665,129.06 100% 0 Unavailable 50 \$5,997,245.08 100% 0 Unavailable 50 \$5,997,245.08 100% 0 Unavailable 97 \$9,160,130.29 100% 0 Unavailable 39 \$4,037,752.64 100% 0 Unavailable 14 \$1,773,702.19 100% 0	13	Unavailable 28 \$3,027,512.09 100% 0 \$0.00 NA	Unavailable 28 \$3,027,512.09 100% 0 \$0.00 NA 0	13

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31375TH50	Unavailable	235	\$26,716,192.42	100%	0	·	NA	0	\$0.00	
Total		235	\$26,716,192.42	100%	0	\$0.00		0	\$0.00	
31375THZ4	Unavailable	54	\$4,227,659.73	100%	0	·	NA	0	\$0.00	
Total		54	\$4,227,659.73	100%	0	\$0.00		0	\$0.00	
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31375U7J8	Unavailable	50		100%	0	·	NA	0	\$0.00	
Total		50	\$5,045,760.71	100%	0	\$0.00		0	\$0.00	
01275117175	Timorroilable	106	¢10,004,520,57	1000/	0	\$0.00	NT A	0	¢0.00	
31375U7K5	Unavailable	106 106	·	100% 100%	0	·	NA	0	\$0.00 \$0.00	
Total		100	\$10,094,559.57	100%	U	\$0.00		U	\$0.00	
31375U7L3	Unavailable	50	\$5,044,897.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	50	\$5,044,897.49	100%	0	·	INA	0	\$0.00	
Total		30	φυ,υττ,υντ.τν	100 /0	U	Ψ0.00		U	φυ.υυ	
31375UE27	Unavailable	16	\$2,018,302.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	\$2,018,302.68	100%	0	·	11/1	0	\$0.00	
10001		10	\$2,010,000.000	10070		φοιοο		-	Ψ 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	\$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		50	\$5,596,000.00	100%	0	\$0.00		0	\$0.00	
31375UN76	Unavailable	48	\$3,219,518.81	100%	0		NA	0	\$0.00	
Total		48	\$3,219,518.81	100%	0	\$0.00		0	\$0.00	
31375UN84	Unavailable	40		100%	0		NA	0	\$0.00	
Total		40	\$5,046,508.02	100%	0	\$0.00		0	\$0.00	
212577775	** 11.11		****	100~		40.00			40.00	
31375UNB7	Unavailable	2	\$83,396.07	100%	0		NA	0	\$0.00	
Total		2	\$83,396.07	100%	0	\$0.00		0	\$0.00	
212751 NIE1	T.T.,	52	Φ5 040 44C 20	1000/	0	¢0.00	NT A	0	¢0.00	
31375UNE1 Total	Unavailable	53 53	\$5,049,446.39	100%	0		NA	0 0	\$0.00	
1 Otal		53	\$5,049,446.39	100%	U	\$0.00		U	\$0.00	
31375UNF8	Unavailable	66	\$7,754,760.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	66	\$7,754,760.69 \$7,754,760.69	100%	0		INA	0	\$0.00 \$0.00	
Juli		00	Ψ1,137,100.02	100 /0	U	ψ υ.υ υ		U	ψ υ.υυ	
31375UNG6	Unavailable	136	\$12,442,835.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	150	Ψ12, ΤΤ2, 033.32	100/0	٥	Ψ0.00	11/1	U	ψ0.00	
		136	\$12,442,835.32	100%	0	\$0.00		0	\$0.00	

31375UNH4 Total	Unavailable	51	\$4,950,082.89	100%	0	\$0.00	NA	0	\$0.00	
Total					,	1	1 17 1	U	Ψ0.00	
		51	\$4,950,082.89	100%	0	\$0.00		0	\$0.00	
31375UNJ0	Unavailable	35	\$1,981,313.61	100%				0	\$0.00	
Total		35	\$1,981,313.61	100%	0	\$0.00		0	\$0.00	
31375UNM3	Unavailable	63	\$7,460,814.38	100%		·	NA	0	\$0.00	
Total		63	\$7,460,814.38	100%	0	\$0.00		0	\$0.00	
31375UNN1	Unavailable	32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	32	\$2,440,226.26 \$2,440,226.26	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		32	\$2,440,220.20	100 %	U	φυ.υυ		U	φυ.υυ	
31375UNR2	Unavailable	16	\$2,019,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	16	\$2,019,900.00	100%	0	\$0.00		0	\$0.00	
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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		100%			NA	0	\$0.00	
Total		149	\$15,146,345.00	100%	0	\$0.00		0	\$0.00	
212557777		1.51		100~		40.00	27.	0	\$0.00	
31375UPF6	Unavailable	161	\$15,059,039.00	100%	0		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	\$0.00 \$0.00	NA	0	\$0.00	
Total		32	φ4,030,099.10	100 /6	U	φυ.υυ		U	φυ.υυ	
31375UT88	Unavailable	69	\$6,172,507.29	100%	0	\$0.00	NA	0	\$0.00	
Total	3	69	\$6,172,507.29	100%	0			0	\$0.00	_
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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	
31375V3M3	Unavailable	43	\$4,035,193.50	100%	0	\$0.00	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%		•	NA	0	\$0.00	
Total		121	\$12,088,498.81	100%	0	\$0.00		0	\$0.00	
21255127	**		40.0 =2 .001.15	4000	_	400			40.00	
31375V3P6	Unavailable	69	\$8,072,901.18	100%		•		0	\$0.00	
Total		69	\$8,072,901.18	100%	0	\$0.00		0	\$0.00	

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31375V3Q4	Unavailable	25	\$2,010,136.61	100%		·	NA	0	\$0.00	
Total		25	\$2,010,136.61	100%	0	\$0.00		0	\$0.00	
31375V3S0	Unavailable	115	· , ,	100%		·	NA	0	\$0.00	
Total		115	\$12,105,103.84	100%	0	\$0.00		0	\$0.00	
		110	*** *** ***			***			**	
31375VAM5	Unavailable	119	. , , ,			·	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	Ullavallaule	58		100%		·	INA	0	\$0.00	
Total		30	φ1,140,210.13	100 /0	U	Ψ0.00		U	ψ0.00	
31375VAP8	Unavailable	229	\$28,897,447.09	100%	0	\$0.00	NA	0	\$0.00	
Total		229	\$28,897,447.09	100%		·		0	\$0.00	
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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	
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		100%			NA	0	\$0.00	
Total		88	\$10,163,298.91	100%	0	\$0.00		0	\$0.00	
31375VEZ2	Unavailable	121	\$16,018,595.03	100%		·	NA	0	\$0.00	
Total		121	\$16,018,595.03	100%	0	\$0.00		0	\$0.00	
31375VG72	Unavailable	11	\$1,005,633.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	11	\$1,005,633.72 \$1,005,633.72	100%	0		INA	0	\$0.00 \$0.00	
lotai		11	ψ1,005,055.72	100 /0	0	Ψ0.00		U	ψ0.00	
31375VGX5	Unavailable	27	\$3,025,111.76	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,025,111.76	100%			1,112	0	\$0.00	
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31375VGY3	Unavailable	10	\$1,004,440.70	100%	0	\$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		289	\$30,015,955.02	100%	0	\$0.00		0	\$0.00	
31375VU43	Unavailable	288	\$28,627,555.20				NA	0	\$0.00	
Total		288	\$28,627,555.20	100%	0	\$0.00		0	\$0.00	
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31375VU50	Unavailable	40		100%				0	\$0.00	
Total		40	\$3,968,360.00	100%	0	\$0.00		0	\$0.00	
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31375VUX9	Unavailable	30	. , , ,	100%		·	NA	0	\$0.00	
Total		30	\$3,336,389.43	100%	0	\$0.00		0	\$0.00	
31375VUY7	Unavailable	128		100%		·	NA	0	\$0.00	
Total		128	\$14,632,918.50	100%	0	\$0.00		0	\$0.00	
			* 10 == 5 000 1=			+0.00			**	
31375VUZ4	Unavailable	466	· / /	100%		·	NA	0	\$0.00	
Total		466	\$48,776,999.47	100%	0	\$0.00		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%		·	INA	0	\$0.00 \$0.00	
Total		24	\$2, 4 77,302.63	100 /6	U	φυ.υυ		U	φυ.υυ	
31375VYF4	Unavailable	79	\$8,447,591.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	79	\$8,447,591.27	100%		·	1111	0	\$0.00	
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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	
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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		16	\$1,000,291.75	100%	0	\$0.00		0	\$0.00	
31375W2N0	Unavailable	33	\$2,313,902.16	100%			NA	0	\$0.00	
Total		33	\$2,313,902.16	100%	0	\$0.00		0	\$0.00	
212571572	** ** 1.11	10	φ1 000 (25 4 1	1000		ф0.00	27.4	0	ф0,00	
31375W5B3	Unavailable	12	\$1,000,625.41	100%			NA	0	\$0.00	
Total		12	\$1,000,625.41	100%	0	\$0.00		0	\$0.00	
31375W5C1	Unavailable	126	\$9,971,155.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	126		100%			INA	0	\$0.00	
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31375W5D9	Unavailable	112	\$10,048,575.69	100%	0	\$0.00	NA	0	\$0.00	
Total	C AW + WARWOID	112	\$10,048,575.69	100%				0	\$0.00	
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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	
31375W5J6	Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$9,047,470.63	100%	0	\$0.00		0	\$0.00	
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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	· · · · · ·	100%		·	NA	0	\$0.00	
Total		108	\$10,002,394.71	100%	0	\$0.00		0	\$0.00	
21275W500	Timoroilabla	27	¢2.594.022.00	10007	0	\$0.00	NT A	0	\$0.00	
31375W5Q0	Unavailable	27 27	\$2,584,933.90	100% 100%			NA	0	\$0.00 \$0.00	
Total		21	\$2,584,933.90	100%	U	\$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	\$0.00	
31375WB26	Unavailable	147	\$14,700,259.18			·	NA	0	\$0.00	
Total		147	\$14,700,259.18	100%	0	\$0.00		0	\$0.00	
21275WD 42	Linovoiloblo	28	¢2 292 641 70	100%	0	\$0.00	NA	0	00.00	
31375WB42 Total	Unavailable	28	\$3,383,641.79 \$3,383,641.79	100%			INA	0	\$0.00 \$0.00	
Total		20	\$3,303,041.79	100 %	U	\$0.00		U	\$ 0.00	
31375WB59	Unavailable	203	\$19,378,345.23	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$19,378,345.23	100%	0			0	\$0.00	
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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	\$29,600,018.33	100%		·	NA	0	\$0.00	
Total		281	\$29,600,018.33	100%	0	\$0.00		0	\$0.00	
31375WL25	Unavailable	16	\$1,873,030.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	16		100%	0		INA	0	\$0.00	
lotai		10	\$1,075,050.15	100 %	U	φυ.υυ		U	φυ.υυ	
31375WLV1	Unavailable	154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$16,230,989.03	100%	0	\$0.00		0	\$0.00	
31375WLW9	Unavailable	66	\$6,010,502.50	100%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
Total		95	\$9,347,289.93	100%	0	\$0.00		0	\$0.00	
31375WP88	Unavailable	163	\$13,112,503.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	163	·	100%			11/1	0	\$0.00	
		100	#10,112,000,71	100 /0	Ť	ψ0.00			Ψ0•00	
31375WP96	Unavailable	263	\$18,900,782.86	100%	1	\$58,368.52	NA	0	\$0.00	
Total		263		100%		\$58,368.52		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	
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31375WQB0	Unavailable	92	\$6,960,235.03	100%		·		0	\$0.00	
Total		92	\$6,960,235.03	100%	0	\$0.00		0	\$0.00	-
212753/207	TT	10	¢1 052 077 50	1000/	0	¢0.00	NT A	0	¢0.00	<u> </u>
31375X2S7	Unavailable	18	\$1,052,077.58	100%		·		0	\$0.00	
Total		18	\$1,052,077.58	100%	0	\$0.00		0	\$0.00	
31375XBP3	Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	115	\$15,167,001.99	100%	0		1111	0	\$0.00	
31375XEE5	Unavailable	62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,306,545.01	100%	0	\$0.00		0	\$0.00	
212577721		0.4		100~	0	40.00	27.1		40.00	
31375XJ34	Unavailable	84	\$10,014,623.18	100%	0	·	NA	0	\$0.00	
Total		84	\$10,014,623.18	100%	0	\$0.00		0	\$0.00	
31375XJ42	Unavailable	43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	43	\$4,977,558.48	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	_
Total		73	φ+,911,550.40	100 /6	U	φυ.υυ		U	φυ.υυ	
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	
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%			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	Chavanasie	13	\$1,503,637.04	100%	0			0	\$0.00	
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31375XT25	Unavailable	193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$0.00	
Total		193	\$21,705,926.14	100%	0	\$0.00		0	\$0.00	
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	
Total		189	\$20,196,458.05	100%	0	\$0.00		0	\$0.00	
21275VTCC	TT '1 11	4.1	Φ5 D27 1 47 44	1000	0	Φ0.00	NT A	0	Φ0.00	
31375XT66	Unavailable	41	\$5,037,147.44					0	\$0.00	
Total		41	\$5,037,147.44	100%	0	\$0.00		0	\$0.00	
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31375XTT6	Unavailable	266	\$30,295,064.05	100%	0	\$0.00	NA	0	\$0.00	
Total		266	\$30,295,064.05	100%	0	\$0.00		0	\$0.00	
31375XTU3	Unavailable	275	\$30,297,632.87	100%		·	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	
Total		228	\$25,230,815.72	100%	0	\$0.00		0	\$0.00	
212757/7770	77 '1 1 1	105	Φ20 100 241 C1	1000	0	Φ0.00	D.T.A	0	Φ0.00	
31375XTW9	Unavailable	195	· · · · · ·	100%	0 0	·		0 0	\$0.00	
Total		195	\$20,180,241.61	100%	U	\$0.00		U	\$0.00	
31375XTY5	Unavailable	17	\$1,004,702.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,004,702.31	100%	0	·		0	\$ 0.00	
Total		17	ψ1,004,702.51	100 /0	U	Ψ0.00		U	ψ0.00	
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	
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31375XUA5	Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$25,239,244.55	100%	0	\$0.00		0	\$0.00	
31375XUC1	Unavailable	257	\$25,741,144.91	100%	0	\$0.00	NA	0	\$0.00	
Total		257	\$25,741,144.91	100%	0	\$0.00		0	\$0.00	
31375XUE7	Unavailable	245		100%			NA	0	\$0.00	
Total		245	\$25,240,193.87	100%	0	\$0.00		0	\$0.00	
		2.6	** *** ****	100~		40.00			40.00	
31375XUF4	Unavailable	26				-	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	Ollavaliable	89	\$10,087,195.80	100%			INA	0	\$ 0.00	
Total		02	ψ10,007,172.00	100 /	U	Ψ0.00		U	ψ0.00	
31375XUL1	Unavailable	75	\$10,094,702.83	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,094,702.83	100%				0	\$0.00	
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31375XUM9	Unavailable	241	\$25,755,858.20	100%	0	\$0.00	NA	0	\$0.00	
Total		241	\$25,755,858.20	100%	0			0	\$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%			NA	0	\$0.00	
Total		139	\$14,914,484.76	100%	0	\$0.00		0	\$0.00	

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31375XUT4	Unavailable	249	\$30,289,659.97	100%		·	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%		·	NA	0	\$0.00	
Total		181	\$20,197,557.48	100%	0	\$0.00		0	\$0.00	
			*** 10.5 **00.51			***			+0.00	
31375XUV9	Unavailable	235	·	100%		·	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	Ullavaliable	199	·	100%		·	INA	0	\$0.00 \$0.00	
Total		199	φ20,100,913.04	100 /0	U	φυ.υυ		U	φυ.υυ	
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	213	. , ,	100%		·	1111	0	\$0.00	
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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	
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%			NA	0	\$0.00	
Total		52	\$6,026,600.07	100%	0	\$0.00		0	\$0.00	
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31375Y6F9	Unavailable	58	\$5,457,073.94	100%		·	NA	0	\$0.00	
Total		58	\$5,457,073.94	100%	0	\$0.00		0	\$0.00	
21275VD20	Transilable	10	¢1 016 059 51	1000/	0	\$0.00	NT A	0	¢0.00	
31375YB30 Total	Unavailable	10 10	\$1,016,058.51 \$1,016,058.51	100% 100%	0		NA	0	\$0.00 \$0.00	
Total		10	\$1,010,030.31	100 %	U	φυ.υυ		U	φυ.υυ	
31375YDY0	Unavailable	8	\$1,007,148.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	8		100%			1111	0	\$0.00	
			+ - , ,			7 3 3 3			7 0000	
31375YH67	Unavailable	36	\$5,026,832.68	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,026,832.68	100%	0	\$0.00		0	\$0.00	
31375YH75	Unavailable	240	\$30,014,191.24	100%	0	\$0.00	NA	0	\$0.00	
Total		240	\$30,014,191.24	100%	0	\$0.00		0	\$0.00	
31375YJ40	Unavailable	145	\$15,032,930.89	100%		· ·		0	\$0.00	
Total		145	\$15,032,930.89	100%	0	\$0.00		0	\$0.00	
31375YJ73	Unavailable	29	\$2,985,556.90	100%				0	\$0.00	
Total		29	\$2,985,556.90	100%	0	\$0.00		0	\$0.00	<u> </u>
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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	
31375YKS5	Unavailable	24	\$1,998,142.24	100%	0	· ·		0	\$0.00	
Total		24	\$1,998,142.24	100%	0	\$0.00		0	\$0.00	
21275XI D1	TT	1.1	¢1.007.772.70	1000/		¢0.00	NT A	0	¢0.00	
31375YLB1	Unavailable	11	\$1,006,762.60	100%	0	\$0.00		0	\$0.00	
Total		11	\$1,006,762.60	100%	0	\$0.00		0	\$0.00	
31375YN60	Unavailable	25	\$3,008,803.50	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	25	\$3,008,803.50	100%	0	\$0.00		0	\$0.00	
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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		0	\$0.00	
Total		51	\$4,991,673.60	100%	0	\$0.00		0	\$0.00	
21275370107	TT '1.1.1	57	Φ5 026 140 17	1000	0	Φ0.00	D.T.A		Φ0.00	
31375YNQ6	Unavailable	57	\$5,036,149.17	100%	0	\$0.00		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		32	\$2,989,781.20	100%	0	\$0.00		0	\$0.00	
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	i e		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	Chavanaoie	49	\$4,035,603.16	100%	0	\$0.00		0	\$0.00	
			\$ 1,000,000,110	20070		4000			Ψ 010 0	
31375YQK6	Unavailable	16	\$1,397,796.29	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,397,796.29	100%	0	\$0.00		0	\$0.00	
31375YWE3	Unavailable	61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,717,930.81	100%	0	\$0.00		0	\$0.00	
31375YWF0	Unavailable	170			0	\$0.00		0	\$0.00	
Total		170	\$17,655,403.58	100%	0	\$0.00		0	\$0.00	
			h	40		.			.	<u> </u>
31376A7H5	Unavailable	76	\$4,182,589.65	100%	0	\$0.00		0	\$0.00	
Total		76	\$4,182,589.65	100%	0	\$0.00		0	\$0.00	
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31376A7J1	Unavailable	85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,865,971.44	100%	0	\$0.00		0	\$0.00
31376A7L6	Unavailable	36	\$1,674,736.77	100%	0	\$0.00	NA	0	\$0.00
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	\$6,364,214.81	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,364,214.81	100%	0	\$0.00		0	\$0.00
31376AWD6	Unavailable	91	\$10,098,507.38	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,098,507.38	100%	0	\$0.00		0	\$0.00
31376AWP9	Unavailable	33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$0.00
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
31376AWZ7	Unavailable	13	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,850.00	100%	0	\$0.00		0	\$0.00
31376AXY9	Unavailable	159	\$17,338,061.74	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$17,338,061.74	100%	0	\$0.00		0	\$0.00
31376AXZ6	Unavailable	9	\$1,019,064.14	100%	0	\$0.00	NA	0	\$0.00
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	\$4,160,476.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,160,476.64	100%	0	\$0.00		0	\$0.00
31376B2S4	Unavailable	16	\$1,019,343.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,343.85	100%	0	\$0.00		0	\$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	\$0.00	
Total		27	\$2,991,404.03	100%	0	\$0.00		0	\$0.00	
		101	* 10 1== * 11 50			+			+	
31376B7B6	Unavailable	104	\$10,177,311.69	100%	0	· ·		0	\$0.00	
Total		104	\$10,177,311.69	100%	0	\$0.00		0	\$0.00	
2127(D7D2	TT '1.1.1	100	φ10.170.722.0¢	1000	0	Φ0.00	NT A	_	Φ0.00	
31376B7D2	Unavailable	103	\$10,179,723.06	100%	0	\$0.00		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	Chavanaoic	53	\$5,099,373.46	100%	0	\$0.00	11/1	0	\$0.00	
Total			ψυ,099,515.40	100 /0	U	Ψ0.00		U	ψοισσ	
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	
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31376C2M5	Unavailable	44	\$3,277,653.11	100%	0	\$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	
31376C6V1	Unavailable	27	\$1,993,089.52	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,993,089.52	100%	0	\$0.00		0	\$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	
212760672	TT	22	¢1.000.050.00	1000/	0	¢0.00	NI A	0	¢0.00	
31376C6Z2	Unavailable	22	\$1,869,850.00	100%	0	i e	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	Chavanaoic	61	\$7,296,475.00	100%	0			0	\$0.00	
10441		01	Ψ1,250,172.00	100 /6		Ψ0.00		v	ψοισσ	
31376C7E8	Unavailable	123	\$13,059,974.59	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$13,059,974.59	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		75	\$9,000,007.03	100%	0	\$0.00		0	\$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	
31376CBH6	Unavailable	35	\$2,512,910.75	100%		·		0	\$0.00	
Total		35	\$2,512,910.75	100%	0	\$0.00		0	\$0.00	<u> </u>
2127(CD12	TT	120	¢C 072 055 41	1000/	0	¢0.00	NT A	0	¢0.00	
31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0 0	·		0 0	\$0.00	
Total		128	\$6,973,055.41	100%	U	\$0.00		U	\$0.00	
31376CBK9	Unavailable	170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	170	\$9,068,262.84	100%	0	·		0	\$0.00 \$0.00	
Total		170	Ψ2,000,202.04	100 /6	U	Ψ0.00		U	Ψ0.00	
31376CBL7	Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW Y WHAT WO TO	156	\$7,932,744.33	100%	0			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	
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	
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					0	\$0.00	
Total		43	\$4,693,096.26	100%	0	\$0.00		0	\$0.00	
2125699770		- 44	#4 000 CO T TO	1000	0	40.00	27.		40.00	
31376CCK8	Unavailable	11	\$1,009,685.77	100%						
Total		11	\$1,009,685.77	100%	0	\$0.00		0	\$0.00	
31376CCL6	Linavailabla	6	\$676,524.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	6 6	\$676,524.68	100%	0			0 0	\$0.00 \$0.00	
Total		0	Φ 070,324.06	100 %	U	\$0.00		U	Φυ.υυ	
31376CD35	Unavailable	41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total	Chavanaoic	41	\$5,023,139.87 \$5,023,139.87	100%	0			0	\$0.00	
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31376CD43	Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,998,476.66	100%	0			0	\$0.00	
			. ,			, 5.50			, 3.20	
31376CDW1	Unavailable	82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,966,222.96	100%	0			0	\$0.00	
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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	Unavailable	48	\$3,776,528.12	100%		\$0.00		0	\$0.00	
Total		48	\$3,776,528.12	100%	0	\$0.00		0	\$0.00	
21276CE75	T.L. available	10	¢1 601 220 94	1000/	0	\$0.00	NI A	0	\$0.00	
31376CE75	Unavailable	19 19	\$1,691,339.84	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		19	\$1,691,339.84	100%	U	\$0.00		U	\$0.00	
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	
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	
21276000	77 '111	1.0	Φ1 001 27 0 00	1000	0	Φ0.00	NIA	0	Φ0.00	
31376CF82	Unavailable	18	\$1,991,270.00	100%	_	\$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	Chavanasie	9	\$1,307,532.43	100%		\$0.00	11/1	0	\$ 0.00	
10001			ψ1,007,00 2 010	100 /6		ΨΟ•ΟΟ		v	φοισσ	
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	
31376CFK5	Unavailable	20	\$2,299,277.74	100%		\$0.00	NA	0	\$0.00	
Total		20	\$2,299,277.74	100%	0	\$0.00		0	\$0.00	-
2127(CCC2	T.T., !1 -1.1 -	25	¢2 972 210 72	1000/	0	¢0.00	NI A	0	¢0.00	
31376CGC2	Unavailable	25 25	\$2,872,210.73	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		25	\$2,872,210.73	100%	U	\$0.00		U	\$0.00	
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		0	\$0.00	
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31376CGK4	Unavailable	18	\$1,486,511.30	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,486,511.30	100%	0	\$0.00		0	\$0.00	
31376CH64	Unavailable	303	\$32,087,174.35	100%		\$0.00		0	\$0.00	
Total		303	\$32,087,174.35	100%	0	\$0.00		0	\$0.00	-
212563775		7. 10	****	100~	-	40.00	37.	0	40.00	
31376CH72	Unavailable	743	\$81,335,041.51	100%		\$0.00		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	Onavanauic	177	\$23,592,175.69 \$23,592,175.69	100%	-	\$0.00 \$ 0.00		0	\$0.00 \$0.00	
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31376СЈ96	Unavailable	37	\$4,020,330.61	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,020,330.61	100%	0	\$0.00		0	\$0.00	
31376CJC9	Unavailable	242	\$25,495,485.35	100%	0	\$0.00	NA	0	\$0.00	
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	Onavanabic	223	\$25,549,709.62	100%	0	\$0.00	IVA	0	\$ 0.00	
lotai		223	\$23,349,709.02	100 /0	U	φυ.υυ		U	φυ.υυ	
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	
2425637770		2.5	* * * * * * * * * *	1000	0	40.00	37.1	0	\$0.00	
31376CJH8	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		7	\$445,840.71	100%	0	\$0.00	·	0	\$0.00	
31376CJN5	Unavailable	18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,712,662.24	100%	0	\$0.00		0	\$0.00	
31376CK45	Unavailable	155	\$15,541,016.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	155	\$15,541,016.15	100%	0	\$0.00	11/1	0	\$ 0.00	
Total		133	Ψ13,341,010.13	100 /6	U	ψ0.00		U	ψ 0.0 0	
31376CK52	Unavailable	322	\$34,215,245.06	100%	0	\$0.00	NA	0	\$0.00	
Total		322	\$34,215,245.06	100%	0	\$0.00		0	\$0.00	
212760160	77 '111	20	Φ4.C40.1C2.52	1000	0	Φ0.00	NT A	0	Φ0.00	
31376CK60	Unavailable	38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$0.00 \$0.00	
<u>Total</u>		38	\$4,640,162.52	100%	0	\$0.00		U	\$0.00	
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	
2127666.12	77 '111	1.5	Φ1 504 000 0 7	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31376CSA3	Unavailable	15	\$1,504,900.87	100%	0	\$0.00		0	\$0.00	
Total		15	\$1,504,900.87	100%	0	\$0.00		0	\$0.00	
31376CSB1	Unavailable	14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0.00	
Total	e ma i unuo re	14	\$1,432,093.92	100%	0	\$0.00	1111	0	\$0.00	
			-, - ,		Ŭ	+0.00		Ŭ	¥ 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	\$3,005,224.61	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	
Total		27	\$3,247,789.20	100%	0	\$0.00		0	\$0.00	
212760745	TT '1.1.1	26	Φ2 220 00 C 01	1000		ΦΩ ΩΩ	NT A	0	Φ0.00	
31376CZA5	Unavailable	26 26		100% 100%		·		0 0	\$0.00 \$0.00	
Total		20	\$2,330,090.81	100%	U	\$0.00		U	\$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	\$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	
212565772		0.6		100~		40.00	27.		\$0.00	
31376CZH0	Unavailable	96		100%		·	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	Ollavaliable	11	\$1,001,315.98 \$1,001,315.98	100%		·	INA	0	\$ 0.00	
lotai		11	φ1,001,313.70	100 /6	U	Ψ0.00		U	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	
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	
31376D2J0	Unavailable	265		100%		-	NA	0	\$0.00	
Total		265	\$27,671,312.35	100%	0	\$0.00		0	\$0.00	
31376D2L5	Unavailable	10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	10		100%				0	\$ 0.00	
10001		10	\$ 2,000 y=0.0	10070	Ů	Ψ 0 0 0 0		Ů	Ψ 0.00	
31376D2M3	Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0.00	
Total		16		100%				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	
Total		15	\$1,994,967.65	100%	0	\$0.00		0	\$0.00	
21276D200	I Inovesitelate	0	\$1,000,000,00	1000		<u></u>	NT A	0	_የ ለ ለለ	
31376D2S0 Total	Unavailable	8 8	\$1,009,900.00 \$1,009,900.00	100% 100%				0 0	\$0.00 \$0.00	
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31376D2T8	Unavailable	26		100%		·	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%		·	NA	0	\$0.00	
Total		8	\$1,003,499.33	100%	0	\$0.00		0	\$0.00	
		100	***			+			**	
31376D3C4	Unavailable	109	. , ,	100%		·	NA	0	\$0.00	
Total		109	\$13,293,779.72	100%	0	\$0.00		0	\$0.00	
31376D3D2	Unavailable	408	\$46,519,438.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	408		100%			INA	0	\$0.00 \$0.00	
lotai		400	φ40,519,430.79	100 /0	U	φ υ.υυ		U	φυ.υυ	
31376D3E0	Unavailable	403	\$41,981,157.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	403	\$41,981,157.41	100%		·		0	\$0.00	
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31376D3F7	Unavailable	23	\$2,068,392.16	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,068,392.16	100%	0	\$0.00		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	
31376D3J9	Unavailable	9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,044,990.06	100%	0	\$0.00		0	\$0.00	
31376D3L4	Unavailable	26		100%			NA	0	\$0.00	
Total		26	\$3,000,850.00	100%	0	\$0.00		0	\$0.00	
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31376D3N0	Unavailable	14		100%			NA	0	\$0.00	
Total		14	\$1,207,250.00	100%	0	\$0.00		0	\$0.00	
31376D3P5	Unavailable	16	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	16		100%			INA	0	\$0.00 \$0.00	
lotai		10	\$1,030,200.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31376D4D1	Unavailable	12	\$727,278.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	12	\$727,278.64	100%				0	\$0.00	
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31376D4W9	Unavailable	28	\$3,015,830.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,015,830.00	100%				0	\$0.00	
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31376D6V9	Unavailable	38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,882,476.75	100%	0	\$0.00		0	\$0.00	
31376D6W7	Unavailable	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	Unavailable	54	\$5,021,555.82	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,021,555.82	100%	0	\$0.00		0	\$0.00	
31376D6Z0	Unavailable	55	\$5,622,759.42	100%		·		0	\$0.00	
Total		55	\$5,622,759.42	100%	0	\$0.00		0	\$0.00	
21276DA95	I In anni labla	62	¢6 022 020 70	10007	0	<u></u>	NT A	0	\$0.00	
31376DA85	Unavailable	63 63	\$6,022,920.70 \$6,022,920.70	100% 100%		·		0	\$0.00 \$0.00	
Total		0.3	\$0,022,920.70	100%	U	\$0.00		0	\$0.00	
31376DB35	Unavailable	35	\$4,014,418.49	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,014,418.49	100%	0	·		0	\$0.00	
31376DB43	Unavailable	40	\$5,046,558.72	100%		·	NA	0	\$0.00	
Total		40	\$5,046,558.72	100%	0	\$0.00		0	\$0.00	
21276DDD2	Linavailabla	25	\$2.072.015.60	100%	0	<u></u>	NA	0	00.00	
31376DBD3 Total	Unavailable	25 25	\$2,972,915.60 \$2,972,915.60	100%		·	INA	0	\$0.00 \$0.00	
Total		25	\$2,972,915.00	100 %	U	\$0.00		U	φυ.υυ	
31376DBR2	Unavailable	23	\$2,003,577.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,003,577.00	100%		·		0	\$0.00	
31376DCM2	Unavailable	93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,015,361.72	100%	0	\$0.00		0	\$0.00	
31376DCR1	Unavailable	48	\$4,998,419.67	100%			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	Ollavallable	639	\$62,611,504.91	100%	0		INA	0	\$0.00	
Total		007	ψ02,011,201.51	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31376DD41	Unavailable	535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0.00	
Total		535	\$53,417,809.11	100%	0	\$0.00		0	\$0.00	
31376DDV1	Unavailable	824	\$73,468,551.08	100%			NA	0	\$0.00	
Total		824	\$73,468,551.08	100%	0	\$0.00		0	\$0.00	
2127(DDW)	** '111	002	фо 2 25 0 465 24	1000		ф0.00	27.4	0	Φ0.00	
31376DDW9	Unavailable	982	\$92,278,465.34	100%				0	\$0.00	
Total		982	\$92,278,465.34	100%	0	\$0.00		0	\$0.00	
31376DDZ2	Unavailable	466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	466	·	100%				0	\$0.00	
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31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,479,957.59	100%				0	\$0.00	

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31376DEB4	Unavailable	8		100%		·		0	\$0.00	
Total		8	\$1,015,938.11	100%	0	\$0.00		0	\$0.00	
31376DEF5	Unavailable	11	\$1,018,963.68	100%		·	NA	0	\$0.00	
Total		11	\$1,018,963.68	100%	0	\$0.00		0	\$0.00	
2127CDEC2	TT., '1-1-1-	1.0	¢1 0// /// 15	10007	0	¢0.00	NT A	0	¢0.00	
31376DEG3	Unavailable	16 16	. , , ,	100% 100%	0 0		NA	0 0	\$0.00 \$0.00	
Total		10	\$1,900,004.15	100%	U	\$0.00		U	\$0.00	
31376DEH1	Unavailable	61	\$7,635,964.20	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,635,964.20	100%			- 1112	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	
31376DEK4	Unavailable	55	\$6,870,280.92	100%			NA	0	\$0.00	
Total		55	\$6,870,280.92	100%	0	\$0.00		0	\$0.00	
31376DEN8	Unavailable	196	, , ,	100%		'		0	\$0.00	
Total		196	\$24,503,552.77	100%	0	\$0.00		0	\$0.00	
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	
31376DEQ1	Unavailable	81	\$9,803,151.21	100%	0	\$0.00	NA	0	\$0.00	
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	
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		100%				0	\$0.00	
Total		38	\$2,943,372.70	100%	0	\$0.00		0	\$0.00	
2127(DEE4	** '1.11	1.6	Φ2.0.42.02.7.00	1000		Φ0.00	27.4	0	Φ0.00	
31376DFF4	Unavailable	46		100%				0	\$0.00	
Total		46	\$2,943,925.00	100%	0	\$0.00		0	\$0.00	
21276DEC2	Unavailabla	13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$0.00	
31376DFG2 Total	Unavailable	13		100%				0 0	\$0.00 \$0.00	
l Utai		13	Ф1,013,030.11	100 70	U	φυ.υυ		U	φυ.υυ	
31376DHH8	Unavailable	12	\$1,056,774.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha valiable	12	\$1,056,774.44	100%				0	\$0.00	
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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	
31376DHP0	Unavailable	354				·	NA	0	\$0.00	
Total		354	\$36,412,719.06	100%	0	\$0.00		0	\$0.00	
21276DHS4	Unavailable	26	¢2 266 144 12	10007	0	<u></u>	NT A	0	\$0.00	
31376DHS4	Unavanable	26 26	·	100% 100%		·	NA	0	\$0.00	
Total			\$3,366,144.12	100%	U	\$0.00		0	\$0.00	
31376DHU9	Unavailable	38	\$3,463,621.43	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,463,621.43	100%	0	·	,	0	\$0.00	
31376DHX3	Unavailable	78	\$6,134,973.73	100%		·	NA	0	\$0.00	
Total		78	\$6,134,973.73	100%	0	\$0.00		0	\$0.00	
31376DJ86	Unavailabla	28	\$2,010,204,71	100%	0	\$0.00	NA	0	00.00	
Total	Unavailable	28	\$2,019,294.71 \$2,019,294.71	100%		·	INA	0	\$0.00 \$0.00	
Total		20	\$2,019,294.71	100 %	U	\$0.00		U	Φυ.υυ	
31376DJ94	Unavailable	50	\$5,011,110.31	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,011,110.31	100%		·		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%			NA	0	\$0.00	
Total		75	\$8,055,067.22	100%	0	\$0.00		0	\$0.00	
21276DLT7	I In anno il alta la	50	¢6 102 900 72	10007	0	\$0.00	NT A	0	\$0.00	
31376DLT7 Total	Unavailable	59 59	\$6,102,800.72 \$6,102,800.72	100% 100%			NA	0 0	\$0.00 \$0.00	
1 Otal		39	\$0,102,000.72	100%	U	\$0.00		U	\$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	
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	
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	Ullavaliable	413		100%			INA	0	\$0.00 \$0.00	
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31376DMG4	Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha , allaute	8	\$692,941.58					0	\$0.00	_
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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	\$10,999,664.03	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	
31376DN32	Unavailable	16		100%	0	·	NA	0	\$0.00	
Total		16	\$2,021,262.11	100%	0	\$0.00		0	\$0.00	
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31376DN65	Unavailable	17	\$1,906,630.56	100%	0	·	NA	0	\$0.00	
Total		17	\$1,906,630.56	100%	0	\$0.00		0	\$0.00	
21276DNIV4	Unavailable	17	¢1 692 202 01	10007	0	¢0.00	NT A	0	\$0.00	
31376DNK4	Unavanable	17 17	\$1,682,303.01	100%	0	·	NA	0 0	\$0.00	
Total		1/	\$1,682,303.01	100%	U	\$0.00		U	\$0.00	
31376DNQ1	Unavailable	10	\$1,004,443.94	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,443.94	100%	0			0	\$0.00	
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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	
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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		68	\$8,028,243.79	100%	0	\$0.00		0	\$0.00	
31376DPW6	Unavailable	16		100%	0		NA	0	\$0.00	
Total		16	\$1,417,511.58	100%	0	\$0.00		0	\$0.00	
31376DQ54	Unavailable	114		100%	0		NA	0	\$0.00	
Total		114	\$12,871,326.67	100%	0	\$0.00		0	\$0.00	
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31376DQ62	Unavailable	102	\$12,915,244.93	100%	0	·		0	\$0.00	
Total		102	\$12,915,244.93	100%	0	\$0.00		0	\$0.00	
21276D006	Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$0.00	
31376DQ96	u⊣navana n ie	1 1 3	NI /UU ALIX AUI	1 1 11 10/6			IN A		NU UUI	
Total	Chavanaoic	13		100%	0			0	\$ 0.00	

31376DQR6	Unavailable	90	\$11,345,815.23	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$11,345,815.23	100%	0	\$0.00		0	\$0.00	
31376DQY1	Unavailable	104	\$9,367,406.33	100%		·	NA	0	\$0.00	
Total		104	\$9,367,406.33	100%	0	\$0.00		0	\$0.00	
31376DQZ8	Unavailable	48		100%		·	NA	0	\$0.00	
Total		48	\$5,094,250.82	100%	0	\$0.00		0	\$0.00	
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31376DRC8	Unavailable	14		100%		·	NA	0 0	\$0.00	
Total		14	\$1,107,862.15	100%	U	\$0.00		U	\$0.00	
31376DRD6	Unavailable	274	\$26,046,792.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	274	\$26,046,792.33	100%	0	·		0	\$ 0.00	
10441			Ψ20,010,772.00	100 /0	, ·	φ0.00		Ū	ψ0.00	
31376DRE4	Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$0.00	
Total		203		100%		·		0	\$0.00	
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31376DRG9	Unavailable	240	\$29,614,512.02	100%	0	\$0.00	NA	0	\$0.00	
Total		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	
31376DX49	Unavailable	19	. , ,	100%			NA	0	\$0.00	
Total		19	\$2,034,472.69	100%	0	\$0.00		0	\$0.00	
2125 (7) 1152	**	10	** • • • • • • • • • • • • • • • • • •	1000		40.00			40.00	
31376DX72	Unavailable	12	\$1,001,772.86	100%		-	NA	0	\$0.00	
Total		12	\$1,001,772.86	100%	0	\$0.00		0	\$0.00	
31376DX80	Unavailable	15	\$1,487,041.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	15		100%			IVA	0	\$0.00	
Total		13	ψ1,407,041.05	100 /0	0	Ψ0.00		U	ψ0.00	
31376DX98	Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0.00	
Total		105		100%				0	\$0.00	
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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%			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	
31376DZ70	Unavailable	14	\$1,007,519.31	100%		·	NA	0	\$0.00	
Total		14	\$1,007,519.31	100%	0	\$0.00		0	\$0.00	
31376DZ88	Unavailable	14	·	100%		·	NA	0	\$0.00	
Total		14	\$1,001,156.37	100%	0	\$0.00		0	\$0.00	
2127(D7L0	T.T., !1 - 1 - 1 -	12	¢1 511 002 72	10007	0	¢0.00	NT A	0	\$0.00	
31376DZL9	Unavailable	13 13	\$1,511,803.73	100% 100%			NA	0 0	\$0.00 \$0.00	
Total		13	\$1,511,803.73	100%	U	\$0.00		U	\$0.00	
31376DZM7	Unavailable	18	\$1,514,255.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18	·	100%		·		0	\$ 0.00	
Total		10	Ψ1,011,200.00	100 /0	, ·	φοισσ		Ū	ψ0.00	
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%				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	
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,070,658.56	100%	0	\$0.00		0	\$0.00	
31376EAR1	Unavailable	46	\$4,123,742.63	100%		·	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%			NA	0	\$0.00	
Total		39	\$3,655,610.34	100%	0	\$0.00		0	\$0.00	
212765 4 777	TT '1.11	20	Φ2 112 405 16	1000		¢0.00	NT A	0	Φ0.00	
31376EAT7	Unavailable	28 28		100% 100%			NA		·	
Total		20	\$3,113,405.16	100%	U	\$0.00		0	\$0.00	
31376EAW0	Unavailable	140	\$13,850,378.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	140		100%			IVA	0	\$ 0.00	
Total		140	ψ13,030,370.33	100 /0	0	Ψ0.00		U	ψ0.00	
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	226		100%				0	\$0.00	
			<i>+</i>			7 3 3 3			7 000 0	
31376EB82	Unavailable	20	\$849,372.82	100%	0	\$0.00	NA	0	\$0.00	
Total		20		100%				0	\$0.00	
31376ECN8	Unavailable	93	\$8,079,346.04	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$8,079,346.04	100%	0	\$0.00		0	\$0.00	

31376ECQ1	Unavailable	89	\$10,098,456.97	100%		·	NA	0	\$0.00	
Total		89	\$10,098,456.97	100%	0	\$0.00		0	\$0.00	
212767722	** '111	1.65	Φ12.04 7 .641.16	1000		Φ0.00	27.4	0	40.00	
31376EE22	Unavailable	165		100%			NA	0	\$0.00	
Total		165	\$13,847,641.16	100%	0	\$0.00		0	\$0.00	
31376EE55	Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	138	\$15,105,166.03	100%		·	1171	0	\$0.00	
Total		130	Ψ12,102,100.03	100 /0	-	Ψ0.00		U	ψ0.00	
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	
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	Unavanable	7	\$310,930.78 \$310,930.78	100%		·	INA	0	\$0.00 \$0.00	
Total			\$310,730.76	100 /0	U	Ψ0.00		U	φυ.υυ	
31376EF21	Unavailable	23	\$2,834,688.99	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,834,688.99	100%	0		·	0	\$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%			NA	0	\$0.00	
Total		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	Chavanaoic	209	\$18,498,915.59	100%			1171	0	\$0.00	
			,,,			7 0000			7 0 0 0	
31376EG46	Unavailable	158	\$16,513,568.76	100%	0	\$0.00	NA	0	\$0.00	
Total		158	\$16,513,568.76	100%	0	\$0.00		0	\$0.00	
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%			NA	0	\$0.00	
Total		172	\$22,144,622.05	100%	0	\$0.00		0	\$0.00	
212765114.1	I Inorraliable	10	¢1 520 200 00	1000	0	<u></u>	NT A	0	<u></u>	. <u></u>
31376EHA1	Unavailable	10	\$1,528,200.00 \$1,528,200.00	100% 100%			NA	0 0	\$0.00 \$0.00	
Total		10	Φ1,320,200.00	100%	U	\$0.00		U	\$0.00	

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%		·	NA	0	\$0.00	
Total		30	\$2,435,211.69	100%	0	\$0.00		0	\$0.00	
31376EHL7	Unavailable	103		100%		·		0	\$0.00	
Total		103	\$7,904,793.78	100%	0	\$0.00		0	\$0.00	
21276511145	TT '1.1.1	(2)	Φ4 000 070 1 <i>C</i>	1000	0	Φ0.00	D.T.A	0	Φ0.00	
31376EHM5	Unavailable	62	\$4,088,979.16	100%	0 0	·	NA	0 0	\$0.00	
Total		62	\$4,088,979.16	100%	U	\$0.00		U	\$0.00	
31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	11	\$1,062,796.17 \$1,062,796.17	100%	0	·		0	\$0.00 \$0.00	
lotai		11	φ1,002,790.17	100 /0	U	Ψ0.00		U	ψ0.00	
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0.00	
Total		168	i í í	100%		·		0	\$0.00	
			<i>+ </i>			7 0000			7 0000	
31376EL57	Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,145,553.24	100%	0	\$0.00		0	\$0.00	
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%			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%		-	NA	0	\$0.00	
Total		33	\$3,135,226.79	100%	0	\$0.00		0	\$0.00	
2127651 75	TT '1.11	1.7	Φ1 460 220 67	1000		Φ0.00	NT A	0	Φ0.00	
31376ELT5 Total	Unavailable	17 17	\$1,469,330.67 \$1,469,330.67	100% 100%						
1 Otai		1/	\$1,409,330.07	100%	U	\$0.00		0	\$0.00	
31376ELZ1	Unavailable	13	\$1,432,757.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	13		100%				0	\$0.00 \$0.00	
Total		13	Ψ1,432,737.37	100 /0	U	Ψ0.00		U	ψ0.00	
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	
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31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0.00	
Total		917	\$77,835,670.97	100%				0	\$0.00	
31376ENA4	Unavailable	16	\$1,121,687.79	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,121,687.79	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	i	100%		,	NA	0	\$0.00	
Total		35	\$893,345.80	100%	0	\$0.00		0	\$0.00	
31376ENZ9	Unavailabla	1 290	¢122 195 727 70	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable		\$122,185,737.70 \$122,185,737.70	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		1,380	\$122,165,757.70	100%	U	\$0.00		U	\$0.00	
31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,499,438.47	100%		\$0.00		0	\$0.00	
31376EQS2	Unavailable	29	1	100%		,		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	Onavanaoic	28		100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		20	Ψ1,430,327.00	100 /0	U	Ψ 0.00		U	ψ0.00	
31376ER44	Unavailable	24	\$1,295,452.97	100%	0	\$0.00	NA	0	\$0.00	
Total		24	<u> </u>	100%		\$0.00	·	0	\$0.00	
			. , ,						·	
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		7	\$300,361.95	100%	0	\$0.00		0	\$0.00	
2127676747	** '111	10	Φ1 222 546 55	1000	0	Φ0.00	27.4	0	40.00	
31376ESY7	Unavailable	12	<u> </u>	100%		· ·	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	
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	
Total		22	\$1,861,740.82	100%	0	\$0.00		0	\$0.00	
31376ETH3	Unavailable	24		100%		*	NA	0	\$0.00	
Total		24	\$2,673,530.67	100%	0	\$0.00		0	\$0.00	
31376ETT7	Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	105	1	100%		\$0.00 \$ 0.00		0	\$0.00 \$0.00	
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31376ETZ3	Unavailable	14	\$1,522,243.71	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,522,243.71	100%	0	\$0.00		0	\$0.00	ļ
										
31376EUB4	Unavailable	17	\$1,481,434.72	100%				0	\$0.00	
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	Unavanable	74	\$10,078,027.33 \$10,078,027.33	100%		·	INA	0	\$0.00 \$0.00	
Total		/4	\$10,076,027.33	100 %	U	φυ.υυ		U	φυ.υυ	
31376EUG3	Unavailable	41	\$3,979,781.78	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,979,781.78	100%	0	\$0.00		0	\$0.00	
										
31376EUJ7	Unavailable	6	. , ,	100%		,		0	\$0.00	
Total		6	\$1,033,000.98	100%	0	\$0.00		0	\$0.00	
31376EUK4	Unavailable	6	\$1,087,942.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	6		100%		·	INA	0	\$0.00 \$ 0.00	
Total			Ψ1,007,742.03	100 /0	U	Ψ0.00		U	Ψ0.00	
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	
									·	
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	
31376EXB1	Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,006,838.03	100%	0	\$0.00		0	\$0.00	
2125(777)	** "		* 1.50	100~	0	40.00	27.	0	40.00	
31376EXC9	Unavailable	7	\$452,692.07	100%			NA	0	\$0.00	
Total		7	\$452,692.07	100%	0	\$0.00		0	\$0.00	
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	
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	
31376FDF1	Unavailable	222	\$15,133,603.42	100%				0	\$0.00	
Total		222	\$15,133,603.42	100%	0	\$0.00		0	\$0.00	<u> </u>
2127(FD)2	**	2.5	#2.21 (222 52	1000		40.00	• • •		40.00	
31376FDJ3	Unavailable	36		100%			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	e na i anacio	118		100%				0	\$0.00	
)			7 2 . 3 0			7 3.3 0	

Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$0.00	
	33	\$3,895,664.34	100%	0	\$0.00		0	\$0.00	
Unavailable	4	·					0	·	
	4	\$319,717.84	100%	0	\$0.00		0	\$0.00	
** '111	20	Φ1 250 501 22	1000		Φ0.00	27.4	0	40.00	
Unavailable					,		Ť	-	
	20	\$1,378,581.23	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,056,941,25	100%	0	\$0.00	NA	0	\$0.00	
Chavanaoic							-		
		+		-	7 ****			7 0 0 0	
Unavailable	15	\$2,229,938.91	100%	0	\$0.00	NA	0	\$0.00	
	15	\$2,229,938.91	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0.00	
	18	\$2,660,991.15	100%	0	\$0.00		0	\$0.00	
Unavailable									
	6	\$1,046,080.11	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	0	\$0.00	
	10	\$1,041,650.00	100%	0	\$0.00		0	\$0.00	
Unavailable		\$3,586,386.77		0	i e		0	\$0.00	
	33	\$3,586,386.77	100%	0	\$0.00		0	\$0.00	
Unavailabla	1.1	\$1,026,145,02	100%	0	00.00	NΙΛ	Ω	00.02	
Ullavallaule	_				i e				
	11	ψ1,020,143.02	100 /6	U	ψ0.00		U	ψ0.00	
Unavailable	40	\$3,988,133.40	100%	0	\$0.00	NA	0	\$0.00	
	40	\$3,988,133.40	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0.00	
	10	\$1,088,850.00	100%	0	\$0.00		0	\$0.00	
		*** *** *** *** *** ***	100~		40.00	27.	0	40.00	
Unavailable					1			·	
	24	\$3,105,150.00	100%	0	\$0.00		U	\$0.00	
Unavailabla	15	\$020 671 6 2	100%	0	00.00	NI A	0	00.00	
Unavanable		·					Ť		
	13	φ252,071.05	100 %	U	\$0.00		U	φυ.υυ	
Unavailable	86	\$5 538 873 38	100%	0	\$0.00	NA	0	\$0.00	
Cha tanaoic									
	- 53	++,3,07-100	200 /0	J	Ψ0.00		Ů	ψ0.00	
	Unavailable Unavailable	Unavailable 4 4 4 4 4 4 4 4 4	Unavailable 4 \$319,717.84 Unavailable 20 \$1,378,581.23 Unavailable 12 \$1,056,941.25 12 \$1,056,941.25 Unavailable 15 \$2,229,938.91 Unavailable 18 \$2,660,991.15 Unavailable 6 \$1,046,080.11 Unavailable 10 \$1,041,650.00 Unavailable 33 \$3,586,386.77 Unavailable 11 \$1,026,145.02 Unavailable 40 \$3,988,133.40 Unavailable 40 \$3,988,133.40 Unavailable 10 \$1,088,850.00 Unavailable 24 \$3,105,150.00 Unavailable 24 \$3,105,150.00 Unavailable 24 \$3,105,150.00 Unavailable 15 \$939,671.63 Unavailable 86 \$5,538,873.38	Unavailable 4 \$319,717.84 100% Unavailable 20 \$1,378,581.23 100% Unavailable 12 \$1,056,941.25 100% Unavailable 15 \$2,229,938.91 100% Unavailable 18 \$2,660,991.15 100% Unavailable 6 \$1,046,080.11 100% Unavailable 10 \$1,041,650.00 100% Unavailable 33 \$3,586,386.77 100% Unavailable 33 \$3,586,386.77 100% Unavailable 11 \$1,026,145.02 100% Unavailable 40 \$3,988,133.40 100% Unavailable 5 \$939,671.63 100% Unavailable 15 \$939,671.63 100% Unavailable 15 \$939,671.63 100% Unavailable 15 \$939,671.63 100% Unavailable 15 \$939,671.63 100% Unavailable 86 \$5,538,873.38 100%	Unavailable 4 \$319,717.84 100% 0 Unavailable 20 \$1,378,581.23 100% 0 Unavailable 12 \$1,056,941.25 100% 0 Unavailable 15 \$2,229,938.91 100% 0 Unavailable 15 \$2,229,938.91 100% 0 Unavailable 18 \$2,660,991.15 100% 0 Unavailable 6 \$1,046,080.11 100% 0 Unavailable 10 \$1,041,650.00 100% 0 Unavailable 33 \$3,586,386.77 100% 0 Unavailable 33 \$3,586,386.77 100% 0 Unavailable 11 \$1,026,145.02 100% 0 Unavailable 11 \$1,026,145.02 100% 0 Unavailable 10 \$1,088,850.00 100% 0 Unavailable 40 \$3,988,133.40 100% 0 Unavailable 10 \$1,088,850.00 100% 0 Unavailable 24 \$3,105,150.00 100% 0 Unavailable 15 \$939,671.63 100% 0	Unavailable	Unavailable	Unavailable	133 \$3,895,664.34 100% 0 \$0.00 0 \$0.00

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	
			, ,							
	GREEN PARK									
31362WXX9	FINANCIAL	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
	LIMITED		+ 1,111,111			7 3 1 3 3			7 3 1 3 3	
Total	PARTNERSHIP	1	\$4.400.000.00	1000		¢0.00		0	¢0.00	
Total		1	\$4,400,000.00	100%	0	\$0.00		U	\$0.00	
31366WEG3	NA	. NA	NA	NA	NA	NA	NA	NA	NA	
Total	NA NA	NA	NA		NA	NA		NA	NA	
10001	1112	1111	1,12	1,112	1111	1112	1111	1 1/1 1	1111	
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	2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$0.00	
Total		2,429	\$286,369,329.15	100%	0	\$0.00		0	\$0.00	
31371FMX7	Unavailable	+ -	\$114,705,841.89	100%		\$0.00	NA		\$0.00	
Total		1,192	\$114,705,841.89	100%	0	\$0.00		0	\$0.00	
						40.00			***	
31371FMY5	Unavailable		\$386,691,098.77	100%	1 1	\$0.00	NA	0	\$0.00	
Total		3,887	\$386,691,098.77	100%	0	\$0.00		0	\$0.00	
31371FNH1	Unavailable	38	\$3,640,252.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	38		100%	1 1	\$0.00 \$ 0.00	INA	0	\$0.00	
lotai		30	Ψ3,040,232.43	100 /6	U	Ψ0.00		U	Ψ0.00	
31371FNJ7	Unavailable	186	\$15,780,889.68	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha variable	186		100%		\$0.00	1111	0	\$0.00	
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31371FPB2	Unavailable	333	\$36,086,438.64	100%	0	\$0.00	NA	0	\$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		242	\$16,318,125.41	100%	0	\$0.00		0	\$0.00	
31371FPJ5	Unavailable	66		100%		\$0.00	NA			
Total		66	\$9,063,732.39	100%	0	\$0.00		0	\$0.00	
31371FQ54	Unavailable	17		100%	1 1	\$0.00	NA		· ·	
Total		17	\$1,822,817.95	100%	0	\$0.00		0	\$0.00	
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31371FQA3	Unavailable	67 67		100%	1 1	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		0/	\$8,610,028.52	100%	U	\$0.00		U	\$0.00	
31371FQB1	Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA	0	\$0.00	
213/11/01	Onavanable	140	ψ10,515,407.07	10070	U	φυ.υυ	INA	U	φυ.υυ	

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Total		148	\$18,313,269.87	100%	0	\$0.00		0	\$0.00	
31374D5P5	Unavailable	22	\$2,000,076.53	100%	0	\$0.00	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		8	\$440,149.01	100%	0	\$0.00		0	\$0.00	
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	
31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	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	Onavanaoic	18	\$1,490,938.78 \$1,490,938.78	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
lotai		10	φ1,470,730.70	100 /6	U	φυ.υυ		U	Ψ0.00	
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	\$0.00	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		99	\$11,172,050.23	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	61	\$6,155,951.66	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
1000		01	ψο,122,521.00	100 /6		ψοισσ			ψ0.00	
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$7,472,960.64	100%	0	\$0.00		0	\$0.00	
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$754,710.89	100%	0	\$0.00		0	\$0.00	
21275343440	Unavailable	23	\$2,100,006,54	10007	0	¢0.00	NA	0	¢0, 00	
31375MMA8 Total	Unavanable	23	\$2,109,096.54 \$2,109,096.54	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		23	\$2,109,090.54	100 %	U	φυ.υυ		U	\$0.00	
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$0.00	

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Total		5	\$440,908.47	100%	0	\$0.00		0	\$0.00	
Total		3	φ440,200.47	100 /0	U	φυ.υυ		-	φυ.υυ	
31375NJS1	Unavailable	8	\$1,000,839.08	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31375Q2B9	Unavailable	99	\$10,149,108.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	99	\$10,149,108.76	100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31375Q2C7	Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,703,275.00	100%	0	\$0.00		0	\$0.00	
212750250	77 '111	25	Φ2 241 050 00	100%	0	Φ0.00	27.4	0	ФО ОО	
31375Q2F0	Unavailable	25	\$2,241,950.00	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		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	Onu (unuero	9	\$789,675.32	100%	0	\$0.00	1111	0	\$0.00	
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31375S6Z8	Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,941,320.79	100%	0	\$0.00		0	\$0.00	
31375UEN1	Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$0.00	
Total		230	\$26,729,193.87	100%	0	\$0.00	1,111	0	\$0.00	
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31375UEP6	Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$0.00	
Total		251	\$24,749,990.20	100%	0	\$0.00		0	\$0.00	
31375UP25	Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	125		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		123	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	ψ0.00		U	Ψ0.00	
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	\$0.00	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	Unavanable	193		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$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	

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Total		119	\$9,901,024.40	100%	0	\$0.00		0	\$0.00	
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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%	0	\$0.00	NA	0	\$0.00	
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	\$0.00		0	\$0.00	
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	8	\$1,099,900.00 \$1,099,900.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total		- 6	\$1,077,700.00	100 /0	U	Ψ0.00		U	Ψ0.00	
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	\$25,764,343.10	100%	0	\$0.00	NA	0	\$0.00	
Total		193	\$25,764,343.10	100%	0	\$0.00		0	\$0.00	
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	44	, ,	100%	_	\$0.00		0	\$0.00	
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31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,889,149.57	100%	0	\$0.00		0	\$0.00	
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00		0	\$0.00	
Total		167	\$23,014,194.14	100%	0	\$0.00		0	\$0.00	
31375VE74	Unavailable	147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	147	\$21,122,069.65 \$21,122,069.65	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31375VN41	Unavailable	28	\$2,996,266.59	100%	0	\$0.00	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	

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Total		105	\$11,425,500.63	100%	0	\$0.00		0	\$0.00	
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31375VRD7	Unavailable	109	\$10,637,242.09	100%		\$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	Chavanaoic	27	\$2,610,555.65	100%	0	\$ 0.00	1171	0	\$0.00	
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31375VRG0	Unavailable	34	\$3,924,184.44	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,924,184.44	100%	0	\$0.00		0	\$0.00	
31375VU68	Unavailable	324	\$39,838,636.84	100%	0	\$0.00	NA	0	\$0.00	
Total		324	\$39,838,636.84	100%	0	\$0.00		0	\$0.00	
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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		0	\$0.00	
31375VU92	Unavailable	264	\$33,639,974.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	264	\$33,639,974.24	100%	0	\$0.00	1171	0	\$0.00	
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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	\$0.00	NA	0	\$0.00	
Total		145	\$8,568,071.83	100%	0	\$0.00		0	\$0.00	
		0.5	40.004.777.00			+0.00			40.00	
31375VY23	Unavailable	95	\$9,904,755.00	100%		\$0.00	NA	0	\$0.00	
Total		95	\$9,904,755.00	100%	0	\$0.00		0	\$0.00	
31375VY31	Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	35		100%		\$0.00	11/1	0	\$0.00	
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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	\$0.00	NA	0	\$0.00	
Total		97	\$9,085,095.37	100%	0	\$0.00		0	\$0.00	
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31375VYU1	Unavailable	49	\$6,002,928.07	100%		\$0.00	NA	0	\$0.00	
Total		49	\$6,002,928.07	100%	0	\$0.00		0	\$0.00	
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	55	\$5,033,581.84	100%	0	\$0.00	INA	0	\$0.00	
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31375W5X5	Unavailable	39	\$5,049,505.88	100%	0	\$0.00	NA	0	\$0.00	

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Total		39	\$5,049,505.88	100%	0	\$0.00		0	\$0.00	
Total		39	φ3,042,303.00	100 %	U	φυ.υυ		U	Φ0.00	
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	\$0.00	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	Chavanaoic	89	\$11,123,788.69	100%	0	\$ 0.00	1171	0	\$ 0.00	
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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	
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31375WQG9	Unavailable	118		100%	0	\$0.00		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	Onu (unuero	74	\$7,944,177.36	100%	0	\$0.00	1111	0	\$0.00	
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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	\$0.00	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	\$0.00		0	\$0.00	
31375XBS7	Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	78		100%		\$0.00 \$0.00		0	\$0.00	
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31375XG29	Unavailable	36	\$4,490,917.19	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,490,917.19	100%	0	\$0.00		0	\$0.00	
31375XZB8	Unavailable	15	\$1,004,308.54	100%	0	\$0.00		0	\$0.00	
Total		15	\$1,004,308.54	100%	0	\$0.00		0	\$0.00	
31375Y6G7	Unavailable	13	\$1,370,548.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	13	\$1,370,548.67 \$1,370,548.67	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	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	

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Total		9	\$1,006,500.00	100%	0	\$0.00		0	\$0.00	
Total			Ψ1,000,500.00	100 /6	U	ψ0.00		U	Ψ0.00	
31375YCP0	Unavailable	11	\$1,489,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,489,500.00	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	57	\$5,000,626.43	100%	0	\$0.00	1111	0	\$0.00	
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31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$22,098,434.85	100%	0	\$0.00		0	\$0.00	
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31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		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		64	\$7,057,139.38	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	14		100%	_	\$0.00		0	\$0.00	
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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		0	\$0.00	
31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$0.00	
Total		286	\$29,732,910.38	100%	0	\$0.00		0	\$0.00	
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	247	\$24,835,592.60	100%	0	\$0.00	1111	0	\$0.00	
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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	
21276 A DNIS	17	201	\$20.720.552.74	1000	0	\$0.00	NT A		\$0.00	
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$0.00	

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Total		281	\$29,739,552.74	100%	0	\$0.00		0	\$0.00	
lotai		201	\$29,139,332.14	100 %	U	φυ.υυ		-	φυ.υυ	
31376ADQ8	Unavailable	226	\$26,733,730.34	100%	0	\$0.00	NA	0	\$0.00	
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		205	\$25,225,652.71	100%	0	\$0.00		0	\$0.00	
31376ADT2	Unavailable	216	\$25,240,596.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavariable	216	\$25,240,596.30	100%	0	\$0.00	1171	0	\$0.00	
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	Ullavallable	265	\$28,264,326.30	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		203	\$20,204,320.30	100 /0	U	φυ.υυ		U	φυ.υυ	
31376ADW5	Unavailable	199	\$19,816,027.19	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$19,816,027.19	100%	0	\$0.00		0	\$0.00	
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0.00	
Total		197	\$20,177,743.71	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	
Total		202	\$21,206,214.58	100%	0	\$0.00		0	\$0.00	
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	207	\$22,204,422.61	100%	_	\$0.00		0	\$0.00	
31376AEF1	Unavailable	15	\$1,510,102.81	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,510,102.81	100%	0	\$0.00		0	\$0.00	
31376AEG9	Unavailable	81	\$10,057,700.18	100%	0	\$0.00		0	\$0.00	
Total		81	\$10,057,700.18	100%	0	\$0.00		0	\$0.00	
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	24	\$2,503,156.41	100%	0	\$0.00		0	\$0.00	
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31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00		0	\$0.00	
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$0.00	
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NI A	0	\$0.00	
D13/UAEVU	⊖navanabie	108	\$17,043,219.43	100%	U	ΦU.UU	NA	U	\$U.UU	

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Total		168	\$19,843,219.43	100%	0	\$0.00		0	\$0.00	
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31376AK98	Unavailable	18	\$1,501,195.08	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,501,195.08	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	
Total		23	\$1,700,180.97	100%	0	\$0.00		0	\$0.00	
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	26	\$2,108,837.78 \$2,108,837.78	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		20	Φ2,100,037.70	100%	U	φυ.υυ		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%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,943,934.24	100%	0	\$0.00		0	\$0.00	
31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		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		46	\$2,744,542.45	100%	0	\$0.00		0	\$0.00	
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	
31376CEN0	Unavailable	185	\$20,061,455.35	100%	0	\$0.00	NA	0	\$0.00	-
Total	Chavanaoie	185		100%	_	\$0.00		0	\$0.00	
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31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,044,419.72	100%	0	\$0.00		0	\$0.00	
31376CTR5	Unavailable	205	\$22,329,370.76	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$22,329,370.76	100%	0	\$0.00		0	\$0.00	
31376CTX2	Linavailabla	22	\$2,627,529,26	10007	0	\$0.00	NA	0	00.00	
Total	Unavailable	23 23	\$2,637,528.26 \$2,637,528.26	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		23	\$2,037,320.20	100 %	U	φυ.υυ		U	\$0.00	
31376CZW7	Unavailable	26	\$2,521,083.85	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,521,083.85	100%	0	\$0.00		0	\$0.00	
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31376CZZ0	Unavailable	14	\$1,674,097.68	100%	0	\$0.00	NA	0	\$0.00	

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Total		14	\$1,674,097.68	100%	0	\$0.00		0	\$0.00	
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31376D5E8	Unavailable	34	\$4,072,664.58	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,072,664.58	100%	0	\$0.00		0	\$0.00	
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,933,929.60	100%	0	\$0.00		0	\$0.00	
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,005,855.76	100%	0	\$0.00		0	\$0.00	
21276DAC6	Unavailabla	101	¢0.001.452.52	100%	0	\$0.00	NA	0	00.00	
31376DAC6	Unavailable	101 101	\$9,901,453.52		0	\$0.00	NA	0	\$0.00	
Total		101	\$9,901,453.52	100%	U	\$0.00		-	\$0.00	
31376DB84	Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,999,541.69	100%	0	\$0.00	·	0	\$0.00	
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31376DCT7	Unavailable	137	\$15,015,746.08	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$15,015,746.08	100%	0	\$0.00		0	\$0.00	
31376DGR7	Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,017,794.73	100%	0	\$0.00		0	\$0.00	
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31376DK43	Unavailable	52	\$5,049,270.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	52		100%		\$0.00		0	\$0.00	
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31376DK68	Unavailable	45	\$5,034,753.18	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,034,753.18	100%	0	\$0.00		0	\$0.00	
31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,767,100.00	100%	0	\$0.00		0	\$0.00	
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31376DKW1	Unavailable	45	\$5,036,216.94 \$5,036,216.04	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	2	13	\$1,131,507.81	100%	0	\$0.00		0	\$0.00	
31376DLB6	Unavailable	12	\$1,337,389.76	100%	0	\$0.00	NA	0	\$0.00	

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Total		12	\$1,337,389.76	100%	0	\$0.00		0	\$0.00	
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31376DQB1	Unavailable	91	\$10,048,761.63	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31376E2G4	Unavailable	14	\$1,000,357.50	100%	0	\$0.00	NA	0	\$0.00	
Total	O HA (MHAO TO	14	\$1,000,357.50	100%	0	\$0.00	1112	0	\$0.00	
31376E3Z1	Unavailable	21	\$1,923,902.73	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,923,902.73	100%	0	\$0.00		0	\$0.00	
31376E4B3	Unavailable	55	\$7,426,617.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	55	\$7,426,617.65	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		33	\$7,420,017.03	100 /6	U	φυ.υυ		U	φυ.υυ	
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,919,109.13	100%	0	\$0.00		0	\$0.00	
31376E4E7	Unavailable	17	\$1,618,480.94	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,618,480.94	100%	0	\$0.00		0	\$0.00	
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,064,295.89	100%	0	\$0.00		0	\$0.00	
31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,072,651.54	100%	0	\$0.00		0	\$0.00	
31376E4H0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$0.00	
Total		44		100%	— t	\$0.00		0	\$0.00	
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,339,916.07	100%	0	\$0.00		0	\$0.00	
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31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,030,629.05	100%	0	\$0.00		0	\$0.00	
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	52	\$4,956,470.24	100%	0	\$0.00	1111	0	\$0.00	
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31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,009,196.75	100%	0	\$0.00		0	\$0.00	
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31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0.00	

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Total		(0	\$6,059,207,26	1000	Λ	¢0.00		Λ	00.00	
Total		69	\$6,958,297.36	100%	0	\$0.00		0	\$0.00	
31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$0.00	-
Total		26	\$2,009,407.24	100%	0	\$0.00		0	\$0.00	
31376E5V8	Unavailable	13	\$1,004,165.14	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,004,165.14	100%	0	\$0.00		0	\$0.00	
31376E6L9	Unavailable	23	\$1,987,077.14	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,987,077.14	100%	0	\$0.00		0	\$0.00	
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$0.00	
Total		451	\$51,914,918.09	100%	0	\$0.00		0	\$0.00	
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	29	\$3,235,214.52 \$3,235,214.52	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31376EBM1	Unavailable	189	\$21,312,391.66	100%	0	\$0.00	NA	0	\$0.00	
Total		189	\$21,312,391.66	100%	0	\$0.00		0	\$0.00	
31376EBN9	Unavailable	60	\$6,147,701.60	100%	0	\$0.00	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		44	\$5,396,313.08	100%	0	\$0.00		0	\$0.00	
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	
31376EFG0	Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	28		100%		\$0.00		0	\$0.00	
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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	
31376EG95	Unavailable	19	\$1,000,786.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$1,000,786.32	100%	0	\$0.00	11/1	0	\$ 0.00	
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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	
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31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$0.00	

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Total		119	\$14,079,747.15	100%	0	\$0.00		0	\$0.00	
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31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$23,229,136.43	100%	0	\$0.00		0	\$0.00	
31376ERP7	Unavailable	62	\$6,108,875.28	100%		,	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%	0	\$0.00	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		29	\$1,563,187.48	100%	0	\$0.00		0	\$0.00	
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31376EX62	Unavailable	136		100%		·	NA	0	\$0.00	
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		484	\$52,243,619.45	100%	0	\$0.00		0	\$0.00	
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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	
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	81	\$10,004,762.00	100%	0	\$0.00	1471	0	\$0.00	
10001		- 01	Ψ10,001,702100	100 /6	·	Ψ0.00		Ů	φοισσ	
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	
212765706	T.I. arrailahla	49	¢4,000,259,12	100%	0	\$0.00	NI A	0	\$0.00	
31376EZQ6 Total	Unavailable	49		100%				0		
Total		77	φ 4 ,999,330.13	100 /6	U	φυ.υυ		U	φυ.υυ	
31376F4S3	Unavailable	13	\$1,189,339.59	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,189,339.59	100%	0	\$0.00		0	\$0.00	
31376F4T1	Unavailable	26	\$1,991,191.47	100%		·	NA	0	\$0.00	
Total		26	\$1,991,191.47	100%	0	\$0.00		0	\$0.00	
2127774342	TT '1.1.1	222	Ф21 107 010 5 0	1000	0	Φ0.00	D.T.A	0	ΦΩ ΩΩ	
31376F4X2	Unavailable	233	· / /	100%	0 0			0	\$0.00	
Total		233	\$31,107,018.52	100%	U	\$0.00		0	\$0.00	
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA	0	\$0.00	
Total		290	\$39,925,136.40	100%	0	-		0	\$0.00	
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31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$0.00	

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Total		8	\$1,127,333.69	100%	0	\$0.00		0	\$0.00	
Total		0	\$1,127,333.09	100 %	U	φυ.υυ		U	Φ0.00	
31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,037,132.45	100%	0	\$0.00		0	\$0.00	
31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,006,111.46	100%	0	\$0.00		0	\$0.00	
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	37	\$3,727,201.19	100%	0	\$0.00	1111	0	\$0.00	
31376F5L7	Unavailable	146	\$13,018,044.60	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$13,018,044.60	100%	0	\$0.00		0	\$0.00	
31376F5M5	Unavailable	84	\$8,077,676.54	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	84	\$8,077,676.54	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		04	\$6,077,070.54	100%	U	Φυ.υυ		U	\$0.00	
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	
31376FDR5	Unavailable	39	\$3,014,979.28	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,014,979.28	100%	0	\$0.00		0	\$0.00	
31376FDS3	Unavailable	24	\$2,019,089.64	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,019,089.64	100%	0	\$0.00		0	\$0.00	
31376FF44	Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$0.00	
Total		527	\$51,024,986.47	100%	0	\$0.00		0	\$0.00	
31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$0.00	
Total	C HWY WHAT I	622		100%	_	\$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		100%	0	\$0.00	NA	0	\$0.00	
Total		376	\$43,822,831.03	100%	0	\$0.00		0	\$0.00	
31376FF85	Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18		100%	0	\$0.00	11/1	0	\$ 0.00	
		10	, -, -, -, -, -, -, -, -, -, -, -, -, -,	20070		¥ 3,00			43.00	
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,454,812.28	100%	0	\$0.00		0	\$0.00	
2127(EED4	TT '1 11	20	¢4.207.544.10	1000		\$0.00	N.T. A		фо oo	
31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$0.00	

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Total		38	\$4,387,544.12	100%	0	\$0.00		0	\$0.00	
Total		30	Ψ4,307,344.12	100 /6	U	ψ0.00			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	\$0.00		0	\$0.00	
31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$12,282,326.12	100%	0	\$0.00		0	\$0.00	1
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,340,574.81	100%	0	\$0.00		0	\$0.00	
2127(7)72	** " 11	20	¢1.502.022.50	1000	0	# 0.00	27.4	- 0	Φ0.00	
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	
31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$0.00	
Total		138		100%	0	\$0.00	1,111	0	\$0.00	
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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	
31376FGP6	Unavailable	46	\$5,557,522.47	100%	0	\$0.00	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		18	\$2,096,995.94	100%	0	\$0.00		0	\$0.00	
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,394,782.50	100%	0	\$0.00		0	\$0.00	
31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	29		100%		\$0.00		0	\$0.00	
Total		2)	Ψ2,011,105.75	100 /6	0	ψο.σσ			ψ0.00	
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	\$0.00	NA	0	\$0.00	
Total		27	\$3,017,328.05	100%	0	\$0.00		0	\$0.00	
212767771	** '111	1.1	Φ1. 405.050.20	1000	0	Φ0.00	27.4	- 0	Φ0.00	
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,405,958.29	100%	0	\$0.00		0	\$0.00	
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA	0	\$0.00	·
Total		62	\$6,526,460.79	100%	0	\$0.00		0	\$0.00	
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31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$0.00	

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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%		\$0.00	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	o navanacio	42	\$5,049,975.17	100%	0	\$0.00	1,112	0	\$0.00	
31376FP27	Unavailable	75	\$11,229,062.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	75	\$11,229,062.65	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		13	\$11,229,002.03	100 /6	U	φυ.υυ		U	φυ.υυ	
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$0.00	
Total		559	\$62,030,852.86	100%	0	\$0.00		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	Chavanabic	22		100%		\$0.00		0	\$0.00	
31376FQN0	Unavailable	19	\$1,993,350.00	100%		\$0.00		0	\$0.00	
Total		19	\$1,993,350.00	100%	0	\$0.00		0	\$0.00	
31376FQP5	Unavailable	29	\$2,986,297.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	29	\$2,986,297.03	100%	0	\$0.00		0	\$0.00	
31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,317,934.31	100%	0	\$0.00		0	\$0.00	
31376FRK5	Unavailable	49	\$5,485,161.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	49	\$5,485,161.57 \$5,485,161.57	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31376FRM1	Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA	0	\$0.00	

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Total		51	\$5,369,106.78	100%	0	\$0.00		0	\$0.00	
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31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,518,325.66	100%	0	\$0.00		0	\$0.00	
31376FRP4	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,487,376.36	100%	0	\$0.00		0	\$0.00	
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,004,761.73	100%	0	\$0.00		0	\$0.00	
2127(FDV)	77 111	12	Φ4.502.020.50	1000	0	Φ0.00	N/A	0	ФО ОО	
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%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,340,094.43	100%	0	\$0.00		0	\$0.00	
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31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,439,392.03	100%	0	\$0.00		0	\$0.00	
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,866,689.85	100%	0	\$0.00		0	\$0.00	
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	
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	196		100%	_	\$0.00		0	\$0.00	
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31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$10,219,471.76	100%	0	\$0.00		0	\$0.00	
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00		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	Ollavaliable	9	\$1,380,848.26	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,078,165.53	100%	0	\$0.00		0	\$0.00	
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31376FUT2	Unavailable	47	\$4,589,591.86	100%	0	\$0.00	NA	0	\$0.00	

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Total		47	¢4 500 501 0¢	100%	0	\$0.00		0	<u></u>	
Total		47	\$4,589,591.86	100%	U	\$ 0. 00		U	\$0.00	
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	
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$10,291,605.17	100%	0	\$0.00		0	\$0.00	
2127(EVD)	T.T.,	40	¢4.079.122.42	1,0007	0	¢ο οο	NT A	0	¢0.00	
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		49	\$4,078,123.42	100%	0	\$0.00		0	\$0.00	
31376FXC6	Unavailable	21	\$2,774,848.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	21	\$2,774,848.18	100%	0	\$0.00	11/1	0	\$ 0.00	
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31376FXH5	Unavailable	82	\$10,399,074.52	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,399,074.52	100%	0	\$0.00		0	\$0.00	
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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%	0	\$0.00		0	\$0.00	
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	Onavanaoic	37	\$4,154,835.47	100%	0	\$0.00	IVA	0	\$ 0.00	
Total		37	Ψ-1,12-1,03317	100 /0	U	ΨΟ•ΟΟ			ΨΟ.ΟΟ	
31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$0.00	
Total		58	· ' '	100%		\$0.00		0	\$0.00	
			,							
31376G5P6	Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,008,700.00	100%	0	\$0.00		0	\$0.00	
31376G5X9	Unavailable	9	\$1,485,738.38	100%	0	\$0.00		0	\$0.00	
Total		9	\$1,485,738.38	100%	0	\$0.00		0	\$0.00	
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31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0	\$0.00		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	Onavanable	18	\$1,015,404.87 \$1,015,404.87	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$0.00	
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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%	0	\$0.00	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	\$0.00	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	
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	129			0	·	NA	0 0	-	
Total		129	\$13,591,875.32	100%		\$0.00		U	\$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	
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31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	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	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	
Total		25	\$3,386,034.82	100%	0	\$0.00		0	\$0.00	
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	99	. / /	100%	_	\$0.00		0	\$0.00	
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31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,113,510.54	100%	0	\$0.00		0	\$0.00	
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,427,110.23	100%	0	\$0.00		0	\$0.00	
21276CEL 4	TT '1.11	201	ф27 507 066 50	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	
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	
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,746,799.46	100%	0	\$0.00		0	\$0.00	
			.							
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA	0	\$0.00	

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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	\$20,164,856.16	100%	0	\$0.00		0	\$0.00	
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	
31376GFU4	Unavailable	57	\$5,229,130.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	57	\$5,229,130.26	100%	0	\$0.00	1111	0	\$0.00	
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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	
212766674	77 111	22	Φ2.075.014.70	100%	0	Φ0.00	27.4	0	ФО ОО	
31376GG74	Unavailable	22	\$2,075,814.79	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		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	Charanacio	7	\$1,003,097.62	100%	0	\$0.00	1111	0	\$0.00	
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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	
31376GGE9	Unavailable	155	\$20,009,642.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	155		100%	0	\$0.00	IVA	0	\$ 0.00	
Total		100	Ψ20,000,042.70	100 /6		ψ0.00			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	
212760005	77 '1 1 1	7.4	¢10.017.007.00	1000	0	Φ0.00	NIA	0	Φ0.00	
31376GGK5	Unavailable	74		100% 100%	0 0	\$0.00		0 0	\$0.00 \$0.00	
Total		74	\$10,017,987.88	100%	U	\$0.00		U	\$0.00	-
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$0.00	-
Total		75	\$10,023,716.17	100%	0	\$0.00		0	\$0.00	
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,088,070.45	100%	0	\$0.00		0	\$0.00	
2127661116	** '111	20	Ф2 (02 772 41	1000	- 0	Φ0.00	27.4	0	Φ0.00	
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	\$0.00	
31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$0.00	
Total	2	43	\$4,282,998.21	100%	0	\$0.00		0	\$0.00	
31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$0.00	

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Total		31	\$2,878,961.09	100%	0	\$0.00		0	\$0.00	
10tai		31	\$2,676,901.09	100 %	U	φυ.υυ		U	Φ0.00	
31376GK38	Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$0.00	
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		31	\$3,515,105.00	100%	0	\$0.00		0	\$0.00	
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	o na vanao io	12	\$1,001,800.00	100%	0	\$0.00	1111	0	\$0.00	
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31376GN43	Unavailable	51	\$5,910,066.36	100%	0	\$0.00	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		68	\$7,620,203.41	100%	0	\$0.00		0	\$0.00	
31376GN76	Unavailable	41	\$3,659,591.98	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,659,591.98	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,205,655.71	100%	0	\$0.00		0	\$0.00	
212766022	77 '111	71	ΦC 0.45 0.07 0.1	1000	0	Φ0.00	NIA	0	фо О О	
31376GQ32	Unavailable	71 71	\$6,945,807.01	100% 100%		\$0.00		0 0	\$0.00 \$0.00	
Total		/1	\$6,945,807.01	100%	U	\$0.00		U	\$0.00	-
31376GQ57	Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,215,079.74	100%	0	\$0.00		0	\$0.00	
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%		\$0.00	NA	0	\$0.00	
Total		164	\$19,753,578.94	100%	0	\$0.00		0	\$0.00	
21276CDM0	I Inorraliable	17	\$1,002,745,67	1000	0	<u></u>	NT A	0	ቀለ በስ	
31376GRM9	Unavailable	17	\$1,002,745.67 \$1,002,745.67	100%		\$0.00		0	\$0.00	
<u>Total</u>		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	
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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	
31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$658,509.20	100%	0	\$0.00		0	\$0.00	
31376GW68	Unavailable	13	\$1,002,174.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	13	\$1,002,174.48	100%	0	\$0.00	1111	0	\$0.00	
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31376GW84	Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,999,657.99	100%	0	\$0.00		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	
31376GXA8	Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$751,312.28	100%	0	\$0.00	11/1	0	\$ 0.00	
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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	\$14,465,491.15	100%	0	\$0.00	NA	0	\$0.00	
Total		143	\$14,465,491.15	100%	0	\$0.00		0	\$0.00	
31376GYB5	Unavailable	20	\$1,928,286.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	20		100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		20	Ψ1,720,200.77	100 /0	U	ψ0.00		U	ψ 0.0 0	
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	
31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$0.00	
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	Unavanable	16	\$1,034,450.00 \$1,034,450.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31376GYY5	Unavailable	46	\$4,799,376.00	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,799,376.00	100%	0	\$0.00		0	\$0.00	
2127(1227)	**		01.100.7 0.7.7.7	40000					40.05	
31376H3G6	Unavailable	28	\$1,422,706.78	100%	0	\$0.00	NA	0	\$0.00	

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Total		28	\$1,422,706.78	100%	0	\$0.00		0	\$0.00	
Total		20	\$1,422,700.78	100 %	U	Φυ.υυ		U	Φυ.υυ	
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	\$0.00	NA	0	\$0.00	
Total		5	\$283,815.96	100%	0	\$0.00		0	\$0.00	
31376Н6К4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	6	\$868,199.46	100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	
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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	
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31376НН71	Unavailable	10		100%	0	\$0.00	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	CHW + MHWO TO	117	\$13,777,739.49	100%	0	\$0.00	1111	0	\$0.00	
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31376НМВ6	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	959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$0.00	
Total			\$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		113	\$10,754,400.10	100%	0	\$0.00		0	\$0.00	
31376HX65	Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	87		100%		\$0.00 \$0.00		0	\$0.00	
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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	
31376HXV0	Unavailable	12	\$733,889.23	100%	0	\$0.00		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	Unavanable	42	\$3,882,018.18	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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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	\$0.00	

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Total		304	\$30,436,808.20	100%	0	\$0.00		0	\$0.00	
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31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$0.00	
Total		1,017	\$85,557,573.40	100%	0	\$0.00		0	\$0.00	
31376JBG3	Unavailable	26	· / /	100%		•	NA	0	\$0.00	
Total		26	\$2,011,361.58	100%	0	\$0.00		0	\$0.00	
31376JBQ1	Unavailable	20	\$2,469,943.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanabic	20	\$2,469,943.60	100%	0	\$0.00 \$0.00	INA	0	\$ 0.00	
Total		20	Ψ2,407,743.00	100 /0		ψοισσ		U	ψ 0.0 0	
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	
31376JER6	Unavailable	20	. , ,	100%		\$0.00	NA	0	\$0.00	
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	Unavanable	10	\$1,008,540.39 \$1,008,540.39	100%	0	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00	
lotai		10	\$1,000,540.57	100 /0	- 0	ψ0.00		U	Ψ 0.00	
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$0.00	
Total		303	\$35,527,055.16	100%	0	\$0.00		0	\$0.00	
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	
31376JHT9	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	
31376JHV4	Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	36	· / /	100%	-			0		
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31376ЈЈ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$850,357.51	100%	0	\$0.00		0	\$0.00	
31376JKA6	Unavailable	11	\$742,836.14	100%	_	\$0.00	NA	0	\$0.00	
Total		11	\$742,836.14	100%	0	\$0.00		0	\$0.00	
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31376JMA4	Unavailable	63	\$4,513,268.75	100%			NA	0	\$0.00	
Total		63	\$4,513,268.75	100%	0	\$0.00		0	\$0.00	
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanauic	33	·	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
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31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0.00	

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Total		48	\$4,910,973.85	100%	0	\$0.00		0	\$0.00	
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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	
31376K4P8	Unavailable	8		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		100%	0	\$0.00	1111	0	\$0.00	
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31376K4X1	Unavailable	55	\$3,814,846.25	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,814,846.25	100%	0	\$0.00		0	\$0.00	
2125(1150.4	** '111	2.5	\$0.45.220.45	1000	0	Φ0.00	27.4	0	ф0.00	
31376K5D4	Unavailable	25		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		100%	0	\$0.00	1111	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	100%	0	\$0.00	NA	0	\$0.00	
Total		311	\$35,099,086.50	100%	0	\$0.00		0	\$0.00	
31365EHK2	Unavailable	113		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	Chavanable	293		100%		\$0.00		0	\$ 0.00	
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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	
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31365EHW6	Unavailable	565		100%	0	\$0.00		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	C na vanaore		\$200,007,932.02	100%	0	\$0.00		0	\$0.00	
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	
21271END2	77 '1 1 1	4 427	φ.4.5.6.5.5.0.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	1000		60.00	3.7.4		# 0.00	
31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0.00	

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Total		4,435	\$456,558,282.97	100%	0	\$0.00		0	\$0.00	
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31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$0.00	
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		469	\$64,753,719.67	100%	0	\$0.00		0	\$0.00	
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	426		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		120	ψου,υτο,101.01	100 /6		ψοισσ			ψ 0. 00	
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		0	\$0.00	
Total		92	\$8,118,849.01	100%	0	\$0.00		0	\$0.00	
31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaole	57	\$6,800,739.54	100%	0	\$0.00	1171	0	\$ 0.00	
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31371FQL9	Unavailable	194	\$14,263,031.47	100%	0	\$0.00	NA	0	\$0.00	
Total		194	\$14,263,031.47	100%	0	\$0.00		0	\$0.00	
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00		0	\$0.00	
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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	
2127157110	I In anni labila	240	\$46,833,435.04	100%	0	\$0.00	NI A	0	00.00	
31371FZH8 Total	Unavailable	349 349		100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		347	ψ40,033,433.04	100 /6	U	φυ.υυ		U	Ψ0.00	
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		100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,057,950.00	100%	0	\$0.00		0	\$0.00	
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31374LUP9	Unavailable	25		100%	0	\$0.00		0	\$0.00	
Total		25	\$1,833,901.28	100%	0	\$0.00		0	\$0.00	
31374LUQ7	Unavailable	28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$0.00	
Total		28	t	100%	0	\$0.00		0	\$0.00	
31374UN36	Unavailable	20	\$1,419,401.79	100%	0	\$0.00	NA	0	\$0.00	

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<u>Total</u>		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	
31374X7A2	Unavailable	23	\$1,974,759.58	100%		\$0.00		0	\$0.00	
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	C HW Y WHAT WO TO	21	\$2,006,950.85	100%	0	\$0.00	1,111	0	\$0.00	
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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%	_	\$0.00	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		0	\$0.00	
Total	+	36	\$3,220,098.92	100%	0	\$0.00		0	\$0.00	
31375CYW9	Unavailable	58	\$6,223,930.74	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,223,930.74	100%	0	\$0.00		0	\$0.00	
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,601,368.16	100%	0	\$0.00		0	\$0.00	
31375NJX0	Unavailable	10	\$1,007,633.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	10		100%	_	\$0.00 \$0.00		0	\$0.00	
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31375NLC3	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,058,234.32	100%	0	\$0.00		0	\$0.00	
31375Q2G8	Unavailable	104	\$9,902,383.92	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$9,902,383.92	100%	0	\$0.00		0	\$0.00	-
31375S7D6	Unavailable	28	\$3,021,282.91	100%		\$0.00		0	\$0.00	
Total		28	\$3,021,282.91	100%	0	\$0.00		0	\$0.00	
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	307	\$30,692,642.89	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31375UQ24	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0.00	

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Total		117	\$9,908,884.29	100%	0	\$0.00		0	\$0.00	
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31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,220,133.29	100%	0	\$0.00		0	\$0.00	
31375UQ73	Unavailable	670	, , ,	100%		·		0	\$0.00	
Total		670	\$65,450,372.83	100%	0	\$0.00		0	\$0.00	
31375UQ99	Unavailable	80	\$7,247,619.56	100%	0	\$0.00	NA	0	\$0.00	
Total		80		100%	0	•		0	\$0.00	
		1.00	**************************************			***			40.00	
31375URC1	Unavailable	120		100%				0	\$0.00	
Total		120	\$9,904,472.96	100%	0	\$0.00		0	\$0.00	
31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	40		100%	0			0	\$0.00	
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31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,232,605.08	100%	0	\$0.00		0	\$0.00	
31375UVF9	Unavailable	30	\$3,032,074.75	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,032,074.75	100%	0	\$0.00		0	\$0.00	
31375UVG7	Unavailable	37	\$3,502,044.41	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,502,044.41	100%	0		1	0	\$0.00	
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31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,949,745.58	100%	0	\$0.00		0	\$0.00	
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	28		100%				0		
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31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA	0	\$0.00	
Total		30		100%	0			0	\$0.00	
31375VE90	Unavailable	84	\$11,057,886.98	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$11,057,886.98	100%	0	\$0.00		0	\$0.00	
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31375VFA6	Unavailable	47	\$5,517,637.77	100%				0	\$0.00	
Total		47	\$5,517,637.77	100%	0	\$0.00		0	\$0.00	
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$0.00	
Total		552		100%				0	\$0.00	
31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$0.00	

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Total		777	\$100,318,285.27	100%	0	\$0.00		0	\$0.00	
Total		111	Ψ100,510,205.27	100 /6	U	ψ0.00		U	Ψ0.00	
31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$0.00	
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		96	\$10,095,712.81	100%	0	\$0.00		0	\$0.00	
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$10,099,200.06	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	95	\$10,093,271.34 \$10,093,271.34	100%	0	\$0.00	NA.	0	\$0.00	
1 otai		73	\$10,073,271.54	100 /6	U	φυ.υυ		U	φυ.υυ	
31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,523,033.76	100%	0	\$0.00		0	\$0.00	
31375W2V2	Unavailable	15	\$1,211,453.67	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,211,453.67	100%	0	\$0.00		0	\$0.00	
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0.00	
Total		485	\$53,135,428.64	100%	0	\$0.00		0	\$0.00	
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		100%	0	\$0.00	NA	0	\$0.00	
Total		326	\$27,241,150.14	100%	0	\$0.00		0	\$0.00	
21275WOW/4	Timorrailable	171	\$12.062.542.21	100%	0	\$0.00	NA	0	\$0.00	
31375WQW4 Total	Unavailable	171	\$12,962,543.21 \$12,962,543.21	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 otai		1/1	\$12,902,343.21	100 %		φυ.υυ		-	φυ.υυ	
31375XBT5	Unavailable	154	\$19,946,527.32	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$19,946,527.32	100%	0	\$0.00		0	\$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	
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0.00	—
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Total		16	\$1,000,986.25	100%	0	\$0.00		0	\$0.00	
Total		10	\$1,000,900.23	100 %	U	φυ.υυ		-	φυ.υυ	
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	\$1,989,327.89	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,989,327.89	100%	0	\$0.00		0	\$0.00	
31375YWS2	Unavailable	176	\$19,653,604.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	176	\$19,653,604.80	100%	0	\$0.00	1171	0	\$0.00	
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$17,270,160.11	100%	0	\$0.00		0	\$0.00	
31376AE20	Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	199	\$19,837,451.09 \$19,837,451.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
<u>Total</u>		199	\$19,037,431.09	100%	U	φυ.υυ		U	\$0.00	
31376AE38	Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$19,870,573.24	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00	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	\$21,840,229.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	193		100%		\$0.00		0	\$0.00	
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31376AFC7	Unavailable	49	\$5,783,010.31	100%	0	\$0.00	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		0	\$0.00	
Total	+	13	\$1,353,386.78	100%	0	\$0.00		0	\$0.00	
31376AFG8	Unavailable	246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	246		100%	0	\$0.00		0	\$0.00	
						1,7120		_ 1		
31376AFH6	Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$19,805,399.61	100%	0	\$0.00		0	\$0.00	
31376AEV0	Unavailabla	160	\$10,950,751,72	1000	0	ያስ ስስ	NT A	0	\$0.00	
31376AFK9	Unavailable	162	\$19,859,751.73	100%	U	\$0.00	NA	0	\$0.00	

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Total		162	\$19,859,751.73	100%	0	\$0.00		0	\$0.00	
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31376AFN3	Unavailable	79	\$5,026,560.29	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$5,026,560.29	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	
Total		106	\$10,897,924.25	100%	0	\$0.00		0	\$0.00	
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31376AYM4	Unavailable	70	\$7,925,510.01	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$7,925,510.01	100%	0	\$0.00		0	\$0.00	
31376BAL0	Unavailable	72	\$3,781,599.06	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW Y WHAT WO TO	72	\$3,781,599.06	100%	0	\$0.00	1,11	0	\$0.00	
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31376BAM8	Unavailable	59	\$3,399,331.71	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,399,331.71	100%	0	\$0.00		0	\$0.00	
31376BAP1	Unavailable	4	\$201,096.07	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$201,096.07	100%	0	\$0.00		0	\$0.00	
31376C2E3	Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,544,885.48	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	179		100%	_	\$0.00		0	\$0.00	
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31376CT87	Unavailable	353	\$41,311,663.64	100%	0	\$0.00	NA	0	\$0.00	
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		34	\$3,385,267.97	100%	0	\$0.00		0	\$0.00	
212760UD4	TT	(0	¢0 241 274 22	10007	0	¢0.00	NT A	0	¢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	
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31376DCY6	Unavailable	96	\$10,038,632.72	100%	0	\$0.00	NA	0	\$0.00	

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Total		96	\$10,038,632.72	100%	0	\$0.00		0	\$0.00	
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31376DDM1	Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,983,972.66	100%	0	\$0.00		0	\$0.00	
31376DDP4	Unavailable	91	\$10,083,535.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW Y WHITE TO	91	\$10,083,535.00	100%	0	\$0.00	1,11	0	\$0.00	
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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%	0	\$0.00	NA	0	\$0.00	
Total		201	\$19,998,648.17	100%	0	\$0.00		0	\$0.00	
21276DDM6	I In available	1.4	\$1.562.409.92	100%	0	\$0.00	NA	0	\$0.00	
31376DRM6 Total	Unavailable	14 14	\$1,563,498.82 \$1,563,498.82	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Otal		14	\$1,505,490.02	100 %	U	Φυ.υυ		U	\$0.00	
31376DRP9	Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	56	\$5,350,113.79	100%	0	\$0.00	1111	0	\$0.00	
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31376E2X7	Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,028,758.06	100%	0	\$0.00		0	\$0.00	
31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,988,708.14	100%	0	\$0.00		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	
212765262	Thoraileble	<i>E</i> 1	\$4.071.021.20	100%	0	\$0.00	NT A	0	\$0.00	
31376E3C2 Total	Unavailable	51 51	\$4,971,031.38 \$4,971,031.38	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		31	\$4,971,031.30	100 /0	U	φυ.υυ		U	φυ.υυ	
31376E4M9	Unavailable	27	\$2,279,007.91	100%	0	\$0.00	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	\$0.00	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	
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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	
212765474	Unavailabla	42	\$6 165 220 99	1000	0	90.00	NT A	0	\$0.00	
31376E4T4	Unavailable	43	\$6,165,220.88	100%	U	\$0.00	NA	U	\$0.00	

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Total		43	\$6,165,220.88	100%	0	\$0.00		0	\$0.00	
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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	\$0.00	
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		34	\$2,973,027.30	100%	0	\$0.00	1111	0	\$0.00	
31376E6Q8	Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,993,869.51	100%	0	\$0.00		0	\$0.00	
21276E6V2	I In available	40	¢5 011 272 02	1,0007	0	\$0.00	NI A	0	\$0.00	
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,011,372.93	100%	0	\$0.00		0	\$0.00	
31376EC81	Unavailable	10	\$1,143,297.76	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,143,297.76	100%	0	\$0.00	-	0	\$0.00	
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,009,087.11	100%	0	\$0.00		0	\$0.00	
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$12,873,944.73	100%	0	\$0.00		0	\$0.00	
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,300,910.27	100%	0	\$0.00		0	\$0.00	
31376EUV0	Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	8		100%		\$0.00		0	\$ 0.00	
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31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$13,290,036.67	100%	0	\$0.00		0	\$0.00	
31376EX70	Unavailable	98	\$8,668,687.61	100%	0	\$0.00		0	\$0.00	
Total		98	\$8,668,687.61	100%	0	\$0.00		0	\$0.00	
31376EZW3	Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	107	\$10,029,040.24	100%	0	\$0.00		0	\$ 0.00	
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31376F3U9	Unavailable	14	\$1,258,670.34	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,258,670.34	100%	0	\$0.00		0	\$0.00	
2127652335	**		014 402 202 7	4000		40.0-				
31376F3W5	Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$0.00	

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Total		128	\$14,402,308.57	100%	0	\$0.00		0	\$0.00	
Total		120	\$14,402,306.37	100 %	U	φυ.υυ		-	φυ.υυ	
31376F5Q6	Unavailable	105	\$10,026,015.86	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,026,015.86	100%	0	\$0.00		0	\$0.00	
31376F5R4	Unavailable	106	\$8,950,446.54	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$8,950,446.54	100%	0	\$0.00		0	\$0.00	
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$15,088,388.61	100%	0	\$0.00	2 (2)	0	\$0.00	
31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,028,906.29	100%	0	\$0.00		0	\$0.00	
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	55	\$5,034,695.90	100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	
Total		33	φ3,034,073.70	100 /6	U	φυ.υυ		U	Ψ0.00	
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%	0	\$0.00	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	\$0.00		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	Chavanaoie	91	\$8,848,562.93	100%	_	\$0.00		0	\$ 0.00	
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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		0	\$0.00	
Total		33	\$4,198,845.91	100%	0	\$0.00		0	\$0.00	
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	50	\$6,080,494.03	100%	0	\$0.00 \$0.00		0	\$ 0.00	
Total		30	ψυ,υυυ, τρτ.υσ	100 /0	U	ψ0.00		U	Ψ0.00	
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,002,300.79	100%	0	\$0.00		0	\$0.00	
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31376FPQ4	Unavailable	33	\$4,013,725.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		33	\$4,013,725.00	100%	0	\$0.00		0	\$0.00	
31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,538,180.23	100%	0	·		0		
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31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,005,995.68	100%	0	\$0.00		0	\$0.00	
31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	· ·		0	·	
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		
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31376G7M1	Unavailable	71	\$6,526,584.31	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,526,584.31	100%	0	\$0.00		0	\$0.00	
31376GAC9	Unavailable	5	\$346,612.87	100%		\$97,531.37	NA		\$97,531.37	
Total		5	\$346,612.87	100%	1	\$97,531.37		1	\$97,531.37	
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31376GAS4	Unavailable	8	\$1,002,100.00	100%	0	·		0		
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	\$0.00		0	\$0.00	
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	
21276CCV7	I In anni labla	76	¢10.026.491.92	1000/	0	\$0.00	NI A	0	\$0.00	
31376GGX7 Total	Unavailable	76 76		100% 100%		·		0	·	
lotai		70	\$10,030,401.03	100 /0	U	φυ.υυ		U	φυ.υυ	
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	
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	
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31376GK61	Unavailable	110		100%				0		
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	Onavanauic	52	\$5,782,516.27 \$5,782,516.27	100%	0			0		
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31376GK95	Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA	0	\$0.00	
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Total		67	\$5,882,764.46	100%	0	\$0.00		0	\$0.00	-
31376GL45	Unavailable	27	\$2,601,920.58	100%	0	\$0.00	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		15	\$1,407,073.64	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	52	\$5,511,416.26	100%	0	\$0.00	IVA	0	\$ 0.00	
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31376GLF0	Unavailable	17	\$1,018,108.92	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,018,108.92	100%	0	\$0.00		0	\$0.00	
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31376GSR7	Unavailable	20	\$1,985,631.59	100%	0	\$0.00	NA	0	\$0.00	
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		23	\$3,142,006.20	100%	0	\$0.00		0	\$0.00	
31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,057,853.83	100%	0	\$0.00		0	\$0.00	
31376GY33	Unavailable	27	\$3,029,959.04	100%	0	\$0.00	NA	0	\$0.00	
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		100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31376HA37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0.00	
Total		118		100%	0	\$0.00		0	\$0.00	
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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		0	\$0.00	
Total		229	\$22,351,497.03	100%	0	\$0.00		0	\$0.00	
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31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00		0	\$0.00	
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	
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Total		65	\$6,624,699.74	100%	0	\$0.00		0	\$0.00	
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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	\$0.00	NA	0	\$0.00	
Total		237	\$26,269,306.63	100%	0	\$0.00		0	\$0.00	
21276HAD0	Unavailabla	60	¢6 524 149 96	100%	0	\$0.00	NA	0	00.00	
31376HAP8	Unavailable	60	\$6,534,148.86		0	\$0.00	NA	0 0	\$0.00	
Total		60	\$6,534,148.86	100%	0	\$0.00		U	\$0.00	
31376HAT0	Unavailable	173	\$19,984,701.11	100%	0	\$0.00	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%	0	\$0.00	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		48	\$5,306,453.67	100%	0	\$0.00		0	\$0.00	
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,986,800.00	100%	0	\$0.00		0	\$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	Chavanaoic	40		100%	_	\$0.00		0	\$ 0.00	
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31376HFU2	Unavailable	25	\$2,503,250.00	100%	0	\$0.00	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	\$0.00		0	\$0.00	
2127(110)/2	TT., 11-1-1-	0.4	¢11 021 707 14	1000	0	¢0.00	NT A	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	
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$0.00	
Total		411	\$40,378,304.75	100%	0	\$0.00		0	\$0.00	
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31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$0.00	

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Total		85	\$10,929,016.40	100%	0	\$0.00		0	\$0.00	
1000		00	Ψ10,727,010.10	100 /6		ΨΟ•ΟΟ			ΨΟ.ΟΟ	
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$18,176,405.95	100%	0	\$0.00	1112	0	\$0.00	
31376HRK1	Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA	0	\$0.00	
Total		266	\$30,251,680.16	100%	0	\$0.00		0	\$0.00	
31376HRN5	Unavailable	24	¢2 194 562 27	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	24	\$2,184,562.27 \$2,184,562.27	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		24	\$2,104,502.27	100%	U	\$0.00		U	\$0.00	
31376HRQ8	Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$0.00	
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	Chavanaoic	40	· / /	100%	_	\$0.00		0	\$0.00	
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31376НҮВ3	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		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	Chavanaoic	201	\$19,838,733.81	100%	0	\$0.00	11/1	0	\$ 0.00	
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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	
212761540	77 '11	205	Φ20 2 10 10 (5)	1000		40.00	***		40.00	
31376JD48	Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$0.00	

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Total		207	\$30,218,186.64	100%	0	\$0.00		0	\$0.00	
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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	\$0.00	
Total		25	\$3,255,737.03	100%	0	\$0.00		0	\$0.00	
31376JE88	Unavailable	16	\$1,017,101.36	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,017,101.36	100%	0	\$0.00		0	\$0.00	
212761E06	Unovoiloblo	16	¢4 205 659 27	100%	0	\$0.00	NA	0	00.00	
31376JE96	Unavailable	46	\$4,295,658.37		0	\$0.00	NA	0 0	\$0.00	
Total		46	\$4,295,658.37	100%	0	\$0.00		U	\$0.00	
31376JEL9	Unavailable	15	\$1,518,118.50	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,518,118.50	100%	0	\$0.00		0	\$0.00	
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31376JES4	Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0.00	
Total		254	\$33,908,019.19	100%	0	\$0.00		0	\$0.00	
31376JET2	Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$0.00	
Total		294	\$35,661,284.75	100%	0	\$0.00		0	\$0.00	
31376JEU9	Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$0.00	
Total		533	\$72,614,185.73	100%	0	\$0.00		0	\$0.00	
31376JEV7	Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$0.00	
Total		443	\$52,399,087.34	100%	0	\$0.00		0	\$0.00	
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	_	\$0.00		0	\$0.00	
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31376JFA2	Unavailable	67	\$5,341,794.63	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,341,794.63	100%	0	\$0.00		0	\$0.00	
31376JFG9	Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0.00	
Total		504	\$55,203,665.69	100%	0	\$0.00		0	\$0.00	
31376JFH7	Unavailable	437	\$48,103,320.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	437	\$48,103,320.18	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		737	\$ 40,103,320.10	100 /0		φυ.υυ		U	φυ.υυ	
31376JFJ3	Unavailable	223	\$27,145,673.03	100%	0	\$0.00	NA	0	\$0.00	
Total		223	\$27,145,673.03	100%	0	\$0.00		0	\$0.00	
212767772			#1 020 177 F3	1000		# 0.00			.	
31376JFK0	Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0.00	

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Total		15	\$1,039,455.78	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	
31376JG86	Unavailable	306		100%	0	\$0.00	NA	0	\$0.00	
Total		306	\$43,234,581.01	100%	0	\$0.00		0	\$0.00	
31376JG94	Unavailable	65	\$9,815,802.17	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	\$5,245,529.33	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,245,529.33	100%	0	\$0.00		0	\$0.00	
31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0.00	
Total		439	\$55,214,955.07	100%	0	\$0.00	·	0	\$0.00	
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31376JGP8	Unavailable	56	\$7,118,508.68	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,118,508.68	100%	0	\$0.00		0	\$0.00	
31376JHF9	Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,249,776.54	100%	0	\$0.00		0	\$0.00	
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	\$1,298,870.12	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,298,870.12	100%	0	\$0.00		0	\$0.00	
31376JHN2	Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$0.00	
Total		162		100%		\$0.00		0	\$0.00	
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31376ЈЈК6	Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,073,234.96	100%	0	\$0.00		0	\$0.00	
31376JK73	Unavailable	91	\$8,686,388.53	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$8,686,388.53	100%	0	\$0.00		0	\$0.00	
2127(1)/12	T.T.,	1.5	¢1 202 070 27	1000	0	¢0.00	NT A	0	<u> </u>	
31376JKL2	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,203,970.37	100%	0	\$0.00		0	\$0.00	
31376JL31	Unavailable	15	\$951,095.99	100%	0	\$0.00	NA	0	\$0.00	
Total		15	·	100%	0	\$0.00		0	\$0.00	
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31376ЈМ89	Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$0.00	

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Total		162	\$14,491,622.37	100%	0	\$0.00		0	\$0.00	
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31376ЈМ97	Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$0.00	
Total		392	\$39,835,936.23	100%	0	\$0.00		0	\$0.00	
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	
21276INID1	Unavailabla	0.4	¢11 215 076 71	1000	0	\$0.00	NI A	0	00.00	
31376JNB1	Unavailable	94 94	\$11,215,976.71	100%	0 0	\$0.00	NA	0 0	\$0.00	
<u>Total</u>		94	\$11,215,976.71	100%	U	\$0.00		U	\$0.00	
31376JNE5	Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0.00	-
Total		16	\$1,672,846.40	100%	0	\$0.00	·	0	\$0.00	
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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		0	\$0.00	
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	\$0.00	NA	0	\$0.00	
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%	_	\$0.00		0	\$ 0.00	
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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	\$0.00	
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	
2127(IDD(TT	70	¢10.252.026.12	1000	0	¢0.00	NT A	0	¢0.00	
31376JRP6	Unavailable	79 70	\$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	\$0.00	NA	0	\$0.00	
Total		13		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	

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Total		64	\$6,122,239.49	100%	0	\$0.00		0	\$0.00	
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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%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,835,372.51	100%	0	\$0.00		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	
212768407	T.T.,	10	¢1.550.100.27	1,000/	0	¢0.00	NIA	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	\$0.00	NA	0	\$0.00	
Total		170	\$20,499,419.24	100%	0	\$0.00		0	\$0.00	
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31376KV37	Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$0.00	
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	\$0.00		0	\$0.00	
31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,093,772.74	100%	0	\$0.00		0	\$0.00	
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	o na vanacio	213		100%		\$0.00		0	\$0.00	
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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	
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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		100%	0	\$0.00		0	\$0.00	
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31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0.00	

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Total		161	\$20,398,622.68	100%	0	\$0.00		0	\$0.00	
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31376KVV5	Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$15,298,707.10	100%	0	\$0.00		0	\$0.00	
31376KVW3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$20,399,236.27	100%	0	\$0.00		0	\$0.00	
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	
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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	O HW + WHO IS	22	\$1,526,155.63	100%	0	\$0.00	1,111	0	\$0.00	
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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	
31376KWC6	Unavailable	57	\$4,995,858.24	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WILWOID	57	\$4,995,858.24	100%	_	\$0.00		0	\$0.00	
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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		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	\$0.00	NA	0	\$0.00	
Total	Unavanable	33	\$3,055,707.63	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,079,583.20	100%	0	\$0.00		0	\$0.00	
212761/11/22	TY 11.1	4.7	ф2 560 222 12	1000	0	#0.00	% T A		#0.00	
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0.00	

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Total		47	\$3,568,322.12	100%	0	\$0.00		0	\$0.00	
Total		4/	\$3,300,322.12	100 %	U	φυ.υυ		U	\$0.00	
31376KWS1	Unavailable	71	\$6,119,094.22	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,119,094.22	100%	0	\$0.00		0	\$0.00	
31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,096,413.61	100%	0	\$0.00		0	\$0.00	
31376KWV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$1,018,832.43	100%	0	\$0.00	11/1	0	\$0.00	
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31376KWW2	Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,013,365.45	100%	0	\$0.00		0	\$0.00	
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31376KWX0	Unavailable	13	\$1,526,577.03	100%	0	\$0.00		0	\$0.00	
Total		13	\$1,526,577.03	100%	0	\$0.00		0	\$0.00	
31376KYP5	Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$0.00	
Total	O TW + WITWOID	22	\$1,792,252.03	100%	0	\$0.00	1,112	0	\$0.00	
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31376KYS9	Unavailable	33	\$3,854,447.94	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,854,447.94	100%	0	\$0.00		0	\$0.00	
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$9,640,268.72	100%	0	\$0.00		0	\$0.00	
31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,037,388.25	100%	0	\$0.00		0	\$0.00	
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	17		100%	_	\$0.00		0	\$ 0.00	
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31376L2S2	Unavailable	11	\$1,075,676.94	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,075,676.94	100%	0	\$0.00		0	\$0.00	
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00		0	\$0.00	
Total		268	\$24,666,663.51	100%	0	\$0.00		0	\$0.00	
31376L5B6	Unavailable	10	\$1,119,062.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	10	\$1,119,062.38	100%	0	\$0.00		0	\$ 0.00	
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31376L6E9	Unavailable	33	\$3,213,153.01	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,213,153.01	100%	0	\$0.00		0	\$0.00	
212777 (12	77		φ1 00 C C C C	100~		40.00				
31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$0.00	

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Total		21	\$1,906,646.35	100%	0	\$0.00		0	\$0.00	
31376L6L3	Unavailable	8	\$339,032.80	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$339,032.80	100%	0	\$0.00		0	\$0.00	
212761.7M0	Thorrailable	20	\$2.012.676.67	1000	0	00.00	NA	0	00.00	
31376L7M0 Total	Unavailable	28 28	\$2,912,676.67 \$2,912,676.67	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		20	\$2,912,070.07	100%	U	\$0.00		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	\$0.00	
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	
212761 CC6	T.L. arrailable	16	¢1 016 470 97	1000	0	00.00	NIA	0	\$0.00	
31376LCC6	Unavailable	16 16		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	
Total		10	\$1,016,479.87	100%	U	\$0.00		<u> </u>	\$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	1111	0	\$0.00	
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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	\$0.00	
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	
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	\$0.00	NA	0	\$0.00	
Total		44	\$2,198,040.21	100%	0	\$0.00	·	0	\$0.00	
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,189,878.72	100%	0	\$0.00		0	\$0.00	
2127CLEU4	TT	47	¢4.064.010.00	1000	0	¢0.00	NIA	0	\$0.00	
31376LEU4 Total	Unavailable	47 47	\$4,064,019.89 \$4,064,019.89	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		47	\$4,004,013.63	100 %	-	φυ.υυ		<u> </u>	φυ.υυ	
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,848,273.77	100%	0	\$0.00		0	\$0.00	
31376LEY6	Unavailable	39	\$2,874,057.63	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,874,057.63	100%	0	\$0.00		0	\$0.00	
31376LEZ3	Unavailable	46	\$2,265,041.46	100%	0	\$0.00	NA	0	\$0.00	
JIJIULLEJ	Onavanaoic	70	Ψ2,203,071.70	100/0	U	ψυ.υυ	11/1	U	ψυ.υυ	

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Total		46	\$2,265,041.46	100%	0	\$0.00		0	\$0.00	
1000			Ψ2,200,011.10	100 /6		ΨΟ•ΟΟ			ψ0.00	
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	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	\$0.00		0	\$0.00	
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	
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00		0	\$0.00	
Total		85	\$6,791,953.88	100%	0	\$0.00		0	\$0.00	
31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	130	\$7,861,649.74	100%	0	\$0.00	IVA	0	\$0.00	
lotai		130	φ1,001,042.14	100 /6	U	Ψ0.00		U	φ0.00	
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	
31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$5,797,782.63	100%	0	\$0.00		0	\$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	ona variable	11	\$992,279.26	100%		\$0.00		0	\$0.00	
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31376LH49	Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,001,890.54	100%	0	\$0.00		0	\$0.00	
31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00		0	\$0.00	
Total		26	\$2,517,645.02	100%	0	\$0.00		0	\$0.00	
31376LHH0	Unavailable	82	\$8,002,768.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	82	\$8,002,768.04	100%	0	\$0.00		0	\$ 0.00	
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31376LHT4	Unavailable	21	\$2,005,686.71	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,005,686.71	100%	0	\$0.00		0	\$0.00	
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31376LJN5	Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$0.00	

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Total		22	\$2.077.602.52	100%	Δ	\$0.00		0	\$0.00	
Total		32	\$2,977,692.52	100%	0	\$0.00		U	\$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%	0	\$0.00	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	\$0.00	NA	0	\$0.00	
Total		42	\$4,684,767.38	100%	0	\$0.00		0	\$0.00	
31376LLF9	Unavailable	120	\$10,214,030.78	100%	0	\$0.00	NA	0	\$0.00	
Total	e na vanacie	120	\$10,214,030.78	100%	0	\$0.00	1111	0	\$0.00	
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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	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$10,178,472.75	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	
Total		113	\$9,904,839.91	100%	0	\$0.00		0	\$0.00	
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31376LPB4 Total	Unavailable	51 51	\$5,043,601.79 \$5,043,601.79	100% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
lotai		51	\$5,045,001.79	100%	U	Φυ.υυ		U	\$0.00	
31376LPC2	Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,032,593.15	100%	0	\$0.00		0	\$0.00	
31376LPF5	Unavailable	26	\$3,027,800.00	100%	0	\$0.00	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%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,501,412.78	100%	0	\$0.00		0	\$0.00	
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31376LQT4	Unavailable	17	\$1,002,318.52	100%		\$0.00		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	
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Total		44	\$6,536,963.45	100%	0	\$0.00		0	\$0.00	
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31376LT46	Unavailable	39	\$5,005,471.35	100%	0	\$0.00	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%		\$0.00	NA	0	\$0.00	
Total		70	\$9,196,032.90	100%	0	\$0.00		0	\$0.00	
31376LUX0	Unavailable	15	\$1,150,027.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$1,150,027.19	100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31376LWR1	Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,568,620.06	100%	0	\$0.00		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	\$0.00	NA	0	\$0.00	
Total		158	\$18,296,512.13	100%	0	\$0.00	1111	0	\$0.00	
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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	\$0.00	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		11	\$1,031,509.44	100%	0	\$0.00		0	\$0.00	
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	47	\$6,532,200.24	100%		\$ 0.00		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	
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%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	30	\$2,990,931.96	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
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31376MAY8	Unavailable	11	\$1,341,337.50	100%	0	\$0.00	NA	0	\$0.00	
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	

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Total		5	\$1,011,980.29	100%	0	\$0.00		0	\$0.00	
Total		3	\$1,011,900.29	100 %	U	φυ.υυ		-	Φ0.00	
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	Chavanaoic	117	\$14,219,287.91	100%	0	\$0.00	11/1	0	\$ 0.00	
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31376MCX8	Unavailable	28	\$3,037,087.21	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,037,087.21	100%	0	\$0.00		0	\$0.00	
21270 1725	77 111	10	Φ1 204 422 20	100%	0	Φ0.00	NIA	0	ФО ОО	
31376MD25	Unavailable	12	\$1,294,423.29	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		12	\$1,294,423.29	100%	0	\$0.00		0	\$0.00	
31376MDA7	Unavailable	37	\$3,746,036.61	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW (WHW C T	37	\$3,746,036.61	100%	0	\$0.00	1111	0	\$0.00	
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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	\$0.00		0	\$0.00	
31376MDC3	Unavailable	5	\$408,820.17	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$408,820.17	100%	0	\$0.00		0	\$0.00	
			,			·				
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	
31376MDF6	I In anni labila	59	¢7 470 207 11	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	59 59	\$7,479,287.11 \$7,479,287.11	100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
lotai		3)	φ1,419,201.11	100 /6	U	ψ0.00		U	Ψ0.00	
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	\$0.00		0	\$0.00	
Total		95	\$10,620,391.35	100%	0	\$0.00		0	\$0.00	
31376MG55	Unavailabla	38	¢5 720 019 01	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	38	\$5,729,918.01 \$5,729,918.01	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
I Otal		36	Ψυ,141,710.01	100 /0	<u> </u>	φυ.υυ		-	φυ.υυ	
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	\$0.00	NA	0	\$0.00	

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Total		54	\$5,336,972.29	100%	0	\$0.00		0	\$0.00	
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31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$0.00	
Total		239	\$29,366,520.39	100%	0	\$0.00		0	\$0.00	
31376MH21	Unavailable	263	\$19,778,195.10	100%		\$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		142	\$13,414,106.77	100%	0	\$0.00		0	\$0.00	
31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	129	\$11,933,638.61	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total		12)	\$11,755,050.01	100 /0	U	Ψ0.00		U	Ψ0.00	
31376MH62	Unavailable	59	\$6,181,068.18	100%	0	\$0.00	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		140	\$11,492,346.37	100%	0	\$0.00		0	\$0.00	
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	
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$0.00	
Total		240	\$28,207,175.55	100%	0	\$0.00		0	\$0.00	
31376MHD7	Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,639,097.89	100%	0	\$0.00		0	\$0.00	
31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,854,256.75	100%		\$0.00		0	\$0.00	
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	, ,	100%	0	\$0.00		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	Ullavallable	117	\$10,023,859.98 \$10,023,859.98	100%	0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	
1 0 441		11/	Ψ±0,020,007,70	100 /0	9	ψυ.υυ		-	ψυ•υυ	
31376MHL9	Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA	0	\$0.00	
Total		214		100%	0	\$0.00		0	\$0.00	
21270 MD 47	TT 11.11	70	ΦC 200 002 75	1000		φο oo	ъта		φο οο	
31376MHM7	Unavailable	70	\$6,300,803.75	100%	0	\$0.00	NA	0	\$0.00	

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Total		70	\$6,300,803.75	100%	0	\$0.00		0	\$0.00	
Total		70	ψ0,500,605.75	100 /6	U	φυ.υυ		U	Ψ0.00	
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	
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	Chavanaoic	375	\$40,017,797.70	100%	0	\$0.00	11/1	0	\$ 0.00	
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31376MHT2	Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,187,772.63	100%	0	\$0.00		0	\$0.00	
2127() (111)	77 '1 1 1	221	Φ22.017.611.04	100%	0	Φ0.00	27.4	0	ФО ОО	
31376MHU9	Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$23,817,611.94	100%	0	\$0.00		0	\$0.00	
31376MHX3	Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$18,104,599.77	100%	0	\$0.00	·	0	\$0.00	
31376MHY1	Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$8,538,863.43	100%	0	\$0.00		0	\$0.00	
31376MJA1	Unavailable	542	\$27,516,876.06	100%	0	\$0.00	NA	0	\$0.00	
Total		542	\$27,516,876.06	100%	0	\$0.00		0	\$0.00	
31376MJB9	Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$13,613,188.42	100%	0	\$0.00		0	\$0.00	
31376MJC7	Unavailable	261	\$14,791,088.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	261	. , ,	100%		\$0.00		0	\$ 0.00	
						·				
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	
31376MK92	Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,330,686.08	100%	0	\$0.00		0	\$0.00	
31376MKV3	Unavailable	32	\$4,013,588.32	100%	— t	\$0.00		0	\$0.00	
Total		32	\$4,013,588.32	100%	0	\$0.00		0	\$0.00	
21276MLC4	I Imavoitable	21	¢2 512 200 17	1000	0	<u></u>	NT A	0	\$0.00	
31376MLC4	Unavailable	31	\$3,512,209.17	100%	0	\$0.00	NA	0	\$0.00	

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Total		31	\$3,512,209.17	100%	0	\$0.00		0	\$0.00	
Total		31	φ3,312,209.17	100 /6		φυ.υυ		U	φυ.υυ	
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%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	9	\$1,070,193.32	100%	0	\$0.00	11/1	0	\$ 0.00	
			. , , , , , , , , , , , , , , , , , , ,			,				
31376MRQ7	Unavailable	68	\$10,071,485.44	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$10,071,485.44	100%	0	\$0.00		0	\$0.00	
01076MD77	TT '1.1.1	(0	Φ7, 020, 504, 55	1000	0	¢0.00	NIA	0	Φ0.00	
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0	\$0.00	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	\$0.00	NA	0	\$0.00	
Total	C HWY WHIWE I	25	\$4,033,114.50	100%	0	\$0.00	1112	0	\$0.00	
			,							
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,902,074.54	100%	0	\$0.00		0	\$0.00	
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	
31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,280,037.31	100%	0	\$0.00		0	\$0.00	
31376MXR8	Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$813,376.59	100%	_	\$0.00		0	\$ 0.00	
			1							
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0	\$0.00	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		18	\$2,006,015.00	100%	0	\$0.00		0	\$0.00	
31376MZM7	Unavailable	32	\$3,620,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	32	\$3,620,200.00	100%	0	\$0.00	11/1	0	\$ 0.00	
- 200-			,-,,	_30,0	Ť	70.00		Ť	7000	
31376MZN5	Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$587,022.39	100%	0	\$0.00		0	\$0.00	
212760000	77 '1 1 1	20	ф о 277 007 00	1000		\$0.00	***		Φ0.00	
31376PBB0	Unavailable	29	\$2,377,997.93	100%	0	\$0.00	NA	0	\$0.00	

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Total		29	\$2,377,997.93	100%	0	\$0.00		0	\$0.00	
1000			Ψ 2 ,511,5511,50	100 /6	V	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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	\$0.00	NA	0	\$0.00	
Total		39	\$3,121,286.34	100%	0	\$0.00		0	\$0.00	
31376PEG6	Unavailable	86	\$8,421,149.03	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$8,421,149.03	100%	0	\$0.00		0	\$0.00	
31376PEH4	Unavailable	34	\$3,084,142.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	34	\$3,084,142.20	100%	0	\$0.00	IVA	0	\$ 0.00	
Total		34	Ψ5,004,142.20	100 /0	-	ψοισσ		U	Ψ0.00	
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$12,015,953.53	100%	0	\$0.00		0	\$0.00	
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	
31376PG74	Unavailable	116		100%	0	\$0.00	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		101		100%	_	\$0.00		0	\$0.00	
			,							
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	\$0.00	NA	0	\$0.00	
Total	Unavanable	38		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		30	Ψ2,112,422.73	100 /0	U	ψ0.00		U	Ψ0.00	
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$0.00	
Total		285	\$27,761,768.81	100%	0	\$0.00		0	\$0.00	
2127601100	TT	70	¢0 400 476 50	1000	0	\$0.00	ътл	0	\$0.00	
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0.00	

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	72	\$8,423,476,52	100%	0	\$0.00		0	\$0.00	
		+-,,			7 ****			7 0000	
Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$0.00	
	18	\$1,408,419.76	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$0.00	
	45	\$4,306,983.88	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$1,168,796.84	100%	0	\$0.00	NA	0	\$0.00	
	10	\$1,168,796.84	100%	0	\$0.00		0	\$0.00	
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	
			100%	0	\$0.00	·	0	\$0.00	
Unavailable	689	\$81 373 760 74	100%	0	\$0.00	NΔ	0	\$0.00	
Chavanaoic	689		100%	0		IVA	0		
								·	
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						NA			
	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	
			100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1 538 221 72	100%	0	\$0.00	NΔ	0	\$0.00	
Chavanaoic				- 1		11/1			
		\$1,000,221	20070		4000			Ψ 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	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$0.00	
	300	\$32,534,601.09	100%	0	\$0.00		0	\$0.00	
GMAC	1	Φ5 050 000 00	1000		Φ0.00	NI A	0	\$0.00	
	Unavailable Unavailable	Unavailable 45 45 45 45 45 45 45 4	Unavailable 18 \$1,408,419.76 18 \$1,408,419.76 Unavailable 45 \$4,306,983.88 45 \$4,306,983.88 Unavailable 10 \$1,168,796.84 10 \$1,168,796.84 Unavailable 23 \$1,011,176.06 23 \$1,011,176.06 Unavailable 23 \$1,296,952.95 23 \$1,296,952.95 Unavailable 825 \$100,699,363.76 825 \$100,699,363.76 Unavailable 689 \$81,373,760.74 689 \$81,373,760.74 Unavailable 1,098 \$111,197,212.94 Unavailable 362,966,702.41 Unavailable 39 \$31,538,221.72 Unavailable 39 \$39,134,700.18 Unavailable 30 \$32,534,601.09 300 \$32,534,601.09	Unavailable 18 \$1,408,419.76 100% 18 \$1,408,419.76 100% Unavailable 45 \$4,306,983.88 100% 45 \$4,306,983.88 100% Unavailable 10 \$1,168,796.84 100% 10 \$1,168,796.84 100% Unavailable 23 \$1,011,176.06 100% 23 \$1,011,176.06 100% Unavailable 23 \$1,296,952.95 100% Unavailable 825 \$100,699,363.76 100% Unavailable 689 \$81,373,760.74 100% 689 \$81,373,760.74 100% Unavailable 851 \$101,690,767.28 100% Unavailable 1,098 \$111,197,212.94 100% 1,098 \$111,197,212.94 100% Unavailable 3,09 \$1,538,221.72 100% Unavailable 3,1538,221.72 100% Unavailable 339 \$39,134,700.18 100% Unavailable 339 \$39,134,700.18 100% Unavailable 330 \$32,534,601.09 100% Unavailable 300 \$32,534,601.09 100% Unavailable 300 \$32,534,601.09 100%	Unavailable 18 \$1,408,419.76 100% 0 18 \$1,408,419.76 100% 0 Unavailable 45 \$4,306,983.88 100% 0 45 \$4,306,983.88 100% 0 Unavailable 10 \$1,168,796.84 100% 0 10 \$1,168,796.84 100% 0 Unavailable 23 \$1,011,176.06 100% 0 23 \$1,011,176.06 100% 0 Unavailable 23 \$1,296,952.95 100% 0 23 \$1,296,952.95 100% 0 Unavailable 825 \$100,699,363.76 100% 0 825 \$100,699,363.76 100% 0 Unavailable 689 \$81,373,760.74 100% 0 689 \$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 12 \$1,538,221.72 100% 0 Unavailable 12 \$1,538,221.72 100% 0 Unavailable 132 \$16,284,282.66 100% 0 Unavailable 339 \$39,134,700.18 100% 0	Unavailable 18 \$1,408,419.76 100% 0 \$0.00 Unavailable 45 \$4,306,983.88 100% 0 \$0.00 Unavailable 10 \$1,168,796.84 100% 0 \$0.00 Unavailable 23 \$1,011,176.06 100% 0 \$0.00 Unavailable 23 \$1,011,176.06 100% 0 \$0.00 Unavailable 23 \$1,296,952.95 100% 0 \$0.00 Unavailable 825 \$100,699,363.76 100% 0 \$0.00 Unavailable 689 \$81,373,760.74 100% 0 \$0.00 Unavailable 851 \$101,690,767.28 100% 0 \$0.00 Unavailable 1,098 \$111,197,212.94 100% 0 \$0.00 Unavailable 339 \$39,134,700.18 100% 0 \$0.00 Unavailable 300 \$32,534,601.09 100% 0 \$0.00 Unavailable 300 \$32,534,601.09 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

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	COMMERCIAL MORTGAGE CORPORATION								
Total		1	\$5,050,000.00	100%	0	\$0.00		0	\$0.00
31362W3Z7	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	2	\$12,053,600.00	100%	0	\$0.00	NA	0	\$0.00
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
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 Total	Unavailable		\$324,222,678.62 \$324,222,678.62	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
31371FPW6	Unavailable	3,324	\$328,523,397.79	100%		\$0.00	NA		\$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		193	\$14,914,149.92	100%	0	\$0.00		0	\$0.00
31371FQ62	Unavailable	84	\$11,504,653.75	100%	0	\$0.00	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		877	\$84,235,360.76	100%	0	\$0.00		0	\$0.00
31371FQK1	Unavailable	646		100%	0	\$0.00	NA	0	\$0.00
Total		646	\$80,336,853.32	100%	0	\$0.00		0	\$0.00
31371FQM7	Unavailable	132	\$12,389,957.20	100%	0	\$0.00	NA	0	\$0.00

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Total		132	\$12,389,957.20	100%	0	\$0.00		0	\$0.00	
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31371FQU9	Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$0.00	
Total		294	\$32,049,445.86	100%	0	\$0.00		0	\$0.00	
31371FRB0	Unavailable	42	\$4,179,048.79	100%	0	,	NA	0	\$0.00	
Total		42	\$4,179,048.79	100%	0	\$0.00		0	\$0.00	
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	Unavanable	93	\$11,660,868.68	100%	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
lotai		93	\$11,000,000.00	100 %	U	φυ.υυ		U	Ф 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	
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31372WNU4	Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,102,265.06	100%	0	\$0.00		0	\$0.00	
31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	*	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		30	\$2,134,195.83	100%	0	\$0.00		0	\$0.00	
31375CZA6	Unavailable	97	\$10,602,335.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	97	\$10,602,335.62	100%		·		0		
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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	·	NA	0	\$0.00	
Total		13	\$1,274,308.69	100%	0	\$0.00		0	\$0.00	
212750217	TT	100	¢10.006.076.50	1000	0	¢0.00	NT A	0	¢0.00	
31375Q2L7	Unavailable	109	\$10,896,976.52	100%	0 0		NA	0	\$0.00	
Total		109	\$10,896,976.52	100%	U	\$0.00		0	\$0.00	
31375URZ0	Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0	\$0.00	
Total		3		100%	0		2,12	0	\$0.00	
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	
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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	
31375VA78	Unavailable	58	\$5,812,635.20	100%	0	\$0.00	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		53	\$6,055,193.95	100%	0	\$0.00		0	\$0.00	
212757700	Unovoilable	165	\$10,902,490,09	100%	0	\$0.00	NA	0	00.02	
31375VZQ9	Unavailable	165 165	\$19,803,480.98		0 0	\$0.00	NA	0 0	\$0.00	
Total		105	\$19,803,480.98	100%	-	\$0.00		U	\$0.00	
31375VZR7	Unavailable	19	\$2,009,877.28	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,009,877.28	100%	0	\$0.00		0	\$0.00	
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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		100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$15,880,790.16	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00	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	CHA (AHACIC	108		100%	_	\$0.00		0	\$0.00	
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31375XBU2	Unavailable	36	\$5,006,331.92	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,006,331.92	100%	0	\$0.00		0	\$0.00	
31375XBV0	Unavailable	78	\$9,907,418.99	100%	0	\$0.00		0	\$0.00	
Total		78	\$9,907,418.99	100%	0	\$0.00		0	\$0.00	
21275XEI4	TT	22	Φ4 205 552 70	1000	0	¢0.00	NT A	0	¢0.00	
31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00		0	\$0.00	
Total		33	\$4,305,553.70	100%	0	\$0.00		0	\$0.00	
31375XEK1	Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$0.00	
Total	2 , 51250 10	36	\$4,754,940.80	100%	0	\$0.00		0	\$0.00	
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31375XW54	Unavailable	15	\$855,515.13	100%	0	\$0.00	NA	0	\$0.00	

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Total		15	\$855,515.13	100%	0	\$0.00		0	\$0.00	
Total		13	ψ055,515.15	100 /6	U	ψ0.00		U	Ψ0.00	
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	\$0.00		0	\$0.00	
31375YD53	Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,272.85	100%	0	\$0.00		0	\$0.00	,
212764066	T.T., 21-1-1-	20	¢2.260.711.57	1000/	0	¢0.00	NIA	0	\$0.00	
31376AQG6	Unavailable	38	\$3,269,711.57	100%	0	\$0.00	NA	0 0	\$0.00	
Total		38	\$3,269,711.57	100%	0	\$0.00		U	\$0.00	
31376ATB4	Unavailable	65	\$4,252,567.32	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$4,252,567.32	100%	0	\$0.00		0	\$0.00	
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31376BAR7	Unavailable	60	\$3,080,890.97	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$3,080,890.97	100%	0	\$0.00		0	\$0.00	
31376BAS5	Unavailable	45	\$2,599,397.10	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,599,397.10	100%	0	\$0.00		0	\$0.00	
31376CKN3	Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,040,914.41	100%	0	\$0.00		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	\$0.00		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%	_	\$0.00		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	\$0.00		0	\$0.00	
31376CXM1	Unavailable	10	\$1,508,555.48	100%	0	\$0.00		0	\$0.00	
Total	+	10	\$1,508,555.48	100%	0	\$0.00		0	\$0.00	
31376CXQ2	Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha (all all all all all all all all all	28	\$3,744,434.26	100%	0	\$0.00		0	\$ 0.00	
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31376D7G1	Unavailable	59	\$5,064,225.21	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,064,225.21	100%	0	\$0.00		0	\$0.00	
31376DR53	Unavailable	25	\$3,004,551.33	100%	0	\$0.00	NA	0	\$0.00	—
513/0DX33	Uliavallaule	23	φ <i>ɔ</i> ,υυ 1 ,ɔɔ1.ɔɔ	100%	U	φυ.υυ	INA	U	Φ υ.υυ	

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Total		25	\$3,004,551.33	100%	0	\$0.00		0	\$0.00	
10tai		23	φ3,00 4 ,331.33	100 %	U	φυ.υυ		U	φυ.υυ	
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		62	\$6,503,082.62	100%	0	\$0.00		0	\$0.00	
31376DRU8	Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	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	\$0.00		0	\$0.00	
31376DSC7	Unavailable	9	¢1 227 512 95	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	9	\$1,337,513.85 \$1,337,513.85	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
<u>Total</u>		9	\$1,337,313.03	100%	U	φυ.υυ		U	\$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		95	\$9,980,468.63	100%	0	\$0.00		0	\$0.00	
31376E3J7	Unavailable	101	\$9,921,494.43	100%	0	\$0.00	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	\$0.00	NA	0	\$0.00	
Total	O HW + WITHOUT	22		100%		\$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	\$0.00		0	\$0.00	
31376EDF4	Unavailable	36	\$3,968,989.03	100%	0	\$0.00		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	
Total	Chavanaoie	434		100%	0	\$0.00		0	\$ 0.00	
31376EUW8	Unavailable	19	\$1,021,800.43	100%	0	\$0.00		0	\$0.00	
Total		19	\$1,021,800.43	100%	0	\$0.00		0	\$0.00	
31376EUX6	Unavailable	11	\$489,527.08	100%	0	\$0.00	NA	0	\$0.00	
PISTUEUAU	Onavanable	11	\$ 4 09,347.U8	100%	U	\$0.00	NΑ	U	\$0.00	

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Total		11	\$489,527.08	100%	0	\$0.00		0	\$0.00	
10tai		11	\$407,327.00	100 %	U	φυ.υυ		U	Φ0.00	
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	\$0.00	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	Chavanaoic	25	\$3,253,686.18	100%	0	\$0.00		0	\$ 0.00	
Total		23	ψ3,233,000.10	100 /6	U	ψ0.00		U	Ψ0.00	
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	
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31376EYD6	Unavailable	20	\$1,809,165.59	100%	0	\$0.00		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		79	\$5,839,431.58	100%	0	\$0.00	1111	0	\$0.00	
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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%	0	\$0.00	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		33	\$3,013,371.31	100%	0	\$0.00		0	\$0.00	
31376F6G7	Unavailable	168	\$20,187,994.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	168		100%		\$ 0.00		0	\$ 0.00	
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31376F6H5	Unavailable	168	\$14,888,867.41	100%	0	\$0.00	NA	0	\$0.00	
Total		168	\$14,888,867.41	100%	0	\$0.00		0	\$0.00	
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31376F6K8	Unavailable	61	\$5,045,752.30	100%	0	\$0.00		0	\$0.00	
Total		61	\$5,045,752.30	100%	0	\$0.00		0	\$0.00	-
31376F6L6	Unavailable	205	\$19,869,585.34	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$19,869,585.34	100%	0	\$0.00		0	\$0.00	
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31376F6N2	Unavailable	79	\$7,984,662.32	100%		\$0.00		0	\$0.00	
Total		79	\$7,984,662.32	100%	0	\$0.00		0	\$0.00	
21276EE A 1	Unavailabla	14	\$1,021,021,20	100%	0	የብ ብብ	NI A	0	\$0.00	
31376FEA1	Unavailable	14	\$1,021,921.29	100%	U	\$0.00	NA	U	\$0.00	

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Total		14	\$1,021,921.29	100%	0	\$0.00		0	\$0.00	
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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		231	\$25,028,228.47	100%	0	\$0.00		0	\$0.00	
2127CEMP0	T	(2)	¢0 201 155 00	1000/	0	¢0.00	NIA	0	\$0.00	
31376FMB0	Unavailable	63	\$8,291,155.08	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$8,291,155.08	100%	0	\$0.00		0	\$0.00	
31376GA47	Unavailable	18	\$1,491,043.37	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,491,043.37	100%	0	\$0.00	·	0	\$0.00	
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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	O II W + WI I WO I O	30		100%	_	\$0.00		0	\$0.00	
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31376GS22	Unavailable	22	\$1,990,456.74	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31376GSY2	Unavailable	21	\$1,989,594.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	21	\$1,989,594.71 \$1,989,594.71	100%	0	\$0.00 \$0.00	INA	0	\$ 0.00	
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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	
2127(1117)	77 '7 1 1	4.4	¢1 106 701 00	1000		φο oo	374		\$0.00	
31376HJF1	Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA	0	\$0.00	

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Total		11	\$1,186,721.09	100%	0	\$0.00		0	\$0.00	
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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		205	\$25,129,040.15	100%	0	\$0.00		0	\$0.00	
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		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	Onavanable	279	\$28,226,828.75	100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	
Total		217	Ψ20,220,020.73	100 /0	0	ψ0.00		U	Ψ0.00	
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	\$4,967,708.16	100%	0	\$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	
31376HSG9	Unavailable	334	\$39,671,049.14	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	Chavanaore	157		100%		\$0.00		0	\$0.00	
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31376HSN4	Unavailable	272	\$29,722,177.25	100%	0	\$0.00	NA	0	\$0.00	
Total		272	\$29,722,177.25	100%	0	\$0.00		0	\$0.00	
31376HSP9	Unavailable	181	\$19,834,667.96	100%	0	\$0.00		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	Unavanable	25	\$2,015,912.15 \$2,015,912.15	100%	0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	
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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	
2127617767	**		φ1 020 7 1 1 7 5	100~		40.00	***			
31376HTC7	Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$0.00	

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Total		16	\$1,930,714.56	100%	0	\$0.00		0	\$0.00	
lotai		10	\$1,930,714.30	100 %	U	φυ.υυ		-	φυ.υυ	
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	Chavanacie	30	\$3,029,808.91	100%	0	\$0.00	1111	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	Unavanable	121	\$11,899,693.66 \$11,899,693.66	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otai		121	\$11,099,093.00	100 %	U	φυ.υυ		U	\$0.00	
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	\$15,146,868.82	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$15,146,868.82	100%	0	\$0.00		0	\$0.00	
31376HTY9	Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,097,210.17	100%	0	\$0.00		0	\$0.00	
31376HYM9	Unavailable	92	\$9,020,134.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	92		100%		\$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		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		100%		\$0.00		0	\$0.00	
Total		158	\$11,934,489.46	100%	0	\$0.00		0	\$0.00	
31376HZS5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0.00	
513/0HZ 3 3	Onavanable	1/1	φ13,903,133.34	100%	U	\$0.00	INΑ	U	\$U.UU	

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Total		171	\$13,985,155.34	100%	0	\$0.00		0	\$0.00	
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31376HZX4	Unavailable	253	\$19,846,871.54	100%	0	\$0.00	NA	0	\$0.00	
Total		253	\$19,846,871.54	100%	0	\$0.00		0	\$0.00	
31376HZY2	Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$0.00	
Total		243	\$20,027,916.76	100%	0	\$0.00		0	\$0.00	
31376HZZ9	Unavailable	32	\$2,505,817.46	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variabre	32	\$2,505,817.46	100%	0	\$0.00	1111	0	\$0.00	
31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$0.00	
Total		322	\$25,134,063.32	100%	0	\$0.00		0	\$0.00	
31376JGE3	Unavailable	11	\$1,001,776.41	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	11	\$1,001,776.41 \$1,001,776.41	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		11	\$1,001,770.41	100%	U	\$0.00		U	\$0.00	
31376JJP5	Unavailable	38	\$4,240,248.49	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,240,248.49	100%	0	\$0.00		0	\$0.00	
31376JNH8	Unavailable	11	\$1,344,843.61	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,344,843.61	100%	0	\$0.00		0	\$0.00	
31376JNW5	Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$0.00	
Total		326	\$45,639,518.53	100%	0	\$0.00		0	\$0.00	
31376JNX3	Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0	\$0.00	
Total		351	\$48,119,807.89	100%	0	\$0.00		0	\$0.00	
31376JP37	Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	76		100%		\$0.00		0	\$0.00	
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31376K5T9	Unavailable	9	\$1,001,213.75	100%	0	\$0.00	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		0	\$0.00	
Total		27	\$2,476,239.13	100%	0	\$0.00		0	\$0.00	
31376KY91	Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$3,025,483.05	100%	0	\$0.00	11/1	0	\$ 0.00	
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31376KYC4	Unavailable	23	\$3,054,095.57	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,054,095.57	100%	0	\$0.00		0	\$0.00	
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31376KYG5	Unavailable	40	\$4,585,357.75	100%	0	\$0.00	NA	0	\$0.00	

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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	\$0.00	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		0	\$0.00	
Total		28	\$2,547,742.88	100%	0	\$0.00		0	\$0.00	
31376KZC3	Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	57	\$5,579,303.98	100%	0	\$0.00		0	\$0.00	
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31376L3N2	Unavailable	202	\$20,001,427.73	100%	0	\$0.00	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	\$0.00		0	\$0.00	
31376LCL6	Unavailable	54	\$3,663,419.26	100%	0	\$0.00		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	
Total		17	\$1,807,721.94	100%	0	\$0.00		0	\$0.00	
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	1./1	\$16,503,107.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	141		100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00	
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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%		\$0.00		0	\$0.00	
Total		59	\$3,629,821.91	100%	0	\$0.00		0	\$0.00	
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31376LFL3	Unavailable	166		100%		\$0.00		0	\$0.00 \$0.00	
Total		166	\$19,448,580.61	100%	0	\$0.00		U	<u> </u>	
31376LFM1	Unavailable	336	\$20,019,853.54	100%	0	\$0.00	NA	0	\$0.00	·
515/0L11411	Chavanaoic	550	Ψ20,017,033.34	10070	U	ψυ.υυ	11/1	U	Ψυ.υυ	

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Total		336	\$20,019,853.54	100%	0	\$0.00		0	\$0.00	
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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	·	100%	0	\$0.00	NA	0	\$0.00	
Total		390	\$50,119,059.08	100%	0	\$0.00		0	\$0.00	
31376LFQ2	Unavailable	189	\$24,144,358.68	100%	0	\$0.00	NA	0	\$0.00	
Total		189	\$24,144,358.68	100%	0	\$0.00		0	\$0.00	
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31376LFS8	Unavailable	83	\$4,735,922.84	100%	0	\$0.00	NA	0 0	\$0.00	
Total		83	\$4,735,922.84	100%	0	\$0.00		U	\$0.00	
31376LJ39	Unavailable	73	\$6,942,257.28	100%	0	\$0.00	NA	0	\$0.00	-
Total		73	\$6,942,257.28	100%	0	\$0.00		0	\$0.00	
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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		31	\$2,986,428.52	100%	0	\$0.00		0	\$0.00	
31376LJ88	Unavailable	17	\$2,001,084.28	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,001,084.28	100%	0	\$0.00		0	\$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	Chavanaoie	87	\$10,038,666.97	100%		\$0.00		0	\$0.00	
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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		0	\$0.00	
Total		52	\$4,997,423.43	100%	0	\$0.00		0	\$0.00	
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31376LNA8	Unavailable	57	\$4,952,194.37 \$4,952,194.37	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		5/	φ + ,734,174.3/	100%	U	φ υ.υ υ		U	φυ.υυ	
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	\$0.00	
31376LNH3	Unavailable	50	\$4,982,545.36	100%	0	\$0.00	NA	0	\$0.00	

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Total		50	\$4,982,545.36	100%	0	\$0.00		0	\$0.00	
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31376LU69	Unavailable	807	\$50,165,187.58	100%	0	\$0.00	NA	0	\$0.00	
Total		807	\$50,165,187.58	100%	0	\$0.00		0	\$0.00	
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	\$2,937,081.81	100%	0	\$0.00		0	\$0.00	
31376LVQ4	Unavailable	42	\$5,265,584.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$5,265,584.73	100%	0	\$0.00	11/21	0	\$0.00	
31376LVR2	Unavailable	29	\$3,303,881.83	100%	0	\$0.00		0	\$0.00	
Total		29	\$3,303,881.83	100%	0	\$0.00		0	\$0.00	
31376LW26	Unavailable	31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,023,813.37	100%	0	\$0.00	2 (2)	0	\$0.00	
31376LWZ3	Unavailable	15	\$1,004,184.98	100%	0	\$0.00	NA	0	\$0.00	
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	
Total		10	\$712,436.83	100%	0	\$0.00		0	\$0.00	
31376MD58	Unavailabla	118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	118		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		110	\$12,422,023.02	100 /0	U	φυ.υυ		-	φ υ. υυ	
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	Ullavallaule	22	\$2,742,840.86 \$2,742,840.86	100%	0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	
Total			Ψ2,7-12,0-10.00	100 /0	U	ψ0.00		U	ψ0.00	
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	
21250171			\$7.040.740.07	100~	0	40.00	37.1		\$0.00	
31376MJM5	Unavailable	47	\$5,048,712.37	100%	0	\$0.00		0	\$0.00	
Total		47	\$5,048,712.37	100%	0	\$0.00		0	\$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	
21276) #1 02	TT 21 11	450	Φ51 C22 202 07	1000	0	60.00	ъта		\$0.00	
31376ML83	Unavailable	458	\$51,622,202.07	100%	0	\$0.00	NA	0	\$0.00	

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Total		458	\$51,622,202.07	100%	0	\$0.00		0	\$0.00
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31376MM25	Unavailable	22	\$1,586,618.87	100%	0		NA	0	\$0.00
Total		22	\$1,586,618.87	100%	0	\$0.00		0	\$0.00
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31376MMA7	Unavailable	221	\$22,357,847.20	100%	0		NA	0	\$0.00
<u>Total</u>		221	\$22,357,847.20	100%	0	\$0.00		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		NA	0	\$0.00
Total		169	\$21,557,339.83	100%	0	\$0.00		0	\$0.00
31376MMK5	Unavailable	33	\$2 259 550 79	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	33	\$3,358,550.78 \$3,358,550.78	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otai		33	\$3,330,33U./6	100%	U	\$0.00		U	\$0.00
31376MML3	Unavailable	617	\$69,064,692.15	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.00
Total		151	\$13,916,450.11	100%	0	\$0.00		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		176	. , ,	100%	0	,		0	\$0.00
31376MMX7	Unavailable	72	\$7,250,991.13	100%	0		NA	0	\$0.00
Total		72	\$7,250,991.13	100%	0	\$0.00		0	\$0.00
21276141475	Transitable	47	\$4.045.042.50	10007	0	\$0.00	NI A	0	\$0.00
31376MMY5 Total	Unavailable	47 47	\$4,945,042.50 \$4,945,042.50	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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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
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Total		31	\$2,990,566.71	100%	0	\$0.00		0	\$0.00	
lotai		31	φ2,990,300.71	100 /6	U	φυ.υυ		U	φυ.υυ	
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	\$0.00	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	\$0.00	11/1	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	\$0.00		0	\$0.00	
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31376MTD4	Unavailable	547	\$30,220,945.18	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		547	\$30,220,945.18	100%	0	\$0.00		0	\$0.00	
31376MTE2	Unavailable	208	\$13,033,130.04	100%	0	\$0.00	NA	0	\$0.00	
Total	CHW (WHUCH	208	\$13,033,130.04	100%	0	\$0.00	1111	0	\$0.00	
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31376MTL6	Unavailable	155	\$20,023,269.50	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$20,023,269.50	100%	0	\$0.00		0	\$0.00	
31376MTT9	Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHO IV	17	\$2,083,012.98	100%	0	\$0.00	1,11	0	\$0.00	
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31376MTU6	Unavailable	53	\$6,911,769.49	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,911,769.49	100%	0	\$0.00		0	\$0.00	
31376MTV4	Unavailable	126	\$14,715,118.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	136		100%		\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		130	ψ14,713,110.34	100 /6		ψ0.00		U	ψ0.00	
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	
31376MUH3	Unavailable	33	\$3,047,952.51	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,047,952.51	100%	0	\$0.00		0	\$0.00	
21276MV22	Un available	20	\$2,001,102,70	1000	0	¢0.00	NI A	0	¢0.00	
31376MX23 Total	Unavailable	30 30	\$3,001,192.70 \$3,001,192.70	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		30	\$5,001,192.70	100%	U	\$0.00		U	\$0.00	
31376MY89	Unavailable	14	\$796,340.21	100%	0	\$0.00	NA	0	\$0.00	
Total		14	·	100%	0	\$0.00		0	\$0.00	
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31376P2G9	Unavailable	37	\$5,033,524.81	100%	0	\$0.00	NA	0	\$0.00	

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Total		37	\$5,033,524.81	100%	0	\$0.00		0	\$0.00	
Total		31	φ3,033,324.01	100 /6	U	Ψ0.00		U	φ υ.υυ	
31376P2J3	Unavailable	293	\$34,515,732.35	100%	0	\$0.00	NA	0	\$0.00	
Total		293	\$34,515,732.35	100%	0	\$0.00		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	
31376P2P9	Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	68	\$7,196,523.71	100%	0	\$0.00	1111	0	\$0.00	
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$21,058,521.35	100%	0	\$0.00		0	\$0.00	
31376P2R5	Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	81	\$10,305,730.80 \$10,305,730.80	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		01	\$10,303,730.60	100 %	U	\$0.00		U	\$0.00	
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	\$0.00	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	
31376P3C7	Unavailable	87	\$6,993,882.72	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$6,993,882.72	100%	0	\$0.00		0	\$0.00	
31376P3G8	Unavailable	102	\$10,617,134.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	102		100%		\$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	\$0.00		0	\$0.00	
Total		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	Onavanaoic	8	\$1,188,787.11	100%	0	\$0.00		0	\$0.00	
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31376P3T0	Unavailable	25	\$2,716,964.96	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,716,964.96	100%	0	\$0.00		0	\$0.00	
2127600.46	77	0.7	ФО ООО ООО СТ	100~		\$0.00	***		.	
31376PB46	Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$0.00	

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Total		87	\$9,988,880.27	100%	0	\$0.00		0	\$0.00	
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31376PDB8	Unavailable	106	\$13,748,540.84	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$13,748,540.84	100%	0	\$0.00		0	\$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	
31376PDF9	Unavailable	933	\$101,336,377.82	100%	0	\$0.00	NA	0	\$0.00	
Total			\$101,336,377.82	100%	0	\$0.00	1111	0	\$0.00	
31376PDJ1	Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$13,626,789.88	100%	0	\$0.00		0	\$0.00	
31376PDL6	Unavailable	248	\$25,765,780.58	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	248		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
<u>Total</u>		240	\$25,705,760.56	100%	U	\$0.00		U	\$0.00	
31376PDQ5	Unavailable	58	\$5,639,724.50	100%	0	\$0.00	NA	0	\$0.00	
Total		58		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	Chavanaoic	87	\$10,038,021.15	100%		\$0.00		0	\$ 0.00	
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31376PGS8	Unavailable	62	\$7,065,454.21	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,065,454.21	100%	0	\$0.00		0	\$0.00	
31376PHG3	Unavailable	28		100%	0	\$0.00		0	\$0.00	
Total		28	\$3,209,436.06	100%	0	\$0.00		0	\$0.00	
31376РНН1	Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	31	\$3,197,780.45	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31376РНЈ7	Unavailable	26	\$2,589,206.30	100%	0	\$0.00	NA	0	\$0.00	
Total		26	t	100%	0	\$0.00		0	\$0.00	
31376PJP1	Unavailable	279	\$28,826,407.31	100%	0	\$0.00	NA	0	\$0.00	

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Total		279	\$28,826,407.31	100%	0	\$0.00		0	\$0.00	
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31376PLC7	Unavailable	32	\$2,578,373.79	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,578,373.79	100%	0	\$0.00		0	\$0.00	
31376PLD5	Unavailable	51	\$4,101,902.25	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,101,902.25	100%	0	\$0.00		0	\$0.00	
31376PLE3	Unavailable	56	\$5,009,613.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	56	\$5,009,613.00	100%	0	\$0.00	1111	0	\$0.00	
31376PLG8	Unavailable	180	\$19,652,416.70	100%	0	\$0.00	NA	0	\$0.00	
Total		180	\$19,652,416.70	100%	0	\$0.00		0	\$0.00	
2127(DL I2	TT.,	22	¢2.727.222.22	1000	0	¢0.00	NT A	0	¢0.00	
31376PLJ2	Unavailable	32 32	\$3,737,222.22	100%	0	\$0.00	NA	0 0	\$0.00	
Total		32	\$3,737,222.22	100%	U	\$0.00		U	\$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		0	\$0.00	
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		46	\$2,642,661.94	100%	0	\$0.00		0	\$0.00	
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	
31376PMH5	Unavailable	15	\$1,005,195.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	15		100%	_	\$0.00		0	\$0.00	
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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	\$0.00	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	Chavanasie		\$100,194,942.24	100%	0	\$0.00	1111	0	\$0.00	
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31376PPY5	Unavailable	20	\$1,993,916.69	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,993,916.69	100%	0	\$0.00		0	\$0.00	
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31376PQM0	Unavailable	31	\$2,008,367.58	100%	0	\$0.00	NA	0	\$0.00	

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Total		31	\$2,008,367.58	100%	0	\$0.00		0	\$0.00	
10tai		31	\$2,000,307.30	100 %	U	φυ.υυ		-	φυ.υυ	
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	
31376PRK3	Unavailable	31	\$1,730,113.53	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,730,113.53	100%	0	\$0.00		0	\$0.00	
31376PS89	Unavailable	8	\$1,153,705.48	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	8	\$1,153,705.48	100%	0	\$0.00	1111	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	
31376PSX4	Unavailable	11	\$1,001,084.72	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	11	\$1,001,084.72 \$1,001,084.72	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		11	\$1,001,004.72	100%	U	Φυ.υυ		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		77	\$6,665,256.40	100%	0	\$0.00		0	\$0.00	
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	Chavanaore	34		100%	_	\$0.00		0	\$0.00	
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31376PV51	Unavailable	54	\$4,586,523.32	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,586,523.32	100%	0	\$0.00		0	\$0.00	
31376PV85	Unavailable	21	\$1,527,108.75	100%	0	\$0.00		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	Chavanasie	14	\$1,019,108.98	100%	0	\$0.00		0	\$0.00	
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31376PWC5	Unavailable	31	\$4,077,310.10	100%		\$0.00		0	\$0.00	
Total		31	\$4,077,310.10	100%	0	\$0.00		0	\$0.00	
21276DWE9	I Inaviailable	60	¢6 110 727 27	1000	0	<u></u>	NT A	0	\$0.00	
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$0.00	

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Total		60	\$6,118,737.27	100%	0	\$0.00		0	\$0.00	
Total		00	ψ0,110,737.27	100 /6	<u> </u>	ψ0.00		U	Ψ0.00	
31376PWG6	Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$8,157,403.32	100%	0	\$0.00		0	\$0.00	
31376PWJ0	Unavailable	16	\$1,524,058.54	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,524,058.54	100%	0	\$0.00		0	\$0.00	
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	2 , 2 . 2	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	Ollavaliable	117	\$13,010,686.03	100%	0	\$0.00 \$0.00		0	\$0.00	
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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		72	\$5,981,412.48	100%	0	\$0.00		0	\$0.00	
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	
31376Q5C3	Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	191	\$22,041,095.80	100%	_	\$0.00		0	\$0.00	
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31376QA52	Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,140,445.49	100%	0	\$0.00		0	\$0.00	
31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00		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	Ollavaliable	57	\$4,933,101.63	100%	0	\$0.00 \$0.00		0	\$0.00	
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31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$13,014,235.13	100%	0	\$0.00		0	\$0.00	
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31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0.00	

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Total		13	\$1,129,606.34	100%	0	\$0.00		0	\$0.00	
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31376QAR4	Unavailable	14	\$1,541,138.87	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,541,138.87	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,549,611.65	100%	0	\$0.00		0	\$0.00	
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31376QAW3	Unavailable	19	\$1,123,803.58	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,123,803.58	100%	0	\$0.00		0	\$0.00	
31376QAZ6	Unavailable	73	\$7,446,729.54	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,446,729.54	100%	0	\$0.00		0	\$0.00	
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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		100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,001,865.68	100%	0	\$0.00		0	\$0.00	
31376QDT7	Unavailable	15	\$1,500,187.45	100%	0	\$0.00	NA	0	\$0.00	
Total		15		100%		\$0.00		0	\$0.00	
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31376QDU4	Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$0.00	
Total		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	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	155	\$16,895,210.55	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31376QEP4	Unavailable	99	\$11,106,943.18	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$11,106,943.18	100%	0	\$0.00		0	\$0.00	
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31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		69	\$7,003,520.00	100%	0	\$0.00		0	\$0.00	
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31376QG31	Unavailable	58	\$6,300,821.83	100%	0	\$0.00	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	Chavanaoic	93	\$10,051,407.32	100%	0	\$0.00	IVA	0	\$ 0.00	
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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	
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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	\$0.00	NA	0	\$0.00	
Total		8	\$1,007,751.42	100%	0	\$0.00	1111	0	\$0.00	
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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	
31376QJF1	Unavailable	16	\$2,082,725.88	100%	0	\$0.00	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		0	\$0.00	
31376QJQ7	Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$0.00	-
Total	Chavanaoic	59		100%		\$0.00		0	\$ 0.00	
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31376QJR5	Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,187,299.85	100%	0	\$0.00		0	\$0.00	
31376QJV6	Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,540,781.84	100%	0	\$0.00		0	\$0.00	
31376QNG4	Unavailable	19	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$2,009,850.00	100%	0	\$0.00	11/1	0	\$ 0.00	
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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	
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31376QP56	Unavailable	9	\$997,630.50	100%	0	\$0.00	NA	0	\$0.00	

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Total		9	\$997,630.50	100%	0	\$0.00		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	
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		45	\$3,298,908.40	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	43	\$5,322,892.79	100%	0	\$0.00		0	\$ 0.00	
Total		10	Ψυ,υπη,υν	100 /6		Ψ0.00			ψ 0.0 0	
31376QPR8	Unavailable	85	\$10,234,328.90	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,234,328.90	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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		9	\$1,009,383.64	100%	0	\$0.00		0	\$0.00	
31376QR39	Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	30		100%		\$0.00		0	\$0.00	
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31376QRJ4	Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,018,460.00	100%	0	\$0.00		0	\$0.00	
31376QS20	Unavailable	10	\$537,576.63	100%	0	\$0.00		0	\$0.00	
Total		10	\$537,576.63	100%	0	\$0.00		0	\$0.00	
31376QSA2	Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	26	\$2,509,329.58 \$2,509,329.58	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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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	
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31376QSJ3	Unavailable	17	\$2,002,842.15	100%	0	\$0.00	NA	0	\$0.00	

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Total		17	\$2,002,842.15	100%	0	\$0.00		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	
31376QSQ7	Unavailable	14	\$1,926,350.00	100%		\$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		10	\$1,006,446.69	100%	0	\$0.00	1,112	0	\$0.00	
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	Unavanable	133		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Otai		133	\$13,143,103.09	100%	U	φυ.υυ		U	\$0.00	
31376QT45	Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$13,330,515.31	100%	0	\$0.00		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	
31376QT94	Unavailable	31	\$3,029,121.99	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,029,121.99	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	77	\$7,910,956.52	100%		\$ 0.00		0	\$ 0.00	
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31376QUA9	Unavailable	96	\$11,140,913.01	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$11,140,913.01	100%	0	\$0.00		0	\$0.00	
31376QUB7	Unavailable	128	\$11,097,947.23	100%	0	\$0.00		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	Ullavallable	347	\$39,770,452.71 \$39,770,452.71	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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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	
2127601772	77	2.5	Φ2.050.025.51	100~		\$0.00	***			
31376QUF8	Unavailable	25	\$3,059,927.71	100%	0	\$0.00	NA	0	\$0.00	

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Total	1	25	\$3,059,927.71	100%	0	\$0.00		0	\$0.00	
Total		23	φ3,037,721.11	100 /6	U	φυ.υυ		U	Ψ0.00	
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		13	\$1,965,615.93	100%	0	\$0.00		0	\$0.00	
31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,994,700.00	100%	0	\$0.00		0	\$0.00	
31376QX57	Unavailable	18	\$1,999,537.26	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,999,537.26	100%	0	\$0.00		0	\$0.00	
31376QX81	Unavailable	78	\$9,954,372.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	78	\$9,954,372.76	100%	0	\$0.00	1171	0	\$ 0.00	
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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	\$0.00		0	\$0.00	
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	102		100%		\$0.00		0	\$0.00	
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31376R2A8	Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,535,533.82	100%	0	\$0.00		0	\$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	Chavanaoic	60	\$4,100,142.49 \$4,100,142.49	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
			¥ -,2, 1	230 /0	Ť	Ψ0.00			40.00	
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	
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31376R2E0	Unavailable	16	\$1,125,881.53	100%	0	\$0.00	NA	0	\$0.00	

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Total		16	\$1,125,881.53	100%	0	\$0.00		0	\$0.00	
		10	¥1,120,001100	20070	Ť	φ σ σ σ			Ψ σ σ σ σ	
31376R2F7	Unavailable	136	\$9,747,856.94	100%	0	\$0.00	NA	0	\$0.00	
Total		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	î	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	Chavanaoic	42	\$3,203,739.28	100%	0	\$0.00	IVA	0	\$0.00	
lotai		72	\$5,205,157.20	100 /6	U	ψ0.00		V	φυ.υυ	
31376R4W8	Unavailable	38	\$2,074,446.35	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,074,446.35	100%	0	\$0.00		0	\$0.00	
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	
31376R5A5	Unavailable	35	\$1,886,774.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	35	\$1,886,774.94	100%		\$0.00		0	\$0.00	
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31376R5B3	Unavailable	20	\$1,179,446.26	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,179,446.26	100%	0	\$0.00		0	\$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	Unavanable	22	\$1,207,176.40 \$1,207,176.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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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	
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31376RA27	Unavailable	72	\$7,711,943.86	100%	0	\$0.00	NA	0	\$0.00	

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Total		72	\$7,711,943.86	100%	0	\$0.00		0	\$0.00	
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31376RA35	Unavailable	85	\$6,289,713.90	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$6,289,713.90	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	
Total		41	\$2,086,735.69	100%	0	\$0.00		0	\$0.00	
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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	Chavanasie	222	\$21,857,548.78	100%	0	\$0.00	1171	0	\$0.00	
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31376RE72	Unavailable	359	\$42,177,072.56	100%	0	\$0.00	NA	0	\$0.00	
Total		359	\$42,177,072.56	100%	0	\$0.00		0	\$0.00	
31376RFC0	Unavailable	283	\$31,603,975.59	100%	0	\$0.00	NA	0	\$0.00	
Total		283	\$31,603,975.59	100%	0	\$0.00		0	\$0.00	
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	
31376RFJ5	Unavailable	297	\$32,506,782.57	100%	0	\$0.00	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	Chavanaoic	831	\$91,384,735.90	100%		\$0.00		0	\$ 0.00	
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31376RFL0	Unavailable	772	\$82,343,351.25	100%	0	\$0.00	NA	0	\$0.00	
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	
Total	Onavanaoic	164		100%	0	\$0.00	IIA	0	\$ 0.00	
20001		104	\$17,020,170.70	100 /0		ΨΟ•ΟΟ		V	ΨΟ•ΟΟ	
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	

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Total		12	\$1,860,500.86	100%	0	\$0.00		0	\$0.00	
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31376RJX0	Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,105,695.91	100%	0	\$0.00		0	\$0.00	
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	
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31376RQ95	Unavailable	72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$10,053,315.05	100%	0	\$0.00		0	\$0.00	
31376RQQ7	Unavailable	5	\$604,534.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	5	\$604,534.86	100%	0	\$0.00	1171	0	\$ 0.00	
Total			ψου-1,55-1.00	100 /6	V	ψοισσ		V	Ψ 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		27	\$2,586,707.76	100%	0	\$0.00		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	
31376RRQ6	Unavailable	41	\$4,904,579.39	100%	0	\$0.00	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	CHAVAHAGIC	11	\$1,087,165.31	100%		\$0.00		0	\$0.00	
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31376RSE2	Unavailable	81	\$8,602,501.86	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,602,501.86	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	135		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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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	
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31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0.00	

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Total		77	\$7,473,746.43	100%	0	\$0.00		0	\$0.00	
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	
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31376RVR9	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$2,609,446.09	100%	0	\$0.00		0	\$0.00	
31376RVS7	Unavailable	62	\$1,831,639.74	100%	0	\$0.00	NA	0	\$0.00	-
Total		62	\$1,831,639.74	100%	0	\$0.00		0	\$0.00	
31376RZ79	Unavailable	23	\$1,757,309.09	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,757,309.09	100%	0	\$0.00		0	\$0.00	
31376RZ87	Unavailable	65	\$5,988,561.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	65	\$5,988,561.19	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		0.5	\$5,266,501.12	100 /0	-	φυ.υυ			φυ.υυ	
31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,972,400.38	100%	0	\$0.00		0	\$0.00	
31376RZL8	Unavailable	10	\$697,993.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	10	\$697,993.98	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31376RZS3	Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$450,453.77	100%	0	\$0.00		0	\$0.00	
31376SAE9	Unavailable	20		100%	0	\$0.00		0	\$0.00	
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	
31376SR50	Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,228,074.83	100%	0	\$0.00		0	\$0.00	
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31376SR76	Unavailable	73	\$3,432,715.09	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$3,432,715.09	100%	0	\$0.00		0	\$0.00	
31376SR92	Unavailable	165	\$7,417,874.35	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$7,417,874.35	100%	0	\$0.00		0	\$0.00	
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31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$0.00	

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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	
31376SSD2	Unavailable	289	\$16,766,063.37	100%		\$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	Chavanaoic	221	\$13,892,373.80	100%	0	\$0.00		0	\$0.00	
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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		44	\$4,593,125.39	100%	0	\$0.00		0	\$0.00	
31376SSJ9	Unavailable	39	\$3,877,154.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	39	\$3,877,154.16	100%	0	\$0.00	1171	0	\$0.00	
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31376SSM2	Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$1,281,541.41	100%	0	\$0.00		0	\$0.00	
31376SSN0	Unavailable	21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	21	\$1,381,143.90	100%	0	\$0.00		0	\$0.00	
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31376SSP5	Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$1,168,017.01	100%	0	\$0.00		0	\$0.00	
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31371FQ96 Total	Unavailable	403 403	·	100% 100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		103	ψ-10,070,337.12	100 /0	U	φυ.υυ		U	Ψ0.00	
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		\$275,885,167.51	100%	0	\$0.00		0	\$0.00	
Total		2,739	\$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	Unavanable	583		100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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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	
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31371FRE4	Unavailable	222	\$19,054,036.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		222	\$19,054,036.00	100%	0	\$0.00		0	\$0.00	
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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	Unavailable	566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$0.00	
Total		566	\$77,344,046.96	100%	0	\$0.00		0	\$0.00	
21272WNW0	Unavailable	12	¢002 720 02	100%	0	\$0.00	NA	0	00.00	
31372WNW0	Unavailable	12	\$882,738.03		0	\$0.00	NA	0 0	\$0.00	
Total		12	\$882,738.03	100%		\$0.00		U	\$0.00	
31374Q6Q3	Unavailable	47	\$2,772,913.76	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,772,913.76	100%	0	\$0.00		0	\$0.00	
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31374UN69	Unavailable	24	\$1,978,521.51	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,978,521.51	100%	0	\$0.00		0	\$0.00	
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	
31374VGL2	Unavailable	83	\$10,023,381.84	100%	0	\$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	
Total		9	\$709,822.88	100%	0	\$0.00		0	\$0.00	
31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	14		100%	_	\$0.00		0	\$ 0.00	
1 otal			Ψ1,120,717.51	100 /6		φοισσ			ψ0.00	
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	
212771 (75)	** '1 1 1	10	Φ1 241 514 25	1000	- 0	Φ0.00	27.4	0	Φ0.00	
31375LCF0	Unavailable	10	· ' '	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,241,514.35	100%	0	\$0.00		0	\$0.00	
31375VA86	Unavailable	272	\$30,586,460.57	100%	0	\$0.00	NA	0	\$0.00	
Total	C na vanabie	272	\$30,586,460.57	100%	0	\$0.00		0	\$0.00	
			+20,200,100,07	230 /0	Ť	Ψ0.00		Ŭ	40.00	
31375WD65	Unavailable	26	\$1,175,056.80	100%	0	\$0.00	NA	0	\$0.00	

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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	
212753200	TT '1.11	1.4	Φ1 001 012 07	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	
31375X2D0	Unavailable	14	\$1,001,913.87	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,001,913.87	100%	0	\$0.00		0	\$0.00	
31375XBA6	Unavailable	80	\$10,014,857.49	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW Y WHAT WE TO	80	\$10,014,857.49	100%	0	\$0.00	1,111	0	\$0.00	
			+ y y y y			7 0100			7 27 2	
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,008,523.39	100%	0	\$0.00		0	\$0.00	
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	
31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	87	\$9,995,172.84	100%	0	\$0.00	11/1	0	\$0.00	
			4- 9 9			7 0 1 0 0			7 2 2 2 2	
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$0.00	
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	
21276CVV7	I In available	106	¢10 412 922 01	10007	0	\$0.00	NI A	0	\$0.00	
31376CXX7	Unavailable	106 106	\$10,413,832.91	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		100	\$10,413,832.91	100 %	U	φυ.υυ		U	\$0.00	
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,040,342.84	100%		\$0.00		0	\$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	
2127(EDD0	TT '1.11	5.5	Φ5 044 005 11	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	
31376EDR8	Unavailable	55 55	\$5,944,895.11	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,944,895.11	100%	U	\$0.00		0	\$0.00	
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$0.00	
Total	0	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	
			46.496			4			4	
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0	\$0.00	NA	0	\$0.00	

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Total		78	\$6,132,898.29	100%	0	\$0.00		0	\$0.00	
Total		70	ψ0,132,070.27	100 /6		ψ0.00		U	ψ 0.0 0	
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%		\$0.00	NA	0	\$0.00	
Total		24	\$1,644,545.60	100%	0	\$0.00		0	\$0.00	
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	\$1,432,121.14	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	Onavanaoic	35	\$4,974,884.99	100%	0	\$0.00		0	\$0.00	
lotai		33	ψτ, 21 τ, 00 τ. 22	100 /0	U	Ψ0.00		U	ψ0.00	
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	
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$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	Chavanaoic	86		100%		\$0.00		0	\$0.00	
			. ,			·			·	
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0.00	
Total		362	\$40,082,879.99	100%	0	\$0.00		0	\$0.00	
31376GBB0	Unavailable	24	\$2,499,937.19	100%	0	\$0.00		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	Chavanaoic	54	\$5,997,641.61	100%	0	\$0.00		0	\$ 0.00	
			***************************************	230 /0	Ť	40.00			Ψ0.00	
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	
2127(CED)	TT '1 11	10	¢1.500.101.05	1000	0	60.00	N.T.A.		60.00	
31376GEP6	Unavailable	12	\$1,508,191.25	100%	0	\$0.00	NA	0	\$0.00	

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Total		12	\$1,508,191.25	100%	0	\$0.00		0	\$0.00	
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31376GLH6	Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,432,004.11	100%	0	\$0.00		0	\$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		62	\$6,456,409.18	100%	0	\$0.00		0	\$0.00	
31376GMA0	Unavailable	16	\$1,487,754.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	16		100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		10	\$1,407,734.10	100 %		Φυ.υυ			φυ.υυ	
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	
31376GTC9	Unavailable	21	\$2,011,002.49	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,011,002.49	100%	0	\$0.00		0	\$0.00	
31376HDT7	Unavailable	19	\$1,985,950.00	100%	0	\$0.00	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		149	\$19,873,961.09	100%	0	\$0.00		0	\$0.00	
31376НТ86	Unavailable	134	\$16,897,661.35	100%	0	\$0.00	NA	0	\$0.00	
Total		134	. , ,	100%	0	\$0.00		0	\$0.00	
31376HU35	Unavailable	17	\$1,512,476.88	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,512,476.88	100%	0	\$0.00		0	\$0.00	
2127611142	TT	1.61	¢20.160.106.22	1000	0	\$0.00	NT A	0	\$0.00	
31376HU43 Total	Unavailable	161 161	\$20,169,106.22 \$20,169,106.22	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Otai		101	\$20,109,100.22	100%	U	\$0.00		U	\$0.00	
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		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	
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Total		240	\$29,782,189.07	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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		65	\$6,943,955.72	100%	0	\$0.00		0	\$0.00	
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	\$0.00	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		167	\$16,371,575.69	100%	0	\$0.00		0	\$0.00	
31376HUN1	Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0	\$0.00	
Total										