#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

August 09, 201	12	1				1			I		
Name of Issuing Entity	Name of Check if ssuing Entity Registered		Total	Assets by Origina	ator		ets that were ected of De			ets that were ourchased or	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of princ of balar
31373JVL3		Unavailable	26	\$2,546,736.76	1	0			. 0	1	
Total			26			0	\$0.00		0		
31373JWM0		Unavailable	36		1		\$0.00		1		
Total			36	\$3,712,375.00	100%	0	\$0.00		0	\$0.00	
31373JWN8		Unavailable	23	\$2,275,468.42	1		\$0.00				
Total			23	\$2,275,468.42	100%	0	\$0.00		0	\$0.00	
31373JWR9		Unavailable	36	\$3,688,400.00	100%	0	\$0.00	NA	. 0	\$0.00	
Total			36	\$3,688,400.00	1		·		0		
31373JWS7		Unavailable	78	\$9,080,224.09	100%	0	\$0.00	NA	. 0	\$0.00	
Total			78	\$9,080,224.09	100%	0	\$0.00		0	\$0.00	
31373KAT6		Unavailable	96	\$12,129,071.50	100%	0	\$0.00	NA	. 0	\$0.00	
Total			96	\$12,129,071.50	100%	0	\$0.00		0	\$0.00	
31373KK65		Unavailable	20	\$2,039,461.81	100%	0	\$0.00	NA	. 0	\$0.00	
Total			20	\$2,039,461.81	100%	0	\$0.00		0	\$0.00	<u> </u>
31373KLA5		Unavailable	14	\$1,014,218.48	100%	0			. 0	\$0.00	
Total			14	\$1,014,218.48	100%	0	\$0.00		0	\$0.00	
31373KML0		Unavailable	35			-			_	·	
Total			35	\$5,078,262.68	100%	0	\$0.00		0	\$0.00	
31373KT74		Unavailable	22	\$2,033,493.05	100%	0	-		1		
Total			22	\$2,033,493.05	100%	0	\$0.00		0	\$0.00	
31373KW47		Unavailable	16			1			1		
Total			16	\$1,011,400.00	100%	0	\$0.00		0	\$0.00	_
31373KWF2		Unavailable	15	\$1,008,208.58	100%	0	\$0.00	NA	. 0	\$0.00	
Total			15	\$1,008,208.58	100%	0	\$0.00		0	\$0.00	
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31373L2Q9	Unavailable	17	\$1,009,359.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,009,359.77	100%	0	\$0.00		0	\$0.00
31373L2R7	Unavailable	10	\$1,012,413.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,413.08	100%	0	\$0.00		0	\$0.00
31373L2W6	Unavailable	26	\$2,488,451.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,488,451.75	100%	0	\$0.00		0	\$0.00
31373L2Z9	Unavailable	19	\$1,526,501.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,526,501.64	100%	0	\$0.00		0	\$0.00
31373L3A3	Unavailable	8	\$1,012,042.47	100%	0		NA		t t -
Total		8	\$1,012,042.47	100%	0	\$0.00		0	\$0.00
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31373L5R4	Unavailable	127	\$9,926,055.94	100%	0	· ·	NA	0	,
Total		127	\$9,926,055.94	100%	0	\$0.00		0	\$0.00
212721 5770	TT	(0	¢ ( 000 771 50	1000	0	¢0.00	NTA		\$0.00
31373L5T0	Unavailable	69	\$6,988,771.59	100%	0		NA		· · · · · · · · · · · · · · · · · · ·
Total		69	\$6,988,771.59	100%	0	\$0.00		0	\$0.00
31373L5U7	Unavailable	116	\$10,050,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,050,525.00	100%	0		·	0	\$0.00
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31373L5V5	Unavailable	58	\$4,738,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,738,855.00	100%	0	\$0.00		0	\$0.00
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31373L5Z6	Unavailable	98	\$7,877,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,877,475.00	100%	0	\$0.00		0	\$0.00
31373L6A0	Unavailable	54	\$4,022,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,022,700.00	100%	0	\$0.00		0	\$0.00
31373LE29	Unavailable	121	\$8,433,101.15	100%	0		NA	0	·
Total		121	\$8,433,101.15	100%	0	\$0.00		0	\$0.00
31373LE37	Unavailable	37	\$2,177,295.00	100%	0		NA		· · · · · · · · · · · · · · · · · · ·
Total		37	\$2,177,295.00	100%	0	\$0.00		0	\$0.00
			<b>04 688 310 33</b>	4000		**			40.00
31373LE45	Unavailable	23	\$1,677,710.00	100%	0		NA	0	· ·
Total		23	\$1,677,710.00	100%	0	\$0.00		0	\$0.00
212721 052	T T	26	¢1 000 252 00	1000	0	ቀለ ለለ	TA.T.A	^	ቀለ ለለ
31373LE52 <b>Total</b>	Unavailable	26 <b>26</b>	\$1,822,353.96 <b>\$1,822,353.96</b>	100% <b>100</b> %	0 0		NA	0 0	· ·

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31373LE60	Unavailable	17	\$1,609,830.58	100%	0	·	NA	0	\$0.00	
Total		17	\$1,609,830.58	100%	0	\$0.00		0	\$0.00	
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31373LE94	Unavailable	15	\$1,467,950.00	100%	0	·	NA	0	\$0.00	
Total		15	\$1,467,950.00	100%	0	\$0.00		0	\$0.00	
31373LEZ6	Unavailable	45	\$3,663,711.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	45	\$3,663,711.34	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	
1 Otai		45	\$5,005,711.54	100%	U	\$0.00		U	<b>\$0.00</b>	
31373LFB8	Unavailable	36	\$2,133,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,133,650.00	100%	0	·		0	\$0.00	
31373LK55	Unavailable	10	\$1,011,381.53	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,381.53	100%	0	\$0.00		0	\$0.00	
31373LK89	Unavailable	13	\$1,003,524.99	100%	0	·	NA	0	\$0.00	
Total		13	\$1,003,524.99	100%	0	\$0.00		0	\$0.00	
212721 1/D2	77 '1 11	1.7	φ1. <b>510. 700. 27</b>	1000	0	Φ0.00	27.4	0	Φ0.00	
31373LKB2	Unavailable	17	\$1,519,799.37	100%	0	·	NA	0	\$0.00	
Total		17	\$1,519,799.37	100%	0	\$0.00		0	\$0.00	
31373LL21	Unavailable	55	\$5,655,655.64	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,655,655.64	100%	0			0	\$0.00	
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31373LL62	Unavailable	19	\$1,006,915.62	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,006,915.62	100%	0	\$0.00		0	\$0.00	
31373LZ34	Unavailable	21	\$2,032,230.30	100%	0	·	NA	0	\$0.00	
Total		21	\$2,032,230.30	100%	0	\$0.00		0	\$0.00	
212721 7D1	I In anno il albita	10	¢2 025 197 70	1000/	0	\$0.00	NT A	0	\$0.00	
31373LZR1	Unavailable	18	\$2,025,187.79 <b>\$2,025,187.79</b>	100% 100%	0		NA	0 0	\$0.00 <b>\$0.00</b>	
Total		18	\$2,025,187.79	100%	U	\$0.00		U	<b>\$0.00</b>	
31373LZX8	Unavailable	19	\$1,976,003.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	19	\$1,976,003.43	100%	0	-	IVA	0	\$ <b>0.00</b>	
Total		17	ψ1,570,005.45	100 /0	U	ψ0.00		U	Ψ0.00	
31373LZY6	Unavailable	15	\$1,962,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,962,250.00	100%	0		·	0	\$0.00	
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31373M3E3	Unavailable	23	\$2,051,092.27	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,051,092.27	100%	0	\$0.00		0	\$0.00	
31373MG66	Unavailable	73	\$6,501,775.04	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$6,501,775.04	100%	0	\$0.00		0	\$0.00	

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Unavailable		· ' '				NA		·	
	37	\$3,250,897.47	100%	0	\$0.00		0	\$0.00	
Linavailabla	1.47	¢10 992 127 12	10007	0	\$0.00	NI A	0	¢0.00	
Unavanable		· / /			·	NA		·	
	14/	\$17,003,127.12	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
Unavailable	20	\$2 038 361 51	100%	0	\$0.00	NA	0	\$0.00	
Chavanaoie		· / /				1471			
		\$ <b>2</b> ,0000,0000	20070	Ū	Ψ 0100		Ū	φο <b>ι</b> σο	
Unavailable	158	\$20,008,723.73	100%	0	\$0.00	NA	0	\$0.00	
	158	\$20,008,723.73	100%	0	\$0.00		0	\$0.00	
Unavailable	88	\$10,003,249.73	100%	0	\$0.00	NA	0	\$0.00	
	88	\$10,003,249.73	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA			
	24	\$2,040,645.92	100%	0	\$0.00		0	\$0.00	
		<b>\$2.020.50</b> 6.40	100~	0	40.00			40.00	
Unavailable						NA		-	
	23	\$2,039,706.40	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,037,810.83	100%	0	\$0.00	NA	0	\$0.00	
	21	\$2,037,810.83	100%	0	\$0.00		0	\$0.00	
Unavailable	18	\$1,881,528.03	100%		\$0.00	NA	0	\$0.00	
	18	\$1,881,528.03	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$1 999 383 59	100%	0	\$0.00	NA	0	\$0.00	
C Havanaore		·				1111			
		+ =			7 0000			7	
Unavailable	12	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.00	
	12	\$1,246,100.00	100%	0	\$0.00		0	\$0.00	
Unavailable	16	\$1,517,400.00	100%	0	\$0.00	NA	0	\$0.00	
	16	\$1,517,400.00	100%	0	\$0.00		0	\$0.00	
Unavailable	38		100%		·	NA	0	\$0.00	
	38	\$4,014,997.13	100%	0	\$0.00		0	\$0.00	
Unavailable	473	·			· ·	NA	0		
	473	\$58,410,336.63	100%	0	\$0.00		0	\$0.00	
Unavailable	20	\$2,005,616,00	100%	0	\$0.00	NΔ	0	\$0.00	
Chavanaoic					· ·	11/1			
		Ψ=,000,010.00	100 /0	<u> </u>	ΨΟ•ΟΟ		J	ΨΟ•ΟΟ	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 147 \$19,883,127.12  Unavailable 20 \$2,038,361.51  Unavailable 158 \$20,008,723.73  Unavailable 88 \$10,003,249.73  S8 \$10,003,249.73  Unavailable 24 \$2,040,645.92  Unavailable 23 \$2,039,706.40  Unavailable 21 \$2,037,810.83  Unavailable 18 \$1,881,528.03  Unavailable 20 \$1,999,383.59  Unavailable 12 \$1,246,100.00  Unavailable 15 \$1,517,400.00  Unavailable 38 \$4,014,997.13  Unavailable 38 \$4,014,997.13  Unavailable 38 \$4,014,997.13  Unavailable 38 \$4,014,997.13  Unavailable 473 \$58,410,336.63  Unavailable 473 \$58,410,336.63  Unavailable 20 \$2,005,616.00	Unavailable 147 \$19,883,127.12 100% 147 \$19,883,127.12 100% 147 \$19,883,127.12 100%  Unavailable 20 \$2,038,361.51 100% 20 \$2,038,361.51 100% 158 \$20,008,723.73 100% 158 \$20,008,723.73 100%  Unavailable 88 \$10,003,249.73 100% 88 \$10,003,249.73 100%  Unavailable 24 \$2,040,645.92 100%  Unavailable 23 \$2,039,706.40 100%  Unavailable 21 \$2,037,810.83 100%  Unavailable 18 \$1,881,528.03 100%  Unavailable 18 \$1,881,528.03 100%  Unavailable 20 \$1,999,383.59 100%  Unavailable 12 \$1,246,100.00 100%  Unavailable 15 \$1,517,400.00 100%  Unavailable 38 \$4,014,997.13 100%  Unavailable 38 \$4,014,997.13 100%  Unavailable 38 \$4,014,997.13 100%  Unavailable 473 \$58,410,336.63 100%	Unavailable	Unavailable	Unavailable	Unavailable	147   \$19,883,127.12   100%   0   \$0.00   NA   0   \$0.00

31373NDE0	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,020,000.00	100%	0	\$0.00		0	\$0.00	ļ
			<b>*</b> * * * * * * * * * * * * * * * * * *	40004		** **				<u> </u>
31373NDW0	Unavailable	9	·	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$563,386.13	100%	0	\$0.00		0	\$0.00	
31373NPG2	Unavailable	132	\$9,494,025.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	132	\$9,494,025.96	100%	0	\$0.00	11/1	0	\$0.00	
lotai		132	φ <i>γ</i> , <del>-1</del> /-1,023./0	100 /0	U	Ψ0.00		U	ψ0.00	
31373NPH0	Unavailable	74	\$4,492,414.84	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$4,492,414.84	100%	0	\$0.00		0	\$0.00	
31373NRZ8	Unavailable	12	·	100%	0	\$0.00	NA	0	\$0.00	-
Total		12	\$1,015,554.45	100%	0	\$0.00		0	\$0.00	
31373NT86	Unavailable	31	\$3,110,327.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$3,110,327.25	100%	0	\$0.00	Т	0	\$0.00	
Total		31	ψ5,110,527.25	100 /0	U	ΨΟ•ΟΟ		U	ψοισσ	
31373NW33	Unavailable	29	\$2,902,138.98	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,902,138.98	100%	0	\$0.00		0	\$0.00	
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31373NWV1	Unavailable	50	\$4,587,775.35	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,587,775.35	100%	0	\$0.00		0	\$0.00	
31373NWY5	Unavailable	98	\$8,080,715.01	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$8,080,715.01	100%	0	\$0.00		0	\$0.00	
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31373NWZ2	Unavailable	77 <b>77</b>	\$6,453,068.96 <b>\$6,453,068.96</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		11	\$0,455,006.90	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31373NY98	Unavailable	199	\$19,239,286.49	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$19,239,286.49	100%	0	\$0.00		0	\$0.00	
31373NYH0	Unavailable	145	\$15,144,793.15	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,144,793.15	100%	0	\$0.00		0	\$0.00	
31373NYJ6	Unavailable	130	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$11,367,573.48	100%	0	\$0.00		0	\$0.00	<del></del>
31373NYX5	Unavailable	107	\$11,435,687.29	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$11,435,687.29	100%	0	\$0.00		0	\$0.00	
31373NZA4	Unavailable	212	\$19,882,540.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	212		100%	0	\$0.00 \$0.00	11//1	0	\$0.00 \$ <b>0.00</b>	
2 3 7 11 1			~12,50 <b>2</b> ,570.00	100/0	J	Ψυ•υυ		U	ψυ•υυ	
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31373PAT5 Total	Unavailable	18	\$2,031,942.98	100%	0	\$0.00	NA	0	\$0.00
Total				10070	U	Ψ0.00	11/7	U	\$0.00
		18	\$2,031,942.98	100%	0	\$0.00		0	\$0.00
31373PCU0	Unavailable	21	\$2,035,677.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,035,677.86	100%	0	\$0.00		0	\$0.00
31373PCY2	Unavailable	11	\$1,014,816.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,816.28	100%	0	\$0.00		0	\$0.00
31373PDA3	Unavailable	26	\$1,982,702.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,982,702.82	100%	0	\$0.00		0	\$0.00
31373PDC9	Unavailable	21	\$2,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,034,000.00	100%	0	\$0.00		0	\$0.00
31373PG69	Unavailable	95	\$9,440,810.72	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,440,810.72	100%	0	\$0.00		0	\$0.00
31373PGM4	Unavailable	117	\$12,050,896.67	100%	0		NA	0	\$0.00
Total		117	\$12,050,896.67	100%	0	\$0.00		0	\$0.00
31373PGR3	Unavailable	73	\$6,735,159.95	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,735,159.95	100%	0	\$0.00		0	\$0.00
31373PGV4	Unavailable	116	\$12,313,385.67	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,313,385.67	100%	0	\$0.00		0	\$0.00
31373PGW2	Unavailable	138	\$13,049,882.96	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,049,882.96	100%	0	\$0.00		0	\$0.00
31373PH35	Unavailable	135	\$11,511,678.18	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,511,678.18	100%	0	\$0.00		0	\$0.00
31373PHC5	Unavailable	14	\$1,075,535.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,075,535.94	100%	0	\$0.00		0	\$0.00
31373PHF8	Unavailable	210	\$20,395,343.72	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,395,343.72	100%	0	\$0.00		0	\$0.00
31373PHT8	Unavailable	78	\$7,536,942.48	100%	0		NA	0	\$0.00
Total		78	\$7,536,942.48	100%	0	\$0.00		0	\$0.00
	I Inavailable	144	\$12,490,149.28	100%	0	\$0.00	NA	0	\$0.00
21272DLIV2			NI / 4911 149 /X	100%	. ()	20.00	INA	· · · · · · ·	וטט טמ.
31373PHV3 Total	Unavailable	144	\$12,490,149.28	100%	0	\$ <b>0.00</b>	1,111	0	\$0.00

31373PHY7	Unavailable	11	\$1,360,185.41	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,360,185.41	100%	0	\$0.00		0	\$0.00	
31373PHZ4	Unavailable	90	\$8,830,313.34	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$8,830,313.34	100%	0	\$0.00		0	\$0.00	
31373РЈН2	Unavailable	140	\$9,997,827.01	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$9,997,827.01	100%	0	\$0.00		0	\$0.00	
31373PL63	Unavailable	21	\$1,534,820.15	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,534,820.15	100%	0	\$0.00		0	\$0.00	
31373PL71	Unavailable	62	\$6,148,030.04	100%	0		NA	0	\$0.00	
Total		62	\$6,148,030.04	100%	0	\$0.00		0	\$0.00	
21272DM47	TT	20	f2 264 020 56	1000	0	¢0.00	NT A	0	¢0.00	
31373PM47	Unavailable	28	\$3,264,938.56	100%	0	·	NA	0	\$0.00	
Total		28	\$3,264,938.56	100%	0	\$0.00		0	\$0.00	
31373PMD7	Unavailable	89	\$9,176,177.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	89	\$9,176,177.94 \$9,176,177.94	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		09	\$9,170,177.94	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31373PMF2	Unavailable	45	\$4,098,275.74	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,098,275.74	100%	0	\$0.00	1,112	0	\$0.00	
10001			ψ 1,02 0 <u>,2</u> 2.001 1	100 /0		Ψ σ σ σ σ		Ť	φ σ σ σ σ	
31373PMG0	Unavailable	123	\$13,318,325.94	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$13,318,325.94	100%	0	\$0.00		0	\$0.00	
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31373PMK1	Unavailable	11	\$1,022,348.06	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,022,348.06	100%	0	\$0.00		0	\$0.00	
31373PMN5	Unavailable	41	\$4,587,170.28	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,587,170.28	100%	0	\$0.00		0	\$0.00	
31373PMP0	Unavailable	14	\$1,473,869.24	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,473,869.24	100%	0	\$0.00		0	\$0.00	
31373PN95	Unavailable	76	\$10,022,174.73	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$10,022,174.73	100%	0	\$0.00		0	\$0.00	
31373PNH7	Unavailable	54	\$6,929,275.66	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,929,275.66	100%	0	\$0.00		0	\$0.00	
31373PNJ3	Unavailable	9	\$1,010,066.72	100%	0	·	NA	0	\$0.00	
Total		9	\$1,010,066.72	100%	0	\$0.00		0	\$0.00	

31373PNQ7	Unavailable	15	\$1,003,054.37	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,003,054.37	100%	0	\$0.00		0	\$0.00	
31373PNU8	Unavailable	13	\$1,005,650.00	100%		\$0.00	NA	0	\$0.00	
Total		13	\$1,005,650.00	100%	0	\$0.00		0	\$0.00	
21272PPC(	77 '1 1 1	02	φ10.011. <b>722.5</b> 0	1000	0	Φ0.00	27.4		Φ0.00	
31373PPC6	Unavailable	92 <b>92</b>	\$10,011,732.50	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		92	\$10,011,732.50	100%	U	\$0.00		0	\$0.00	
31373PPD4	Unavailable	188	\$25,037,553.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	188	\$25,037,553.82	100%	0	\$0.00	1471	0	\$0.00	
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31373PPJ1	Unavailable	81	\$10,008,378.11	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,008,378.11	100%	0	\$0.00		0	\$0.00	
31373PPK8	Unavailable	80	\$10,009,162.69	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,009,162.69	100%	0	\$0.00		0	\$0.00	
31373PPM4	Unavailable	70	\$8,252,116.50	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,252,116.50	100%	0	\$0.00		0	\$0.00	
31373PPQ5	Unavailable	77	\$8,612,902.79	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,612,902.79	100%	0	\$0.00		0	\$0.00	
31373PPY8	Unavailable	10	. , ,	100%	0	\$0.00	NA		\$0.00	
Total		10	\$1,168,940.00	100%	0	\$0.00		0	\$0.00	
21272DD775	77 '1 1 1	50	Φ5 227 524 26	1000	0	ΦΩ ΩΩ	D.T.A.	0	¢0.00	
31373PPZ5 Total	Unavailable	52 <b>52</b>	\$5,327,524.26 \$5,327,524.26	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		32	\$5,521,52 <b>4.</b> 20	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31373PO43	Unavailable	66	\$5,005,041.61	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,005,041.61	100%		\$0.00		0	\$0.00	
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31373PQ68	Unavailable	55	\$3,013,650.06	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,013,650.06	100%	0	\$0.00		0	\$0.00	
31373PQ84	Unavailable	66	\$5,061,028.61	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,061,028.61	100%	0	\$0.00		0	\$0.00	
31373PQA9	Unavailable	62	\$6,550,804.94	100%		\$0.00	NA	0	\$0.00	
Total		62	\$6,550,804.94	100%	0	\$0.00		0	\$0.00	
31373PQB7	Unavailable	79	\$7,671,320.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha ( anabic	79	\$7,671,320.76	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	
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31373PQG6	Unavailable	122	, , ,	100%	0	·	NA	0	\$0.00	
Total		122	\$12,908,593.54	100%	0	\$0.00		0	\$0.00	
212727010	** '111	102	Φ1 C 22 C 20 4 C0	1000	0	40.00	27.4	0	<b>\$0.00</b>	
31373PQJ0	Unavailable	193		100%	0	\$0.00	NA	0	\$0.00	
Total		193	\$16,236,294.60	100%	0	\$0.00		0	\$0.00	
21272DOV0	Tinonoilohio	20	¢1 000 020 22	10007	0	¢0.00	NT A	0	\$0.00	
31373PQX9	Unavailable	29 <b>29</b>	\$1,980,828.33 <b>\$1,980,828.33</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		29	\$1,900,020.33	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31373PQY7	Unavailable	64	\$5,090,297.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	64	\$5,090,297.85	100%	0	\$0.00	1471	0	\$0.00	
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31373PRB6	Unavailable	49	\$3,014,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,014,350.00	100%	0	\$0.00		0	\$0.00	
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31373PRD2	Unavailable	64	\$4,966,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,966,550.00	100%	0	\$0.00		0	\$0.00	
31373PRG5	Unavailable	45	\$3,985,417.76	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,985,417.76	100%	0	\$0.00		0	\$0.00	
31373PRJ9	Unavailable	39	\$3,005,718.73	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,005,718.73	100%	0	\$0.00		0	\$0.00	
31373PRS9	Unavailable	27	\$1,978,300.00	100%	0		NA	0	\$0.00	
Total		27	\$1,978,300.00	100%	0	\$0.00		0	\$0.00	
212720004	77 '1 1 1	21	Φ1 0 <b>22</b> 105 05	1000		Φ0.00	NT A		<b>#0.00</b>	
31373PSG4	Unavailable	21	\$1,822,105.85	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,822,105.85	100%	0	\$0.00		0	\$0.00	
31373PT24	Unavailable	495	\$68,549,502.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	495	\$68,549,502.87 \$68,549,502.87	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		475	ψ00,547,502.07	100 /0	- 0	ΨΟ•ΟΟ		U	Ψ0.00	
31373PT32	Unavailable	393	\$54,792,280.05	100%	0	\$0.00	NA	0	\$0.00	
Total		393		100%	0	\$0.00	1,112	0	\$0.00	
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31373PT40	Unavailable	496	\$58,441,587.77	100%	0	\$0.00	NA	0	\$0.00	
Total		496	\$58,441,587.77	100%	0	\$0.00		0	\$0.00	
			, ,							
31373PT57	Unavailable	497	\$61,199,143.31	100%	0	\$0.00	NA	0	\$0.00	
Total		497	\$61,199,143.31	100%	0	\$0.00		0	\$0.00	
31373PT65	Unavailable	487	\$60,839,447.53	100%	0	\$0.00	NA	0	\$0.00	
Total		487	\$60,839,447.53	100%	0	\$0.00		0	\$0.00	
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31373PT73	Unavailable	545	\$69,417,406.30	100%	0	\$0.00	NA	0	\$0.00	
Total		545	\$69,417,406.30	100%	0	\$0.00		0	\$0.00	
31373PTT5	Unavailable	4	\$662,023.37	100%	0	\$0.00	NA	0	\$0.00	<b></b>
Total		4	\$662,023.37	100%	0	\$0.00		0	\$0.00	
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31373PTU2	Unavailable	461	\$37,312,516.70	100%	0	\$0.00	NA	0	\$0.00	
Total		461	\$37,312,516.70	100%	0	\$0.00		0	\$0.00	
31373PTV0	Unavailable	474	\$63,594,737.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	474	\$63,594,737.29 \$63,594,737.29	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		7/4	φυ <b>υ</b> ,υ <b>,υ, 1</b> ,131.29	100 /0	U	φυ.υυ		U	φυ.υυ	
31373PTW8	Unavailable	476	\$64,533,572.54	100%	0	\$0.00	NA	0	\$0.00	
Total		476	· / /	100%	0	\$0.00	·	0	\$0.00	
						·				
31373PTX6	Unavailable	262	\$34,804,316.68	100%	0	\$0.00	NA	0	\$0.00	
Total		262	\$34,804,316.68	100%	0	\$0.00		0	\$0.00	
31373PTY4	Unavailable	464	\$47,987,979.25	100%	0	\$0.00	NA	0	\$0.00	
Total		464	\$47,987,979.25	100%	0	\$0.00		0	\$0.00	<u> </u>
212727771	** '111	402	ф. <b>г.</b> 00 <b>г. 22</b> 0 00	1000		Φ0.00	27.4		40.00	
31373PTZ1	Unavailable	493	\$67,887,228.98	100%	0	\$0.00	NA	0	\$0.00	
Total		493	\$67,887,228.98	100%	0	\$0.00		0	\$0.00	
31373PU22	Unavailable	37	\$4,292,916.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	37	\$4,292,916.87	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
Total		37	ψ-1,2/2,/10.07	100 /0	U	ΨΟ•ΟΟ		U	Ψ0.00	
31373PU48	Unavailable	32	\$3,487,117.85	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,487,117.85	100%	0	\$0.00	·	0	\$0.00	
						·				
31373PU97	Unavailable	99	\$9,749,642.16	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$9,749,642.16	100%	0	\$0.00		0	\$0.00	
31373PUN6	Unavailable	4	\$535,939.50	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$535,939.50	100%	0	\$0.00		0	\$0.00	
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31373PUQ9	Unavailable	93	\$9,117,771.46	100%	0	\$0.00	NA	0	\$0.00	<del></del>
Total		93	\$9,117,771.46	100%	0	\$0.00		0	\$0.00	
			** ** ***			**			40.00	
31373PUU0	Unavailable	25	\$2,011,621.44	100%		\$0.00	NA	0	\$0.00	
Total		25	\$2,011,621.44	100%	0	\$0.00		0	\$0.00	
21272DLW9	Linevailable	22	\$2,029,442,61	1000	0	¢ስ ስስ	NT A	0	\$0.00	
31373PUV8 Total	Unavailable	23 23	\$2,038,443.61 <b>\$2,038,443.61</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Utai		23	<b>Φ4,030,443.01</b>	100%	U	φυ.υυ		U	<b>Φυ.υ</b> υ	
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31373PUW6	Unavailable	25	\$2,034,878.56	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,034,878.56	100%	0	\$0.00		0	\$0.00	
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31373PV47	Unavailable	20	· / /	100%			NA	0	\$0.00	ļ
Total		20	\$1,568,778.81	100%	0	\$0.00		0	\$0.00	
2127277154	77 '1 1 1	47	Φ <b>2</b> 7 (1 70 4 07	1000	0	Φ0.00	NT A		Φ0.00	
31373PV54	Unavailable	47	\$2,761,794.07	100%		·	NA	0	\$0.00	
Total		47	\$2,761,794.07	100%	0	\$0.00		0	\$0.00	
31373PV70	Unavailable	70	\$4,788,789.20	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,788,789.20	100%	0	\$0.00	1,111	0	\$0.00	
31373PV88	Unavailable	73	\$4,320,314.85	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$4,320,314.85	100%	0	\$0.00		0	\$0.00	
2125257712		215	<b>***</b>	100~		40.00	27.1		40.00	
31373PVA3	Unavailable	315		100%		·	NA	0	\$0.00	
Total		315	\$27,333,403.74	100%	0	\$0.00		0	\$0.00	
31373PVF2	Unavailable	74	\$8,905,289.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	74		100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		/-	φ0,903,209.92	100 /6	U	φυ.υυ		U	φυ.υυ	
31373PVG0	Unavailable	62	\$6,752,603.43	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,752,603.43	100%	0	\$0.00		0	\$0.00	
31373PVK1	Unavailable	82	\$9,150,244.80	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,150,244.80	100%	0	\$0.00		0	\$0.00	
212525777	** "	1.71	<b>.</b>	100~	0	40.00	27.1		40.00	
31373PVL9	Unavailable	154		100%			NA	0	\$0.00	
Total		154	\$14,298,814.21	100%	0	\$0.00		0	\$0.00	
31373PVM7	Unavailable	137	\$12,642,045.38	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$12,642,045.38	100%	0		·	0	\$0.00	
						·				
31373PVZ8	Unavailable	35	\$5,870,815.50	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,870,815.50	100%	0	\$0.00		0	\$0.00	
31373PYA0	Unavailable	13	\$1,053,717.61	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,053,717.61	100%	0	\$0.00		0	\$0.00	
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31373PYC6	Unavailable	21	\$1,468,940.53	100%		·	NA	0	\$0.00	
Total		21	\$1,468,940.53	100%	0	\$0.00		0	\$0.00	
31373PYD4	Unavailable	28	\$1,840,042.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	28	\$1,840,042.30 \$1,840,042.30	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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Unavailable	78	\$6,787,457.23	100%	0	\$0.00	NA	0	\$0.00	
	78	\$6,787,457.23	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	0		
	20	\$2,086,961.14	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	47	Φ4 502 012 05	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	
Unavailable		·			-	NA		·	
	47	\$4,502,913.85	100%	U	\$0.00		U	\$0.00	
Unavailable	43	\$3,906,148,36	100%	0	\$0.00	NA	0	\$0.00	
	43	\$3,906,148.36	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,431,273.99	100%	0	\$0.00	NA	0	\$0.00	
	33	\$3,431,273.99	100%	0	\$0.00		0	\$0.00	
T.I.,	50	¢5 262 704 90	1000/	0	¢0.00	NI A	0	¢0.00	
Unavailable					-	NA		·	
	39	\$5,202,794.80	100%	U	\$0.00		U	\$0.00	
Unavailable	74	\$5 476 444 92	100%	0	\$0.00	NA	0	\$0.00	
Chavanaoic					-	11/1			
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Unavailable	56	\$5,376,430.48	100%	0	\$0.00	NA	0	\$0.00	
	56	\$5,376,430.48	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$3,507,059.18	100%	0	\$0.00	NA	0	\$0.00	
	42	\$3,507,059.18	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	12	Φ1 <b>51</b> 0 000 02	1000	0	ΦΩ ΩΩ	D.T.A.		фо <b>О</b> О	
Unavailable		·				NA			
	13	\$1,518,880.83	100%	U	\$0.00		U	\$0.00	
Unavailable	18	\$1,757,202.97	100%	0	\$0.00	NA	0	\$0.00	
	18	\$1,757,202.97	100%	0	\$0.00		0	\$0.00	
		, ,							
Unavailable	46	\$5,090,229.90	100%	0	\$0.00	NA	0	\$0.00	
	46	\$5,090,229.90	100%	0	\$0.00		0	\$0.00	
Unavailable		\$7,126,130.71				NA	0		
	70	\$7,126,130.71	100%	0	\$0.00		0	\$0.00	
	0.4	40.255.007.15	100~		40.00	27.1		40.00	
Unavailable						NA		·	
	84	\$8,266,085.17	100%	U	\$0.00		U	\$0.00	
Unavailable	14	\$1,018,350,00	100%	0	\$0.00	NΔ	0	\$0.00	
Chavanaoic						11/1			
	1-1	Ψ1,010,000.00	100 /0		ΨΟ•ΟΟ		J	ΨΟ•ΟΟ	
	Unavailable   Unavailable   20   20   20   20   20   20   20   2	Unavailable 20 \$2,086,961.14  Unavailable 47 \$4,502,913.85  Unavailable 43 \$3,906,148.36  43 \$3,906,148.36  Unavailable 33 \$3,431,273.99  Unavailable 59 \$5,262,794.80  Unavailable 74 \$5,476,444.92  Unavailable 56 \$5,376,430.48  Unavailable 42 \$3,507,059.18  Unavailable 13 \$1,518,880.83  Unavailable 18 \$1,757,202.97  Unavailable 46 \$5,090,229.90  Unavailable 70 \$7,126,130.71  Unavailable 70 \$7,126,130.71  Unavailable 84 \$8,266,085.17  Unavailable 84 \$8,266,085.17  Unavailable 14 \$1,018,350.00	Unavailable 20 \$2,086,961.14 100% 20 \$2,086,961.14 100% 20 \$2,086,961.14 100% 47 \$4,502,913.85 100% 48 \$3,906,148.36 100% 49 Unavailable 33 \$3,431,273.99 100% 40 Unavailable 59 \$5,262,794.80 100% 41 \$5,476,444.92 100% 42 \$3,507,059.18 100% 43 \$3,507,059.18 100% 44 \$5,357,059.18 100% 45 \$1,518,880.83 100% 46 \$5,090,229.90 100% 46 \$5,090,229.90 100% 47 \$7,126,130.71 100% 48 \$8,266,085.17 100% 49 Unavailable 70 \$7,126,130.71 100% 40 Unavailable 70 \$7,126,130.71 100% 41 \$1,018,350.00 100% 42 \$3,560,085.17 100% 43 \$8,266,085.17 100% 44 \$8,266,085.17 100% 45 \$8,266,085.17 100% 46 \$8,266,085.17 100% 48 \$8,266,085.17 100% 49 Unavailable 84 \$8,266,085.17 100% 40 Unavailable 84 \$8,266,085.17 100% 40 Unavailable 84 \$8,266,085.17 100% 41 \$1,018,350.00 100%	T8	T8	T8	T8	T8	

31373QDA1	Unavailable	72	\$7,174,089.47	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,174,089.47	100%	0	\$0.00		0	\$0.00	
31373QDE3	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,863,693.17	100%	0	\$0.00		0	\$0.00	
212720E51	TT	10	\$705 (20.50	1000	0	¢0.00	NT A	0	¢0.00	
31373QE51	Unavailable	19 <b>19</b>	· · · · · ·	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		19	\$795,639.58	100%	U	\$0.00		U	\$0.00	
31373QEX0	Unavailable	83	\$8,007,808.72	100%	0	\$0.00	NA	0	\$0.00	
Total		83	·	100%	0	\$0.00		0	\$0.00	
31373QK96	Unavailable	120	\$11,874,199.81	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,874,199.81	100%	0	\$0.00		0	\$0.00	
2127201/54	TT	12	¢1 002 000 00	1000	0	¢0.00	NT A	0	¢0.00	
31373QKS4	Unavailable	12 12	·	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		12	\$1,002,000.00	100%	U	\$0.00		U	\$0.00	
31373QL53	Unavailable	73	\$7,634,917.43	100%	0	\$0.00	NA	0	\$0.00	
Total	CAW+WAXWOIG	73		100%	0	\$0.00	1111	0	\$0.00	
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31373QLA2	Unavailable	83	\$7,039,809.18	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$7,039,809.18	100%	0	\$0.00		0	\$0.00	
31373QLB0	Unavailable	37	\$3,368,050.00	100%	0		NA	0	\$0.00	
Total		37	\$3,368,050.00	100%	0	\$0.00		0	\$0.00	
2127201 00	TT	24	¢2 950 200 00	1000	0	¢0.00	NT A	0	¢0.00	
31373QLC8 Total	Unavailable	24 24	\$2,859,200.00 <b>\$2,859,200.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal		24	\$2,039,200.00	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31373QLD6	Unavailable	15	\$1,135,934.28	100%	0	\$0.00	NA	0	\$0.00	
Total		15	·	100%	0	\$0.00		0	\$0.00	
31373QLN4	Unavailable	13	\$1,225,579.32	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,225,579.32	100%	0	\$0.00		0	\$0.00	
31373QLW4	Unavailable	72	\$7,176,808.95	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,176,808.95	100%	0	\$0.00		0	\$0.00	
2127201 1/2	77 '1 1 1	105	фо 220 720 52	1000		Φ0.00	NT A		Φ0.00	
31373QLX2	Unavailable	105		100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$9,239,738.52	100%	0	\$0.00		0	\$0.00	
31373QM29	Unavailable	117	\$12,298,231.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	117	\$12,298,231.80	100%	0	\$0.00	11/1	0	\$0.00	
		11/	+,> 0,01.00	10070	J	Ψ0100			Ψ0•00	

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Unavailable		. , ,				NA			
	238	\$12,132,871.33	100%	U	\$0.00		U	\$0.00	
Unovoilable	16	\$1 147 002 74	100%	0	00.00	NI A	0	00.02	
Unavanable		· / /			·	INA			
	10	\$1,147, <i>772.</i> 74	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
Unavailable	17	\$1 269 747 56	100%	0	\$0.00	NΔ	0	\$0.00	
Onavanable						1471			
	17	ψ1 <b>,2</b> 0> <b>,</b> 11100	100 /0	Ū	φοισσ			φυ•ου	
Unavailable	23	\$2,628,931.63	100%	0	\$0.00	NA	0	\$0.00	
	23	\$2,628,931.63	100%	0			0	\$0.00	
		, ,							
Unavailable	53	\$5,089,363.40	100%	0	\$0.00	NA	0	\$0.00	
	53	\$5,089,363.40	100%	0	\$0.00		0	\$0.00	
Unavailable	89	\$8,791,091.43	100%	0	\$0.00	NA	0	\$0.00	
	89	\$8,791,091.43	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$3,899,590.72	100%		·	NA	0	\$0.00	
	38	\$3,899,590.72	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$5,968,894.09	100%	0	\$0.00	NA	0	\$0.00	
	67	\$5,968,894.09	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,064,948.53	100%	0	\$0.00	NA	0	\$0.00	
	17	\$1,064,948.53	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,471,042.96	100%	0	\$0.00	NA	0	\$0.00	
	11	\$1,471,042.96	100%	0			0	\$0.00	
		, , ,			•			·	
Unavailable	62	\$6,942,174.25	100%	0	\$0.00	NA	0	\$0.00	
	62	\$6,942,174.25	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$3,426,097.58	100%	0	\$0.00	NA	0	\$0.00	
	47	\$3,426,097.58	100%	0	\$0.00		0	\$0.00	
Unavailable					-	NA	0	·	
	16	\$1,466,490.62	100%	0	\$0.00		0	\$0.00	
Unavailable		·			· ·	NA	0		
	16	\$2,239,994.61	100%	0	\$0.00		0	\$0.00	
Unavailable	173	\$12,555,262,07	100%	0	\$0.00	NΔ	0	\$0.00	
Chavanaoic					· ·	11/1			
	1,3	Ψ±=,000,2001	100 /0	U	Ψ0•00			Ψυ•υυ	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 16 \$1,147,992.74  Unavailable 17 \$1,269,747.56  17 \$1,269,747.56  Unavailable 23 \$2,628,931.63  Unavailable 53 \$5,089,363.40  Unavailable 89 \$8,791,091.43  Unavailable 38 \$3,899,590.72  Unavailable 67 \$5,968,894.09  Unavailable 17 \$1,064,948.53  Unavailable 17 \$1,064,948.53  Unavailable 17 \$1,064,948.53  Unavailable 17 \$1,471,042.96  Unavailable 47 \$3,426,097.58  Unavailable 47 \$3,426,097.58  Unavailable 16 \$1,466,490.62  Unavailable 16 \$2,239,994.61  Unavailable 16 \$2,239,994.61  Unavailable 16 \$2,239,994.61	Unavailable 16 \$1,147,992.74 100%  Unavailable 17 \$1,269,747.56 100%  Unavailable 23 \$2,628,931.63 100%  Unavailable 53 \$5,089,363.40 100%  Unavailable 89 \$8,791,091.43 100%  Unavailable 38 \$3,899,590.72 100%  Unavailable 67 \$5,968,894.09 100%  Unavailable 17 \$1,064,948.53 100%  Unavailable 17 \$1,064,948.53 100%  Unavailable 11 \$1,471,042.96 100%  Unavailable 62 \$6,942,174.25 100%  Unavailable 47 \$3,426,097.58 100%  Unavailable 47 \$3,426,097.58 100%  Unavailable 16 \$1,466,490.62 100%  Unavailable 16 \$2,239,994.61 100%	Unavailable 16 \$1,147,992.74 100% 0  Unavailable 17 \$1,269,747.56 100% 0  Unavailable 23 \$2,628,931.63 100% 0  Unavailable 53 \$5,089,363.40 100% 0  Unavailable 89 \$8,791,091.43 100% 0  Unavailable 38 \$3,899,590.72 100% 0  Unavailable 67 \$5,968,894.09 100% 0  Unavailable 17 \$1,064,948.53 100% 0  Unavailable 11 \$1,471,042.96 100% 0  Unavailable 62 \$6,942,174.25 100% 0  Unavailable 62 \$6,942,174.25 100% 0  Unavailable 47 \$3,426,097.58 100% 0  Unavailable 47 \$3,426,097.58 100% 0  Unavailable 16 \$1,466,490.62 100% 0  Unavailable 16 \$2,239,994.61 100% 0	Unavailable	Unavailable 16 \$1,147,992.74 100% 0 \$0.00 NA	Unavailable	Color

31373QNC6	Unavailable	22	\$1,837,234.47	100%	0	The state of the s	NA	0	\$0.00	
Total		22	\$1,837,234.47	100%	0	\$0.00		0	\$0.00	<u> </u>
21252077			<b>*** ** ** ** ** ** ** **</b>	100~		40.00	27.1		40.00	
31373QND4	Unavailable	58	. , ,	100%	0		NA	0	\$0.00	
Total		58	\$3,518,032.94	100%	0	\$0.00		0	\$0.00	
31373QNF9	Unavailable	166	\$15,697,090.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	166	. , ,	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ <b>0.00</b>	
Total		100	φ13,097,090.12	100 /6	U	φυ.υυ		U	φυ.υυ	
31373QNJ1	Unavailable	248	\$8,237,448.49	100%	0	\$0.00	NA	0	\$0.00	
Total		248	·	100%	0	\$0.00		0	\$0.00	
31373QNM4	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,591,003.76	100%	0	\$0.00		0	\$0.00	
212720007	TT., !1-1.1.	122	¢0 000 470 47	1000/	0	¢0.00	NT A	0	¢0.00	
31373QP67	Unavailable	133		100%	0 <b>0</b>		NA	0	\$0.00	
Total		133	\$8,829,479.47	100%	U	\$0.00		0	\$0.00	
31373QPC4	Unavailable	38	\$3,762,560.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	38		100%	0	\$0.00	11/1	0	\$0.00	
Total		30	ψο, 102,000.91	100 /0		ψ0.00			ψ <b>0.</b> 00	
31373QPF7	Unavailable	32	\$2,683,148.70	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,683,148.70	100%	0	\$0.00		0	\$0.00	
31373QPK6	Unavailable	139	\$14,856,124.90	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$14,856,124.90	100%	0	\$0.00		0	\$0.00	
			*						40.00	
31373QPP5	Unavailable	91	\$6,362,045.59	100%	0		NA	0	\$0.00	
Total		91	\$6,362,045.59	100%	0	\$0.00		0	\$0.00	
31373QPQ3	Unavailable	20	\$2,576,729.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,576,729.53	100%	0		1171	0	\$ <b>0.00</b>	
1000			Ψ2,010,125100	100 /0		φοισσ			φοισσ	
31373QPU4	Unavailable	18	\$2,177,539.28	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,177,539.28	100%	0	\$0.00		0	\$0.00	
31373QPV2	Unavailable	89	\$8,827,424.65	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,827,424.65	100%	0	\$0.00		0	\$0.00	
31373QPZ3	Unavailable	62	\$6,768,837.40	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,768,837.40	100%	0	\$0.00		0	\$0.00	
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31373QQ41	Unavailable	151	\$14,607,226.60	100%	0		NA	0	\$0.00	
Total		151	\$14,607,226.60	100%	0	\$0.00		0	\$0.00	
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31373QQ58	Unavailable	81	\$8,624,857.48	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,624,857.48	100%	0	\$0.00		0	\$0.00	
31373QQJ8	Unavailable	79	\$7,545,435.26	100%		\$0.00	NA	0	\$0.00	
Total		79	\$7,545,435.26	100%	0	\$0.00		0	\$0.00	
31373QQN9	Unavailable	140	\$13,148,191.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	140	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
Total		140	Ψ13,140,171.72	100 /	U	φοισσ		U	ψ <b>0.</b> 00	
31373QQP4	Unavailable	115	\$9,772,035.65	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$9,772,035.65	100%	0	\$0.00		0	\$0.00	
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31373QQV1	Unavailable	81	\$7,777,313.50	100%		\$0.00	NA	0	\$0.00	
Total		81	\$7,777,313.50	100%	0	\$0.00		0	\$0.00	
31373QR73	Unavailable	12	\$1,122,151.61	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,122,151.61	100%	0	\$0.00	1111	0	\$0.00	
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31373QRA6	Unavailable	185	\$16,296,869.18	100%	0	\$0.00	NA	0	\$0.00	
Total		185	\$16,296,869.18	100%	0	\$0.00		0	\$0.00	
31373QRF5	Unavailable	82	\$7,965,023.04	100%		\$0.00	NA	0	\$0.00	
Total		82	\$7,965,023.04	100%	0	\$0.00		0	\$0.00	
31373QRL2	Unavailable	63	\$6,181,953.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	63	\$6,181,953.68	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	
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31373QRW8	Unavailable	52	\$5,437,103.28	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,437,103.28	100%	0	\$0.00		0	\$0.00	
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31373QSM9	Unavailable	6	· · · · · · · · · · · · · · · · · · ·	100%	-	\$0.00	NA			
Total		6	\$336,650.75	100%	0	\$0.00		0	\$0.00	
31373QTC0	Unavailable	158	\$14,118,033.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	158		100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	
lotai		130	φ14,110,033.13	100 /6	U	φυ.υυ		U	Ψ0.00	
31373QTF3	Unavailable	18	\$924,930.30	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$924,930.30	100%	0	\$0.00		0	\$0.00	
31373QTV8	Unavailable	12	\$1,011,049.93	100%		\$0.00	NA	0	\$0.00	
Total		12	\$1,011,049.93	100%	0	\$0.00		0	\$0.00	
31373QTX4	Unavailable	29	\$4,085,474.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	29	\$4,085,474.76 \$4,085,474.76	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31373QU53	Unavailable	31	\$2,481,093.21	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,481,093.21	100%	0	\$0.00		0	\$0.00	
31373QU61	Unavailable	21	\$2,008,948.53	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,008,948.53	100%	0	\$0.00		0	\$0.00	
212720111.0	Timorraitable	0	\$410.542.12	1000/	0	¢0.00	NT A	0	\$0.00	
31373QUL8	Unavailable	8 8	\$419,543.13	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		8	\$419,543.13	100%	U	\$0.00		U	\$0.00	
31373QV86	Unavailable	16	\$2,040,652.25	100%	0	\$0.00	NA	0	\$0.00	
Total	C Na vanacio	16	\$2,040,652.25	100%	0	\$0.00	1111	0	\$0.00	
31373QVA1	Unavailable	51	\$4,492,432.40	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,492,432.40	100%	0	\$0.00		0	\$0.00	
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31373QVU7	Unavailable	17	\$1,510,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,510,050.00	100%	0	\$0.00		0	\$0.00	
2127203/3/5	Unavailabla	0	\$670,647.29	100%	0	\$0.00	NA	0	00.00	
31373QVV5	Unavailable	9 <b>9</b>		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
<u>Total</u>		9	\$670,647.29	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31373QW44	Unavailable	24	\$2,290,397.40	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,290,397.40	100%	0	\$0.00		0	\$0.00	
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31373QWN2	Unavailable	10	\$917,532.29	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$917,532.29	100%	0	\$0.00		0	\$0.00	
31373QWQ5	Unavailable	11	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,500.00	100%	0	\$0.00		0	\$0.00	
31373QWU6	Unavailable	32	\$3,529,819.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavariable	32	\$3,529,819.67 \$3,529,819.67	100%	0	\$0.00	IVA	0	\$0.00	
Total		32	ψ5,525,015.07	100 /0	U	ΨΟ•ΟΟ		-	ΨΟ.ΟΟ	
31373QWV4	Unavailable	50	\$4,542,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,542,050.00	100%	0	\$0.00	`	0	\$0.00	
			·							
31373QX43	Unavailable	18	\$1,268,760.44	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,268,760.44	100%	0	\$0.00		0	\$0.00	
31373QX50	Unavailable	70	\$6,309,593.94	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,309,593.94	100%	0	\$0.00		0	\$0.00	
2127267716	**		<b>0.500.5</b> 10.5	4000		40.0-			40.00	
31373QXA9	Unavailable	10	\$502,748.31	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$502,748.31	100%	0	\$0.00		0	\$0.00	
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31373QXH4	Unavailable	24	\$1,966,552.35	100%	0	\$0.00	NA	0	,	
Total		24	\$1,966,552.35	100%	0	\$0.00		0	\$0.00	
31373QXJ0	Unavailable	28	\$2,607,200.91	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,607,200.91	100%	0	\$0.00		0	\$0.00	
2127203477	77 '1 1 1	50	Φ2.060.126.00	1000	0	Φ0.00	NT A	0	Φ0.00	
31373QXK7	Unavailable	52 <b>52</b>	\$2,968,136.88	100%	0 0	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		52	\$2,968,136.88	100%	U	\$0.00		U	\$0.00	
31373QXL5	Unavailable	59	\$5,354,674.31	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,354,674.31	100%	0	\$0.00		0	\$0.00	
31373QXM3	Unavailable	13	\$1,096,463.55	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,096,463.55	100%	0	\$0.00		0	\$0.00	
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31373QXN1	Unavailable	41	\$4,764,117.71	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,764,117.71	100%	0	\$0.00		0	\$0.00	
21272OVD6	T.I. arrailable	62	¢£ 022 055 01	100%	0	\$0.00	NA	0	\$0.00	
31373QXP6	Unavailable	62 <b>62</b>	\$5,033,055.01 \$5,033,055.01	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		02	\$5,033,055.01	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31373QXY7	Unavailable	16	\$2,014,050.74	100%	0	\$0.00	NA	0	\$0.00	
Total		16	·	100%	0	\$0.00		0	\$0.00	
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31373QXZ4	Unavailable	36	\$3,820,567.99	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,820,567.99	100%	0	\$0.00		0	\$0.00	
31373RE34	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,002,249.01	100%	0	\$0.00		0	\$0.00	
31373RFG4	Unavailable	8	\$1,006,951.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	8		100%	0	\$0.00	IVA	0	\$0.00	
1 otul			Ψ1,000,721.77	100 /6	•	φοισσ			φοισσ	
31373RG24	Unavailable	57	\$1,903,598.33	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$1,903,598.33	100%	0	\$0.00		0	\$0.00	
31373RG32	Unavailable	145	\$4,234,773.93	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$4,234,773.93	100%	0	\$0.00		0	\$0.00	
31373RGD0	Unavailable	368	\$52,877,970.36			\$0.00	NA	0	\$0.00	
Total		368	\$52,877,970.36	100%	0	\$0.00		0	\$0.00	
212720 (50	TT '3 1 1	200	ΦΕΕ 1ΕΕ 1ΕΕ T	100~		<b>#0.00</b>	***		<b>40.00</b>	
31373RGE8	Unavailable	388	\$55,155,167.57	100%	0	\$0.00	NA	0	\$0.00	
Total		388	\$55,155,167.57	100%	0	\$0.00		0	\$0.00	
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31373RGX6	Unavailable	7	1,	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$558,662.14	100%	0	\$0.00		0	\$0.00	
212525 651		115	<b>*</b> 4 00 <b>=</b> 00 4 4 <b>5</b>	1000		40.00	27.1		40.00	
31373RGZ1	Unavailable	115		100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$4,037,224.15	100%	0	\$0.00		0	\$0.00	
31373RJ70	Unavailable	59	\$7,598,521.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	59	\$7,598,521.15 \$7,598,521.15	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 Otal		39	φ1,390,321.13	100 %	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31373RJB1	Unavailable	126	\$19,110,686.63	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$19,110,686.63	100%	0	\$0.00		0	\$0.00	
31373RKJ2	Unavailable	28	\$2,075,935.87	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,075,935.87	100%	0	\$0.00		0	\$0.00	
			** *** ***	1000		40.00			40.00	
31373RKK9	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,190,902.63	100%	0	\$0.00		0	\$0.00	
31373TAA8	Unavailable	437	\$25,856,991.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	437	\$25,856,991.63 \$25,856,991.63	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		437	\$25,050,991.05	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31373TAB6	Unavailable	33	\$1,476,637.61	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,476,637.61	100%	0	\$0.00	·	0	\$0.00	
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31373TAG5	Unavailable	349	\$16,120,852.96	100%	0	\$0.00	NA	0	\$0.00	
Total		349	\$16,120,852.96	100%	0	\$0.00		0	\$0.00	
31373ТАН3	Unavailable	154	\$6,991,849.36	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$6,991,849.36	100%	0	\$0.00		0	\$0.00	
2127277 4 10	TT '1 1 1	0.0	Ф2 070 177 46	1000		Φ0.00	NT A		Φ0.00	
31373TAJ9 Total	Unavailable	88 <b>88</b>	\$3,978,177.46 \$3,978,177.46	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		
Total		00	\$5,976,177.40	100%	U	<b>\$0.00</b>		U	\$0.00	
31373TD31	Unavailable	22	\$1,584,379.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	22	\$1,584,379.01	100%	0	\$0.00	IIA	0	\$0.00	
Total			Ψ1,204,377.01	100 /0	-	ψ <b>υ.</b> υυ		U	Ψ0.00	
31373TDR8	Unavailable	127	\$12,737,694.19	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$12,737,694.19	100%	0	\$0.00		0	\$0.00	
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31373TDS6	Unavailable	248	\$22,380,073.28	100%	0	\$0.00	NA	0	\$0.00	
Total		248	\$22,380,073.28	100%	0	\$0.00		0	\$0.00	
31373TDT4	Unavailable	84	\$6,860,517.72	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,860,517.72	100%	0	\$0.00		0	\$0.00	

31373TDX5	Unavailable	128	\$12,427,560.64	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$12,427,560.64	100%	0	\$0.00		0	\$0.00	
31373TDY3	Unavailable	325	\$28,818,549.46	100%	0		NA	0	\$0.00	
Total		325	\$28,818,549.46	100%	0	\$0.00		0	\$0.00	
21272TED2	T.T., 11 - 1.1 -	215	¢10 125 (20 21	1000/	0	¢0.00	NI A	0	¢0.00	
31373TEB2	Unavailable	215	\$19,135,629.31	100%	0	·	NA	0	\$0.00	
Total		215	\$19,135,629.31	100%	0	\$0.00		0	\$0.00	
31373TEV8	Unavailable	43	\$1,835,325.68	100%	0	\$0.00	NA	0	\$0.00	
Total	O MA ( MILWO I C	43	\$1,835,325.68	100%	0	\$0.00	1111	0	\$0.00	
31373TFR6	Unavailable	7	\$1,005,043.83	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,005,043.83	100%	0	\$0.00		0	\$0.00	
212727777	77 '111		Φ7.40.000.12	1000	0	Φ0.00	NIA	0	<b>#0.00</b>	
31373TFS4	Unavailable	5	\$549,999.13	100%	0		NA	0	\$0.00	
Total		5	\$549,999.13	100%	0	\$0.00		0	\$0.00	
31373TGB0	Unavailable	106	\$5,230,147.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	106	\$5,230,147.11	100%	0	\$0.00	1471	0	\$0.00	
10001		100	ψο,200,11111	100 /6		φοισσ			φοισσ	
31373TGE4	Unavailable	36	\$1,461,867.82	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$1,461,867.82	100%	0	\$0.00		0	\$0.00	
31373TGM6	Unavailable	548	\$73,590,714.13	100%	0	· ·	NA	0	\$0.00	
Total		548	\$73,590,714.13	100%	0	\$0.00		0	\$0.00	
2127277 72	T In available	1.5	¢1 404 020 52	1000/	0	\$0.00	NI A	0	\$0.00	
31373TL73 <b>Total</b>	Unavailable	15 15	\$1,404,020.52 <b>\$1,404,020.52</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		15	\$1,404,020.52	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31373TLK4	Unavailable	181	\$26,150,701.86	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$26,150,701.86	100%	0			0	\$0.00	
31373TLL2	Unavailable	283	\$37,057,158.54	100%	0	\$0.00	NA	0	\$0.00	
Total		283	\$37,057,158.54	100%	0	\$0.00		0	\$0.00	
31373TLM0	Unavailable	228		100%	0	· ·	NA	0	\$0.00	
Total		228	\$28,938,697.66	100%	0	\$0.00		0	\$0.00	
21272TI NO	TT	100	¢11 727 160 02	1000/	0	¢0.00	NT A	0	¢0.00	
31373TLN8	Unavailable	106	\$11,737,168.82	100%	0	·	NA	0	\$0.00	
Total		106	\$11,737,168.82	100%	0	\$0.00		0	\$0.00	
31373TLP3	Unavailable	96	\$10,318,023.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	96	\$10,318,023.64	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
		7.0	720,020,0 <b>20,0</b>	100 /0		Ψ0100			Ψ3•00	

31373TLQ1	Unavailable	76	\$7,702,881.46	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,702,881.46	100%	0	\$0.00		0	\$0.00	
31373TNS5	Unavailable	20	\$2,503,817.95	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,503,817.95	100%	0	\$0.00		0	\$0.00	1
31373TNX4	Unavailable	12	\$631,698.33	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$631,698.33	100%	0	\$0.00		0	\$0.00	
31373TP20	Unavailable	68	\$6,970,738.74	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,970,738.74	100%	0	\$0.00		0	\$0.00	
31373TP38	Unavailable	202	\$17,467,204.77	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$17,467,204.77	100%	0	\$0.00		0	\$0.00	
2127277770	TT '1.1.1	22	φ1 0.65 0.66 <b>7</b> 0	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	
31373TP79	Unavailable	22	\$1,965,966.70	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,965,966.70	100%	0	\$0.00		0	\$0.00	
31373TPK0	Unavailable	79	\$7,686,254.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	79 79	\$7,686,254.67 \$7,686,254.67	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 Otal		19	\$7,000,254.07	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31373TPL8	Unavailable	297	\$26,565,219.99	100%	0	\$0.00	NA	0	\$0.00	
Total		297	\$26,565,219.99	100%	0	\$0.00	1,112	0	\$0.00	
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31373TPM6	Unavailable	27	\$2,215,625.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,215,625.00	100%	0	\$0.00		0	\$0.00	
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31373TPS3	Unavailable	85	\$8,927,144.97	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$8,927,144.97	100%	0	\$0.00		0	\$0.00	
31373TPT1	Unavailable	204	\$17,379,043.23	100%	0	\$0.00	NA	0	\$0.00	
Total		204	\$17,379,043.23	100%	0	\$0.00		0	\$0.00	
31373TQ94	Unavailable	29	\$1,425,020.20	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,425,020.20	100%	0	\$0.00		0	\$0.00	
31373TQB9	Unavailable	41	\$3,675,480.69	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,675,480.69	100%	0	\$0.00		0	\$0.00	
31373TQC7	Unavailable	144	\$13,142,818.65	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$13,142,818.65	100%	0	\$0.00		0	\$0.00	
31373TRA0	Unavailable	29	\$1,244,098.89	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,244,098.89	100%	0	\$0.00		0	\$0.00	
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31373UV20	Unavailable	784	\$97,047,800.12	100%	0	\$0.00	NA	0	\$0.00	
Total		784	\$97,047,800.12	100%	0	\$0.00		0	\$0.00	
31373UV87	Unavailable	52		100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,288,768.32	100%	0	\$0.00		0	\$0.00	
2127217770	** '111	200	ф25.564.420.42	1000		Φ0.00	NIA		Φ0.00	
31373UVY0	Unavailable	298		100%	0	\$0.00	NA	0	\$0.00	
Total		298	\$35,564,430.43	100%	0	\$0.00		0	\$0.00	
31373UVZ7	Unavailable	942	\$109,554,276.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic		\$109,554,276.86	100%	0	\$0.00	1121	0	\$0.00	
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31373UXD4	Unavailable	17	\$1,082,974.22	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,082,974.22	100%	0	\$0.00		0	\$0.00	
242657777			\$10.00 <b>2.11</b> 7.10	100~		40.00	77.		40.00	
31365EF73	Unavailable	111	\$10,083,447.19	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,083,447.19	100%	0	\$0.00		0	\$0.00	
31365EF81	Unavailable	289	\$25,083,063.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	289	\$25,083,063.05	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 <b>\$0.00</b>	
Total		209	φ23,003,003.03	100 /6	U	φυ.υυ		U	φυ.υυ	
31365EFS7	Unavailable	90	\$10,025,251.00	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,025,251.00	100%	0	\$0.00		0	\$0.00	
31365EFT5	Unavailable	234	\$20,014,433.38	100%	0	\$0.00	NA	0	\$0.00	
Total		234	\$20,014,433.38	100%	0	\$0.00		0	\$0.00	
2126077707			\$1.21.7.0.12.22	100~		40.00	77.		40.00	
31369FU95	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,215,842.33	100%	0	\$0.00		0	\$0.00	
31371E3G8	Unavailable	1 610	\$161,489,293.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic		<b>\$161,489,293.11</b>	100%	0	\$0.00	1 1/2 1	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			7			7 3 3 3	
31371E3S2	Unavailable	3,068	\$268,131,795.08	100%	0	\$0.00	NA	0	\$0.00	
Total		3,068	\$268,131,795.08	100%	0	\$0.00		0	\$0.00	
31371E4N2	Unavailable	935	\$82,378,819.96	100%	0	\$0.00	NA	0	\$0.00	
Total		935	\$82,378,819.96	100%	0	\$0.00		0	\$0.00	
31371E4V4	Unavailable	122	\$14,637,606.13	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$14,637,606.13	100%	0	\$0.00		0	\$0.00	
2127154872	TT '1 1 1	402	Φ <i>EE</i> 1.64.020.22	1000		ΦΩ ΩΩ	B.T.A		ΦΩ ΩΩ	
31371E4W2	Unavailable	492	\$55,164,038.23	100%	0	\$0.00	NA	0	\$0.00	
Total		492	\$55,164,038.23	100%	0	\$0.00		0	\$0.00	
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31371E5J0	Unavailable	64	\$4,539,239.32	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,539,239.32	100%	0	\$0.00		0	\$0.00	
31371WB95	Unavailable	16	\$1,551,633.91	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,551,633.91	100%	0	\$0.00		0	\$0.00	
212525577		22	<b>*** *** *** *** ** **</b>	1000		40.00	27.1		40.00	
31372TPU9	Unavailable	32	\$2,209,078.16	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,209,078.16	100%	0	\$0.00		0	\$0.00	
31372TPV7	Unavailable	26	\$2,419,847.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	26		100%	0	\$0.00	1111	0	\$0.00	
31372WMZ4	Unavailable	85	\$9,015,622.47	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,015,622.47	100%	0	\$0.00		0	\$0.00	
21272DO40	Unavailable	104	\$12.576.706.06	100%	0	00.00	NA	0	¢0.00	
31373DQ40 <b>Total</b>	Unavanable	104 <b>104</b>	\$12,576,706.96 <b>\$12,576,706.96</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		104	\$12,570,700.90	100 %	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31373DQ57	Unavailable	122	\$13,299,436.18	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$13,299,436.18	100%	0	\$0.00		0	\$0.00	
31373E6S7	Unavailable	18	\$1,885,238.53	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,885,238.53	100%	0	\$0.00		0	\$0.00	
31373E6T5	Unavailable	106	. , ,	100%	0	-	NA	0	\$0.00	
Total		106	\$10,044,243.71	100%	0	\$0.00		0	\$0.00	
31373EBG7	Unavailable	23	\$1,498,883.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	23	\$1,498,883.59	100%	0	\$0.00	IIA	0	\$0.00	
			Ψ1,120,000.23	100 /6		ψ0.00			φοισσ	
31373ESH7	Unavailable	22	\$3,053,487.41	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,053,487.41	100%	0	\$0.00		0	\$0.00	
31373EVF7	Unavailable	92	\$7,025,089.84	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$7,025,089.84	100%	0	\$0.00		0	\$0.00	
2127261104	77 11 11	22	Φ2.5.45.420.20	1000		Φ0.00	27.4	0	<b>#0.00</b>	
31373GH84	Unavailable	23	\$2,545,430.30	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		23	\$2,545,430.30	100%	0	\$0.00		0	\$0.00	
31373GMX3	Unavailable	12	\$1,549,857.16	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu , unuoic	12	\$1,549,857.16	100%	0	\$0.00	1111	0	\$ <b>0.00</b>	
,			+ =,= 12 <b>,32 / 12 0</b>	20070		40.00			<del>40.00</del>	
31373Н6К7	Unavailable	23	\$1,964,340.24	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,964,340.24	100%	0	\$0.00		0	\$0.00	

31373HCF1	Unavailable	37	\$3,205,807.47	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,205,807.47	100%	0	\$0.00		0	\$0.00	
31373HL87	Unavailable	17	\$1,521,755.15	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,521,755.15	100%	0	\$0.00		0	\$0.00	
31373HL95	Unavailable	15	\$1,013,818.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	15	\$1,013,818.74 \$1,013,818.74	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		13	\$1,013,010.74	100 /0	U	φυ.υυ		U	φυ.υυ	
31373HMF0	Unavailable	39	\$3,534,275.49	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,534,275.49	100%	0	\$0.00		0	\$0.00	
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31373HMG8	Unavailable	21	\$1,503,110.06	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,503,110.06	100%	0	\$0.00		0	\$0.00	
31373HMQ6	Unavailable	26	\$1,986,996.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanabic	26	\$1,986,996.00 \$1,986,996.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total		20	φ1,700,770.00	100 /0	U	Ψ0.00		U	ψ0.00	
31373HMT0	Unavailable	18	\$1,528,616.40	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,528,616.40	100%	0	\$0.00		0	\$0.00	
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31373HR57	Unavailable	27	\$2,522,641.20	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,522,641.20	100%	0	\$0.00		0	\$0.00	
31373HR73	Unavailable	17	\$1,491,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,491,750.00	100%	0	\$0.00		0	\$0.00	
2127211001	T.I., 11-1-1	17	¢1 515 070 42	1,000	0	¢0.00	NT A	0	¢0.00	
31373HR81 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,515,878.43 <b>\$1,515,878.43</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		1/	\$1,515,676.45	100%	U	\$0.00		U	\$ <b>0.</b> 00	
31373KA33	Unavailable	33	\$3,556,605.96	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,556,605.96	100%	0	\$0.00		0	\$0.00	
31373KH77	Unavailable	79	\$8,092,014.05	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,092,014.05	100%	0	\$0.00		0	\$0.00	
31373KUU1	Unavailable	9	\$1,305,555.32	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,305,555.32	100%	0	\$0.00		0	\$0.00	
212721/1/00	77 '111	25	Ф2 000 120 07	1000	0	Φ0.00	NT A		Φ0.00	
31373KXC8	Unavailable	25	\$2,008,129.97	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,008,129.97	100%	0	\$0.00		0	\$0.00	
31373KXE4	Unavailable	16	\$1,015,949.22	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu v uniuoie	16	\$1,015,949.22	100%	0	\$ <b>0.00</b>	1111	0	\$0.00	
		13	7-10-09/ 1/14	230 /0	v	40.00		Ť	Ψ0.00	
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31373L6L6	Unavailable	125	\$9,963,028.87	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$9,963,028.87	100%	0	\$0.00		0	\$0.00	
31373L6N2	Unavailable	128	\$9,656,589.47	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$9,656,589.47	100%	0	\$0.00		0	\$0.00	
31373L6P7	Unavailable	34	\$1,959,661.69	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,959,661.69	100%	0	\$0.00		0	\$0.00	
31373L6R3	Unavailable	94	\$8,369,485.00	100%	0		NA	0	\$0.00	
Total		94	\$8,369,485.00	100%	0	\$0.00		0	\$0.00	
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31373L6S1	Unavailable	76		100%	0		NA	0	\$0.00	
Total		76	\$6,302,280.00	100%	0	\$0.00		0	\$0.00	
21272L ECG	I In arrail abla	12	¢1 144 700 92	1000/	0	\$0.00	NIA	0	¢0.00	
31373LFC6	Unavailable	13 13	\$1,144,790.83 <b>\$1,144,790.83</b>	100% 100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	
Total		13	\$1,144,790.83	100%	U	\$0.00		U	\$0.00	
31373LFD4	Unavailable	43	\$4,831,254.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	43	\$4,831,254.53	100%	0		INA	0	\$0.00 <b>\$0.00</b>	
Total		73	φ4,031,234.33	100 /6	U	φυ.υυ		U	φυ.υυ	
31373LVT1	Unavailable	17	\$1,472,943.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	17	\$1,472,943.65	100%	0	·	1111	0	\$0.00	
1000		1,	ψ1,112,3 10.00C	100 /6	Ů	φοισσ		Ů	φοισσ	
31373MJU0	Unavailable	16	\$2,038,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16		100%	0			0	\$0.00	
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31373MW68	Unavailable	10	\$1,145,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,145,350.00	100%	0	\$0.00		0	\$0.00	
31373N3F8	Unavailable	30	\$3,057,152.51	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,057,152.51	100%	0	\$0.00		0	\$0.00	
31373N6B4	Unavailable	13	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,001,900.00	100%	0	\$0.00		0	\$0.00	
31373NAU7	Unavailable	334	\$40,397,929.82	100%	0		NA	0	\$0.00	
Total		334	\$40,397,929.82	100%	0	\$0.00		0	\$0.00	
31373ND42	Unavailable	17	·	100%		· ·		0	\$0.00	
Total		17	\$971,612.46	100%	0	\$0.00		0	\$0.00	
31373ND59	Unavailable	20		100%	0		NA		\$0.00	
Total		20	\$1,176,529.86	100%	0	\$0.00		0	\$0.00	

31373NDX8	Unavailable	8	\$487,638.86	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$487,638.86	100%	0	\$0.00		0	\$0.00	
212722442	** '111	20	Φ2 012 125 11	1000	0	ф0.00	27.4	0	Φ0.00	
31373NJA2	Unavailable	38	\$2,812,425.41	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,812,425.41	100%	0	\$0.00		0	\$0.00	
31373NKU6	Unavailable	15	\$1,262,230.29	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,262,230.29	100%	0	\$0.00		0	\$0.00	
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31373NVU4	Unavailable	25	\$2,033,210.75	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,033,210.75	100%	0	\$0.00		0	\$0.00	
31373PDW5	Unavailable	23	\$1,993,148.02	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,993,148.02	100%	0	\$0.00		0	\$0.00	
31373PR26	Unavailable	14	\$1,016,170.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	14	\$1,016,170.67	100%	0	\$0.00	1 17 1	0	\$0.00	
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31373PR34	Unavailable	43	\$3,027,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,027,550.00	100%	0	\$0.00		0	\$0.00	
31373PR67	Unavailable	45	\$3,018,125.22	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,018,125.22	100%	0	\$0.00		0	\$0.00	
31373PR75	Unavailable	65	\$4,918,881.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	65	\$4,918,881.65	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	
lotai		0.5	ψ4,210,001.05	100 /0	U	ψ0.00		U	ψ0.00	
31373PR83	Unavailable	45	\$2,951,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,951,050.00	100%	0	\$0.00		0	\$0.00	
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31373PRV2	Unavailable	15	\$1,987,830.93	100%		\$0.00	NA		\$0.00	
Total		15	\$1,987,830.93	100%	0	\$0.00		0	\$0.00	
31373PRW0	Unavailable	62	\$4,936,069.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	62	\$4,936,069.19 \$4,936,069.19	100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	
Total		02	\$4,230,002.12	100 %	U	φυ.υυ		U	φυ.υυ	
31373PRY6	Unavailable	35	\$1,979,698.39	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$1,979,698.39	100%	0	\$0.00		0	\$0.00	
31373PYJ1	Unavailable	11	\$1,238,302.96	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,238,302.96	100%	0	\$0.00		0	\$0.00	
31373PYK8	Unavailahla	76	\$6.250.265.77	100%	0	\$0.00	NT A	Λ	\$0.00	
Total	Unavailable	76	\$6,258,265.77 <b>\$6,258,265.77</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Utai		70	φυ,430,403.77	100 70	U	φυ.υυ		U	φυ.υυ	

31373PYQ5	Unavailable	20	·	100%	0	\$0.00	NA	0	,	
Total		20	\$1,960,325.38	100%	0	\$0.00		0	\$0.00	ļ
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31373PYR3	Unavailable	191	\$15,576,058.78	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$15,576,058.78	100%	0	\$0.00		0	\$0.00	
31373PYV4	Unavailable	23	\$1,904,391.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	23		100%	0	\$0.00	IVA	0	\$0.00	
lotai		23	\$1,704,371.22	100 /6	U	Ψ0.00		U	φυ.υυ	
31373PYW2	Unavailable	37	\$3,555,718.05	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,555,718.05	100%	0	\$0.00		0	\$0.00	
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31373QCA2	Unavailable	24	\$2,003,007.34	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,003,007.34	100%	0	\$0.00		0	\$0.00	
31373QDK9	Unavailable	16	\$1,454,239.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	16	· / /	100%	0	\$0.00	IVA	0	\$0.00	
Total		10	Ψ1,454,257.50	100 /0	U	φοισσ		U	ΨΟ•ΟΟ	
31373QDP8	Unavailable	12	\$1,494,003.98	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,494,003.98	100%	0	\$0.00		0	\$0.00	
31373QDQ6	Unavailable	13	\$1,385,802.81	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,385,802.81	100%	0	\$0.00		0	\$0.00	
31373QDS2	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		19	\$2,725,967.38	100%	0	\$0.00		0	\$0.00	
31373QE85	Unavailable	219	\$17,763,654.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	219	\$17,763,654.85	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		217	\$17,703,034.03	100 /6	U	Ψ0.00		U	φυ.υυ	
31373QFC5	Unavailable	34	\$3,431,090.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,431,090.00	100%	0	\$0.00		0	\$0.00	
31373QFL5	Unavailable	367	\$27,725,699.54	100%	0	\$0.00	NA	0	\$0.00	
Total		367	\$27,725,699.54	100%	0	\$0.00		0	\$0.00	
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31373QM52	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,017,367.91	100%	0	\$0.00		0	\$0.00	
212720700	** '111	1.7	Ф2 420 220 02	1000	0	Φ0.00	27.4		Φ0.00	
31373QT89	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,430,339.82	100%	0	\$0.00		0	\$0.00	
31373QWZ5	Unavailable	196	\$15,575,103.52	100%	0	\$0.00	NA	0	\$0.00	
Total	e ma i minore	196		100%	0	\$0.00	1 12 1	0	\$0.00	
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31373QXB7	Unavailable	17	\$910,449.74	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$910,449.74	100%	0	\$0.00		0	\$0.00	
31373RB60	Unavailable	18	\$1,756,816.80	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,756,816.80	100%	0	\$0.00		0	\$0.00	
31373RD43	Unavailable	30	\$1,999,571.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	30	\$1,999,571.84	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
Total		30	Ψ1,777,571.04	100 /	U	Ψ0.00		U	ψ <b>0.</b> 00	
31373REJ9	Unavailable	33	\$3,026,088.13	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,026,088.13	100%	0	\$0.00		0	\$0.00	
						4.5.5.5		_		
31373REV2	Unavailable	21	\$2,016,671.78	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,016,671.78	100%	0	\$0.00		0	\$0.00	
31373RF74	Unavailable	12	\$1,018,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	12	\$1,018,350.00	100%	0	\$0.00	1111	0	\$0.00	
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31373RFS8	Unavailable	32	\$3,057,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,057,650.00	100%	0	\$0.00		0	\$0.00	
31373RJ96	Unavailable	17	\$1,009,775.86	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,009,775.86	100%	0	\$0.00		0	\$0.00	
31373TC81	Unavailable	367	\$38,606,734.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	367	\$38,606,734.44	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		307	\$30,000,734.44	100 /6	U	φυ.υυ		U	φυ.υυ	
31373TC99	Unavailable	410	\$49,730,298.33	100%	0	\$0.00	NA	0	\$0.00	
Total		410	\$49,730,298.33	100%	0	\$0.00		0	\$0.00	
31373TDA5	Unavailable	220	· / /	100%		\$0.00	NA		·	
Total		220	\$25,870,126.71	100%	0	\$0.00		0	\$0.00	
31373TDB3	Unavailabla	220	\$24,095,000,70	100%	0	00.00	NT A	0	\$0.00	
Total	Unavailable	220 220	\$24,985,909.70 <b>\$24,985,909.70</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		220	\$24,903,909.70	100 %	U	φυ.υυ		U	<b>Φ</b> 0.00	
31373TDD9	Unavailable	182	\$24,166,216.81	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$24,166,216.81	100%	0	\$0.00		0	\$0.00	
31373TDE7	Unavailable	124	\$15,065,786.84	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$15,065,786.84	100%	0	\$0.00		0	\$0.00	
31373TDF4	Thorraitable	78	\$10,042,521,51	100%	Λ	\$0.00	NT A	0	\$0.00	
Total	Unavailable	78 78	\$10,042,521.51 <b>\$10,042,521.51</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
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31373TEW6	Unavailable	53	\$2,324,871.00	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$2,324,871.00	100%	0	\$0.00		0	\$0.00	
31373TFF2	Unavailable	12	\$1,014,576.74	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,014,576.74	100%	0	\$0.00		0	\$0.00	
31373TFL9	Unavailable	12	\$1,002,240.51	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,002,240.51	100%	0	\$0.00		0	\$0.00	
31373TGG9	Unavailable	10	\$779,164.67	100%	0	· ·	NA	0	\$0.00	
Total		10	\$779,164.67	100%	0	\$0.00		0	\$0.00	
31373TGV6	Unavailable	24	\$1,509,000.55	100%	0	·		0	\$0.00	
Total		24	\$1,509,000.55	100%	0	\$0.00		0	\$0.00	
31373ТНН6	Unavailable	31	\$4,932,266.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	31	\$4,932,266.01	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	
Total		31	φ4,932,200.01	100 /0	U	φυ.υυ		U	φυ.υυ	
31373THJ2	Unavailable	32	\$2,952,944.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	32	\$2,952,944.53	100%	0	\$0.00	11/1	0	\$0.00	
Total		32	Ψ2,732,744.33	100 /0	U	ψ0.00		U	ψ0.00	
31373THK9	Unavailable	18	\$2,006,731.60	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,006,731.60	100%	0	\$0.00		0	\$0.00	
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31373THU7	Unavailable	8	\$1,018,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,018,150.00	100%	0	\$0.00		0	\$0.00	
31373THX1	Unavailable	43	\$3,445,963.84	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,445,963.84	100%	0	\$0.00		0	\$0.00	
31373TJD3	Unavailable	13	\$1,993,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,993,800.00	100%	0	\$0.00		0	\$0.00	
31373TL24	Unavailable	21	\$1,998,932.36	100%	0	· ·		0	\$0.00	
Total		21	\$1,998,932.36	100%	0	\$0.00		0	\$0.00	
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31373TL65	Unavailable	16	\$1,501,331.91	100%	0	·		0	\$0.00	
Total		16	\$1,501,331.91	100%	0	\$0.00		0	\$0.00	
21272773172	** ** ** **	10	Φ.C.Π. 501.05	100~		<b>#0.00</b>	3.7.4		00.00	
31373TNY2	Unavailable	13	\$677,591.95	100%	0		NA	0	\$0.00	
Total		13	\$677,591.95	100%	0	\$0.00		0	\$0.00	
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21272TD 4.2	TT '1 1 1	20	¢4.046.600.06	1000	0	ቀለ ለለ	B.T.A	^	60.00	
31373TPA2 <b>Total</b>	Unavailable	39 <b>39</b>	\$4,246,632.36 <b>\$4,246,632.36</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	

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31373TPB0	Unavailable	67	\$6,211,122.36	100%	0	·	NA	0	\$0.00	
Total		67	\$6,211,122.36	100%	0	\$0.00		0	\$0.00	
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31373TPF1	Unavailable	23	· / /	100%	0	·	NA	0	\$0.00	
Total		23	\$1,891,208.86	100%	0	\$0.00		0	\$0.00	
212727006	TT	50	¢5 550 010 46	1000	0	¢0.00	NIA	0	¢0.00	
31373TQQ6	Unavailable	50 <b>50</b>		100%	0		NA	0 0	\$0.00 <b>\$0.00</b>	
<u>Total</u>		50	\$5,550,919.46	100%	U	\$0.00		U	\$0.00	
31373TQR4	Unavailable	97	\$10,272,753.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	97	\$10,272,753.12	100%	0	·	1 11 1	0	\$0.00	
			7			7 ****			7 0 0 0	
31373TQS2	Unavailable	392	\$36,387,191.23	100%	0	\$0.00	NA	0	\$0.00	
Total		392	\$36,387,191.23	100%	0	\$0.00		0	\$0.00	
31373TQX1	Unavailable	78	\$7,502,802.74	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,502,802.74	100%	0	\$0.00		0	\$0.00	
31373TRL6	Unavailable	14	\$1,252,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,252,800.00	100%	0	\$0.00		0	\$0.00	
31373U3W5	Unavailable	23	\$2,037,710.14	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,037,710.14	100%	0	\$0.00		0	\$0.00	
31373U4F1	Unavailable	60	\$5,055,593.65	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,055,593.65	100%	0	\$0.00		0	\$0.00	
212721116	** '111		\$4,000,610, <b>7</b> 0	1000		Φ0.00	27.4		Φ0.00	
31373U4M6	Unavailable	65	\$4,900,619.70	100%	0	·	NA	0	\$0.00	
Total		65	\$4,900,619.70	100%	0	\$0.00		0	\$0.00	
31373U4S3	Unavailable	88	\$8,978,961.41	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,978,961.41	100%	0			0	\$0.00	
31373U5C7	Unavailable	40	\$4,741,157.84	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,741,157.84	100%	0	\$0.00		0	\$0.00	
31373U5G8	Unavailable	129	\$12,090,937.48	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$12,090,937.48	100%	0	\$0.00		0	\$0.00	
31373U5H6	Unavailable	44	\$3,856,466.67	100%	0	· ·	NA	0	\$0.00	
Total		44	\$3,856,466.67	100%	0	\$0.00		0	\$0.00	
21272115N12	[Janualahla	E/	\$4.740.776.14	1000	0	<u></u>	N.T.A	0	<u></u>	
31373U5N3	Unavailable	56 56		100%	0	· ·	NA	0	\$0.00 <b>\$0.00</b>	
Total		56	\$4,740,776.14	100%	U	\$0.00		0	<b>\$0.00</b>	
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31373U5P8	Unavailable	90	\$9,282,395.18	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,282,395.18	100%	0	\$0.00		0	\$0.00
31373U5Q6	Unavailable	36	\$3,878,575.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,878,575.72	100%	0	\$0.00		0	\$0.00
31373U5X1	Unavailable	54	\$5,236,776.12	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,236,776.12	100%	0	\$0.00		0	\$0.00
31373U6D4	Unavailable	95	\$9,958,921.34	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,958,921.34	100%	0	\$0.00		0	\$0.00
31373U6H5	Unavailable	157	\$16,169,646.15	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$16,169,646.15	100%	0	\$0.00		0	\$0.00
31373U6J1	Unavailable	115	\$11,043,031.72	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,043,031.72	100%	0	\$0.00		0	\$0.00
31373U6M4	Unavailable	17	\$1,432,181.52	100%	0		NA		\$0.00
Total		17	\$1,432,181.52	100%	0	\$0.00		0	\$0.00
31373U6P7	Unavailable	74	\$8,308,201.75	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,308,201.75	100%	0	\$0.00		0	\$0.00
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31373U6Q5	Unavailable	129	\$12,473,080.44	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,473,080.44	100%	0	\$0.00		0	\$0.00
31373U6R3	Unavailable	83	\$7,251,540.45	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,251,540.45	100%	0	\$0.00		0	\$0.00
31373U6S1	Unavailable	29	\$2,378,523.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,378,523.60	100%	0	\$0.00		0	\$0.00
31373U6U6	Unavailable	15	\$1,334,516.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,334,516.22	100%	0	\$0.00		0	\$0.00
31373UV38	Unavailable	66	\$7,027,839.50	100%	0		NA	0	\$0.00
Total		66	\$7,027,839.50	100%	0	\$0.00		0	\$0.00
31373UV46	Unavailable	75	\$8,125,482.48	100%	0		NA	0	\$0.00
Total		75	\$8,125,482.48	100%	0	\$0.00		0	\$0.00
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31373UV53	Unavailable	47	\$4 940 284 48	100%	0	\$0.00	NA	0	\$0.00
31373UV53 <b>Total</b>	Unavailable	47 <b>47</b>	\$4,940,284.48 <b>\$4,940,284.48</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>

31373UVT1	Unavailable	19	\$1,408,321.37	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,408,321.37	100%	0	\$0.00		0	\$0.00	
31373UVU8	Unavailable	12	,	100%	0		NA	0	\$0.00	-
Total		12	\$737,596.18	100%	0	\$0.00		0	\$0.00	
21252141160	** '111		#00 <b>7</b> 004 04	1000	- 0	Φ0.00	27.4		Φ0.00	
31373UWG8	Unavailable	9	1	100%	0	·	NA	0	\$0.00	
Total		9	\$997,894.04	100%	0	\$0.00		0	\$0.00	
31373UWH6	Unavailable	14	\$1,342,836.93	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vana si	14		100%	0	\$0.00	1111	0	\$0.00	
31373UWX1	Unavailable	57	\$1,104,553.13	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$1,104,553.13	100%	0	\$0.00		0	\$0.00	
212721 111776	77 '111	27	Ф2 422 210 44	1000	0	Φ0.00	NIA	0	Φ0.00	
31373UWZ6	Unavailable	37		100%	0		NA	0	\$0.00	
Total		37	\$2,433,310.44	100%	0	\$0.00		0	\$0.00	
31373UXQ5	Unavailable	1 778	\$199,783,613.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic		\$199,783,613.76	100%	0	\$0.00	IVA	0	\$0.00	
Total		1,770	φ177,703,013.70	100 /	U	ψ0.00		U	ψ0.00	
31373UZC4	Unavailable	66	\$6,064,904.02	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,064,904.02	100%	0	\$0.00		0	\$0.00	
31373UZG5	Unavailable	10	\$1,010,750.00	100%	0	· ·	NA	0	\$0.00	
Total		10	\$1,010,750.00	100%	0	\$0.00		0	\$0.00	ļ
21272117721	77 '111	1.1	Φ1 00¢ 505 74	1000	0	Φ0.00	NIA	0	Φ0.00	
31373UZR1	Unavailable	11	\$1,006,595.74	100%	0		NA	0 <b>0</b>	\$0.00	
Total		11	\$1,006,595.74	100%	U	\$0.00		U	\$0.00	
31373UZW0	Unavailable	60	\$6,112,791.35	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,112,791.35	100%	0			0	\$0.00	
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31373UZY6	Unavailable	48	\$5,021,753.21	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,021,753.21	100%	0	\$0.00		0	\$0.00	
31373V3A1	Unavailable	40		100%	0		NA	0	\$0.00	
Total		40	\$3,691,283.92	100%	0	\$0.00		0	\$0.00	
212527250	**		<b>* * * * * * * * * *</b>	100~	-	40.00	27.1		40.00	
31373V3B9	Unavailable	49	†	100%		·	NA	0	\$0.00	
Total		49	\$4,656,686.06	100%	0	\$0.00		0	\$0.00	
31373V3C7	Unavailable	58	\$6,434,712.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	58		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31373V3E3	Unavailable	88	\$8,602,148.68	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,602,148.68	100%	0	\$0.00		0	\$0.00	
31373V3F0	Unavailable	107	\$8,785,423.82	100%			NA	0	\$0.00	
Total		107	\$8,785,423.82	100%	0	\$0.00		0	\$0.00	
212521551	** '111	22	¢1.740.627.50	1000	0	Φ0.00	27.4	- 0	Φ0.00	
31373V5E1	Unavailable	32	\$1,748,627.58	100%		·	NA	0	\$0.00	
Total		32	\$1,748,627.58	100%	0	\$0.00		0	\$0.00	
31373V5F8	Unavailable	51	\$3,026,077.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	51	\$3,026,077.52	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
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31373V5V3	Unavailable	116	\$7,486,950.19	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$7,486,950.19	100%	0	\$0.00		0	\$0.00	
31373V5W1	Unavailable	46	\$2,190,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,190,850.00	100%	0	\$0.00		0	\$0.00	
31373V6C4	Unavailable	153	\$9,135,502.75	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$9,135,502.75	100%	0	\$0.00		0	\$0.00	
31373V6D2	Unavailable	71	\$6,355,761.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	71	\$6,355,761.02	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
Total		71	ψο,ουυ, το 1.02	100 /0		ΨΟ•ΟΟ			φοισσ	
31373V6J9	Unavailable	18	\$1,492,630.30	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00		0	\$0.00	
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31373V6K6	Unavailable	54	\$5,111,066.42	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,111,066.42	100%	0	\$0.00		0	\$0.00	
31373V6L4	Unavailable	44		100%		·	NA			
Total		44	\$4,879,962.60	100%	0	\$0.00		0	\$0.00	
31373V6Z3	Unavailable	17	\$1,514,352.78	100%		· ·	NA	0	\$0.00	
Total		17	\$1,514,352.78	100%	0	\$0.00		0	\$0.00	
31373VE27	Unavailable	21	\$2,170,713.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	21	\$2,170,713.38	100%	0	·	1 17 1	0	\$ <b>0.00</b>	
10441			Ψ2,170,710.00	100 /0	Ů	φοιοσ			φοισσ	
31373VE35	Unavailable	161	\$13,702,771.92	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$13,702,771.92	100%		\$0.00	·	0	\$0.00	
			, ,						·	
31373VE50	Unavailable	42	\$4,059,101.54	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,059,101.54	100%	0	\$0.00		0	\$0.00	

31373VE76	Unavailable	60	\$4,476,127.47	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,476,127.47	100%	0	\$0.00		0	\$0.00	
31373VE84	Unavailable	20	\$1,718,912.62	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,718,912.62	100%	0	\$0.00		0	\$0.00	
31373VE92	Unavailable	52	\$3,053,730.26	100%	0	·	NA	0	†	
Total		52	\$3,053,730.26	100%	0	\$0.00		0	\$0.00	
212521510	** '111	(2	Φ2.462.105.20	1000	0	Φ0.00	27.4	0	Φ0.00	
31373VFA8	Unavailable	62	\$3,463,195.29	100%	0	ì	NA	0	1	
Total		62	\$3,463,195.29	100%	0	\$0.00		0	\$0.00	
31373VFS9	Unavailable	72	\$4,902,861.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	72	\$4,902,861.00 \$4,902,861.00	100%	0		NA	0		
Total		12	\$ <b>4</b> ,202,801.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31373VHB4	Unavailable	84	\$6,370,387.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	84	\$6,370,387.35	100%	0	·	1111	0	1	
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31373VL52	Unavailable	68	\$8,068,640.44	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,068,640.44	100%	0	\$0.00		0	\$0.00	
31373VL60	Unavailable	21	\$2,477,471.79	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,477,471.79	100%	0	\$0.00		0	\$0.00	
31373VM36	Unavailable	13	\$1,009,070.69	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,009,070.69	100%	0	\$0.00		0	\$0.00	
31373VM44	Unavailable	25	\$2,035,269.80	100%	0	1	NA	0	1	
Total		25	\$2,035,269.80	100%	0	\$0.00		0	\$0.00	
212721040	TT '1.1.1	10	Φ1 517 416 Q2	1000	0	Φ0.00	NT A	0	Φ0.00	
31373VMD4	Unavailable	18 18		100% 100%	0		NA	0	1	
Total		10	\$1,517,416.83	100%	U	\$0.00		U	\$0.00	
31373VMF9	Unavailable	50	\$5,232,031.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	50	\$5,232,031.83 \$5,232,031.83	100%	0		IVA	0	1	
Total		30	ψ5,252,051.05	100 /0	U	ψ0.00		U	ψ0.00	
31373VMH5	Unavailable	44	\$5,098,626.47	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHO I C	44	\$5,098,626.47	100%	0	· ·		0	1	
			72,072,00		_	7 0000			7 0 0 0	
31373VMJ1	Unavailable	107	\$10,197,145.72	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,197,145.72	100%	0			0	1	
31373VMZ5	Unavailable	41	\$3,564,298.42	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,564,298.42	100%	0	\$0.00		0	\$0.00	

31373VN43	Unavailable	13	\$1,180,683.10	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,180,683.10	100%	0	\$0.00		0	\$0.00	
31373VN76	Unavailable	10	\$1,491,236.34	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,491,236.34	100%	0	\$0.00		0	\$0.00	
21272VDD5	T.T.,	10	¢1 210 027 25	1000/	0	¢0.00	NI A	0	\$0.00	
31373VPB5	Unavailable	12 12	\$1,318,937.25	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0.00 <b>\$0.00</b>	
Total		12	\$1,318,937.25	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31373VPC3	Unavailable	25	\$1,869,036.63	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,869,036.63	100%	0	\$0.00	•	0	\$0.00	
31373VUV5	Unavailable	32	\$2,008,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,008,300.00	100%	0	\$0.00		0	\$0.00	
212727777	** '111	26	Φ2 C4C C00 2C	1000	0	Φ0.00	27.4		<b>#0.00</b>	
31373VXK6	Unavailable	26	\$2,646,690.26	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,646,690.26	100%	0	\$0.00		0	\$0.00	
31373VXX8	Unavailable	74	\$7,133,870.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	74	\$7,133,870.25 \$7,133,870.25	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		1 1	\$1,133,670.23	100 /6	U	φυ.υυ		U	φυ.υυ	
31373VXY6	Unavailable	94	\$9,149,242.24	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$9,149,242.24	100%	0	\$0.00		0	\$0.00	
31373VXZ3	Unavailable	44	\$3,649,353.98	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,649,353.98	100%	0	\$0.00		0	\$0.00	
			** ** ** **			40.00			40.00	
31373VZE8	Unavailable	38	\$3,012,000.59	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,012,000.59	100%	0	\$0.00		0	\$0.00	
31373WD59	Unavailable	40	\$2,981,060.03	100%	0	\$0.00	NA	0	\$0.00	
Total	o na variabre	40	\$2,981,060.03	100%	0	\$0.00	1111	0	\$0.00	
			+-,,,-			7			7 3 3 3	
31373WDH3	Unavailable	8	\$1,015,501.28	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,015,501.28	100%	0	\$0.00		0	\$0.00	
31373WDZ3	Unavailable	13	\$1,016,437.22	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,016,437.22	100%	0	\$0.00		0	\$0.00	
31373WFY4	Unavailable	16	\$1,542,806.59	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,542,806.59	100%	0	\$0.00		0	\$0.00	
2127233/152	Unavellable	22	\$2.046.402.27	1000	0	¢ስ ስስ	NT A		¢0.00	
31373WJ53 <b>Total</b>	Unavailable	22 <b>22</b>	\$3,946,403.27 \$3,946,403.27	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Utai		22	\$3,946,403.27	100%	U	<b>Φυ.υ</b> υ		U	<b>Φυ.υ</b> υ	
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31373WLH4	Unavailable	33	\$1,679,758.45	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,679,758.45	100%	0	\$0.00		0	\$0.00	
31373WLU5	Unavailable	21	\$2,308,679.16	100%	0		NA	0	\$0.00	
Total		21	\$2,308,679.16	100%	0	\$0.00		0	\$0.00	
2127288174	TT	42	¢2.540.205.40	1000/	0	¢0.00	NI A	0	¢0.00	
31373WLZ4	Unavailable	43 43		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0.00 <b>\$0.00</b>	
Total		43	\$3,540,295.40	100%	U	\$0.00		U	\$0.00	
31373WM42	Unavailable	27	\$2,630,038.32	100%	0	\$0.00	NA	0	\$0.00	
Total		27		100%	0	\$0.00	•	0	\$0.00	
31373WM59	Unavailable	110	\$11,318,874.46	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,318,874.46	100%	0	\$0.00		0	\$0.00	
21272334467	T.T.,	9.6	¢7.411.240.01	1000/	0	¢0.00	NI A	0	¢0.00	
31373WM67	Unavailable	86 <b>86</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		00	\$7,411,349.01	100%	U	\$0.00		U	\$0.00	
31373WM75	Unavailable	53	\$4,127,997.73	100%	0	\$0.00	NA	0	\$0.00	
Total		53	i i	100%	0	\$0.00	1,112	0	\$0.00	
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31373WMG5	Unavailable	156	\$14,325,549.46	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$14,325,549.46	100%	0	\$0.00		0	\$0.00	
31373WMH3	Unavailable	108		100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$9,688,529.95	100%	0	\$0.00		0	\$0.00	
2127233134342	I In anni il ala la	122	\$12.624.202.42	1000/	0	\$0.00	NI A	0	\$0.00	
31373WMM2 Total	Unavailable	132 132	\$12,624,302.43 <b>\$12,624,302.43</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		132	\$12,024,302.43	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31373WMN0	Unavailable	93	\$7,771,117.20	100%	0	\$0.00	NA	0	\$0.00	
Total		93		100%	0			0	\$0.00	
31373WMQ3	Unavailable	10	\$1,031,190.56	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,031,190.56	100%	0	\$0.00		0	\$0.00	
31373WMZ3	Unavailable	65	\$5,168,263.09	100%	0		NA	0	\$0.00	
Total		65	\$5,168,263.09	100%	0	\$0.00		0	\$0.00	
21272WNII I2	Unavailabla	071	\$107.702.200.00	1000/	0	00.00	NI A	0	\$0.00	
31373WNU3 Total	Unavailable		\$107,702,299.90 <b>\$107,702,299.90</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		0/1	φ107,702,233.90	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31373WNV1	Unavailable	18	\$2,280,998.17	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha ( unuo i C	18		100%	0	\$0.00	1 17 1	0	\$ <b>0.00</b>	
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31373WNW9	Unavailable	14	\$1,352,207.43	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,352,207.43	100%	0	\$0.00		0	\$0.00	
31373WPX5	Unavailable	19	\$1,472,856.33	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,472,856.33	100%	0	\$0.00		0	\$0.00	
31373WQ22	Unavailable	243		100%	0	\$0.00	NA	0	\$0.00	
Total		243	\$19,626,543.87	100%	0	\$0.00		0	\$0.00	
31373WQ30	Unavailable	156	· · · · · ·	100%			NA	0	\$0.00	
Total		156	\$14,886,073.14	100%	0	\$0.00		0	\$0.00	
212723340.40	77 '1 1 1	- 62	φς 000 cc1 57	1000	0	Φ0.00	NT A	0	Φ0.00	
31373WQ48	Unavailable	63	\$6,880,661.57	100%		-	NA	0	\$0.00	
Total		63	\$6,880,661.57	100%	0	\$0.00		0	\$0.00	
31373WQ55	Unavailable	151	\$16,053,981.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	151	\$16,053,981.09 \$16,053,981.09	100%	0	·	INA	0	\$0.00	
Total		131	ψ10,033,701.07	100 /6	U	Ψ0.00		U	ψ0.00	
31373WQ63	Unavailable	41	\$5,814,946.82	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,814,946.82	100%	0		1111	0	\$0.00	
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31373WQ71	Unavailable	129	\$14,742,140.24	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$14,742,140.24	100%				0	\$0.00	
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31373WQ89	Unavailable	89	\$10,617,807.58	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$10,617,807.58	100%	0	\$0.00		0	\$0.00	
31373WQ97	Unavailable	56	\$6,748,762.93	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,748,762.93	100%	0	\$0.00		0	\$0.00	
31373WQZ9	Unavailable	72	\$6,169,784.06	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,169,784.06	100%	0	\$0.00		0	\$0.00	
31373WRA3	Unavailable	93	\$12,168,361.76	100%			NA		\$0.00	
Total		93	\$12,168,361.76	100%	0	\$0.00		0	\$0.00	
31373WRB1	Unavailable	136		100%			NA		\$0.00	
Total		136	\$16,728,283.64	100%	0	\$0.00		0	\$0.00	
21252117 62			<b>***</b>	100~		40.00	37.	_	40.00	
31373WRC9	Unavailable	254		100%		· ·		0	\$0.00	
Total		254	\$31,721,730.16	100%	0	\$0.00		0	\$0.00	
21272WDD7	I In over 11 - 1.1 -	4.5	¢6 204 625 07	1000	0	ቀለ ለለ	TA T A	0	ቀለ ሰላ	
31373WRD7	Unavailable	45	\$6,294,635.97 \$6,204,635.97	100%			NA		\$0.00	
Total		45	\$6,294,635.97	100%	U	\$0.00		0	\$0.00	

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31373WRE5	Unavailable	259	\$38,928,460.64	100%	0	\$0.00	NA	0	\$0.00	
Total		259	\$38,928,460.64	100%	0	\$0.00		0	\$0.00	
31373WRF2	Unavailable	129	\$15,013,424.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	129	\$15,013,424.25	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		129	\$13,013,424.23	100 %		φυ.υυ		U	φυ.υυ	
31373WRG0	Unavailable	137	\$18,110,444.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	137	\$18,110,444.20	100%	0	\$0.00	1171	0	\$0.00	
10001		107	Ψ10,110,111020	100 /0	Ť	φοισσ			φο.σσ	
31373WRH8	Unavailable	99	\$12,749,917.15	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$12,749,917.15	100%	0	\$0.00		0	\$0.00	
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31373WRJ4	Unavailable	470	\$70,856,742.84	100%	0	\$0.00	NA	0	\$0.00	
Total		470	\$70,856,742.84	100%	0	\$0.00		0	\$0.00	
31373WRL9	Unavailable	176	\$27,594,095.54	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$27,594,095.54	100%	0	\$0.00		0	\$0.00	
31373WRY1	Unavailable	51	\$7,873,669.54	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$7,873,669.54	100%	0	\$0.00		0	\$0.00	
21272330770	T.T.,	252	¢20 551 (2) 77	1000	0	\$0.00	NT A	0	¢0.00	
31373WRZ8	Unavailable	252 <b>252</b>	\$38,551,636.77	100% <b>100%</b>	0 <b>0</b>	\$0.00	NA	<b>0</b>	\$0.00	
Total		252	\$38,551,636.77	100%	U	\$0.00		U	\$0.00	
31373WX81	Unavailable	31	\$1,233,240.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$1,233,240.19	100%	0	\$0.00	1 1/1	0	\$0.00	
Total		31	Ψ1,233,240.17	100 /0		φοισσ			φυ.υυ	
31373WYA5	Unavailable	19	\$1,466,226.19	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,466,226.19	100%	0	\$0.00		0	\$0.00	
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31362WFT8	FAYNE &	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATES									
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	
		1.10	***********			***			**	
31365EF99	Unavailable	110		100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$10,145,419.64	100%	0	\$0.00		0	\$0.00	
21265EGG1	T.T.,	160	¢15 012 240 77	1000/	0	\$0.00	NT A	0	¢0.00	
31365EGC1	Unavailable	162		100%	0	\$0.00	NA	<b>0</b>	\$0.00	
Total		162	\$15,013,248.77	100%	0	\$0.00		U	\$0.00	
31365EGD9	Unavailable	556	\$50,042,663.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	556		100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	
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31365EGF4	Unavailable	109	\$10,011,520.86	100%	0	\$0.00	NA	0	\$0.00	
							2,22			
31365EGF4 <b>Total</b>	Unavailable	109 <b>109</b>	\$10,011,520.86 <b>\$10,011,520.86</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	

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31365EGH0	I Imperoi la la la	303	\$25,757,720,00	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable		· / /	100%		·	NA		\$0.00	
Total		303	\$25,757,720.98	100%	0	\$0.00		0	\$0.00	
31369C5A7	Unavailable	51	\$2,645,100.42	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$2,645,100.42	100%	0	\$0.00		0	\$0.00	
31371E3U7	Unavailable	2,790	\$253,530,149.35	100%	0	\$0.00	NA	0	\$0.00	
Total		2,790	\$253,530,149.35	100%	0	\$0.00		0	\$0.00	
31371E3V5	Unavailable	1 326	\$135,811,777.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic		\$135,811,777.17	100%	0	\$0.00	11/1	0	\$0.00	
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31371E4X0	Unavailable	252	\$28,286,151.34	100%	0	\$0.00	NA	0	\$0.00	
Total		252		100%	0	\$0.00		0	\$0.00	
31371E4Z5	Unavailable	963	\$83,024,588.74	100%	0	\$0.00	NA	0	\$0.00	
Total		963	\$83,024,588.74	100%	0	\$0.00		0	\$0.00	
31371E5P6	Unavailable	71	\$5,370,716.14	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,370,716.14	100%	0	\$0.00		0	\$0.00	
212715(52	** '1 1 1		φ5.5 <b>51</b> .600.6 <b>7</b>	1000	0	<b>#</b> 0.00	27.4	0	Φ0.00	
31371E6D2	Unavailable	59	1	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,571,699.67	100%	0	\$0.00		0	\$0.00	
31372N3J1	Unavailable	14	\$1,424,155.14	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00	·	0	\$0.00	
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31372TPX3	Unavailable	20	\$1,603,101.29	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,603,101.29	100%	0	\$0.00		0	\$0.00	
212727771	TT '1.1.1	26	Φ2 270 000 00	1000	0	фо. <b>О</b> О	D.T.A.	0	Φ0.00	
31372TPY1	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,379,908.08	100%	0	\$0.00		0	\$0.00	
31373ASV4	Unavailable	36	\$3,261,971.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	36		100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
Total		- 20	ψυ,201,571.11	100 /6	v	φοισσ			φοιου	
31373ASW2	Unavailable	34	\$3,034,546.69	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,034,546.69	100%	0	\$0.00		0	\$0.00	
31373AZN4	Unavailable	7	\$1,003,234.32	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,003,234.32	100%	0	\$0.00		0	\$0.00	
31373AZP9	Unavailable	30	1	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,501,869.76	100%	0	\$0.00		0	\$0.00	

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31373DUJ2	Heavailabla	87	\$7.706.026.27	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable		\$7,796,936.27	100%		\$0.00	NA		\$0.00	
<u>Total</u>		87	\$7,796,936.27	100%	0	\$0.00		0	\$0.00	
31373DUK9	Unavailable	20	\$1,603,144.47	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,603,144.47	100%	0	\$0.00		0	\$0.00	
31373DUL7	Unavailable	142	\$15,892,437.34	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$15,892,437.34	100%	0	\$0.00		0	\$0.00	
31373E6X6	Unavailable	65	\$6,316,296.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	65	\$6,316,296.42	100%	0	\$0.00	11/1	0	\$0.00	
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31373E6Z1	Unavailable	142	\$13,987,550.60	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$13,987,550.60	100%	0	\$0.00		0	\$0.00	
31373E7A5	Unavailable	12	\$1,402,408.60	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,402,408.60	100%	0	\$0.00		0	\$0.00	
21272E7D2	Umayailahla	12	¢1 166 127 97	1000	0	\$0.00	NIA	0	\$0.00	
31373E7B3 <b>Total</b>	Unavailable	12	\$1,166,137.87 <b>\$1,166,137.87</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		12	\$1,100,137.87	100%	U	\$0.00		U	\$0.00	
31373ESN4	Unavailable	10	\$1,001,085.25	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,001,085.25	100%	0	\$0.00		0	\$0.00	
31373ESP9	Unavailable	23	\$3,000,629.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	23	\$3,000,629.86 \$3,000,629.86	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		23	\$3,000,029.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31373FP20	Unavailable	29	\$1,497,844.67	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,497,844.67	100%	0	\$0.00		0	\$0.00	
31373FP46	Linovoiloblo	65	¢5 146 009 07	100%	0	00.00	NA	0	\$0.00	
	Unavailable	65	\$5,146,998.07 <b>\$5,146,998.07</b>		0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		05	\$5,140,998.07	100%	U	\$0.00		U	\$0.00	
31373FPZ7	Unavailable	21	\$1,172,128.56	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,172,128.56	100%	0	\$0.00		0	\$0.00	
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31373HM37	Unavailable	17	\$1,005,437.26	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,005,437.26	100%	0	\$0.00		0	\$0.00	
2127210 470	77 '1 1 1	22	ф1 <b>527</b> 200 00	1000	0	Φ0.00	NT A	0	Φ0.00	
31373HM78	Unavailable	22	\$1,527,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,527,300.00	100%	0	\$0.00		0	\$0.00	
31373HMY9	Unavailable	20	\$1,988,052.55	100%	0	\$0.00	NA	0	\$0.00	
Total		20		100%	0	\$0.00	_ ,	0	\$0.00	

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31373KCS6	Unavailable	15	\$1,375,748.80	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,375,748.80	100%	0	\$0.00		0	\$0.00	
31373L7B7	Unavailable	118	\$10,878,891.12	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$10,878,891.12	100%	0	\$0.00		0	\$0.00	
31373L7C5	Unavailable	40	\$3,619,905.29	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,619,905.29	100%	0	\$0.00		0	\$0.00	
31373L7D3	Unavailable	84	\$7,039,355.16	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,039,355.16	100%	0	\$0.00	·	0	\$0.00	
31373L7E1	Unavailable	142	\$10,042,449.81	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$10,042,449.81	100%	0	\$0.00		0	\$0.00	
31373M3Z6	Unavailable	63	\$5,299,423.46	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,299,423.46	100%	0	\$0.00		0	\$0.00	
31373MKM6	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,966,843.07	100%	0	\$0.00		0	\$0.00	
21272141102	TT '1.1.1	42	Φ4 205 000 12	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	
31373MW92	Unavailable	43	\$4,385,008.13	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
<u>Total</u>		43	\$4,385,008.13	100%	U	\$0.00		U	\$0.00	
31373MXD2	Unavailable	14	\$1,645,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,645,400.00	100%	0	\$0.00		0	\$0.00	
31373N3Q4	Unavailable	56	\$5,097,530.53	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,097,530.53	100%	0	\$0.00		0	\$0.00	
31373NAV5	Unavailable	359	\$45,644,048.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	359	\$45,644,048.73	100%	0	\$0.00 \$0.00	IVA	0	\$ <b>0.00</b>	
Total		337	Ψ+3,0+4,0+6.73	100 /0	U	Ψ0.00		U	ψ0.00	
31373ND67	Unavailable	30	\$1,927,997.84	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,927,997.84	100%	0	\$0.00	·	0	\$0.00	
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31373NDY6	Unavailable	8	\$477,720.65	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$477,720.65	100%	0	\$0.00		0	\$0.00	
31373NMJ9	Unavailable	237	\$25,014,242.88	100%	0	\$0.00	NA	0	\$0.00	
Total		237	\$25,014,242.88	100%	0	\$0.00		0	\$0.00	
31373NPT4	Unavailable	152	\$9,017,150.37	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$9,017,150.37	100%	0	\$0.00		0	\$0.00	

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31373NVV2	I Improdiable	19	¢1 061 200 46	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable			100%		\$0.00	NA		\$0.00	
<u>Total</u>		19	\$1,961,389.46	100%	0	\$0.00		0	\$0.00	
31373P5M6	Unavailable	24	\$2,963,536.48	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,963,536.48	100%	0	\$0.00		0	\$0.00	
31373P5N4	Unavailable	12	\$1,383,448.43	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,383,448.43	100%	0	\$0.00		0	\$0.00	
31373PY28	Unavailable	18	\$1,376,318.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
10001		10	Ψ1,570,510.65	100 /0	Ů	φοισσ		Ů	φοιου	
31373PY36	Unavailable	23	\$1,485,230.73	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,485,230.73	100%	0	\$0.00		0	\$0.00	
31373PY51	Unavailable	14	\$1,352,084.18	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,352,084.18	100%	0	\$0.00		0	\$0.00	
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31373PY69	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,429,972.40	100%	0	\$0.00		0	\$0.00	
31373PYZ5	Unavailable	19	\$1,655,752.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	19		100%	0	\$0.00	11/1	0	\$0.00	
1 0 0 0 1			\$2,000,r02VI2	20070		Ψ 0 0 0 0			Ψ 0.00	
31373QDB9	Unavailable	13	\$1,515,141.63	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,515,141.63	100%	0	\$0.00		0	\$0.00	
31373QDL7	Unavailable	12	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,403,630.59	100%	0	\$0.00		0	\$0.00	
31373QDU7	Linavailahla	27	¢2 127 775 02	100%	0	\$0.00	NI A	0	\$0.00	
Total	Unavailable	27	\$3,127,775.93 <b>\$3,127,775.93</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal		21	\$3,121,113.93	100%	U	<b>\$0.00</b>		U	\$0.00	
31373QDV5	Unavailable	23	\$2,494,839.42	100%	0	\$0.00	NA	0	\$0.00	
Total		23		100%	0	\$0.00	<u> </u>	0	\$0.00	
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31373QDX1	Unavailable	8	\$1,106,242.35	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,106,242.35	100%	0	\$0.00		0	\$0.00	
31373QF27	Unavailable	188	\$15,905,586.80	100%	0	\$0.00	NA	0	\$0.00	
Total		188	\$15,905,586.80	100%	0	\$0.00		0	\$0.00	
212720EZ4	TT '1 11	1.7	¢1.520.004.42	1000	0	<u></u>	NT A	0	φ <b>0</b> 00	
31373QFZ4	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,520,884.42	100%	0	\$0.00		0	\$0.00	

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31373QGA8	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,659,100.00	100%	0	\$0.00		0	\$0.00	
31373QGC4	Unavailable	126	\$9,352,172.00	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$9,352,172.00	100%	0	\$0.00		0	\$0.00	
31373QXC5	Unavailable	8	\$401,198.80	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$401,198.80	100%	0	\$0.00		0	\$0.00	
31373TDK3	Unavailable	288	\$34,955,592.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	288	\$34,955,592.39	100%	0	\$0.00	11/1	0	\$0.00	
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31373TDM9	Unavailable	78	\$9,992,198.64	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,992,198.64	100%	0	\$0.00		0	\$0.00	
31373TDN7	Unavailable	76	\$10,062,929.51	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$10,062,929.51	100%	0	\$0.00		0	\$0.00	
31373TEX4	Unavailable	35	\$1,517,757.74	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$1,517,757.74	100%	0	\$0.00		0	\$0.00	
212525725	** '1 1 1	1.1	φ1 01 <u>7</u> 01 0 1 0	1000	0	Φ0.00	27.4	0	Φ0.00	
31373TJ35	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,015,910.10	100%	0	\$0.00		0	\$0.00	
31373TJQ4	Unavailable	24	\$2,960,967.76	100%	0	\$0.00	NA	0	\$0.00	
Total		24	·	100%	0	\$0.00		0	\$0.00	
			,							
31373TJT8	Unavailable	32	\$3,054,240.52	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,054,240.52	100%	0	\$0.00		0	\$0.00	
2127277115	77 '111	1.5	Φ2 020 142 05	1000	0	Φ0.00	NT A	0	Φ0.00	
31373TJU5	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,038,142.05	100%	0	\$0.00		0	\$0.00	
31373TJX9	Unavailable	17	\$1,995,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	17		100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	
lotai		17	ψ1,223,400.00	100 /6	U	ΨΟ•ΟΟ		U	ψ0.00	
31373TKB5	Unavailable	24	\$1,974,904.18	100%	0	\$0.00	NA	0	\$0.00	
Total		24		100%	0	\$0.00	·	0	\$0.00	
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31373TNZ9	Unavailable	18	\$930,059.48	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$930,059.48	100%	0	\$0.00		0	\$0.00	
31373U7H4	Unavailable	80		100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$5,488,037.50	100%	0	\$0.00		0	\$0.00	

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2127211V95	Unovailabla	20	¢2 046 669 49	1000	0	<u></u> ቀለ ለላ	NT A	0	¢0.00	
31373UX85	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		20	\$2,046,668.48	100%	0	\$0.00		0	\$0.00	
31373UX93	Unavailable	28	\$3,069,696.99	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,069,696.99	100%	0	\$0.00		0	\$0.00	
31373UYF8	Unavailable	17	\$2,042,752.81	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,042,752.81	100%	0	\$0.00		0	\$0.00	
31373UYL5	Unavailable	17	\$2,012,651.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	17	\$2,012,651.50	100%	0	\$0.00	1471	0	\$0.00	
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31373UYM3	Unavailable	24	\$2,028,007.22	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,028,007.22	100%	0	\$0.00		0	\$0.00	
31373UYQ4	Unavailable	9	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,021,858.30	100%	0	\$0.00		0	\$0.00	
31373V3K9	Unavailable	17	\$1,770,690.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,770,690.16	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
1 otal		1,	Ψ1,770,050.10	100 /6	U	ψ <b>0.</b> 00		U	ψ <b>0.00</b>	
31373V3Q6	Unavailable	46	\$3,400,852.06	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,400,852.06	100%	0	\$0.00		0	\$0.00	
31373V3S2	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,072,881.00	100%	0	\$0.00		0	\$0.00	
31373V5X9	Unavailable	240	\$21,712,953.66	100%	0	\$0.00	NA	0	\$0.00	
Total		240	\$21,712,953.66	100%	0	\$0.00		0	\$0.00	
212521515	**	1.50	Φ1.6.0.6 <b>7</b> .002.0.4	1000	0	<b>#0.00</b>	27.4	0	ф0,00	
31373V5Y7	Unavailable	150		100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$16,065,003.04	100%	0	\$0.00		0	\$0.00	
31373V6B6	Unavailable	22	\$2,031,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	CHA ( AHACIC	22	\$2,031,800.00	100%	0	\$0.00	1111	0	\$0.00	
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31373V6E0	Unavailable	41	\$3,517,914.39	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,517,914.39	100%	0	\$0.00		0	\$0.00	
31373V6H3	Unavailable	22	\$2,010,151.13	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,010,151.13	100%	0	\$0.00		0	\$0.00	
21272VDD0	Unavailabla	12	\$1,002,616,94	1000	0	<u></u> የለ በለ	NT A	0	¢ስ ስስ	
31373VBP9	Unavailable	12		100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		12	\$1,003,616.84	100%	U	\$0.00		U	\$0.00	

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31373VFB6	Havailahla	62	\$3,151,634.08	1000	0	\$0.00	NA	0	90.00	
	Unavailable	62	\$3,151,634.08 \$3,151,634.08	100% 100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		02	\$3,151,034.08	100%	U	\$0.00		U	\$0.00	
31373VFD2	Unavailable	39	\$2,083,295.82	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,083,295.82	100%	0	\$0.00		0	\$0.00	
31373VFE0	Unavailable	26	\$2,239,359.80	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,239,359.80	100%	0	\$0.00		0	\$0.00	
21272878117	I In available	27	¢2 277 410 22	1,000/	0	\$0.00	NI A	0	\$0.00	
31373VKH7	Unavailable	27 <b>27</b>	\$2,377,419.22	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		21	\$2,377,419.22	100%	U	\$0.00		U	\$0.00	
31373VKJ3	Unavailable	137	\$13,973,329.19	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$13,973,329.19	100%	0	\$0.00		0	\$0.00	
31373VKT1	Unavailable	10	\$1,029,337.63	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,029,337.63	100%	0	\$0.00		0	\$0.00	
31373VKV6	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,714,872.08	100%	0	\$0.00		0	\$0.00	
212728/1152	I In anni labla	2.4	\$2.046.515.04	1000	0	\$0.00	NI A	0	\$0.00	
31373VU52	Unavailable	34 34	\$2,946,515.04 \$2,946,515.04	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
<u>Total</u>		34	\$2,946,515.04	100%	U	<b>\$0.00</b>		U	\$0.00	
31373VU86	Unavailable	27	\$2,003,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,003,950.00	100%	0	\$0.00		0	\$0.00	
31373VV36	Unavailable	38	\$3,694,934.92	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,694,934.92	100%	0	\$0.00		0	\$0.00	
21272878744	I In anni labla	40	¢2.040.601.01	100%	0	\$0.00	NI A	0	\$0.00	
31373VV44 <b>Total</b>	Unavailable	40	\$3,940,601.01 \$3,940,601.01	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		40	\$5,940,001.01	100%	U	<b>\$0.00</b>		U	\$0.00	
31373VVE2	Unavailable	26	\$1,963,257.25	100%	0	\$0.00	NA	0	\$0.00	
Total		26		100%	0	\$0.00	- 1	0	\$0.00	
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31373VVG7	Unavailable	55	\$4,910,260.75	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,910,260.75	100%	0	\$0.00		0	\$0.00	
31373VVL6	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,007,550.00	100%	0	\$0.00		0	\$0.00	
21272777	**		Φ2 224 424 2	4000	_	<b></b>		_	40.05	
31373VVM4	Unavailable	23		100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,231,431.82	100%	0	\$0.00		0	\$0.00	

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31373VVS1	Unavailable	48	\$3,053,480.29	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,053,480.29	100%	0	\$0.00		0	\$0.00	
31373VVT9	Unavailable	33	\$3,034,092.09	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,034,092.09	100%	0	\$0.00		0	\$0.00	
31373VVV4	Unavailable	18	\$1,966,166.47	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,966,166.47	100%	0	\$0.00		0	\$0.00	
31373VZN8	Unavailable	18	\$1,482,202.70	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00		0	\$0.00	
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31373VZP3	Unavailable	13	\$1,005,446.66	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,005,446.66	100%	0	\$0.00		0	\$0.00	
31373W2R3	Unavailable	54	\$4,394,892.56	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,394,892.56	100%	0	\$0.00		0	\$0.00	
31373W2V4	Unavailable	54	\$4,890,417.01	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,890,417.01	100%	0	\$0.00		0	\$0.00	
2127233270	TT '1.1.1	1.6	Φ1 004 020 11	1000	0	Φ0.00	NT A	0	Φ0.00	
31373W3T8	Unavailable	16		100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
<u>Total</u>		16	\$1,004,038.11	100%	U	\$0.00		U	\$0.00	
31373W3U5	Unavailable	19	\$1,003,380.55	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,003,380.55	100%	0	\$0.00		0	\$0.00	
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31373W3X9	Unavailable	116	\$12,748,173.92	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$12,748,173.92	100%	0	\$0.00		0	\$0.00	
			40.700.040.70	40004		* 0 0 0			+0.00	
31373W4K6	Unavailable	39	\$3,502,243.52	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,502,243.52	100%	0	\$0.00		0	\$0.00	
31373W4P5	Unavailable	31	\$2,333,372.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	31	\$2,333,372.57 \$2,333,372.57	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		31	\$2,333,372.37	100 /0	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31373W5D1	Unavailable	21	\$2,019,842.36	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanao ie	21	\$2,019,842.36	100%	0	\$0.00	1111	0	\$0.00	
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31373W5G4	Unavailable	45	\$3,839,068.09	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,839,068.09	100%	0	\$0.00		0	\$0.00	
31373W5K5	Unavailable	76	\$6,639,533.21	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,639,533.21	100%	0	\$0.00		0	\$0.00	

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21272W51 2	I I a a a a 21 - 1.1 -	40	¢2 €10 454 00	1000	0	ф <u>л</u> до	NT A	0	\$0.00	
31373W5L3	Unavailable	42	\$3,618,454.90	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		42	\$3,618,454.90	100%	0	\$0.00		0	\$0.00	
31373W5M1	Unavailable	18	\$1,191,976.79	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,191,976.79	100%	0	\$0.00		0	\$0.00	
31373W5N9	Unavailable	71	\$7,027,735.85	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,027,735.85	100%	0	\$0.00		0	\$0.00	
21272W502	I In associable	2.4	¢2.000.014.50	1000/	0	\$0.00	NI A	0	\$0.00	
31373W5Q2	Unavailable	34 34	\$2,980,914.50 <b>\$2,980,914.50</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		34	\$2,980,914.50	100%	U	\$0.00		U	\$0.00	
31373W5Y5	Unavailable	66	\$6,311,340.91	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,311,340.91	100%	0	\$0.00		0	\$0.00	
31373W7C1	Unavailable	38	\$3,932,164.77	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,932,164.77	100%	0	\$0.00		0	\$0.00	
21272W7F7	TT	22	¢2.454.006.00	1000	0	¢0.00	NI A	0	¢0.00	
31373W7E7	Unavailable	33 33		100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		33	\$3,454,906.80	100%	U	\$0.00		U	\$0.00	
31373W7F4	Unavailable	24	\$4,237,128.47	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,237,128.47	100%	0	\$0.00		0	\$0.00	
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31373W7G2	Unavailable	11	\$1,007,650.40	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,007,650.40	100%	0	\$0.00		0	\$0.00	
31373W7K3	Unavailable	103	\$14,436,262.29	100%	0	\$0.00	NA	0	\$0.00	
Total		103		100%	0	\$0.00		0	\$0.00	
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31373WD91	Unavailable	113		100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$9,800,153.06	100%	0	\$0.00		0	\$0.00	
31373WF81	Unavailable	71	\$2,800,855.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	71	\$2,800,855.94	100%	0	\$0.00	1171	0	\$0.00	
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31373WFW8	Unavailable	722	\$24,452,930.51	100%	0	\$0.00	NA	0	\$0.00	
Total		722	\$24,452,930.51	100%	0	\$0.00		0	\$0.00	
31373WH55	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,014,521.90	100%	0	\$0.00		0	\$0.00	
31373WLE1	Unavailable	16	\$1,411,445.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	16		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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2127284 10	TT '1 11	25	¢1 202 521 06	1000		<b>60.00</b>	TA TA	0	<b>#0.00</b>	
31373WLJ0	Unavailable	25	\$1,303,521.86	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		25	\$1,303,521.86	100%	0	\$0.00		0	\$0.00	
31373WLK7	Unavailable	18	\$1,009,735.61	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,009,735.61	100%	0	\$0.00		0	\$0.00	
31373WM26	Unavailable	22	\$2,190,885.87	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,190,885.87	100%	0	\$0.00		0	\$0.00	
31373WNG4	Unavailable	28	\$3,532,512.80	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,532,512.80	100%	0	\$0.00		0	\$0.00	
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31373WP31	Unavailable	14	\$879,053.62	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$879,053.62	100%	0	\$0.00		0	\$0.00	
31373WPA5	Unavailable	18	\$1,505,660.98	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,505,660.98	100%	0	\$0.00		0	\$0.00	
31373WPE7	Unavailable	17	\$1,306,106.96	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,306,106.96	100%	0	\$0.00		0	\$0.00	
2127211002	** '111	10	Φ1 002 0 <b>52 12</b>	1000	0	ф0,00	27.4	0	Φ0.00	
31373WPG2	Unavailable	12	\$1,003,052.42	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,003,052.42	100%	0	\$0.00		0	\$0.00	
31373WPH0	Unavailable	10	\$1,100,873.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,100,873.00	100%	0	\$0.00		0	\$0.00	
31373WPV9	Unavailable	8	\$526,885.99	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$526,885.99	100%	0	\$0.00		0	\$0.00	
31373WQV8	Unavailabla	105	¢25 105 260 74	100%	0	00.00	NT A	0	\$0.00	
<u> </u>	Unavailable	195 <b>195</b>	\$25,185,368.74 <b>\$25,185,368.74</b>		0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		195	<b>Φ25,105,300.74</b>	100%	U	\$0.00		U	\$0.00	
31373WQW6	Unavailable	169	\$21,996,655.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	169	\$21,996,655.38	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
10441		105	Ψ21,550,000.00	100 /6	v	φοισσ		v	φοισσ	
31373WQY2	Unavailable	80	\$8,114,572.66	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,114,572.66	100%	0	\$0.00		0	\$0.00	
			,							
31373WR96	Unavailable	78	\$9,915,882.16	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,915,882.16	100%	0	\$0.00		0	\$0.00	
31373WRN5	Unavailable	13	\$1,269,194.40	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,269,194.40	100%	0	\$0.00		0	\$0.00	

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31373WRP0 Unavailable 16 \$1,565,575.48 100% 0 \$0.00 NA  Total 16 \$1,565,575.48 100% 0 \$0.00  31373WRQ8 Unavailable 9 \$1,001,148.71 100% 0 \$0.00 NA  Total 9 \$1,001,148.71 100% 0 \$0.00	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total         16         \$1,565,575.48         100%         0         \$0.00           31373WRQ8         Unavailable         9         \$1,001,148.71         100%         0         \$0.00         NA           Total         9         \$1,001,148.71         100%         0         \$0.00         NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>
31373WRQ8 Unavailable 9 \$1,001,148.71 100% 0 \$0.00 NA  Total 9 \$1,001,148.71 100% 0 \$0.00	0 0	\$0.00 <b>\$0.00</b>
Total 9 \$1,001,148.71 100% 0 \$0.00	0	\$0.00
Total 9 \$1,001,148.71 100% 0 \$0.00	0	
21272WDT2	-	\$0.00
24 01 422 400 54 1000 0 00 00 00	-	\$0.00
31373WRT2 Unavailable 24 \$1,432,488.54 100% 0 \$0.00 NA	0	
Total 24 \$1,432,488.54 100% 0 \$0.00		\$0.00
31373WS20 Unavailable 72 \$6,975,963.10 100% 0 \$0.00 NA	0	\$0.00
Total 72 \$6,975,963.10 100% 0 \$0.00 NA	0	\$0.00
72 \$0,573,503.10 100 % 0 \$0.00	-	\$0.00
31373WSB0 Unavailable 114 \$12,484,651.40 100% 0 \$0.00 NA	0	\$0.00
Total 114 \$12,484,651.40 100% 0 \$0.00	0	\$0.00
31373WSG9 Unavailable 219 \$24,572,983.99 100% 0 \$0.00 NA	0	\$0.00
Total 219 \$24,572,983.99 100% 0 \$0.00	0	\$0.00
21272WGH7	0	Φ0.00
31373WSH7 Unavailable 83 \$10,038,238.69 100% 0 \$0.00 NA  Total 83 \$10,038,238.69 100% 0 \$0.00	0 <b>0</b>	\$0.00
Total 83 \$10,038,238.69 100% 0 \$0.00	U	\$0.00
31373WSK0 Unavailable 87 \$10,015,437.97 100% 0 \$0.00 NA	0	\$0.00
Тоtal 87 \$10,015,437.97 100% 0 \$0.00	0	\$0.00
212727701.0	0	ФО ОО
31373WSL8 Unavailable 81 \$10,004,214.04 100% 0 \$0.00 NA	0	\$0.00
Total 81 \$10,004,214.04 100% 0 \$0.00	0	\$0.00
31373WSN4 Unavailable 120 \$14,836,817.15 100% 0 \$0.00 NA	0	\$0.00
Total 120 \$14,836,817.15 100% 0 \$0.00	0	\$0.00
21272117777	0	Ф0.00
31373WTK9 Unavailable 47 \$3,959,373.78 100% 0 \$0.00 NA	0	\$0.00
Total 47 \$3,959,373.78 100% 0 \$0.00	0	\$0.00
31373WTP8 Unavailable 24 \$1,776,316.21 100% 0 \$0.00 NA	0	\$0.00
Total 24 \$1,776,316.21 100% 0 \$0.00	0	\$0.00
31373WTQ6 Unavailable 81 \$8,231,343.56 100% 0 \$0.00 NA	0	\$0.00
Total 81 \$8,231,343.56 100% 0 \$0.00	0	\$0.00
21272777725	0	ФО ОО
31373WU35 Unavailable 5 \$374,192.06 100% 0 \$0.00 NA	0	\$0.00
Total 5 \$374,192.06 100% 0 \$0.00	0	\$0.00
31373WVC4 Unavailable 31 \$4,776,800.91 100% 0 \$0.00 NA	0	\$0.00
Total 31 \$4,776,800.91 100% 0 \$0.00	0	\$0.00

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31373WVF7	Unavailable	21	\$2,009,352.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavaiiable	21	\$2,009,352.40 \$2,009,352.40	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 Otal		21	\$2,009,352.40	100%	U	\$0.00		U	\$0.00	
31373WVL4	Unavailable	36	\$3,064,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,064,950.00	100%	0	\$0.00		0	\$0.00	
31373WVM2	Unavailable	52	\$5,122,272.57	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,122,272.57	100%	0	\$0.00		0	\$0.00	
31373WW58	Unavailable	13	\$1,018,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	13	\$1,018,900.00 \$1,018,900.00	100%	0	\$0.00	IVA	0	\$0.00	
Iotai		13	\$1,010,700.00	100 /6	U	ψ0.00		U	ψ <b>0.00</b>	
31373WWY5	Unavailable	22	\$2,036,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,036,850.00	100%	0	\$0.00		0	\$0.00	
31373WX24	Unavailable	11	\$1,112,942.94	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,112,942.94	100%	0	\$0.00		0	\$0.00	
21252111165	** ** ** **	45	Φ5.022.020.21	100%	0	ф0.00	27.4	0	Φ0.00	
31373WX65	Unavailable	47	\$5,022,829.31	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,022,829.31	100%	0	\$0.00		0	\$0.00	
31373WX73	Unavailable	64	\$7,060,809.36	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,060,809.36	100%	0	\$0.00		0	\$0.00	
31373WXS7	Unavailable	20	\$1,966,040.38	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,966,040.38	100%	0	\$0.00		0	\$0.00	
31373WXT5	Unavailable	18	\$1,495,824.39	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,495,824.39	100%	0	\$0.00	1112	0	\$0.00	
31373WXX6	Unavailable	32	\$1,658,247.22	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,658,247.22	100%	0	\$0.00		0	\$0.00	
21252111161	** '111	20	Φ2.666.002.62	1000	0	ф0.00	27.4	0	Φ0.00	
31373WY64	Unavailable	28	\$3,666,092.63	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,666,092.63	100%	0	\$0.00		0	\$0.00	
31373WYB3	Unavailable	19	\$789,103.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	19	\$789,103.61	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	
Total		12	Ψ702,103.01	100 /0	U	ψ0.00		U	ψ0.00	
31373WYC1	Unavailable	109	\$3,556,889.32	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$3,556,889.32	100%	0	\$0.00		0	\$0.00	
31373WYJ6	Unavailable	53	\$1,135,613.27	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$1,135,613.27	100%	0	\$0.00		0	\$0.00	

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31373WYK3	Unavailable	115	\$2,484,381.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	115	\$2,484,381.43	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		113	\$2,404,301.43	100 %	U	φυ.υυ		U	φυ.υυ	
31373WYU1	Unavailable	16	\$1,251,591.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,251,591.00	100%	0	\$0.00		0	\$0.00	
31373WZL0	Unavailable	26	\$2,937,679.76	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,937,679.76	100%	0	\$0.00		0	\$0.00	
31373WZN6	Unavailable	25	\$2,445,336.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	25	\$2,445,336.80	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
1 0 0 0 1			<del>+2,110,000</del>	20076	Ů	φονο			Ψ 0.00	
31373WZX4	Unavailable	10	\$1,130,312.86	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,130,312.86	100%	0	\$0.00		0	\$0.00	
31373X3X7	Unavailable	22	\$3,084,426.73	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,084,426.73	100%	0	\$0.00		0	\$0.00	
24252772775		22	<b>* 1. 7.2. 7.1. 7.2</b>	100~		<b>\$0.00</b>	77.	0	40.00	
31373X3Y5	Unavailable	32	\$4,533,512.53	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,533,512.53	100%	0	\$0.00		0	\$0.00	
31373X3Z2	Unavailable	13	\$1,242,781.32	100%	0	\$0.00	NA	0	\$0.00	
Total		13	· / /	100%	0	\$0.00		0	\$0.00	
31373XA27	Unavailable	21	\$1,002,545.38	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,002,545.38	100%	0	\$0.00		0	\$0.00	
31373XAA9	Unavailable	11	\$1,017,084.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	11	\$1,017,084.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		11	Ψ1,017,004.50	100 /0	U	ψ0.00		U	ψ0.00	
31373XAK7	Unavailable	9	\$1,016,248.45	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,016,248.45	100%	0	\$0.00		0	\$0.00	
31373XAZ4	Unavailable	17	\$1,002,962.10	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,002,962.10	100%	0	\$0.00		0	\$0.00	
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31373XB67	Unavailable	194	\$16,788,411.12	100%	0	\$0.00	NA	0	\$0.00	
Total		194	\$16,788,411.12	100%	0	\$0.00		0	\$0.00	
31373XBT7	Unavailable	149	\$16,304,119.64	100%	0	\$0.00	NA	0	\$0.00	
Total	C III ( WIII WOIC	149	\$16,304,119.64	100%	0	\$0.00	1 12 1	0	\$0.00	
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31373XBX8	Unavailable	58	\$5,862,685.68	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,862,685.68	100%	0	\$0.00		0	\$0.00	

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31373XBY6	Unavailable	46	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,370,508.26	100%	0	\$0.00		0	\$0.00	
31373XCD1	Unavailable	11	\$1,002,709.29	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,709.29	100%	0	\$0.00		0	\$0.00	
31373XD81	Unavailable	32	\$3,252,217.11	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,252,217.11	100%	0	\$0.00		0	\$0.00	
31373XER8	Unavailable	45	\$4,068,060.37	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,068,060.37	100%	0	\$0.00		0	\$0.00	
31373XEW7	Unavailable	32	\$2,384,002.82	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,384,002.82	100%	0	\$0.00		0	\$0.00	
31373XF63	Unavailable	17	\$1,718,147.21	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,718,147.21	100%	0	\$0.00		0	\$0.00	
31373XFE6	Unavailable	25	\$2,914,308.84	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,914,308.84	100%	0	\$0.00		0	\$0.00	
31373XFF3	Unavailable	28	\$2,587,442.12	100%	0	\$0.00	NA	0	\$0.00	
Total	+	28	\$2,587,442.12	100%	0	\$0.00		0	\$0.00	
31373XFR7	Unavailable	52	\$4,988,854.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,988,854.00	100%	0	\$0.00		0	\$0.00	
31373XGA3	Unavailable	33	\$2,232,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,232,200.00	100%	0	\$0.00		0	\$0.00	
31373XK26	Unavailable	130	\$6,373,426.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	130	\$6,373,426.71	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
10441		100	ψο,575,12071	100 /6	Ů	φ <b>υ.</b> υυ		v	ψ0.00	
31373XL41	Unavailable	12	\$1,736,134.19	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,736,134.19	100%	0	\$0.00	1,111	0	\$0.00	
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31373XL58	Unavailable	25	\$3,659,935.32	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,659,935.32	100%	0	\$0.00		0	\$0.00	
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31373XL74	Unavailable	145	\$10,964,611.23	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$10,964,611.23	100%	0	\$0.00		0	\$0.00	
31373XMA6	Unavailable	166	\$15,718,974.95	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$15,718,974.95	100%	0	\$0.00		0	\$0.00	_

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31373XMU2	I Imperoi la la la	24	¢1 610 420 02	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable					\$0.00	NA	0	\$0.00	
<u>Total</u>		24	\$1,610,420.03	100%	0	\$0.00		0	\$0.00	
31373XN23	Unavailable	66	\$3,647,248.60	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$3,647,248.60	100%	0	\$0.00		0	\$0.00	
31373XNT4	Unavailable	118	\$14,727,190.48	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$14,727,190.48	100%	0	\$0.00		0	\$0.00	
31373XNY3	Unavailable	235	\$30,361,324.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	235	\$30,361,324.08	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		233	ψ50,501,524.00	100 /0	V	ψ0.00		U	ψ0.00	
31373XNZ0	Unavailable	63	\$3,942,648.12	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$3,942,648.12	100%	0	\$0.00		0	\$0.00	
31373XQX2	Unavailable	47	\$4,200,245.00	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,200,245.00	100%	0	\$0.00		0	\$0.00	
21272VCE0	Unavailabla	25	\$2,062,022,20	100%	0	\$0.00	NA	0	\$0.00	
31373XSF9 Total	Unavailable	25 <b>25</b>		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		25	\$2,903,022.20	100%	U	<b>\$0.00</b>		U	\$0.00	
31373XWD9	Unavailable	4	\$549,230.83	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$549,230.83	100%	0	\$0.00		0	\$0.00	
			***			**			** **	
31365EGE7	Unavailable	121	\$10,046,268.34	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$10,046,268.34	100%	0	\$0.00		0	\$0.00	
31369C5B5	Unavailable	74	\$4,499,242.75	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$4,499,242.75	100%	0	\$0.00		0	\$0.00	
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31371E4L6	Unavailable	_	\$138,152,283.67	100%	0	\$0.00	NA	0	\$0.00	
Total		1,417	\$138,152,283.67	100%	0	\$0.00		0	\$0.00	
31371E4M4	Unavailable	2 134	\$195,238,109.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	,	\$195,238,109.29	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
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31371E5A9	Unavailable	660	\$56,611,391.16	100%	0	\$0.00	NA	0	\$0.00	
Total		660	\$56,611,391.16	100%	0	\$0.00		0	\$0.00	
31371Е6Н3	Unavailable	272	\$30,626,296.37	100%	0	\$0.00	NA	0	\$0.00	
Total		272	\$30,626,296.37	100%	0	\$0.00		0	\$0.00	
31371E6S9	Unavailable	54	\$4,658,864.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	54		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31371E6T7	Unavailable	72	\$5,395,943.15	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		72	\$5,395,943.15	100%	0	\$0.00		0	\$0.00	
31372JVZ3	Unavailable	18	\$1,501,759.03	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,501,759.03	100%	0	\$0.00		0	\$0.00	
31372Q2W6	Unavailable	10	\$1,140,603.57	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,140,603.57	100%	0	\$0.00		0	\$0.00	
31372TBZ3	Unavailable	10	\$1,085,990.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	10	\$1,085,990.41	100%	0	\$0.00	1471	0	\$0.00	
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31372TP21	Unavailable	10	\$742,939.92	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$742,939.92	100%	0	\$0.00		0	\$0.00	
31373AS28	Unavailable	48	\$4,510,929.14	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,510,929.14	100%	0	\$0.00		0	\$0.00	
31373AS36	Unavailable	30	\$3,482,288.25	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,482,288.25	100%	0	\$0.00		0	\$0.00	
21252555	** '111	1.5	ф1 272 204 44	1000	0	<b>#0.00</b>	27.4	0	<b>#0.00</b>	
31373E7E7	Unavailable	15	\$1,372,304.44	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,372,304.44	100%	0	\$0.00		0	\$0.00	
31373EST1	Unavailable	12	\$1,009,106.37	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,009,106.37	100%	0	\$0.00		0	\$0.00	
31373EVK6	Unavailable	25	\$1,973,959.08	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,973,959.08	100%	0	\$0.00		0	\$0.00	
31373EVL4	Unavailable	86	\$6,885,427.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	86	\$6,885,427.01	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
lotai		- 00	ψ0,005,427.01	100 /6	U	ψ0.00		U	ψ0.00	
31373EVM2	Unavailable	35	\$2,502,268.60	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,502,268.60	100%	0	\$0.00	·	0	\$0.00	
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31373FP53	Unavailable	52	\$2,845,626.87	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$2,845,626.87	100%	0	\$0.00		0	\$0.00	
31373HM86	Unavailable	15	\$1,470,256.37	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,470,256.37	100%	0	\$0.00		0	\$0.00	
			00 7:50							
31373HNR3	Unavailable	31	\$2,546,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,546,950.00	100%	0	\$0.00		0	\$0.00	

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31373HNT9	I In access to be to	10	¢1 017 605 00	1000	0	¢0.00	NT A	0	¢Ω ΩΩ	
	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		12	\$1,017,605.00	100%	0	\$0.00		0	\$0.00	
31373JW40	Unavailable	77	\$7,985,570.84	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,985,570.84	100%	0	\$0.00		0	\$0.00	
31373KBW8	Unavailable	28	\$2,768,959.82	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,768,959.82	100%	0	\$0.00		0	\$0.00	
31373KZF9	Unavailable	4 504	\$489,691,092.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable		\$489,691,092.67	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		4,334	\$409,091,092.07	100 %	U	φυ.υυ		U	φυ.υυ	
31373KZG7	Unavailable	5,024	\$522,557,926.24	100%	0	\$0.00	NA	0	\$0.00	
Total		5,024	\$522,557,926.24	100%	0	\$0.00		0	\$0.00	
31373MAD7	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,040,394.60	100%	0	\$0.00		0	\$0.00	
31373N3X9	Unavailable	33	\$2,532,901.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	33		100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
			\$2,002,5010.0	10070		Ψ0•00			ΨΟΟΟ	
31373NEA7	Unavailable	21	\$1,324,794.84	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,324,794.84	100%	0	\$0.00		0	\$0.00	
31373NJG9	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,784,618.47	100%	0	\$0.00		0	\$0.00	
31373NKY8	Unavailable	13	\$1,020,864.25	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00	·	0	\$0.00	
31373PUD8	Unavailable	47	\$4,550,345.07	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,550,345.07	100%	0	\$0.00		0	\$0.00	
31373PY77	Unavailable	13	\$1,188,415.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	13		100%	0	\$0.00 \$0.00	IVA	0	\$ <b>0.00</b>	
lotai		13	φ1,100,413.12	100 /0	U	Ψ0.00		U	ψ0.00	
31373PZP6	Unavailable	20	\$1,464,446.78	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,464,446.78	100%	0	\$0.00		0	\$0.00	
31373QG75	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$973,494.76	100%	0	\$0.00		0	\$0.00	
212726 532	**		<b>04 777 4 22 2</b>	4000		<b>AC 0</b> -		_	40.05	
31373QG83	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,555,100.99	100%	0	\$0.00		0	\$0.00	

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21272OCU2	I Improdiable	145	¢5 940 260 25	1000	0	\$0.00	NA	0	\$0.00	
31373QGH3	Unavailable			100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		145	\$5,840,260.25	100%	0	\$0.00		0	\$0.00	
31373QGJ9	Unavailable	176	\$15,720,204.33	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$15,720,204.33	100%	0	\$0.00		0	\$0.00	
31373QGK6	Unavailable	49	\$2,940,470.48	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$2,940,470.48	100%	0	\$0.00		0	\$0.00	
31373QGM2	Unavailable	177	\$15,299,893.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	177	\$15,299,893.00 \$15,299,893.00	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
lotai		1//	\$13,277,073.00	100 /0	U	ψ0.00		U	ψ0.00	
31373QGN0	Unavailable	93	\$9,998,640.07	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,998,640.07	100%	0	\$0.00		0	\$0.00	
31373QGQ3	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,413,372.78	100%	0	\$0.00		0	\$0.00	
31373QGS9	Unavailable	51	\$5,099,588.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	51	\$5,099,588.00 \$5,099,588.00	100%	0	\$0.00 \$0.00	INA	0	\$ <b>0.00</b>	
lotai		31	ψ5,077,500.00	100 /0	U	ψ0.00		U	ψ0.00	
31373QR65	Unavailable	417	\$49,721,542.79	100%	0	\$0.00	NA	0	\$0.00	
Total		417	\$49,721,542.79	100%	0	\$0.00		0	\$0.00	
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31373RG57	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$160,502.19	100%	0	\$0.00		0	\$0.00	
31373RHQ0	Unavailable	25	\$1,970,868.62	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,970,868.62	100%	0	\$0.00		0	\$0.00	
2127271116	77 '111	222	Φ0 440 705 20	1000	0	Φ0.00	NT A	0	ф0,00	
31373TAM2	Unavailable	233	\$9,449,795.29	100%	0	\$0.00	NA	0	\$0.00	
Total		233	\$9,449,795.29	100%	0	\$0.00		0	\$0.00	
31373TEY2	Unavailable	25	\$1,173,451.80	100%	0	\$0.00	NA	0	\$0.00	
Total		25	t	100%	0	\$0.00		0	\$0.00	
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31373TEZ9	Unavailable	24	\$1,311,093.34	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,311,093.34	100%	0	\$0.00		0	\$0.00	
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31373TN22	Unavailable	13	1	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$708,585.35	100%	0	\$0.00		0	\$0.00	
31373TNP1	Unavailable	64	\$5,347,791.31	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha , allaoic	64		100%	0	\$ <b>0.00</b>	1 1/2 1	0	\$0.00	
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31373TRB8	Unavailable	13	\$765,509.35	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$765,509.35	100%	0	\$0.00		0	\$0.00	
31373U4A2	Unavailable	159	\$10,037,674.37	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$10,037,674.37	100%	0	\$0.00		0	\$0.00	
31373U6X0	Unavailable	13	\$1,118,562.72	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,118,562.72	100%	0	\$0.00		0	\$0.00	
31373U7J0	Unavailable	123	\$9,594,716.06	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$9,594,716.06	100%	0	\$0.00		0	\$0.00	
24252775		2.6	<b>***</b>	1000		<b>\$0.00</b>	27.1		<b>*</b> 0.00	
31373U7K7	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	—
Total		36	\$3,178,877.44	100%	0	\$0.00		0	\$0.00	
31373UVD6	Unavailable	52	\$5,451,790.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		52	\$5,451,790.00	100%	0	\$0.00		0	\$0.00	_
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31373UVE4	Unavailable	13	\$1,350,169.80	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,350,169.80	100%	0	\$0.00		0	\$0.00	
31373V3W3	Unavailable	85	\$7,158,475.52	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		85	\$7,158,475.52	100%	0	\$0.00		0	\$0.00	
31373V3X1	Unavailable	24	\$1,086,566.84	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,086,566.84	100%	0	\$0.00		0	\$0.00	
31373VFG5	Unavailable	50	\$2,886,414.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	50	\$2,886,414.66	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	
Total		30	Ψ2,000,414.00	100 /0	U	ψ <b>0.00</b>			ψ0.00	
31373VK20	Unavailable	145	\$15,205,880.37	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,205,880.37	100%	0	\$0.00		0	\$0.00	
31373VKW4	Unavailable	15	\$1,359,020.39	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,359,020.39	100%	0	\$0.00	1112	0	\$0.00	_
31373VVW2	Unavailable	27	\$2,509,770.82	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,509,770.82	100%	0	\$0.00		0	\$0.00	
31373VVY8	Unavailable	25	\$1,966,549.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Charanaoic	25	\$1,966,549.72	100%	0	\$0.00	1 1/1 1	0	\$0.00	
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31373VZT5	Unavailable	21	\$2,018,442.57	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,018,442.57	100%	0	\$0.00		0	\$0.00	

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31373WF99	Unavailable	7	\$301,537.34	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$301,537.34	100%	0	\$0.00		0	\$0.00	
31373WJP9	Unavailable	13	\$1,013,041.55	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,013,041.55	100%	0	\$0.00		0	\$0.00	
31373WK93	Unavailable	15	\$749,819.57	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$749,819.57	100%	0	\$0.00		0	\$0.00	
31373WLA9	Unavailable	30	\$1,860,419.73	100%	0	\$0.00	NA	0	\$0.00	
Total	- CHW + WHIWE TO	30	\$1,860,419.73	100%	0	\$0.00	1,112	0	\$0.00	
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31373WRW5	Unavailable	7	\$271,092.89	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$271,092.89	100%	0	\$0.00		0	\$0.00	
31373WSS3	Unavailable	82	\$9,999,145.21	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,999,145.21	100%	0	\$0.00		0	\$0.00	
31373WSW4	Unavailable	87	\$10,003,759.57	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,003,759.57	100%	0	\$0.00		0	\$0.00	
31373WSX2	Unavailable	128		100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$15,168,386.44	100%	0	\$0.00		0	\$0.00	
31373WSY0	Unavailable	88	\$10,032,490.26	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$10,032,490.26	100%	0	\$0.00		0	\$0.00	
31373WVQ3	Unavailable	45	\$4,021,383.09	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,021,383.09	100%	0	\$0.00		0	\$0.00	
31373WVS9	Unavailable	31	\$2,949,926.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$2,949,926.43	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
lotai		31	Ψ2,747,720.43	100 /0	U	Ψ <b>0.00</b>		U	ψ0.00	
31373X3S8	Unavailable	19	\$1,379,161.12	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,379,161.12	100%	0	\$0.00		0	\$0.00	
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31373X3T6	Unavailable	22	\$1,523,357.89	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,523,357.89	100%	0	\$0.00		0	\$0.00	
31373X4B4	Unavailable	55	\$2,095,483.54	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$2,095,483.54	100%	0	\$0.00		0	\$0.00	
31373XA50	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,718,327.57	100%	0	\$0.00		0	\$0.00	

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31373XAD3	Unavailable	17	\$1,011,060.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	17	\$1,011,060.90	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	
Total		17	\$1,011,000.20	100 /0	-	φ <b>υ.υυ</b>		U	φυ.υυ	
31373XG62	Unavailable	10	\$1,019,331.52	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,331.52	100%	0	\$0.00		0	\$0.00	
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31373XJF9	Unavailable	24	\$1,935,157.34	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,935,157.34	100%	0	\$0.00		0	\$0.00	
31373XJJ1	Unavailable	52	\$5,011,725.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,011,725.00	100%	0	\$0.00		0	\$0.00	
31373XJK8	Unavailable	69	\$5,308,487.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	69	\$5,308,487.79	100%	0	\$0.00	1111	0	\$0.00	
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31373XJN2	Unavailable	56	\$5,018,380.00	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,018,380.00	100%	0	\$0.00		0	\$0.00	
31373XK83	Unavailable	10	\$1,001,179.45	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,001,179.45	100%	0	\$0.00		0	\$0.00	
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31373XMD0	Unavailable	87	\$6,083,942.70	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$6,083,942.70	100%	0	\$0.00		0	\$0.00	
31373XMV0	Unavailable	24	\$1,715,868.29	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,715,868.29	100%	0	\$0.00		0	\$0.00	
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31373XNQ0	Unavailable	15	\$1,272,148.40	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,272,148.40	100%	0	\$0.00		0	\$0.00	
31373XQ61	Unavailable	18	\$1,109,648.50	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,109,648.50	100%	0	\$0.00		0	\$0.00	
31373XR29	Unavailable	53	\$4,679,001.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	53	\$4,679,001.90 \$4,679,001.90	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		33	\$4,079,001.90	100 70	U	<b>\$0.00</b>		U	φυ.υυ	
31373XRB9	Unavailable	16	\$1,360,622.32	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,360,622.32	100%	0	\$0.00		0	\$0.00	
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31373XRC7	Unavailable	66	\$5,911,903.21	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,911,903.21	100%	0	\$0.00		0	\$0.00	
31373XRE3	Unavailable	16	\$1,303,914.43	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,303,914.43	100%	0	\$0.00		0	\$0.00	

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31373XRJ2	Unavailable	52	\$4,808,540.13	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		52	\$4,808,540.13	100%	0	\$0.00		0	\$0.00	
31373XRP8	Unavailable	28	\$2,426,073.50	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,426,073.50	100%	0	\$0.00		0	\$0.00	
31373XRQ6	Unavailable	36	\$3,860,649.99	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,860,649.99	100%	0	\$0.00		0	\$0.00	
31373XRR4	Unavailable	21	\$2,137,995.53	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,137,995.53	100%	0	\$0.00	1,112	0	\$0.00	
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31373XSH5	Unavailable	10	\$1,506,931.94	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,506,931.94	100%	0	\$0.00		0	\$0.00	
31373XSJ1	Unavailable	7	\$799,326.21	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$799,326.21	100%	0	\$0.00		0	\$0.00	
31373XTM3	Unavailable	19	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,507,050.00	100%	0	\$0.00		0	\$0.00	
31373XTT8	Unavailable	10	\$591,340.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	10	\$591,340.14	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		10	\$371,340.14	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31373XTU5	Unavailable	33	\$1,501,701.38	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,501,701.38	100%	0	\$0.00		0	\$0.00	
31373Y3K3	Unavailable	6	\$820,615.88	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$820,615.88	100%	0	\$0.00		0	\$0.00	
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31373Y4C0	Unavailable	13	\$1,087,297.88	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		13	\$1,087,297.88	100%	U	\$0.00		0	\$0.00	
31373Y4D8	Unavailable	100	\$10,163,421.04	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$10,163,421.04	100%	0	\$0.00	1,112	0	\$0.00	
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31373Y4E6	Unavailable	229	\$20,572,489.42	100%	0	\$0.00	NA	0	\$0.00	
Total		229	\$20,572,489.42	100%	0	\$0.00		0	\$0.00	
31373Y4G1	Unavailable	76	\$6,748,696.67	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,748,696.67	100%	0	\$0.00		0	\$0.00	
31373Y4K2	Unavailable	52	\$5,657,336.25	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,657,336.25	100%	0	\$0.00		0	\$0.00	

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31373Y4M8	Unavailable	74	\$6,428,925.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	74	\$6,428,925.00 \$6,428,925.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		/4	\$0,420,925.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31373Y4T3	Unavailable	76	\$6,721,582.38	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,721,582.38	100%	0	\$0.00		0	\$0.00	
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31373Y4W6	Unavailable	21	\$1,546,794.34	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,546,794.34	100%	0	\$0.00		0	\$0.00	
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31373Y4Z9	Unavailable	23	\$1,621,975.00	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		23	\$1,621,975.00	100%	0	\$0.00		U	\$0.00	
31373Y5E5	Unavailable	85	\$9,986,138.56	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,986,138.56	100%	0	\$0.00		0	\$0.00	
31373Y5F2	Unavailable	81	\$10,003,213.86	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,003,213.86	100%	0	\$0.00		0	\$0.00	
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31373Y5G0	Unavailable	55	\$7,407,921.28	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,407,921.28	100%	0	\$0.00		0	\$0.00	
31373Y5K1	Unavailable	48	\$5,015,084.16	100%	0	\$0.00	NA	0	\$0.00	
Total	C NW v WITWOIT	48	\$5,015,084.16	100%	0	\$0.00	1112	0	\$0.00	
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31373Y6G9	Unavailable	33	\$1,602,071.55	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,602,071.55	100%	0	\$0.00		0	\$0.00	
31373Y6K0	Unavailable	30	\$2,305,780.90	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,305,780.90	100%	0	\$0.00		0	\$0.00	
31373Y6X2	Unavailable	28	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	28	\$2,791,600.00 \$2,791,600.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		20	\$2,791,000.00	100 70	U	<b>\$0.00</b>		U	φυ.υυ	
31373YCW7	Unavailable	18	\$1,507,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,507,650.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31373YCX5	Unavailable	17	\$1,510,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,510,350.00	100%	0	\$0.00		0	\$0.00	
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31373YD30	Unavailable	29	\$1,972,970.19	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,972,970.19	100%	0	\$0.00		0	\$0.00	
21272VDT2	Unavailabla	12	\$1,004,722,22	1000	0	¢ስ ስስ	NT A	0	¢ስ ስስ	
31373YDT3	Unavailable	13 13	\$1,004,722.32 <b>\$1,004,722.32</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		13	φ1,004,144.34	100%	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	

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31373YDV8	Linavailabla	76	\$4,002,027,50	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable		\$4,903,037.50			·	NA	0	\$0.00	
<u>Total</u>		76	\$4,903,037.50	100%	0	\$0.00		0	\$0.00	
31373YDW6	Unavailable	24	\$1,978,081.07	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,978,081.07	100%	0	\$0.00		0	\$0.00	
31373YDY2	Unavailable	49	\$4,904,927.73	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,904,927.73	100%	0	\$0.00		0	\$0.00	
31373YFP9	Unavailable	72	\$4,141,589.38	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$4,141,589.38	100%	0	\$0.00		0	\$0.00	
31373YFQ7	Unavailable	71	\$4,661,730.31	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$4,661,730.31	100%	0	\$0.00		0	\$0.00	
31373YFR5	Unavailable	55	\$3,254,865.37	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,254,865.37	100%	0	\$0.00		0	\$0.00	
31373YK32	Unavailable	43	\$5,074,739.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	43	\$5,074,739.28	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
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31373YK57	Unavailable	21	\$1,393,628.82	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,393,628.82	100%	0	\$0.00		0	\$0.00	
31373YK73	Unavailable	12	\$1,003,339.90	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,003,339.90	100%	0	\$0.00		0	\$0.00	
31373YK99	Unavailable	36	\$6,355,902.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	36	\$6,355,902.90 \$6,355,902.90	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		30	φυ,555,702.70	100 /0	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31373YKT5	Unavailable	87	\$8,975,080.46	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$8,975,080.46	100%	0	\$0.00		0	\$0.00	
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31373YKV0	Unavailable	71	\$8,939,758.54	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$8,939,758.54	100%	0	\$0.00		0	\$0.00	
31373YLB3	Unavailable	30	\$2,519,876.21	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,519,876.21	100%	0	\$0.00		0	\$0.00	
31373YLD9	Unavailable	41	\$4,039,087.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	41	\$4,039,087.91	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	
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31373YLJ6	Unavailable	13	\$555,981.62	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$555,981.62	100%	0	\$0.00	2 12 1	0	\$0.00	
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31373YLQ0	Unavailable	64	¢2 201 572 06	1000	0	\$0.00	NA	0	\$0.00	
`	Unavailable	64	\$2,281,573.06	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		04	\$2,281,573.06	100%	U	\$0.00		U	\$0.00	
31373YMM8	Unavailable	590	\$59,748,064.07	100%	0	\$0.00	NA	0	\$0.00	
Total		590	\$59,748,064.07	100%	0	\$0.00		0	\$0.00	
31373YQ93	Unavailable	26	\$3,056,780.96	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,056,780.96	100%	0	\$0.00		0	\$0.00	
31373YQZ5	Unavailable	20	\$1,960,933.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	20		100%	0	\$0.00	11/1	0	\$0.00	
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31373YT25	Unavailable	32	\$3,596,282.36	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,596,282.36	100%	0	\$0.00		0	\$0.00	
31373YT74	Unavailable	47	\$3,505,799.86	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,505,799.86	100%	0	\$0.00		0	\$0.00	
31373YTZ2	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,037,519.80	100%	0	\$0.00		0	\$0.00	
31373YU31	Unavailable	70	\$12,574,924.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	70	·	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		70	\$12,374,924.31	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31373YU98	Unavailable	26	\$1,172,975.11	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,172,975.11	100%	0	\$0.00		0	\$0.00	
31373YUQ0	Unavailable	138	\$11,811,949.14	100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$11,811,949.14	100%	0	\$0.00		0	\$0.00	
31373YUV9	Unavailable	106	\$13,017,197.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	106	\$13,017,197.11 \$13,017,197.11	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		100	\$13,017,197.11	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31373YV55	Unavailable	28	\$4,677,400.63	100%	0	\$0.00	NA	0	\$0.00	
Total		28		100%	0	\$0.00		0	\$0.00	
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31373YVF3	Unavailable	18	\$1,753,815.47	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,753,815.47	100%	0	\$0.00		0	\$0.00	
31373YVH9	Unavailable	80	\$11,484,802.61	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$11,484,802.61	100%	0	\$0.00		0	\$0.00	
31373YVJ5	Unavailable	163	\$24,016,792.62	100%	0	\$0.00	NA	0	\$0.00	
Total		163	\$24,016,792.62	100%	0	\$0.00		0	\$0.00	

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242524444			<b>**</b>	1000	0	<b>\$0.00</b>		0	<b>.</b>	
31373YVK2	Unavailable	74	\$10,894,473.29	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		74	\$10,894,473.29	100%	0	\$0.00		0	\$0.00	
31373YVL0	Unavailable	221	\$30,329,050.99	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$30,329,050.99	100%	0	\$0.00		0	\$0.00	
31373YVP1	Unavailable	53	\$6,054,682.25	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,054,682.25	100%	0	\$0.00		0	\$0.00	
31373YVQ9	Unavailable	55	\$7,170,041.40	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHWC TO	55	\$7,170,041.40	100%	0	\$0.00	1,112	0	\$0.00	
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31373YVT3	Unavailable	15	\$1,014,774.13	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,014,774.13	100%	0	\$0.00		0	\$0.00	
31373YW54	Unavailable	19	\$1,493,459.76	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,493,459.76	100%	0	\$0.00		0	\$0.00	
31373YW62	Unavailable	375	\$53,079,920.02	100%	0	\$0.00	NA	0	\$0.00	
Total		375	\$53,079,920.02	100%	0	\$0.00		0	\$0.00	
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31373YW70	Unavailable	171	\$21,368,468.73	100%	0	\$0.00	NA	0	\$0.00	
Total		171	\$21,368,468.73	100%	0	\$0.00		0	\$0.00	
31373YW96	Unavailable	100	\$12,134,781.48	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$12,134,781.48	100%	0	\$0.00		0	\$0.00	
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31373YWE5	Unavailable	14	\$1,117,524.81	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,117,524.81	100%	0	\$0.00		0	\$0.00	
212727777	I In anni labla	66	¢7.069.472.04	1000/	0	\$0.00	NI A	0	00.00	
31373YWG0	Unavailable	66		100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	
Total		66	\$7,968,473.04	100%	U	\$0.00		U	\$0.00	
31373YWS4	Unavailable	91	\$8,145,492.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	91	\$8,145,492.69	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
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31373YWU9	Unavailable	13	\$1,014,724.74	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,014,724.74	100%	0	\$0.00		0	\$0.00	
31373YWX3	Unavailable	126	\$8,720,181.76	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$8,720,181.76	100%	0	\$0.00		0	\$0.00	
31373YXA2	Unavailable	474	\$63,674,956.06	100%	0	\$0.00	NA	0	\$0.00	
Total		474	\$63,674,956.06	100%	0	\$0.00		0	\$0.00	

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31373YXB0	Unavailable	83	\$10,944,957.82	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,944,957.82	100%	0	\$0.00		0	\$0.00	
31373YXC8	Unavailable	226	\$28,140,696.24	100%	0	\$0.00	NA	0	\$0.00	
Total		226	\$28,140,696.24	100%	0	\$0.00		0	\$0.00	
31373YXD6	Unavailable	119	\$14,763,440.88	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$14,763,440.88	100%	0	\$0.00		0	\$0.00	
31373YXE4	Unavailable	109	\$13,125,577.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	109	\$13,125,577.03	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31373YXF1	Unavailable	1,222	\$158,300,249.44	100%	0	\$0.00	NA	0	\$0.00	
Total		1,222	\$158,300,249.44	100%	0	\$0.00		0	\$0.00	
31373YXH7	Unavailable	254	\$32,326,923.15	100%	0	\$0.00	NA	0	\$0.00	
Total		254	\$32,326,923.15	100%	0	\$0.00		0	\$0.00	
31373YXJ3	Unavailable	127	\$15,409,706.73	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$15,409,706.73	100%	0	\$0.00		0	\$0.00	
31373YXK0	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,720,782.20	100%	0	\$0.00		0	\$0.00	
31373YZB8	Unavailable	30	\$2,565,120.15	100%	0	\$0.00	NA	0	\$0.00	
Total		30		100%	0	\$0.00		0	\$0.00	
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31373YZW2	Unavailable	38	\$4,051,808.45	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,051,808.45	100%	0	\$0.00		0	\$0.00	
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31374AB33	Unavailable	117	\$5,760,161.75	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	
Total		117	\$5,760,161.75	100%	U	<b>\$0.00</b>		U	\$0.00	
31374ABJ8	Unavailable	20	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20		100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
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31374ABP4	Unavailable	16	\$892,943.15	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$892,943.15	100%	0	\$0.00		0	\$0.00	
31374ACH1	Unavailable	16	\$1,429,289.80	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,429,289.80	100%	0	\$0.00		0	\$0.00	
31374ACQ1	Unavailable	70		100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,303,036.67	100%	0	\$0.00		0	\$0.00	

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31374ACY4	Unavailable	45	\$3,858,793.15	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		45	\$3,858,793.15	100%	0	\$0.00		0	\$0.00	
31374AFE5	Unavailable	6	\$862,560.64	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$862,560.64	100%	0	\$0.00		0	\$0.00	
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31374AFJ4	Unavailable	7	\$774,037.60	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$774,037.60	100%	0	\$0.00		0	\$0.00	
31374AFK1	Unavailable	36	\$5,519,408.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	36		100%	0	\$0.00	INA	0	\$0.00	
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31374AFP0	Unavailable	33	\$3,705,415.38	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,705,415.38	100%	0	\$0.00		0	\$0.00	
31374AFR6	Unavailable	129	\$12,447,171.06	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$12,447,171.06	100%	0	\$0.00		0	\$0.00	
212511751		20	<b>**</b> *** *** ***	100~	0	<b>\$0.00</b>	77.		40.00	
31374AFS4	Unavailable	29	\$2,640,305.85	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,640,305.85	100%	0	\$0.00		0	\$0.00	
31374AFT2	Unavailable	170	\$9,435,463.74	100%	0	\$0.00	NA	0	\$0.00	
Total		170		100%	0	\$0.00	2,12.2	0	\$0.00	
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31374AGD6	Unavailable	8	\$293,540.52	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$293,540.52	100%	0	\$0.00		0	\$0.00	
31374AH78	Unavailable	114	\$13,281,301.00	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$13,281,301.00	100%	0	\$0.00		0	\$0.00	
31374AH86	Unavailable	205	\$19,964,407.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	205	\$19,964,407.69	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		203	\$12,204,407.02	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31374AHN3	Unavailable	46	\$3,508,307.45	100%	0	\$0.00	NA	0	\$0.00	
Total		46		100%	0	\$0.00		0	\$0.00	
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31374AHS2	Unavailable	152	\$16,600,913.68	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$16,600,913.68	100%	0	\$0.00		0	\$0.00	
31374AHT0	Unavailable	336		100%	0	\$0.00	NA	0	\$0.00	
Total		336	\$32,928,504.40	100%	0	\$0.00		0	\$0.00	
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31374AHU7	Unavailable	141	\$12,541,260.64	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$12,541,260.64	100%	0	\$0.00		0	\$0.00	

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31374AJ92 Unavailable 31 \$3,455,618.91 100% 0 \$0.00  Total 31 \$3,455,618.91 100% 0 \$0.00	(	\$0.00 <b>\$0.00</b>	
	(	· ·	
Total 31 \$3,455,618.91 100% 0 \$0.00		0 \$0.00	
	NIA		
31374AJD3 Unavailable 108 \$12,473,423.00 100% 0 \$0.00	NA	0 \$0.00	
Total 108 \$12,473,423.00 100% 0 \$0.00	(	\$0.00	
31374AJE1 Unavailable 139 \$13,138,034.40 100% 0 \$0.00	NA	\$0.00	
Total 139 \$13,138,034.40 100% 0 \$0.00	(	\$0.00	
31374AJF8 Unavailable 59 \$4,744,100.00 100% 0 \$0.00	NA	0 \$0.00	
Total 59 \$4,744,100.00 100% 0 \$0.00		\$0.00	
31374AKR0 Unavailable 10 \$1,486,401.32 100% 0 \$0.00	NA	0 \$0.00	
Total 10 \$1,486,401.32 100% 0 \$0.00		0 <b>\$0.00</b>	
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31374AKX7 Unavailable 88 \$8,837,948.43 100% 0 \$0.00	NA	0 \$0.00	
Total 88 \$8,837,948.43 100% 0 \$0.00		0 \$0.00	
31374AKY5 Unavailable 788 \$128,943,195.75 100% 0 \$0.00	NA	0 \$0.00	
Total 788 \$128,943,195.75 100% 0 \$0.00	(	\$0.00	
31374AKZ2 Unavailable 373 \$59,111,946.92 100% 0 \$0.00		0.00	
Total 373 \$59,111,946.92 100% 0 \$0.00	(	90.00	
31374ALR9 Unavailable 47 \$4,543,433.82 100% 0 \$0.00	NA	0 \$0.00	
Total 47 \$4,543,433.82 100% 0 \$0.00	(	\$0.00	
31374ALS7 Unavailable 22 \$1,767,575.21 100% 0 \$0.00	NA	00.00	
Total 22 \$1,767,575.21 100% 0 \$0.00	(	90.00	
31374AM56 Unavailable 49 \$3,329,252.73 100% 0 \$0.00	NA	0 \$0.00	
Total 49 \$3,329,252.73 100% 0 \$0.00		0 \$0.00	
12 45,523,522,700		V 40100	
31374AM80 Unavailable 63 \$5,647,476.94 100% 0 \$0.00	NA	0 \$0.00	
Total 63 \$5,647,476.94 100% 0 \$0.00	(	\$0.00	
31374AML1 Unavailable 240 \$14,386,356.84 100% 0 \$0.00	NA	\$0.00	
Total 240 \$14,386,356.84 100% 0 \$0.00		0 \$0.00	
31374AMN7 Unavailable 9 \$757,051.75 100% 0 \$0.00	NA	0 \$0.00	
Total 9 \$757,051.75 100% 0 \$0.00		0 \$0.00	
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31374AN89 Unavailable 99 \$5,469,407.87 100% 0 \$0.00	NA	0 \$0.00	
Total 99 \$5,469,407.87 100% 0 \$0.00		\$0.00	

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31374AN97	Unavailable	162	·	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$9,142,049.16	100%	0	\$0.00		0	\$0.00	
31374APA2	Unavailable	32	\$1,692,219.96	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,692,219.96	100%	0	\$0.00		0	\$0.00	
31374APC8	Unavailable	39	\$1,503,600.96	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$1,503,600.96	100%	0	\$0.00		0	\$0.00	
31365EGN7	Unavailable	167	\$15,007,840.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoie	167	\$15,007,840.00	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		107	φ12,007,010.00	100 /6	Ů	φοισσ			φο.σσ	
31365EGQ0	Unavailable	97	\$10,534,382.98	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,534,382.98	100%	0	\$0.00		0	\$0.00	
31369C5E9	Unavailable	56	\$3,843,577.59	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,843,577.59	100%	0	\$0.00		0	\$0.00	
31371E4Y8	Unavailable		\$220,545,726.02	100%	0	\$0.00	NA	0	\$0.00	
Total		2,545	\$220,545,726.02	100%	0	\$0.00		0	\$0.00	
212715504	The aveilable	2 462	¢227.661.469.91	100%	0	\$0.00	NI A	0	\$0.00	
31371E5Q4 <b>Total</b>	Unavailable		\$237,661,468.81 \$237,661,468.81	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		2,403	\$237,001,400.01	100 %	U	<b>\$0.00</b>		U	\$0.00	
31371E5T8	Unavailable	493	\$36,776,197.17	100%	0	\$0.00	NA	0	\$0.00	
Total		493		100%	0	\$0.00		0	\$0.00	
31371E6U4	Unavailable	973	\$107,968,454.46	100%	0	\$0.00	NA	0	\$0.00	
Total		973	\$107,968,454.46	100%	0	\$0.00		0	\$0.00	
31371E7J8	Unavailabla	141	¢16.757.691.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	141	\$16,757,681.02 <b>\$16,757,681.02</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		141	\$10,757,001.02	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31371E7M1	Unavailable	82	\$6,421,532.55	100%	0	\$0.00	NA	0	\$0.00	
Total		82		100%	0	\$0.00	<u> </u>	0	\$0.00	
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31371FAD4	Unavailable	151	\$17,071,954.07	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$17,071,954.07	100%	0	\$0.00		0	\$0.00	
31371FAK8	Unavailable	27	\$1,804,593.14	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,804,593.14	100%	0	\$0.00		0	\$0.00	
2125277777			<b>***</b>	4000	-				d-0, 0-1	
31372ETW4	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,454,183.50	100%	0	\$0.00		0	\$0.00	

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31372JV26 Unavailable 23 \$2,038,401.97 100% 0 \$0.00 NA  Total 23 \$2,038,401.97 100% 0 \$0.00  31372NPN8 Unavailable 18 \$1,213,370.00 100% 0 \$0.00 NA  Total 18 \$1,213,370.00 100% 0 \$0.00	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total         23         \$2,038,401.97         100%         0         \$0.00           31372NPN8         Unavailable         18         \$1,213,370.00         100%         0         \$0.00         NA           Total         18         \$1,213,370.00         100%         0         \$0.00         \$0.00	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>
31372NPN8 Unavailable 18 \$1,213,370.00 100% 0 \$0.00 NA  Total 18 \$1,213,370.00 100% 0 \$0.00	0 0 0	\$0.00 <b>\$0.00</b>
Total 18 \$1,213,370.00 100% 0 \$0.00	0	\$0.00
	0	
	_	\$0.00
	_	\$0.00
31372TP88 Unavailable 29 \$2,178,413.99 100% 0 \$0.00 NA	0	φυ.υυ
Total 29 \$2,178,413.99 100% 0 \$0.00		\$0.00
31372WM35 Unavailable 15 \$1,472,890.82 100% 0 \$0.00 NA	0	\$0.00
Total 15 \$1,472,890.82 100% 0 \$0.00	0	\$0.00
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31373EVP5 Unavailable 57 \$4,536,023.05 100% 0 \$0.00 NA	0	\$0.00
Total 57 \$4,536,023.05 100% 0 \$0.00	0	\$0.00
31373FGA2 Unavailable 22 \$1,542,127.43 100% 0 \$0.00 NA	0	\$0.00
Total 22 \$1,542,127.43 100% 0 \$0.00	0	\$0.00
212720 M/Z0	0	\$0.00
31373GMZ8         Unavailable         17         \$1,494,768.07         100%         0         \$0.00         NA           Total         17         \$1,494,768.07         100%         0         \$0.00         NA	<b>0</b>	\$0.00 <b>\$0.00</b>
Total 17 \$1,494,768.07 100% 0 \$0.00	U	\$0.00
31373JW99 Unavailable 10 \$1,214,400.00 100% 0 \$0.00 NA	0	\$0.00
Total 10 \$1,214,400.00 100% 0 \$0.00	0	\$0.00
31373KCE7 Unavailable 17 \$1,946,036.13 100% 0 \$0.00 NA	0	\$0.00
Total 17 \$1,946,036.13 100% 0 \$0.00	0	\$0.00
31373ME92 Unavailable 11 \$1,013,400.00 100% 0 \$0.00 NA	0	\$0.00
	0	\$0.00 <b>\$0.00</b>
Total 11 \$1,013,400.00 100% 0 \$0.00	U	\$0.00
31373MVP7 Unavailable 19 \$1,026,629.86 100% 0 \$0.00 NA	0	\$0.00
Total 19 \$1,026,629.86 100% 0 \$0.00	0	\$0.00
31373N4G5 Unavailable 33 \$3,054,736.41 100% 0 \$0.00 NA	0	\$0.00
Total 33 \$3,054,736.41 100% 0 \$0.00	0	\$0.00
31373N4H3 Unavailable 13 \$1,017,190.60 100% 0 \$0.00 NA	0	\$0.00
Total 13 \$1,017,190.60 100% 0 \$0.00	0	\$0.00
31373NEC3 Unavailable 12 \$773,069.71 100% 0 \$0.00 NA	0	\$0.00
Total 12 \$773,069.71 100% 0 \$0.00 NA	0	\$0.00
12 ψ//3,002//1 100/0 0 ψ0.00	V	Ψυ•υυ
31373NED1 Unavailable 31 \$2,015,928.22 100% 0 \$0.00 NA	0	\$0.00
Total 31 \$2,015,928.22 100% 0 \$0.00	0	\$0.00

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31373NJJ3	Unavailable	39	\$2,611,477.33	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		39	\$2,611,477.33	100%	0	\$0.00		0	\$0.00	
31373PUE6	Unavailable	29	\$3,955,489.54	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,955,489.54	100%	0	\$0.00		0	\$0.00	
31373PUF3	Unavailable	39	\$3,744,753.18	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,744,753.18	100%	0	\$0.00		0	\$0.00	
31373PUG1	Unavailable	50	\$4,269,669.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	50	\$4,269,669.78	100%	0	\$0.00	1471	0	\$0.00	
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31373Q4U7	Unavailable	10	\$1,015,654.57	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,654.57	100%	0	\$0.00		0	\$0.00	
31373Q4W3	Unavailable	42	\$2,947,082.52	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,947,082.52	100%	0	\$0.00		0	\$0.00	
31373QH25	Unavailable	21	\$1,873,740.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,873,740.00	100%	0	\$0.00		0	\$0.00	
31373QH33	Unavailable	23	\$1,646,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	23	\$1,646,950.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		23	\$1,040,930.00	100 /0	U	φυ.υυ		U	φ <b>υ.</b> υυ	
31373QH74	Unavailable	30	\$1,226,912.81	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,226,912.81	100%	0	\$0.00		0	\$0.00	
31373QH90	Unavailable	14	\$1,994,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,994,600.00	100%	0	\$0.00		0	\$0.00	
31373QНЈ8	Unavailable	183	\$20,399,415.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	183	\$20,399,415.61 \$20,399,415.61	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		103	\$20,399,413.01	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31373QHK5	Unavailable	228	\$22,760,236.58	100%	0	\$0.00	NA	0	\$0.00	
Total		228	\$22,760,236.58	100%	0	\$0.00		0	\$0.00	
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31373QHL3	Unavailable	223	\$19,533,845.00	100%	0	\$0.00	NA	0	\$0.00	
Total		223	\$19,533,845.00	100%	0	\$0.00		0	\$0.00	
31373QHM1	Unavailable	262	\$18,225,552.71	100%	0	\$0.00	NA	0	\$0.00	
Total		262	\$18,225,552.71	100%	0	\$0.00		0	\$0.00	
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31373QHS8	Unavailable	124	\$13,277,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$13,277,350.00	100%	0	\$0.00		0	\$0.00	

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31373QHT6	Unavailable	82	\$6,728,440.58	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$6,728,440.58	100%	0	\$0.00		0	\$0.00	
31373QHU3	Unavailable	106	\$6,929,748.98	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$6,929,748.98	100%	0	\$0.00		0	\$0.00	
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31373QHW9	Unavailable	40	\$4,015,361.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,015,361.00	100%	0	\$0.00		0	\$0.00	
31373QJA5	Unavailable	6	\$806,433.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	6	\$806,433.89	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31373QN28	Unavailable	18	\$1,882,754.40	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,882,754.40	100%	0	\$0.00		0	\$0.00	
31373QN36	Unavailable	54	\$5,017,869.98	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,017,869.98	100%	0	\$0.00		0	\$0.00	
31373QR57	Unavailable	155	\$17,909,798.73	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$17,909,798.73	100%	0	\$0.00		0	\$0.00	
31373QUM6	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$591,191.65	100%	0	\$0.00		0	\$0.00	
31373TAK6	Unavailable	156	\$5,254,693.15	100%	0	\$0.00	NA	0	\$0.00	
Total		156	·	100%	0	\$0.00	·	0	\$0.00	
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31373TE22	Unavailable	25	\$1,181,506.90	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,181,506.90	100%	0	\$0.00		0	\$0.00	
31373U4C8	Unavailable	159	\$10,310,570.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	159	\$10,310,570.86 \$10,310,570.86	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		139	\$10,310,370.00	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31373U7L5	Unavailable	28	\$2,059,695.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	28	\$2,059,695.22	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
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31373UVM6	Unavailable	20	\$1,136,125.88	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,136,125.88	100%	0	\$0.00		0	\$0.00	
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31373V4E2	Unavailable	78	\$7,485,708.94	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,485,708.94	100%	0	\$0.00		0	\$0.00	
31373VF91	Unavailable	20	\$1,004,847.88	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,004,847.88	100%	0	\$0.00		0	\$0.00	

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31373VFH3	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,134,688.50	100%	0	\$0.00		0	\$0.00	
31373VGA7	Unavailable	35	\$2,745,730.29	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,745,730.29	100%	0	\$0.00		0	\$0.00	
31373VLD5	Unavailable	174	\$16,453,316.92	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$16,453,316.92	100%	0	\$0.00		0	\$0.00	
31373VZV0	Unavailable	19	\$1,490,001.74	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,490,001.74	100%	0	\$0.00	·	0	\$0.00	
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31373WLM3	Unavailable	21	\$1,270,911.71	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,270,911.71	100%	0	\$0.00		0	\$0.00	
31373WPS6	Unavailable	15	\$1,018,685.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,018,685.00	100%	0	\$0.00		0	\$0.00	
31373WTA1	Unavailable	108	\$12,980,500.18	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$12,980,500.18	100%	0	\$0.00		0	\$0.00	
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31373WV67	Unavailable	33	\$4,027,233.14	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		33	\$4,027,233.14	100%	0	\$0.00		0	\$0.00	
31373WVW0	Unavailable	64	\$6,036,026.26	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,036,026.26	100%	0	\$0.00		0	\$0.00	
31373WVX8	Unavailable	102	\$10,016,074.15	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,016,074.15	100%	0	\$0.00		0	\$0.00	
31373WXP3	Unavailable	62	\$5,884,970.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	62	\$5,884,970.00	100%	0	\$0.00	11/1	0	\$0.00	
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31373XA76	Unavailable	20	\$1,001,225.74	100%	0	\$0.00	NA	0	\$0.00	
Total		20		100%	0	\$0.00		0	\$0.00	
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31373XC90	Unavailable	97	\$10,094,898.21	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,094,898.21	100%	0	\$0.00		0	\$0.00	
31373XCL3	Unavailable	36	\$4,180,420.36	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,180,420.36	100%	0	\$0.00		0	\$0.00	
31373XCN9	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,076,424.16	100%	0	\$0.00		0	\$0.00	

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31373XCQ2	Unavailable	30	\$3,244,325.22	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,244,325.22	100%	0	\$0.00		0	\$0.00	
31373XCR0	Unavailable	22	\$2,021,379.72	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,021,379.72	100%	0	\$0.00	·	0	\$0.00	
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31373XCS8	Unavailable	11	\$1,014,204.41	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,014,204.41	100%	0	\$0.00		0	\$0.00	
31373XJ36	Unavailable	48	\$3,163,069.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	48	\$3,163,069.05	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	
Total		10	ψ3,103,007.03	100 /6	U	ψ <b>0.00</b>		U	ΨΟ.ΟΟ	
31373XJ51	Unavailable	13	\$1,290,724.24	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,290,724.24	100%	0	\$0.00		0	\$0.00	
31373XJV4	Unavailable	25	\$2,502,636.60	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,502,636.60	100%	0	\$0.00		0	\$0.00	
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31373XKC4	Unavailable	23 23	\$1,823,400.00	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		23	\$1,823,400.00	100%	U	\$0.00		U	\$0.00	
31373XKH3	Unavailable	26	\$2,029,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	26	\$2,029,100.00	100%	0	\$0.00	1111	0	\$0.00	
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31373XKL4	Unavailable	30	\$2,035,770.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,035,770.00	100%	0	\$0.00		0	\$0.00	
31373XMK4	Unavailable	13	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,005,150.00	100%	0	\$0.00		0	\$0.00	
31373YC31	Unavailable	16	\$1,504,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,504,250.00	100%	0	\$0.00		0	\$0.00	
31373YD71	Unavailable	48	\$5,015,953.55	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,015,953.55	100%	0	\$0.00		0	\$0.00	
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31373YD97	Unavailable	33	\$1,962,290.67	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,962,290.67	100%	0	\$0.00		0	\$0.00	
31373YEA3	Unavailable	76	\$4,907,793.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	76	\$4,907,793.17 \$4,907,793.17	100%	0	\$0.00	INA	0	\$0.00	
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31373YEB1	Unavailable	20	\$1,968,273.66	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,968,273.66	100%	0	\$0.00		0	\$0.00	

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31373YGG8	Unavailable	33	\$3,049,203.67	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		33	\$3,049,203.67	100%	0	\$0.00		0	\$0.00	
31373YPG8	Unavailable	10	\$1,013,159.04	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,013,159.04	100%	0	\$0.00		0	\$0.00	
31373YR43	Unavailable	7	\$1,011,765.93	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,011,765.93	100%	0	\$0.00		0	\$0.00	
31373YR50	Unavailable	55	\$4,921,390.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	55	\$4,921,390.73	100%	0	\$0.00	11/1	0	\$0.00	
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31373YRU5	Unavailable	53	\$4,906,706.11	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,906,706.11	100%	0	\$0.00		0	\$0.00	
31373YRX9	Unavailable	13	\$1,001,180.84	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,001,180.84	100%	0	\$0.00		0	\$0.00	
31373YRZ4	Unavailable	27	\$2,942,055.39	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,942,055.39	100%	0	\$0.00		0	\$0.00	
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31373YSA8	Unavailable	7 <b>7</b>	\$1,015,081.33	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		- '	\$1,015,081.33	100%	U	\$0.00		U	\$0.00	
31373YZ44	Unavailable	10	\$1,011,957.39	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,957.39	100%	0	\$0.00		0	\$0.00	
31374A2R0	Unavailable	29	\$1,672,910.10	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,672,910.10	100%	0	\$0.00		0	\$0.00	
31374A3A6	Unavailable	53	\$6,101,862.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	53	\$6,101,862.16	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
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31374A3E8	Unavailable	10	\$752,796.43	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$752,796.43	100%	0	\$0.00		0	\$0.00	
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31374A3H1	Unavailable	89	\$8,172,320.45	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,172,320.45	100%	0	\$0.00		0	\$0.00	
31374A3J7	Unavailable	8	\$999,375.34	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$999,375.34	100%	0	\$0.00		0	\$0.00	
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31374A5G1	Unavailable	14	\$1,503,195.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,503,195.00	100%	0	\$0.00		0	\$0.00	

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31374A5R7	Unavailable	39	\$1,814,579.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	39		100%	0	\$0.00	11/1	0	\$0.00	_
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31374A7K0	Unavailable	153	\$18,131,106.22	100%	0	\$0.00	NA	0	\$0.00	_
Total		153	<u> </u>	100%	0	\$0.00		0	\$0.00	
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31374A7M6	Unavailable	47	\$5,241,195.00	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,241,195.00	100%	0	\$0.00		0	\$0.00	
31374AA42	Unavailable	16	\$1,151,801.27	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,151,801.27	100%	0	\$0.00		0	\$0.00	
31374AAZ3	Unavailable	10	· ′ ′ ′	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,008,245.57	100%	0	\$0.00		0	\$0.00	
31374AB66	Unavailable	52	\$4,412,368.13	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,412,368.13	100%	0	\$0.00		0	\$0.00	
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31374ABA7	Unavailable	20	· ′ ′ ′	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,028,489.98	100%	0	\$0.00		0	\$0.00	
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31374ABQ2 Total	Unavailable	6 6	1	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		0	\$330,972.00	100 %	U	φυ.υυ		U	\$0.00	
31374ACX6	Unavailable	11	\$1,115,830.40	100%	0	\$0.00	NA	0	\$0.00	_
Total	Onavanaoic	11	\$1,115,830.40	100%	0	\$0.00	IVA	0	\$0.00	
Total			ψ1,112,020.40	100 /0	U	Ψ0.00		U	ΨΟ.ΟΟ	
31374ADN7	Unavailable	16	\$2,102,601.06	100%	0	\$0.00	NA	0	\$0.00	_
Total		16	<u> </u>	100%	0	\$0.00	·	0	\$0.00	_
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31374ADS6	Unavailable	26	\$3,003,715.85	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,003,715.85	100%	0	\$0.00		0	\$0.00	
31374ADX5	Unavailable	11	\$1,010,890.93	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,890.93	100%	0	\$0.00		0	\$0.00	
31374AE48	Unavailable	62	\$5,371,551.23	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,371,551.23	100%	0	\$0.00		0	\$0.00	
31374AE63	Unavailable	71	\$6,345,125.43	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,345,125.43	100%	0	\$0.00		0	\$0.00	
31374AEH9	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,009,677.32	100%	0	\$0.00		0	\$0.00	

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31374AEJ5	Unoveilable	7	\$1,00 <i>4,466,</i> 21	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable		. , ,			\$0.00	NA		\$0.00	
<u>Total</u>		7	\$1,004,466.31	100%	0	\$0.00		0	\$0.00	
31374AEL0	Unavailable	12	\$1,006,651.53	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,006,651.53	100%	0	\$0.00		0	\$0.00	
31374AF96	Unavailable	20	\$1,410,833.53	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,410,833.53	100%	0	\$0.00		0	\$0.00	
31374AFD7	Unavailable	13	\$1,007,127.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$1,007,127.45	100%	0	\$0.00	11/1	0	\$0.00	
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31374AGC8	Unavailable	976	\$53,540,564.75	100%	0	\$0.00	NA	0	\$0.00	
Total		976	\$53,540,564.75	100%	0	\$0.00		0	\$0.00	
31374AGE4	Unavailable	7	\$751,125.74	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$751,125.74	100%	0	\$0.00		0	\$0.00	
31374AJ27	Unavailable	39	\$3,820,220.11	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,820,220.11	100%	0	\$0.00		0	\$0.00	
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31374AJ76	Unavailable	55	\$5,707,857.33	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,707,857.33	100%	0	\$0.00		0	\$0.00	
31374AJM3	Unavailable	15	\$1,545,522.14	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,545,522.14	100%	0	\$0.00		0	\$0.00	
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31374AJP6	Unavailable	67	\$6,170,157.05	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,170,157.05	100%	0	\$0.00		0	\$0.00	
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31374AJQ4	Unavailable	9 <b>9</b>		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,110,483.32	100%	U	\$0.00		0	\$0.00	
31374AK58	Unavailable	860	\$79,188,908.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	860	\$79,188,908.16	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		000	Ψ17,100,700.10	100 /	U	φ <b>υ.</b> υυ		U	ψ0.00	
31374AM23	Unavailable	9	\$1,013,515.38	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,013,515.38	100%	0	\$0.00		0	\$0.00	
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31374AM31	Unavailable	13	\$1,005,983.20	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,005,983.20	100%	0	\$0.00		0	\$0.00	
31374AM64	Unavailable	66	\$7,982,276.75	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,982,276.75	100%	0	\$0.00		0	\$0.00	

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21274 AMP2	Harveilehle	760	\$92.266.000 F7	1000	0	ድስ ስሳ	NT A	0	¢0.00	
31374AMP2	Unavailable	769	\$82,366,888.57	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		769	\$82,366,888.57	100%	0	\$0.00		0	\$0.00	
31374AMT4	Unavailable	13	\$1,016,209.18	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,016,209.18	100%	0	\$0.00		0	\$0.00	
31374AP53	Unavailable	31	\$2,941,289.32	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,941,289.32	100%	0	\$0.00		0	\$0.00	
31374APE4	Unavailable	27	\$1,605,330.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaole	27	\$1,605,330.31	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374APF1	Unavailable	70	\$4,209,128.28	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,209,128.28	100%	0	\$0.00		0	\$0.00	
31374APG9	Unavailable	19	\$844,785.69	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$844,785.69	100%	0	\$0.00		0	\$0.00	
31374AQ37	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,020,206.12	100%	0	\$0.00		0	\$0.00	
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31374AQ52	Unavailable	13	\$845,126.09	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$845,126.09	100%	0	\$0.00		0	\$0.00	
31374AQV5	Unavailable	10	\$838,954.84	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$838,954.84	100%	0	\$0.00		0	\$0.00	
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31374AQX1	Unavailable	171	\$19,316,772.13	100%	0	\$0.00	NA	0	\$0.00	
Total		171	\$19,316,772.13	100%	0	\$0.00		0	\$0.00	
212744 0370	** '111	2.45	<b>\$26,000,155,15</b>	1000	0	<b>#0.00</b>	27.4	0	ф0,00	
31374AQY9	Unavailable	247	\$26,080,155.17	100%	0	\$0.00	NA	0	\$0.00	
Total		247	\$26,080,155.17	100%	0	\$0.00		0	\$0.00	
31374ARJ1	Unavailable	16	\$790,121.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	16		100%	0	\$0.00 \$0.00	IVA	0	\$ <b>0.00</b>	
Total		10	\$170,121.37	100 /0	U	ψ0.00		U	ψ0.00	
31374ASL5	Unavailable	31	\$3,039,563.07	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,039,563.07	100%	0	\$0.00		0	\$0.00	
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31374ASP6	Unavailable	164	\$17,527,891.41	100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$17,527,891.41	100%	0	\$0.00		0	\$0.00	
31374AT59	Unavailable	24	\$2,184,373.68	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,184,373.68	100%	0	\$0.00		0	\$0.00	_

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212744 TA 0	I Improdiable	15	¢1 000 <i>164 75</i>	1000	0	\$0.00	TN.T.A.	0	\$0.00	
31374ATA8	Unavailable		\$1,089,464.75	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		15	\$1,089,464.75	100%	0	\$0.00		0	\$0.00	
31374ATN0	Unavailable	21	\$2,501,069.05	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,501,069.05	100%	0	\$0.00		0	\$0.00	
31374ATV2	Unavailable	22	\$1,503,083.40	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,503,083.40	100%	0	\$0.00		0	\$0.00	
31374ATZ3	Unavailable	46	\$3,728,218.22	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,728,218.22	100%	0	\$0.00		0	\$0.00	
31374AU40	Unavailable	9	\$1,014,168.56	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,014,168.56	100%	0	\$0.00		0	\$0.00	
31374AUA6	Unavailable	19	\$1,750,063.13	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,750,063.13	100%	0	\$0.00		0	\$0.00	
31374AUB4	Unavailable	62	\$6,772,791.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	62	\$6,772,791.82	100%	0	\$0.00	1171	0	\$0.00	
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31374AUK4	Unavailable	67	\$7,487,340.63	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,487,340.63	100%	0	\$0.00		0	\$0.00	
31374AUL2	Unavailable	280	\$28,068,893.34	100%	0	\$0.00	NA	0	\$0.00	
Total		280	\$28,068,893.34	100%	0	\$0.00		0	\$0.00	
31374AUN8	Unavailable	11	\$1,023,876.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	11	\$1,023,876.33	100%	0	\$0.00	IIA	0	\$ <b>0.00</b>	
Total		11	Ψ1,023,070.33	100 /0	U	Ψ0•00		U	φ <b>υ.</b> υυ	
31374AUP3	Unavailable	11	\$1,118,652.17	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,118,652.17	100%	0	\$0.00		0	\$0.00	
31374AV72	Unavailable	46	\$5,081,180.00	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,081,180.00	100%	0	\$0.00		0	\$0.00	
31374AVB3	Unavailable	15	\$1,000,881.92	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,000,881.92	100%	0	\$0.00		0	\$0.00	
31374AVE7	Unavailable	29	\$1,003,038.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	29	\$1,003,038.20 \$1,003,038.20	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 Otal		29	φ1,003,03 <b>δ.2</b> 0	100%	U	<b>ΦU.UU</b>		U	φυ.υυ	
31374AVG2	Unavailable	18	\$1,377,693.31	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha vallable	18		100%	0	\$ <b>0.00</b>	1 17 1	0	\$ <b>0.00</b>	
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31374AVL1	Unavailable	33	\$2,697,698.79	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,697,698.79	100%	0	\$0.00		0	\$0.00	
31374AVR8	Unavailable	18	\$2,012,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	·	100%	0	\$0.00		0	\$0.00	
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31374AVU1	Unavailable	81	\$9,481,435.00	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,481,435.00	100%	0	\$0.00		0	\$0.00	
31374AVV9	Unavailable	30	\$3,339,884.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	30	\$3,339,884.95	100%	0	\$0.00	11/1	0	\$0.00	
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31374AVW7	Unavailable	49	\$3,911,434.77	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,911,434.77	100%	0	\$0.00		0	\$0.00	
31374AW63	Unavailable	22	\$1,300,728.29	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,300,728.29	100%	0	\$0.00		0	\$0.00	
31374AWP1	Unavailable	15	\$1,384,210.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,384,210.00	100%	0	\$0.00		0	\$0.00	
21274 A WOO	I In anni labla	02	\$9.622.154.90	100%	0	\$0.00	NI A	0	\$0.00	
31374AWQ9 Total	Unavailable	92 <b>92</b>	\$8,622,154.80 \$8,622,154.80	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		92	\$6,022,154.60	100%	U	<b>\$0.00</b>		U	\$0.00	
31374AWV8	Unavailable	40	\$3,996,365.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,996,365.00	100%	0	\$0.00		0	\$0.00	
31374AX62	Unavailable	86	\$6,587,621.82	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$6,587,621.82	100%	0	\$0.00		0	\$0.00	
21274 A V 70	Unavailable	223	\$21,040,225,02	100%	0	\$0.00	NI A	0	00.00	
31374AX70 <b>Total</b>	Unavanable	223	\$21,049,225.03 <b>\$21,049,225.03</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		223	\$21,049,225.05	100%	U	<b>\$0.00</b>		U	\$0.00	
31374AXF2	Unavailable	43	\$4,375,605.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,375,605.00	100%	0	\$0.00		0	\$0.00	
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31374AYA2	Unavailable	23	\$2,739,086.27	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,739,086.27	100%	0	\$0.00		0	\$0.00	
31374AYB0	Unavailable	36	\$3,557,458.78	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,557,458.78	100%	0	\$0.00		0	\$0.00	
31374AYT1	Unavailable	39	\$3,560,390.71	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,560,390.71	100%	0	\$0.00		0	\$0.00	

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31374AZ45	Unavailable		\$1,970,020.00	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		19	\$1,970,020.00	100%	0	\$0.00		0	\$0.00	
31374AZU7	Unavailable	7	\$1,026,389.46	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,026,389.46	100%	0	\$0.00		0	\$0.00	
31374B3Q9	Unavailable	22	\$2,378,690.04	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,378,690.04	100%	0	\$0.00		0	\$0.00	
31374BA73	Unavailable	31	\$2,958,351.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	31	\$2,958,351.71	100%	0	\$0.00	1471	0	\$0.00	
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31374BAA6	Unavailable	30	\$3,508,379.20	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,508,379.20	100%	0	\$0.00		0	\$0.00	
31374BAF5	Unavailable	54	\$6,381,639.97	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,381,639.97	100%	0	\$0.00		0	\$0.00	
31374BBJ6	Unavailable	31	\$2,008,419.97	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,008,419.97	100%	0	\$0.00		0	\$0.00	
31374BBL1	Unavailable	12	\$425,427.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	12	\$425,427.72 \$425,427.72	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		12	φ=23,=21.12	100 /6	U	φυ.υυ		U	φυ.υυ	
31374BCC0	Unavailable	30	\$3,223,528.12	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,223,528.12	100%	0	\$0.00		0	\$0.00	
31374BCF3	Unavailable	10	\$404,297.90	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$404,297.90	100%	0	\$0.00		0	\$0.00	
31374BCH9	Unavailable	36	\$2,343,005.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	36	\$2,343,005.07 \$2,343,005.07	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		30	\$2,343,003.07	100 70	U	φυ.υυ		U	φυ.υυ	
31374BCK2	Unavailable	11	\$989,877.73	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$989,877.73	100%	0	\$0.00		0	\$0.00	
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31374BCT3	Unavailable	49	\$4,153,826.40	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,153,826.40	100%	0	\$0.00		0	\$0.00	
31374BCW6	Unavailable	9	\$1,026,187.28	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,026,187.28	100%	0	\$0.00		0	\$0.00	
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31374BDJ4	Unavailable	18	\$1,459,117.17	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,459,117.17	100%	0	\$0.00		0	\$0.00	

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31374BDQ8	Unavailable		' / /	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		13	\$1,320,159.31	100%	0	\$0.00		0	\$0.00	
31374BDV7	Unavailable	175	\$11,533,408.83	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$11,533,408.83	100%	0	\$0.00		0	\$0.00	
31374BEK0	Unavailable	27	\$1,508,630.53	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,508,630.53	100%	0	\$0.00		0	\$0.00	
31374BEL8	Unavailable	30	\$1,567,799.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	30		100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
Total		30	Ψ1,507,777.25	100 /0	U	ψ <b>0.00</b>		Ū	ψ <b>0.00</b>	
31374BEZ7	Unavailable	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00	
31374BFU7	Unavailable	61	\$6,073,256.43	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,073,256.43	100%	0	\$0.00		0	\$0.00	
31374BK64	Unavailable	18	\$1,940,443.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	18		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$ <b>0.00</b>	
lotai		10	Ψ1,740,443.47	100 /6	U	Ψ0.00		U	ψ0.00	
31374BKH0	Unavailable	12	\$1,019,851.77	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,019,851.77	100%	0	\$0.00		0	\$0.00	
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31374BLS5	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,338,026.37	100%	0	\$0.00		0	\$0.00	
31374BLX4	Unavailable	22	\$1,017,720.28	100%	0	\$0.00	NA	0	\$0.00	
Total		22		100%	0	\$0.00		0	\$0.00	
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31374BR26	Unavailable	22	\$1,854,942.91	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,854,942.91	100%	0	\$0.00		0	\$0.00	
31374BR75	Unavailable	157	\$13,608,607.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	157	\$13,608,607.38	100%	0	\$0.00	1171	0	\$0.00	
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31374BS41	Unavailable	56	\$6,564,725.00	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,564,725.00	100%	0	\$0.00		0	\$0.00	
31374BS58	Unavailable	205	\$22,081,544.58	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$22,081,544.58	100%	0	\$0.00		0	\$0.00	
31374BS66	Unavailable	126	\$12,221,446.00	100%	0	\$0.00	NA	0	\$0.00	
<del>                                     </del>	Unavanable	126		100%	0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	
Total		140	φ1 <i>4</i> ,441,440.00	100%	U	<b>Φυ.υ</b> υ		U	<b>Φ</b> U.UU	

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31374BS74	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		58	\$5,139,509.64	100%	0	\$0.00		0	\$0.00	
31374BSD1	Unavailable	114	\$10,247,041.02	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$10,247,041.02	100%	0	\$0.00		0	\$0.00	
31374BSM1	Unavailable	46	\$4,583,879.17	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,583,879.17	100%	0	\$0.00		0	\$0.00	
31374BSN9	Unavailable	20	\$1,400,674.12	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,400,674.12	100%	0	\$0.00		0	\$0.00	
31374BSV1	Unavailable	160	r í r	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$16,928,567.17	100%	0	\$0.00		0	\$0.00	
31374BSX7	Unavailable	42	\$3,679,752.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanabic	42	\$3,679,752.27	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
Total		72	Ψ3,017,132.21	100 /0	U	ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31374BTK4	Unavailable	21	\$1,195,646.01	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,195,646.01	100%	0	\$0.00		0	\$0.00	
31374BTL2	Unavailable	19	\$955,017.96	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$955,017.96	100%	0	\$0.00		0	\$0.00	
31374BYJ1	Unavailable	24	\$1,277,199.36	100%	0	\$0.00	NA	0	\$0.00	
Total		24		100%	0	\$0.00	·	0	\$0.00	
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31374BYK8	Unavailable	64	\$2,785,282.42	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$2,785,282.42	100%	0	\$0.00		0	\$0.00	
31374BYL6	Unavailable	18	\$1,126,081.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	18		100%	0	\$0.00	1111	0	\$0.00	
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31374BYM4	Unavailable	7	\$615,754.40	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$615,754.40	100%	0	\$0.00		0	\$0.00	
31374BYR3	Unavailable	16	\$259,680.72	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$259,680.72	100%	0	\$0.00		0	\$0.00	
31374BZD3	Unavailable	51	\$1,084,620.52	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$1,084,620.52	100%	0	\$0.00	1 12 1	0	\$0.00	
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31371E5R2	Unavailable	2,504	\$231,621,671.52	100%	0	\$0.00	NA	0	\$0.00	
Total		2,504	\$231,621,671.52	100%	0	\$0.00		0	\$0.00	

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31371E5S0	Unavailable	1 100	\$104,088,845.40	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable		\$104,088,845.40	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		1,199	\$104,000,045.40	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31371E6L4	Unavailable	189	\$15,032,912.19	100%	0	\$0.00	NA	0	\$0.00	
Total		189	\$15,032,912.19	100%	0	\$0.00		0	\$0.00	
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31371E6V2	Unavailable	2,820	\$291,026,316.64	100%	0	\$0.00	NA	0	\$0.00	
Total		2,820	\$291,026,316.64	100%	0	\$0.00		0	\$0.00	
31371E7G4	Unavailable	643	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		643	\$74,732,827.13	100%	0	\$0.00		0	\$0.00	
31371FAU6	Unavailable	47	\$3,758,614.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	47	\$3,758,614.89	100%	0	\$0.00	1111	0	\$0.00	
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31371FAV4	Unavailable	92	\$6,685,178.82	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$6,685,178.82	100%	0	\$0.00		0	\$0.00	
31372EU44	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,000,899.62	100%	0	\$0.00		0	\$0.00	
212527775		- 10	\$1.01 <b>5</b> .050.10	100~	0	<b>\$0.00</b>	27.4	0	40.00	
31372EUZ5	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,017,068.19	100%	0	\$0.00		0	\$0.00	
31372JV67	Unavailable	35	\$2,820,723.54	100%	0	\$0.00	NA	0	\$0.00	
Total		35		100%	0	\$0.00		0	\$0.00	
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31372N3L6	Unavailable	87	\$9,823,234.60	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$9,823,234.60	100%	0	\$0.00		0	\$0.00	
31372TQC8	Unavailable	11	\$836,531.32	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$836,531.32	100%	0	\$0.00		0	\$0.00	
31372TQD6	Unavailable	13	\$1,149,492.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	13		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		13	\$1,149,492.10	100 /6	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31372WM43	Unavailable	21	\$2,459,865.03	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,459,865.03	100%	0	\$0.00		0	\$0.00	
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31373B3D9	Unavailable	25	\$2,497,091.71	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,497,091.71	100%	0	\$0.00		0	\$0.00	
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31373DUQ6	Unavailable	118		100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$12,015,506.56	100%	0	\$0.00		0	\$0.00	

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212725VO2	T.L. available	40	¢4.012.629.41	1000	0	\$0.00	NT A	0	\$0.00	
31373EVQ3	Unavailable	48	\$4,012,638.41	100%		·	NA	0	\$0.00	
<u>Total</u>		48	\$4,012,638.41	100%	0	\$0.00		0	\$0.00	
31373GM21	Unavailable	37	\$3,370,131.19	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,370,131.19	100%	0	\$0.00		0	\$0.00	
31373HP75	Unavailable	12	\$1,016,844.45	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,016,844.45	100%	0	\$0.00		0	\$0.00	
31373HPG5	Unavailable	19	\$1,506,083.64	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,506,083.64	100%	0	\$0.00	· ·	0	\$0.00	
31373HPM2	Unavailable	12	\$1,519,622.76	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,519,622.76	100%	0	\$0.00		0	\$0.00	
31373HPP5	Unavailable	12	\$1,014,873.16	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,014,873.16	100%	0	\$0.00		0	\$0.00	
31373HPT7	Unavailable	10	\$1,012,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,012,350.00	100%	0	\$0.00		0	\$0.00	
31373HPW0	Unavailable	16	\$1,517,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,517,850.00	100%	0	\$0.00		0	\$0.00	
31373JXD9	Unavailable	19	\$1,711,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,711,500.00	100%	0	\$0.00		0	\$0.00	
31373JXE7	Unavailable	54	\$4,856,787.56	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,856,787.56	100%	0	\$0.00		0	\$0.00	
31373MFB6	Unavailable	14	\$1,005,638.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	14	\$1,005,638.22	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total		17	φ1,005,050.22	100 /0	U	φυ.υυ		U	φυ.υυ	
31373ND91	Unavailable	21	\$1,489,627.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	21	\$1,489,627.44	100%	0	\$0.00	1111	0	\$0.00	
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31373NEE9	Unavailable	6	\$415,483.12	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$415,483.12	100%	0	\$0.00		0	\$0.00	
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31373NJK0	Unavailable	53	\$4,007,005.13	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,007,005.13	100%	0	\$0.00		0	\$0.00	
31373NJN4	Unavailable	6	\$412,237.58	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$412,237.58	100%	0	\$0.00		0	\$0.00	

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31373NMQ3	Unavailable	78	\$8,447,488.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	78		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31373QJC1	Unavailable	5	\$593,432.03	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$593,432.03	100%	0	\$0.00		0	\$0.00	
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31373QJD9	Unavailable	4	\$343,009.21	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$343,009.21	100%	0	\$0.00		0	\$0.00	
31373QJH0	Unavailable	154	\$18,358,644.11	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$18,358,644.11	100%	0	\$0.00		0	\$0.00	
212520116	** '111	1.40	¢16.100.420.21	1000	0	Φ0.00	27.4	0	Φ0.00	
31373QJJ6	Unavailable	142	\$16,180,428.21	100%	0 0	\$0.00	NA	0	\$0.00	
Total		142	\$16,180,428.21	100%	U	\$0.00		0	\$0.00	
31373QJS6	Unavailable	155	\$18,590,766.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	155	\$18,590,766.00	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
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31373QJV9	Unavailable	150	\$9,800,975.73	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$9,800,975.73	100%	0	\$0.00		0	\$0.00	
31373QJW7	Unavailable	230	\$19,602,424.34	100%	0	\$0.00	NA	0	\$0.00	
Total		230	\$19,602,424.34	100%	0	\$0.00		0	\$0.00	
31373QJZ0	Unavailable	115		100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$11,040,913.01	100%	0	\$0.00		0	\$0.00	
31373RHZ0	Unavailable	24	\$1,963,514.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24		100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
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31373U7B7	Unavailable	12	\$1,012,846.21	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,846.21	100%	0	\$0.00		0	\$0.00	
31373V4K8	Unavailable	127	\$12,329,244.51	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$12,329,244.51	100%	0	\$0.00		0	\$0.00	
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31373V4L6	Unavailable	61	\$6,442,756.67	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,442,756.67	100%	0	\$0.00		0	\$0.00	
212728/48/4	Unavailable	62	¢5 400 259 46	100%	0	\$0.00	NA	0	\$0.00	
31373V4M4 <b>Total</b>	Unavanable	62	\$5,499,358.46 <b>\$5,499,358.46</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
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31373V4N2	Unavailable	78	\$6,775,571.33	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha , alluote	78		100%	0	\$0.00	1 1/2 1	0	\$ <b>0.00</b>	
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31373VAA3	Unavailable	125	\$11,156,512.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	125	\$11,156,512.88	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 otai		125	\$11,130,312.00	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31373VFL4	Unavailable	48	\$2,797,597.17	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$2,797,597.17	100%	0	\$0.00		0	\$0.00	
31373VFM2	Unavailable	24	\$1,131,765.92	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,131,765.92	100%	0	\$0.00		0	\$0.00	
31373VGD1	Unavailable	32	\$2.459.290.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	32	\$2,458,389.89 <b>\$2,458,389.89</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		32	\$2,430,309.09	100 %	U	φυ.υυ		U	Φ <b>0.</b> 00	
31373VGE9	Unavailable	65	\$6,919,907.49	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,919,907.49	100%	0	\$0.00		0	\$0.00	
31373VGJ8	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,004,759.73	100%	0	\$0.00		0	\$0.00	
31373VLN3	Unavailable	19	\$1,470,424.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	19	\$1,470,424.29 \$1,470,424.29	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	
lotai		1)	\$1,470,424.27	100 /6	U	Ψ0.00		U	Ψ0.00	
31373VLP8	Unavailable	253	\$26,674,323.93	100%	0	\$0.00	NA	0	\$0.00	
Total		253	\$26,674,323.93	100%	0	\$0.00		0	\$0.00	
31373VLT0	Unavailable	41	\$4,203,348.23	100%	0	\$0.00	NA	0	\$0.00	
Total	+	41	\$4,203,348.23	100%	0	\$0.00		0	\$0.00	
31373VLU7	Unavailable	24	\$1,783,298.89	100%	0	\$0.00	NA	0	\$0.00	
Total		24		100%	0	\$0.00	·	0	\$0.00	
31373VPQ2	Unavailable	42	\$3,965,334.77	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,965,334.77	100%	0	\$0.00		0	\$0.00	
31373VXT7	Unavailable	4	\$362,438.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	4	\$362,438.46	100%	0	\$0.00	IIA	0	\$ <b>0.00</b>	
Total			ψ502,450.40	100 /0	U	ψ0.00		U	ψ <b>0.00</b>	
31373VZW8	Unavailable	13	\$1,012,897.28	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,012,897.28	100%	0	\$0.00		0	\$0.00	
31373W5R0	Unavailable	63	\$7,423,510.45	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,423,510.45	100%	0	\$0.00		0	\$0.00	
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31373W6M0	Unavailable	74		100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,864,372.61	100%	0	\$0.00		0	\$0.00	

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Total	21272WVD1	I Impresidable	20	¢2 022 000 00	1000	0	¢0.00	NT A	0	ድር ርር	
131373WWD1		Unavailable						NA			
Total	1 otai		20	\$2,022,988.88	100%	U	\$0.00		U	\$0.00	
Total	31373WWD1	Unavailable	101	\$11,140,087.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Total		101	\$11,140,087.92	100%	0	\$0.00		0	\$0.00	
Total											
Total	31373WWE9	Unavailable	102	\$10,224,866.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Total		102	\$10,224,866.17	100%	0	\$0.00		0	\$0.00	
Total	31373WWF6	Unavailable	100	\$10 150 942 33	100%	0	\$0.00	NA	0	\$0.00	
Signature   Sign		O TW + WITWOID		. , ,				1,112			
Total				, , , , , ,			,			,	
31373WWL3	31373WWG4	Unavailable	59	\$5,983,960.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Total		59	\$5,983,960.01	100%	0	\$0.00		0	\$0.00	
Total											
31373WXY4	31373WWL3	Unavailable		\$7,095,270.92	100%		\$0.00	NA	0		
Total	Total		71	\$7,095,270.92	100%	0	\$0.00		0	\$0.00	
Total	21272WVV4	Unavailabla	15	¢1 262 247 92	1000/	0	\$0.00	NIA	0	00.00	
Sample   Content   Sample	<del>                                     </del>	Unavanable						NA			
Total         20         \$1,000,930.42         100%         0         \$0.00         0         \$0.00           31373XBA8         Unavailable         18         \$1,013,626.88         100%         0         \$0.00         NA         0         \$0.00           Total         18         \$1,013,626.88         100%         0         \$0.00         NA         0         \$0.00           31373XBB6         Unavailable         15         \$1,009,083.46         100%         0         \$0.00         NA         0         \$0.00           Total         15         \$1,009,083.46         100%         0         \$0.00         NA         0         \$0.00           Total         22         \$2,020,092.58         100%         0         \$0.00         NA         0         \$0.00           Total         22         \$2,020,092.58         100%         0         \$0.00         NA         0         \$0.00           Total         28         \$2,642,430.88         100%         0         \$0.00         NA         0         \$0.00           Total         28         \$2,642,430.88         100%         0         \$0.00         NA         0         \$0.00           31373X	lotai		15	\$1,302,247.82	100%	U	<b>\$0.00</b>		U	\$0.00	
31373XBA8	31373XA92	Unavailable	20	\$1,000,930.42	100%	0	\$0.00	NA	0	\$0.00	
Total         18         \$1,013,626.88         100%         0         \$0.00         0         \$0.00           31373XBB6         Unavailable         15         \$1,009,083.46         100%         0         \$0.00         NA         0         \$0.00           Total         15         \$1,009,083.46         100%         0         \$0.00         NA         0         \$0.00           31373XDA6         Unavailable         22         \$2,020,092.58         100%         0         \$0.00         NA         0         \$0.00           Total         22         \$2,020,092.58         100%         0         \$0.00         NA         0         \$0.00           Total         28         \$2,642,430.88         100%         0         \$0.00         NA         0         \$0.00           Total         28         \$2,642,430.88         100%         0         \$0.00         NA         0         \$0.00           Total         16         \$1,016,107.69         100%         0         \$0.00         NA         0         \$0.00           Total         14         \$1,012,470.82         100%         0         \$0.00         NA         0         \$0.00           Total<	Total		20	\$1,000,930.42	100%	0	\$0.00		0	\$0.00	
Total         18         \$1,013,626.88         100%         0         \$0.00         0         \$0.00           31373XBB6         Unavailable         15         \$1,009,083.46         100%         0         \$0.00         NA         0         \$0.00           Total         15         \$1,009,083.46         100%         0         \$0.00         NA         0         \$0.00           31373XDA6         Unavailable         22         \$2,020,092.58         100%         0         \$0.00         NA         0         \$0.00           Total         22         \$2,020,092.58         100%         0         \$0.00         NA         0         \$0.00           Total         28         \$2,642,430.88         100%         0         \$0.00         NA         0         \$0.00           Total         28         \$2,642,430.88         100%         0         \$0.00         NA         0         \$0.00           Total         16         \$1,016,107.69         100%         0         \$0.00         NA         0         \$0.00           Total         14         \$1,012,470.82         100%         0         \$0.00         NA         0         \$0.00           Total<	21272VD 4 0	TT '1 1 1	10	¢1.012.626.00	1000	0	фо. <b>О</b> О	D.T.A.	0	Φ0.00	
31373XBB6		Unavailable						NA			
Total         15         \$1,009,083.46         100%         0         \$0.00         0         \$0.00           31373XDA6         Unavailable         22         \$2,020,092.58         100%         0         \$0.00         NA         0         \$0.00           Total         22         \$2,020,092.58         100%         0         \$0.00         NA         0         \$0.00           31373XDF5         Unavailable         28         \$2,642,430.88         100%         0         \$0.00         NA         0         \$0.00           Total         28         \$2,642,430.88         100%         0         \$0.00         NA         0         \$0.00           31373XDG3         Unavailable         16         \$1,016,107.69         100%         0         \$0.00         NA         0         \$0.00           31373XGX3         Unavailable         14         \$1,012,470.82         100%         0         \$0.00         NA         0         \$0.00           Total         14         \$1,012,470.82         100%         0         \$0.00         NA         0         \$0.00           31373XHB0         Unavailable         18         \$1,960,029.25         100%         0         \$0.00	1 otai		18	\$1,013,020.88	100%	U	\$0.00		U	\$0.00	
31373XDA6	31373XBB6	Unavailable	15	\$1,009,083.46	100%	0	\$0.00	NA	0	\$0.00	
Total         22         \$2,020,092.58         100%         0         \$0.00         \$0.00           31373XDF5         Unavailable         28         \$2,642,430.88         100%         0         \$0.00         NA         0         \$0.00           Total         28         \$2,642,430.88         100%         0         \$0.00         NA         0         \$0.00           31373XDG3         Unavailable         16         \$1,016,107.69         100%         0         \$0.00         NA         0         \$0.00           Total         16         \$1,016,107.69         100%         0         \$0.00         NA         0         \$0.00           Total         14         \$1,012,470.82         100%         0         \$0.00         NA         0         \$0.00           Total         14         \$1,012,470.82         100%         0         \$0.00         NA         0         \$0.00           31373XHB0         Unavailable         18         \$1,960,029.25         100%         0         \$0.00         NA         0         \$0.00	Total		15	\$1,009,083.46	100%	0	\$0.00		0	\$0.00	
Total         22         \$2,020,092.58         100%         0         \$0.00         \$0.00           31373XDF5         Unavailable         28         \$2,642,430.88         100%         0         \$0.00         NA         0         \$0.00           Total         28         \$2,642,430.88         100%         0         \$0.00         NA         0         \$0.00           31373XDG3         Unavailable         16         \$1,016,107.69         100%         0         \$0.00         NA         0         \$0.00           Total         16         \$1,016,107.69         100%         0         \$0.00         NA         0         \$0.00           Total         14         \$1,012,470.82         100%         0         \$0.00         NA         0         \$0.00           Total         14         \$1,012,470.82         100%         0         \$0.00         NA         0         \$0.00           31373XHB0         Unavailable         18         \$1,960,029.25         100%         0         \$0.00         NA         0         \$0.00	21272VD A 6	I In anni labla	22	¢2.020.002.59	1000/	0	\$0.00	NI A	0	00.00	
31373XDF5		Unavailable						NA		t	
Total         28         \$2,642,430.88         100%         0         \$0.00         \$0.00           31373XDG3         Unavailable         16         \$1,016,107.69         100%         0         \$0.00         NA         0         \$0.00           Total         16         \$1,016,107.69         100%         0         \$0.00         0         \$0.00           31373XGX3         Unavailable         14         \$1,012,470.82         100%         0         \$0.00         NA         0         \$0.00           Total         14         \$1,012,470.82         100%         0         \$0.00         0         \$0.00           31373XHB0         Unavailable         18         \$1,960,029.25         100%         0         \$0.00         NA         0         \$0.00	1 Otal		22	\$2,020,092.58	100%	U	<b>\$0.00</b>		U	\$0.00	
Total         28         \$2,642,430.88         100%         0         \$0.00         \$0.00           31373XDG3         Unavailable         16         \$1,016,107.69         100%         0         \$0.00         NA         0         \$0.00           Total         16         \$1,016,107.69         100%         0         \$0.00         0         \$0.00           31373XGX3         Unavailable         14         \$1,012,470.82         100%         0         \$0.00         NA         0         \$0.00           Total         14         \$1,012,470.82         100%         0         \$0.00         0         \$0.00           31373XHB0         Unavailable         18         \$1,960,029.25         100%         0         \$0.00         NA         0         \$0.00	31373XDF5	Unavailable	28	\$2,642,430.88	100%	0	\$0.00	NA	0	\$0.00	
Total         16         \$1,016,107.69         100%         0         \$0.00         0         \$0.00           31373XGX3         Unavailable         14         \$1,012,470.82         100%         0         \$0.00         NA         0         \$0.00           Total         14         \$1,012,470.82         100%         0         \$0.00         0         \$0.00           31373XHB0         Unavailable         18         \$1,960,029.25         100%         0         \$0.00         NA         0         \$0.00	Total		28	\$2,642,430.88	100%	0	\$0.00		0	\$0.00	
Total         16         \$1,016,107.69         100%         0         \$0.00         0         \$0.00           31373XGX3         Unavailable         14         \$1,012,470.82         100%         0         \$0.00         NA         0         \$0.00           Total         14         \$1,012,470.82         100%         0         \$0.00         0         \$0.00           31373XHB0         Unavailable         18         \$1,960,029.25         100%         0         \$0.00         NA         0         \$0.00											
31373XGX3 Unavailable 14 \$1,012,470.82 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,012,470.82 100% 0 \$0.00 0 \$0.00 0 \$0.00 31373XHB0 Unavailable 18 \$1,960,029.25 100% 0 \$0.00 NA 0 \$0.00	31373XDG3	Unavailable	16	\$1,016,107.69	100%	0	\$0.00	NA	0	\$0.00	
Total         14         \$1,012,470.82         100%         0         \$0.00         0         \$0.00           31373XHB0         Unavailable         18         \$1,960,029.25         100%         0         \$0.00         NA         0         \$0.00	Total		16	\$1,016,107.69	100%	0	\$0.00		0	\$0.00	
Total         14         \$1,012,470.82         100%         0         \$0.00         0         \$0.00           31373XHB0         Unavailable         18         \$1,960,029.25         100%         0         \$0.00         NA         0         \$0.00	21272VCV2	T.T.,	1.4	¢1 012 470 92	1000	0	¢0.00	NT A	0	¢0.00	
31373XHB0 Unavailable 18 \$1,960,029.25 100% 0 \$0.00 NA 0 \$0.00		Unavailable						NA			
	1 Otal		14	\$1,012,470.82	100%	U	\$0.00		U	\$0.00	
	31373XHB0	Unavailable	18	\$1,960,029.25	100%	0	\$0.00	NA	0	\$0.00	
	Total					_		<u></u>			

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31373XHF1	Unavailable	19	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		19	\$1,962,351.80	100%	0	\$0.00		0	\$0.00	
31373XKP5	Unavailable	70	\$4,605,228.74	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,605,228.74	100%	0	\$0.00		0	\$0.00	
31373Y3B3	Unavailable	153	\$10,511,062.93	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$10,511,062.93	100%	0	\$0.00		0	\$0.00	
31373Y3C1	Unavailable	76	\$4,930,083.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	76		100%	0	\$0.00	IVA	0	\$0.00	
lotai		70	Ψ+,250,005.55	100 /6	U	Ψ <b>0.00</b>		U	φ <b>υ.</b> υυ	
31373Y3D9	Unavailable	47	\$3,566,831.62	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,566,831.62	100%	0	\$0.00		0	\$0.00	
31373Y5R6	Unavailable	274	\$35,120,272.50	100%	0	\$0.00	NA	0	\$0.00	
Total		274	\$35,120,272.50	100%	0	\$0.00		0	\$0.00	
31373Y5S4	Unavailable	80		100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,993,851.70	100%	0	\$0.00		0	\$0.00	
31373Y5T2	Unavailable	86	\$9,997,958.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	86		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	
Total		- 00	\$7,771,730.70	100 /6	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31373Y5V7	Unavailable	203	\$24,989,097.77	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$24,989,097.77	100%	0	\$0.00		0	\$0.00	
31373YE39	Unavailable	68	\$4,936,675.88	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,936,675.88	100%	0	\$0.00		0	\$0.00	
31373YEN5	Unavailable	32	\$2,998,019.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	32		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		32	\$2,990,019.70	100 70	U	<b>\$0.00</b>		U	φυ.υυ	
31373YEQ8	Unavailable	51	\$4,967,193.31	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,967,193.31	100%	0	\$0.00	1111	0	\$0.00	
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31373YEU9	Unavailable	33	\$1,999,687.64	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,999,687.64	100%	0	\$0.00		0	\$0.00	
31373YEX3	Unavailable	29	\$1,989,737.01	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,989,737.01	100%	0	\$0.00		0	\$0.00	
31373YMY2	Unavailable	11	\$1,011,609.52	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,011,609.52	100%	0	\$0.00		0	\$0.00	

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31373YP45	Unavailable	33	\$4,074,170.20	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,074,170.20	100%	0	\$0.00		0	\$0.00	
31373YP60	Unavailable	55	\$4,924,459.98	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,924,459.98	100%	0	\$0.00		0	\$0.00	
31373YQM4	Unavailable	28	\$3,031,663.40	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,031,663.40	100%	0	\$0.00		0	\$0.00	
31373YQN2	Unavailable	19	\$2,002,617.31	100%	0	\$0.00	NA	0	\$0.00	
Total	C HWY WHWEIT	19	\$2,002,617.31	100%	0	\$0.00	1,112	0	\$0.00	
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31373YSF7	Unavailable	21	\$2,029,069.26	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,029,069.26	100%	0	\$0.00		0	\$0.00	
31373YSQ3	Unavailable	11	\$1,013,331.92	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,013,331.92	100%	0	\$0.00		0	\$0.00	
21272X7M4	Unavailabla	12	¢1 017 010 71	100%	0	\$0.00	NA	0	\$0.00	
31373YZM4 Total	Unavailable	12	\$1,017,810.71 <b>\$1,017,810.71</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		12	\$1,017,810.71	100%	U	\$0.00		U	\$0.00	
31374A2S8	Unavailable	39	\$2,985,963.39	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,985,963.39	100%	0	\$0.00		0	\$0.00	
31374A2T6	Unavailable	18	\$1,733,823.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	18	\$1,733,823.50	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374A3L2	Unavailable	14	\$1,992,214.27	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,992,214.27	100%	0	\$0.00		0	\$0.00	
31374AAR1	Unavailable	19	\$1,999,098.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	19	\$1,999,098.63	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		19	\$1,999,090.03	100 %	U	<b>\$0.00</b>		U	Φυ.υυ	
31374AAV2	Unavailable	10	\$1,019,096.62	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,096.62	100%	0	\$0.00		0	\$0.00	
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31374AB41	Unavailable	9	\$497,428.27	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$497,428.27	100%	0	\$0.00		0	\$0.00	
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31374ACD0	Unavailable	11	\$1,061,704.73	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,061,704.73	100%	0	\$0.00		0	\$0.00	
31374AP95	Unavailable	19	\$1,961,566.98	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,961,566.98	100%	0	\$0.00		0	\$0.00	
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31374AQA1	Unavailable	16	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,961,455.91	100%	0	\$0.00		0	\$0.00	
31374AQC7	Unavailable	23	\$2,521,966.62	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,521,966.62	100%	0	\$0.00		0	\$0.00	
31374AR69	Unavailable	10	\$1,015,449.05	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,449.05	100%	0	\$0.00		0	\$0.00	
31374AS27	Unavailable	63	\$5,195,817.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	63	\$5,195,817.73	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374ASZ4	Unavailable	161	\$15,276,928.85	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$15,276,928.85	100%	0	\$0.00		0	\$0.00	
31374ATB6	Unavailable	14	\$1,249,957.63	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,249,957.63	100%	0	\$0.00		0	\$0.00	
31374AUU2	Unavailable	318	\$35,428,610.42	100%	0	\$0.00	NA	0	\$0.00	
Total		318	\$35,428,610.42	100%	0	\$0.00		0	\$0.00	
31374AUW8	Unavailable		\$123,571,761.02	100%	0	\$0.00	NA	0	\$0.00	
Total		1,257	\$123,571,761.02	100%	0	\$0.00		0	\$0.00	
31374AUY4	Unavailable	550	\$49,342,058.02	100%	0	\$0.00	NA	0	\$0.00	
Total		550		100%	0	\$0.00		0	\$0.00	
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31374AV80	Unavailable	110	\$10,301,158.00	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$10,301,158.00	100%	0	\$0.00		0	\$0.00	
31374AV98	Unavailable	72	\$5,787,777.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	72	\$5,787,777.32 \$5,787,777.32	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		12	φ3,767,777.32	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31374AY38	Unavailable	88	\$8,369,645.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Citavanacio	88		100%	0	\$0.00	1111	0	\$0.00	
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31374AYD6	Unavailable	20	\$2,118,950.50	100%	0	\$0.00	NA	0	\$0.00	
Total		20		100%	0	\$0.00		0	\$0.00	
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31374AYU8	Unavailable	16	\$2,007,053.16	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,007,053.16	100%	0	\$0.00		0	\$0.00	
31374AYV6	Unavailable	40	\$3,922,187.51	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,922,187.51	100%	0	\$0.00		0	\$0.00	

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31374AYW4	Unavailable	20	\$1,792,708.34	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,792,708.34	100%	0	\$0.00		0	\$0.00	
31374B3S5	Unavailable	10	\$1,061,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,061,750.00	100%	0	\$0.00		0	\$0.00	
31374B4C9	Unavailable	14	\$1,258,114.19	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,258,114.19	100%	0	\$0.00		0	\$0.00	
31374B5U8	Unavailable	36	\$2,963,523.91	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variació	36	\$2,963,523.91	100%	0	\$0.00	1112	0	\$0.00	
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31374B6F0	Unavailable	16	\$1,987,824.45	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,987,824.45	100%	0	\$0.00		0	\$0.00	
31374B6U7	Unavailable	43	\$3,967,375.82	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,967,375.82	100%	0	\$0.00		0	\$0.00	
21274D6X/5	I I a a sa i la la la	26	\$2,005,412,05	1000	0	¢0.00	NA	0	\$0.00	
31374B6V5 <b>Total</b>	Unavailable	26 <b>26</b>	\$2,005,412.05 <b>\$2,005,412.05</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		20	\$2,005,412.05	100%	U	<b>\$0.00</b>		U	\$0.00	
31374B6X1	Unavailable	29	\$1,998,068.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$1,998,068.00	100%	0	\$0.00	1111	0	\$0.00	
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31374B7A0	Unavailable	26	\$1,997,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,997,300.00	100%	0	\$0.00		0	\$0.00	
31374B7B8	Unavailable	39	\$3,001,036.06	100%	0	\$0.00	NA	0	\$0.00	
Total	+	39	\$3,001,036.06	100%	0	\$0.00		0	\$0.00	
31374BB23	Unavailable	31	\$3,953,521.11	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,953,521.11	100%	0	\$0.00		0	\$0.00	
31374BFD5	Unavailable	13	\$1,019,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,019,500.00	100%	0	\$0.00		0	\$0.00	
21251777		20	<b>**</b> *** *** ***	100~		<b>.</b>	27.1		40.00	
31374BFF0	Unavailable	28	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,003,150.00	100%	0	\$0.00		0	\$0.00	
31374BFG8	Unavailable	9	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	9	\$1,012,600.00 \$1,012,600.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00 <b>\$0.00</b>	
		+ 1	<b>41,012,000.00</b>	100 /0	J	ΨΟ•ΟΟ		v	Ψυ•υυ	
31374BLV8	Unavailable	25	\$2,511,259.19	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,511,259.19	100%	0	\$0.00	·	0	\$0.00	

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31374BT24	Unavailable	68	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,908,801.16	100%	0	\$0.00		0	\$0.00	
31374BT32	Unavailable	84	\$6,051,390.51	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,051,390.51	100%	0	\$0.00		0	\$0.00	
31374BTB4	Unavailable	199	\$20,636,445.51	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$20,636,445.51	100%	0	\$0.00		0	\$0.00	
31374BVW5	Unavailable	26	\$2,000,086.74	100%	0	\$0.00	NA	0	\$0.00	
Total		26		100%	0	\$0.00	1,112	0	\$0.00	
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31374BVZ8	Unavailable	29	\$2,207,549.94	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,207,549.94	100%	0	\$0.00		0	\$0.00	
31374CA48	Unavailable	93	\$8,513,808.06	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$8,513,808.06	100%	0	\$0.00		0	\$0.00	
31374CA55	Unavailable	53		100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,175,330.67	100%	0	\$0.00		0	\$0.00	
31374CAT3	Linavailahla	188	\$20,128,844.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	188		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		100	\$20,120,044.50	100 /6	U	φυ.υυ		U	φ <b>υ.</b> υυ	
31374CAU0	Unavailable	144	\$14,370,218.34	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$14,370,218.34	100%	0	\$0.00		0	\$0.00	
31374CB88	Unavailable	79	\$7,528,694.78	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,528,694.78	100%	0	\$0.00		0	\$0.00	
212746706	TT '1.11	11	¢1.002.464.65	1000	0	фо. <b>О</b> О	D.T.A.	0	фо <b>ОО</b>	
31374CB96	Unavailable	11	\$1,002,464.65	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,464.65	100%	U	\$0.00		0	\$0.00	
31374CBA3	Unavailable	111	\$9,673,825.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	111	\$9,673,825.08	100%	0	\$0.00	INA	0	\$ <b>0.00</b>	
Total		111	Ψ,075,025.00	100 /0	v	Ψ0•00		U	ψ0.00	
31374CBD7	Unavailable	179	\$19,285,802.58	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$19,285,802.58	100%	0	\$0.00		0	\$0.00	
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31374CBF2	Unavailable	24	\$2,477,091.69	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,477,091.69	100%	0	\$0.00		0	\$0.00	
31374CBJ4	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,417,805.11	100%	0	\$0.00		0	\$0.00	

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21274CDV1	T.T.,	1.65	¢16 221 602 50	1000	0	¢0.00	NIA	0	\$0.00	
31374CBK1	Unavailable	165	\$16,321,602.50	100%	0	\$0.00	NA	0	\$0.00	_
Total		165	\$16,321,602.50	100%	0	\$0.00		0	\$0.00	
31374CBQ8	Unavailable	249	\$26,682,410.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	249	\$26,682,410.65	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	_
Total		249	\$20,002,410.03	100 %	U	φυ.υυ		U	φυ.υυ	_
31374CBR6	Unavailable	126	\$12,512,038.70	100%	0	\$0.00	NA	0	\$0.00	
Total		126		100%	0	\$0.00		0	\$0.00	
212740020	77 '1 1 1	1.6	¢1.010.562.22	1000	0	¢ο οο	NIA	0	¢0.00	
31374CC20	Unavailable	16	·	100%	0	\$0.00	NA	0	\$0.00	_
Total		16	\$1,010,563.22	100%	0	\$0.00		0	\$0.00	
31374CC53	Unavailable	41	\$2,932,628.43	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,932,628.43	100%	0	\$0.00		0	\$0.00	
31374CC87	Unavailable	95	\$7,813,412.44	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$7,813,412.44	100%	0	\$0.00		0	\$0.00	
31374CCA2	Unavailable	115	·	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$13,581,102.23	100%	0	\$0.00		0	\$0.00	
21274CCD0	77 '1 1 1	222	Φ24.160.050.60	1000	0	¢0.00	NT A	0	Φ0.00	
31374CCB0	Unavailable	323	\$34,169,859.68	100%	0	\$0.00	NA	0	\$0.00	
Total		323	\$34,169,859.68	100%	0	\$0.00		0	\$0.00	_
31374CCR5	Unavailable	30	\$2,065,273.68	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,065,273.68	100%	0	\$0.00		0	\$0.00	
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31374CDC7	Unavailable	38	\$2,933,570.50	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,933,570.50	100%	0	\$0.00		0	\$0.00	
31374CDF0	Unavailable	31	\$2,931,578.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	31	\$2,931,578.18	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	_
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31374CDZ6	Unavailable	8	\$1,011,954.27	100%	0	\$0.00	NA	0	\$0.00	_
Total		8	\$1,011,954.27	100%	0	\$0.00		0	\$0.00	
31374CJG2	Unavailable	200	\$17,375,029.56	100%	0	\$0.00	NA	0	\$0.00	
Total		200	\$17,375,029.56	100%	0	\$0.00		0	\$0.00	
31374CJX5	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,966,350.00	100%	0	\$0.00		0	\$0.00	
212 17 (7.2	**	0.5	<b></b>	4000		<b>*</b> ~ ~ -			40.00	
31374D6N9	Unavailable	82		100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$4,171,064.97	100%	0	\$0.00		0	\$0.00	

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31374D6P4	Unavailable	12	\$1,019,893.16	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		12	\$1,019,893.16	100%	0	\$0.00		0	\$0.00	
31374DN67	Unavailable	33	\$3,358,938.91	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,358,938.91	100%	0	\$0.00		0	\$0.00	
31374DN75	Unavailable	11	\$1,273,756.26	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,273,756.26	100%	0	\$0.00		0	\$0.00	
31374DP24	Unavailable	35	\$3,927,736.07	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,927,736.07	100%	0	\$0.00		0	\$0.00	
31374DP99	Unavailable	21	\$1,969,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,969,950.00	100%	0	\$0.00		0	\$0.00	
212717716	**		<b>\$7.440.00</b> 6.70	1000		<b>\$0.00</b>	77.	0	<b>\$0.00</b>	
31374DPA6	Unavailable	63	\$5,449,326.79	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,449,326.79	100%	0	\$0.00		0	\$0.00	
31374DPB4	Unavailable	12	\$1,519,854.13	100%	0	\$0.00	NA	0	\$0.00	
Total	O THE VEHICLE	12	\$1,519,854.13	100%	0	\$0.00	1,111	0	\$0.00	
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31374DPE8	Unavailable	107	\$13,130,111.65	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$13,130,111.65	100%	0	\$0.00		0	\$0.00	
31374DPF5	Unavailable	105	\$12,269,763.56	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$12,269,763.56	100%	0	\$0.00		0	\$0.00	
31374DPG3	Unavailable	11	\$1,016,451.33	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,016,451.33	100%	0	\$0.00		0	\$0.00	
21274DDI7	Unavailabla	740	\$72,562,322.99	100%	0	00.00	NA	0	\$0.00	
31374DPJ7 Total	Unavailable	740	\$72,562,322.99 \$ <b>72,562,322.99</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		740	\$72,302,322.99	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374DPQ1	Unavailable	55	\$4,914,717.04	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,914,717.04	100%	0	\$0.00		0	\$0.00	
31374DPV0	Unavailable	41	\$3,274,019.25	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,274,019.25	100%	0	\$0.00		0	\$0.00	
31374DPW8	Unavailable	23	\$1,967,080.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	23	\$1,967,080.81 \$1,967,080.81	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
l Utai		23	φ1,707,000.01	100 70	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31374DPX6	Unavailable	68	\$6,865,338.81	100%	0	\$0.00	NA	0	\$0.00	
Total		68		100%	0	\$0.00		0	\$0.00	

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31374DPY4	Unavailable	43		100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,926,071.10	100%	0	\$0.00		0	\$0.00	
31374DQH0	Unavailable	24	\$2,942,079.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,942,079.00	100%	0	\$0.00		0	\$0.00	
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31374DQJ6	Unavailable	8	\$1,002,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,002,750.00	100%	0	\$0.00		0	\$0.00	
31374DSP0	Unavailable	62	\$6,335,543.06	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,335,543.06	100%	0	\$0.00		0	\$0.00	
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31374DV50	Unavailable	9	\$1,011,313.92	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,011,313.92	100%	0	\$0.00		0	\$0.00	
31374DVZ4	Unavailable	50	\$5,369,557.42	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,369,557.42	100%	0	\$0.00		0	\$0.00	
31374DWF7	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,196,935.06	100%	0	\$0.00		0	\$0.00	
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31374DWJ9	Unavailable	219		100%	0	\$0.00	NA	0	\$0.00	
Total		219	\$18,780,916.58	100%	0	\$0.00		0	\$0.00	
31374DYG3	Unavailable	13	\$1,417,078.77	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00		0	\$0.00	
31374DYT5	Unavailable	242	\$22,129,661.43	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$22,129,661.43	100%	0	\$0.00		0	\$0.00	
31374DYU2	Unavailable	10	\$969,082.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	10		100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
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31374DYV0	Unavailable	48	\$3,061,020.37	100%	0	\$0.00	NA	0	\$0.00	
Total		48		100%	0	\$0.00		0	\$0.00	
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31374DYY4	Unavailable	17	\$1,560,385.29	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,560,385.29	100%	0	\$0.00		0	\$0.00	
31374DYZ1	Unavailable	42	\$4,403,016.19	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,403,016.19	100%	0	\$0.00		0	\$0.00	
31374DZ23	Unavailable	45		100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,919,144.60	100%	0	\$0.00		0	\$0.00	

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31374DZC1	Unavailable	17	\$1,782,950.00	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		17	\$1,782,950.00	100%	0	\$0.00		0	\$0.00	
31374DZF4	Unavailable	19	\$1,553,221.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,553,221.00	100%	0	\$0.00		0	\$0.00	
31374DZL1	Unavailable	23	\$1,983,883.73	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,983,883.73	100%	0	\$0.00		0	\$0.00	
31374DZN7	Unavailable	48	\$4,012,224.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	48	\$4,012,224.76	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374DZV9	Unavailable	9	\$718,498.48	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$718,498.48	100%	0	\$0.00		0	\$0.00	
31374DZY3	Unavailable	122	\$13,952,428.88	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$13,952,428.88	100%	0	\$0.00		0	\$0.00	
31374DZZ0	Unavailable	19	\$2,461,533.77	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,461,533.77	100%	0	\$0.00		0	\$0.00	
31374E3F7	Unavailable	91	\$5,279,955.22	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$5,279,955.22	100%	0	\$0.00		0	\$0.00	
31374E3G5	Unavailable	98	\$5,692,195.78	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$5,692,195.78	100%	0	\$0.00		0	\$0.00	
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31374E3H3	Unavailable	37	\$1,928,228.48	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$1,928,228.48	100%	0	\$0.00		0	\$0.00	
31374E3J9	Unavailable	43	\$1,912,870.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	43	\$1,912,870.30	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	
Total		13	Ψ1,512,070.50	100 /0	U	φ <b>υ.</b> υυ		U	ψ0.00	
31374E3L4	Unavailable	22	\$785,596.29	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$785,596.29	100%	0	\$0.00	1,112	0	\$0.00	
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31374EA93	Unavailable	11	\$999,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$999,950.00	100%	0	\$0.00		0	\$0.00	
31374EB43	Unavailable	61	\$5,779,751.10	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,779,751.10	100%	0	\$0.00		0	\$0.00	
31374EB68	Unavailable	28	\$2,432,157.60	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,432,157.60	100%	0	\$0.00		0	\$0.00	

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21274EDD2	T	155	¢14 445 202 50	1000	0	ቀለ ለሳ	NT A	0	ቀለ ለሳ	
31374EBD3	Unavailable	155	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		155	\$14,445,383.59	100%	0	\$0.00		0	\$0.00	
31374EBM3	Unavailable	12	\$1,185,757.19	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,185,757.19	100%	0	\$0.00		0	\$0.00	
31374EBN1	Unavailable	35	\$2,848,480.50	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,848,480.50	100%	0	\$0.00		0	\$0.00	
31374EBV3	Unavailable	23	\$1,657,504.40	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,657,504.40	100%	0	\$0.00		0	\$0.00	
31374EBZ4	Unavailable	16	\$1,254,177.37	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,254,177.37	100%	0	\$0.00		0	\$0.00	
31374ECL4	Unavailable	113	<u> </u>	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$11,109,842.76	100%	0	\$0.00		0	\$0.00	
31374ECV2	Unavailable	32	\$2,496,754.21	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	32	\$2,496,754.21	100%	0	\$0.00	1,112	0	\$0.00	
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31374ED25	Unavailable	17	\$1,174,091.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,174,091.00	100%	0	\$0.00		0	\$0.00	
21274ED41	I In arrailable	15	¢1 559 720 00	100%	0	\$0.00	NI A	0	\$0.00	
31374ED41 <b>Total</b>	Unavailable	15	· ' ' · '	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		15	\$1,556,750.00	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374EDA7	Unavailable	72	\$8,508,035.18	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,508,035.18	100%	0	\$0.00		0	\$0.00	
21274EEH1	Unovoilable	97	\$12,018,459.97	100%	0	00.00	NA	0	\$0.00	
31374EEH1 Total	Unavailable	97	\$12,018,459.97 <b>\$12,018,459.97</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal		91	\$12,010,459.97	100%	U	<b>\$0.00</b>		U	\$0.00	
31374EEW8	Unavailable	70	\$6,209,398.96	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,209,398.96	100%	0	\$0.00		0	\$0.00	
31374EF72	Unavailable	14	\$1,607,571.39	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,607,571.39	100%	0	\$0.00		0	\$0.00	
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31374EGA4	Unavailable	75 75	\$9,118,775.48	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,118,775.48	100%	U	\$0.00		0	\$0.00	
31374EK84	Unavailable	216	\$27,930,763.98	100%	0	\$0.00	NA	0	\$0.00	
Total		216	t	100%	0	\$0.00		0	\$0.00	
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31374EKY7	Unavailable	117	, , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$13,031,391.04	100%	0	\$0.00		0	\$0.00	
31374EKZ4	Unavailable	45	\$3,935,253.01	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,935,253.01	100%	0	\$0.00		0	\$0.00	
31374ELA8	Unavailable	59	\$6,930,530.75	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,930,530.75	100%	0	\$0.00		0	\$0.00	
31374EM33	Unavailable	602	\$50,269,097.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	602	\$50,269,097.55	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
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31374EMT6	Unavailable	34	\$1,996,593.62	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,996,593.62	100%	0	\$0.00		0	\$0.00	
31374ENL2	Unavailable	19	\$1,675,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,675,500.00	100%	0	\$0.00		0	\$0.00	
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31374ENM0	Unavailable	47		100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,810,000.00	100%	0	\$0.00		0	\$0.00	
31374ENP3	Unavailable	34	\$3,552,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,552,000.00	100%	0	\$0.00		0	\$0.00	
31374EPU0	Unavailable	498	\$58,231,393.55	100%	0	\$0.00	NA	0	\$0.00	
Total		498	\$58,231,393.55	100%	0	\$0.00		0	\$0.00	
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31374EPV8	Unavailable	251	\$27,887,518.74	100%	0	\$0.00	NA	0	\$0.00	
Total		251	\$27,887,518.74	100%	0	\$0.00		0	\$0.00	
31374EQ39	Unavailable	13	\$1,225,385.92	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00		0	\$0.00	
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31374EQP0	Unavailable	333	\$20,399,930.57	100%	0	\$0.00	NA	0	\$0.00	
Total		333	\$20,399,930.57	100%	0	\$0.00		0	\$0.00	
31374EQU9	Unavailable	48	\$4,997,047.49	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,997,047.49	100%	0	\$0.00		0	\$0.00	
21274EOV1	Unavailable	31	¢2 500 205 11	100%	0	\$0.00	NI A	0	\$0.00	
31374EQY1 Total	Unavailable	31	\$2,598,285.11 \$2,508,285.11	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Utai		31	\$2,598,285.11	100%	U	<b>ΦU.UU</b>		U	φυ.υυ	
31374ET69	Unavailable	691	\$99,865,392.39	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha vallable	691	\$99,865,392.39	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
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31374EU26	Unavailable	211	\$20,362,748.99	100%	0	\$0.00	NA	0	\$0.00	
Total		211	\$20,362,748.99	100%	0	\$0.00		0	\$0.00	
31374EU34	Unavailable	107	\$10,719,798.82	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,719,798.82	100%	0	\$0.00		0	\$0.00	
31374EUS9	Unavailable	245	\$24,013,693.44	100%	0	\$0.00	NA	0	\$0.00	
Total		245	\$24,013,693.44	100%	0	\$0.00		0	\$0.00	
31374EUT7	Unavailable	102	\$9,494,457.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	102	\$9,494,457.33	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
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31374EUZ3	Unavailable	74	\$8,673,833.67	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$8,673,833.67	100%	0	\$0.00		0	\$0.00	
31374EVA7	Unavailable	68	\$8,786,725.99	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,786,725.99	100%	0	\$0.00		0	\$0.00	
31374EVB5	Unavailable	160	\$16,945,331.29	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$16,945,331.29	100%	0	\$0.00		0	\$0.00	
2127451/62	77 '1 1 1	72	Φ. 021 007 (0	1000	0	Φ0.00	DT A	0	Φ0.00	
31374EVC3	Unavailable	72	\$6,021,085.60	100%	0 0	\$0.00	NA	0 <b>0</b>	\$0.00	
<u>Total</u>		72	\$6,021,085.60	100%	U	\$0.00		U	\$0.00	
31374EVJ8	Unavailable	75	\$8,193,449.19	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,193,449.19	100%	0	\$0.00		0	\$0.00	
31374EVK5	Unavailable	152	\$14,797,145.49	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$14,797,145.49	100%	0	\$0.00		0	\$0.00	
31374EVL3	Unavailable	80	\$7,292,716.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	80		100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
lotai		- 00	\$1,272,710.71	100 /0	U	ψ0.00		U	φ <b>υ.</b> υυ	
31374EWQ1	Unavailable	17	\$2,064,233.80	100%	0	\$0.00	NA	0	\$0.00	
Total		17		100%	0	\$0.00		0	\$0.00	
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31374EXE7	Unavailable	139	\$5,870,108.67	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$5,870,108.67	100%	0	\$0.00		0	\$0.00	
31374EXZ0	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,035,383.27	100%	0	\$0.00		0	\$0.00	
2127177			<b></b>	4000		<b></b>			, a	
31374FBA6	Unavailable	68		100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,264,048.15	100%	0	\$0.00		0	\$0.00	

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31374FBB4	I Inavailable	203	\$26.740.972.61	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable		\$26,749,873.61	100%		\$0.00	NA		\$0.00	
Total		203	\$26,749,873.61	100%	0	\$0.00		0	\$0.00	
31374FDT3	Unavailable	96	\$11,760,543.11	100%	0	\$0.00	NA	0	\$0.00	
Total		96	1	100%	0	\$0.00		0	\$0.00	
31374FFT1	Unavailable	47	\$6,841,984.80	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,841,984.80	100%	0	\$0.00		0	\$0.00	
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31374GAP2	Unavailable	10 10		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		10	\$1,007,720.90	100%	U	<b>\$0.00</b>		U	\$0.00	
31369FVF0	Unavailable	11	\$1,196,846.65	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,196,846.65	100%	0	\$0.00		0	\$0.00	
31371E6J9	Unavailable		\$192,370,982.21	100%	0	\$0.00	NA	0	\$0.00	
Total		2,192	\$192,370,982.21	100%	0	\$0.00		0	\$0.00	
21271E6V6	Unavailabla	678	¢57 707 161 50	100%	0	\$0.00	NA	0	\$0.00	
31371E6K6 <b>Total</b>	Unavailable	678	\$57,787,161.59 \$57,787,161.59	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		0/8	φ3/,/6/,101.39	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31371E7E9	Unavailable	4,388	\$435,016,182.10	100%	0	\$0.00	NA	0	\$0.00	
Total		4,388	\$435,016,182.10	100%	0	\$0.00		0	\$0.00	
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31371FA51	Unavailable	354		100%	0	\$0.00	NA	0	\$0.00	
Total		354	\$41,338,440.85	100%	0	\$0.00		0	\$0.00	
31371FAG7	Unavailable	2,103	\$231,304,839.39	100%	0	\$0.00	NA	0	\$0.00	
Total			\$231,304,839.39	100%	0	\$0.00		0	\$0.00	
31371FBA9	Unavailable	134		100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$9,620,568.57	100%	0	\$0.00		0	\$0.00	
31371FBD3	Unavailable	115	\$16,969,632.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	115		100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total		113	φ10,707,032.11	100 /0	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31371FBE1	Unavailable	180	\$23,822,446.39	100%	0	\$0.00	NA	0	\$0.00	
Total		180	\$23,822,446.39	100%	0	\$0.00		0	\$0.00	
31371FBF8	Unavailable	81	\$10,184,215.30	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,184,215.30	100%	0	\$0.00		0	\$0.00	
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31371FBG6	Unavailable	92	\$11,842,332.72	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$11,842,332.72	100%	0	\$0.00		0	\$0.00	

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31371FBM3	Unavailable	68	\$5,430,508.42	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,430,508.42	100%	0	\$0.00		0	\$0.00	
31372EVB7	Unavailable	11	\$1,495,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,495,350.00	100%	0	\$0.00		0	\$0.00	
31372JWD1	Unavailable	60	\$4,966,113.33	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,966,113.33	100%	0	\$0.00		0	\$0.00	
31372NPM0	Unavailable	34	\$1,996,547.94	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,996,547.94	100%	0	\$0.00		0	\$0.00	
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31372TQN4	Unavailable	15	\$1,500,725.04	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,500,725.04	100%	0	\$0.00		0	\$0.00	
31372XRG9	Unavailable	86	\$8,639,039.49	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$8,639,039.49	100%	0	\$0.00		0	\$0.00	
31372XRJ3	Unavailable	76	\$8,169,248.60	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,169,248.60	100%	0	\$0.00		0	\$0.00	
31373DLR4	Unavailable	9	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	9	\$1,001,900.00 \$1,001,900.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai			\$1,001,200.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31373GM47	Unavailable	37	\$4,243,115.82	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,243,115.82	100%	0	\$0.00		0	\$0.00	
31373KR27	Unavailable	16	\$1,209,031.99	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,209,031.99	100%	0	\$0.00		0	\$0.00	
21222 5725			<b>***</b>	100%		40.00	27.1	0	40.00	
31373MFG5	Unavailable	17	\$2,022,611.10	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,022,611.10	100%	0	\$0.00		0	\$0.00	
31373MFL4	Unavailable	21	\$1,511,563.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	21	\$1,511,563.07 \$1,511,563.07	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		21	φ1,511,505.07	100 /0	-	φυ.υυ		U	φυ.υυ	
31373NEF6	Unavailable	23	\$1,461,843.86	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,461,843.86	100%	0	\$0.00		0	\$0.00	
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31373NEG4	Unavailable	12	\$778,200.90	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$778,200.90	100%	0	\$0.00		0	\$0.00	
31373NEH2	Unavailable	8	\$411,403.26	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$411,403.26	100%	0	\$0.00		0	\$0.00	

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21272NING	Unovoilable	42	\$2.016.092.07	1000/	0	00.02	NA	0	00.00	
31373NJV6	Unavailable	42	\$3,016,983.07	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		42	\$3,016,983.07	100%	0	\$0.00		0	\$0.00	
31373NMW0	Unavailable	165	\$19,620,791.65	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$19,620,791.65	100%	0	\$0.00		0	\$0.00	
31373QKD7	Unavailable	7	\$1,059,891.71	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,059,891.71	100%	0	\$0.00		0	\$0.00	
31373QKF2	Unavailable	19	\$2,940,932.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,940,932.00	100%	0	\$0.00		0	\$0.00	
31373QKJ4	Unavailable	176	\$14,700,047.90	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$14,700,047.90	100%	0	\$0.00		0	\$0.00	
31373QKL9	Unavailable	121	\$9,800,735.51	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$9,800,735.51	100%	0	\$0.00		0	\$0.00	
31373V2B0	Unavailable	15	\$1,008,678.98	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,008,678.98	100%	0	\$0.00		0	\$0.00	
212521200	** '1 1 1	50	Φ5 154 010 51	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
31373V2G9	Unavailable	52	\$5,174,918.51	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,174,918.51	100%	0	\$0.00		0	\$0.00	
31373V2H7	Unavailable	22	\$2,998,836.31	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,998,836.31	100%	0	\$0.00		0	\$0.00	
31373VAB1	Unavailable	13	\$1,030,513.33	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,030,513.33	100%	0	\$0.00		0	\$0.00	
21272VED5	I In anni labla	63	¢2 400 021 41	100%	0	\$0.00	NI A	0	\$0.00	
31373VFP5	Unavailable		\$3,499,021.41		0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		63	\$3,499,021.41	100%	U	\$0.00		U	\$0.00	
31373VFQ3	Unavailable	19	\$1,125,823.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$1,125,823.00	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
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31373VGP4	Unavailable	28	\$2,723,692.64	100%	0	\$0.00	NA	0	\$0.00	
Total		28		100%	0	\$0.00		0	\$0.00	
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31373VGR0	Unavailable	40	\$2,695,179.30	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,695,179.30	100%	0	\$0.00		0	\$0.00	
31373VGS8	Unavailable	101	\$7,739,821.55	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$7,739,821.55	100%	0	\$0.00		0	\$0.00	_

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31373VZ57	Unavailable	14	\$1,520,924.30	100%	0		NA	0		
Total		14	\$1,520,924.30	100%	0	\$0.00		0	\$0.00	
31373VZ65	Unavailable	30	\$3,543,198.35	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,543,198.35	100%	0	\$0.00		0	\$0.00	
31373VZ99	Unavailable	35	\$4,010,565.33	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,010,565.33	100%	0	\$0.00		0	\$0.00	
31373VZX6	Unavailable	20	\$2,003,934.85	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,003,934.85	100%	0	\$0.00		0	\$0.00	
31373W6Q1	Unavailable	50	\$4,410,802.62	100%	0		NA	0		
Total		50	\$4,410,802.62	100%	0	\$0.00		0	\$0.00	
31373W6T5	Unavailable	18	\$1,471,352.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	18		100%	0		1171	0	1 1	
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31373WWT6	Unavailable	95	\$10,220,210.65	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,220,210.65	100%	0	\$0.00		0	\$0.00	
31373WWU3	Unavailable	94	\$10,200,553.96	100%	0		NA	0		
Total		94	\$10,200,553.96	100%	0	\$0.00		0	\$0.00	
31373WWV1	Unavailable	103	\$10,156,404.45	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,156,404.45	100%	0	\$0.00		0	\$0.00	
31373WWW9	Unavailable	105	\$10,134,044.11	100%	0		NA	0		
Total		105	\$10,134,044.11	100%	0	\$0.00		0	\$0.00	
31373X6G1	Unavailable	202	\$19,601,374.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	202	\$19,601,374.72	100%	0		IIA	0		
Total		202	Ψ17,001,574.72	100 /0	- 0	ψ0.00			φυ.υυ	
31373X6K2	Unavailable	106	\$12,652,710.97	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$12,652,710.97	100%	0	\$0.00		0	\$0.00	
31373X6L0	Unavailable	173	\$14,701,978.12	100%	1	\$49,938.26	NA	1	\$49,938.26	
Total		173	\$14,701,978.12	100%	1	\$49,938.26		1	\$49,938.26	
21272V6D1	Unavailable	100	\$10,100,160,00	100%	0	\$0.00	NI A	0	\$0.00	
31373X6P1 <b>Total</b>	Unavanable	100	\$10,199,160.00 <b>\$10,199,160.00</b>	100%	0		NA	0 0		
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31373X6Q9	Unavailable	132	\$9,800,975.07	100%	0	\$0.00	NA	0	\$0.00	
Total		132		100%	0			0		

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31373X6R7	Unavailable	114	, , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$14,804,857.00	100%	0	\$0.00		0	\$0.00	
31373X6S5	Unavailable	196	\$15,191,218.62	100%	0	\$0.00	NA	0	\$0.00	
Total		196	\$15,191,218.62	100%	0	\$0.00		0	\$0.00	
31373X6U0	Unavailable	23	\$1,736,904.28	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,736,904.28	100%	0	\$0.00		0	\$0.00	
31373X6V8	Unavailable	205	\$21,589,699.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	205	\$21,589,699.00	100%	0	\$0.00	1111	0	\$0.00	
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31373X6W6	Unavailable	166	\$14,681,760.00	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$14,681,760.00	100%	0	\$0.00		0	\$0.00	
31373X6X4	Unavailable	41	\$4,625,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,625,275.00	100%	0	\$0.00		0	\$0.00	
31373X7B1	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$981,150.00	100%	0	\$0.00		0	\$0.00	
31373XEE7	Unavailable	45	\$4,570,202.40	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,570,202.40	100%	0	\$0.00		0	\$0.00	
31373XMY4	Unavailable	19	\$1,143,665.62	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,143,665.62	100%	0	\$0.00		0	\$0.00	
31373Y3E7	Unavailable	18	\$1,016,466.46	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,016,466.46	100%	0	\$0.00		0	\$0.00	
31373Y3F4	Unavailable	191	\$11,319,803.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	191	\$11,319,803.84	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
lotai		1/1	ψ11,517,005.04	100 /0	U	Ψ <b>0.00</b>		U	ψ0.00	
31373Y5Y1	Unavailable	237	\$30,012,135.58	100%	0	\$0.00	NA	0	\$0.00	
Total	0 330 ( 0.2500 2 2	237	\$30,012,135.58	100%	0	\$0.00		0	\$0.00	
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31373Y6A2	Unavailable	39	\$4,998,393.35	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,998,393.35	100%	0	\$0.00		0	\$0.00	
31373Y6B0	Unavailable	74	\$9,995,086.08	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,995,086.08	100%	0	\$0.00		0	\$0.00	
31373YE54	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,986,240.34	100%	0	\$0.00		0	\$0.00	

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31373YE62	Unavailable	53		100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,007,128.59	100%	0	\$0.00		0	\$0.00	
31373YE70	Unavailable	46	\$2,964,312.76	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,964,312.76	100%	0	\$0.00		0	\$0.00	
31373YE96	Unavailable	31	\$2,998,668.37	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,998,668.37	100%	0	\$0.00		0	\$0.00	
31373YFA2	Unavailable	24	\$2,002,556.36	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,002,556.36	100%	0	\$0.00		0	\$0.00	
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31373YFC8	Unavailable	23	\$2,019,717.45	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,019,717.45	100%	0	\$0.00		0	\$0.00	
31373YFD6	Unavailable	33	\$1,969,071.32	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,969,071.32	100%	0	\$0.00		0	\$0.00	
31373YJK6	Unavailable	16	· ' '	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,497,095.87	100%	0	\$0.00		0	\$0.00	
31373YS34	Unavailable	121	\$13,730,117.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	121	\$13,730,117.74 \$13,730,117.74	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		121	\$13,730,117.74	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31373YS83	Unavailable	33	\$4,076,553.20	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,076,553.20	100%	0	\$0.00		0	\$0.00	
31373YTC3	Unavailable	39	\$4,913,440.04	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,913,440.04	100%	0	\$0.00		0	\$0.00	
31373YTD1	Unavailable	16	\$2,017,590.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	16		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		10	\$2,017,390.27	100 %	U	<b>Φ0.</b> 00		U	φυ.υυ	
31373YTF6	Unavailable	22	\$2,039,057.95	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,039,057.95	100%	0	\$0.00	·	0	\$0.00	
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31373YTH2	Unavailable	49	\$4,929,583.95	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,929,583.95	100%	0	\$0.00		0	\$0.00	
31373YTK5	Unavailable	61	\$5,895,468.46	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,895,468.46	100%	0	\$0.00		0	\$0.00	
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31373YTN9	Unavailable	7	· ' '	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,011,400.00	100%	0	\$0.00		0	\$0.00	

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31373YTR0	Unavailable	27	\$2,945,873.80	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,945,873.80	100%	0	\$0.00		0	\$0.00	
31373YTS8	Unavailable	60	\$4,010,195.68	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,010,195.68	100%	0	\$0.00		0	\$0.00	
31373YTV1	Unavailable	16	\$1,968,661.40	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,968,661.40	100%	0	\$0.00		0	\$0.00	
31373YTY5	Unavailable	28	\$2,948,775.74	100%	0	\$0.00	NA	0	\$0.00	
Total		28		100%	0	\$0.00	1,112	0	\$0.00	
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31374A6F2	Unavailable	19	\$1,968,297.12	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,968,297.12	100%	0	\$0.00		0	\$0.00	
31374ABS8	Unavailable	8	\$470,962.57	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$470,962.57	100%	0	\$0.00		0	\$0.00	
31374AQK9	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,944,191.20	100%	0	\$0.00		0	\$0.00	
31374AR93	Unavailable	184	\$20,931,198.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	184	\$20,931,198.42	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
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31374ASA9	Unavailable	274	\$25,220,803.80	100%	0	\$0.00	NA	0	\$0.00	
Total		274	\$25,220,803.80	100%	0	\$0.00		0	\$0.00	
31374ASC5	Unavailable	87	\$6,927,743.31	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$6,927,743.31	100%	0	\$0.00		0	\$0.00	
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31374ASE1	Unavailable	53		100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		53	\$7,019,207.39	100%	U	\$0.00		0	\$0.00	
31374ASF8	Unavailable	49	\$5,423,289.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	49	\$5,423,289.47	100%	0	\$ <b>0.00</b>	IIA	0	\$ <b>0.00</b>	
Total		17	ψυ, που, σου, που	100 /0	U	Ψ0•00		U	ψ0.00	
31374AZB9	Unavailable	66	\$5,929,938.94	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,929,938.94	100%	0	\$0.00		0	\$0.00	
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31374AZD5	Unavailable	24	\$3,015,062.27	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,015,062.27	100%	0	\$0.00		0	\$0.00	
31374B7J1	Unavailable	69		100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$4,916,503.34	100%	0	\$0.00		0	\$0.00	

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31374B7K8	Unavailable	18	\$1,003,792.31	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,003,792.31	100%	0	\$0.00		0	\$0.00	
31374BFJ2	Unavailable	13	\$1,011,877.33	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,011,877.33	100%	0	\$0.00		0	\$0.00	
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31374BFP8	Unavailable	22	\$1,988,197.91	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,988,197.91	100%	0	\$0.00		0	\$0.00	
31374BFV5	Unavailable	6	\$427,997.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	6	\$427,997.43	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
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31374BHH4	Unavailable	21	\$1,961,909.39	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,961,909.39	100%	0	\$0.00		0	\$0.00	
31374BHN1	Unavailable	69	\$5,881,536.56	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,881,536.56	100%	0	\$0.00		0	\$0.00	
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31374BHP6	Unavailable	20	\$1,961,250.49	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,961,250.49	100%	0	\$0.00		0	\$0.00	
31374BL55	Unavailable	18	\$1,026,262.51	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,026,262.51	100%	0	\$0.00		0	\$0.00	
31374BLY2	Unavailable	14	\$706,158.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$706,158.00	100%	0	\$0.00		0	\$0.00	
31374BUB2	Unavailable	49	\$3,612,314.05	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,612,314.05	100%	0	\$0.00		0	\$0.00	
31374BUL0	Unavailable	120	\$9,564,028.39	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanao ie	120	\$9,564,028.39	100%	0	\$0.00	1111	0	\$0.00	
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31374BUM8	Unavailable	61	\$4,075,083.85	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,075,083.85	100%	0	\$0.00		0	\$0.00	
31374BZZ4	Unavailable	29	\$2,206,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,206,800.00	100%	0	\$0.00		0	\$0.00	
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31374CAB2	Unavailable	12	\$1,005,366.64	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,366.64	100%	0	\$0.00		0	\$0.00	
31374CAC0	Unavailable	20	\$1,497,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	20	\$1,497,350.00 \$1,497,350.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	
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31374CAG1	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,992,734.25	100%	0	\$0.00		0	\$0.00	
31374CCG9	Unavailable	79	\$9,028,837.13	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,028,837.13	100%	0	\$0.00		0	\$0.00	
31374CKB1	Unavailable	51	\$5,977,988.66	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,977,988.66	100%	0	\$0.00		0	\$0.00	
31374D6Y5	Unavailable	125	\$14,207,583.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliavaliaule	125	\$14,207,583.83	100%	0	\$0.00	INA	0	\$ <b>0.00</b>	
Total		123	ψ14,207,505.05	100 /0	V	ψ0.00		U	ψ <b>0.00</b>	
31374D7A6	Unavailable	34	\$3,281,909.51	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,281,909.51	100%	0	\$0.00		0	\$0.00	
31374D7B4	Unavailable	322	\$30,767,931.12	100%	0	\$0.00	NA	0	\$0.00	
Total		322	\$30,767,931.12	100%	0	\$0.00		0	\$0.00	
31374D7K4	Unavailable	14	\$1,001,170.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	14		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$ <b>0.00</b>	
lotai		17	φ1,001,170.00	100 /0	U	Ψ <b>0.00</b>		U	φ0.00	
31374DQL1	Unavailable	29	\$2,947,866.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,947,866.00	100%	0	\$0.00		0	\$0.00	
2127450142	77 '1 1 1	061	¢102.750.720.00	1000	0	фо. <b>О</b> О	NT A	0	ΦΩ ΩΩ	
31374E2M3	Unavailable		\$103,750,739.98	100%	0	\$0.00	NA	0	\$0.00	
Total		901	\$103,750,739.98	100%	0	\$0.00		0	\$0.00	
31374E2Q4	Unavailable	268	\$21,819,647.77	100%	0	\$0.00	NA	0	\$0.00	
Total		268	\$21,819,647.77	100%	0	\$0.00		0	\$0.00	
2127452D2	77 '111	22	Ф2 404 014 <b>2</b> 0	1000	0	фо. <b>О</b> О	NT A	0	ΦΩ ΩΩ	
31374E2R2	Unavailable	32		100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		32	\$3,494,814.20	100%	U	\$0.00		0	\$0.00	
31374E2T8	Unavailable	103	\$10,784,572.09	100%	0	\$0.00	NA	0	\$0.00	
Total		103	. , ,	100%	0	\$0.00	<u> </u>	0	\$0.00	
						·			·	
31374E2V3	Unavailable	118	\$9,885,589.68	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$9,885,589.68	100%	0	\$0.00		0	\$0.00	
2127452210	77 '111	27	Ф2 120 000 77	1000	0	Φ0.00	NT A	0	Φ0.00	
31374E3N0	Unavailable	37	\$2,139,099.77	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,139,099.77	100%	0	\$0.00		0	\$0.00	
31374E3P5	Unavailable	80	\$4,271,593.40	100%	0	\$0.00	NA	0	\$0.00	
Total		80		100%	0	\$0.00	2 12 2	0	\$0.00	
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31374E3Q3	Unavailable	77	\$4,172,947.96	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$4,172,947.96	100%	0	\$0.00		0	\$0.00	
31374E4Q2	Unavailable	10	\$1,009,188.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,009,188.00	100%	0	\$0.00		0	\$0.00	
31374E4X7	Unavailable	30	\$2,454,858.03	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,454,858.03	100%	0	\$0.00		0	\$0.00	
31374E5F5	Unavailable	8	\$1,009,971.90	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00	·	0	\$0.00	
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31374E5H1	Unavailable	15	\$1,478,605.65	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,478,605.65	100%	0	\$0.00		0	\$0.00	
31374E5M0	Unavailable	18	\$1,966,066.05	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,966,066.05	100%	0	\$0.00		0	\$0.00	
31374E5V0	Unavailable	62	\$6,839,475.53	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,839,475.53	100%	0	\$0.00		0	\$0.00	
2127455330	TT '1.1.1	27	Φ1 0 <b>62</b> 120 00	1000	0	¢ο οο	NT A	0	Φ0.00	
31374E5W8	Unavailable	27	\$1,962,130.88	100%	0 0	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		27	\$1,962,130.88	100%	U	\$0.00		U	\$0.00	
31374E6C1	Unavailable	11	\$1,023,094.91	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,023,094.91	100%	0	\$0.00		0	\$0.00	
31374E6N7	Unavailable	32	\$2,078,700.89	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,078,700.89	100%	0	\$0.00		0	\$0.00	
31374E7J5	T.I. arrailable	22	¢2.016.210.25	100%	0	\$0.00	NI A	0	\$0.00	
Total	Unavailable	22	\$2,016,219.35	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		22	\$2,016,219.35	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374EE24	Unavailable	26	\$1,964,942.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	26		100%	0	\$0.00	1171	0	\$0.00	
10001			ψ1,501,512105	100 /6	v	ΨΟΦΟ		Ů	ψ0.00	
31374EE81	Unavailable	155	\$13,701,224.10	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$13,701,224.10	100%	0	\$0.00		0	\$0.00	
			,							
31374EEN8	Unavailable	53	\$4,916,792.93	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,916,792.93	100%	0	\$0.00		0	\$0.00	
31374EEP3	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,276,719.15	100%	0	\$0.00		0	\$0.00	

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21274EEO1	I Improditable	10	¢1 072 057 27	1000	0	\$0.00	NT A	0	¢0.00	
31374EEQ1	Unavailable	19	\$1,973,857.37	100%	0	·	NA	0	\$0.00	
<u>Total</u>		19	\$1,973,857.37	100%	0	\$0.00		0	\$0.00	
31374EEX6	Unavailable	97	\$9,620,218.50	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,620,218.50	100%	0	\$0.00		0	\$0.00	
31374EEY4	Unavailable	25	\$1,967,819.91	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,967,819.91	100%	0	\$0.00		0	\$0.00	
212745521	T	1.5	¢1 000 500 00	1000	0	¢0.00	NI A	0	¢0.00	
31374EF31	Unavailable	15 15	\$1,008,500.00 <b>\$1,008,500.00</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
<u>Total</u>		15	\$1,000,500.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31374EFA5	Unavailable	295	\$26,856,686.53	100%	0	\$0.00	NA	0	\$0.00	
Total		295	\$26,856,686.53	100%	0	\$0.00		0	\$0.00	
31374EFB3	Unavailable	293	\$25,180,672.04	100%	0	\$0.00	NA	0	\$0.00	
Total		293	\$25,180,672.04	100%	0	\$0.00		0	\$0.00	
21274EEC1	I I !1 -1.1 -	1.4	¢1 172 115 72	1000	0	¢0.00	NT A	0	¢0.00	
31374EFC1	Unavailable	14 14	\$1,173,115.73	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		14	\$1,173,115.73	100%	U	\$0.00		U	\$0.00	
31374EFE7	Unavailable	28	\$1,682,827.34	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,682,827.34	100%	0	\$0.00		0	\$0.00	
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31374EFJ6	Unavailable	55	\$3,953,146.44	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,953,146.44	100%	0	\$0.00		0	\$0.00	
31374ELB6	Unavailable	28	\$2,238,594.15	100%	0	\$0.00	NA	0	\$0.00	
Total		28		100%	0	\$0.00	·	0	\$0.00	
31374ELF7	Unavailable	91	\$8,047,349.41	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$8,047,349.41	100%	0	\$0.00		0	\$0.00	
31374ELG5	Unavailable	35	\$3,049,872.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	35	\$3,049,872.51 \$3,049,872.51	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		33	\$5,049,672.51	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374ELH3	Unavailable	31	\$3,972,618.08	100%	0	\$0.00	NA	0	\$0.00	
Total	e may amacro	31	\$3,972,618.08	100%	0	\$0.00	1112	0	\$0.00	
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31374ELW0	Unavailable	43	\$4,594,530.84	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,594,530.84	100%	0	\$0.00		0	\$0.00	
31374EN57	Unavailable	11	\$770,992.81	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$770,992.81	100%	0	\$0.00		0	\$0.00	

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212745NW9	Unovoilable	15	¢1 204 006 02	1000/	0	\$0.00	NA	0	00.02	
31374ENW8	Unavailable		\$1,304,006.92	100%		·	NA		\$0.00	
<u>Total</u>		15	\$1,304,006.92	100%	0	\$0.00		0	\$0.00	
31374ENX6	Unavailable	16	\$1,304,797.81	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,304,797.81	100%	0	\$0.00		0	\$0.00	
31374ENZ1	Unavailable	16	· ′ ′ ′	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,008,687.15	100%	0	\$0.00		0	\$0.00	
31374ERD6	Unavailable	27	\$2,502,830.08	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,502,830.08	100%	0	\$0.00		0	\$0.00	
31374ERE4	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,517,995.80	100%	0	\$0.00		0	\$0.00	
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31374ET44	Unavailable	35	\$2,982,035.34	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,982,035.34	100%	0	\$0.00		0	\$0.00	
31374ETW2	Unavailable	25	\$2,328,593.27	100%	0	\$0.00	NA	0	\$0.00	
Total	CHA ( AHACIC	25	\$2,328,593.27	100%	0	\$0.00	1111	0	\$0.00	
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31374ETY8	Unavailable	29	\$2,549,889.51	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,549,889.51	100%	0	\$0.00		0	\$0.00	
31374EV41	Unavailable	125	\$11,895,246.71	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$11,895,246.71	100%	0	\$0.00		0	\$0.00	
31374EV74	Unavailable	127	\$12,713,951.92	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$12,713,951.92	100%	0	\$0.00		0	\$0.00	
2127453/02	TT '1.11	50	Φ5 401 211 4 <i>C</i>	1000	0	ΦΩ ΩΩ	NT A	0	фо <b>ОО</b>	
31374EV82	Unavailable	58		100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		58	\$5,481,311.46	100%	U	\$0.00		0	\$0.00	
31374EVT6	Unavailable	231	\$27,375,075.23	100%	0	\$0.00	NA	0	\$0.00	
Total	- CHAY WHACTO	231	\$27,375,075.23	100%	0	\$0.00	1111	0	\$0.00	
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31374EVU3	Unavailable	396	\$39,683,923.94	100%	0	\$0.00	NA	0	\$0.00	
Total		396	\$39,683,923.94	100%	0	\$0.00		0	\$0.00	
31374EVV1	Unavailable	215		100%	0	\$0.00	NA	0	\$0.00	
Total		215	\$19,892,954.24	100%	0	\$0.00		0	\$0.00	
31374EW24	Unavailable	24	\$2,259,266.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	24		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31374EW32	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,000,140.23	100%	0	\$0.00		0	\$0.00	
31374EWA6	Unavailable	15	\$1,542,918.40	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,542,918.40	100%	0	\$0.00		0	\$0.00	
31374EWE8	Unavailable	25	\$1,960,606.44	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,960,606.44	100%	0	\$0.00		0	\$0.00	
31374EWH1	Unavailable	37	\$3,989,703.38	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,989,703.38	100%	0	\$0.00		0	\$0.00	
31374EWJ7	Unavailable	26	\$3,009,000.29	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,009,000.29	100%	0	\$0.00		0	\$0.00	
31374EWL2	Unavailable	17	\$1,975,091.16	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,975,091.16	100%	0	\$0.00		0	\$0.00	
31374EWN8	Unavailable	5	·	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$352,976.11	100%	0	\$0.00		0	\$0.00	
31374EWP3	Unavailable	14	\$1,044,469.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	14		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$ <b>0.00</b>	
Total		17	\$1,044,402.10	100 /0	U	Ψ0.00		U	ψ0.00	
31374EX64	Unavailable	242	\$23,103,209.73	100%	0	\$0.00	NA	0	\$0.00	
Total		242		100%	0	\$0.00	·	0	\$0.00	
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31374EX72	Unavailable	129	\$12,204,034.20	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$12,204,034.20	100%	0	\$0.00		0	\$0.00	
31374EYB2	Unavailable	41	\$4,923,817.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	41	\$4,923,817.46 \$4,923,817.46	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		71	\$4,923,017.40	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31374EYC0	Unavailable	64	\$7,187,081.55	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,187,081.55	100%	0	\$0.00	1111	0	\$0.00	
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31374EYD8	Unavailable	28	\$3,975,109.75	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,975,109.75	100%	0	\$0.00		0	\$0.00	
31374EZY1	Unavailable	114	\$12,100,282.91	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$12,100,282.91	100%	0	\$0.00		0	\$0.00	
31374FA25	Unavailable	25		100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,063,870.30	100%	0	\$0.00		0	\$0.00	

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31374FAX7	Unavailable	152	, , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$18,944,943.47	100%	0	\$0.00		0	\$0.00	
31374FB99	Unavailable	120	\$11,929,442.79	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,929,442.79	100%	0	\$0.00		0	\$0.00	
31374FBY4	Unavailable	8	\$1,017,813.37	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,017,813.37	100%	0	\$0.00		0	\$0.00	
31374FCA5	Unavailable	112	\$11,072,070.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	112	\$11,072,070.57	100%	0	\$0.00	11/1	0	\$0.00	
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31374FCB3	Unavailable	105	\$10,270,591.43	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,270,591.43	100%	0	\$0.00		0	\$0.00	
31374FCC1	Unavailable	92	\$10,143,839.72	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,143,839.72	100%	0	\$0.00		0	\$0.00	
31374FCF4	Unavailable	129	\$13,211,756.46	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$13,211,756.46	100%	0	\$0.00		0	\$0.00	
31374FCG2	Unavailable	121	\$11,807,146.89	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$11,807,146.89	100%	0	\$0.00		0	\$0.00	
31374FCN7	Unavailable	74	\$7,855,371.85	100%	0	\$0.00	NA	0	\$0.00	
Total		74		100%	0	\$0.00		0	\$0.00	
31374FCP2	Unavailable	93	\$10,090,576.64	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,090,576.64	100%	0	\$0.00		0	\$0.00	
31374FCR8	Unavailable	82	\$8,087,774.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	82	\$8,087,774.31 \$8,087,774.31	100%	0	\$0.00 \$0.00	IVA	0	\$ <b>0.00</b>	
Total		02	φο,υστ,ττ4.31	100 /0	U	φ <b>υ.υυ</b>		U	ψ0.00	
31374FCS6	Unavailable	35	\$3,029,622.63	100%	0	\$0.00	NA	0	\$0.00	
Total		35		100%	0	\$0.00		0	\$0.00	
			1-7			,			,	
31374FCV9	Unavailable	65	\$6,096,255.26	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,096,255.26	100%	0	\$0.00		0	\$0.00	
31374FCX5	Unavailable	29	\$2,276,223.60	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,276,223.60	100%	0	\$0.00		0	\$0.00	
31374FD97	Unavailable	134		100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$12,801,306.26	100%	0	\$0.00		0	\$0.00	

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31374FDU0	Unavailable	17	\$1,962,400.36	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		17	\$1,962,400.36	100%	0	\$0.00		0	\$0.00	
31374FEL9	Unavailable	18	\$1,505,959.13	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,505,959.13	100%	0	\$0.00		0	\$0.00	
31374FEN5	Unavailable	14	\$1,505,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,505,400.00	100%	0	\$0.00		0	\$0.00	
31374FEP0	Unavailable	24	\$1,507,387.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$1,507,387.73	100%	0	\$0.00	11/1	0	\$0.00	
			<del>+1,001,001110</del>	20070	Ů	φοιοσ		Ů	Ψ 0.00	
31374FFJ3	Unavailable	54	\$7,492,214.22	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,492,214.22	100%	0	\$0.00		0	\$0.00	
31374FFK0	Unavailable	73	\$6,907,075.85	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$6,907,075.85	100%	0	\$0.00		0	\$0.00	
31374FFL8	Unavailable	120	\$11,796,813.83	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,796,813.83	100%	0	\$0.00		0	\$0.00	
21274FENAC	TT	40	Φ4 (52 225 4C	1000	0	¢0.00	NT A	0	¢0.00	
31374FFM6	Unavailable	40 40	\$4,653,235.46 \$4,653,235.46	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		40	\$4,653,235.46	100%	U	\$0.00		U	\$0.00	
31374FFP9	Unavailable	16	\$2,039,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16		100%	0	\$0.00		0	\$0.00	
			,							
31374FGM5	Unavailable	18	\$1,001,717.33	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,001,717.33	100%	0	\$0.00		0	\$0.00	
		10.5	4.7.22	40004	-	** **			+0.00	
31374FGN3	Unavailable	195	\$15,297,682.72	100%	0	\$0.00	NA	0	\$0.00	
Total		195	\$15,297,682.72	100%	0	\$0.00		0	\$0.00	
31374FGP8	Unavailable	157	\$10,198,261.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	157	\$10,198,261.86	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		137	\$10,170,201.00	100 /6	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31374FGV5	Unavailable	18	\$2,015,291.36	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00		0	\$0.00	
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31374FHL6	Unavailable	16	\$2,028,474.49	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,028,474.49	100%	0	\$0.00		0	\$0.00	
31374FJ34	Unavailable	19	\$1,273,679.30	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,273,679.30	100%	0	\$0.00		0	\$0.00	

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21274EI50	Unoveilable	106	¢11 012 210 41	1000	0	\$0.00	NA	0	\$0.00	
31374FJ59	Unavailable	106 <b>106</b>	, , ,	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		100	\$11,812,218.41	100%	U	\$0.00		U	\$0.00	
31374FJ67	Unavailable	232	\$22,681,400.66	100%	0	\$0.00	NA	0	\$0.00	
Total		232	\$22,681,400.66	100%	0	\$0.00		0	\$0.00	
31374FJ75	Unavailable	139	\$11,773,418.66	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$11,773,418.66	100%	0	\$0.00		0	\$0.00	
31374FJF7	Unavailable	15	\$1,007,593.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$1,007,593.32	100%	0	\$0.00	11/1	0	\$0.00	
1 0001		10	\$2,001, <b>0</b> 50002	20070	Ū	φο <b>ι</b> σο		Ū	Ψ 0.00	
31374FJK6	Unavailable	83	\$6,999,100.14	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$6,999,100.14	100%	0	\$0.00		0	\$0.00	
31374FJQ3	Unavailable	90	\$9,979,492.00	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,979,492.00	100%	0	\$0.00		0	\$0.00	
31374FJR1	Unavailable	232	\$23,647,104.57	100%	0	\$0.00	NA	0	\$0.00	
Total		232	\$23,647,104.57	100%	0	\$0.00		0	\$0.00	
31374FK73	Unavailable	92	\$10,730,711.76	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,730,711.76	100%	0	\$0.00		0	\$0.00	
31374FK81	Unavailable	135	\$13,911,532.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	135		100%	0	\$0.00	11/1	0	\$0.00	
1000		100	Ψ10,511,002017	100 /0	v	φο.σο		Ů	φο <b>ι</b> σο	
31374FKE8	Unavailable	105	\$12,649,174.03	100%	0	\$0.00	NA	0	\$0.00	
Total		105		100%	0	\$0.00		0	\$0.00	
212545755	** '111	222	ф22.25 с <b>7.</b> 40.0 <b>7</b>	1000	0	Φ0.00	27.4	0	ф0,00	
31374FKF5	Unavailable	222	\$23,256,740.87	100%	0	\$0.00	NA	0	\$0.00	
Total		222	\$23,256,740.87	100%	0	\$0.00		0	\$0.00	
31374FKG3	Unavailable	67	\$6,811,084.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	67	\$6,811,084.35	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		- 07	ψ0,011,004.55	100 /0	U	φ <b>υ.</b> υυ		U	ψ0.00	
31374FKH1	Unavailable	16	\$1,504,476.30	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,504,476.30	100%	0	\$0.00		0	\$0.00	
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31374FKN8	Unavailable	57	\$6,773,143.11	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,773,143.11	100%	0	\$0.00		0	\$0.00	
31374FKP3	Unavailable	113	\$11,984,527.67	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$11,984,527.67	100%	0	\$0.00		0	\$0.00	

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31374FLA5	Unavailable	77	\$7,956,793.23	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,956,793.23	100%	0	\$0.00		0	\$0.00	
31374FLQ0	Unavailable	48	\$3,469,686.73	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,469,686.73	100%	0	\$0.00		0	\$0.00	
31374FLR8	Unavailable	61	\$6,656,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,656,500.00	100%	0	\$0.00		0	\$0.00	
31374FLU1	Unavailable	18	\$1,996,448.45	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,996,448.45	100%	0	\$0.00		0	\$0.00	
21274ELV2	Unavailable	11	¢1 212 500 00	100%	0	00.00	NA	0	\$0.00	
31374FLY3 Total	Ullavallable	11 11	\$1,313,500.00 <b>\$1,313,500.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		11	\$1,313,300.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31374FM63	Unavailable	60	\$5,885,294.10	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,885,294.10	100%	0	\$0.00	·	0	\$0.00	
31374FM71	Unavailable	84	\$9,802,422.03	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$9,802,422.03	100%	0	\$0.00		0	\$0.00	
31374FMA4	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		14	\$1,005,250.00	100%	0	\$0.00		0	\$0.00	
31374FMB2	Unavailable	31	\$2,079,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,079,950.00	100%	0	\$0.00		0	\$0.00	
31374FMH9	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,383,498.98	100%	0	\$0.00		0	\$0.00	
31374FMJ5	Unavailable	158	\$15,289,019.26	100%	0	\$0.00	NA	0	\$0.00	
Total		158		100%	0	\$0.00		0	\$0.00	
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31374FMK2	Unavailable	146	\$15,707,709.00	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$15,707,709.00	100%	0	\$0.00		0	\$0.00	
31374FML0	Unavailable	99	\$9,114,565.26	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$9,114,565.26	100%	0	\$0.00		0	\$0.00	
31374FMM8	Unavailable	74	\$7,623,845.27	100%	0	\$0.00	NA	0	\$0.00	
Total		74		100%	0	\$0.00		0	\$0.00	
31374FMW6	Unavailable	68	\$6,407,460.30	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,407,460.30	100%	0	\$0.00		0	\$0.00	

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21274EMV4	Linorediahia	120	¢15 221 025 50	1000	0	¢0.00	NT A	0	фО <b>ОО</b>	
31374FMX4	Unavailable	129	\$15,221,035.58	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		129	\$15,221,035.58	100%	0	\$0.00		0	\$0.00	
31374FMY2	Unavailable	71	\$6,583,245.70	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,583,245.70	100%	0	\$0.00		0	\$0.00	
31374FMZ9	Unavailable	50	\$5,148,581.89	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,148,581.89	100%	0	\$0.00		0	\$0.00	
31374FN96	Unavailable	262	\$23,426,778.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Cita variable	262	\$23,426,778.35	100%	0	\$0.00	1111	0	\$0.00	
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31374FNA3	Unavailable	80	\$7,845,933.00	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,845,933.00	100%	0	\$0.00		0	\$0.00	
31374FNB1	Unavailable	56	\$5,887,160.00	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,887,160.00	100%	0	\$0.00		0	\$0.00	
31374FNE5	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,961,900.00	100%	0	\$0.00		0	\$0.00	
31374FNF2	Unavailable	36	\$3,926,010.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	36		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$ <b>0.00</b>	
Total		30	\$5,920,010.00	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31374FNK1	Unavailable	33	\$2,943,605.00	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,943,605.00	100%	0	\$0.00		0	\$0.00	
31374FP52	Unavailable	40	\$5,406,005.48	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,406,005.48	100%	0	\$0.00		0	\$0.00	
31374FPB9	Unavailable	195	\$21,531,652.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	195	\$21,531,652.12	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
Total		1/3	φ21,331,032.12	100 /0	U	Ψ0.00		U	Ψ0.00	
31374FQ36	Unavailable	13	\$1,254,984.13	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00		0	\$0.00	
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31374FQ85	Unavailable	17	\$1,246,693.14	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,246,693.14	100%	0	\$0.00		0	\$0.00	
31374FR50	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,014,135.03	100%	0	\$0.00		0	\$0.00	
	**		<b>\$2.02</b> 6.272.12	4000					, a a -	
31374FRC5	Unavailable	23		100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,920,850.10	100%	0	\$0.00		0	\$0.00	

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31374FRD3	Unavailable	20	\$2 247 504 00	1000	0	20.00	NA	0	\$0.00	
	Unavailable	20		100% 100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		20	\$2,247,594.00	100%	U	\$0.00		U	\$0.00	
31374FRT8	Unavailable	230	\$18,453,355.61	100%	0	\$0.00	NA	0	\$0.00	
Total		230	\$18,453,355.61	100%	0	\$0.00		0	\$0.00	
31374FRU5	Unavailable	239	\$23,799,713.90	100%	0	\$0.00	NA	0	\$0.00	
Total		239	\$23,799,713.90	100%	0	\$0.00		0	\$0.00	
21274ECD (	TT	47	¢4.027.022.00	1000	0	¢0.00	NI A	0	¢0.00	
31374FSB6	Unavailable	47 <b>47</b>	\$4,927,023.00	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		4/	\$4,927,023.00	100%	U	\$0.00		U	\$0.00	
31374FSC4	Unavailable	58	\$6,747,733.17	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,747,733.17	100%	0	\$0.00		0	\$0.00	
31374FSG5	Unavailable	27	\$2,917,196.34	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,917,196.34	100%	0	\$0.00		0	\$0.00	
31374FSJ9	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		38	\$4,713,768.53	100%	0	\$0.00		0	\$0.00	
31374FSM2	Unavailable	39	\$4,026,262.96	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanao io	39	\$4,026,262.96	100%	0	\$0.00	1111	0	\$0.00	
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31374FSQ3	Unavailable	40	\$4,068,009.81	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,068,009.81	100%	0	\$0.00		0	\$0.00	
31374FST7	Unavailable	19	\$2,226,954.98	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,226,954.98	100%	0	\$0.00		0	\$0.00	
212745725	Timovoiloblo	41	¢4.502.920.52	100%	0	¢0.00	NI A	0	00.00	
31374FT25 <b>Total</b>	Unavailable	41 41	\$4,502,839.53 <b>\$4,502,839.53</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		41	\$4,502,639.53	100%	U	\$0.00		U	\$0.00	
31374FT41	Unavailable	13	\$1,014,952.72	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00	·	0	\$0.00	
			1 72 7			,			,	
31374FTA7	Unavailable	17	\$1,271,669.22	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,271,669.22	100%	0	\$0.00		0	\$0.00	
31374FTC3	Unavailable	29	\$1,605,079.75	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,605,079.75	100%	0	\$0.00		0	\$0.00	
212745751	**	2.5	<b>42</b> (04 <b>2</b> 04 00	1006		<b>\$0.00</b>	• • •		40.00	
31374FTD1	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,604,204.88	100%	0	\$0.00		0	\$0.00	

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31374FTE9	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		48	\$3,761,674.85	100%	0	\$0.00		0	\$0.00	
31374FTF6	Unavailable	95	\$6,491,872.57	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$6,491,872.57	100%	0	\$0.00		0	\$0.00	
31374FTG4	Unavailable	217	\$7,676,029.95	100%	0	\$0.00	NA	0	\$0.00	
Total		217	\$7,676,029.95	100%	0	\$0.00		0	\$0.00	
31374FTN9	Unavailable	39	\$4,065,794.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	39	\$4,065,794.78	100%	0	\$0.00	11/1	0	\$0.00	
10001			\$ 1,00 <b>0</b> ,15 10.0	100 /0	Ů	φοίο σ		Ū	φ σ σ σ σ	
31374FTP4	Unavailable	33	\$3,043,743.46	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,043,743.46	100%	0	\$0.00		0	\$0.00	
31374FTQ2	Unavailable	51	\$4,069,340.79	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,069,340.79	100%	0	\$0.00		0	\$0.00	
31374J2C4	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,628,822.05	100%	0	\$0.00		0	\$0.00	
212741272	** '111	271	фо. 4. 0.50, 0.40, 10	1000	0	Φ0.00	27.4	0	Φ0.00	
31374J2D2	Unavailable	371	\$34,353,343.12	100%	0	\$0.00	NA	0	\$0.00	
Total		371	\$34,353,343.12	100%	0	\$0.00		0	\$0.00	
31374J2E0	Unavailable	356	\$31,913,217.13	100%	0	\$0.00	NA	0	\$0.00	
Total		356		100%	0	\$0.00		0	\$0.00	
31374J2P5	Unavailable	81	\$9,921,390.00	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,921,390.00	100%	0	\$0.00		0	\$0.00	
212741202	TT	107	¢14 222 951 66	1000	0	¢0.00	NI A	0	¢0.00	
31374J2Q3	Unavailable	127	\$14,332,851.66	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		127	\$14,332,851.66	100%	U	\$0.00		0	\$0.00	
31374J2R1	Unavailable	143	\$14,036,130.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	143	. , ,	100%	0	\$0.00	11/1	0	\$0.00	
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31374J2S9	Unavailable	52	\$4,586,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,586,000.00	100%	0	\$0.00		0	\$0.00	
31374J3W9	Unavailable	391	\$37,424,312.48	100%	0	\$0.00	NA	0	\$0.00	
Total		391	\$37,424,312.48	100%	0	\$0.00		0	\$0.00	
31374J4J7	Unavailable	25		100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,024,029.25	100%	0	\$0.00		0	\$0.00	

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31374J4V0	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		18	\$1,992,900.00	100%	0	\$0.00		0	\$0.00	
31374J4W8	Unavailable	24	\$1,992,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,992,150.00	100%	0	\$0.00		0	\$0.00	
31374J4Z1	Unavailable	34	\$3,015,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,015,050.00	100%	0	\$0.00		0	\$0.00	
31374J5A5	Unavailable	54	\$3,981,312.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	54	\$3,981,312.63	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
Total		34	ψ3,701,312.03	100 /0	V	ψ <b>0.</b> 00		Ū	ψ <b>0.0</b> 0	
31374Ј5Н0	Unavailable	62	\$5,000,890.96	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,000,890.96	100%	0	\$0.00		0	\$0.00	
31374J5J6	Unavailable	45	\$4,952,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,952,850.00	100%	0	\$0.00		0	\$0.00	
31374J5K3	Unavailable	50	\$4,966,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	50	\$4,966,850.00	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	
lotai		30	Ψ+,200,050.00	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
31374J6U0	Unavailable	373	\$50,491,672.01	100%	0	\$0.00	NA	0	\$0.00	
Total		373	\$50,491,672.01	100%	0	\$0.00		0	\$0.00	
212517577			<b>4.50</b> 004 <b>5</b> 00 05	1000	0	<b>\$0.00</b>			<b>\$0.00</b>	
31374J6V8	Unavailable	333		100%	0	\$0.00	NA	0	\$0.00	
Total		333	\$53,081,703.85	100%	0	\$0.00		0	\$0.00	
31374J6W6	Unavailable	185	\$25,587,366.44	100%	0	\$0.00	NA	0	\$0.00	-
Total		185		100%	0	\$0.00		0	\$0.00	
31374J6X4	Unavailable	468	\$52,221,355.96	100%	0	\$0.00	NA	0	\$0.00	
Total		468	\$52,221,355.96	100%	0	\$0.00		0	\$0.00	
31374J6Y2	Unavailable	148	\$21,129,241.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	148		100%	0	\$0.00 \$0.00	INA	0	\$ <b>0.00</b>	
Total		140	Ψ21,127,241.03	100 /0	U	Ψ0•00		U	ψ0.00	
31374J6Z9	Unavailable	46	\$6,640,816.23	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,640,816.23	100%	0	\$0.00		0	\$0.00	
31374J7A3	Unavailable	148		100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$18,327,346.66	100%	0	\$0.00		0	\$0.00	
212741771	77 11.1		Φ.C. 4.5.1. 0.3.2. 0.3.	1000		<b>#</b> 0.00	***		<b>#0.00</b>	
31374J7B1	Unavailable	44		100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,451,923.92	100%	0	\$0.00		0	\$0.00	

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31374J7C9	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,074,257.55	100%	0	\$0.00		0	\$0.00	
31374J7D7	Unavailable	425	\$56,322,742.33	100%	0	\$0.00	NA	0	\$0.00	
Total		425	\$56,322,742.33	100%	0	\$0.00		0	\$0.00	
31374J7G0	Unavailable	8	\$1,014,801.99	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,014,801.99	100%	0	\$0.00		0	\$0.00	
31374JB26	Unavailable	79	\$9,058,516.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	79	\$9,058,516.20	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374JB67	Unavailable	44	\$5,382,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,382,050.00	100%	0	\$0.00		0	\$0.00	
31374JB75	Unavailable	190	\$21,216,214.29	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$21,216,214.29	100%	0	\$0.00		0	\$0.00	
31374JB91	Unavailable	34		100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,920,950.59	100%	0	\$0.00		0	\$0.00	
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31374JC25	Unavailable	253	\$27,938,709.44	100%	0	\$0.00	NA	0	\$0.00	
Total		253	\$27,938,709.44	100%	0	\$0.00		0	\$0.00	
31374JC33	Unavailable	308	\$29,890,863.74	100%	0	\$0.00	NA	0	\$0.00	
Total		308	\$29,890,863.74	100%	0	\$0.00		0	\$0.00	
31374JC41	Unavailable	69	\$6,414,245.60	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,414,245.60	100%	0	\$0.00		0	\$0.00	
31374JC74	Unavailable	15	\$1,561,146.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	15		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		13	\$1,301,140.37	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31374JC82	Unavailable	65	\$8,272,055.62	100%	0	\$0.00	NA	0	\$0.00	
Total	0	65	\$8,272,055.62	100%	0	\$0.00		0	\$0.00	
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31374JC90	Unavailable	285	\$31,824,311.58	100%	0	\$0.00	NA	0	\$0.00	
Total		285	\$31,824,311.58	100%	0	\$0.00		0	\$0.00	
31374JCE9	Unavailable	28	\$3,449,190.81	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,449,190.81	100%	0	\$0.00		0	\$0.00	
31374JCF6	Unavailable	91	\$10,646,458.74	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$10,646,458.74	100%	0	\$0.00		0	\$0.00	

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31374JCG4	Unavailable	86	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$7,873,561.52	100%	0	\$0.00		0	\$0.00	
31374JCQ2	Unavailable	75	\$8,374,530.32	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,374,530.32	100%	0	\$0.00		0	\$0.00	
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31374JCR0	Unavailable	93	\$9,735,789.13	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,735,789.13	100%	0	\$0.00		0	\$0.00	
31374JCZ2	Unavailable	73	\$8,794,634.62	100%	0	\$0.00	NA	0	\$0.00	
Total	J	73		100%	0	\$0.00		0	\$0.00	
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31374JD32	Unavailable	15	\$1,478,878.82	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,478,878.82	100%	0	\$0.00		0	\$0.00	
31374JD40	Unavailable	35	\$4,118,613.31	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,118,613.31	100%	0	\$0.00		0	\$0.00	
31374JD65	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,197,224.13	100%	0	\$0.00		0	\$0.00	
21274IDA6	Linovoiloblo	422	¢11 116 160 65	100%	0	\$0.00	NI A	0	¢0.00	
31374JDA6 Total	Unavailable	423 <b>423</b>	\$41,146,468.65 <b>\$41,146,468.65</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		423	\$41,140,400.03	100 %	U	<b>Φ0.</b> 00		U	φυ.υυ	
31374JDB4	Unavailable	85	\$7,907,492.99	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$7,907,492.99	100%	0	\$0.00		0	\$0.00	
31374JDC2	Unavailable	23	\$2,164,898.77	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,164,898.77	100%	0	\$0.00		0	\$0.00	
212741D17	T.I.a.vailabla	40	¢5 025 222 96	100%	0	\$0.00	NI A	0	00.00	
31374JDJ7 <b>Total</b>	Unavailable	40	\$5,025,332.86 \$5,025,332.86	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		40	\$5,025,332.80	100%	U	<b>\$0.00</b>		U	\$0.00	
31374JEA5	Unavailable	29	\$2,743,244.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$2,743,244.53	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
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31374JES6	Unavailable	16	\$1,473,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,473,400.00	100%	0	\$0.00		0	\$0.00	
31374JFG1	Unavailable	21	\$1,985,356.41	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,985,356.41	100%	0	\$0.00		0	\$0.00	
31374JFJ5	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,011,660.44	100%	0	\$0.00		0	\$0.00	

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31374JFQ9	Unavailable	10	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,102,082.86	100%	0	\$0.00		0	\$0.00	
31374JFR7	Unavailable	117	\$11,711,138.20	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$11,711,138.20	100%	0	\$0.00		0	\$0.00	
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31374JFS5	Unavailable	286	\$25,442,575.06	100%	0	\$0.00	NA	0	\$0.00	
Total		286	\$25,442,575.06	100%	0	\$0.00		0	\$0.00	
31374JGD7	Unavailable	64	\$6,892,834.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	64	\$6,892,834.02 \$6,892,834.02	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		04	φ <b>0,092,034.02</b>	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31374JGF2	Unavailable	40	\$3,927,920.53	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,927,920.53	100%	0	\$0.00		0	\$0.00	
31374JJ85	Unavailable	238	\$25,011,180.12	100%	0	\$0.00	NA	0	\$0.00	
Total		238	\$25,011,180.12	100%	0	\$0.00		0	\$0.00	
31374JJ93	Unavailable	185	\$19,181,040.91	100%	0	\$0.00	NA	0	\$0.00	
Total		185	\$19,181,040.91	100%	0	\$0.00		0	\$0.00	
31374JJJ1	Unavailable	13	\$1,118,825.37	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00	·	0	\$0.00	
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31374JJL6	Unavailable	63	\$5,895,665.03	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,895,665.03	100%	0	\$0.00		0	\$0.00	
31374JJM4	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,619,245.57	100%	0	\$0.00		0	\$0.00	
31374JJQ5	Unavailable	21	\$1,636,673.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	21	\$1,636,673.90	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
lotai		21	ψ1,030,073.20	100 /0	U	Ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31374JK91	Unavailable	377	\$33,158,572.67	100%	0	\$0.00	NA	0	\$0.00	
Total		377	\$33,158,572.67	100%	0	\$0.00		0	\$0.00	
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31374JKG5	Unavailable	106	\$11,766,378.84	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$11,766,378.84	100%	0	\$0.00		0	\$0.00	
31374JKH3	Unavailable	44	\$4,930,156.44	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,930,156.44	100%	0	\$0.00		0	\$0.00	
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31374JKJ9	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,004,399.26	100%	0	\$0.00		0	\$0.00	

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31374JKM2	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,264,506.65	100%	0	\$0.00		0	\$0.00	
31374JKP5	Unavailable	23	\$1,017,564.58	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,017,564.58	100%	0	\$0.00		0	\$0.00	
31374JL25	Unavailable	22	\$1,974,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,974,050.00	100%	0	\$0.00		0	\$0.00	
31374JLZ2	Unavailable	11	\$1,438,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,438,075.00	100%	0	\$0.00	·	0	\$0.00	
31374JM65	Unavailable	221	\$23,355,824.78	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$23,355,824.78	100%	0	\$0.00		0	\$0.00	
31374JM73	Unavailable	89	\$8,190,130.71	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,190,130.71	100%	0	\$0.00		0	\$0.00	
31374JM81	Unavailable	156	\$15,882,446.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	156		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	
Total		130	ψ13,002,440.30	100 /0	U	Ψ0.00		U	Ψ <b>0.00</b>	
31374JM99	Unavailable	668	\$100,012,683.93	100%	0	\$0.00	NA	0	\$0.00	
Total			\$100,012,683.93	100%	0	\$0.00		0	\$0.00	
31374JMH1	Unavailable	67	\$7,921,747.88	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,921,747.88	100%	0	\$0.00		0	\$0.00	
31374JMJ7	Unavailable	72	\$8,134,155.56	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,134,155.56	100%	0	\$0.00		0	\$0.00	
212517777			## 022 <b>#</b> 60 <b>22</b>	1000		40.00	77.		40.00	
31374JMK4	Unavailable	32	\$3,033,760.23	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,033,760.23	100%	0	\$0.00		0	\$0.00	
31374JN31	Unavailable	16	\$1,580,049.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16		100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
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31374JN98	Unavailable	49	\$6,749,149.00	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,749,149.00	100%	0	\$0.00		0	\$0.00	
31374JNE7	Unavailable	27	\$1,454,780.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,454,780.00	100%	0	\$0.00		0	\$0.00	
212741042	77 '111	171	ф10 205 272 72	1000		<b>#0.00</b>	3.T.A		<b>#0.00</b>	
31374JPA3	Unavailable	171	\$19,285,272.79	100%	0	\$0.00	NA	0	\$0.00	
Total		171	\$19,285,272.79	100%	0	\$0.00		0	\$0.00	

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212741046	Unavailable	40	\$4.440.211.07	100%	0	20.00	NA	0	\$0.00	
31374JQ46	Onavaiiable	48 <b>48</b>	\$4,440,211.07 \$4,440,211.07	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		48	\$4,440,211.07	100%	U	\$0.00		U	\$0.00	
31374JQ53	Unavailable	12	\$1,231,219.95	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,231,219.95	100%	0	\$0.00		0	\$0.00	
31374JR29	Unavailable	67	\$7,089,547.10	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,089,547.10	100%	0	\$0.00		0	\$0.00	
31374JR78	Unavailable	20	\$2,542,943.41	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,542,943.41	100%	0	\$0.00		0	\$0.00	
31374JR94	Unavailable	58	\$7,106,948.00	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,106,948.00	100%	0	\$0.00		0	\$0.00	
31374JRB9	Unavailable	10	\$1,102,954.37	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,102,954.37	100%	0	\$0.00		0	\$0.00	
31374JRF0	Unavailable	43	\$4,232,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	43	\$4,232,350.00	100%	0	\$0.00	1171	0	\$0.00	
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31374JSC6	Unavailable	20	\$2,021,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,021,475.00	100%	0	\$0.00		0	\$0.00	
31374JSD4	Unavailable	15	\$852,000.00	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		15	\$852,000.00	100%	0	\$0.00		0	\$0.00	
31374JW98	Unavailable	73	\$7,212,123.01	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,212,123.01	100%	0	\$0.00		0	\$0.00	
212748845	TT '1 1 1	1.5	Φ1 204 520 00	1000	0	¢ο οο	NT A		ΦΩ ΩΩ	
31374JWA5	Unavailable	15	\$1,204,520.00	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		15	\$1,204,520.00	100%	U	\$0.00		0	\$0.00	
31374JWC1	Unavailable	15	\$1,382,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,382,950.00	100%	0	\$0.00		0	\$0.00	
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31374JWD9	Unavailable	17	\$1,517,114.61	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,517,114.61	100%	0	\$0.00		0	\$0.00	
31374JXB2	Unavailable	55	\$6,446,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,446,800.00	100%	0	\$0.00		0	\$0.00	
31374JXD8	Unavailable	61	\$6,651,707.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	61	\$6,651,707.39 \$6,651,707.39	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31374JXE6	Unavailable		\$2,976,953.89	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		31	\$2,976,953.89	100%	0	\$0.00		0	\$0.00	
31374JY54	Unavailable	52	\$4,126,181.39	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,126,181.39	100%	0	\$0.00		0	\$0.00	
31374JY70	Unavailable	27	\$2,068,458.95	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,068,458.95	100%	0	\$0.00		0	\$0.00	
31374JY88	Unavailable	64	\$2,424,022.57	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$2,424,022.57	100%	0	\$0.00	1,112	0	\$0.00	
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31374JY96	Unavailable	45	\$2,054,168.98	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,054,168.98	100%	0	\$0.00		0	\$0.00	
31374JZQ7	Unavailable	20	\$2,581,133.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,581,133.00	100%	0	\$0.00		0	\$0.00	
31374K5F1	Unavailable	63	\$7,285,030.58	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,285,030.58	100%	0	\$0.00		0	\$0.00	
31374KA99	Unavailable	187	\$26,991,207.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	187	\$26,991,207.24 \$26,991,207.24	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		107	\$20,991,207.24	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31374KAQ1	Unavailable	304	\$53,162,032.48	100%	0	\$0.00	NA	0	\$0.00	
Total		304	\$53,162,032.48	100%	0	\$0.00		0	\$0.00	
31374KAR9	Unavailable	242	\$31,492,230.04	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$31,492,230.04	100%	0	\$0.00		0	\$0.00	
31374KAS7	Unavailable	104	\$10,576,385.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	104	\$10,576,385.52 \$10,576,385.52	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		104	\$10,370,363.32	100 %	U	<b>Φ0.</b> 00		U	φυ.υυ	
31374KAT5	Unavailable	74	\$9,306,532.27	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,306,532.27	100%	0	\$0.00		0	\$0.00	
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31374KAU2	Unavailable	96	\$18,323,754.05	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$18,323,754.05	100%	0	\$0.00		0	\$0.00	
31374KBA5	Unavailable	256	\$36,278,452.94	100%	0	\$0.00	NA	0	\$0.00	
Total		256	\$36,278,452.94	100%	0	\$0.00		0	\$0.00	
31374KBB3	Unavailable	176		100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$25,124,937.73	100%	0	\$0.00		0	\$0.00	

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31374KBC1	Unavailable	158	, , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		158	\$23,874,417.30	100%	0	\$0.00		0	\$0.00	
31374KBD9	Unavailable	198	\$28,971,941.64	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$28,971,941.64	100%	0	\$0.00		0	\$0.00	
31374KBE7	Unavailable	165	\$23,344,895.06	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$23,344,895.06	100%	0	\$0.00		0	\$0.00	
31374KBF4	Unavailable	205	\$28,920,407.27	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$28,920,407.27	100%	0	\$0.00		0	\$0.00	
31374KBG2	Unavailable	176	\$27,108,969.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	176	. , ,	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
31374KBH0	Unavailable	186	\$28,618,578.56	100%	0	\$0.00	NA	0	\$0.00	
Total		186	\$28,618,578.56	100%	0	\$0.00		0	\$0.00	
31374KBJ6	Unavailable	185	\$26,483,706.34	100%	0	\$0.00	NA	0	\$0.00	
Total		185	\$26,483,706.34	100%	0	\$0.00		0	\$0.00	
31374KBK3	Unavailable	155	\$23,833,565.12	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$23,833,565.12	100%	0	\$0.00		0	\$0.00	
31374KBL1	Unavailable	148	\$21,182,304.15	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$21,182,304.15	100%	0	\$0.00		0	\$0.00	
31374KBM9	Unavailable	64	\$10,678,592.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	64		100%	0	\$0.00	1171	0	\$0.00	
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31374KBQ0	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,859,900.00	100%	0	\$0.00		0	\$0.00	
31374KBS6	Unavailable	76	\$7,485,583.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	76		100%	0	\$0.00	1171	0	\$0.00	
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31374KBW7	Unavailable	12	\$1,426,433.78	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,426,433.78	100%	0	\$0.00		0	\$0.00	
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31374KBY3	Unavailable	169	\$19,020,159.64	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		169	\$19,020,159.64	100%	U	\$0.00		0	\$0.00	
31374KBZ0	Unavailable	201	\$17,580,953.51	100%	0	\$0.00	NA	0	\$0.00	
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31374KCD8	Unavailable	60	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,166,332.04	100%	0	\$0.00		0	\$0.00	
31374KCH9	Unavailable	150	\$13,677,014.77	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$13,677,014.77	100%	0	\$0.00		0	\$0.00	
31374KCN6	Unavailable	19	\$2,938,437.56	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,938,437.56	100%	0	\$0.00		0	\$0.00	
31374KCP1	Unavailable	48	\$5,340,362.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	48	\$5,340,362.66	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		10	Ψ5,540,502.00	100 /0	Ů	ψ <b>0.</b> 00		Ū	ψο.σο	
31374KCQ9	Unavailable	144	\$14,492,341.44	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$14,492,341.44	100%	0	\$0.00		0	\$0.00	
31374KCR7	Unavailable	133	\$11,761,986.88	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$11,761,986.88	100%	0	\$0.00		0	\$0.00	
31374KDX3	Unavailable	53	\$5,668,342.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	53	\$5,668,342.94	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		33	\$3,000,342.94	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31374KF29	Unavailable	268	\$25,495,276.86	100%	0	\$0.00	NA	0	\$0.00	
Total		268	\$25,495,276.86	100%	0	\$0.00		0	\$0.00	
31374KF37	Unavailable	279		100%	0	\$0.00	NA	0	\$0.00	
Total		279	\$25,497,491.31	100%	0	\$0.00		0	\$0.00	
31374KF52	Unavailable	17	\$1,028,479.84	100%	0	\$0.00	NA	0	\$0.00	
Total		17		100%	0	\$0.00		0	\$0.00	
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31374KF78	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,032,182.47	100%	0	\$0.00		0	\$0.00	
31374KFT0	Unavailable	120	\$5,705,522.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	120		100%	0	\$0.00	1171	0	\$0.00	
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31374KFU7	Unavailable	39	\$2,209,541.51	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,209,541.51	100%	0	\$0.00		0	\$0.00	
31374KG85	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$478,369.87	100%	0	\$0.00		0	\$0.00	
31374KG93	Unavailable	20	\$1,594,949.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	20		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31374KGT9	Unavailable	52		100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$1,440,341.90	100%	0	\$0.00		0	\$0.00	
31374KGU6	Unavailable	33	\$1,564,301.27	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,564,301.27	100%	0	\$0.00		0	\$0.00	
31374KGV4	Unavailable	33	\$2,097,869.68	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,097,869.68	100%	0	\$0.00		0	\$0.00	
31374KGX0	Unavailable	28	\$1,691,622.53	100%	0	\$0.00	NA	0	\$0.00	
Total		28		100%	0	\$0.00		0	\$0.00	
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31374KHA9	Unavailable	150	\$9,980,645.21	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$9,980,645.21	100%	0	\$0.00		0	\$0.00	
31374KHB7	Unavailable	19	\$1,090,049.83	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,090,049.83	100%	0	\$0.00		0	\$0.00	
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31374KHC5	Unavailable	24		100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,631,653.21	100%	0	\$0.00		0	\$0.00	
31374КНЈО	Unavailable	500	\$66,444,070.92	100%	0	\$0.00	NA	0	\$0.00	
Total		500	\$66,444,070.92	100%	0	\$0.00	1111	0	\$0.00	
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31374KK98	Unavailable	47	\$5,589,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,589,250.00	100%	0	\$0.00		0	\$0.00	
31374KKS6	Unavailable	44	\$3,714,878.86	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,714,878.86	100%	0	\$0.00		0	\$0.00	
31374KKT4	Unavailable	45	\$4,200,552.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	45		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		43	\$4,200,332.10	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31374KKW7	Unavailable	34	\$2,814,338.71	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,814,338.71	100%	0	\$0.00		0	\$0.00	
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31374KKY3	Unavailable	94	\$10,746,432.72	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,746,432.72	100%	0	\$0.00		0	\$0.00	
31374KL97	Unavailable	78		100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,076,124.78	100%	0	\$0.00		0	\$0.00	
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31374KLH9	Unavailable	44		100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,263,277.57	100%	0	\$0.00		0	\$0.00	

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31374KLK2	Unavailable	228	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		228	\$23,012,235.48	100%	0	\$0.00		0	\$0.00	
31374KLL0	Unavailable	93	\$9,059,034.15	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,059,034.15	100%	0	\$0.00		0	\$0.00	
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31374KLS5	Unavailable	20	\$1,788,333.40	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,788,333.40	100%	0	\$0.00		0	\$0.00	
31374KLV8	Unavailable	93	\$11,346,993.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	93	\$11,346,993.94	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374KLW6	Unavailable	199	\$21,473,017.70	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$21,473,017.70	100%	0	\$0.00		0	\$0.00	
31374KLX4	Unavailable	266	\$26,301,473.18	100%	0	\$0.00	NA	0	\$0.00	
Total		266	\$26,301,473.18	100%	0	\$0.00		0	\$0.00	
31374KMA3	Unavailable	165	\$16,896,448.83	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$16,896,448.83	100%	0	\$0.00		0	\$0.00	
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31374KMB1	Unavailable	192	\$18,173,164.82	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
<u>Total</u>		192	\$18,173,164.82	100%	U	\$0.00		U	\$0.00	
31374KNP9	Unavailable	28	\$5,006,352.78	100%	0	\$0.00	NA	0	\$0.00	
Total		28		100%	0	\$0.00		0	\$0.00	
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31374KSF6	Unavailable	65	\$5,564,573.99	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,564,573.99	100%	0	\$0.00		0	\$0.00	
31374KSH2	T.I.a.v.a:labla	205	\$61.702.026.20	100%	0	\$0.00	NI A	0	00.00	
	Unavailable	395 <b>395</b>	\$61,793,026.39 <b>\$61,793,026.39</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		393	\$01,795,020.39	100%	U	<b>\$0.00</b>		U	\$0.00	
31374KSJ8	Unavailable	595	\$90,542,062.89	100%	0	\$0.00	NA	0	\$0.00	
Total		595	\$90,542,062.89	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31374KSK5	Unavailable	200	\$32,281,631.56	100%	0	\$0.00	NA	0	\$0.00	
Total		200	\$32,281,631.56	100%	0	\$0.00		0	\$0.00	
31374KSL3	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,721,291.56	100%	0	\$0.00		0	\$0.00	
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31374KSM1	Unavailable		\$267,787,819.73	100%	0	\$0.00	NA	0	\$0.00	
Total		1,648	\$267,787,819.73	100%	0	\$0.00		0	\$0.00	

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21274KCNO	I Impyyddiaeth	700	\$106 201 247 7C	100%	0	\$0.00	NA	0	\$0.00	
31374KSN9	Unavailable		\$106,381,247.76			\$0.00	NA		\$0.00	
<u>Total</u>		799	\$106,381,247.76	100%	0	\$0.00		0	\$0.00	
31374KSP4	Unavailable	1,661	\$207,644,380.18	100%	0	\$0.00	NA	0	\$0.00	
Total		1,661	\$207,644,380.18	100%	0	\$0.00		0	\$0.00	
31374KSQ2	Unavailable	91	\$12,985,027.21	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$12,985,027.21	100%	0	\$0.00		0	\$0.00	
31374KSR0	Unavailable	579	\$86,250,267.66	100%	0	\$0.00	NA	0	\$0.00	
Total		579	\$86,250,267.66	100%	0	\$0.00		0	\$0.00	
31374KSS8	Unavailable	792	\$116,344,479.17	100%	0	\$0.00	NA	0	\$0.00	
Total		792	\$116,344,479.17	100%	0	\$0.00		0	\$0.00	
31374KST6	Unavailable	119	\$18,067,123.23	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$18,067,123.23	100%	0	\$0.00		0	\$0.00	
2125177721		120	\$12.21 <b>7</b> .612.12	100~	0	<b>\$0.00</b>	77.		40.00	
31374KT24	Unavailable	130		100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$12,217,613.42	100%	0	\$0.00		0	\$0.00	
31374KT32	Unavailable	33	\$3,095,951.17	100%	0	\$0.00	NA	0	\$0.00	
Total		33		100%	0	\$0.00		0	\$0.00	
31374KTT5	Unavailable	14	\$1,657,381.86	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,657,381.86	100%	0	\$0.00		0	\$0.00	
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31374KTY4	Unavailable	53		100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,786,788.04	100%	0	\$0.00		0	\$0.00	
31374KTZ1	Unavailable	125	\$12,500,058.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	125	\$12,500,058.23	100%	0	\$0.00	11/1	0	\$0.00	
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31374KUJ5	Unavailable	157	\$20,138,831.49	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$20,138,831.49	100%	0	\$0.00		0	\$0.00	
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31374KW46	Unavailable	27	\$1,115,081.77	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,115,081.77	100%	0	\$0.00		0	\$0.00	
31374KXF0	Unavailable	29	\$1,975,306.79	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,975,306.79	100%	0	\$0.00		0	\$0.00	
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31374KYP7	Unavailable	126		100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$17,969,188.06	100%	0	\$0.00		0	\$0.00	

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31374KYQ5	Unavailable	55	\$5,859,917.74	100%	0		NA	0	\$0.00	
Total		55	\$5,859,917.74	100%	0	\$0.00		0	\$0.00	
31369C5P4	Unavailable	32	\$1,660,466.43	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,660,466.43	100%	0			0	\$0.00	
			, ,							
31369FVG8	Unavailable	22	\$2,013,884.79	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,013,884.79	100%	0	\$0.00		0	\$0.00	
31371FA69	Unavailable	2 564	\$303,277,802.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliavaliaule		\$303,277,802.13	100%	0	· · · · · · · · · · · · · · · · · · ·	IVA	0	\$0.00	
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31371FAH5	Unavailable	4,208	\$403,643,123.91	100%	1	\$49,030.19	NA	0	\$0.00	
Total		4,208	\$403,643,123.91	100%	1	\$49,030.19		0	\$0.00	
31371FAN2	Unavailable		\$142,154,763.50	100%	0	· · ·	NA	0	\$0.00	
Total		1,610	\$142,154,763.50	100%	0	\$0.00		0	\$0.00	
2127171110	** '111	4.570	<b>*</b> 40.5.5.4.4.022.6.4	100%		Φ0.00	27.4	0	<b>\$0.00</b>	
31371FAX0	Unavailable		\$495,544,923.64	100%	0		NA	0	\$0.00	
Total		4,572	\$495,544,923.64	100%	0	\$0.00		0	\$0.00	
31371FB76	Unavailable	135	\$12,144,444.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	135		100%	0		11/1	0	\$0.00	
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31371FB84	Unavailable	99	\$7,049,247.12	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$7,049,247.12	100%	0	\$0.00		0	\$0.00	
31371FB92	Unavailable	198	\$29,546,591.23	100%	0	<del>                                     </del>	NA	0	\$0.00	
Total		198	\$29,546,591.23	100%	0	\$0.00		0	\$0.00	
31371FBZ4	Unavailable	294	\$35,613,357.23	100%	0	\$0.00	NA	0	\$0.00	
Total		294		100%	0			0	\$0.00	
31371FCF7	Unavailable	349	\$30,718,363.70	100%	0	\$0.00	NA	0	\$0.00	
Total		349	\$30,718,363.70	100%	0	\$0.00		0	\$0.00	
31371FCR1	Unavailable	51	\$5,065,469.95	100%	0		NA	0	\$0.00	
Total		51	\$5,065,469.95	100%	0	\$0.00		0	\$0.00	
31372EVA9	Unavailable	24	\$2,036,864.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	i i	100%	0		11/1	0	\$0.00	
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31372EVF8	Unavailable	20	\$1,509,382.07	100%	0	\$0.00	NA	0	\$0.00	
Total		20		100%	0			0	\$0.00	

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31372N3M4	Unavailable	1	\$405,969,22	100%	0	\$0.00	NA	0	\$0.00	
	Ullavallable	4	\$405,868.23		0		NA	0	·	
Total		4	\$405,868.23	100%	U	\$0.00		U	\$0.00	
31372NPY4	Unavailable	39	\$2,402,256.19	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,402,256.19	100%	0	\$0.00		0	\$0.00	
31372TNG2	Unavailable	18	\$1,998,135.25	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,998,135.25	100%	0	\$0.00		0	\$0.00	
31372TNH0	Unavailable	20	\$1,853,788.62	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,853,788.62	100%	0	\$0.00		0	\$0.00	
31372TQY0	Unavailable	9	\$1,017,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,017,950.00	100%	0	\$0.00		0	\$0.00	
31372WM50	Unavailable	23	\$2,171,250.21	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,171,250.21	100%	0	\$0.00		0	\$0.00	
31372X4X7	Unavailable	31	\$3,072,068.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$3,072,068.50	100%	0	\$ <b>0.00</b>	IIA	0	\$ <b>0.00</b>	
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31372X4Y5	Unavailable	9	\$1,024,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,024,850.00	100%	0	\$0.00		0	\$0.00	
31372XRK0	Unavailable	52	\$5,906,390.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	52	\$5,906,390.49 \$5,906,390.49	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		52	\$5,900,390 <b>.4</b> 9	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31372XRM6	Unavailable	86	\$9,365,326.48	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,365,326.48	100%	0	\$0.00		0	\$0.00	
31373DLV5	Unavailable	19	\$1,984,541.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	19	\$1,984,541.01 \$1,984,541.01	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		19	\$1,904,541.01	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31373DLX1	Unavailable	11	\$1,013,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,013,750.00	100%	0	\$0.00		0	\$0.00	
31373DLZ6	Unavailable	41	\$4,514,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,514,450.00	100%	0	\$0.00		0	\$0.00	
21272557	**		Φ0. 607. 600.00	100~		40.00			<b>\$0.00</b>	
31373DRE7	Unavailable	67	\$8,607,690.02	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$8,607,690.02	100%	0	\$0.00		0	\$0.00	
31373DRG2	Unavailable	113	\$14,392,067.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu , unuoie	113		100%	0	\$ <b>0.00</b>	1 1/2 1	0	\$ <b>0.00</b>	
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31373DU29	Linavailabla	16	¢5 000 257 20	1000/	0	00.00	NA	0	00.02	
	Unavailable	46	. , ,	100%		\$0.00	NA		\$0.00	
<u>Total</u>		46	\$5,989,257.20	100%	0	\$0.00		0	\$0.00	
31373DU37	Unavailable	182	\$21,318,258.84	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$21,318,258.84	100%	0	\$0.00		0	\$0.00	
31373DU45	Unavailable	139	\$14,738,940.34	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$14,738,940.34	100%	0	\$0.00		0	\$0.00	
242527752		70	<b>*</b> 4 . 0 0 5 . 4 0 2 . <b>2</b> 0	1000	-	<b>\$0.00</b>	27.4	0	<b>.</b>	
31373DU52	Unavailable	52	\$4,906,183.29	100%	0	\$0.00	NA	0	\$0.00	
Total	+	52	\$4,906,183.29	100%	0	\$0.00		0	\$0.00	
31373DUW3	Unavailable	141	\$17,108,241.56	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$17,108,241.56	100%	0	\$0.00		0	\$0.00	
31373DUX1	Unavailable	153	\$16,927,804.83	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$16,927,804.83	100%	0	\$0.00		0	\$0.00	
31373DUY9	Unavailable	60	\$5,335,681.10	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,335,681.10	100%	0	\$0.00		0	\$0.00	
31373FGC8	Unavailable	31	\$1,707,486.51	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,707,486.51	100%	0	\$0.00		0	\$0.00	
31373KBP3	Unavailable	12	\$1,293,599.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	12	\$1,293,599.36	100%	0	\$0.00	1111	0	\$0.00	
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31373KVB2	Unavailable	97	\$7,648,051.12	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$7,648,051.12	100%	0	\$0.00		0	\$0.00	
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31373NJ20	Unavailable	49	\$5,052,571.62	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,052,571.62	100%	0	\$0.00		0	\$0.00	
31373NJ46	Unavailable	25	\$1,764,775.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$1,764,775.56	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
lotai		23	\$1,704,773.30	100 /0	U	Ψ0•00		U	ψ0.00	
31373NJ53	Unavailable	28	\$1,736,038.16	100%	0	\$0.00	NA	0	\$0.00	
Total		28		100%	0	\$0.00	·	0	\$0.00	
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31373NNC3	Unavailable	82	\$9,859,116.66	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,859,116.66	100%	0	\$0.00		0	\$0.00	
31373NND1	Unavailable	83	\$9,803,728.28	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,803,728.28	100%	0	\$0.00		0	\$0.00	

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31373NNE9	Unavailable	27	\$2,944,719.96	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,944,719.96	100%	0	\$0.00		0	\$0.00	
31373NNG4	Unavailable	33	\$2,964,976.29	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,964,976.29	100%	0	\$0.00		0	\$0.00	
31373NNK5	Unavailable	16	\$1,961,146.72	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,961,146.72	100%	0	\$0.00		0	\$0.00	
31373NNL3	Unavailable	43	\$3,445,415.41	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,445,415.41	100%	0	\$0.00	· ·	0	\$0.00	
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31373NNN9	Unavailable	44	\$4,903,540.82	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,903,540.82	100%	0	\$0.00		0	\$0.00	
31373NNP4	Unavailable	26	\$2,475,576.20	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,475,576.20	100%	0	\$0.00		0	\$0.00	
31373NNQ2	Unavailable	12	\$1,263,587.67	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,263,587.67	100%	0	\$0.00		0	\$0.00	
31373NNS8	Unavailable	29	\$3,451,536.26	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,451,536.26	100%	0	\$0.00		0	\$0.00	
31373QY26	Unavailable	35	\$3,272,384.68	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,272,384.68	100%	0	\$0.00		0	\$0.00	
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31373QZE9	Unavailable	35	\$3,047,145.52	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,047,145.52	100%	0	\$0.00		0	\$0.00	
31373TN48	Unavailable	1.4	\$720,517.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	14			0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 otai		14	\$720,517.02	100%	U	\$0.00		U	\$0.00	
31373V2K0	Unavailable	34	\$3,474,720.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	34	\$3,474,720.34	100%	0	\$0.00	11/1	0	\$0.00	
Total		34	ψ3,474,720.34	100 /6	U	ψ0.00		U	ψ0.00	
31373V2L8	Unavailable	46	\$5,020,641.19	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,020,641.19	100%	0	\$0.00		0	\$0.00	
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31373V2M6	Unavailable	34	\$3,509,614.43	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,509,614.43	100%	0	\$0.00		0	\$0.00	
31373V2N4	Unavailable	40	\$3,004,699.22	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,004,699.22	100%	0	\$0.00		0	\$0.00	

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31373V2V6	Unavailable	19	\$1,510,952.57	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,510,952.57	100%	0	\$0.00		0	\$0.00	
31373VAC9	Unavailable	131	\$9,126,966.74	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$9,126,966.74	100%	0	\$0.00		0	\$0.00	
31373VAE5	Unavailable	39	\$3,990,130.65	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,990,130.65	100%	0	\$0.00		0	\$0.00	
31373VG33	Unavailable	203	\$17,758,069.89	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$17,758,069.89	100%	0	\$0.00		0	\$0.00	
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31373VGX7	Unavailable	19	\$1,784,225.86	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,784,225.86	100%	0	\$0.00		0	\$0.00	
31373VGY5	Unavailable	129	\$10,910,379.56	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$10,910,379.56	100%	0	\$0.00		0	\$0.00	
31373X7H8	Unavailable	5	\$714,092.50	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$714,092.50	100%	0	\$0.00		0	\$0.00	
31373X7J4	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,067,563.50	100%	0	\$0.00		0	\$0.00	
31373XZM6	Unavailable	14	\$1,527,249.59	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,527,249.59	100%	0	\$0.00		0	\$0.00	
31373XZQ7	Unavailable	14	\$1,298,815.11	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,298,815.11	100%	0	\$0.00		0	\$0.00	
31373XZR5	Unavailable	16	\$1,996,767.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16		100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
Total		10	Ψ1,220,707.01	100 /0	U	φοισσ		U	ψ0.00	
31373YA33	Unavailable	63	\$4,900,025.00	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,900,025.00	100%	0	\$0.00		0	\$0.00	
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31373YA58	Unavailable	33	\$4,079,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,079,975.00	100%	0	\$0.00		0	\$0.00	
31373YA66	Unavailable	87	\$10,199,743.00	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,199,743.00	100%	0	\$0.00		0	\$0.00	
31373YAB5	Unavailable	121	\$20,000,916.17	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$20,000,916.17	100%	0	\$0.00		0	\$0.00	

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31373YAD1	Unavailable	159	, , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$16,662,893.64	100%	0	\$0.00		0	\$0.00	
31373YAJ8	Unavailable	211	\$15,298,769.38	100%	0	\$0.00	NA	0	\$0.00	
Total		211	\$15,298,769.38	100%	0	\$0.00		0	\$0.00	
31373YAL3	Unavailable	184	\$15,297,938.47	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$15,297,938.47	100%	0	\$0.00		0	\$0.00	
31373YAM1	Unavailable	122	\$10,199,127.95	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$10,199,127.95	100%	0	\$0.00		0	\$0.00	
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31373YAN9	Unavailable	204	\$15,099,567.96	100%	0	\$0.00	NA	0	\$0.00	
Total		204	\$15,099,567.96	100%	0	\$0.00		0	\$0.00	
31373YAP4	Unavailable	77	\$10,199,765.37	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,199,765.37	100%	0	\$0.00		0	\$0.00	
31373YAQ2	Unavailable	187	\$20,399,908.00	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$20,399,908.00	100%	0	\$0.00		0	\$0.00	
31373YAS8	Unavailable	69	\$6,860,891.46	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,860,891.46	100%	0	\$0.00		0	\$0.00	
31373YAT6	Unavailable	123	\$15,298,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$15,298,875.00	100%	0	\$0.00		0	\$0.00	
31373YAV1	Unavailable	59	\$4,900,390.32	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,900,390.32	100%	0	\$0.00		0	\$0.00	
31373YAW9	Unavailable	144	\$15,098,087.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	144	\$15,098,087.16	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31373YAX7	Unavailable	181	\$20,001,360.00	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$20,001,360.00	100%	0	\$0.00	·	0	\$0.00	
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31373YBA6	Unavailable	121	\$10,016,175.00	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$10,016,175.00	100%	0	\$0.00		0	\$0.00	
31373YBD0	Unavailable	161	\$17,650,225.00	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$17,650,225.00	100%	0	\$0.00		0	\$0.00	
31373YGU7	Unavailable	14	\$1,526,117.32	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,526,117.32	100%	0	\$0.00		0	\$0.00	

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31373YGV5	Unavailable	20	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,037,027.38	100%	0	\$0.00		0	\$0.00	
31373YNY1	Unavailable	11	\$1,000,049.55	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,000,049.55	100%	0	\$0.00		0	\$0.00	
31374A3P3	Unavailable	67	\$5,480,604.70	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,480,604.70	100%	0	\$0.00		0	\$0.00	
31374AGY0	Unavailable	165	\$22,613,922.29	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$22,613,922.29	100%	0	\$0.00		0	\$0.00	
31374AY53	Unavailable	77	\$6,818,308.34	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$6,818,308.34	100%	0	\$0.00		0	\$0.00	
31374AY87	Unavailable	175	\$14,273,896.87	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$14,273,896.87	100%	0	\$0.00		0	\$0.00	
31374AZJ2	Unavailable	13	\$1,441,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,441,600.00	100%	0	\$0.00		0	\$0.00	
31374AZL7	Unavailable	31	\$2,154,617.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	31	\$2,154,617.27 \$2,154,617.27	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	
Total		31	Ψ2,13-1,017.27	100 /0	U	ψ <b>0.</b> 00		U	ψ <b>0.00</b>	
31374BFX1	Unavailable	19	\$1,242,979.39	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,242,979.39	100%	0	\$0.00		0	\$0.00	
31374BH27	Unavailable	25	\$1,960,288.62	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,960,288.62	100%	0	\$0.00		0	\$0.00	
31374BH50	Unavailable	16	\$1,960,605.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16		100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
Total		10	Ψ1,500,000.00	100 /6	Ů	ΨΟ•ΟΟ		Ů	φ <b>υ.</b> συ	
31374BL97	Unavailable	18	\$2,007,130.94	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00		0	\$0.00	
31374BMA3	Unavailable	32	\$4,510,901.57	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,510,901.57	100%	0	\$0.00		0	\$0.00	
31374BU30	Unavailable	73	\$5,024,778.52	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$5,024,778.52	100%	0	\$0.00		0	\$0.00	
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31374BUX4	Unavailable	72	\$8,139,470.68	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,139,470.68	100%	0	\$0.00		0	\$0.00	

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31374BUZ9	Unavailable	42	\$3,393,290.00	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,393,290.00	100%	0	\$0.00		0	\$0.00	
31374BVB1	Unavailable	110	\$9,081,404.99	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$9,081,404.99	100%	0	\$0.00		0	\$0.00	
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31374BVC9	Unavailable	59	\$4,527,230.00	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,527,230.00	100%	0	\$0.00		0	\$0.00	
31374BVD7	Unavailable	22	\$1,307,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total	CHA ( AHADIC	22	\$1,307,075.00	100%	0	\$0.00	1111	0	\$0.00	
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31374BVF2	Unavailable	15	\$1,470,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,470,200.00	100%	0	\$0.00		0	\$0.00	
31374D2R4	Unavailable	11	\$1,504,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,504,200.00	100%	0	\$0.00		0	\$0.00	
2127451150	77 '1 1 1	25	Φ2.041.500.42	1000	- 0	Φ0.00	NT A	0	Φ0.00	
31374DW59	Unavailable	25	\$2,941,508.42	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,941,508.42	100%	0	\$0.00		0	\$0.00	
31374DW67	Unavailable	25	\$2,941,409.03	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,941,409.03	100%	0	\$0.00		0	\$0.00	
212740W75	I In arrailable	20	¢1 060 965 41	100%	0	\$0.00	NI A	0	\$0.00	
31374DW75 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,969,865.41 <b>\$1,969,865.41</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		20	\$1,909,005.41	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374DXU3	Unavailable	42	\$4,903,327.71	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,903,327.71	100%	0	\$0.00		0	\$0.00	
31374DXV1	Unavailable	19	\$1,961,949.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$1,961,949.35	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
lotai		17	ψ1,701,747.33	100 /0	U	ψ0.00		U	ψ0.00	
31374E3U4	Unavailable	22	\$1,182,395.48	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,182,395.48	100%	0	\$0.00		0	\$0.00	
31374E3V2	Unavailable	64	\$3,761,089.23	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$3,761,089.23	100%	0	\$0.00		0	\$0.00	
212745200	TT	(0)	¢2 922 094 12	1000	0	¢0.00	NT A	0	¢0.00	
31374E3W0	Unavailable	69	\$3,823,984.13	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		69	\$3,823,984.13	100%	U	\$0.00		0	\$0.00	
31374EA85	Unavailable	25	\$2,449,454.35	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,449,454.35	100%	0	\$0.00		0	\$0.00	
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31374EAF9	Unavailable	21	\$1,884,135.99	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		21	\$1,884,135.99	100%	0	\$0.00		0	\$0.00	
31374EAG7	Unavailable	16	\$1,394,628.15	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,394,628.15	100%	0	\$0.00		0	\$0.00	
31374EAH5	Unavailable	173	\$17,449,650.59	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$17,449,650.59	100%	0	\$0.00		0	\$0.00	
31374EAJ1	Unavailable	27	\$3,134,604.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	27	\$3,134,604.08	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374EAM4	Unavailable	206	\$20,049,782.43	100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$20,049,782.43	100%	0	\$0.00		0	\$0.00	
31374EAS1	Unavailable	45	\$4,355,239.58	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,355,239.58	100%	0	\$0.00		0	\$0.00	
212745522	TT	70	Ф7 052 507 00	1,000	0	¢0.00	NI A	0	¢0.00	
31374EE32	Unavailable	70 <b>70</b>	· / /	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
<u>Total</u>		/0	\$7,852,597.89	100%	U	\$0.00		U	\$0.00	
31374EGV8	Unavailable	110	\$9,802,864.74	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$9,802,864.74	100%	0	\$0.00		0	\$0.00	
31374EGW6	Unavailable	39	¢2.059.124.50	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	39	\$2,958,134.59 \$2,058,134.50	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
<u>Total</u>		39	\$2,958,134.59	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374EHC9	Unavailable	12	\$1,007,338.89	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,007,338.89	100%	0	\$0.00		0	\$0.00	
2127451.26	77 '1 1 1	4.5	Φ5 015 050 22	1000	0	фо <b>о</b> о	D.T.A.	0	Φ0.00	
31374EL26	Unavailable	45	\$5,015,859.32	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,015,859.32	100%	0	\$0.00		0	\$0.00	
31374EL34	Unavailable	163	\$14,126,060.94	100%	0	\$0.00	NA	0	\$0.00	
Total		163	\$14,126,060.94	100%	0	\$0.00		0	\$0.00	
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31374EL42	Unavailable	101	\$12,015,746.74	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$12,015,746.74	100%	0	\$0.00		0	\$0.00	
2127451376	77 '1 1 1	0.5	Φ10.062.020.05	1000	0	Φ0.00	DT A	0	Φ0.00	
31374ELY6	Unavailable	85	\$10,063,030.85	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,063,030.85	100%	0	\$0.00		0	\$0.00	
31374ELZ3	Unavailable	138	\$15,036,366.80	100%	0	\$0.00	NA	0	\$0.00	
Total	2 , 4114010	138		100%	0	\$0.00	2 12 2	0	\$0.00	
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31374ER79	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		26	\$3,248,415.24	100%	0	\$0.00		0	\$0.00	
31374ER95	Unavailable	30	\$2,692,014.25	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,692,014.25	100%	0	\$0.00		0	\$0.00	
31374ERG9	Unavailable	15	\$1,504,445.15	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,504,445.15	100%	0	\$0.00		0	\$0.00	
31374EZE5	Unavailable	19	\$2,012,294.49	100%	0	\$0.00	NA	0	\$0.00	
Total		19		100%	0	\$0.00	·	0	\$0.00	
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31374EZN5	Unavailable	40	\$5,039,621.35	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,039,621.35	100%	0	\$0.00		0	\$0.00	
31374FB32	Unavailable	13	\$1,003,672.43	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,003,672.43	100%	0	\$0.00		0	\$0.00	
31374FBH1	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,411.14	100%	0	\$0.00		0	\$0.00	
31374FC23	Unavailable	121	\$10,795,840.23	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$10,795,840.23	100%	0	\$0.00		0	\$0.00	
31374FC49	Unavailable	110	\$9,792,475.57	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$9,792,475.57	100%	0	\$0.00		0	\$0.00	
31374FC56	Unavailable	59	\$6,765,696.68	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,765,696.68	100%	0	\$0.00		0	\$0.00	
31374FC64	Unavailable	55	\$6,419,917.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona vanabie	55		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total			ψ0,112,217.17	100 /6	Ů	φ <b>υ.</b> υυ			φ <b>υ.</b> συ	
31374FC72	Unavailable	55	\$6,925,148.79	100%	0	\$0.00	NA	0	\$0.00	
Total		55		100%	0	\$0.00	·	0	\$0.00	
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31374FCZ0	Unavailable	105	\$10,709,696.11	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,709,696.11	100%	0	\$0.00		0	\$0.00	
31374FDB2	Unavailable	63	\$6,916,321.80	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,916,321.80	100%	0	\$0.00		0	\$0.00	
31374FDD8	Unavailable	78	\$8,561,853.98	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$8,561,853.98	100%	0	\$0.00		0	\$0.00	

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31374FDF3	Unavailable	100	\$11,138,462.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	100	\$11,138,462.33	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		100	\$11,130,402.33	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374FDG1	Unavailable	73	\$7,186,690.47	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,186,690.47	100%	0	\$0.00		0	\$0.00	
31374FDJ5	Unavailable	81	\$6,947,213.15	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$6,947,213.15	100%	0	\$0.00		0	\$0.00	
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31374FDN6	Unavailable	51	\$4,031,790.98	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,031,790.98	100%	0	\$0.00		0	\$0.00	
31374FDP1	Unavailable	132	\$11,973,166.54	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$11,973,166.54	100%	0	\$0.00		0	\$0.00	
31374FDQ9	Unavailable	55	\$4,797,121.32	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,797,121.32	100%	0	\$0.00		0	\$0.00	
31374FDR7	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,522,366.53	100%	0	\$0.00		0	\$0.00	
212745570	** '1 1 1		ФС 060 010 20	1000	- 0	Φ0.00	D.T.A.	0	Φ0.00	
31374FF79	Unavailable	65	\$6,869,919.38	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,869,919.38	100%	0	\$0.00		0	\$0.00	
31374FF87	Unavailable	59	\$5,901,353.43	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,901,353.43	100%	0	\$0.00		0	\$0.00	
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31374FFU8	Unavailable	31	\$4,883,310.52	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,883,310.52	100%	0	\$0.00		0	\$0.00	
212517777		20	<b>* * * * * * * * * *</b>	1000		<b>\$0.00</b>	27.1	0	<b>.</b>	
31374FFV6	Unavailable	29	\$4,927,820.56	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,927,820.56	100%	0	\$0.00		0	\$0.00	
31374FG94	Unavailable	19	\$2,017,606.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	19	\$2,017,606.67 \$2,017,606.67	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31374FH44	Unavailable	31	\$3,020,079.16	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,020,079.16	100%	0	\$0.00		0	\$0.00	
			1-77			,			,	
31374FH51	Unavailable	24	\$1,995,837.58	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,995,837.58	100%	0	\$0.00		0	\$0.00	
31374FH69	Unavailable	45	\$4,993,746.45	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,993,746.45	100%	0	\$0.00		0	\$0.00	

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31374FH77	Unavailable	28	\$3,013,217.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$3,013,217.33	100%	0	\$0.00	IVA	0	\$0.00
Total		20	ψ5,015,217.55	100 /0	U	φο.οο		-	ψ0.00
31374FHF9	Unavailable	15	\$1,999,998.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,998.03	100%	0	\$0.00	·	0	\$0.00
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31374FHW2	Unavailable	19	\$2,025,484.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,025,484.04	100%	0	\$0.00		0	\$0.00
31374FNM7	Unavailable	81	\$8,821,292.34	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,821,292.34	100%	0	\$0.00		0	\$0.00
31374FNN5	Unavailable	138	\$12,752,309.03	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,752,309.03	100%	0	\$0.00		0	\$0.00
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31374FNP0	Unavailable	144	\$14,738,199.57	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,738,199.57	100%	0	\$0.00		0	\$0.00
21274ENIG4	TT '1.1.1	0.4	Ф0 024 010 22	1000	0	Φ0.00	DT A	0	Φ0.00
31374FNS4	Unavailable	84 <b>84</b>	\$8,924,919.32	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		84	\$8,924,919.32	100%	U	\$0.00		U	\$0.00
31374FNT2	Unavailable	53	\$6,867,499.88	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	53	\$6,867,499.88	100%	0	\$0.00	INA	0	\$0.00
Total		33	ψ0,007,477.00	100 /6	U	Ψ0.00		U	Ψ0.00
31374FP78	Unavailable	10	\$1,012,520.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,520.59	100%	0	\$0.00		0	\$0.00
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31374FP94	Unavailable	96	\$10,191,463.70	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,191,463.70	100%	0	\$0.00		0	\$0.00
31374FQH5	Unavailable	9	\$1,020,052.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,052.98	100%	0	\$0.00		0	\$0.00
31374FQX0	Unavailable	21	\$2,788,098.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,788,098.11	100%	0	\$0.00		0	\$0.00
			** *** *** **	4004		** **			+0.00
31374FT74	Unavailable	19	\$2,544,347.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,544,347.79	100%	0	\$0.00		0	\$0.00
2127451100	T Impara 21 - 1. 1 -	42	¢4.550.015.14	1000	0	\$0.00	Th T A	0	¢0.00
31374FUD9	Unavailable	43	\$4,559,915.14 \$4,550,015.14	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00
Total		43	\$4,559,915.14	100%	U	\$0.00		U	\$0.00
31374FUG2	Unavailable	33	\$3,057,148.20	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	33		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00
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21274ELIN7	I In and 11-1.1	10	¢1 502 502 (2)	1000	0	ቀስ ስስ	TAT A	0	¢0.00	
31374FUN7	Unavailable	19	\$1,503,592.63	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		19	\$1,503,592.63	100%	0	\$0.00		0	\$0.00	
31374H3N3	Unavailable	8	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,017,850.00	100%	0	\$0.00		0	\$0.00	
31374H3P8	Unavailable	10	\$1,004,220.88	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,220.88	100%	0	\$0.00		0	\$0.00	
31374H3V5	Unavailable	16	\$1,007,604.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha (anacio	16	\$1,007,604.17	100%	0	\$0.00	1,112	0	\$0.00	
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31374H4L6	Unavailable	8	\$1,011,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,011,650.00	100%	0	\$0.00		0	\$0.00	
31374H4T9	Unavailable	10	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,010,900.00	100%	0	\$0.00		0	\$0.00	
21274114874	TT !1 -1.1 -	1.4	¢1.515.000.00	1000	0	¢0.00	NI A	0	¢0.00	
31374H4V4	Unavailable	14 14	\$1,515,800.00 <b>\$1,515,800.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	
Total		14	\$1,515,800.00	100%	U	\$0.00		U	\$0.00	
31374H4Z5	Unavailable	10	\$1,015,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,100.00	100%	0	\$0.00		0	\$0.00	
31374H5E1	Unavailable	15	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	15	\$1,517,250.00 \$1,517,250.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		13	\$1,517,250.00	100 70	U	φυ.υυ		U	φυ.υυ	
31374H5Q4	Unavailable	13	\$1,013,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,013,300.00	100%	0	\$0.00		0	\$0.00	
2127415N7	Linavailabla	26	\$2,022,245,55	100%	0	00.00	NT A	0	\$0.00	
31374J5N7	Unavailable	26	\$2,023,245.55 \$2,023,245.55		0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		20	\$2,023,245.55	100%	U	\$0.00		U	\$0.00	
31374J5S6	Unavailable	22	\$2,037,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,037,400.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31374J5T4	Unavailable	27	\$2,032,840.02	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,032,840.02	100%	0	\$0.00		0	\$0.00	
2127415111	77 '1 1 1	22	Φ2 004 206 20	1000	0	Φ0.00	DT A	0	Φ0.00	
31374J5U1	Unavailable	33	\$2,994,306.20	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,994,306.20	100%	0	\$0.00		0	\$0.00	
31374J6C0	Unavailable	28	\$2,943,406.19	100%	0	\$0.00	NA	0	\$0.00	
Total	2 ; 81146 14	28	\$2,943,406.19	100%	0	\$0.00	2 12 2	0	\$0.00	
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31374J6D8	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,943,240.69	100%	0	\$0.00		0	\$0.00	
31374J6J5	Unavailable	26	\$2,013,061.40	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,013,061.40	100%	0	\$0.00		0	\$0.00	
31374JEE7	Unavailable	156	\$19,101,735.03	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$19,101,735.03	100%	0	\$0.00		0	\$0.00	
31374JF48	Unavailable	116	\$12,750,000.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	116	· ' ' '	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
1 otal		110	Ψ12,720,000.17	100 /6	v	φοισσ		Ů	φοιοσ	
31374JF71	Unavailable	51	\$6,113,458.65	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,113,458.65	100%	0	\$0.00		0	\$0.00	
31374JF97	Unavailable	154	\$14,710,046.10	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$14,710,046.10	100%	0	\$0.00		0	\$0.00	
31374JFD8	Unavailable	9	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,016,828.36	100%	0	\$0.00		0	\$0.00	
212741614	** '1 1 1	111	ф12.762.454.00	1000	0	Φ0.00	DT A	0	Φ0.00	
31374JGJ4	Unavailable	111	\$12,763,454.09	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		111	\$12,763,454.09	100%	U	\$0.00		U	\$0.00	
31374JGK1	Unavailable	102	\$10,787,226.13	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,787,226.13	100%	0	\$0.00		0	\$0.00	
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31374JGM7	Unavailable	137	\$13,729,916.09	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$13,729,916.09	100%	0	\$0.00		0	\$0.00	
2127416772	TT	122	ф12 762 907 02	1000	0	¢0.00	NT A	0	¢0.00	
31374JGT2 Total	Unavailable	132 132	\$12,763,807.03 <b>\$12,763,807.03</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		132	\$12,705,807.05	100%	U	<b>\$0.00</b>		U	\$0.00	
31374JH20	Unavailable	8	\$1,011,152.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	8		100%	0	\$0.00	1171	0	\$0.00	
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31374ЈН38	Unavailable	29	\$2,994,092.11	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,994,092.11	100%	0	\$0.00		0	\$0.00	
31374JHA2	Unavailable	51	\$6,871,407.49	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,871,407.49	100%	0	\$0.00		0	\$0.00	
31374JHE4	Unavailable	97	\$10,176,347.57	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,176,347.57	100%	0	\$0.00		0	\$0.00	

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31374JHH7	Unavailable	37	\$2,946,317.46	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,946,317.46	100%	0	\$0.00		0	\$0.00	
31374JHP9	Unavailable	44	\$4,908,874.79	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,908,874.79	100%	0	\$0.00		0	\$0.00	
31374JHS3	Unavailable	13	\$1,982,374.66	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,982,374.66	100%	0	\$0.00		0	\$0.00	
31374JHT1	Unavailable	18	\$2,026,029.48	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,026,029.48	100%	0	\$0.00		0	\$0.00	
31374JHV6	Unavailable	46	\$5,083,259.72	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,083,259.72	100%	0	\$0.00		0	\$0.00	
31374JJF9	Unavailable	173	\$20,359,681.88	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$20,359,681.88	100%	0	\$0.00		0	\$0.00	
31374JJG7	Unavailable	158	\$15,294,299.50	100%	0	\$0.00	NA	0	\$0.00	
Total		158	\$15,294,299.50	100%	0	\$0.00		0	\$0.00	
212741115	Transilable	50	\$5,890,606.66	100%	0	\$0.00	NI A	0	\$0.00	
31374JJH5 Total	Unavailable	50 <b>50</b>	\$5,890,606.66 \$5,890,606.66	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		30	\$3,870,000.00	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31374JKE0	Unavailable	21	\$1,172,516.91	100%	0	\$0.00	NA	0	\$0.00	
Total	C AW ( WARWOID	21	\$1,172,516.91	100%	0	\$0.00	1,11	0	\$0.00	
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31374JLA7	Unavailable	120	\$8,342,347.58	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$8,342,347.58	100%	0	\$0.00		0	\$0.00	
31374JLC3	Unavailable	181	\$11,281,125.88	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$11,281,125.88	100%	0	\$0.00		0	\$0.00	
2127411401	T.T., !1 - 1 - 1 -	0.5	Φ0 0 <b>22</b> 017 04	1,000/	0	¢0.00	NI A	0	¢0.00	
31374JMQ1	Unavailable	85 <b>85</b>	\$8,822,817.94	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		05	\$8,822,817.94	100%	U	\$0.00		U	\$0.00	
31374JNF4	Unavailable	193	\$19,727,996.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	193	\$19,727,996.21	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		173	Ψ17,727,770.21	100 /0	U	Ψ <b>0.00</b>		U	ψ0.00	
31374JNG2	Unavailable	293	\$27,729,816.32	100%	0	\$0.00	NA	0	\$0.00	
Total		293	\$27,729,816.32	100%	0	\$0.00		0	\$0.00	
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31374JNJ6	Unavailable	71	\$7,676,407.14	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,676,407.14	100%	0	\$0.00		0	\$0.00	

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31374JNK3	Unavailable	52	\$2.722.022.1 <i>4</i>	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable						NA			
<u>Total</u>		52	\$2,732,923.14	100%	0	\$0.00		0	\$0.00	
31374JNL1	Unavailable	119	\$13,177,433.95	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$13,177,433.95	100%	0	\$0.00		0	\$0.00	
31374JNM9	Unavailable	82	\$8,536,195.00	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,536,195.00	100%	0	\$0.00		0	\$0.00	
31374JNN7	Unavailable	67	\$6,517,437.96	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,517,437.96	100%	0	\$0.00	1,112	0	\$0.00	
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31374JNP2	Unavailable	26	\$2,195,088.29	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,195,088.29	100%	0	\$0.00		0	\$0.00	
31374JT68	Unavailable	15	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,718,760.00	100%	0	\$0.00		0	\$0.00	
31374JWH0	Unavailable	43	\$4.047.062.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	43		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		43	\$4,047,903.37	100%	U	<b>\$0.00</b>		U	\$0.00	
31374K2F4	Unavailable	26	\$2,006,286.10	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,006,286.10	100%	0	\$0.00		0	\$0.00	
31374K2H0	Unavailable	56	\$4,501,258.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	56	·	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		30	φ4,501,250.19	100 /0	U	φυ.υυ		U	φυ.υυ	
31374K2J6	Unavailable	53	\$3,937,403.03	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,937,403.03	100%	0	\$0.00		0	\$0.00	
31374K2K3	Unavailable	37	\$2,968,706.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	37		100%	0	\$0.00 \$0.00	IVA	0	\$ <b>0.00</b>	
lotai		37	\$2,700,700.00	100 /0	U	Ψ <b>0.00</b>		U	Ψ0.00	
31374K2M9	Unavailable	29	\$2,956,447.46	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,956,447.46	100%	0	\$0.00		0	\$0.00	
31374K2N7	Unavailable	38	\$3,447,262.37	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,447,262.37	100%	0	\$0.00		0	\$0.00	
212741/202	T.T., !1 -1.1 -	27	¢1,000,710,44	1000	0	¢0.00	NT A	0	¢0.00	
31374K2P2	Unavailable		\$1,998,619.44 \$1,008,610.44	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		27	\$1,998,619.44	100%	U	\$0.00		U	<b>\$U.UU</b>	
31374K2T4	Unavailable	47	\$3,991,022.82	100%	0	\$0.00	NA	0	\$0.00	
Total		47		100%	0	\$0.00		0	\$0.00	
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31374K2V9	Unavailable	41	\$2,481,988.37	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,481,988.37	100%	0	\$0.00		0	\$0.00	
31374K2X5	Unavailable	29	\$1,957,532.95	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,957,532.95	100%	0	\$0.00		0	\$0.00	
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31374K4M7	Unavailable	82	\$6,474,624.23	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$6,474,624.23	100%	0	\$0.00		0	\$0.00	
31374K4N5	Unavailable	9	\$1,248,345.69	100%	0	\$0.00	NA	0	\$0.00	
Total		9		100%	0	\$0.00	1,112	0	\$0.00	
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31374K4Q8	Unavailable	23	\$2,396,547.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,396,547.00	100%	0	\$0.00		0	\$0.00	
31374K4U9	Unavailable	55	\$6,757,893.94	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,757,893.94	100%	0	\$0.00		0	\$0.00	
31374K4Y1	Unavailable	15	·	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,563,573.27	100%	0	\$0.00		0	\$0.00	
31374K5A2	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,068,052.42	100%	0	\$0.00		0	\$0.00	
31374K5H7	Unavailable	33	\$3,436,307.38	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,436,307.38	100%	0	\$0.00		0	\$0.00	
31374K5L8	Unavailable	122	\$9,827,338.18	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$9,827,338.18	100%	0	\$0.00		0	\$0.00	
31374K5N4	Unavailable	17	\$1,289,224.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		17	Ψ1,20,,224.11	100 /0	U	φ <b>υ.</b> υυ		U	ψ0.00	
31374K5P9	Unavailable	483	\$47,733,997.73	100%	0	\$0.00	NA	0	\$0.00	
Total		483	\$47,733,997.73	100%	0	\$0.00	·	0	\$0.00	
						·				
31374K5Y0	Unavailable	89	\$7,845,429.37	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$7,845,429.37	100%	0	\$0.00		0	\$0.00	
31374K5Z7	Unavailable	119	\$13,728,963.87	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$13,728,963.87	100%	0	\$0.00		0	\$0.00	
31374K6D5	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,967,963.48	100%	0	\$0.00		0	\$0.00	

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31374K6H6											
Total	31374K6H6	Unavailable	23	\$2,943,100,00	100%	0	\$0.00	NA	0	\$0.00	
Total		Chavanaoic						11/1			
Total	10001			Ψ_92 10,100000	100 /0		φονου		Ů	Ψ σ σ σ σ	
Total	31374K6N3	Unavailable	10	\$1,010,998.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Total		10	\$1,010,998.24	100%	0	\$0.00		0	\$0.00	
Total											
Signature   Total	31374KC22	Unavailable	79	\$9,999,221.50	100%	0	\$0.00	NA	0	\$0.00	
Total         76         \$10,031,337.81         100%         0         \$0.00         0         \$0.00           31374KC89         Unavailable         42         \$5,023,747.37         100%         0         \$0.00         NA         0         \$0.00           Total         42         \$5,023,747.37         100%         0         \$0.00         NA         0         \$0.00           31374KHV3         Unavailable         15         \$1,971,517.45         100%         0         \$0.00         NA         0         \$0.00           Total         15         \$1,971,517.45         100%         0         \$0.00         NA         0         \$0.00           Total         22         \$1,259,271.48         100%         0         \$0.00         NA         0         \$0.00           Total         14         \$5,959,209.96         100%         0         \$0.00         NA         0         \$0.00           Total         114         \$5,959,209.96         100%         0         \$0.00         NA         0         \$0.00           Total         114         \$5,959,209.96         100%         0         \$0.00         NA         0         \$0.00           To	Total		79	\$9,999,221.50	100%	0	\$0.00		0	\$0.00	
Total         76         \$10,031,337.81         100%         0         \$0.00         0         \$0.00           31374KC89         Unavailable         42         \$5,023,747.37         100%         0         \$0.00         NA         0         \$0.00           Total         42         \$5,023,747.37         100%         0         \$0.00         NA         0         \$0.00           31374KHV3         Unavailable         15         \$1,971,517.45         100%         0         \$0.00         NA         0         \$0.00           Total         15         \$1,971,517.45         100%         0         \$0.00         NA         0         \$0.00           Total         22         \$1,259,271.48         100%         0         \$0.00         NA         0         \$0.00           Total         14         \$5,959,209.96         100%         0         \$0.00         NA         0         \$0.00           Total         114         \$5,959,209.96         100%         0         \$0.00         NA         0         \$0.00           Total         114         \$5,959,209.96         100%         0         \$0.00         NA         0         \$0.00           To											
Signature   Sign	31374KC48	Unavailable						NA	0		
Total         42         \$5,023,747.37         100%         0         \$0.00         0         \$0.00           31374KHV3         Unavailable         15         \$1,971,517.45         100%         0         \$0.00         NA         0         \$0.00           Total         15         \$1,971,517.45         100%         0         \$0.00         NA         0         \$0.00           31374KJ25         Unavailable         22         \$1,259,271.48         100%         0         \$0.00         NA         0         \$0.00           Total         22         \$1,259,271.48         100%         0         \$0.00         NA         0         \$0.00           Total         114         \$5,959,209.96         100%         0         \$0.00         NA         0         \$0.00           Total         114         \$5,959,209.96         100%         0         \$0.00         NA         0         \$0.00           Total         114         \$5,959,209.96         100%         0         \$0.00         NA         0         \$0.00           Total         114         \$5,959,209.96         100%         0         \$0.00         NA         0         \$0.00           To	Total		76	\$10,031,337.81	100%	0	\$0.00		0	\$0.00	
Total         42         \$5,023,747.37         100%         0         \$0.00         0         \$0.00           31374KHV3         Unavailable         15         \$1,971,517.45         100%         0         \$0.00         NA         0         \$0.00           Total         15         \$1,971,517.45         100%         0         \$0.00         NA         0         \$0.00           31374KJ25         Unavailable         22         \$1,259,271.48         100%         0         \$0.00         NA         0         \$0.00           Total         22         \$1,259,271.48         100%         0         \$0.00         NA         0         \$0.00           Total         114         \$5,959,209.96         100%         0         \$0.00         NA         0         \$0.00           Total         114         \$5,959,209.96         100%         0         \$0.00         NA         0         \$0.00           Total         114         \$5,959,209.96         100%         0         \$0.00         NA         0         \$0.00           Total         114         \$5,959,209.96         100%         0         \$0.00         NA         0         \$0.00           To											
Name	<del>                                     </del>	Unavailable						NA	_		
Total	Total		42	\$5,023,747.37	100%	0	\$0.00		0	\$0.00	
Total	2127417172	77 '1 1 1	1.5	Φ1 0 <b>7</b> 1 <b>5</b> 1 <b>7</b> 4 <b>5</b>	1000	0	Φ0.00	DT A	0	<b>#0.00</b>	
31374KJ25	†	Unavailable						NA			
Total         22         \$1,259,271.48         100%         0         \$0.00         \$0.00           31374KJ33         Unavailable         114         \$5,959,209.96         100%         0         \$0.00         NA         0         \$0.00           Total         114         \$5,959,209.96         100%         0         \$0.00         0         \$0.00           31374KJ41         Unavailable         20         \$1,251,417.83         100%         0         \$0.00         NA         0         \$0.00           Total         20         \$1,251,417.83         100%         0         \$0.00         NA         0         \$0.00           Total         282         \$17,960,203.40         100%         0         \$0.00         NA         0         \$0.00           Total         282         \$17,960,203.40         100%         0         \$0.00         NA         0         \$0.00           Total         282         \$17,960,203.40         100%         0         \$0.00         NA         0         \$0.00           Total         54         \$2,852,790.90         100%         0         \$0.00         NA         0         \$0.00           31374KJ74         Unavailabl	1 otal		15	\$1,971,517.45	100%	U	\$0.00		U	\$0.00	
Total         22         \$1,259,271.48         100%         0         \$0.00         \$0.00           31374KJ33         Unavailable         114         \$5,959,209.96         100%         0         \$0.00         NA         0         \$0.00           Total         114         \$5,959,209.96         100%         0         \$0.00         0         \$0.00           31374KJ41         Unavailable         20         \$1,251,417.83         100%         0         \$0.00         NA         0         \$0.00           Total         20         \$1,251,417.83         100%         0         \$0.00         NA         0         \$0.00           Total         282         \$17,960,203.40         100%         0         \$0.00         NA         0         \$0.00           Total         282         \$17,960,203.40         100%         0         \$0.00         NA         0         \$0.00           Total         282         \$17,960,203.40         100%         0         \$0.00         NA         0         \$0.00           Total         54         \$2,852,790.90         100%         0         \$0.00         NA         0         \$0.00           31374KJ74         Unavailabl	21274V I25	Unavailabla	22	\$1 250 271 49	100%	Λ	00.02	NIA	0	\$0.00	
31374KJ33		Ullavallaule						INA			
Total         114         \$5,959,209.96         100%         0         \$0.00         \$0.00           31374KJ41         Unavailable         20         \$1,251,417.83         100%         0         \$0.00         NA         0         \$0.00           Total         20         \$1,251,417.83         100%         0         \$0.00         NA         0         \$0.00           31374KJ58         Unavailable         282         \$17,960,203.40         100%         0         \$0.00         NA         0         \$0.00           Total         282         \$17,960,203.40         100%         0         \$0.00         NA         0         \$0.00           Total         54         \$2,852,790.90         100%         0         \$0.00         NA         0         \$0.00           Total         54         \$2,852,790.90         100%         0         \$0.00         NA         0         \$0.00           Total         43         \$2,801,590.45         100%         0         \$0.00         NA         0         \$0.00           Total         43         \$2,801,590.45         100%         0         \$0.00         NA         0         \$0.00           31374KJ82	Total			\$1,237,271.40	100 /0	U	Ψ0.00		U	ψ0.00	
Total         114         \$5,959,209.96         100%         0         \$0.00         \$0.00           31374KJ41         Unavailable         20         \$1,251,417.83         100%         0         \$0.00         NA         0         \$0.00           Total         20         \$1,251,417.83         100%         0         \$0.00         NA         0         \$0.00           31374KJ58         Unavailable         282         \$17,960,203.40         100%         0         \$0.00         NA         0         \$0.00           Total         282         \$17,960,203.40         100%         0         \$0.00         NA         0         \$0.00           Total         54         \$2,852,790.90         100%         0         \$0.00         NA         0         \$0.00           Total         54         \$2,852,790.90         100%         0         \$0.00         NA         0         \$0.00           Total         43         \$2,801,590.45         100%         0         \$0.00         NA         0         \$0.00           Total         43         \$2,801,590.45         100%         0         \$0.00         NA         0         \$0.00           31374KJ82	31374KI33	Unavailable	114	\$5 959 209 96	100%	0	\$0.00	NA	0	\$0.00	
31374KJ41	†	Chavanaoic						1171	_		
Total         20         \$1,251,417.83         100%         0         \$0.00         0         \$0.00           31374KJ58         Unavailable         282         \$17,960,203.40         100%         0         \$0.00         NA         0         \$0.00           Total         282         \$17,960,203.40         100%         0         \$0.00         NA         0         \$0.00           31374KJ66         Unavailable         54         \$2,852,790.90         100%         0         \$0.00         NA         0         \$0.00           Total         54         \$2,852,790.90         100%         0         \$0.00         NA         0         \$0.00           Total         43         \$2,801,590.45         100%         0         \$0.00         NA         0         \$0.00           Total         43         \$2,801,590.45         100%         0         \$0.00         NA         0         \$0.00           Total         24         \$1,543,700.53         100%         0         \$0.00         NA         0         \$0.00           Total         9         \$1,142,445.59         100%         0         \$0.00         NA         0         \$0.00           313				7-7			7 3 3 3			7 3 7 3 3	
31374KJ58	31374KJ41	Unavailable	20	\$1,251,417.83	100%	0	\$0.00	NA	0	\$0.00	
Total         282         \$17,960,203.40         100%         0         \$0.00         \$0.00           31374KJ66         Unavailable         54         \$2,852,790.90         100%         0         \$0.00         NA         0         \$0.00           Total         54         \$2,852,790.90         100%         0         \$0.00         NA         0         \$0.00           31374KJ74         Unavailable         43         \$2,801,590.45         100%         0         \$0.00         NA         0         \$0.00           Total         43         \$2,801,590.45         100%         0         \$0.00         NA         0         \$0.00           31374KJ82         Unavailable         24         \$1,543,700.53         100%         0         \$0.00         NA         0         \$0.00           Total         24         \$1,543,700.53         100%         0         \$0.00         NA         0         \$0.00           31374KJL3         Unavailable         9         \$1,142,445.59         100%         0         \$0.00         NA         0         \$0.00           31374KJW9         Unavailable         17         \$1,501,313.56         100%         0         \$0.00         NA <td>Total</td> <td></td> <td>20</td> <td>\$1,251,417.83</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td>	Total		20	\$1,251,417.83	100%	0	\$0.00		0	\$0.00	
Total         282         \$17,960,203.40         100%         0         \$0.00         \$0.00           31374KJ66         Unavailable         54         \$2,852,790.90         100%         0         \$0.00         NA         0         \$0.00           Total         54         \$2,852,790.90         100%         0         \$0.00         NA         0         \$0.00           31374KJ74         Unavailable         43         \$2,801,590.45         100%         0         \$0.00         NA         0         \$0.00           Total         43         \$2,801,590.45         100%         0         \$0.00         NA         0         \$0.00           31374KJ82         Unavailable         24         \$1,543,700.53         100%         0         \$0.00         NA         0         \$0.00           Total         24         \$1,543,700.53         100%         0         \$0.00         NA         0         \$0.00           31374KJL3         Unavailable         9         \$1,142,445.59         100%         0         \$0.00         NA         0         \$0.00           31374KJW9         Unavailable         17         \$1,501,313.56         100%         0         \$0.00         NA <td></td>											
31374KJ66	31374KJ58	Unavailable	282	\$17,960,203.40	100%	0	\$0.00	NA	0	\$0.00	
Total         54         \$2,852,790.90         100%         0         \$0.00         \$0.00           31374KJ74         Unavailable         43         \$2,801,590.45         100%         0         \$0.00         NA         0         \$0.00           Total         43         \$2,801,590.45         100%         0         \$0.00         NA         0         \$0.00           31374KJ82         Unavailable         24         \$1,543,700.53         100%         0         \$0.00         NA         0         \$0.00           Total         24         \$1,543,700.53         100%         0         \$0.00         NA         0         \$0.00           Total         9         \$1,142,445.59         100%         0         \$0.00         NA         0         \$0.00           Total         9         \$1,142,445.59         100%         0         \$0.00         NA         0         \$0.00           31374KJW9         Unavailable         17         \$1,501,313.56         100%         0         \$0.00         NA         0         \$0.00	Total		282	\$17,960,203.40	100%	0	\$0.00		0	\$0.00	
Total         54         \$2,852,790.90         100%         0         \$0.00         \$0.00           31374KJ74         Unavailable         43         \$2,801,590.45         100%         0         \$0.00         NA         0         \$0.00           Total         43         \$2,801,590.45         100%         0         \$0.00         NA         0         \$0.00           31374KJ82         Unavailable         24         \$1,543,700.53         100%         0         \$0.00         NA         0         \$0.00           Total         24         \$1,543,700.53         100%         0         \$0.00         NA         0         \$0.00           Total         9         \$1,142,445.59         100%         0         \$0.00         NA         0         \$0.00           Total         9         \$1,142,445.59         100%         0         \$0.00         NA         0         \$0.00           31374KJW9         Unavailable         17         \$1,501,313.56         100%         0         \$0.00         NA         0         \$0.00											
31374KJ74		Unavailable						NA			
Total         43         \$2,801,590.45         100%         0         \$0.00         \$0.00           31374KJ82         Unavailable         24         \$1,543,700.53         100%         0         \$0.00         NA         0         \$0.00           Total         24         \$1,543,700.53         100%         0         \$0.00         0         \$0.00           31374KJL3         Unavailable         9         \$1,142,445.59         100%         0         \$0.00         NA         0         \$0.00           Total         9         \$1,142,445.59         100%         0         \$0.00         0         \$0.00           31374KJW9         Unavailable         17         \$1,501,313.56         100%         0         \$0.00         NA         0         \$0.00	Total		54	\$2,852,790.90	100%	0	\$0.00		0	\$0.00	
Total         43         \$2,801,590.45         100%         0         \$0.00         \$0.00           31374KJ82         Unavailable         24         \$1,543,700.53         100%         0         \$0.00         NA         0         \$0.00           Total         24         \$1,543,700.53         100%         0         \$0.00         0         \$0.00           31374KJL3         Unavailable         9         \$1,142,445.59         100%         0         \$0.00         NA         0         \$0.00           Total         9         \$1,142,445.59         100%         0         \$0.00         0         \$0.00           31374KJW9         Unavailable         17         \$1,501,313.56         100%         0         \$0.00         NA         0         \$0.00			- 10	** *** ***	4004		40.00			40.00	
31374KJ82 Unavailable 24 \$1,543,700.53 100% 0 \$0.00 NA 0 \$0.00  Total 24 \$1,543,700.53 100% 0 \$0.00 NA 0 \$0.00  31374KJL3 Unavailable 9 \$1,142,445.59 100% 0 \$0.00 NA 0 \$0.00  Total 9 \$1,142,445.59 100% 0 \$0.00 NA 0 \$0.00  31374KJW9 Unavailable 17 \$1,501,313.56 100% 0 \$0.00 NA 0 \$0.00		Unavailable						NA			
Total         24         \$1,543,700.53         100%         0         \$0.00         0         \$0.00           31374KJL3         Unavailable         9         \$1,142,445.59         100%         0         \$0.00         NA         0         \$0.00           Total         9         \$1,142,445.59         100%         0         \$0.00         0         \$0.00           31374KJW9         Unavailable         17         \$1,501,313.56         100%         0         \$0.00         NA         0         \$0.00	Total		43	\$2,801,590.45	100%	U	\$0.00		0	\$0.00	
Total         24         \$1,543,700.53         100%         0         \$0.00         0         \$0.00           31374KJL3         Unavailable         9         \$1,142,445.59         100%         0         \$0.00         NA         0         \$0.00           Total         9         \$1,142,445.59         100%         0         \$0.00         0         \$0.00           31374KJW9         Unavailable         17         \$1,501,313.56         100%         0         \$0.00         NA         0         \$0.00	212741/192	Unavailabla	24	¢1 542 700 52	1000/	0	00.00	NI A	0	00.00	
31374KJL3 Unavailable 9 \$1,142,445.59 100% 0 \$0.00 NA 0 \$0.00  Total 9 \$1,142,445.59 100% 0 \$0.00 0 \$0.00  31374KJW9 Unavailable 17 \$1,501,313.56 100% 0 \$0.00 NA 0 \$0.00		Unavailable						NA			
Total         9         \$1,142,445.59         100%         0         \$0.00         0         \$0.00           31374KJW9         Unavailable         17         \$1,501,313.56         100%         0         \$0.00         NA         0         \$0.00	1 Otal		24	\$1,545,700.55	100%	U	<b>\$U.UU</b>		U	\$0.00	
Total         9         \$1,142,445.59         100%         0         \$0.00         0         \$0.00           31374KJW9         Unavailable         17         \$1,501,313.56         100%         0         \$0.00         NA         0         \$0.00	31374KH 3	Unavailable	Q	\$1 1 <i>42 14</i> 5 50	100%	0	\$0.00	NΔ	0	\$0.00	
31374KJW9 Unavailable 17 \$1,501,313.56 100% 0 \$0.00 NA 0 \$0.00		Chavanaoic						11/1			
	20001			Ψ1,1 12,110.07	100 /0	v	ΨΟ•ΟΟ		v	Ψυ•υυ	
	31374KJW9	Unavailable	17	\$1,501.313.56	100%	0	\$0.00	NA	0	\$0.00	
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31374KKD9	Unavailable	30	\$1,923,728.89	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,923,728.89	100%	0	\$0.00		0	\$0.00	
31374KKE7	Unavailable	23	\$1,002,859.07	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,002,859.07	100%	0	\$0.00		0	\$0.00	
31374KKF4	Unavailable	16	\$1,114,645.34	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,114,645.34	100%	0	\$0.00		0	\$0.00	
31374KKJ6	Unavailable	219	\$12,458,535.24	100%	0	\$0.00	NA	0	\$0.00	
Total	5	219	\$12,458,535.24	100%	0	\$0.00		0	\$0.00	
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31374KKM9	Unavailable	46	\$3,137,670.89	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,137,670.89	100%	0	\$0.00		0	\$0.00	
31374KKN7	Unavailable	25	\$1,373,444.69	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,373,444.69	100%	0	\$0.00		0	\$0.00	
31374KKP2	Unavailable	137	\$14,678,489.97	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$14,678,489.97	100%	0	\$0.00		0	\$0.00	
31374KKQ0	Unavailable	50	\$4,946,688.11	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,946,688.11	100%	0	\$0.00		0	\$0.00	
31374KKR8	Unavailable	172	\$9,384,576.75	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$9,384,576.75	100%	0	\$0.00		0	\$0.00	
31374KLT3	Unavailable	20	\$1,273,503.44	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,273,503.44	100%	0	\$0.00		0	\$0.00	
31374KM62	Unavailable	32	\$3,459,395.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	32	\$3,459,395.98	100%	0	\$0.00	IVA	0	\$0.00	
Total		32	Ψοςτουςουσίου	100 /0	U	ψ0.00		U	ψ0.00	
31374KM70	Unavailable	26	\$2,710,542.61	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,710,542.61	100%	0	\$0.00		0	\$0.00	
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31374KM88	Unavailable	28	\$2,945,687.75	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,945,687.75	100%	0	\$0.00		0	\$0.00	
31374KML9	Unavailable	9	\$1,011,311.94	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,011,311.94	100%	0	\$0.00		0	\$0.00	
31374KMU9	Unavailable	23	\$2,013,320.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,013,320.00	100%	0	\$0.00		0	\$0.00	

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31374KMX3	Unavailable	19	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		19	\$1,305,330.84	100%	0	\$0.00		0	\$0.00	
31374KMY1	Unavailable	13	\$1,006,835.43	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,006,835.43	100%	0	\$0.00		0	\$0.00	
31374KNF1	Unavailable	275	\$35,274,853.79	100%	0	\$0.00	NA	0	\$0.00	
Total		275	\$35,274,853.79	100%	0	\$0.00		0	\$0.00	
31374KNG9	Unavailable	865	\$104,323,550.71	100%	0	\$0.00	NA	0	\$0.00	
Total			\$104,323,550.71	100%	0	\$0.00		0	\$0.00	
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31374KP44	Unavailable	13	\$1,485,967.32	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,485,967.32	100%	0	\$0.00		0	\$0.00	
31374KPD4	Unavailable	61	\$5,823,939.86	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,823,939.86	100%	0	\$0.00		0	\$0.00	
31374KPF9	Unavailable	62	\$6,197,092.49	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,197,092.49	100%	0	\$0.00		0	\$0.00	
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31374KPG7	Unavailable	61	\$5,952,356.78	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,952,356.78	100%	0	\$0.00		0	\$0.00	
31374KPJ1	Unavailable	58	\$6,592,753.99	100%	0	\$0.00	NA	0	\$0.00	
Total		58		100%	0	\$0.00		0	\$0.00	
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31374KPK8	Unavailable	107	\$11,931,513.69	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$11,931,513.69	100%	0	\$0.00		0	\$0.00	
21274VDV0	I In associable	16	¢1 460 412 55	100%	0	00.00	NT A	0	\$0.00	
31374KPY8 Total	Unavailable	16		100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		10	\$1,400,412.55	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374KPZ5	Unavailable	18	\$1,315,111.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18	t	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
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31374KQ27	Unavailable	32	\$2,932,093.87	100%	0	\$0.00	NA	0	\$0.00	
Total		32		100%	0	\$0.00		0	\$0.00	
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31374KQG6	Unavailable	68	\$6,835,532.64	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,835,532.64	100%	0	\$0.00		0	\$0.00	
31374KQM3	Unavailable	25	\$2,935,597.77	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,935,597.77	100%	0	\$0.00		0	\$0.00	

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31374KQX9	Unavailable	7		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		7	\$1,014,150.00	100%	0	\$0.00		0	\$0.00	
31374KR91	Unavailable	414	\$45,036,078.89	100%	0	\$0.00	NA	0	\$0.00	
Total		414	\$45,036,078.89	100%	0	\$0.00		0	\$0.00	
31374KRQ3	Unavailable	20	\$1,357,141.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,357,141.00	100%	0	\$0.00		0	\$0.00	
31374KSA7	Unavailable	1 471	\$161,492,267.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic		\$161,492,267.62	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
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31374KSD1	Unavailable	32	\$2,331,804.58	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,331,804.58	100%	0	\$0.00		0	\$0.00	
31374KSE9	Unavailable	39	\$2,413,320.35	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,413,320.35	100%	0	\$0.00		0	\$0.00	
212741/01/10	77 '1 1 1	70	ΦC 00C 427 22	1000	0	фо <b>О</b> О	NIA	0	Φ0.00	
31374KSW9	Unavailable	72	, ,	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,906,427.23	100%	0	\$0.00		0	\$0.00	
31374KSZ2	Unavailable	26	\$3,001,115.80	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,001,115.80	100%	0	\$0.00		0	\$0.00	
31374KTJ7	Unavailable	25	\$3,032,722.03	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,032,722.03	100%	0	\$0.00		0	\$0.00	
31374KTK4	Unavailable	16	\$2,008,611.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	16		100%	0	\$0.00	1111	0	\$0.00	
31374KUD8	Unavailable	110		100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,091,153.05	100%	0	\$0.00		0	\$0.00	
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31374KUL0	Unavailable	37		100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,239,493.94	100%	0	\$0.00		0	\$0.00	
31374KUM8	Unavailable	72	\$7,647,583.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	72		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		12	ψ1,041,505.05	100 /0	U	ψ <b>0.00</b>		U	ψ0.00	
31374KUU0	Unavailable	231	\$26,744,207.29	100%	0	\$0.00	NA	0	\$0.00	
Total		231	\$26,744,207.29	100%	0	\$0.00		0	\$0.00	
31374KUV8	Unavailable	295	\$30,858,893.42	100%	0	\$0.00	NA	0	\$0.00	
Total		295	\$30,858,893.42	100%	0	\$0.00		0	\$0.00	

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21274111114	I I morro : 1 a la 1 a	125	\$12.670.145.22	1000	0	¢0.00	NT A	0	фО <b>ОО</b>	
31374KUW6	Unavailable	135	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		135	\$12,679,145.23	100%	0	\$0.00		0	\$0.00	
31374KUX4	Unavailable	20	\$1,681,347.02	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,681,347.02	100%	0	\$0.00		0	\$0.00	
31374KUY2	Unavailable	13	\$1,324,625.63	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,324,625.63	100%	0	\$0.00		0	\$0.00	
31374KV62	Unavailable	63	\$3,635,030.63	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$3,635,030.63	100%	0	\$0.00		0	\$0.00	
31374KW20	Unavailable	12	\$1,006,692.35	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,006,692.35	100%	0	\$0.00		0	\$0.00	
31374KW53	Unavailable	29	\$1,317,190.69	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,317,190.69	100%	0	\$0.00		0	\$0.00	
31374KW95	Unavailable	11	\$1,008,287.81	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,008,287.81	100%	0	\$0.00		0	\$0.00	
31374KWX2	Unavailable	18	\$2,014,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	18		100%	0	\$0.00	IVA	0	\$0.00	
Total		10	Ψ2,014,100.00	100 /0	U	ψ0.00		U	ψ0.00	
31374KX37	Unavailable	42	\$3,340,721.07	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,340,721.07	100%	0	\$0.00		0	\$0.00	
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31374KXH6	Unavailable	44	\$4,971,086.07	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,971,086.07	100%	0	\$0.00		0	\$0.00	
31374KXJ2	Unavailable	843	\$97,540,216.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	843		100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
lotai		043	\$97,540,210.21	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31374KXK9	Unavailable	1.368	\$143,024,501.80	100%	0	\$0.00	NA	0	\$0.00	
Total		- + -	\$143,024,501.80	100%	0	\$0.00		0	\$0.00	
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31374KXM5	Unavailable	96	\$8,646,169.65	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$8,646,169.65	100%	0	\$0.00		0	\$0.00	
31374KXP8	Unavailable	305	\$32,458,158.61	100%	0	\$0.00	NA	0	\$0.00	
Total		305	\$32,458,158.61	100%	0	\$0.00		0	\$0.00	
31374KXQ6	Unavailable	10	i	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$568,000.00	100%	0	\$0.00		0	\$0.00	

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31374KXR4	Unavailable	6	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,014,791.26	100%	0	\$0.00		0	\$0.00	
31374KXS2	Unavailable	51	\$5,908,535.72	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,908,535.72	100%	0	\$0.00		0	\$0.00	
31374KXT0	Unavailable	31	\$2,971,112.88	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,971,112.88	100%	0	\$0.00		0	\$0.00	
31374KXU7	Unavailable	36	\$3,444,603.64	100%	0	\$0.00	NA	0	\$0.00	
Total	CHW ( WHW CH	36	\$3,444,603.64	100%	0	\$0.00	- 11.2	0	\$0.00	
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31374KYF9	Unavailable	516	\$47,646,919.22	100%	0	\$0.00	NA	0	\$0.00	
Total		516	\$47,646,919.22	100%	0	\$0.00		0	\$0.00	
31374KYL6	Unavailable	14	\$519,011.30	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$519,011.30	100%	0	\$0.00		0	\$0.00	
31374KYS1	Unavailable	5	\$492,948.17	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$492,948.17	100%	0	\$0.00		0	\$0.00	
31374L2E5	Unavailable	387	\$44,065,170.64	100%	0	\$0.00	NA	0	\$0.00	
Total		387	\$44,065,170.64	100%	0	\$0.00		0	\$0.00	
31374L2G0	Unavailable	364	\$42,618,334.60	100%	0	\$0.00	NA	0	\$0.00	
Total		364	\$42,618,334.60	100%	0	\$0.00		0	\$0.00	
31374L3F1	Unavailable	16	\$1,211,506.82	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,211,506.82	100%	0	\$0.00		0	\$0.00	
31374L3H7	Unavailable	141	\$10,250,032.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona vanaore	141	\$10,250,032.79	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
Total		141	Ψ10,250,052.77	100 /0	v	ψ0•00		U	ψ0.00	
31374L3J3	Unavailable	249	\$25,687,369.84	100%	0	\$0.00	NA	0	\$0.00	
Total		249	\$25,687,369.84	100%	0	\$0.00	·	0	\$0.00	
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31374L3K0	Unavailable	961	\$123,369,295.21	100%	0	\$0.00	NA	0	\$0.00	
Total		961	\$123,369,295.21	100%	0	\$0.00		0	\$0.00	
31374L3L8	Unavailable	200	\$25,759,510.75	100%	0	\$0.00	NA	0	\$0.00	
Total		200	\$25,759,510.75	100%	0	\$0.00		0	\$0.00	
31374L3M6	Unavailable	600	\$76,180,003.17	100%	0	\$0.00	NA	0	\$0.00	
Total		600	\$76,180,003.17	100%	0	\$0.00		0	\$0.00	

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31374L3N4	Unavailable	51	\$2,490,653.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	51	\$2,490,653.84 \$2,490,653.84	100%	0	\$0.00 <b>\$0.00</b>	INΑ	0	\$0.00 <b>\$0.00</b>	
1 Utai		51	φ∠,470,033.64	100%	U	<b>Φυ.υ</b> υ		U	<b>Φυ.υυ</b>	
31374L3S3	Unavailable	12	\$1,483,525.76	100%	0	\$0.00	NA	0	\$0.00	
Total		12		100%	0	\$0.00		0	\$0.00	
31374L3T1	Unavailable	124	\$12,253,203.97	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$12,253,203.97	100%	0	\$0.00		0	\$0.00	
31374L4C7	Unavailable	23	\$2,367,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	23		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		23	\$2,507,800.00	100 %	U	<b>\$0.00</b>		U	Φ <b>0.</b> 00	
31374L4F0	Unavailable	37	\$3,965,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,965,900.00	100%	0	\$0.00		0	\$0.00	
31374L4N3	Unavailable	43	\$5,312,028.08	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,312,028.08	100%	0	\$0.00		0	\$0.00	
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31374L5K8	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,019,546.50	100%	0	\$0.00		0	\$0.00	
31374LBF2	Unavailable	90	\$10,960,591.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	90		100%	0	\$0.00	1111	0	\$0.00	
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31374LBH8	Unavailable	175	\$19,426,562.63	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$19,426,562.63	100%	0	\$0.00		0	\$0.00	
31374LBJ4	Unavailable	178	\$17,526,679.17	100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$17,526,679.17	100%	0	\$0.00		0	\$0.00	
31374LBK1	Unavailable	93	\$10,022,840,00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	93	\$10,033,849.00 <b>\$10,033,849.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		93	\$10,033,649.00	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31374LBL9	Unavailable	65	\$5,448,187.59	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,448,187.59	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31374LC61	Unavailable	34	\$4,103,774.85	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,103,774.85	100%	0	\$0.00		0	\$0.00	
31374LC79	Unavailable	159	\$18,521,661.13	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$18,521,661.13	100%	0	\$0.00		0	\$0.00	
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31374LC87	Unavailable	201	\$21,189,182.19	100%	0	\$0.00	NA	0	\$0.00	
Total		201	\$21,189,182.19	100%	0	\$0.00		0	\$0.00	

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31374LC95	Unavailable		\$9,863,858.34	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		105	\$9,863,858.34	100%	0	\$0.00		0	\$0.00	
31374LCG9	Unavailable	116	\$13,177,045.80	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$13,177,045.80	100%	0	\$0.00		0	\$0.00	
31374LCH7	Unavailable	157	\$16,238,687.04	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$16,238,687.04	100%	0	\$0.00		0	\$0.00	
212741 CW4	T.T.,	127	\$14.416.475.06	1000	0	¢0.00	NI A		¢0.00	
31374LCW4	Unavailable	137 137	\$14,416,475.86	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	
Total		137	\$14,416,475.86	100%	U	<b>\$0.00</b>		U	\$0.00	
31374LCX2	Unavailable	112	\$10,987,196.96	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,987,196.96	100%	0	\$0.00		0	\$0.00	
31374LDA1	Unavailable	15	\$1,629,760.89	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,629,760.89	100%	0	\$0.00		0	\$0.00	
21274LD12	T.T., !1 -1.1 -	10	¢1,002,200,25	1000	0	¢0.00	NI A	0	¢0.00	
31374LDJ2	Unavailable	10 10	\$1,002,300.35 <b>\$1,002,300.35</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		10	\$1,002,300.33	100%	U	\$0.00		U	\$0.00	
31374LDK9	Unavailable	22	\$1,968,718.21	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,968,718.21	100%	0	\$0.00		0	\$0.00	
				1000		** **			+0.00	
31374LDQ6	Unavailable	33	\$2,942,172.32	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,942,172.32	100%	0	\$0.00		0	\$0.00	
31374LE28	Unavailable	46	\$4,682,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		46		100%	0	\$0.00		0	\$0.00	
31374LE51	Unavailable	12	\$1,005,852.77	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,852.77	100%	0	\$0.00		0	\$0.00	
31374LEK8	Unavailable	17	\$2,013,497.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17		100%	0	\$ <b>0.00</b>	IIA	0	\$ <b>0.00</b>	
Total		1,	Ψ2,013,477.00	100 /0	U	Ψ0•00		•	ψ0.00	
31374LEL6	Unavailable	16	\$1,510,373.52	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,510,373.52	100%	0	\$0.00		0	\$0.00	
31374LEM4	Unavailable	23	\$2,014,186.46	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,014,186.46	100%	0	\$0.00		0	\$0.00	
212741 EN2	TT '1 11	11	¢1,002,670,45	1000	0	ቀላ ሳላ	<b>N.T.</b> A		фо <b>О</b> О	
31374LEN2	Unavailable	11	\$1,002,679.45	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,679.45	100%	0	\$0.00		0	\$0.00	

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31374LER3	
Total         470         \$42,771,339.30         100%         0         \$0.00         0         \$0.           31374LET9         Unavailable         190         \$18,988,826.20         100%         0         \$0.00         NA         0         \$0.           Total         190         \$18,988,826.20         100%         0         \$0.00         NA         0         \$0.           31374LEU6         Unavailable         115         \$8,966,306.42         100%         0         \$0.00         NA         0         \$0.           Total         115         \$8,966,306.42         100%         0         \$0.00         NA         0         \$0.           31374LEV4         Unavailable         27         \$2,975,032.98         100%         0         \$0.00         NA         0         \$0.           Total         27         \$2,975,032.98         100%         0         \$0.00         NA         0         \$0.           31374LEW2         Unavailable         102         \$11,059,748.69         100%         0         \$0.00         NA         0         \$0.           31374LEX0         Unavailable         111         \$9,034,828.45         100%         0         \$0.00	_
31374LET9	)() [
Total         190         \$18,988,826.20         100%         0         \$0.00         0         \$0.           31374LEU6         Unavailable         115         \$8,966,306.42         100%         0         \$0.00         NA         0         \$0.           Total         115         \$8,966,306.42         100%         0         \$0.00         NA         0         \$0.           31374LEV4         Unavailable         27         \$2,975,032.98         100%         0         \$0.00         NA         0         \$0.           Total         27         \$2,975,032.98         100%         0         \$0.00         NA         0         \$0.           31374LEW2         Unavailable         102         \$11,059,748.69         100%         0         \$0.00         NA         0         \$0.           31374LEX0         Unavailable         111         \$9,034,828.45         100%         0         \$0.00         NA         0         \$0.           31374LF84         Unavailable         29         \$2,840,040.00         100%         0         \$0.00         NA         0         \$0.	<del>Ť</del>
31374LEU6 Unavailable 115 \$8,966,306.42 100% 0 \$0.00 NA 0 \$0.  Total 115 \$8,966,306.42 100% 0 \$0.00 NA 0 \$0.  31374LEV4 Unavailable 27 \$2,975,032.98 100% 0 \$0.00 NA 0 \$0.  Total 27 \$2,975,032.98 100% 0 \$0.00 NA 0 \$0.  31374LEW2 Unavailable 102 \$11,059,748.69 100% 0 \$0.00 NA 0 \$0.  Total 102 \$11,059,748.69 100% 0 \$0.00 NA 0 \$0.  31374LEX0 Unavailable 111 \$9,034,828.45 100% 0 \$0.00 NA 0 \$0.  Total 111 \$9,034,828.45 100% 0 \$0.00 NA 0 \$0.  31374LF84 Unavailable 29 \$2,840,040.00 100% 0 \$0.00 NA 0 \$0.	00
Total         115         \$8,966,306.42         100%         0         \$0.00         \$0.           31374LEV4         Unavailable         27         \$2,975,032.98         100%         0         \$0.00         NA         0         \$0.           Total         27         \$2,975,032.98         100%         0         \$0.00         0         \$0.           31374LEW2         Unavailable         102         \$11,059,748.69         100%         0         \$0.00         NA         0         \$0.           Total         102         \$11,059,748.69         100%         0         \$0.00         NA         0         \$0.           31374LEX0         Unavailable         111         \$9,034,828.45         100%         0         \$0.00         NA         0         \$0.           31374LF84         Unavailable         29         \$2,840,040.00         100%         0         \$0.00         NA         0         \$0.	00
Total         115         \$8,966,306.42         100%         0         \$0.00         \$0.           31374LEV4         Unavailable         27         \$2,975,032.98         100%         0         \$0.00         NA         0         \$0.           Total         27         \$2,975,032.98         100%         0         \$0.00         0         \$0.           31374LEW2         Unavailable         102         \$11,059,748.69         100%         0         \$0.00         NA         0         \$0.           Total         102         \$11,059,748.69         100%         0         \$0.00         NA         0         \$0.           31374LEX0         Unavailable         111         \$9,034,828.45         100%         0         \$0.00         NA         0         \$0.           31374LF84         Unavailable         29         \$2,840,040.00         100%         0         \$0.00         NA         0         \$0.	
31374LEV4 Unavailable 27 \$2,975,032.98 100% 0 \$0.00 NA 0 \$0.  Total 27 \$2,975,032.98 100% 0 \$0.00 NA 0 \$0.  31374LEW2 Unavailable 102 \$11,059,748.69 100% 0 \$0.00 NA 0 \$0.  Total 102 \$11,059,748.69 100% 0 \$0.00 NA 0 \$0.  31374LEX0 Unavailable 111 \$9,034,828.45 100% 0 \$0.00 NA 0 \$0.  Total 111 \$9,034,828.45 100% 0 \$0.00 NA 0 \$0.  31374LF84 Unavailable 29 \$2,840,040.00 100% 0 \$0.00 NA 0 \$0.	00
Total         27         \$2,975,032.98         100%         0         \$0.00         0         \$0.           31374LEW2         Unavailable         102         \$11,059,748.69         100%         0         \$0.00         NA         0         \$0.           Total         102         \$11,059,748.69         100%         0         \$0.00         NA         0         \$0.           31374LEX0         Unavailable         111         \$9,034,828.45         100%         0         \$0.00         NA         0         \$0.           Total         111         \$9,034,828.45         100%         0         \$0.00         NA         0         \$0.           31374LF84         Unavailable         29         \$2,840,040.00         100%         0         \$0.00         NA         0         \$0.	0
Total         27         \$2,975,032.98         100%         0         \$0.00         0         \$0.           31374LEW2         Unavailable         102         \$11,059,748.69         100%         0         \$0.00         NA         0         \$0.           Total         102         \$11,059,748.69         100%         0         \$0.00         NA         0         \$0.           31374LEX0         Unavailable         111         \$9,034,828.45         100%         0         \$0.00         NA         0         \$0.           Total         111         \$9,034,828.45         100%         0         \$0.00         NA         0         \$0.           31374LF84         Unavailable         29         \$2,840,040.00         100%         0         \$0.00         NA         0         \$0.	<u> </u>
31374LEW2 Unavailable 102 \$11,059,748.69 100% 0 \$0.00 NA 0 \$0.  Total 102 \$11,059,748.69 100% 0 \$0.00 NA 0 \$0.  31374LEX0 Unavailable 111 \$9,034,828.45 100% 0 \$0.00 NA 0 \$0.  Total 111 \$9,034,828.45 100% 0 \$0.00 NA 0 \$0.  31374LF84 Unavailable 29 \$2,840,040.00 100% 0 \$0.00 NA 0 \$0.	
Total         102         \$11,059,748.69         100%         0         \$0.00         0         \$0.           31374LEX0         Unavailable         111         \$9,034,828.45         100%         0         \$0.00         NA         0         \$0.           Total         111         \$9,034,828.45         100%         0         \$0.00         0         \$0.           31374LF84         Unavailable         29         \$2,840,040.00         100%         0         \$0.00         NA         0         \$0.	
31374LEX0 Unavailable 111 \$9,034,828.45 100% 0 \$0.00 NA 0 \$0.00 Total 111 \$9,034,828.45 100% 0 \$0.00 0 \$0.00	00
Total         111         \$9,034,828.45         100%         0         \$0.00         0         \$0.           31374LF84         Unavailable         29         \$2,840,040.00         100%         0         \$0.00         NA         0         \$0.	0
Total         111         \$9,034,828.45         100%         0         \$0.00         0         \$0.           31374LF84         Unavailable         29         \$2,840,040.00         100%         0         \$0.00         NA         0         \$0.	┿
31374LF84 Unavailable 29 \$2,840,040.00 100% 0 \$0.00 NA 0 \$0.	
	0
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31374LFC5 Unavailable 17 \$2,011,650.00 100% 0 \$0.00 NA 0 \$0.	00
Total 17 \$2,011,650.00 100% 0 \$0.00 0 \$0.	0
212747 7772	
31374LFF8 Unavailable 14 \$2,026,700.00 100% 0 \$0.00 NA	
Total 14 \$2,026,700.00 100% 0 \$0.00 0 \$0.	0
31374LFL5 Unavailable 14 \$1,511,500.00 100% 0 \$0.00 NA 0 \$0.	0
Тоtal 14 \$1,511,500.00 100% 0 \$0.00 0 \$0.	0
212741 5742	
31374LFM3 Unavailable 10 \$1,005,064.45 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,005,064.45 100% 0 \$0.00 0 \$0.00	
Total 10 \$1,005,064.45 100% 0 \$0.00 0 \$0.	<u>v</u>
31374LFP6 Unavailable 11 \$1,002,650.00 100% 0 \$0.00 NA 0 \$0.	0
Total 11 \$1,002,650.00 100% 0 \$0.00 0 \$0.	0
31374LFQ4 Unavailable 35 \$3,917,135.52 100% 0 \$0.00 NA 0 \$0.	0
Total 35 \$3,917,135.52 100% 0 \$0.00 0 \$0.	0
212741 C42	10
31374LG42 Unavailable 163 \$17,456,638.56 100% 0 \$0.00 NA 0 \$0.00 Total 163 \$17,456,638.56 100% 0 \$0.00 0 \$0.00 \$0.	
Total   163 \$17,456,638.56   100%   0   \$0.00   0   \$0.	_
31374LG59 Unavailable 78 \$6,516,597.43 100% 0 \$0.00 NA 0 \$0.	_
Total 78 \$6,516,597.43 100% 0 \$0.00 0 \$0.	00

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31374LGB6	Unavailable	120	, , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$14,113,416.06	100%	0	\$0.00		0	\$0.00	
31374LGC4	Unavailable	151	\$15,782,291.72	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$15,782,291.72	100%	0	\$0.00		0	\$0.00	
			,							
31374LGS9	Unavailable	161	\$19,252,425.47	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$19,252,425.47	100%	0	\$0.00		0	\$0.00	
31374LGV2	Unavailable	33	\$3,810,876.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	33		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$ <b>0.00</b>	
lotai		33	\$3,810,870.03	100 %	U	φυ.υυ		U	φυ.υυ	
31374LHB5	Unavailable	274	\$32,517,813.80	100%	0	\$0.00	NA	0	\$0.00	
Total		274	\$32,517,813.80	100%	0	\$0.00		0	\$0.00	
31374LHC3	Unavailable	233	\$25,413,239.72	100%	0	\$0.00	NA	0	\$0.00	
Total		233	\$25,413,239.72	100%	0	\$0.00		0	\$0.00	
2125177701		1.10	<b>*** *** *** *** ***</b>	1000	0	<b>\$0.00</b>	77.		40.00	
31374LHD1	Unavailable	148	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$14,548,373.44	100%	0	\$0.00		0	\$0.00	
31374LHL3	Unavailable	19	\$1,613,257.80	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,613,257.80	100%	0	\$0.00		0	\$0.00	
31374LHN9	Unavailable	226	\$23,545,361.16	100%	0	\$0.00	NA	0	\$0.00	
Total		226	\$23,545,361.16	100%	0	\$0.00		0	\$0.00	
31374LJ23	Unavailable	27	\$2,972,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,972,300.00	100%	0	\$0.00	·	0	\$0.00	
				1000		***			<b>.</b>	
31374LJ31	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,007,395.63	100%	0	\$0.00		0	\$0.00	
31374LKN5	Unavailable	21	\$2,262,634.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	21	\$2,262,634.54	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
10001			ψ <b>2,202,00 i.e</b> i	100 /6	v	ΨΟΦΟ			ψ0•00	
31374LMC7	Unavailable	52	\$5,863,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,863,600.00	100%	0	\$0.00		0	\$0.00	
31374LMD5	Unavailable	29	\$3,394,764.96	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,394,764.96	100%	0	\$0.00		0	\$0.00	
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31374LMF0	Unavailable	248		100%	0	\$0.00	NA	0	\$0.00	
Total		248	\$27,256,930.88	100%	0	\$0.00		0	\$0.00	

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21274I M.C.9	II	400	¢52 115 077 02	1000	0	¢0.00	NT A	0	¢0.00	
31374LMG8	Unavailable	492	\$52,115,877.92	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		492	\$52,115,877.92	100%	0	\$0.00		0	\$0.00	
31374LMH6	Unavailable	307	\$26,993,922.86	100%	0	\$0.00	NA	0	\$0.00	
Total		307	\$26,993,922.86	100%	0	\$0.00		0	\$0.00	
31374LMP8	Unavailable	14	\$1,034,953.58	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,034,953.58	100%	0	\$0.00		0	\$0.00	
31374LMS2	Unavailable	47	\$4,359,674.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	47	\$4,359,674.14	100%	0	\$0.00	INA	0	\$0.00	
lotai		47	Ψ4,337,074.14	100 /0	U	Ψ <b>0.</b> 00		U	ψ <b>0.00</b>	
31374LMT0	Unavailable	154	\$16,832,217.71	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$16,832,217.71	100%	0	\$0.00		0	\$0.00	
31374LMU7	Unavailable	47	\$2,860,343.28	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,860,343.28	100%	0	\$0.00		0	\$0.00	
31374LNR3	Unavailable	52	\$4,982,855.08	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,982,855.08	100%	0	\$0.00		0	\$0.00	
212741 NG1	77 '1 1 1	50	Φ5 046 000 50	1000	0	Φ0.00	DT A	0	Φ0.00	
31374LNS1	Unavailable	52	\$5,046,008.58	100%	0 0	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		52	\$5,046,008.58	100%	U	\$0.00		U	\$0.00	
31374LPA8	Unavailable	18	\$1,966,675.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,966,675.00	100%	0	\$0.00		0	\$0.00	
31374LQ25	Unavailable	20	\$1,985,602.61	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,985,602.61	100%	0	\$0.00		0	\$0.00	
31374LQ33	Unavailable	11	\$1,012,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	11	\$1,012,930.00 \$1,012,950.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		11	\$1,012,930.00	100 %	U	<b>Φυ.υυ</b>		U	\$0.00	
31374LQ41	Unavailable	9	\$1,010,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9		100%	0	\$0.00	1,112	0	\$0.00	
			+		-	7 000 0			7 000 0	
31374LQ82	Unavailable	31	\$2,512,274.61	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,512,274.61	100%	0	\$0.00		0	\$0.00	
31374LQ90	Unavailable	43	\$3,466,965.07	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,466,965.07	100%	0	\$0.00		0	\$0.00	
31374LQU3	Unavailable	25	\$2,614,595.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,614,595.00	100%	0	\$0.00		0	\$0.00	

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31374LQV1	Unavailable	1 030	\$125,821,368.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable		\$125,821,368.53	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		1,039	\$125,021,500.55	100%	U	φυ.υυ		U	\$0.00	
31374LQY5	Unavailable	9	\$1,050,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,050,950.00	100%	0	\$0.00		0	\$0.00	
31374LR73	Unavailable	11	\$1,494,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,494,700.00	100%	0	\$0.00		0	\$0.00	
31374LR81	Unavailable	54	\$5,526,619.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	54	\$5,526,619.21	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		34	ψυ,υ20,017.21	100 /0	V	ψ0.00		U	ψο.οο	
31374LR99	Unavailable	47	\$4,445,754.18	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,445,754.18	100%	0	\$0.00		0	\$0.00	
31374LRQ1	Unavailable	68		100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,740,824.15	100%	0	\$0.00		0	\$0.00	
			** *** ***	40004		** **			+0.00	
31374LRR9	Unavailable	27		100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,988,873.13	100%	0	\$0.00		0	\$0.00	
31374LRS7	Unavailable	53	\$3,981,464.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	53		100%	0	\$0.00	11/1	0	\$0.00	
			\$0,5 01,10 NO 1	20070	Ů	Ψ0•00			Ψ 0,00	
31374LRT5	Unavailable	73	\$9,734,801.44	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$9,734,801.44	100%	0	\$0.00		0	\$0.00	
31374LRW8	Unavailable	74	\$10,002,966.42	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,002,966.42	100%	0	\$0.00		0	\$0.00	
31374LSA5	Unavailable	32	\$3,036,589.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	32		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		32	φ3,030,307.70	100 /0	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31374LSG2	Unavailable	44	\$4,937,169.45	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,937,169.45	100%	0	\$0.00		0	\$0.00	
			. , ,			·			·	
31374LSJ6	Unavailable	79	\$6,865,951.30	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$6,865,951.30	100%	0	\$0.00		0	\$0.00	
31374LSY3	Unavailable	255	\$26,085,725.12	100%	0	\$0.00	NA	0	\$0.00	
Total		255	\$26,085,725.12	100%	0	\$0.00		0	\$0.00	
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31374LSZ0	Unavailable	287	\$25,788,823.12	100%	0	\$0.00	NA	0	\$0.00	
Total		287	\$25,788,823.12	100%	0	\$0.00		0	\$0.00	

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212741 722	I I : 1 - 1- 1 -		\$645.202.2 <del>7</del>	1000	0	\$0.00	ъта	0	\$0.00	
31374LT22	Unavailable	9	\$645,323.27	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		9	\$645,323.27	100%	0	\$0.00		0	\$0.00	
31374LT30	Unavailable	18	\$1,392,768.57	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,392,768.57	100%	0	\$0.00		0	\$0.00	
31374LTC0	Unavailable	19	\$1,310,485.81	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,310,485.81	100%	0	\$0.00		0	\$0.00	
31374LTJ5	Unavailable	28	\$2,417,485.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	28	\$2,417,485.18	100%	0	\$0.00	11/1	0	\$0.00	
			<i>\$2,121,100,120</i>	20070		4000		Ů	4000	
31374LTK2	Unavailable	54	\$3,644,053.44	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,644,053.44	100%	0	\$0.00		0	\$0.00	
31374LTX4	Unavailable	35	\$2,949,326.23	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,949,326.23	100%	0	\$0.00		0	\$0.00	
31374LVL7	Unavailable	10	\$1,014,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,014,800.00	100%	0	\$0.00		0	\$0.00	
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31374LVT0	Unavailable	5	\$518,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$518,800.00	100%	0	\$0.00		0	\$0.00	
31374LXH4	Unavailable	8	\$1,015,079.36	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,015,079.36	100%	0	\$0.00		0	\$0.00	
31374LXM3	Unavailable	14	\$1,505,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,505,975.00	100%	0	\$0.00		0	\$0.00	
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31374LXT8	Unavailable	38	\$4,642,598.14	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,642,598.14	100%	0	\$0.00		0	\$0.00	
31374LYD2	Unavailable	41	\$5,529,766.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	41	\$5,529,766.89	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>	
Total		71	\$5,527,700.07	100 /0	-	φυ.υυ		U	φυ.υυ	
31374LYE0	Unavailable	23	\$2,011,364.01	100%	0	\$0.00	NA	0	\$0.00	
Total	CAWYWAWGT	23	\$2,011,364.01	100%	0	\$0.00	1111	0	\$0.00	
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31374LYF7	Unavailable	28	\$2,026,051.80	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,026,051.80	100%	0	\$0.00		0	\$0.00	
31374LYK6	Unavailable	60	\$6,075,583.38	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,075,583.38	100%	0	\$0.00		0	\$0.00	

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31374LYL4	Unavailable	156	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		156	\$17,983,999.06	100%	0	\$0.00		0	\$0.00	
31374LYM2	Unavailable	140	\$15,922,460.61	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$15,922,460.61	100%	0	\$0.00		0	\$0.00	
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31374LYR1	Unavailable	17	\$1,981,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,981,750.00	100%	0	\$0.00		0	\$0.00	
31374LYS9	Unavailable	8	\$1,006,579.72	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00		0	\$0.00	
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31374LYT7	Unavailable	34	\$3,980,734.39	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,980,734.39	100%	0	\$0.00		0	\$0.00	
31374M7B4	Unavailable	955	\$104,711,040.71	100%	0	\$0.00	NA	0	\$0.00	
Total		955	\$104,711,040.71	100%	0	\$0.00		0	\$0.00	
31374M7C2	Unavailable		\$146,793,117.84	100%	0	\$0.00	NA	0	\$0.00	
Total		1,276	\$146,793,117.84	100%	0	\$0.00		0	\$0.00	
31374MA46	Unavailable	43	\$5,030,798.88	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		43	\$5,030,798.88	100%	0	\$0.00		0	\$0.00	
31374MAT1	Unavailable	104	\$12,399,624.36	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$12,399,624.36	100%	0	\$0.00		0	\$0.00	
31374MAU8	Unavailable	36	\$3,926,661.26	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,926,661.26	100%	0	\$0.00		0	\$0.00	
31374MAY0	Unavailable	75	\$7,954,733.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	75		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		13	\$7,934,733.30	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31374MJ39	Unavailable	41	\$4,227,681.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	41	\$4,227,681.74	100%	0	\$0.00	1111	0	\$0.00	
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31374MJX3	Unavailable	45	\$5,337,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,337,900.00	100%	0	\$0.00		0	\$0.00	
31374MJY1	Unavailable	291	\$33,051,501.68	100%	0	\$0.00	NA	0	\$0.00	
Total		291	\$33,051,501.68	100%	0	\$0.00		0	\$0.00	
31374MJZ8	Unavailable	220	\$22,789,749.31	100%	0	\$0.00	NA	0	\$0.00	
Total		220	\$22,789,749.31	100%	0	\$0.00		0	\$0.00	

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31374MK78	Unavailable	270	, , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		270	\$29,245,313.58	100%	0	\$0.00		0	\$0.00	
31374MK86	Unavailable	183	\$17,897,142.93	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$17,897,142.93	100%	0	\$0.00		0	\$0.00	
31374MK94	Unavailable	81	\$7,160,237.48	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$7,160,237.48	100%	0	\$0.00		0	\$0.00	
31374MKB9	Unavailable	417	\$46,385,492.74	100%	0	\$0.00	NA	0	\$0.00	
Total		417	\$46,385,492.74	100%	0	\$0.00		0	\$0.00	
31374MKC7	Unavailable	455	\$45,811,054.60	100%	0	\$0.00	NA	0	\$0.00	
Total		455	\$45,811,054.60	100%	0	\$0.00		0	\$0.00	
31374MKD5	Unavailable	211	\$18,558,472.42	100%	0	\$0.00	NA	0	\$0.00	
Total		211	\$18,558,472.42	100%	0	\$0.00		0	\$0.00	
31374MKU7	Unavailable	156	·	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$17,271,465.65	100%	0	\$0.00		0	\$0.00	
31374MKV5	Unavailable	216		100%	0	\$0.00	NA	0	\$0.00	
Total	+	216	\$22,757,318.94	100%	0	\$0.00		0	\$0.00	
31374MKW3	Unavailable	147	\$13,684,094.68	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$13,684,094.68	100%	0	\$0.00		0	\$0.00	
31374ML28	Unavailable	58	\$7,136,890.13	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,136,890.13	100%	0	\$0.00		0	\$0.00	
31374MLG7	Unavailable	16	\$1,575,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	16		100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
Total		10	Ψ1,575,000.00	100 /6	U	ψ0.00		U	ψ0.00	
31374MLJ1	Unavailable	104	\$11,821,711.06	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$11,821,711.06	100%	0	\$0.00	1,111	0	\$0.00	
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31374MLK8	Unavailable	42	\$4,356,065.18	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,356,065.18	100%	0	\$0.00		0	\$0.00	
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31374MLU6	Unavailable	25	\$2,928,113.68	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,928,113.68	100%	0	\$0.00		0	\$0.00	
31374MLV4	Unavailable	11	\$1,016,918.05	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,016,918.05	100%	0	\$0.00		0	\$0.00	

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31374MME1	Unavailable	48	\$5,081,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	48	\$5,081,400.00	100%	0	\$0.00	IVA	0	\$0.00
Total		- 40	ψ2,001,400.00	100 /0	U	φ <b>υ.</b> υυ		U	ψο.σο
31374MQJ6	Unavailable	24	\$2,224,583.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,224,583.17	100%	0	\$0.00	<u> </u>	0	\$0.00
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31374MQK3	Unavailable	11	\$1,140,442.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,140,442.00	100%	0	\$0.00		0	\$0.00
31374MRE6	Unavailable	69	\$5,490,128.79	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	69	\$5,490,128.79 \$5,490,128.79	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00
Total		02	ψυ, του, 120.79	100 /0	U	ψ <b>0.</b> 00		U	ψο.σο
31374MRF3	Unavailable	180	\$13,596,585.45	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$13,596,585.45	100%	0	\$0.00	·	0	\$0.00
31374MRG1	Unavailable	147	\$10,145,855.08	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,145,855.08	100%	0	\$0.00		0	\$0.00
31374MRM8	Unavailable	18	\$2,033,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,033,350.00	100%	0	\$0.00		0	\$0.00
31374MRZ9	Unavailable	94	\$12,094,652.64	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,094,652.64	100%	0	\$0.00		0	\$0.00
31374MSK1	Unavailable	80	\$10,363,641.79	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,363,641.79	100%	0	\$0.00		0	\$0.00
31374MSL9	Unavailable	221	\$27,984,798.30	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$27,984,798.30	100%	0	\$0.00		0	\$0.00
31374MSR6	Unavailable	27	\$2,183,695.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,183,695.14	100%	0	\$0.00	·	0	\$0.00
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31374MWS9	Unavailable	32	\$2,718,164.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,718,164.97	100%	0	\$0.00		0	\$0.00
31374MWT7	Unavailable	23	\$2,571,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,571,950.00	100%	0	\$0.00		0	\$0.00
2425 12 577776		250	<b></b>	100~		<b>\$0.00</b>	27.4		<b>.</b>
31374MWY6	Unavailable	279	\$27,053,400.32	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$27,053,400.32	100%	0	\$0.00		0	\$0.00
21274MVE6	Unoveilable	1.4	\$1.462.500.00	1000	0	¢ስ ስስ	NT A	0	\$0.00
31374MXF6	Unavailable	14		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		14	\$1,40 <b>2,500.00</b>	100%	U	<b>\$U.UU</b>		U	<b>⊅U.UU</b>

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31374MXH2	Unavailable	12	¢1 527 200 00	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		12	\$1,527,200.00	100%	U	\$0.00		U	\$0.00	
31374MZD9	Unavailable	16	\$893,575.43	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$893,575.43	100%	0	\$0.00		0	\$0.00	
31374MZV9	Unavailable	924	\$99,995,187.65	100%	0	\$0.00	NA	0	\$0.00	
Total		924	\$99,995,187.65	100%	0	\$0.00		0	\$0.00	
31374N2P6	Unavailable	4	\$240,605.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	4	\$240,605.29	100%	0	\$0.00	IVA	0	\$0.00	
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31374NA77	Unavailable	13	\$1,665,548.89	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,665,548.89	100%	0	\$0.00		0	\$0.00	
31374NA93	Unavailable	206	\$23,994,160.16	100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$23,994,160.16	100%	0	\$0.00		0	\$0.00	
31374NAB8	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,241,967.39	100%	0	\$0.00		0	\$0.00	
21274NIA CK	T.T	06	¢ ( 520 012 05	1,000/	0	¢0.00	NI A	0	¢0.00	
31374NAC6	Unavailable	96 <b>96</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
<u>Total</u>		90	\$0,529,913.95	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374NAD4	Unavailable	11	\$610,571.30	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$610,571.30	100%	0	\$0.00		0	\$0.00	
31374NAE2	Unavailable	166	\$18,831,035.94	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$18,831,035.94	100%	0	\$0.00		0	\$0.00	
31374NAF9	Unavailable	164	\$18,064,119.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	164	\$18,064,119.66	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		104	\$10,004,115.00	100 %	U	<b>Φ0.</b> 00		U	φυ.υυ	
31374NAG7	Unavailable	59	\$5,778,960.58	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,778,960.58	100%	0	\$0.00		0	\$0.00	
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31374NAM4	Unavailable	23	\$2,757,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,757,150.00	100%	0	\$0.00		0	\$0.00	
31374NAP7	Unavailable	37	\$5,167,630.91	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,167,630.91	100%	0	\$0.00		0	\$0.00	
31374NAQ5	Unavailable	173	\$18,817,464.24	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$18,817,464.24	100%	0	\$0.00		0	\$0.00	

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21274NIA D2	I Improvilable	162	\$16.266.616.20	1000	0	¢0.00	NT A	0	ድር ርር	
31374NAR3	Unavailable	163	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		163	\$16,366,616.38	100%	0	\$0.00		0	\$0.00	
31374NAT9	Unavailable	50	\$4,106,853.83	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,106,853.83	100%	0	\$0.00		0	\$0.00	
31374NBA9	Unavailable	277	\$30,739,668.58	100%	0	\$0.00	NA	0	\$0.00	
Total		277	\$30,739,668.58	100%	0	\$0.00		0	\$0.00	
31374NBB7	Unavailable	148	\$13,999,376.83	100%	0	\$0.00	NA	0	\$0.00	
Total		148		100%	0	\$0.00	1,112	0	\$0.00	
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31374NBS0	Unavailable	83	\$12,054,609.25	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$12,054,609.25	100%	0	\$0.00		0	\$0.00	
31374NBU5	Unavailable	250	\$28,344,508.82	100%	0	\$0.00	NA	0	\$0.00	
Total		250	\$28,344,508.82	100%	0	\$0.00		0	\$0.00	
31374NBV3	Unavailable	215		100%	0	\$0.00	NA	0	\$0.00	
Total		215	\$21,609,048.96	100%	0	\$0.00		0	\$0.00	
21274NDW1	TT	104	¢10.649.274.20	1000	0	¢0.00	NI A	0	¢0.00	
31374NBW1	Unavailable	104 <b>104</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		104	\$10,648,274.30	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374NC67	Unavailable	176	\$19,690,068.05	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$19,690,068.05	100%	0	\$0.00		0	\$0.00	
31374NCW0	Unavailable	22	\$2,552,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,552,900.00	100%	0	\$0.00		0	\$0.00	
21274NDE0	Unavailable	247	\$27,000,762,77	100%	0	\$0.00	NA	0	\$0.00	
31374NDE9 Total	Unavailable	247	\$27,089,762.77 <b>\$27,089,762.77</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otai		241	\$27,089,702.77	100%	U	<b>\$0.00</b>		U	\$0.00	
31374NDF6	Unavailable	143	\$13,997,607.22	100%	0	\$0.00	NA	0	\$0.00	
Total		143	· / /	100%	0	\$0.00	·	0	\$0.00	
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31374NDG4	Unavailable	68	\$7,006,138.83	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,006,138.83	100%	0	\$0.00		0	\$0.00	
31374NDM1	Unavailable		\$102,853,372.79	100%	0	\$0.00	NA	0	\$0.00	
Total		926	\$102,853,372.79	100%	0	\$0.00		0	\$0.00	
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31374NDN9	Unavailable		\$121,585,089.97	100%	0	\$0.00	NA	0	\$0.00	
Total		1,109	\$121,585,089.97	100%	0	\$0.00		0	\$0.00	

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31374NDP4	Unavailable	519	' ' '	100%	0		NA	0	\$0.00	
<u>Total</u>		519	\$49,327,370.08	100%	0	\$0.00		0	\$0.00	
31374NDQ2	Unavailable	210	\$20,363,694.19	100%	0	\$0.00	NA	0	\$0.00	
Total		210	\$20,363,694.19	100%	0	\$0.00		0	\$0.00	
31374NDR0	Unavailable	11	\$459,894.96	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$459,894.96	100%	0	\$0.00		0	\$0.00	
31374NDT6	Unavailable	47	\$4,600,562.08	100%	0	\$0.00	NA	0	\$0.00	
Total	e na varae i	47	\$4,600,562.08	100%	0		1,112	0	\$0.00	
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31374NEE8	Unavailable	10	\$1,072,606.38	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,072,606.38	100%	0	\$0.00		0	\$0.00	
31374NEF5	Unavailable	20	\$1,438,172.31	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,438,172.31	100%	0	\$0.00		0	\$0.00	
31374NES7	Unavailable	8	, , , , , , , , , , , , , , , , , , ,	100%	0		NA	0	\$0.00	
Total		8	\$1,004,450.00	100%	0	\$0.00		0	\$0.00	
			*	40004		+0.00			**	
31374NET5	Unavailable	68		100%	0		NA	0	\$0.00	
Total		68	\$4,938,750.00	100%	0	\$0.00		0	\$0.00	
31374NHZ8	Unavailable	3	\$221,394.00	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$221,394.00	100%	0	\$0.00		0	\$0.00	
31374NL67	Unavailable	27	\$1,663,758.51	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,663,758.51	100%	0	\$0.00		0	\$0.00	
31374NZ88	Unavailable	31	\$1,687,067.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	31	\$1,687,067.48	100%	0		11/1	0	\$ <b>0.00</b>	
Total		31	Ψ1,007,007.10	100 /6	Ů	ΨΟ•ΟΟ			φ <b>υ.</b> συ	
31362WJQ0	Unavailable	1	\$3,745,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,745,000.00	100%	0		·	0	\$0.00	
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31371FA77	Unavailable	2,273	\$214,454,434.18	100%	1	\$58,555.25	NA	0	\$0.00	
Total		2,273	\$214,454,434.18	100%	1	\$58,555.25		0	\$0.00	
31371FBH4	Unavailable	4,401	\$457,115,408.20	100%	0	\$0.00	NA	0	\$0.00	
Total		4,401	\$457,115,408.20	100%	0	\$0.00		0	\$0.00	
31371FBN1	Unavailable		\$466,384,184.32	100%	0		NA	0	\$0.00	
Total		4,075	\$466,384,184.32	100%	0	\$0.00		0	\$0.00	

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31371FBW1	Unavailable	595	\$75,517,050.10	100%	0	\$0.00	NA	0	\$0.00	
Total		595	\$75,517,050.10	100%	0	\$0.00		0	\$0.00	
31371FC59	Unavailable	137	\$13,791,468.79	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$13,791,468.79	100%	0	\$0.00		0	\$0.00	
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31371FC67	Unavailable	134	\$11,833,845.23	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$11,833,845.23	100%	0	\$0.00		0	\$0.00	
31371FC83	Unavailable	61	\$4,330,786.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	61	\$4,330,786.86	100%	0	\$0.00	11/1	0	\$0.00	
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31371FCW0	Unavailable	483	\$43,385,986.91	100%	0	\$0.00	NA	0	\$0.00	
Total		483	\$43,385,986.91	100%	0	\$0.00		0	\$0.00	
31371FDA7	Unavailable	188	\$27,619,135.95	100%	0	\$0.00	NA	0	\$0.00	
Total		188	\$27,619,135.95	100%	0	\$0.00		0	\$0.00	
31371FDK5	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,006,115.78	100%	0	\$0.00		0	\$0.00	
31371FDL3	Unavailable	154		100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$20,714,852.46	100%	0	\$0.00		0	\$0.00	
31372EVJ0	Unavailable	41	\$5,014,188.25	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,014,188.25	100%	0	\$0.00		0	\$0.00	
			, ,							
31372EVL5	Unavailable	30	\$3,052,536.42	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,052,536.42	100%	0	\$0.00		0	\$0.00	
31372EVM3	Unovoilable	29	¢2.017.209.20	100%	0	00.00	NA	0	\$0.00	
Total	Unavailable	29	\$2,017,208.39 <b>\$2,017,208.39</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		29	\$2,017,208.39	100%	U	\$0.00		U	\$0.00	
31372EVP6	Unavailable	17	\$2,022,700.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	17		100%	0	\$0.00	1111	0	\$0.00	
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31372X5B4	Unavailable	12	\$1,536,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,536,150.00	100%	0	\$0.00		0	\$0.00	
31372XRS3	Unavailable	111	\$12,038,377.05	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$12,038,377.05	100%	0	\$0.00		0	\$0.00	
212727777	**		Φ <b>7 5 6 1 6 7 1 6 1</b>	1000		<b></b>	**.		40.00	
31372XRT1	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,561,654.68	100%	0	\$0.00		0	\$0.00	

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31373KB24	Unavailable	29	\$2.408.271.05	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	_ <del> </del>	\$2,408,271.05				NA		·	
<u>Total</u>		29	\$2,408,271.05	100%	0	\$0.00		0	\$0.00	
31373KB40	Unavailable	17	\$1,762,206.87	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,762,206.87	100%	0	\$0.00		0	\$0.00	
31373KBM0	Unavailable	19	\$3,431,432.55	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,431,432.55	100%	0	\$0.00		0	\$0.00	
31373KBQ1	Unavailable	68	\$8,208,492.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	68	\$8,208,492.30	100%	0	\$0.00	1471	0	\$0.00	
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31373KBZ1	Unavailable	44	\$6,178,749.11	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,178,749.11	100%	0	\$0.00		0	\$0.00	
31373KR76	Unavailable	18	\$1,818,751.84	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,818,751.84	100%	0	\$0.00		0	\$0.00	
212721/100	77 '111	00	ф <b>д до 4</b> 020 0 <b>д</b>	1000		Φ0.00	DT A		Φ0.00	
31373KVD8	Unavailable	89	\$7,704,938.07	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$7,704,938.07	100%	0	\$0.00		0	\$0.00	
31373NJ87	Unavailable	22	\$2,547,100.29	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,547,100.29	100%	0	\$0.00		0	\$0.00	
212722405	77 111	20	Ф2 000 702 00	1000	0	Φ0.00	NT A	0	ф0,00	
31373NJ95	Unavailable	30	\$3,000,703.80	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,000,703.80	100%	0	\$0.00		0	\$0.00	
31373QUN4	Unavailable	20	\$1,433,908.38	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,433,908.38	100%	0	\$0.00		0	\$0.00	
2127207112	Unavailabla	15	\$2,050,002,04	100%	0	00.00	NT A	0	00.02	
31373QZH2	Unavailable	45 <b>45</b>	\$3,958,883.94		0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		45	\$3,958,883.94	100%	U	\$0.00		U	\$0.00	
31373QZU3	Unavailable	13	\$697,896.03	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$697,896.03	100%	0	\$0.00		0	\$0.00	
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31373RCG7	Unavailable	25	\$2,500,263.68	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,500,263.68	100%	0	\$0.00		0	\$0.00	
21272TN55	I In anni labla	0	¢411 166 24	1000	0	¢0.00	NI A	0	\$0.00	
31373TN55	Unavailable	9 <b>9</b>	\$411,166.24 <b>\$411,166.24</b>	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		9	<b>Φ411,100.24</b>	100%	U	\$0.00		U	<b>\$U.UU</b>	
31373TN63	Unavailable	9	\$423,298.07	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$423,298.07	100%	0	\$0.00	· -	0	\$0.00	
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31373XMZ1	Unavailable	9	\$638,655.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	9	\$638,655.40	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		9	\$030,033.40	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31373YB32	Unavailable	192	\$15,299,255.75	100%	0	\$0.00	NA	0	\$0.00	
Total		192	\$15,299,255.75	100%	0	\$0.00		0	\$0.00	
31373YB40	Unavailable	159	\$20,399,349.66	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$20,399,349.66	100%	0	\$0.00		0	\$0.00	
2125275772	** '111	126	ф20 20 <del>7</del> 110 <del>7</del> 7	1000	0	φο οο	27.4	0	Φ0.00	
31373YBU2	Unavailable	136	r r	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$20,397,119.77	100%	0	\$0.00		0	\$0.00	
31373YBV0	Unavailable	126	\$20,394,808.77	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$20,394,808.77	100%	0	\$0.00		0	\$0.00	
31373YBW8	Unavailable	217	\$19,954,593.47	100%	0	\$0.00	NA	0	\$0.00	
Total		217	\$19,954,593.47	100%	0	\$0.00		0	\$0.00	
31373YBX6	Unavailable	242	\$20,399,873.44	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$20,399,873.44	100%	0	\$0.00		0	\$0.00	
31373YBY4	Unavailable	108	\$20,000,361.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	108	i í í	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	
Total		100	φ20,000,301.27	100 /0	U	Ψ0.00		U	Ψ0.00	
31373YBZ1	Unavailable	141	\$10,199,912.17	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$10,199,912.17	100%	0	\$0.00		0	\$0.00	
31373YG78	Unavailable	24	\$3,040,737.46	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,040,737.46	100%	0	\$0.00		0	\$0.00	
31373YG86	I In anni labla	39	Φ5 000 501 52	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	39	\$5,088,501.52 \$5,088,501.52	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		39	\$5,000,301.32	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31373YHA0	Unavailable	9	\$1,016,010.82	100%	0	\$0.00	NA	0	\$0.00	
Total		9	†	100%	0	\$0.00		0	\$0.00	
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31374A3S7	Unavailable	126	\$15,226,541.83	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$15,226,541.83	100%	0	\$0.00		0	\$0.00	
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31374A3T5	Unavailable	64		100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,903,156.39	100%	0	\$0.00		0	\$0.00	
31374A3V0	Unavailahla	106	\$22,200,045,24	100%	0	¢ስ ስስ	NT A	0	\$0.00	
31374A3V0	Unavailable	196 <b>196</b>		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		130	φ44,490,905.40	100%	U	<b>\$U.UU</b>		U	<b>ֆ</b> U.UU	

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21274D2V2	Havailahla	16	¢1 012 202 20	1000	0	\$0.00	TA T A	0	\$0.00	
31374B2Y3	Unavailable	16	\$1,013,302.28	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,013,302.28	100%	0	\$0.00		0	\$0.00	
31374BH84	Unavailable	21	\$1,960,910.56	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,960,910.56	100%	0	\$0.00		0	\$0.00	
31374BL71	Unavailable	9	\$504,339.99	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$504,339.99	100%	0	\$0.00		0	\$0.00	
31374BXN3	Unavailable	37	\$3,512,630.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	37	\$3,512,630.19 \$3,512,630.19	100%	0	\$0.00	IVA	0	\$0.00	
Total		37	ψ3,312,030.17	100 /0	U	ψ0.00		U	ψ0.00	
31374D2T0	Unavailable	15	\$1,517,919.74	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,517,919.74	100%	0	\$0.00		0	\$0.00	
31374DWM2	Unavailable	31	\$2,943,018.81	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,943,018.81	100%	0	\$0.00		0	\$0.00	
21274DV A 7	T.T.,	42	¢5 002 000 41	1000	0	¢0.00	NT A	0	¢0.00	
31374DXA7	Unavailable	43 43	\$5,092,990.41 \$5,092,990.41	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		43	\$5,092,990.41	100%	U	\$0.00		U	\$0.00	
31374DXB5	Unavailable	43	\$4,922,595.48	100%	0	\$0.00	NA	0	\$0.00	-
Total		43	\$4,922,595.48	100%	0	\$0.00		0	\$0.00	
21274DVD1	77 '1 1 1	20	Φ2 020 <b>72</b> 0 62	1000		фо. <b>О</b> О	D.T.A.	0	фо <b>ОО</b>	
31374DXD1	Unavailable	30	\$3,920,729.63	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,920,729.63	100%	0	\$0.00		0	\$0.00	
31374DXJ8	Unavailable	21	\$1,967,618.41	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,967,618.41	100%	0	\$0.00		0	\$0.00	
212745256	77 '1 1 1		Φ1 122 020 15	1000	0	фо. <b>О</b> О	D.T.A.	0	фо <b>ОО</b>	
31374E3B6	Unavailable	9 <b>9</b>	\$1,132,929.15	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		9	\$1,132,929.15	100%	U	\$0.00		0	\$0.00	
31374EDT6	Unavailable	10	\$1,012,839.50	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,012,839.50	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31374EDX7	Unavailable	10	\$1,008,262.14	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,008,262.14	100%	0	\$0.00		0	\$0.00	
212745572	77 '1 1 1	7.1	Φ5 0 6 4 6 2 7 4 7	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31374EE73	Unavailable	51	\$5,864,627.47	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,864,627.47	100%	0	\$0.00		0	\$0.00	
31374EHF2	Unavailable	45	\$4,063,467,48	100%	0	\$0.00	NA	0	\$0.00	
<del>                                     </del>	2				0		2 12 1	0		
31374EHF2 Total	Unavailable	45 45	\$4,063,467.48 \$4,063,467.48	100 % 100%	0	\$0.00 \$ <b>0.00</b>	NA	0	\$0.00 \$0.00	

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31374EHH8	Unavailable	31	\$2,036,201.37	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,036,201.37	100%	0	\$0.00		0	\$0.00	
31374EL83	Unavailable	39	\$5,024,892.54	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,024,892.54	100%	0	\$0.00		0	\$0.00	
31374EMB5	Unavailable	193	\$20,137,136.86	100%	0	\$0.00	NA	0	\$0.00	
Total		193	\$20,137,136.86	100%	0	\$0.00		0	\$0.00	
31374EMD1	Unavailable	92	\$10,154,166.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	92	\$10,154,166.27	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		72	Ψ10,15-1,100.27	100 /0	V	ψ <b>0.</b> 00		Ū	ψο.σο	
31374EMH2	Unavailable	82	\$8,037,679.00	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,037,679.00	100%	0	\$0.00		0	\$0.00	
31374EMJ8	Unavailable	49	\$5,470,414.78	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,470,414.78	100%	0	\$0.00		0	\$0.00	
21274514175	I I !1 -1.1 -	4.5	¢2.055.020.96	1000	0	¢0.00	NT A	0	¢0.00	
31374EMK5	Unavailable	45 <b>45</b>		100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
<u>Total</u>		45	\$2,955,930.86	100%	U	\$0.00		U	\$0.00	
31374EML3	Unavailable	29	\$2,700,359.67	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,700,359.67	100%	0	\$0.00		0	\$0.00	
31374ERL8	Unavailable	39	\$4,009,396.43	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,009,396.43	100%	0	\$0.00		0	\$0.00	
31374ERP9	Unavailable	34	\$3,022,242.75	100%	0	\$0.00	NA	0	\$0.00	
Total		34		100%	0	\$0.00	- 11 -	0	\$0.00	
31374ESC7	Unavailable	70		100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,442,282.93	100%	0	\$0.00		0	\$0.00	
21274EGD5	TT '1.11	110	ф1 <b>2</b> 502 015 00	1000	0	<b>#0.00</b>	D.T.A.	0	Φ0.00	
31374ESD5	Unavailable	118	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$12,583,915.00	100%	0	\$0.00		0	\$0.00	
31374EW81	Unavailable	15	\$1,971,969.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	15	t	100%	0	\$0.00	1171	0	\$0.00	
Total		15	ψ1,771,707.20	100 /0	U	ψ <b>0.</b> 00		U	ψοισσ	
31374FB40	Unavailable	29	\$3,036,452.14	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,036,452.14	100%	0	\$0.00		0	\$0.00	
31374H5Z4	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,032,383.05	100%	0	\$0.00		0	\$0.00	

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2127411650	T	20	\$2.027.550.22	1000	0	ድር ዕር	NT A	0	ቀለ ለሳ	
31374H6E0	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,037,550.22	100%	0	\$0.00		0	\$0.00	
31374H6W0	Unavailable	10	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,013,850.00	100%	0	\$0.00		0	\$0.00	
31374H6Z3	Unavailable	16	\$1,514,290.21	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,514,290.21	100%	0	\$0.00		0	\$0.00	
31374H7A7	Unavailable	13	\$1,511,644.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	13		100%	0	\$0.00	IVA	0	\$0.00	
lotai		13	φ1,511,044.00	100 /6	U	ψ0.00		U	ψ <b>0.00</b>	
31374H7H2	Unavailable	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00	
31374Н7Ј8	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,501,900.00	100%	0	\$0.00		0	\$0.00	
2127414 D2	TT '1.11	1.4	Φ1. <b>5</b> 0.4.00 ¢.00	1000	0	Φ0.00	NT A	0	Φ0.00	
31374JAD3	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,504,896.00	100%	0	\$0.00		0	\$0.00	
31374JAJ0	Unavailable	18	\$1,513,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00		0	\$0.00	
31374JAK7	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,014,050.00	100%	0	\$0.00		0	\$0.00	
212741 22	** '111	10	Φ1 005 062 C0	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
31374JAR2	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,005,863.60	100%	0	\$0.00		0	\$0.00	
31374JBB6	Unavailable	19	\$1,487,659.57	100%	0	\$0.00	NA	0	\$0.00	
Total		19		100%	0	\$0.00	1,112	0	\$0.00	
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31374JLD1	Unavailable	212	\$13,274,739.62	100%	0	\$0.00	NA	0	\$0.00	
Total		212	\$13,274,739.62	100%	0	\$0.00		0	\$0.00	
31374JLE9	Unavailable	37	\$1,998,336.45	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$1,998,336.45	100%	0	\$0.00		0	\$0.00	
212717172	**		do <b>52</b> 6 <b>5</b> 0 7 7 7	1006		<b>.</b>	**.		<b>\$0.00</b>	
31374JMV0	Unavailable	75 75	\$8,536,707.52	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,536,707.52	100%	0	\$0.00		0	\$0.00	
31374JMW8	Unavailable	122	\$14,534,597.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	122		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31374JNQ0	Unavailable	212	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		212	\$22,899,021.83	100%	0	\$0.00		0	\$0.00	
31374JNR8	Unavailable	218	\$22,996,534.66	100%	0	\$0.00	NA	0	\$0.00	
Total		218	\$22,996,534.66	100%	0	\$0.00		0	\$0.00	
31374JNS6	Unavailable	248	\$23,628,618.00	100%	0	\$0.00	NA	0	\$0.00	
Total		248	\$23,628,618.00	100%	0	\$0.00		0	\$0.00	
31374JNT4	Unavailable	97	\$10,481,814.19	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,481,814.19	100%	0	\$0.00	1,112	0	\$0.00	
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31374JNU1	Unavailable	92	\$10,485,537.98	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,485,537.98	100%	0	\$0.00		0	\$0.00	
31374JNV9	Unavailable	130	\$11,669,280.27	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$11,669,280.27	100%	0	\$0.00		0	\$0.00	
31374JNW7	Unavailable	63	\$5,644,049.74	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,644,049.74	100%	0	\$0.00		0	\$0.00	
212517772	** '111	7.1	ф10.1.12.264. <b>5</b> 2	1000	0	<b>#</b> 0.00	27.4	0	Φ0.00	
31374JNY3	Unavailable	71	\$10,142,264.53	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$10,142,264.53	100%	0	\$0.00		0	\$0.00	
31374JNZ0	Unavailable	75	\$10,147,223.94	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,147,223.94	100%	0	\$0.00		0	\$0.00	
31374JPM7	Unavailable	13	\$1,138,038.90	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,138,038.90	100%	0	\$0.00		0	\$0.00	
21274 IDT2	Transilable	22	\$3,009,304.31	100%	0	\$0.00	NI A	0	00.00	
31374JPT2 Total	Unavailable	23 23		100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal		23	\$5,009,504.51	100%	U	\$0.00		U	\$0.00	
31374JW49	Unavailable	32	\$4,063,223.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	32		100%	0	\$0.00	1171	0	\$0.00	
10441		- 52	ψ 1,000,220.17	100 /6	Ū	φοισσ		V	φοισσ	
31374JW72	Unavailable	22	\$2,021,985.41	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,021,985.41	100%	0	\$0.00		0	\$0.00	
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31374JW80	Unavailable	101	\$10,233,027.05	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,233,027.05	100%	0	\$0.00		0	\$0.00	
31374K3F3	Unavailable	43		100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,032,571.33	100%	0	\$0.00		0	\$0.00	

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31374K3H9 Unavailable 33 \$2,972,817.09 100% 0 \$0.00 NA  Total 33 \$2,972,817.09 100% 0 \$0.00  31374K3J5 Unavailable 33 \$3,011,931.85 100% 0 \$0.00 NA  Total 33 \$3,011,931.85 100% 0 \$0.00	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total         33         \$2,972,817.09         100%         0         \$0.00           31374K3J5         Unavailable         33         \$3,011,931.85         100%         0         \$0.00         NA	0 0 0 0	\$0.00 \$0.00 \$0.00
31374K3J5 Unavailable 33 \$3,011,931.85 100% 0 \$0.00 NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00
	0	<b>\$0.00</b> \$0.00
Total 33 \$3,011,931.85 100% 0 \$0.00	0	\$0.00
	0	
	0	
31374K3M8 Unavailable 11 \$1,008,049.94 100% 0 \$0.00 NA		ቀለ ለለ
Total 11 \$1,008,049.94 100% 0 \$0.00		\$0.00
31374K6P8 Unavailable 25 \$2,037,221.38 100% 0 \$0.00 NA	0	\$0.00
Total 25 \$2,037,221.38 100% 0 \$0.00	0	\$0.00
31374K6S2 Unavailable 22 \$2,035,046.31 100% 0 \$0.00 NA	0	\$0.00
Total 22 \$2,035,046.31 100% 0 \$0.00	0	\$0.00
31374K6X1 Unavailable 11 \$1,014,400.00 100% 0 \$0.00 NA	0	\$0.00
Total 11 \$1,014,400.00 100% 0 \$0.00	0	\$0.00
31374K6Z6 Unavailable 17 \$2,038,125.00 100% 0 \$0.00 NA	0	\$0.00
Total   17   \$2,038,125.00   100%   0   \$0.00	0	\$0.00
27	Ŭ	<b>4000</b>
31374K7A0 Unavailable 10 \$1,013,250.00 100% 0 \$0.00 NA	0	\$0.00
Total 10 \$1,013,250.00 100% 0 \$0.00	0	\$0.00
31374K7B8 Unavailable 11 \$1,010,781.62 100% 0 \$0.00 NA	0	\$0.00
Total 11 \$1,010,781.62 100% 0 \$0.00	0	\$0.00
31374KAP3 Unavailable 80 \$8,014,845.96 100% 0 \$0.00 NA	0	\$0.00
Total 80 \$8,014,845.96 100% 0 \$0.00	0	\$0.00
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31374KC97 Unavailable 39 \$5,042,319.39 100% 0 \$0.00 NA	0	\$0.00
Total 39 \$5,042,319.39 100% 0 \$0.00	0	\$0.00
31374KH50 Unavailable 15 \$1,516,887.58 100% 0 \$0.00 NA	0	\$0.00
Total 15 \$1,516,887.58 100% 0 \$0.00	0	\$0.00
31374KH84 Unavailable 23 \$1,513,458.98 100% 0 \$0.00 NA		\$0.00
Total 23 \$1,513,458.98 100% 0 \$0.00	0	\$0.00
31374KWJ3 Unavailable 29 \$1,751,830.13 100% 0 \$0.00 NA	0	\$0.00
Total 29 \$1,751,830.13 100% 0 \$0.00	0	\$0.00
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31374KWM6 Unavailable 75 \$6,976,694.30 100% 0 \$0.00 NA	0	\$0.00
Total 75 \$6,976,694.30 100% 0 \$0.00	0	\$0.00

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31374KWN4	Unavailable	240	\$20,290,316.15	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	240	. , ,	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		240	\$20,290,316.15	100%	U	<b>\$0.00</b>		U	\$0.00	
31374KWP9	Unavailable	25	\$1,517,799.43	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,517,799.43	100%	0	\$0.00		0	\$0.00	
31374KWR5	Unavailable	159	\$14,188,067.30	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$14,188,067.30	100%	0	\$0.00		0	\$0.00	
31374KX52	Unavailable	40	¢2 019 612 09	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	40	\$2,918,613.08 <b>\$2,918,613.08</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		40	\$2,910,013.00	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
31374KX60	Unavailable	70	\$4,268,548.76	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,268,548.76	100%	0	\$0.00		0	\$0.00	
31374KX86	Unavailable	107	\$2,763,387.38	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$2,763,387.38	100%	0	\$0.00		0	\$0.00	
2127477767	TT '1.11	1.6	Ф2 (74 100 46	1000	0	Φ0.00	DT A	0	Φ0.00	
31374KXC7	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,674,109.46	100%	0	\$0.00		0	\$0.00	
31374KYU6	Unavailable	28	\$1,368,212.86	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,368,212.86	100%	0	\$0.00		0	\$0.00	
31374L2W5	Unavailable	26	\$2,994,198.75	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,994,198.75	100%	0	\$0.00		0	\$0.00	
212741 23/2	TT., !1 -1.1 -	<i>E</i> 1	¢5 240 400 06	1,0007	0	¢0.00	NT A	0	¢0.00	
31374L2X3	Unavailable	51 <b>51</b>	\$5,340,409.96 \$5,340,409.96	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		51	\$5,340,409.96	100%	U	\$0.00		U	\$0.00	
31374L3Z7	Unavailable	20	\$2,992,160.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,992,160.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31374L6M3	Unavailable	43	\$4,465,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,465,250.00	100%	0	\$0.00		0	\$0.00	
31374L6P6	Unavailable	16	\$1,576,313.17	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,576,313.17	100%	0	\$0.00		0	\$0.00	
212741 (04	TT '1.11	22	Ф2 001 200 00	1000	0	фо <b>о</b> о	NT A	0	Φ0.00	
31374L6Q4	Unavailable	23	\$2,991,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,991,300.00	100%	0	\$0.00		0	\$0.00	
31374L6R2	Unavailable	7	\$1,028,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	7		100%	0	\$ <b>0.00</b>	М	0	\$ <b>0.00</b>	
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31374L6S0 Unavailable 31 \$3,113,500.00 100% 0 \$0.00 N  Total 31 \$3,113,500.00 100% 0 \$0.00	0	·
Total 31 \$3,113,500.00 100% 0 \$0.00	0	·
		\$0.00
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31374LH66 Unavailable   12  \$1,014,055.51  100% 0 \$0.00 N		\$0.00
Total 12 \$1,014,055.51 100% 0 \$0.00	0	\$0.00
31374LH74 Unavailable 65 \$7,053,397.41 100% 0 \$0.00 N	A (	\$0.00
Total 65 \$7,053,397.41 100% 0 \$0.00		\$0.00
31374LH82 Unavailable 26 \$2,981,056.04 100% 0 \$0.00 N	A (	\$0.00
Total 26 \$2,981,056.04 100% 0 \$0.00	0	\$0.00
31374LJF4 Unavailable 83 \$9,899,236.64 100% 0 \$0.00 N		<u> </u>
Total 83 \$9,899,236.64 100% 0 \$0.00	0	\$0.00
		40.00
31374LJN7 Unavailable 20 \$2,000,844.70 100% 0 \$0.00 N		·
Total 20 \$2,000,844.70 100% 0 \$0.00		\$0.00
31374LJP2 Unavailable 45 \$4,948,080.85 100% 0 \$0.00 N	A (	\$0.00
Total 45 \$4,948,080.85 100% 0 \$0.00	0	· · · · · · · · · · · · · · · · · · ·
31374LJR8 Unavailable 16 \$2,001,527.93 100% 0 \$0.00 N	A (	\$0.00
Total 16 \$2,001,527.93 100% 0 \$0.00	0	\$0.00
31374LJS6 Unavailable 13 \$1,320,365.22 100% 0 \$0.00 N	A (	\$0.00
Total 13 \$1,320,365.22 100% 0 \$0.00	1 (	1
15 \$\psi_1,520,505.22  \text{100 70 } \psi  \text{\$\psi_0.00}		φυ.συ
31374LJT4 Unavailable 19 \$2,001,912.65 100% 0 \$0.00 N	A (	\$0.00
Total 19 \$2,001,912.65 100% 0 \$0.00	0	\$0.00
31374LJU1 Unavailable 26 \$3,001,150.00 100% 0 \$0.00 N	Λ (	\$0.00
31374LJU1 Unavailable 26 \$3,001,150.00 100% 0 \$0.00 N  Total 26 \$3,001,150.00 100% 0 \$0.00	A (	
10tal 20 \$5,001,150.00 100% 0 \$0.00		50.00
31374LK21 Unavailable 80 \$9,166,612.08 100% 0 \$0.00 N	A (	\$0.00
Total 80 \$9,166,612.08 100% 0 \$0.00	0	
31374LK54 Unavailable 111 \$10,054,880.34 100% 0 \$0.00 N	A (	\$0.00
Total 111 \$10,054,880.34 100% 0 \$0.00	- 0	\$0.00
21274LV62   Unavailable   60 % 609 460 25 1000   0 % 000   N	Λ	\$0.00
31374LK62 Unavailable 69 \$6,608,460.35 100% 0 \$0.00 N  Total 69 \$6,608,460.35 100% 0 \$0.00	A (	
Total 69 \$6,608,460.35 100% 0 \$0.00	+	ν Φυ.υυ
31374LKD7 Unavailable 53 \$6,020,717.90 100% 0 \$0.00 N	A (	\$0.00
Total 53 \$6,020,717.90 100% 0 \$0.00	0	

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212741 1755	77 '111	27	ф2 01 4 202 CT	1000	0	<b>#0.00</b>	<b>3.</b> T. A.	0	ф0.00	
31374LKE5	Unavailable	27	\$3,014,303.67	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,014,303.67	100%	0	\$0.00		0	\$0.00	
31374LKV7	Unavailable	98	\$10,827,375.14	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,827,375.14	100%	0	\$0.00		0	\$0.00	
31374LKY1	Unavailable	94	\$10,119,987.75	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,119,987.75	100%	0	\$0.00		0	\$0.00	
31374LM78	Unavailable	104	\$10,500,293.64	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,500,293.64	100%	0	\$0.00		0	\$0.00	
31374LM94	Unavailable	38	\$3,562,884.00	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,562,884.00	100%	0	\$0.00		0	\$0.00	
31374LNY8	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,012,396.79	100%	0	\$0.00		0	\$0.00	
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31374LPB6	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,961,649.41	100%	0	\$0.00		0	\$0.00	
31374LPF7	Unavailable	35	\$4,079,223.88	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,079,223.88	100%	0	\$0.00		0	\$0.00	
31374LPH3	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,079,886.06	100%	0	\$0.00		0	\$0.00	
31374LPJ9	Unavailable	18	\$1,964,485.35	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,964,485.35	100%	0	\$0.00		0	\$0.00	
212741 DNO	77 '111	10	¢1 001 000 77	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	
31374LPN0	Unavailable	18		100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		18	\$1,961,096.77	100%	U	\$0.00		0	\$0.00	
31374LPW0	Unavailable	24	\$2,034,361.69	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,034,361.69	100%	0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31374LPZ3	Unavailable	30	\$2,944,985.52	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,944,985.52	100%	0	\$0.00		0	\$0.00	
31374LSM9	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,047,702.00	100%	0	\$0.00		0	\$0.00	
212741 7740	77 '1 11	1.7	¢1.004.260.64	1000		ΦΩ ΩΩ	3.7.4		Φ0.00	
31374LT48	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,004,368.64	100%	0	\$0.00		0	\$0.00	

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212741 775	**		ф201.10 <b>Т</b> .60	1000		40.00	* * .		<b>40.00</b>	
31374LT55	Unavailable	5		100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$301,187.68	100%	0	\$0.00		0	\$0.00	
31374LV52	Unavailable	101	\$10,187,612.29	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,187,612.29	100%	0	\$0.00		0	\$0.00	
31374LV60	Unavailable	66	\$5,082,990.00	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,082,990.00	100%	0	\$0.00		0	\$0.00	
31374LV78	Unavailable	74	\$5,264,499.26	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,264,499.26	100%	0	\$0.00		0	\$0.00	
31374LV94	Unavailable	21	\$2,008,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,008,900.00	100%	0	\$0.00		0	\$0.00	
31374LVV5	Unavailable	109	\$9,283,418.30	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$9,283,418.30	100%	0	\$0.00		0	\$0.00	
31374LVW3	Unavailable	107	\$7,786,499.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	107	\$7,786,499.83 \$ <b>7,786,499.83</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		107	\$7,700,499.03	100%	U	<b>\$0.00</b>		U	\$0.00	
31374LWA0	Unavailable	13	\$999,708.84	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$999,708.84	100%	0	\$0.00		0	\$0.00	
21274 1126	** '111		<b>\$0.160.407.00</b>	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31374LWC6	Unavailable	77	\$8,160,405.00	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,160,405.00	100%	0	\$0.00		0	\$0.00	
31374LWF9	Unavailable	60	\$5,690,325.00	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,690,325.00	100%	0	\$0.00		0	\$0.00	
212741 WH 6	I In anni labla	67	¢4.701.761.21	1000/	0	\$0.00	NI A	0	\$0.00	
31374LWL6	Unavailable	67 <b>67</b>	\$4,781,761.21 <b>\$4,781,761.21</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		07	\$4,761,701.21	100%	U	<b>\$0.00</b>		U	\$0.00	
31374LWM4	Unavailable	11	\$1,147,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	11	\$1,147,950.00	100%	0	\$0.00	1171	0	\$0.00	
1000			Ψ1,111,520100	100 /6	v	ΨΟΦΟ		Ū	ψ0.00	
31374LY34	Unavailable	17	\$1,977,220.17	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,977,220.17	100%	0	\$0.00		0	\$0.00	
		- 10	4.000.500.40	1000		** **			** **	
31374LY75	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,000,629.19	100%	0	\$0.00		0	\$0.00	
31374LY83	Unavailable	24	\$2,028,769.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	24		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 Jtu1		44	Ψ=,0=0,107.31	100 /0	U	ψυ•υυ		U	ψ <b>υ•</b> υυ	

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31374LYX8	Unavailable	50	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,677,146.29	100%	0	\$0.00		0	\$0.00	
31374LYY6	Unavailable	443	\$45,408,512.16	100%	0	\$0.00	NA	0	\$0.00	
Total		443	\$45,408,512.16	100%	0	\$0.00		0	\$0.00	
31374LZB5	Unavailable	36	\$4,041,031.75	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,041,031.75	100%	0	\$0.00		0	\$0.00	
31374LZD1	Unavailable	27	\$3,030,687.39	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,030,687.39	100%	0	\$0.00	· · ·	0	\$0.00	
31374LZF6	Unavailable	47	\$5,037,982.98	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,037,982.98	100%	0	\$0.00		0	\$0.00	
31374M6P4	Unavailable	32	\$2,994,085.58	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,994,085.58	100%	0	\$0.00		0	\$0.00	
31374M6Q2	Unavailable	41	\$4,453,720.54	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,453,720.54	100%	0	\$0.00		0	\$0.00	
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31374M6R0	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,958,515.55	100%	0	\$0.00		0	\$0.00	
31374M6V1	Unavailable	514	\$46,764,515.72	100%	0	\$0.00	NA	0	\$0.00	
Total		514	·	100%	0	\$0.00	1,11	0	\$0.00	
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31374M6Y5	Unavailable	23	\$1,999,413.63	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,999,413.63	100%	0	\$0.00		0	\$0.00	
2127417174	TT	907	\$70,000,040,00	1000	0	¢0.00	NT A	0	¢0.00	
31374M7K4	Unavailable	897	\$78,868,949.66	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		897	\$78,868,949.66	100%	U	\$0.00		0	\$0.00	
31374MAW4	Unavailable	211	\$24,374,055.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	211	\$24,374,055.06	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		211	Ψ24,574,055.00	100 /	U	ψ0.00		U	ψ0.00	
31374MM27	Unavailable	42	\$5,069,441.18	100%	0	\$0.00	NA	0	\$0.00	
Total		42	. , ,	100%	0	\$0.00		0	\$0.00	
			12,522,922,20		_	7 0			7	
31374MM43	Unavailable	26	\$3,029,315.57	100%	0	\$0.00	NA	0	\$0.00	
Total		26		100%	0	\$0.00		0	\$0.00	
31374MM50	Unavailable	45	\$5,089,670.05	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,089,670.05	100%	0	\$0.00		0	\$0.00	

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31374MM68	Unavailable	113	, , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		113	\$12,702,385.79	100%	0	\$0.00		0	\$0.00	
31374MMJ0	Unavailable	144	\$15,287,677.29	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$15,287,677.29	100%	0	\$0.00		0	\$0.00	
31374MMK7	Unavailable	136	\$14,777,191.59	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$14,777,191.59	100%	0	\$0.00		0	\$0.00	
31374MMN1	Unavailable	130	\$15,189,475.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	130		100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
1000		100	Ψ10,10>,170,00	100 /0	Ů	φοισσ		Ů	ψοισο	
31374MMP6	Unavailable	86	\$10,177,160.00	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$10,177,160.00	100%	0	\$0.00		0	\$0.00	
31374MMQ4	Unavailable	159	\$15,725,233.49	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$15,725,233.49	100%	0	\$0.00		0	\$0.00	
31374MMT8	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,030,571.50	100%	0	\$0.00		0	\$0.00	
21274) (2 (2)	77 '1 1 1	72	ФО 166 720 21	1000	0	<b>#0.00</b>	D.T.A.	0	Φ0.00	
31374MMW1	Unavailable	73		100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		73	\$9,166,739.21	100%	U	\$0.00		U	\$0.00	
31374MMX9	Unavailable	181	\$20,344,875.62	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$20,344,875.62	100%	0	\$0.00		0	\$0.00	
31374MMY7	Unavailable	32	\$2,966,738.48	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,966,738.48	100%	0	\$0.00		0	\$0.00	
31374MNC4	Unavailable	27	\$3,055,076.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	27	\$3,055,076.40 \$3,055,076.40	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		21	<del>\$3,033,070.40</del>	100 %	U	<b>Φ0.</b> 00		U	\$0.00	
31374MND2	Unavailable	40	\$4,960,237.01	100%	0	\$0.00	NA	0	\$0.00	
Total	0 330 ( 0.2300 3 2	40	\$4,960,237.01	100%	0	\$0.00		0	\$0.00	
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31374MNL4	Unavailable	96	\$11,214,536.95	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$11,214,536.95	100%	0	\$0.00		0	\$0.00	
31374MNT7	Unavailable	40	\$5,093,703.71	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,093,703.71	100%	0	\$0.00		0	\$0.00	
31374MPE8	Unavailable	159	\$17,827,542.31	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$17,827,542.31	100%	0	\$0.00		0	\$0.00	

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31374MPJ7	Unavailable	47	\$5,091,579.77	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		47	\$5,091,579.77	100%	0	\$0.00		0	\$0.00	
31374MPT5	Unavailable	31	\$4,076,978.90	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,076,978.90	100%	0	\$0.00		0	\$0.00	
31374MR55	Unavailable	15	\$1,493,955.75	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,493,955.75	100%	0	\$0.00		0	\$0.00	
31374MR89	Unavailable	19	\$1,996,860.60	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,996,860.60	100%	0	\$0.00		0	\$0.00	
31374MS70	Unavailable	96	\$9,020,670.82	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,020,670.82	100%	0	\$0.00		0	\$0.00	
31374MS96	Unavailable	26	\$2,760,561.23	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,760,561.23	100%	0	\$0.00		0	\$0.00	
2127171271	** '111	1.1	<b>** ** ** ** ** ** ** **</b>	1000	0	ф0.00	27.4	0	ф0,00	
31374MSB1	Unavailable	14	\$1,746,077.40	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,746,077.40	100%	0	\$0.00		0	\$0.00	
31374MSF2	Unavailable	30	\$2,326,447.55	100%	0	\$0.00	NA	0	\$0.00	
Total	C HWY WHAT I	30	\$2,326,447.55	100%	0	\$0.00	1,112	0	\$0.00	
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31374MSJ4	Unavailable	17	\$2,001,745.38	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,001,745.38	100%	0	\$0.00		0	\$0.00	
31374MTG9	Unavailable	72	\$7,344,725.09	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,344,725.09	100%	0	\$0.00		0	\$0.00	
21274MT12	T In associable	48	\$5,202,804,07	100%	0	¢0.00	NI A	0	\$0.00	
31374MTJ3	Unavailable	48	\$5,302,804.97		0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	
Total		40	\$5,302,804.97	100%	U	\$0.00		U	\$0.00	
31374MTK0	Unavailable	73	\$7,079,596.28	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,079,596.28	100%	0	\$0.00		0	\$0.00	
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31374MTR5	Unavailable	14	\$1,214,085.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,214,085.00	100%	0	\$0.00		0	\$0.00	
31374MTS3	Unavailable	48	\$4,914,514.77	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,914,514.77	100%	0	\$0.00		0	\$0.00	
31374MTT1	Unavailable	55	\$4,865,379.08	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,865,379.08	100%	0	\$0.00		0	\$0.00	

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31374MTY0	Unavailable	48	\$4,843,288.97	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		48	\$4,843,288.97	100%	0	\$0.00		0	\$0.00	
31374MWC4	Unavailable	27	\$2,249,903.60	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,249,903.60	100%	0	\$0.00		0	\$0.00	
31374MX90	Unavailable	50	\$4,827,903.03	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,827,903.03	100%	0	\$0.00		0	\$0.00	
31374MXL3	Unavailable	18	\$2,013,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00		0	\$0.00	
31374MYA6	Unavailable	52	\$5,007,693.93	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,007,693.93	100%	0	\$0.00		0	\$0.00	
31374MYT5	Unavailable	15	\$1,553,305.74	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,553,305.74	100%	0	\$0.00		0	\$0.00	
31374MZA5	Unavailable	65	\$6,591,778.51	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,591,778.51	100%	0	\$0.00		0	\$0.00	
31374MZE7	Unavailable	37	\$4,005,716.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	37	\$4,005,716.41	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
Total		37	ψ-1,002,71011	100 /0	v	ψ0•00		U	ψ0.00	
31374MZF4	Unavailable	37	\$4,223,946.93	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,223,946.93	100%	0	\$0.00		0	\$0.00	
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31374MZH0	Unavailable	39	\$4,417,407.87	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,417,407.87	100%	0	\$0.00		0	\$0.00	
31374MZJ6	Unavailable	39	\$4,177,515.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	39	\$4,177,515.66	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		39	φ4,177,313.00	100 70	U	<b>\$0.00</b>		U	φυ.υυ	
31374MZK3	Unavailable	43	\$4,470,370.39	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,470,370.39	100%	0	\$0.00	1,111	0	\$0.00	
10001			\$ 1,110,010 total	20070	Ů	Ψ 0 0 0		Ū	Ψ 0,00	
31374N2K7	Unavailable	17	\$1,999,480.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,999,480.00	100%	0	\$0.00		0	\$0.00	
31374N2Q4	Unavailable	134	\$17,540,040.27	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$17,540,040.27	100%	0	\$0.00		0	\$0.00	
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31374N2S0	Unavailable	613	\$70,797,180.15	100%	0	\$0.00	NA	0	\$0.00	
Total		613	\$70,797,180.15	100%	0	\$0.00		0	\$0.00	

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21274NOTO	I Improdiable	206	\$24.221.029.00	1000	0	\$0.00	NA	0	\$0.00	
31374N2T8	Unavailable		. , ,	100%		\$0.00	NA		\$0.00	
<u>Total</u>		206	\$24,221,928.09	100%	0	\$0.00		0	\$0.00	
31374N2U5	Unavailable	254	\$28,185,651.48	100%	0	\$0.00	NA	0	\$0.00	
Total		254	\$28,185,651.48	100%	0	\$0.00		0	\$0.00	
31374N2V3	Unavailable	769	\$82,550,029.79	100%	0	\$0.00	NA	0	\$0.00	
Total		769	\$82,550,029.79	100%	0	\$0.00		0	\$0.00	
31374N2W1	Unavailable	178	\$17,183,985.74	100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$17,183,985.74	100%	0	\$0.00		0	\$0.00	
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31374N2Y7	Unavailable	87	\$11,848,139.62	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$11,848,139.62	100%	0	\$0.00		0	\$0.00	
31374N2Z4	Unavailable	82	\$10,789,234.21	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,789,234.21	100%	0	\$0.00		0	\$0.00	
31374N3A8	Unavailable	103	\$12,446,672.83	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$12,446,672.83	100%	0	\$0.00		0	\$0.00	
31374N3D2	Unavailable	112		100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$12,671,428.65	100%	0	\$0.00		0	\$0.00	
31374N3F7	Unavailable	135	\$16,051,334.50	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$16,051,334.50	100%	0	\$0.00		0	\$0.00	
31374N3G5	Unavailable	100	\$9,424,584.92	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$9,424,584.92	100%	0	\$0.00		0	\$0.00	
31374N5K4	Unavailable	42	\$4,821,048.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	42	\$4,821,048.14	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
lotai		72	ψ+,021,0+0.14	100 /0	U	Ψ <b>0.00</b>		U	ψ0.00	
31374N5M0	Unavailable	110	\$10,856,735.89	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$10,856,735.89	100%	0	\$0.00	1,112	0	\$0.00	
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31374N5X6	Unavailable	32	\$3,649,319.13	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,649,319.13	100%	0	\$0.00		0	\$0.00	
31374N5Y4	Unavailable	313	\$32,959,983.57	100%	0	\$0.00	NA	0	\$0.00	
Total		313	\$32,959,983.57	100%	0	\$0.00		0	\$0.00	
31374N5Z1	Unavailable	132	\$14,133,879.17	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$14,133,879.17	100%	0	\$0.00		0	\$0.00	

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31374N6A5	Unavailable	77	\$7,704,783.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	77	\$7,704,783.98 \$7,704,783.98	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		11	\$7,704,703.90	100%	U	<b>\$0.00</b>		U	\$ <b>0.00</b>	
31374N6L1	Unavailable	25	\$2,456,840.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	25	\$2,456,840.87	100%	0	\$0.00	1171	0	\$0.00	
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31374N6R8	Unavailable	165	\$17,715,311.91	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$17,715,311.91	100%	0	\$0.00		0	\$0.00	
31374N6S6	Unavailable	130	\$12,603,881.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	130	\$12,603,881.07	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
Total		130	ψ12,003,001.07	100 /0	U	ψ0.00		U	Ψ0.00	
31374N6T4	Unavailable	40	\$3,955,977.45	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,955,977.45	100%	0	\$0.00	·	0	\$0.00	
31374N7B2	Unavailable	182	\$19,552,298.92	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$19,552,298.92	100%	0	\$0.00		0	\$0.00	
31374N7C0	Unavailable	145	\$15,983,102.50	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,983,102.50	100%	0	\$0.00		0	\$0.00	
31374N7D8	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,621,909.36	100%	0	\$0.00		0	\$0.00	
31374NB43	Unavailable	35	\$5,005,485.70	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,005,485.70	100%	0	\$0.00		0	\$0.00	
31374NB68	Unavailable	81	\$10,097,504.09	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,097,504.09	100%	0	\$0.00		0	\$0.00	
31374NCX8	Unavailable	18	\$1,429,741.26	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,429,741.26	100%	0	\$0.00		0	\$0.00	
31374NE57	Unavailable	43	\$3,951,656.32	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,951,656.32	100%	0	\$0.00		0	\$0.00	
31374NE73	Unavailable	25	\$2,013,177.15	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,013,177.15	100%	0	\$0.00		0	\$0.00	
21274NIE01	Linavailahla	31	¢2 012 750 21	100%	0	¢0.00	NI A	0	\$0.00	
31374NE81 <b>Total</b>	Unavailable	31	\$3,013,750.21 \$3,013,750.21	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
ı viai		31	φ5,015,750.41	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374NEA6	Unavailable	15	\$1,025,746.76	100%	0	\$0.00	NA	0	\$0.00	
Total	C na vanaoie	15		100%	0	\$ <b>0.00</b>	1 1/1 1	0	\$0.00	
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31374NEB4	Unavailable	17	\$1,057,007.31	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable	17 17	. , ,	100% 100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		1/	\$1,057,007.31	100%	U	\$0.00		U	\$0.00	
31374NEX6	Unavailable	111	\$10,198,526.69	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,198,526.69	100%	0	\$0.00		0	\$0.00	
31374NEY4	Unavailable	34	\$2,036,496.83	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,036,496.83	100%	0	\$0.00		0	\$0.00	
31374NFB3	Unavailable	54	\$6,110,420.18	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,110,420.18	100%	0	\$0.00	1,112	0	\$0.00	
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31374NFC1	Unavailable	43	\$5,013,127.70	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,013,127.70	100%	0	\$0.00		0	\$0.00	
31374NFD9	Unavailable	30	\$3,011,281.42	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,011,281.42	100%	0	\$0.00		0	\$0.00	
31374NFE7	Unavailable	42	\$2,942,915.11	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,942,915.11	100%	0	\$0.00		0	\$0.00	
31374NFF4	Unavailable	60		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		60	\$6,088,225.00	100%	0	\$0.00		0	\$0.00	
31374NFG2	Unavailable	46	\$5,048,449.10	100%	0	\$0.00	NA	0	\$0.00	
Total		46		100%	0	\$0.00		0	\$0.00	
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31374NFN7	Unavailable	79	\$8,156,678.85	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,156,678.85	100%	0	\$0.00		0	\$0.00	
31374NFP2	Unavailable	45	\$5,099,211.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	45		100%	0	\$0.00 \$0.00	IVA	0	\$ <b>0.00</b>	
Total		73	φ5,077,211.00	100 /0	U	ψ0.00		U	ψ0.00	
31374NFS6	Unavailable	51	\$5,078,210.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	51	\$5,078,210.26	100%	0	\$0.00	1111	0	\$0.00	
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31374NFT4	Unavailable	28	\$2,018,377.94	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,018,377.94	100%	0	\$0.00		0	\$0.00	
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31374NFU1	Unavailable	99	\$10,075,296.47	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,075,296.47	100%	0	\$0.00		0	\$0.00	
31374NFV9	Unavailable	37	\$4,002,264.41	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,002,264.41	100%	0	\$0.00		0	\$0.00	

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31374NFW7	Unavailable	113	\$9,053,330.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	113	\$9,053,330.01	100%	0	\$ <b>0.00</b>	1 17 1	0	\$0.00	
Total		113	Ψ,,023,330.01	100 /	U	ψ0.00		U	φοισσ	
31374NGS5	Unavailable	15	\$2,025,713.27	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,025,713.27	100%	0	\$0.00	·	0	\$0.00	
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31374NH21	Unavailable	185	\$20,395,053.66	100%	0	\$0.00	NA	0	\$0.00	
Total		185	\$20,395,053.66	100%	0	\$0.00		0	\$0.00	
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31374NH39	Unavailable	96	\$12,986,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$12,986,450.00	100%	0	\$0.00		0	\$0.00	
31374NH62	Unavailable	172	\$16,924,669.64	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$16,924,669.64	100%	0	\$0.00		0	\$0.00	
31374NH70	Unavailable	205	\$17,261,223.28	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$17,261,223.28	100%	0	\$0.00		0	\$0.00	
31374NH88	Unavailable	38	\$3,132,688.69	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,132,688.69	100%	0	\$0.00		0	\$0.00	
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31374NJ45	Unavailable	31	\$2,395,532.29	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,395,532.29	100%	0	\$0.00		0	\$0.00	
31374NJ52	Unavailable	18	\$1,247,323.59	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,247,323.59	100%	0	\$0.00		0	\$0.00	
31374NJ60	Unavailable	82	\$8,790,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,790,125.00	100%	0	\$0.00		0	\$0.00	
31374NJA1	Unavailable	141	\$20,398,782.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	141	\$20,398,782.38	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
lotai		171	Ψ20,570,702.50	100 /6	U	ψ0.00		U	ψ0.00	
31374NJC7	Unavailable	184	\$17,205,167.85	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$17,205,167.85	100%	0	\$0.00		0	\$0.00	
31374NJD5	Unavailable	58	\$4,326,238.75	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,326,238.75	100%	0	\$0.00		0	\$0.00	
31374NJF0	Unavailable	79	\$6,979,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$6,979,450.00	100%	0	\$0.00		0	\$0.00	
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31374NJN3	Unavailable	9	\$1,018,705.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,018,705.00	100%	0	\$0.00		0	\$0.00	

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31374NJP8	Unavailable	47	\$4,368,928.92	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,368,928.92	100%	0	\$0.00		0	\$0.00	
31374NJR4	Unavailable	146	\$13,626,121.04	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$13,626,121.04	100%	0	\$0.00		0	\$0.00	
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31374NJT0	Unavailable	28	\$3,799,534.24	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,799,534.24	100%	0	\$0.00		0	\$0.00	
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31374NJU7	Unavailable	129	\$12,703,745.34	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$12,703,745.34	100%	0	\$0.00		0	\$0.00	
31374NJV5	Unavailable	84	\$7,408,820.00	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,408,820.00	100%	0	\$0.00		0	\$0.00	
31374NJX1	Unavailable	123	\$12,810,760.00	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$12,810,760.00	100%	0	\$0.00		0	\$0.00	
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31374NJY9	Unavailable	22 <b>22</b>	\$1,899,075.00	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total			\$1,899,075.00	100%	U	\$0.00		U	\$0.00	
31374NKD3	Unavailable	9	\$984,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW Y WHITE TO	9	\$984,950.00	100%	0	\$0.00	- 1,1-1	0	\$0.00	
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31374NMA7	Unavailable	10	\$1,220,966.23	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,220,966.23	100%	0	\$0.00		0	\$0.00	
24254374574			\$7.000 £12.01	1000		<b>\$0.00</b>	27.1		40.00	
31374NMH2	Unavailable	61	\$5,820,613.01	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,820,613.01	100%	0	\$0.00		0	\$0.00	
31374NMJ8	Unavailable	59	\$6,224,499.17	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,224,499.17	100%	0	\$0.00		0	\$0.00	
31374NP22	Unavailable	133	\$15,462,610.90	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$15,462,610.90	100%	0	\$0.00		0	\$0.00	
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31374NP30	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,874,954.05	100%	0	\$0.00		0	\$0.00	
31374NPW6	Unavailable	14	\$1,146,334.77	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00	2,12	0	\$0.00	
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31374NPY2	Unavailable	105	\$13,236,286.21	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$13,236,286.21	100%	0	\$0.00		0	\$0.00	

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31374NPZ9	Unavailable	17	\$2,314,550.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$2,314,550.34	100%	0	\$0.00	IVA	0	\$0.00	_
Total		17	Ψ2,314,330.34	100 /6	U	Ψ0.00		U	ψ0.00	
31374NRH7	Unavailable	79	\$10,220,636.91	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,220,636.91	100%	0	\$0.00		0	\$0.00	
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31374NRJ3	Unavailable	123	\$15,005,459.02	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$15,005,459.02	100%	0	\$0.00		0	\$0.00	
31374NRK0	Unavailable	73	\$8,239,577.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	73		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		13	\$0,239,311.19	100%	U	<b>\$0.00</b>		U	\$0.00	
31374NRS3	Unavailable	119	\$15,838,446.47	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$15,838,446.47	100%	0	\$0.00		0	\$0.00	
31374NRT1	Unavailable	169	\$18,817,384.83	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$18,817,384.83	100%	0	\$0.00		0	\$0.00	
31374NRU8	Unavailable	86		100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$8,503,489.60	100%	0	\$0.00		0	\$0.00	
21274NDX2	TT	4.1	¢4.500.255.40	1000	0	¢0.00	NT A	0	\$0.00	
31374NRX2	Unavailable	41	\$4,588,255.49	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
<u>Total</u>		41	\$4,588,255.49	100%	U	\$0.00		0	\$0.00	
31374NS37	Unavailable	17	\$1,147,214.11	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,147,214.11	100%	0	\$0.00		0	\$0.00	
31374NXU1	Unavailable	20	\$2,003,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,003,250.00	100%	0	\$0.00		0	\$0.00	
31374NZ54	Unavailable	13	\$1,015,150.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13		100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
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31374NZ70	Unavailable	31	\$2,947,162.53	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,947,162.53	100%	0	\$0.00		0	\$0.00	
31374NZQ8	Unavailable	13	\$1,263,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,263,400.00	100%	0	\$0.00		0	\$0.00	
31374NZU9	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,010,250.00	100%	0	\$0.00		0	\$0.00	
212745252	77 13 13	101	Φ <b>21</b> 007 012 70	100%		<b>#0.00</b>	371		φο οο	
31374P2B2	Unavailable	184		100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$21,097,913.79	100%	0	\$0.00		0	\$0.00	

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31374P2C0	Unavailable	121	\$11,730,587.83	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$11,730,587.83	100%	0	\$0.00		0	\$0.00	
31374P2E6	Unavailable	24	\$2,212,819.33	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,212,819.33	100%	0	\$0.00		0	\$0.00	
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31374P2L0	Unavailable	23	\$2,404,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,404,100.00	100%	0	\$0.00		0	\$0.00	
31374P2M8	Unavailable	20	\$2,027,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	20		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
1000			Ψ2,027,120.00	100 /0	v	φοισσ			φοισσ	
31374P2N6	Unavailable	33	\$2,806,032.88	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,806,032.88	100%	0	\$0.00		0	\$0.00	
31374P2P1	Unavailable	40	\$4,917,770.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,917,770.00	100%	0	\$0.00		0	\$0.00	
31374P2Q9	Unavailable	218	·	100%	0	\$0.00	NA	0	\$0.00	
Total		218	\$24,891,009.96	100%	0	\$0.00		0	\$0.00	
212740207	T.Y.,	125	¢12.552.102.77	1000	0	¢0.00	NI A	0	¢0.00	
31374P2R7	Unavailable	125 125	\$12,552,192.77 \$12,552,192.77	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		125	\$12,552,192.77	100%	U	<b>\$0.00</b>		U	\$0.00	
31374P2S5	Unavailable	44	\$3,966,668.55	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,966,668.55	100%	0	\$0.00	·	0	\$0.00	
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31374P3A3	Unavailable	9	\$1,007,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,475.00	100%	0	\$0.00		0	\$0.00	
212740205	TT '1.11	127	Φ1.6.727.247.22	1000	0	фо. <b>О</b> О	NT A	0	Φ0.00	
31374P3E5	Unavailable	137	\$16,737,347.22	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		137	\$16,737,347.22	100%	U	\$0.00		0	\$0.00	
31374P3F2	Unavailable	110	\$12,276,638.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanabic	110		100%	0	\$ <b>0.00</b>	IIA	0	\$ <b>0.00</b>	
10001		110	Ψ12,270,050.50	100 /6	Ū	φοισσ		Ū	φοισσ	
31374P3H8	Unavailable	117	\$15,044,320.21	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$15,044,320.21	100%	0	\$0.00		0	\$0.00	
31374P3L9	Unavailable	22	\$2,948,738.75	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,948,738.75	100%	0	\$0.00		0	\$0.00	
31374P3X3	Unavailable	23		100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,971,604.89	100%	0	\$0.00		0	\$0.00	

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212740477	TT	0	¢1 001 710 22	1000/	0	¢0.00	NTA	0	¢0.00	
31374P4Z7	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,001,719.23	100%	0	\$0.00		0	\$0.00	
31374P5D5	Unavailable	156	\$18,415,675.50	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$18,415,675.50	100%	0	\$0.00		0	\$0.00	
31374P5E3	Unavailable	499	\$49,192,448.42	100%	0	\$0.00	NA	0	\$0.00	
Total		499	\$49,192,448.42	100%	0	\$0.00		0	\$0.00	
31374P5F0	Unavailable	137	\$11,777,872.11	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$11,777,872.11	100%	0	\$0.00		0	\$0.00	
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31374P5G8	Unavailable	34	\$2,891,605.16	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,891,605.16	100%	0	\$0.00		0	\$0.00	
31374P5H6	Unavailable	422	\$37,341,578.57	100%	0	\$0.00	NA	0	\$0.00	
Total		422	\$37,341,578.57	100%	0	\$0.00		0	\$0.00	
31374P5J2	Unavailable	13	· ' '	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,667,450.00	100%	0	\$0.00		0	\$0.00	
31374P5P8	Unavailable	22	\$2,283,344.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	22	\$2,283,344.11 \$2,283,344.11	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai			\$2,203,344.11	100 /0	U	φυ.υυ		U	φυ.υυ	
31374P5Q6	Unavailable	282	\$34,648,855.47	100%	0	\$0.00	NA	0	\$0.00	
Total		282	\$34,648,855.47	100%	0	\$0.00		0	\$0.00	
31374P5R4	Unavailable	72	\$8,006,049.39	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,006,049.39	100%	0	\$0.00		0	\$0.00	
31374P6P7	Unavailable	97	\$12,035,051.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	97	\$12,035,051.45	100%	0	\$0.00	IVA	0	\$0.00	
lotai		- 71	ψ12,033,031.43	100 /0	U	Ψ <b>0.00</b>		U	ψ0.00	
31374P6R3	Unavailable	23	\$2,005,819.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23		100%	0	\$0.00		0	\$0.00	
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31374P7F8	Unavailable	13	\$1,508,882.94	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,508,882.94	100%	0	\$0.00		0	\$0.00	
31374PA80	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,322,226.52	100%	0	\$0.00		0	\$0.00	
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31374PAB3	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,167,500.00	100%	0	\$0.00		0	\$0.00	

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31374PAE7	Unavailable	19	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,672,775.80	100%	0	\$0.00		0	\$0.00	
31374PAH0	Unavailable	202	\$21,424,348.70	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$21,424,348.70	100%	0	\$0.00		0	\$0.00	
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31374PAJ6	Unavailable	141	\$14,871,329.09	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$14,871,329.09	100%	0	\$0.00		0	\$0.00	
31374PAU1	Unavailable	33	\$3,137,525.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	33		100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
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31374PAX5	Unavailable	210	\$22,787,929.05	100%	0	\$0.00	NA	0	\$0.00	
Total		210	\$22,787,929.05	100%	0	\$0.00		0	\$0.00	
31374PAY3	Unavailable	122	\$12,362,147.96	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$12,362,147.96	100%	0	\$0.00		0	\$0.00	
31374PBE6	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,675,707.84	100%	0	\$0.00		0	\$0.00	
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31374PBG1	Unavailable	21	\$1,654,330.80	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		21	\$1,654,330.80	100%	U	\$0.00		U	\$0.00	
31374PBH9	Unavailable	194	\$28,048,919.55	100%	0	\$0.00	NA	0	\$0.00	
Total		194	\$28,048,919.55	100%	0	\$0.00		0	\$0.00	
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31374PBM8	Unavailable	68	\$7,563,761.70	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,563,761.70	100%	0	\$0.00		0	\$0.00	
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31374PBQ9	Unavailable	127	\$13,047,284.00	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$13,047,284.00	100%	U	\$0.00		0	\$0.00	
31374PBR7	Unavailable	96	\$9,301,932.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	96		100%	0	\$ <b>0.00</b>	INA	0	\$ <b>0.00</b>	
Total		70	Ψ,5001,752.14	100 /0	U	Ψ0•00		U	ψ0.00	
31374PBS5	Unavailable	139	\$14,078,973.05	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$14,078,973.05	100%	0	\$0.00	·	0	\$0.00	
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31374PBT3	Unavailable	212	\$22,413,443.89	100%	0	\$0.00	NA	0	\$0.00	
Total		212	\$22,413,443.89	100%	0	\$0.00		0	\$0.00	
31374PCH8	Unavailable	41	\$5,107,982.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,107,982.00	100%	0	\$0.00		0	\$0.00	

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31374PDA2	Unavailable	34	\$2,944,154.39	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	34	\$2,944,154.39 \$2,944,154.39	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>
Total		34	Ψ2,744,134.37	100 /0	U	ψ0.00		U	φυ.υυ
31374PDB0	Unavailable	9	\$1,043,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,043,850.00	100%	0	\$0.00	·	0	\$0.00
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31374PDC8	Unavailable	13	\$1,485,981.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,485,981.66	100%	0	\$0.00		0	\$0.00
31374PDD6	Unavailable	11	\$1,018,210.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	11	\$1,018,210.74	100%	0	\$0.00	1171	0	\$0.00
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31374PDG9	Unavailable	8	\$1,005,251.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,251.56	100%	0	\$0.00		0	\$0.00
31374PDL8	Unavailable	13	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,507,550.00	100%	0	\$0.00		0	\$0.00
31374PDM6	Unavailable	14	\$1,303,684.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,303,684.46	100%	0	\$0.00		0	\$0.00
31374PDP9	Unavailable	10	\$1,001,735.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,735.89	100%	0	\$0.00		0	\$0.00
31374PDV6	Unavailable	20	\$1,511,975.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,511,975.13	100%	0	\$0.00		0	\$0.00
31374PDW4	Unavailable	16	\$1,294,028.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,294,028.93	100%	0	\$0.00		0	\$0.00
31374PE29	Unavailable	76	\$8,195,740.90	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,195,740.90	100%	0	\$0.00		0	\$0.00
31374PE37	Unavailable	47	\$5,009,565.20	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,009,565.20	100%	0	\$0.00		0	\$0.00
31374PE45	Unavailable	67	\$7,164,894.83	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,164,894.83	100%	0	\$0.00		0	\$0.00
31374PE78	Unavailable	42	\$4,889,801.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	42	\$4,889,801.26	100%	0	\$0.00	11/1	0	\$0.00
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31374PEG8	Unavailable	14	\$1,011,961.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,011,961.98	100%	0	\$0.00		0	\$0.00

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31374PES2	Unavailable	59	\$5,860,144.67	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,860,144.67	100%	0	\$0.00		0	\$0.00	
31374PEV5	Unavailable	20	\$1,963,710.40	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,963,710.40	100%	0	\$0.00		0	\$0.00	
31374PEW3	Unavailable	57	\$5,855,868.58	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,855,868.58	100%	0	\$0.00		0	\$0.00	
31374PFA0	Unavailable	23	\$3,072,545.38	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,072,545.38	100%	0	\$0.00		0	\$0.00	
31374PFG7	Unavailable	7		100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,015,001.80	100%	0	\$0.00		0	\$0.00	
31374PFH5	Unavailable	7	\$1,022,881.34	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,022,881.34	100%	0	\$0.00		0	\$0.00	
31374PG43	Unavailable	15	\$1,511,958.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	15	\$1,511,958.23	100%	0	\$ <b>0.00</b>	IIA	0	\$ <b>0.00</b>	
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31374PG68	Unavailable	21	\$1,495,508.29	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,495,508.29	100%	0	\$0.00		0	\$0.00	
31374PG84	Unavailable	23	\$2,009,453.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	23	\$2,009,453.36 \$2,009,453.36	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		23	\$2,009,433.30	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31374PGS0	Unavailable	32	\$3,459,593.85	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,459,593.85	100%	0	\$0.00		0	\$0.00	
31374PGT8	Unavailable	36	\$4,020,042,40	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	36		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		30	\$4,039,943.49	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374PH26	Unavailable	123	\$10,848,718.02	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$10,848,718.02	100%	0	\$0.00		0	\$0.00	
31374PH83	Unavailable	19	\$1,406,187.83	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,406,187.83	100%	0	\$0.00		0	\$0.00	
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31374PH91	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	
Total		14	\$1,013,516.86	100%	U	\$0.00		0	<b>\$U.UU</b>	
31374PHM2	Unavailable	5	\$786,514.37	100%	0	\$0.00	NA	0	\$0.00	
Total		5		100%	0	\$0.00	<u></u>	0	\$0.00	
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31374PN78	Unavailable	81	\$9,399,732.36	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,399,732.36	100%	0	\$0.00		0	\$0.00	
31374PN94	Unavailable	68	\$7,689,875.48	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,689,875.48	100%	0	\$0.00		0	\$0.00	
31374PP76	Unavailable	198	\$21,510,809.10	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$21,510,809.10	100%	0	\$0.00		0	\$0.00	
31374PP92	Unavailable	203	\$23,948,651.81	100%	0	\$0.00	NA	0	\$0.00	
Total	e navanae i	203	\$23,948,651.81	100%	0	\$0.00	1,112	0	\$0.00	
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31374PPA9	Unavailable	637	\$56,000,649.68	100%	0	\$0.00	NA	0	\$0.00	
Total		637	\$56,000,649.68	100%	0	\$0.00		0	\$0.00	
31374PPJ0	Unavailable	39	\$4,526,094.13	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,526,094.13	100%	0	\$0.00		0	\$0.00	
31374PPK7	Unavailable	10	· ' ' '	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,967.19	100%	0	\$0.00		0	\$0.00	
31374PPN1	Unavailable	61	\$7,129,124.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	61	\$7,129,124.28 \$7,129,124.28	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		01	\$7,127,124.20	100 /0	U	φ <b>υ.υ</b> υ		U	φ <b>υ.</b> υυ	
31374PPP6	Unavailable	42	\$4,983,649.19	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,983,649.19	100%	0	\$0.00		0	\$0.00	
31374PQ42	Unavailable	27	\$2,120,561.05	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,120,561.05	100%	0	\$0.00		0	\$0.00	
31374PQ59	Unavailable	233	\$21,158,452.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	233		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		233	\$21,130,432.02	100%	U	<b>\$0.00</b>		U	\$0.00	
31374PQ67	Unavailable	196	\$19,364,751.55	100%	0	\$0.00	NA	0	\$0.00	
Total		196		100%	0	\$0.00		0	\$0.00	
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31374PQ83	Unavailable	23	\$2,889,302.29	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,889,302.29	100%	0	\$0.00		0	\$0.00	
31374PQ91	Unavailable		\$140,668,271.09	100%	0	\$0.00	NA	0	\$0.00	
Total		1,359	\$140,668,271.09	100%	0	\$0.00		0	\$0.00	
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31374PQA8	Unavailable	62	\$6,904,119.29	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,904,119.29	100%	0	\$0.00		0	\$0.00	

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212717275		0.0	#40.04.F.004.62	1000	0	<b>\$0.00</b>		0	<b>\$2.00</b>	
31374PQM2	Unavailable	99	\$10,915,001.63	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		99	\$10,915,001.63	100%	0	\$0.00		0	\$0.00	
31374PQN0	Unavailable	129	\$13,110,527.51	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$13,110,527.51	100%	0	\$0.00		0	\$0.00	
31374PQP5	Unavailable	197	\$25,015,328.56	100%	0	\$0.00	NA	0	\$0.00	
Total		197	\$25,015,328.56	100%	0	\$0.00		0	\$0.00	
31374PQU4	Unavailable	16	\$1,001,655.57	100%	0	\$0.00	NA	0	\$0.00	
Total		16	· / /	100%	0	\$0.00	·	0	\$0.00	
31374PQV2	Unavailable	18	\$1,982,217.41	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,982,217.41	100%	0	\$0.00		0	\$0.00	
31374PQY6	Unavailable	29	\$3,420,272.59	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,420,272.59	100%	0	\$0.00		0	\$0.00	
31374PRB5	Unavailable	99	\$10,622,980.90	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,622,980.90	100%	0	\$0.00		0	\$0.00	
31374PRC3	Unavailable	17	\$1,002,676.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	17	\$1,002,676.08	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
Total		17	Ψ1,002,070.00	100 /0	U	ψ <b>0.0</b> 0		U	ψ0.00	
31374PRD1	Unavailable	76	\$6,914,175.22	100%	0	\$0.00	NA	0	\$0.00	
Total		76		100%	0	\$0.00		0	\$0.00	
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31374PRF6	Unavailable	12	\$1,016,222.43	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,016,222.43	100%	0	\$0.00		0	\$0.00	
31374PRJ8	Unavailabla	76	\$10,122,502,08	100%	0	00.00	NI A	0	00.02	
Total	Unavailable	76	\$10,132,502.08 <b>\$10,132,502.08</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		70	\$10,132,502.08	100%	U	\$0.00		U	\$0.00	
31374PRK5	Unavailable	40	\$4,674,322.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	\$4,674,322.87	100%	0	\$0.00	1171	0	\$0.00	
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31374PRL3	Unavailable	104	\$12,003,789.67	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$12,003,789.67	100%	0	\$0.00		0	\$0.00	
31374PRM1	Unavailable	129	\$12,002,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$12,002,875.00	100%	0	\$0.00		0	\$0.00	
31374PRN9	Unavailable	96	\$9,092,444.39	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,092,444.39	100%	0	\$0.00		0	\$0.00	

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31374PSK4	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,014,050.00	100%	0	\$0.00		0	\$0.00	
31374PTU1	Unavailable	11	\$1,148,421.34	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,148,421.34	100%	0	\$0.00		0	\$0.00	
31374PU21	Unavailable	34	\$4,006,638.70	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,006,638.70	100%	0	\$0.00		0	\$0.00	
31374PUA3	Unavailable	213	\$8,831,544.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	213	\$8,831,544.92	100%	0	\$0.00	11/1	0	\$0.00	
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31374PUB1	Unavailable	81	\$5,242,989.52	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$5,242,989.52	100%	0	\$0.00		0	\$0.00	
31374PUD7	Unavailable	542	\$50,014,377.24	100%	0	\$0.00	NA	0	\$0.00	
Total		542	\$50,014,377.24	100%	0	\$0.00		0	\$0.00	
31374PUE5	Unavailable	37	·	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,944,512.86	100%	0	\$0.00		0	\$0.00	
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31374PUG0	Unavailable	90		100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,966,246.49	100%	0	\$0.00		0	\$0.00	
31374PUK1	Unavailable	68	\$8,121,617.59	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,121,617.59	100%	0	\$0.00		0	\$0.00	
31374PUL9	Unavailable	79	\$9,803,882.86	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,803,882.86	100%	0	\$0.00		0	\$0.00	
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31374PUM7 Total	Unavailable	52 52	\$6,368,839.00 <b>\$6,368,839.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal		52	\$0,300,039.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31374PUR6	Unavailable	115	\$14,836,956.13	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$14,836,956.13	100%	0	\$0.00	1,112	0	\$0.00	
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31374PUS4	Unavailable	10	\$1,318,364.49	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,318,364.49	100%	0	\$0.00		0	\$0.00	
31374PUT2	Unavailable	7	\$1,015,144.42	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,015,144.42	100%	0	\$0.00		0	\$0.00	
31374PUU9	Unavailable	78		100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$8,521,336.50	100%	0	\$0.00		0	\$0.00	

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31374PUV7	Unavailable	88	\$8,026,907.58	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		88	\$8,026,907.58	100%	0	\$0.00		0	\$0.00	
31374PW86	Unavailable	29	\$3,019,761.87	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,019,761.87	100%	0	\$0.00		0	\$0.00	
31374PW94	Unavailable	31	\$3,025,359.54	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,025,359.54	100%	0	\$0.00		0	\$0.00	
31374PWM5	Unavailable	27	\$3,462,665.35	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,462,665.35	100%	0	\$0.00		0	\$0.00	
31374PX28	Unavailable	242	\$27,193,454.42	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$27,193,454.42	100%	0	\$0.00		0	\$0.00	
31374PX36	Unavailable	92	\$9,947,635.87	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,947,635.87	100%	0	\$0.00		0	\$0.00	
31374PXC6	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,497,566.37	100%	0	\$0.00		0	\$0.00	
31374PXE2	Unavailable	28	\$2,504,260.11	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,504,260.11	100%	0	\$0.00		0	\$0.00	
31374PXN2	Unavailable	11	\$1,474,432.20	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,474,432.20	100%	0	\$0.00		0	\$0.00	
31374PXR3	Unavailable	15	\$1,964,004.52	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,964,004.52	100%	0	\$0.00		0	\$0.00	
31374PXS1	Unavailable	39	\$5,207,371.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	39	\$5,207,371.17	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374PXX0	Unavailable	49	\$6,084,044.19	100%	0	\$0.00	NA	0	\$0.00	
Total	CAMYMAMOTO	49	\$6,084,044.19	100%	0	\$0.00	1,112	0	\$0.00	
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31374PXY8	Unavailable	13	\$1,683,173.38	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,683,173.38	100%	0	\$0.00		0	\$0.00	
31374PXZ5	Unavailable	42	\$5,287,496.65	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,287,496.65	100%	0	\$0.00		0	\$0.00	
31374PY68	Unavailable	370	\$40,973,729.81	100%	0	\$0.00	NA	0	\$0.00	
Total		370	\$40,973,729.81	100%	0	\$0.00		0	\$0.00	

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31374PZW0	Unavailable	31	\$2,779,830.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,779,830.00	100%	0	\$0.00		0	\$0.00	
31374PZX8	Unavailable	51	\$6,197,784.42	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,197,784.42	100%	0	\$0.00		0	\$0.00	
31374PZY6	Unavailable	246	\$26,628,752.25	100%	0	\$0.00	NA	0	\$0.00	
Total		246	\$26,628,752.25	100%	0	\$0.00		0	\$0.00	
31374PZZ3	Unavailable	141	\$13,406,771.45	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$13,406,771.45	100%	0	\$0.00		0	\$0.00	
31374Q2F1	Unavailable	66	\$6,360,878.06	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,360,878.06	100%	0	\$0.00		0	\$0.00	
31374Q2K0	Unavailable	7	\$732,364.44	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$732,364.44	100%	0	\$0.00		0	\$0.00	
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31374Q2N4	Unavailable	21	\$3,302,866.07	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,302,866.07	100%	0	\$0.00		0	\$0.00	
31374Q2Q7	Unavailable	74	\$12,741,447.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	74	\$12,741,447.16 \$12,741,447.16	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31374QAF2	Unavailable	17	\$913,274.76	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$913,274.76	100%	0	\$0.00		0	\$0.00	
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31374QAH8	Unavailable	104	\$11,559,579.81	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$11,559,579.81	100%	0	\$0.00		0	\$0.00	
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31374QAJ4	Unavailable	54	\$6,702,261.29	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,702,261.29	100%	0	\$0.00		0	\$0.00	
31374QAL9	Unavailable	41	\$4,397,906.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	41	\$4,397,906.24 \$4,397,906.24	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		71	\$ <del>4</del> ,397,900.2 <del>4</del>	100 /0		φ <b>υ.υυ</b>		U	φυ.υυ	
31374QG25	Unavailable	127	\$12,514,563.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	127	\$12,514,563.31	100%	0	\$0.00	1111	0	\$0.00	
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31374QGS8	Unavailable	20	\$1,703,774.88	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,703,774.88	100%	0	\$0.00		0	\$0.00	
31374QGT6	Unavailable	39	\$2,032,015.25	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,032,015.25	100%	0	\$0.00		0	\$0.00	

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31374QGZ2	Unavailable	112	\$11,890,125.72	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaore	112	\$11,890,125.72	100%	0	\$0.00	1111	0	\$0.00	_
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31374QJK2	Unavailable	12	\$679,828.33	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$679,828.33	100%	0	\$0.00		0	\$0.00	
31374QK46	Unavailable	47	\$4,987,580.73	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,987,580.73	100%	0	\$0.00		0	\$0.00	
21274OV52	I In anni labla	72	\$7,000,607,70	1000	0	¢0.00	NI A	0	\$0.00	
31374QK53 <b>Total</b>	Unavailable	72 <b>72</b>	\$7,999,697.79 <b>\$7,999,697.79</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_
1 Otai		12	\$1,999,091.19	100%	U	\$0.00		U	\$0.00	_
31374QK61	Unavailable	32	\$3,020,107.01	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,020,107.01	100%	0	\$0.00		0	\$0.00	
31374QKP9	Unavailable	13	\$1,495,195.53	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,495,195.53	100%	0	\$0.00		0	\$0.00	
31374QLD5	Unavailable	17	\$1,751,392.78	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,751,392.78	100%	0	\$0.00		0	\$0.00	
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31374QLK9	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,053,368.00	100%	0	\$0.00		0	\$0.00	
31374QLM5	Unavailable	11	\$786,584.89	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanasie	11	\$786,584.89	100%	0	\$0.00	1171	0	\$0.00	
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31374QM69	Unavailable	39	\$3,967,519.33	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,967,519.33	100%	0	\$0.00		0	\$0.00	
31374QNB7	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,481,092.29	100%	0	\$0.00		0	\$0.00	
31374QPM1	Unavailable	70	\$8,372,226.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	70	\$8,372,226.73 \$8,372,226.73	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	_
Total		70	φ0,572,220.75	100 /0	U	ψ0.00		U	Ψ0.00	_
31374QPN9	Unavailable	62	\$7,387,850.02	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,387,850.02	100%	0	\$0.00		0	\$0.00	
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31374QPU3	Unavailable	35	\$4,035,650.62	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,035,650.62	100%	0	\$0.00		0	\$0.00	
31374QPY5	Unavailable	35	\$3,502,252.73	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,502,252.73	100%	0	\$0.00		0	\$0.00	

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31374QTF2	Unavailable	26	\$3,355,700.00	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	26		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		20	\$3,355,700.00	100%	U	\$0.00		U	\$0.00	
31374QTH8	Unavailable	214	\$18,665,700.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	214	\$18,665,700.23	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
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31374QTJ4	Unavailable	11	\$1,015,784.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,015,784.00	100%	0	\$0.00		0	\$0.00	_
31374QTL9	Unavailable	24	\$2,009,992.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	24	\$2,009,992.29 \$2,009,992.29	100%	0	\$ <b>0.00</b>	INA	0	\$0.00 \$0.00	_
Total			Ψ2,000,,002.20	100 /0	U	ψ0.00		- 0	ΨΟ.ΟΟ	_
31374QTQ8	Unavailable	131	\$14,227,301.88	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$14,227,301.88	100%	0	\$0.00		0	\$0.00	
31374QTT2	Unavailable	58	\$7,087,695.29	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,087,695.29	100%	0	\$0.00		0	\$0.00	
31374QTU9	Unavailable	66	·	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,873,855.66	100%	0	\$0.00		0	\$0.00	
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31374QU78	Unavailable	10	· · · · ·	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$568,000.00	100%	0	\$0.00		0	\$0.00	_
31374QW27	Unavailable	12	\$1,000,934.67	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,000,934.67	100%	0	\$0.00		0	\$0.00	
31374QXB6	Unavailable	36	\$2,529,703.64	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,529,703.64	100%	0	\$0.00		0	\$0.00	
31374QZB4	Unavailable	173	\$23,483,370.67	100%	0	\$0.00	NA	0	\$0.00	
Total		173		100%	0	\$0.00	·	0	\$0.00	_
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31374QZC2	Unavailable	202	\$25,789,979.71	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$25,789,979.71	100%	0	\$0.00		0	\$0.00	
31374R2F9	Unavailable	255	\$21,637,326.62	100%	0	\$0.00	NA	0	\$0.00	
Total		255	\$21,637,326.62	100%	0	\$0.00		0	\$0.00	
31374R2G7	Unavailable	169	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$16,109,516.17	100%	0	\$0.00		0	\$0.00	
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31374R2J1	Unavailable	147	\$15,440,144.31	100%	0	\$0.00	NA	0	\$0.00	—
Total		147	\$15,440,144.31	100%	0	\$0.00		0	\$0.00	

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21274D2V0	I Imperoil als la	122	¢12 570 597 (1	1000	0	¢0.00	NT A	0	¢0.00	
31374R2K8	Unavailable	122	\$13,579,587.61	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		122	\$13,579,587.61	100%	0	\$0.00		0	\$0.00	
31374R2L6	Unavailable	28	\$2,598,089.33	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,598,089.33	100%	0	\$0.00		0	\$0.00	
31374R7H0	Unavailable	50	\$2,836,909.28	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,836,909.28	100%	0	\$0.00		0	\$0.00	
31374RE66	Unavailable	8	\$603,248.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	8		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374REU3	Unavailable	14	\$1,981,358.71	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,981,358.71	100%	0	\$0.00		0	\$0.00	
31374RFJ7	Unavailable	12	\$1,297,781.46	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,297,781.46	100%	0	\$0.00		0	\$0.00	
2125127722		0.5	<b></b>	100~	0	<b>\$0.00</b>	77.		<b>.</b>	
31374RH22	Unavailable	85	\$6,478,645.66	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$6,478,645.66	100%	0	\$0.00		0	\$0.00	-
31374RH30	Unavailable	6	\$417,417.75	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$417,417.75	100%	0	\$0.00		0	\$0.00	
31374RH71	Unavailable	21	\$2,213,002.80	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,213,002.80	100%	0	\$0.00		0	\$0.00	
31374RHS5	Unavailable	11	\$596,338.07	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$596,338.07	100%	0	\$0.00		0	\$0.00	
31374RJ20	Unavailable	91	\$8,738,260.74	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$8,738,260.74	100%	0	\$0.00		0	\$0.00	
31374RJ38	Unavailable	28	\$3,315,985.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	28		100%	0	\$0.00 \$0.00	INA	0	\$ <b>0.00</b>	
lotai		20	ψ5,515,765.77	100 /0	U	Ψ <b>0.00</b>		U	ψ0.00	
31374RJ46	Unavailable	11	\$1,204,500.32	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,204,500.32	100%	0	\$0.00		0	\$0.00	
31374RJC8	Unavailable	28	\$2,538,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,538,850.00	100%	0	\$0.00		0	\$0.00	
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31374RJE4	Unavailable	29	\$2,485,002.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,485,002.00	100%	0	\$0.00		0	\$0.00	

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31374RJH7	Unavailable	13	\$1,559,486.60	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,559,486.60	100%	0	\$0.00		0	\$0.00	
31374RJJ3	Unavailable	72	\$10,031,518.19	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$10,031,518.19	100%	0	\$0.00		0	\$0.00	
31374RJK0	Unavailable	334	\$38,090,894.92	100%	0	\$0.00	NA	0	\$0.00	
Total		334	\$38,090,894.92	100%	0	\$0.00		0	\$0.00	
31374RJL8	Unavailable	61	\$5,879,463.15	100%	0	\$0.00	NA	0	\$0.00	
Total	5	61	\$5,879,463.15	100%	0	\$0.00		0	\$0.00	
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31374RJY0	Unavailable	272	\$30,176,771.63	100%	0	\$0.00	NA	0	\$0.00	
Total		272	\$30,176,771.63	100%	0	\$0.00		0	\$0.00	
31374RJZ7	Unavailable	345	\$35,552,972.13	100%	0	\$0.00	NA	0	\$0.00	
Total		345	\$35,552,972.13	100%	0	\$0.00		0	\$0.00	
31374RK28	Unavailable	126		100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$13,589,576.05	100%	0	\$0.00		0	\$0.00	
31374RK36	Unavailable	92	\$9,018,176.32	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,018,176.32	100%	0	\$0.00		0	\$0.00	
31374RK44	Unavailable	35	\$3,349,678.27	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,349,678.27	100%	0	\$0.00		0	\$0.00	
31374RKL6	Unavailable	200	\$22,534,952.42	100%	0	\$0.00	NA	0	\$0.00	
Total		200	\$22,534,952.42	100%	0	\$0.00		0	\$0.00	
31374RKM4	Unavailable	142	\$14,402,836.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	142	\$14,402,836.44 \$14,402,836.44	100%	0	\$0.00 \$0.00	IVA	0	\$ <b>0.00</b>	
Total		172	φ1+,+02,030.++	100 /0	U	ψ0.00		U	ψ0.00	
31374RKW2	Unavailable	40	\$4,046,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total	CAW\WAXWCIG	40	\$4,046,125.00	100%	0	\$0.00	1,111	0	\$0.00	
10001			<b>4 1,0 10,122000</b>	20070		Ψ 0 0 0 0		Ů	Ψ 0.00	
31374RL50	Unavailable	16	\$1,862,637.07	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,862,637.07	100%	0	\$0.00		0	\$0.00	
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31374RL84	Unavailable	55	\$5,908,155.00	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,908,155.00	100%	0	\$0.00		0	\$0.00	
31374RL92	Unavailable	29	\$3,659,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,659,000.00	100%	0	\$0.00		0	\$0.00	

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31374RLA9	Unavailable	47	\$6,319,483.52	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,319,483.52	100%	0	\$0.00		0	\$0.00	
31374RLB7	Unavailable	261	\$29,251,514.79	100%	0	\$0.00	NA	0	\$0.00	
Total		261	\$29,251,514.79	100%	0	\$0.00		0	\$0.00	
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31374RLC5	Unavailable	170	\$18,001,509.70	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$18,001,509.70	100%	0	\$0.00		0	\$0.00	
31374RLD3	Unavailable	60	\$5,820,280.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	60	\$5,820,280.33	100%	0	\$0.00	11/1	0	\$0.00	
10001		00	<del>\$2,620,200.00</del>	20076	Ū	Ψ 0.00		Ū	φ 0.00	
31374RLN1	Unavailable	10	\$1,160,960.95	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,160,960.95	100%	0	\$0.00		0	\$0.00	
31374RLQ4	Unavailable	122	\$12,785,513.25	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$12,785,513.25	100%	0	\$0.00		0	\$0.00	
31374RLR2	Unavailable	152	\$14,674,345.37	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$14,674,345.37	100%	0	\$0.00		0	\$0.00	
31374RM26	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$420,957.86	100%	0	\$0.00		0	\$0.00	
31374RMA8	Unavailable	109	\$12,088,343.47	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$12,088,343.47	100%	0	\$0.00		0	\$0.00	
31374RMY6	Unavailable	19	\$2,025,446.91	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,025,446.91	100%	0	\$0.00		0	\$0.00	
21274DD54	TT		¢120.707.24	1000	0	¢0.00	NT A	0	¢0.00	
31374RR54	Unavailable	2	\$128,706.24	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		2	\$128,706.24	100%	U	\$0.00		0	\$0.00	
31374RRE5	Unavailable	19	\$1,293,947.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$1,293,947.94	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		12	Ψ1,2/3,/4/1./4	100 /0	U	ψ0.00		U	ψ0.00	
31374RRV7	Unavailable	3	\$176,715.71	100%	0	\$0.00	NA	0	\$0.00	
Total		3		100%	0	\$0.00		0	\$0.00	
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31374RRW5	Unavailable	40	\$2,134,892.31	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,134,892.31	100%	0	\$0.00		0	\$0.00	
31374RRY1	Unavailable	69	\$7,591,669.19	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,591,669.19	100%	0	\$0.00		0	\$0.00	

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31374RRZ8	Unavailabla	9	\$504.706.12	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable		\$504,706.12			\$0.00	ΝA	0	\$0.00	
<u>Total</u>		9	\$504,706.12	100%	0	\$0.00		0	\$0.00	
31374RS20	Unavailable	79	\$9,235,040.82	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,235,040.82	100%	0	\$0.00		0	\$0.00	
31374RS95	Unavailable	1	\$63,245.49	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$63,245.49	100%	0	\$0.00		0	\$0.00	
31374RSB0	Unavailable	3	\$162,241.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	3	\$162,241.64	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		3	\$102,241.04	100 %	U	φυ.υυ		U	φυ.υυ	
31374RSC8	Unavailable	2	\$41,583.79	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$41,583.79	100%	0	\$0.00		0	\$0.00	
31374RSD6	Unavailable	4	\$181,654.13	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$181,654.13	100%	0	\$0.00		0	\$0.00	
31374RSF1	Unavailable	9	\$481,317.97	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$481,317.97	100%	0	\$0.00		0	\$0.00	
31374RSM6	Unavailable	4	\$213,876.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	4	\$213,876.46	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	
Total			Ψ213,070.40	100 /0	U	Ψ0•00		U	ψ0.00	
31374RST1	Unavailable	4	\$162,832.40	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$162,832.40	100%	0	\$0.00		0	\$0.00	
31374RSU8	Unavailable	2	\$121,371.06	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$121,371.06	100%	0	\$0.00		0	\$0.00	
212740877	TT1-1-1-	151	¢15 500 630 53	1000	0	¢0.00	NI A	0	¢0.00	
31374RSZ7 Total	Unavailable	151 <b>151</b>	\$15,508,638.52 \$15,508,638.52	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otai		151	\$15,508,638.52	100%	U	<b>\$0.00</b>		U	\$0.00	
31374RT86	Unavailable	8	\$497,556.33	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$497,556.33	100%	0	\$0.00	·	0	\$0.00	
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31374RTJ2	Unavailable	2	\$79,583.46	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$79,583.46	100%	0	\$0.00		0	\$0.00	
31374RTM5	Unavailable	23	\$1,468,874.06	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,468,874.06	100%	0	\$0.00		0	\$0.00	
212740000	TT 11.1	10	Ф400 156 00	100~		<b>#</b> 0.00	3.7.1		<b>#</b> 0.00	
31374RTP8	Unavailable	10	\$422,156.29	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$422,156.29	100%	0	\$0.00		0	\$0.00	

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31374RTU7	Unavailable	4	\$287,487.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	4	\$287,487.52	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	
Total			φ <b>2</b> 07, <b>4</b> 07.32	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31374RUW1	Unavailable	23	\$2,542,035.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,542,035.00	100%	0	\$0.00		0	\$0.00	
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31374RVA8	Unavailable	32	\$1,672,310.75	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,672,310.75	100%	0	\$0.00		0	\$0.00	
31374RYB3	Unavailable	67	\$7,892,832.25	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,892,832.25	100%	0	\$0.00		0	\$0.00	
31374RYD9	Unavailable	390	. / /	100%	0	\$0.00	NA	0	\$0.00	
Total		390	\$45,069,940.64	100%	0	\$0.00		0	\$0.00	
2425454545			<b></b>	100~		<b>\$0.00</b>	37.4		40.00	
31374RYE7	Unavailable	11	\$626,588.38	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$626,588.38	100%	0	\$0.00		0	\$0.00	
31374RZH9	Unavailable	19	\$1,170,980.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	19	\$1,170,980.52 \$1,170,980.52	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		19	\$1,170,900.32	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31374SB26	Unavailable	94	\$10,263,005.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	94	\$10,263,005.97	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374SB83	Unavailable	39	\$4,402,578.99	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,402,578.99	100%	0	\$0.00		0	\$0.00	
31374SBH3	Unavailable	55	\$4,475,767.59	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,475,767.59	100%	0	\$0.00		0	\$0.00	
31374SCA7	Unavailable	40	\$4,617,036.99	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,617,036.99	100%	0	\$0.00		0	\$0.00	
			<b>.</b>	40004		** **			**	
31374SCB5	Unavailable	227	\$25,378,408.13	100%	0	\$0.00	NA	0	\$0.00	
Total		227	\$25,378,408.13	100%	0	\$0.00		0	\$0.00	
212748002	Unavailabla	260	\$29,001,490,16	100%	0	¢0 00	NA	0	\$0.00	
31374SCC3 Total	Unavailable	268 <b>268</b>		100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		200	\$20,091,409.10	100%	U	\$0.00		U	<b>\$0.00</b>	
31374SCD1	Unavailable	56	\$5,806,248.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	56		100%	0	\$0.00 \$0.00	1171	0	\$0.00	
		20	ψυ,000,2π0.10	100/0	J	Ψ <b>0•00</b>		v	ΨΟ•ΟΟ	
31374SCE9	Unavailable	30	\$3,310,490.76	100%	0	\$0.00	NA	0	\$0.00	
Total		30		100%	0	\$0.00	2 12 1	0	\$0.00	
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21274CI V7	I Imperoliabile	0	\$702.454.20	1000		¢0.00	NT A	0	фО <b>ОО</b>	
31374SLX7	Unavailable	8		100%	0		NA	0	\$0.00	
<u>Total</u>		8	\$792,454.29	100%	0	\$0.00		0	\$0.00	
31374SLY5	Unavailable	6	\$892,445.33	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$892,445.33	100%	0	\$0.00		0	\$0.00	
31369C5U3	Unavailable	20	\$1,938,210.15	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,938,210.15	100%	0	\$0.00		0	\$0.00	
2126005341	T.T.,	(5	Φ5 200 422 22	1000	0	¢0.00	NI A	0	¢0.00	
31369C5V1	Unavailable	65 <b>65</b>		100%	0	·	NA	0 0	\$0.00	
Total		05	\$5,309,422.32	100%	U	\$0.00		U	\$0.00	
31369C5Y5	Unavailable	16	\$1,043,081.33	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,043,081.33	100%	0	\$0.00		0	\$0.00	
31371FB43	Unavailable		\$381,840,496.36	100%	0	\$0.00	NA	0	\$0.00	
Total		3,458	\$381,840,496.36	100%	0	\$0.00		0	\$0.00	
31371FB50	Unavailable	2 570	\$250,802,494.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic		\$250,802, <del>4</del> 94.42	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
Total		2,570	Ψ230,002, 17 1.12	100 /0		Ψ0.00		- 0	ψ <b>0.00</b>	
31371FBT8	Unavailable	4,411	\$455,738,800.78	100%	1	\$41,756.48	NA	0	\$0.00	
Total		4,411	\$455,738,800.78	100%	1	\$41,756.48		0	\$0.00	
31371FCL4	Unavailable	568		100%	0		NA	0	\$0.00	
Total		568	\$67,480,263.14	100%	0	\$0.00		0	\$0.00	
31371FD82	Unavailable	70	\$5,692,506.54	100%	0	\$0.00	NA	0	\$0.00	
Total		70		100%	0	\$0.00	·	0	\$0.00	
31371FDC3	Unavailable	547	\$51,156,386.52	100%	0		NA	0	\$0.00	
Total		547	\$51,156,386.52	100%	0	\$0.00		0	\$0.00	
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31371FDF6	Unavailable	198	. , ,	100%	0		NA	0	\$0.00	
Total		198	\$17,236,231.10	100%	0	\$0.00		0	\$0.00	
31371FDG4	Unavailable	251	\$20,702,972.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	251	\$20,702,972.45	100%	0		11/1	0	\$0.00	
Total		231	Ψ20,102,512.43	100 /6		Ψ0.00		- 0	ψ <b>0.00</b>	
31371FDV1	Unavailable	45	\$3,202,937.86	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,202,937.86	100%	0	\$0.00		0	\$0.00	
31371FDW9	Unavailable	70		100%	0		NA	0	\$0.00	
Total		70	\$9,547,028.90	100%	0	\$0.00		0	\$0.00	

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31374BFZ6	Unavailable	10	. ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		10	\$593,002.63	100%	0	\$0.00		0	\$0.00	
31374BLZ9	Unavailable	14	\$797,381.70	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$797,381.70	100%	0	\$0.00		0	\$0.00	
31374BMG0	Unavailable	30	\$4,032,476.68	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,032,476.68	100%	0	\$0.00		0	\$0.00	
31374BMH8	Unavailable	32	\$3,042,397.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	32	\$3,042,397.38	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
Total		32	Ψο,042,001.00	100 /0	Ů	ψ0.00		Ū	ψ <b>0.00</b>	
31374BMJ4	Unavailable	68	\$6,069,757.01	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,069,757.01	100%	0	\$0.00		0	\$0.00	
31374BMK1	Unavailable	42	\$3,006,484.88	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,006,484.88	100%	0	\$0.00		0	\$0.00	
31374DXN9	Unavailable	121	\$14,268,108.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	121	\$14,268,108.70	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	
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31374DXS8	Unavailable	43	\$3,923,422.16	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,923,422.16	100%	0	\$0.00		0	\$0.00	
2125177771		10	<b>\$7.077.740.74</b>	1000	0	40.00			<b>.</b>	
31374DYH1	Unavailable	43	\$5,055,749.54	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,055,749.54	100%	0	\$0.00		0	\$0.00	
31374EH62	Unavailable	40	\$2,946,456.56	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,946,456.56	100%	0	\$0.00		0	\$0.00	
31374EHV7	Unavailable	35	\$3,055,517.32	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,055,517.32	100%	0	\$0.00		0	\$0.00	
31374EHW5	Unavailable	94	\$7,914,844.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	94	\$7,914,844.22	100%	0	\$0.00	IIA	0	\$ <b>0.00</b>	
Total		74	Ψ1,911,011,22	100 /0	U	ψ0.00		U	ψ0.00	
31374EQC9	Unavailable	21	\$2,331,231.80	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,331,231.80	100%	0	\$0.00		0	\$0.00	
31374ERS3	Unavailable	22	\$2,007,977.36	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,007,977.36	100%	0	\$0.00		0	\$0.00	
212745512	TT!1 1 1		¢0.006.441.50	1000	0	ቀለ ለለ	B.T.A.	0	ΦΩ ΩΩ	
31374ESJ2	Unavailable	69	\$9,006,441.50	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$9,006,441.50	100%	0	\$0.00		0	\$0.00	

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2127456V0	TT: 11-1-1-	50	¢5 207 (11 77)	1000/	0	¢0.00	NTA	0	¢0.00	
31374ESK9	Unavailable	52	\$5,306,611.76	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		52	\$5,306,611.76	100%	0	\$0.00		0	\$0.00	
31374ESP8	Unavailable	26	\$3,340,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,340,750.00	100%	0	\$0.00		0	\$0.00	
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31374JBE0	Unavailable	21	\$1,513,913.64	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,513,913.64	100%	0	\$0.00		0	\$0.00	
31374JBH3	Unavailable	12	\$1,013,908.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	12	\$1,013,908.56	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		12	\$1,013,908.30	100 %		φυ.υυ		U	φυ.υυ	
31374JBJ9	Unavailable	26	\$2,003,711.21	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,003,711.21	100%	0	\$0.00		0	\$0.00	
31374JBK6	Unavailable	26	\$2,486,080.58	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,486,080.58	100%	0	\$0.00		0	\$0.00	
31374JBL4	Unavailable	14	\$1,008,413.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	14	\$1,008,413.42	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
10441		1.	ψ1,000,110,12	100 /6		ΨΟ•ΟΟ		Ū	φοισσ	
31374JBX8	Unavailable	18	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,503,600.00	100%	0	\$0.00		0	\$0.00	
2125177775		7.5	<b></b>	100~	-	<b>.</b>		0	<b>.</b>	
31374JLK5	Unavailable	56	\$4,537,657.20	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,537,657.20	100%	0	\$0.00		0	\$0.00	
31374JP70	Unavailable	18	\$1,636,496.55	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,636,496.55	100%	0	\$0.00		0	\$0.00	
212741006	77 111	0	Φ0.62.046.02	1000	0	Φ0.00	NT A	0	Φ0.00	
31374JP96	Unavailable	9	\$863,846.92	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$863,846.92	100%	0	\$0.00		0	\$0.00	
31374JPW5	Unavailable	33	\$2,820,969.45	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,820,969.45	100%	0	\$0.00		0	\$0.00	
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31374JPX3	Unavailable	9	\$1,014,638.78	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,014,638.78	100%	0	\$0.00		0	\$0.00	
2127417770	** '111	22	Φ2 025 <b>5</b> 12 65	100%	- 0	Φ0.00	27.4	0	Φ0.00	
31374K7F9	Unavailable	23	\$2,035,713.65	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,035,713.65	100%	0	\$0.00		0	\$0.00	
31374K7G7	Unavailable	76	\$7,114,196.38	100%	0	\$0.00	NA	0	\$0.00	
Total	C III ( III III II I	76	\$7,114,196.38	100%	0	\$ <b>0.00</b>	1121	0	\$0.00	
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31374K7J1	Unavailable	9	\$1,006,605.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	9		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		9	\$1,000,005.54	100%	U	<b>\$0.00</b>		U	\$0.00	
31374KNR5	Unavailable	11	\$1,004,557.25	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,004,557.25	100%	0	\$0.00		0	\$0.00	
31374KW79	Unavailable	29	\$1,075,916.58	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,075,916.58	100%	0	\$0.00		0	\$0.00	
31374L2Z8	Unavailable	73	\$8,830,540.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	73		100%	0	\$0.00	IVA	0	\$0.00	
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31374L6W1	Unavailable	30	\$3,049,426.61	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,049,426.61	100%	0	\$0.00		0	\$0.00	
31374L7A8	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,009,450.12	100%	0	\$0.00		0	\$0.00	
212741 7D2	T.T., 11-1-1	26	\$2,062,050,00	1000	0	¢0.00	NI A	0	¢0.00	
31374L7D2	Unavailable	26 <b>26</b>		100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
<u>Total</u>		20	\$2,963,050.00	100%	U	\$0.00		U	\$0.00	
31374L7H3	Unavailable	14	\$1,964,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00		0	\$0.00	
31374L7L4	Unavailable	50	\$5,699,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,699,400.00	100%	0	\$0.00		0	\$0.00	
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31374LD52	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,965,911.19	100%	0	\$0.00		0	\$0.00	
31374LED4	Unavailable	12	\$1,001,432.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	12		100%	0	\$0.00	1111	0	\$0.00	
			\$1,001,10 <b>2</b> 007	20070	Ū	Ψ 0 0 0 0			Ψ 0 1 0 0	
31374LK88	Unavailable	110	\$10,882,473.63	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$10,882,473.63	100%	0	\$0.00		0	\$0.00	
31374LK96	Unavailable	108	\$9,767,494.48	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$9,767,494.48	100%	0	\$0.00		0	\$0.00	
21274112	**		ФО 010 002 15	100~		<b>40.00</b>	• • •		40.00	
31374LLB0	Unavailable	71	\$9,019,882.45	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$9,019,882.45	100%	0	\$0.00		0	\$0.00	
31374LLC8	Unavailable	113	\$10,824,753.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanault	113		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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Total 44 \$5,372,048.21 100% 0 \$0.00 0	\$0.00 \$0.00 \$0.00 \$0.00	0 \$0
Total         44         \$5,372,048.21         100%         0         \$0.00         0           31374LLE4         Unavailable         98         \$9,817,843.77         100%         0         \$0.00         NA         0	\$0.00 \$0.00 \$0.00 \$0.00	0 \$0
31374LLE4 Unavailable 98 \$9,817,843.77 100% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	0 \$0
	\$0.00 \$0.00	
Total 98 \$9,817,843.77 100% 0 \$0.00 0	\$0.00	0 \$0
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31374LLF1 Unavailable 61 \$6,681,413.64 100% 0 \$0.00 NA 0		0 \$0
Total 61 \$6,681,413.64 100% 0 \$0.00 0	\$0.00	0 \$0
31374LLH7 Unavailable 90 \$10,267,909.15 100% 0 \$0.00 NA 0	\$0.00	0 \$0
Total 90 \$10,267,909.15 100% 0 \$0.00 0	\$0.00	0 \$0
	\$0.00	0 \$0
Total 85 \$9,630,382.30 100% 0 \$0.00 0	\$0.00	0 \$0
Total 19 \$2,004,950.31 100% 0 \$0.00 0	\$0.00	0 \$0
31374LNA0 Unavailable 51 \$5,603,293.68 100% 0 \$0.00 NA 0	\$0.00	0 \$0
31374LNE2 Unavailable 56 \$6,006,023.38 100% 0 \$0.00 NA 0	\$0.00	0 \$0
Total 56 \$6,006,023.38 100% 0 \$0.00 0	\$0.00	0 \$0
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Total 46 \$5,093,222.04 100% 0 \$0.00 0	\$0.00	0 \$0
31374LP42 Unavailable 85 \$9,172,313.06 100% 0 \$0.00 NA 0	\$0.00	0 \$0
Total 85 \$9,172,313.06 100% 0 \$0.00 0	\$0.00	0 \$0
31374LP75 Unavailable 83 \$9,175,425.01 100% 0 \$0.00 NA 0	\$0.00	0 \$0
10tai 65 \$7,175,425.01 100 % 0 \$0.00 0	φυ.υυ	U şu
31374LPR1 Unavailable 50 \$6,114,707.40 100% 0 \$0.00 NA 0	\$0.00	0 \$0
	\$0.00	0 \$0
31374LPS9 Unavailable 12 \$1,012,692.29 100% 0 \$0.00 NA 0	\$0.00	0 \$0
Total 12 \$1,012,692.29 100% 0 \$0.00 0	\$0.00	0 \$0
31374LT63 Unavailable 18 \$1,282,952.80 100% 0 \$0.00 NA 0	\$0.00	0 \$0
101 91,202,732.00 100 % 0 90.00 0	φυ.υυ	υ φυ
31374LT71 Unavailable 6 \$369,419.22 100% 0 \$0.00 NA 0	\$0.00	0 \$0

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31374LW28	Unavailable	124	\$9,964,655.49	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		124	\$9,964,655.49	100%	0	\$0.00		0	\$0.00	
31374LW36	Unavailable	40	\$3,357,025.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,357,025.00	100%	0	\$0.00		0	\$0.00	
31374LW44	Unavailable	111	\$9,182,488.35	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$9,182,488.35	100%	0	\$0.00		0	\$0.00	
212741 W51	Thomailabla	4.4	¢4 020 554 44	1000/	0	\$0.00	NI A	0	00.00	
31374LW51	Unavailable	44 <b>44</b>	\$4,029,554.44	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		44	\$4,029,554.44	100%	U	<b>\$0.00</b>		U	\$0.00	
31374LWR3	Unavailable	22	\$2,333,035.26	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,333,035.26	100%	0	\$0.00		0	\$0.00	
31374LWS1	Unavailable	84	\$7,740,594.68	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,740,594.68	100%	0	\$0.00		0	\$0.00	
31374LWT9	Unavailable	91	\$7,586,296.92	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$7,586,296.92	100%	0	\$0.00		0	\$0.00	
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31374LWU6	Unavailable	51	\$5,019,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,019,350.00	100%	0	\$0.00		0	\$0.00	
31374LWZ5	Unavailable	50	\$4,942,148.51	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,942,148.51	100%	0	\$0.00		0	\$0.00	
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31374LZ58	Unavailable	16	\$2,012,472.40	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,012,472.40	100%	0	\$0.00		0	\$0.00	
212747766	** '111	2.5	Φ1 00 <b>2 5</b> 01 0 <b>5</b>	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
31374LZ66	Unavailable	25	\$1,982,501.97	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,982,501.97	100%	0	\$0.00		0	\$0.00	
31374LZ74	Unavailable	37	\$3,930,107.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	37	\$3,930,107.11	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
Total		- 57	φο, σου, το στιτ	100 /0	Ů	ΨΟ•ΟΟ			φοιου	
31374LZ82	Unavailable	12	\$1,018,609.27	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,018,609.27	100%	0	\$0.00		0	\$0.00	
31374LZ90	Unavailable	21	\$1,742,645.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,742,645.00	100%	0	\$0.00		0	\$0.00	
31374LZQ2	Unavailable	20	\$2,544,667.57	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,544,667.57	100%	0	\$0.00		0	\$0.00	

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31374LZR0	Unavailable	27	\$3,057,670.71	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,057,670.71	100%	0	\$0.00		0	\$0.00	
31374LZU3	Unavailable	23	\$2,954,601.83	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,954,601.83	100%	0	\$0.00		0	\$0.00	
31374LZX7	Unavailable	14	\$1,512,053.04	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,512,053.04	100%	0	\$0.00		0	\$0.00	
31374M3B8	Unavailable	51	\$5,742,920.08	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,742,920.08	100%	0	\$0.00		0	\$0.00	
31374M3F9	Unavailable	9	\$1,174,487.28	100%	0	\$0.00	NA	0	\$0.00	
Total	O HAV WING TO	9	\$1,174,487.28	100%	0	\$0.00	2,122	0	\$0.00	
2425425222		2.6	<b>\$7.000.100.00</b>	1000		40.00	77.1		40.00	
31374M3K8	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,220,132.30	100%	0	\$0.00		0	\$0.00	
31374M3M4	Unavailable	35	\$3,092,486.37	100%	0	\$0.00	NA	0	\$0.00	
Total	O May will do 10	35	\$3,092,486.37	100%	0	\$0.00	2,12	0	\$0.00	
31374M3U6	Unavailable	81	\$10,099,443.38	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,099,443.38	100%	0	\$0.00		0	\$0.00	
31374M3V4	Unavailable	66	\$7,397,511.76	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,397,511.76	100%	0	\$0.00		0	\$0.00	
31374MT87	Unavailable	12	\$1,114,274.17	100%	0	\$0.00	NA	0	\$0.00	
Total		12	. , ,	100%	0	\$0.00	·	0	\$0.00	
31374MT95	Unavailable	217	\$23,932,392.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	217	\$23,932,392.18	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
		217	Ψ20,702,072.10	100 /6	Ů	ψ0•00			ψοιου	
31374MUA0	Unavailable	66	\$5,624,549.83	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,624,549.83	100%	0	\$0.00		0	\$0.00	
31374MUE2	Unavailable	166		100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$16,638,546.52	100%	0	\$0.00		0	\$0.00	
31374MUF9	Unavailable	16	\$1,111,508.42	100%	0	\$0.00	NA	0	\$0.00	
Total		16	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	\$0.00	
21274NGA 0	77 111	221	\$20,000,025,05	1000		φ <b>0</b> 00	B.T.A.	0	φο οο	
31374NCA8	Unavailable	231	\$29,980,835.97	100%	0	\$0.00	NA	0	\$0.00	
Total		231	\$29,980,835.97	100%	0	\$0.00		0	\$0.00	

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31374NDU3	Unavailable	14	\$1,013,632.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	14	\$1,013,632.83 <b>\$1,013,632.83</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 Otal		14	φ1,013,032.03	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31374NF23	Unavailable	17	\$2,002,835.08	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,002,835.08	100%	0	\$0.00		0	\$0.00	
31374NF31	Unavailable	53	\$5,058,765.55	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,058,765.55	100%	0	\$0.00		0	\$0.00	
31374NF49	Unavailable	60	\$4,908,636.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	60	\$4,908,636.66	100%	0	\$0.00	1111	0	\$0.00	
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31374NF56	Unavailable	31	\$2,996,657.73	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,996,657.73	100%	0	\$0.00		0	\$0.00	
31374NF72	Unavailable	71	\$5,055,821.95	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,055,821.95	100%	0	\$0.00		0	\$0.00	
31374NHE5	Unavailable	28	\$3,056,817.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,056,817.00	100%	0	\$0.00		0	\$0.00	
31374NHT2	Unavailable	236	\$24,736,318.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	236		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		230	φ24,730,310.04	100 /0	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31374NK35	Unavailable	98	\$10,151,455.89	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,151,455.89	100%	0	\$0.00		0	\$0.00	
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31374NK50	Unavailable	140	\$19,600,007.66	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$19,600,007.66	100%	0	\$0.00		0	\$0.00	
21274NIV.(0	T.T.,	1.40	¢12.702.266.00	1000	0	¢0.00	NT A	0	\$0.00	
31374NK68 <b>Total</b>	Unavailable	142 142	\$13,703,366.00 <b>\$13,703,366.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal		142	\$15,705,300.00	100%	U	\$0.00		U	\$0.00	
31374NK76	Unavailable	173	\$14,863,558.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	173	\$14,863,558.18	100%	0	\$0.00	1171	0	\$0.00	
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31374NKH4	Unavailable	82	\$9,560,183.86	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,560,183.86	100%	0	\$0.00		0	\$0.00	
31374NKK7	Unavailable	160	\$14,660,176.64	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$14,660,176.64	100%	0	\$0.00		0	\$0.00	
31374NKL5	Unavailable	102	\$13,554,235.96	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$13,554,235.96	100%	0	\$0.00		0	\$0.00	

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31374NKM3	Unavailable	102	\$16,089,270.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	102	\$16,089,270.64 \$16,089,270.64	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		102	\$10,009,270.04	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31374NKN1	Unavailable	53	\$7,269,176.30	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$7,269,176.30	100%	0	\$0.00		0	\$0.00	
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31374NKP6	Unavailable	105	\$13,130,807.51	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$13,130,807.51	100%	0	\$0.00		0	\$0.00	
31374NKQ4	Unavailable	177	\$19,605,404.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	177	\$19,605,404.58	100%	0	\$0.00	1171	0	\$0.00	
		1	\$25,000,10 Hz 0	20070	Ů	φονο		Ů	Ψ 0.00	
31374NKR2	Unavailable	102	\$10,172,827.55	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,172,827.55	100%	0	\$0.00		0	\$0.00	
31374NKS0	Unavailable	12	\$1,138,878.08	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,138,878.08	100%	0	\$0.00		0	\$0.00	
31374NKT8	Unavailable	274	\$19,600,377.69	100%	0	\$0.00	NA	0	\$0.00	
Total		274	\$19,600,377.69	100%	0	\$0.00		0	\$0.00	
21274NIZU5	TT., 11-1-1	105	¢10.602.120.10	1000	0	¢0.00	NT A	0	¢0.00	
31374NKU5	Unavailable	195 <b>195</b>	\$19,602,128.10	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		193	\$19,602,128.10	100 %	U	<b>\$0.00</b>		U	\$0.00	
31374NKV3	Unavailable	300	\$19,602,634.99	100%	0	\$0.00	NA	0	\$0.00	
Total		300		100%	0	\$0.00	2 (1.2	0	\$0.00	
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31374NKW1	Unavailable	119	\$10,039,997.72	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$10,039,997.72	100%	0	\$0.00		0	\$0.00	
31374NKX9	Unavailable	142	\$15,071,592.60	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$15,071,592.60	100%	0	\$0.00		0	\$0.00	
31374NKY7	Unavailable	72	¢4 906 119 16	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	72	\$4,806,118.16 <b>\$4,806,118.16</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		12	\$ <del>4</del> ,000,110.10	100 %	U	<b>\$0.00</b>		U	\$0.00	
31374NKZ4	Unavailable	99	\$9,485,977.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	99	\$9,485,977.14	100%	0	\$0.00	1111	0	\$0.00	
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31374NLN0	Unavailable	88	\$7,842,819.83	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$7,842,819.83	100%	0	\$0.00		0	\$0.00	
31374NLP5	Unavailable	60	\$6,633,445.04	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,633,445.04	100%	0	\$0.00		0	\$0.00	

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31374NLQ3	Unavailable	77	\$8,073,049.57	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,073,049.57	100%	0	\$0.00		0	\$0.00	
31374NR20	Unavailable	209	\$24,389,714.18	100%	0	\$0.00	NA	0	\$0.00	
Total		209	\$24,389,714.18	100%	0	\$0.00		0	\$0.00	
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31374NR38	Unavailable	232	\$29,800,881.61	100%	0	\$0.00	NA	0	\$0.00	
Total		232	\$29,800,881.61	100%	0	\$0.00		0	\$0.00	
31374NR61	Unavailable	74	\$7,149,274.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	74		100%	0	\$0.00	11/1	0	\$0.00	
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31374NSA1	Unavailable	141	\$17,330,112.29	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$17,330,112.29	100%	0	\$0.00		0	\$0.00	
31374NSC7	Unavailable	63	\$7,652,772.58	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,652,772.58	100%	0	\$0.00		0	\$0.00	
31374NSF0	Unavailable	129	\$15,727,965.45	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$15,727,965.45	100%	0	\$0.00		0	\$0.00	
31374NSG8	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,557,197.20	100%	0	\$0.00		0	\$0.00	
31374P5T0	Unavailable	128	\$15,743,182.96	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$15,743,182.96	100%	0	\$0.00		0	\$0.00	
31374P5U7	Unavailable	279	\$33,660,365.85	100%	0	\$0.00	NA	0	\$0.00	
Total		279	\$33,660,365.85	100%	0	\$0.00		0	\$0.00	
31374P5V5	Unavailable	70	\$8,790,702.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	70		100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
lotai		70	φο,170,102.32	100 /6	U	ψ0.00		U	ψ0.00	
31374PBA4	Unavailable	15	\$1,872,353.48	100%	0	\$0.00	NA	0	\$0.00	
Total		15		100%	0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31374PBV8	Unavailable	177	\$15,593,255.90	100%	0	\$0.00	NA	0	\$0.00	
Total		177	\$15,593,255.90	100%	0	\$0.00		0	\$0.00	
31374PBW6	Unavailable	187	\$18,570,703.28	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$18,570,703.28	100%	0	\$0.00		0	\$0.00	
31374PBX4	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,118,197.67	100%	0	\$0.00		0	\$0.00	

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31374PBY2	Unavailable	113	\$8,455,760.08	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	. , ,	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		113	\$8,455,760.08	100%	U	<b>\$0.00</b>		U	\$0.00	
31374PBZ9	Unavailable	150	\$14,992,847.83	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$14,992,847.83	100%	0	\$0.00		0	\$0.00	
31374PC21	Unavailable	62	\$6,127,820.19	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,127,820.19	100%	0	\$0.00		0	\$0.00	
31374PCD7	Unavailable	8	\$1,005,134.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	8		100%	0	\$ <b>0.00</b>	IIA	0	\$ <b>0.00</b>	
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31374PCR6	Unavailable	80	\$10,108,205.84	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,108,205.84	100%	0	\$0.00		0	\$0.00	
31374PCT2	Unavailable	20	\$2,041,424.34	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,041,424.34	100%	0	\$0.00		0	\$0.00	
2127400110	77 '1 1 1	12	Φ5 100 076 40	1000	- 0	Φ0.00	D.T.A.	0	Φ0.00	
31374PCU9	Unavailable	42	\$5,102,276.42	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		42	\$5,102,276.42	100%	U	\$0.00		0	\$0.00	
31374PCW5	Unavailable	51	\$5,053,609.85	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,053,609.85	100%	0	\$0.00		0	\$0.00	
31374PCX3	Unavailable	97	\$10,043,894.31	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,043,894.31	100%	0	\$0.00		0	\$0.00	
31374PD38	Unavailable	11	\$1,132,608.76	100%	0	\$0.00	NA	0	\$0.00	
Total Total	ona variabre	11	\$1,132,608.76	100%	0	\$0.00	1111	0	\$0.00	
31374PG92	Unavailable	40	\$4,455,526.29	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,455,526.29	100%	0	\$0.00		0	\$0.00	
2127401140	77 '1 1 1	22	Ф2 070 152 12	1000	-	Φ0.00	27.4	0	Φ0.00	
31374PHA8	Unavailable	32	\$2,979,153.12	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,979,153.12	100%	0	\$0.00		0	\$0.00	
31374PJ57	Unavailable	98	\$9,178,183.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	98		100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
Total		70	Ψ,170,103.75	100 /6		ψ <b>0.</b> 00		U	ψ <b>0.00</b>	
31374PJR9	Unavailable	81	\$9,172,127.37	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,172,127.37	100%	0	\$0.00		0	\$0.00	
31374PJU2	Unavailable	82	\$9,176,856.49	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,176,856.49	100%	0	\$0.00		0	\$0.00	

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31374PJX6	Unavailable	36	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		36	\$2,943,968.27	100%	0	\$0.00		0	\$0.00	
31374PJY4	Unavailable	24	\$2,941,895.94	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,941,895.94	100%	0	\$0.00		0	\$0.00	
			,							
31374PK71	Unavailable	8	\$1,016,491.46	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,016,491.46	100%	0	\$0.00		0	\$0.00	
31374PLC9	Unavailable	24	\$2,039,039.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$2,039,039.00	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374PPV3	Unavailable	57	\$7,000,297.88	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,000,297.88	100%	0	\$0.00		0	\$0.00	
31374PPW1	Unavailable	66	\$7,865,241.37	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,865,241.37	100%	0	\$0.00		0	\$0.00	
31374PRA7	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,881,771.27	100%	0	\$0.00		0	\$0.00	
31374PRH2	Unavailable	16	\$1,011,940.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	16		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$ <b>0.00</b>	
lotai		10	\$1,011,940.17	100 /0	U	φυ.υυ		U	φυ.υυ	
31374PRP4	Unavailable	58	\$8,273,637.92	100%	0	\$0.00	NA	0	\$0.00	
Total		58		100%	0	\$0.00		0	\$0.00	
31374PRR0	Unavailable	127	\$14,999,069.29	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$14,999,069.29	100%	0	\$0.00		0	\$0.00	
31374PRS8	Unavailable	52	\$2,964,238.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	52		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		32	\$2,904,230.29	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31374PRT6	Unavailable	155	\$14,997,419.27	100%	0	\$0.00	NA	0	\$0.00	
Total		155		100%	0	\$0.00		0	\$0.00	
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31374PRU3	Unavailable	145	\$14,993,521.90	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$14,993,521.90	100%	0	\$0.00		0	\$0.00	
31374PRV1	Unavailable	52	\$5,023,473.99	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,023,473.99	100%	0	\$0.00		0	\$0.00	
21251777			47.005.507.5	4000					d-0, 0-1	
31374PRW9	Unavailable	52		100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,006,305.00	100%	0	\$0.00		0	\$0.00	

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31374PSM0	Unavailable	23	\$2,261,485.30	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,261,485.30	100%	0	\$0.00		0	\$0.00	
31374PSN8	Unavailable	140	\$13,655,700.54	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$13,655,700.54	100%	0	\$0.00		0	\$0.00	
31374PSQ1	Unavailable	22	\$1,476,494.58	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,476,494.58	100%	0	\$0.00		0	\$0.00	
31374Q5D3	Unavailable	23	\$1,324,492.77	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,324,492.77	100%	0	\$0.00		0	\$0.00	
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31374Q6K6	Unavailable	21	\$1,457,891.19	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,457,891.19	100%	0	\$0.00		0	\$0.00	
31374QAM7	Unavailable	136	\$16,240,190.26	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$16,240,190.26	100%	0	\$0.00		0	\$0.00	
31374QAN5	Unavailable	44	\$4,331,707.43	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,331,707.43	100%	0	\$0.00		0	\$0.00	
31374QAP0	Unavailable	73	\$9,164,549.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	73	\$9,164,549.91	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$ <b>0.00</b>	
Total		13	\$7,104,547.71	100 /0	U	Ψ0.00		U	ψ0.00	
31374QAS4	Unavailable	8	\$1,170,555.08	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00		0	\$0.00	
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31374QAU9	Unavailable	63	\$6,495,344.55	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,495,344.55	100%	0	\$0.00		0	\$0.00	
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31374QAV7	Unavailable	59 <b>50</b>	\$6,920,223.64	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		59	\$6,920,223.64	100%	U	\$0.00		0	\$0.00	
31374QAX3	Unavailable	14	\$1,478,799.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	14	\$1,478,799.52	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
Total		17	Ψ1,470,777.52	100 /0	v	ψ0•00		U	ψ0.00	
31374QG58	Unavailable	22	\$3,018,151.70	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,018,151.70	100%	0	\$0.00		0	\$0.00	
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31374QG74	Unavailable	122	\$14,808,850.74	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$14,808,850.74	100%	0	\$0.00		0	\$0.00	
31374QHA6	Unavailable	28	\$3,396,040.26	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,396,040.26	100%	0	\$0.00		0	\$0.00	

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31374QHB4	Unavailable	82	\$9,724,007.43	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		82	\$9,724,007.43	100%	0	\$0.00		0	\$0.00	
31374QHC2	Unavailable	80	\$8,688,177.40	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,688,177.40	100%	0	\$0.00		0	\$0.00	
31374QHD0	Unavailable	104	\$10,069,327.23	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,069,327.23	100%	0	\$0.00		0	\$0.00	
31374QJ97	Unavailable	13	\$708,657.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$708,657.09	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
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31374QJM8	Unavailable	45	\$5,047,400.03	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,047,400.03	100%	0	\$0.00		0	\$0.00	
31374QJN6	Unavailable	57	\$5,085,653.96	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,085,653.96	100%	0	\$0.00		0	\$0.00	
31374QJQ9	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,883,266.58	100%	0	\$0.00		0	\$0.00	
21274OID7	T.Lu arra:lahla	6.1	¢5 077 540 14	10007	0	\$0.00	NI A	0	\$0.00	
31374QJR7 Total	Unavailable	64 <b>64</b>	\$5,077,540.14 \$5,077,540.14	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal		04	\$5,077,540.14	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374QJU0	Unavailable	17	\$1,318,474.99	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,318,474.99	100%	0	\$0.00		0	\$0.00	
31374QJV8	Unavailable	41	\$4,884,894.25	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,884,894.25	100%	0	\$0.00		0	\$0.00	
2127401846	Linavailahla	45	\$5,050,750,07	100%	0	\$0.00	NA	0	\$0.00	
31374QJW6 Total	Unavailable	45	\$5,050,759.97 <b>\$5,050,759.97</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		45	\$3,030,739.97	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374QJX4	Unavailable	44	\$5,455,955.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,455,955.00	100%	0	\$0.00	1111	0	\$0.00	
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31374QRB3	Unavailable	48	\$5,052,775.45	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,052,775.45	100%	0	\$0.00		0	\$0.00	
31374QRP2	Unavailable	31	\$3,056,200.40	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,056,200.40	100%	0	\$0.00		0	\$0.00	
31374QT70	Unavailable	162	\$20,033,640.47	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$20,033,640.47	100%	0	\$0.00		0	\$0.00	

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31374QT88	Unavailable	224	\$25,214,698.61	100%	0	\$0.00	NA	0	\$0.00	
Total		224	\$25,214,698.61	100%	0	\$0.00		0	\$0.00	
31374QT96	Unavailable	280	\$31,499,099.35	100%	0	\$0.00	NA	0	\$0.00	
Total		280	\$31,499,099.35	100%	0	\$0.00		0	\$0.00	
31374QUA1	Unavailable	236	\$25,314,589.54	100%	0	\$0.00	NA	0	\$0.00	
Total		236	\$25,314,589.54	100%	0	\$0.00		0	\$0.00	
31374QUB9	Unavailable	230	\$23,951,897.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	230	\$23,951,897.79	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
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31374QUC7	Unavailable	197	\$20,386,792.04	100%	0	\$0.00	NA	0	\$0.00	
Total		197	\$20,386,792.04	100%	0	\$0.00		0	\$0.00	
31374QUE3	Unavailable	123	\$15,061,172.67	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$15,061,172.67	100%	0	\$0.00		0	\$0.00	
31374QUG8	Unavailable	202	\$19,757,182.21	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$19,757,182.21	100%	0	\$0.00		0	\$0.00	
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31374QUH6	Unavailable	271	\$25,087,713.54	100%	0	\$0.00	NA	0	\$0.00	
Total	+	271	\$25,087,713.54	100%	0	\$0.00		0	\$0.00	
31374QUJ2	Unavailable	35	\$3,983,425.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	35	\$3,983,425.17	100%	0	\$0.00	1171	0	\$0.00	
			\$0,500,120117	20070	Ů	φ 0.00		Ů	Ψ 0.00	
31374QUM5	Unavailable	16	\$1,981,164.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,981,164.00	100%	0	\$0.00		0	\$0.00	
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31374QUN3	Unavailable	89	\$10,190,796.45	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$10,190,796.45	100%	0	\$0.00		0	\$0.00	
31374QUP8	Unavailable	215	\$25,066,261.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	215	\$25,066,261.15	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		213	\$25,000,201.15	100 /0	U	φυ.υυ		U	φυ.υυ	
31374QUQ6	Unavailable	177	\$19,721,704.59	100%	0	\$0.00	NA	0	\$0.00	
Total		177	\$19,721,704.59	100%	0	\$0.00		0	\$0.00	
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31374QUR4	Unavailable	175	\$20,054,521.44	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$20,054,521.44	100%	0	\$0.00		0	\$0.00	
31374QUS2	Unavailable	160	\$17,944,382.07	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$17,944,382.07	100%	0	\$0.00		0	\$0.00	

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31374QUT0	Unavailable	79	\$9,841,888.41	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,841,888.41	100%	0	\$0.00		0	\$0.00	
31374QUU7	Unavailable	211	\$24,663,332.84	100%	0	\$0.00	NA	0	\$0.00	
Total		211	\$24,663,332.84	100%	0	\$0.00		0	\$0.00	
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31374QUV5	Unavailable	213	\$23,823,457.08	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$23,823,457.08	100%	0	\$0.00		0	\$0.00	
31374QUW3	Unavailable	203	\$20,629,507.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	203	\$20,629,507.83	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374QUY9	Unavailable	50	\$5,947,472.79	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,947,472.79	100%	0	\$0.00		0	\$0.00	
31374QUZ6	Unavailable	96	\$9,833,741.91	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,833,741.91	100%	0	\$0.00		0	\$0.00	
31374QVA0	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,134,531.79	100%	0	\$0.00		0	\$0.00	
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31374QVC6	Unavailable	101	\$10,192,734.68	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		101	\$10,192,734.68	100%	U	\$0.00		U	\$0.00	
31374QVD4	Unavailable	53	\$6,096,316.25	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,096,316.25	100%	0	\$0.00		0	\$0.00	
31374QVF9	Unavailable	176	\$19,698,163.61	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$19,698,163.61	100%	0	\$0.00		0	\$0.00	
31374QVH5	Unavailable	16	\$1,981,299.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	16		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		10	\$1,901,299.02	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31374QVU6	Unavailable	72	\$8,478,790.78	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,478,790.78	100%	0	\$0.00		0	\$0.00	
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31374QXD2	Unavailable	62	\$5,026,815.15	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,026,815.15	100%	0	\$0.00		0	\$0.00	
31374QXE0	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,018,638.56	100%	0	\$0.00		0	\$0.00	
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31374QXF7	Unavailable	42		100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,075,698.98	100%	0	\$0.00		0	\$0.00	

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31374QXH3	Unavailable	34	\$2,028,969.14	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,028,969.14	100%	0	\$0.00		0	\$0.00	
31374QXK6	Unavailable	42	\$5,052,597.57	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,052,597.57	100%	0	\$0.00		0	\$0.00	
31374QXP5	Unavailable	42	\$4,026,992.84	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,026,992.84	100%	0	\$0.00		0	\$0.00	
31374QXQ3	Unavailable	70	\$8,363,024.73	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,363,024.73	100%	0	\$0.00	·	0	\$0.00	
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31374QXS9	Unavailable	18	\$2,033,356.74	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,033,356.74	100%	0	\$0.00		0	\$0.00	
31374QXT7	Unavailable	110	\$12,900,685.56	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$12,900,685.56	100%	0	\$0.00		0	\$0.00	
31374QXU4	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,008,048.34	100%	0	\$0.00		0	\$0.00	
31374R2D4	Unavailable	12	\$790,387.24	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$790,387.24	100%	0	\$0.00		0	\$0.00	
31374R2T9	Unavailable	47	\$3,236,528.84	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,236,528.84	100%	0	\$0.00		0	\$0.00	
31374R2Y8	Unavailable	568	\$24,555,201.64	100%	0	\$0.00	NA	0	\$0.00	
Total		568	\$24,555,201.64	100%	0	\$0.00		0	\$0.00	
31374R2Z5	Unavailable	140	\$7,475,454.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	140	\$7,475,454.66	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		140	\$7,473,434.00	100 70	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>	
31374R3A9	Unavailable	69	\$3,326,372.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	69	\$3,326,372.37	100%	0	\$0.00	1171	0	\$0.00	
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31374R3C5	Unavailable	33	\$1,613,993.58	100%	0	\$0.00	NA	0	\$0.00	
Total		33		100%	0	\$0.00		0	\$0.00	
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31374R3D3	Unavailable	36	\$4,123,733.83	100%	0	\$0.00	NA	0	\$0.00	
Total		36		100%	0	\$0.00		0	\$0.00	
31374R3E1	Unavailable	37	\$4,075,715.41	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,075,715.41	100%	0	\$0.00		0	\$0.00	_

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31374R3G6	Unavailable	33	\$3,191,432.64	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,191,432.64	100%	0	\$0.00		0	\$0.00	
31374R3H4	Unavailable	43	\$4,232,429.86	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,232,429.86	100%	0	\$0.00		0	\$0.00	
31374R3J0	Unavailable	55	\$4,908,545.73	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,908,545.73	100%	0	\$0.00		0	\$0.00	
31374R3K7	Unavailable	46	\$3,928,490.10	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,928,490.10	100%	0	\$0.00		0	\$0.00	
31374R4D2	Unavailable	62	\$6,144,800.61	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,144,800.61	100%	0	\$0.00		0	\$0.00	
31374R4E0	Unavailable	102	\$10,243,235.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	102	\$10,243,235.40 \$10,243,235.40	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		102	φ10,243,233.40	100 /6	U	φυ.υυ		U	φυ.υυ	
31374R4F7	Unavailable	110	\$11,272,072.68	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,272,072.68	100%	0	\$0.00		0	\$0.00	
31374R4G5	Unavailable	101	\$12,296,304.02	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$12,296,304.02	100%	0	\$0.00		0	\$0.00	
31374R4H3	Unavailable	60	\$7,157,700.69	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,157,700.69	100%	0	\$0.00	2 (12	0	\$0.00	
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31374R4J9	Unavailable	76	\$9,195,597.00	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,195,597.00	100%	0	\$0.00		0	\$0.00	
31374R4Q3	Unavailable	8	\$1,017,741.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	8	\$1,017,741.42	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	
lotai			Ψ1,017,741.42	100 /6	U	Ψ0.00		U	ψ0.00	
31374R5U3	Unavailable	20	\$2,014,673.70	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,014,673.70	100%	0	\$0.00		0	\$0.00	
31374R6A6	Unavailable	5	\$279,208.20	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$279,208.20	100%	0	\$0.00		0	\$0.00	
31374RDP5	Unavailable	20	\$1,985,030.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	20	\$1,985,030.43	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
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31374RDQ3	Unavailable	1.0	Φ <b>2</b> 002 001 45	1000	0	<b>#0.00</b>	NT A	0	40.00	
	Ullavallable	18	\$2,003,891.45	100%	0	\$0.00	NA	0	\$0.00	

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31374RDT7	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable				0		NA	0		
Total		10	\$1,008,500.00	100%	U	\$0.00		U	\$0.00	
31374RHF3	Unavailable	11	\$1,009,875.72	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,009,875.72	100%	0	\$0.00		0	\$0.00	
31374RHG1	Unavailable	22	\$2,029,418.33	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,029,418.33	100%	0	\$0.00		0	\$0.00	
31374RMC4	Unavailable	28	\$2,537,503.30	100%	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	28	\$2,537,503.30	100%	0	\$0.00	1111	0	\$0.00	
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31374RMD2	Unavailable	20	\$2,185,007.74	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,185,007.74	100%	0	\$0.00		0	\$0.00	
31374RV34	Unavailable	18	\$1,991,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,991,550.00	100%	0	\$0.00		0	\$0.00	
31374RVE0	Unavailable	20	\$2,244,706.54	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,244,706.54	100%	0	\$0.00		0	\$0.00	
31374RVH3	Unavailable	22	\$2,261,915.31	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,261,915.31	100%	0	\$0.00		0	\$0.00	
31374RVJ9	Unavailable	21	\$2,004,531.50	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,004,531.50	100%	0	\$0.00		0	\$0.00	
31374RVL4	Unavailable	25	\$2,255,392.36	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,255,392.36	100%	0	\$0.00		0	\$0.00	
31374RVM2	Unavailable	20	\$2,497,834.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	20	\$2,497,834.11 \$2,497,834.11	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		20	φ2,491,034.11	100 /6	U	φυ.υυ		U	φ <b>υ.</b> υυ	
31374RVN0	Unavailable	15	\$1,986,333.17	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,986,333.17	100%	0	\$0.00	·	0	\$0.00	
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31374RVR1	Unavailable	14	\$1,510,198.36	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,510,198.36	100%	0	\$0.00		0	\$0.00	
31374RVS9	Unavailable	28	\$3,039,684.21	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,039,684.21	100%	0	\$0.00		0	\$0.00	
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31374RY49	Unavailable	19	\$1,543,489.96	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,543,489.96	100%	0	\$0.00		0	\$0.00	

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31374RYQ0	Unavailable	9		100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		9	\$1,018,201.32	100%	0	\$0.00		0	\$0.00	
31374RZ55	Unavailable	18	\$1,308,991.09	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,308,991.09	100%	0	\$0.00		0	\$0.00	
31374RZE6	Unavailable	12	\$658,056.12	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$658,056.12	100%	0	\$0.00		0	\$0.00	
31374RZJ5	Unavailable	50	\$5,318,861.49	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,318,861.49	100%	0	\$0.00		0	\$0.00	
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31374RZL0	Unavailable	48	\$4,852,232.47	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,852,232.47	100%	0	\$0.00		0	\$0.00	
31374RZM8	Unavailable	29	\$2,829,505.09	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,829,505.09	100%	0	\$0.00		0	\$0.00	
31374RZT3	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,009,341.38	100%	0	\$0.00		0	\$0.00	
31374RZV8	Unavailable	19	\$1,911,060.76	100%	0	\$0.00	NA	0	\$0.00	
Total	+	19	\$1,911,060.76	100%	0	\$0.00		0	\$0.00	
31374SA50	Unavailable	23	\$2,791,904.74	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,791,904.74	100%	0	\$0.00		0	\$0.00	
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31374SA68	Unavailable	21	\$2,012,701.88	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,012,701.88	100%	0	\$0.00		0	\$0.00	
31374SA76	Unavailable	38	\$3,021,976.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	38		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		30	φ3,021,970.09	100 %	U	φυ.υυ		U	\$0.00	
31374SAB7	Unavailable	51	\$3,176,401.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	51	\$3,176,401.67	100%	0	\$0.00	1111	0	\$0.00	
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31374SAD3	Unavailable	18	\$830,254.95	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$830,254.95	100%	0	\$0.00		0	\$0.00	
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31374SAW1	Unavailable	17	\$1,997,053.02	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,997,053.02	100%	0	\$0.00		0	\$0.00	
31374SBK6	Unavailable	490	\$56,685,161.40	100%	0	\$0.00	NA	0	\$0.00	
Total		490	\$56,685,161.40	100%	0	\$0.00		0	\$0.00	

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31374SBL4	Unavailable	997	\$108,301,616.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	_	\$108,301,616.65	100%	0	\$ <b>0.00</b>	1171	0	\$0.00
Total		771	ψ100,301,010.03	100 /0	U	ψ0.00		U	ψο.σο
31374SBM2	Unavailable	602	\$60,479,854.25	100%	0	\$0.00	NA	0	\$0.00
Total		602	\$60,479,854.25	100%	0	\$0.00	·	0	\$0.00
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31374SBN0	Unavailable	307	\$30,954,397.10	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,954,397.10	100%	0	\$0.00		0	\$0.00
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31374SBP5	Unavailable	297	\$30,501,329.90	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$30,501,329.90	100%	0	\$0.00		0	\$0.00
31374SC25	Unavailable	145	\$14,029,330.60	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,029,330.60	100%	0	\$0.00		0	\$0.00
31374SC33	Unavailable	51	\$4,449,002.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,449,002.69	100%	0	\$0.00		0	\$0.00
31374SC41	Unavailable	27	\$2,527,127.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,527,127.66	100%	0	\$0.00		0	\$0.00
31374SCM1	Unavailable	169	\$19,402,107.10	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	169	\$19,402,107.10	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00
Total		102	ψ12,402,107.10	100 /6	Ū	ψ <b>0.0</b> 0		U	ψ <b>0.00</b>
31374SCN9	Unavailable	151	\$15,657,826.12	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$15,657,826.12	100%	0	\$0.00		0	\$0.00
31374SCW9	Unavailable	18	\$1,954,681.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,954,681.09	100%	0	\$0.00		0	\$0.00
31374SCY5	Unavailable	51	\$6,177,893.39	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	51	\$6,177,893.39	100%	0	\$0.00	1171	0	\$0.00
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31374SCZ2	Unavailable	242	\$26,608,115.91	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$26,608,115.91	100%	0	\$0.00		0	\$0.00
31374SD40	Unavailable	15	\$1,205,865.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,205,865.14	100%	0	\$0.00		0	\$0.00
		- 10	** ** *** ***			** **			+
31374SD57	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,294,350.83	100%	0	\$0.00		0	\$0.00
31374SD65	Unavailabla	52	\$6,699,468.80	100%	0	\$0.00	NA	0	\$0.00
	Unavailable	52 52		100%	0	\$0.00 <b>\$0.00</b>	INA	<u>0</u>	\$0.00 <b>\$0.00</b>
Total		52	<b>ずい,ひろろ,408.80</b>	100%	U	<b>⊅</b> U.UU		U	<b>⊅</b> U.UU

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31374SD73	Unavailable	220	, , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		220	\$25,147,498.42	100%	0	\$0.00		0	\$0.00	
31374SD81	Unavailable	207	\$23,026,153.49	100%	0	\$0.00	NA	0	\$0.00	
Total		207	\$23,026,153.49	100%	0	\$0.00		0	\$0.00	
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31374SD99	Unavailable	48	\$4,517,004.95	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,517,004.95	100%	0	\$0.00		0	\$0.00	
31374SDB4	Unavailable	184	\$20,773,610.98	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$20,773,610.98	100%	0	\$0.00		0	\$0.00	
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31374SDC2	Unavailable	156	\$17,303,577.26	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$17,303,577.26	100%	0	\$0.00		0	\$0.00	
31374SDR9	Unavailable	21	\$2,384,199.87	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,384,199.87	100%	0	\$0.00		0	\$0.00	
31374SDS7	Unavailable	76	·	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,923,765.35	100%	0	\$0.00		0	\$0.00	
31374SDT5	Unavailable	352	\$43,447,017.96	100%	0	\$0.00	NA	0	\$0.00	
Total		352	\$43,447,017.96	100%	0	\$0.00		0	\$0.00	
31374SDU2	Unavailable	249	\$27,506,936.54	100%	0	\$0.00	NA	0	\$0.00	
Total		249	\$27,506,936.54	100%	0	\$0.00		0	\$0.00	
31374SE56	Unavailable	17	\$2,037,114.21	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,037,114.21	100%	0	\$0.00		0	\$0.00	
31374SE64	Unavailable	20	\$1,216,849.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		20	Ψ1,210,042.02	100 /0	U	Ψ0•00		U	ψ0.00	
31374SEJ6	Unavailable	44	\$5,524,738.31	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,524,738.31	100%	0	\$0.00		0	\$0.00	
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31374SEK3	Unavailable	205	\$24,739,897.86	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$24,739,897.86	100%	0	\$0.00		0	\$0.00	
31374SEL1	Unavailable	136	\$14,716,329.29	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$14,716,329.29	100%	0	\$0.00		0	\$0.00	
31374SEP2	Unavailable	47		100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,149,018.10	100%	0	\$0.00		0	\$0.00	

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31374SER8	Unavailable	259	\$20,264,562,02	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	259 259	\$29,364,563.03		0	·	NA	0		
Total		259	\$29,364,563.03	100%	U	\$0.00		U	\$0.00	
31374SET4	Unavailable	45	\$4,803,773.47	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,803,773.47	100%	0	\$0.00		0	\$0.00	
31374SFE6	Unavailable	53	\$5,011,138.07	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,011,138.07	100%	0	\$0.00		0	\$0.00	
31374SFG1	Unavailable	10	\$1,003,214.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	10	\$1,003,214.76	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
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31374SFJ5	Unavailable	13	\$1,002,476.43	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,002,476.43	100%	0	\$0.00		0	\$0.00	
31374SFK2	Unavailable	44	\$3,099,341.31	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,099,341.31	100%	0	\$0.00		0	\$0.00	
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31374SFL0	Unavailable	28 <b>28</b>	\$3,011,719.67	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
<u>Total</u>		28	\$3,011,719.67	100%	U	\$0.00		U	\$0.00	
31374SFQ9	Unavailable	40	\$4,524,447.51	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,524,447.51	100%	0	\$0.00		0	\$0.00	
31374SFR7	Unavailable	13	\$1,349,098.70	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,349,098.70	100%	0	\$0.00		0	\$0.00	
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31374SFT3	Unavailable	62 <b>62</b>	\$6,859,103.36	100% 100%	0	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		02	\$6,859,103.36	100%	U	\$0.00		U	\$0.00	
31374SFV8	Unavailable	34	\$3,926,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34		100%	0	\$0.00	1,112	0	\$0.00	
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31374SFX4	Unavailable	23	\$1,520,448.97	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,520,448.97	100%	0	\$0.00		0	\$0.00	
31374SHW4	Unavailable	48	\$4,900,859.94	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,900,859.94	100%	0	\$0.00		0	\$0.00	
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31374SJ85	Unavailable	53	\$6,914,989.69	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,914,989.69	100%	0	\$0.00		0	\$0.00	
31374SKC4	Unavailable	73	\$8,985,404.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	73		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31374SL82	Unavailable	33	\$2,008,677.68	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,008,677.68	100%	0	\$0.00		0	\$0.00	
31374SM24	Unavailable	48	\$5,003,304.64	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,003,304.64	100%	0	\$0.00		0	\$0.00	
31374SM57	Unavailable	66	\$5,039,172.17	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,039,172.17	100%	0	\$0.00		0	\$0.00	
31374SMA6	Unavailable	31	\$2,008,751.68	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,008,751.68	100%	0	\$0.00		0	\$0.00	
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31374SMD0	Unavailable	21	\$2,006,130.46	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,006,130.46	100%	0	\$0.00		0	\$0.00	
31374SME8	Unavailable	39	\$4,011,141.40	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,011,141.40	100%	0	\$0.00		0	\$0.00	
31374SMF5	Unavailable	46	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,023,170.72	100%	0	\$0.00		0	\$0.00	
2127491462	TT	20	¢2.012.690.77	1000	0	¢0.00	NT A	0	¢0.00	
31374SMG3	Unavailable	39 <b>39</b>	\$3,012,689.77	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
<u>Total</u>		39	\$3,012,689.77	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374SMH1	Unavailable	113	\$10,033,062.01	100%	0	\$0.00	NA	0	\$0.00	
Total		113		100%	0	\$0.00		0	\$0.00	
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31374SMK4	Unavailable	63	\$6,035,231.68	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,035,231.68	100%	0	\$0.00		0	\$0.00	
31374SMN8	Unavailable	62	\$5,004,663.34	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,004,663.34	100%	0	\$0.00		0	\$0.00	
31374SMP3	Unavailable	26	\$2,002,600,21	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	26		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		20	\$2,002,090.31	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374SMQ1	Unavailable	24	\$2,000,937.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	24	\$2,000,937.42	100%	0	\$0.00	1171	0	\$0.00	
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31374SMT5	Unavailable	37	\$2,973,387.84	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,973,387.84	100%	0	\$0.00		0	\$0.00	
31374SMU2	Unavailable	58	\$6,012,139.41	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,012,139.41	100%	0	\$0.00		0	\$0.00	

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31374SMV0	Unavailable	55	\$3,023,036.30	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,023,036.30	100%	0	\$0.00		0	\$0.00	
31374SMW8	Unavailable	41	\$3,025,884.43	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,025,884.43	100%	0	\$0.00		0	\$0.00	
31374SMZ1	Unavailable	58	\$5,022,265.91	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,022,265.91	100%	0	\$0.00		0	\$0.00	
31374SP62	Unavailable	9	\$1,008,389.31	100%	0	\$0.00	NA	0	\$0.00	
Total		9		100%	0	\$0.00	·	0	\$0.00	
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31374SPH8	Unavailable	23	\$3,019,307.83	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,019,307.83	100%	0	\$0.00		0	\$0.00	
31374SPP0	Unavailable	36	\$2,209,129.15	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,209,129.15	100%	0	\$0.00		0	\$0.00	
31374SPQ8	Unavailable	55	\$5,689,309.59	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,689,309.59	100%	0	\$0.00		0	\$0.00	
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31374SPR6	Unavailable	30	\$2,507,444.90	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,507,444.90	100%	0	\$0.00		0	\$0.00	
31374SQM6	Unavailable	54	\$7,118,891.56	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,118,891.56	100%	0	\$0.00		0	\$0.00	
31374SQN4	Unavailable	157	\$19,709,917.60	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$19,709,917.60	100%	0	\$0.00		0	\$0.00	
31374SQV6	Unavailable	21	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	21	\$1,995,600.00 \$1,995,600.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		21	\$1,993,000.00	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31374SQW4	Unavailable	9	\$1,017,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	9		100%	0	\$0.00	1111	0	\$0.00	
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31374SQX2	Unavailable	19	\$2,021,547.54	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,021,547.54	100%	0	\$0.00		0	\$0.00	
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31374SQY0	Unavailable	18	\$2,021,559.73	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,021,559.73	100%	0	\$0.00		0	\$0.00	
31374SR94	Unavailable	20	\$2,028,737.26	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,028,737.26	100%	0	\$0.00		0	\$0.00	

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31374SRA1	Unavailable	71	\$7,531,876.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	71	\$7,531,876.19 \$7,531,876.19	100%	0	\$0.00	IVA	0	\$0.00	
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31374SRB9	Unavailable	26	\$2,514,962.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	26	\$2,514,962.98	100%	0	\$0.00	1111	0	\$0.00	
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31374SRG8	Unavailable	11	\$1,015,561.82	100%	0	\$0.00	NA	0	\$0.00	_
Total		11	\$1,015,561.82	100%	0	\$0.00		0	\$0.00	
31374SS44	Unavailable	36	\$3,973,347.93	100%	0	\$0.00	NA	0	\$0.00	—
Total	Chavanaoic	36		100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	_
Total		30	ψο, στο, στισο	100 /0	U	ψ0.00		U	ψ0.00	
31374SSB8	Unavailable	135	\$9,609,028.68	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$9,609,028.68	100%	0	\$0.00		0	\$0.00	_
31374SSC6	Unavailable	72	\$5,525,871.72	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,525,871.72	100%	0	\$0.00		0	\$0.00	
31374SSX0	Unavailable	38	\$3,051,575.59	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,051,575.59	100%	0	\$0.00		0	\$0.00	
31374SSY8	Unavailable	47	\$5,190,348.24	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,190,348.24	100%	0	\$0.00		0	\$0.00	
31374SSZ5	Unavailable	169	\$20,016,903.31	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$20,016,903.31	100%	0	\$0.00		0	\$0.00	
31374SU82	Unavailable	21	\$1,583,600.31	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,583,600.31	100%	0	\$0.00		0	\$0.00	
31374SU90	Unavailable	28	\$2,000,869.51	100%	0	\$0.00	NA	0	\$0.00	
Total		28		100%	0	\$0.00		0	\$0.00	
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31374SUP4	Unavailable	39	\$4,447,850.31	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,447,850.31	100%	0	\$0.00		0	\$0.00	
31374SUW9	Unavailable	13	\$1,527,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,527,000.00	100%	0	\$0.00		0	\$0.00	
31374SUX7	Unavailable	25	\$2,521,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,521,850.00	100%	0	\$0.00		0	\$0.00	
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31374SUZ2	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	—
Total		18	\$2,028,436.86	100%	0	\$0.00		0	\$0.00	

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31374SV57	Unavailable	25	\$1,973,742.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$1,973,742.91	100%	0	\$0.00	IVA	0	\$0.00	_
Total		23	ψ1,573,742.51	100 /6	U	ψ0.00		U	ψ <b>0.0</b> 0	_
31374SV65	Unavailable	13	\$1,018,550.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		13	\$1,018,550.00	100%	0	\$0.00		0	\$0.00	
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31374SVB4	Unavailable	52	\$5,055,065.60	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,055,065.60	100%	0	\$0.00		0	\$0.00	
31374SVC2	Unavailable	70	\$4,900,708.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	70	\$4,900,708.28 \$4,900,708.28	100%	0	\$0.00 \$0.00	INA	0	\$0.00	_
Total		70	φ=,200,700.20	100 /6	0	φυ.υυ		U	φυ.υυ	_
31374SVD0	Unavailable	47	\$4,904,597.05	100%	0	\$0.00	NA	0	\$0.00	_
Total		47	\$4,904,597.05	100%	0	\$0.00		0	\$0.00	_
31374SVF5	Unavailable	12	\$1,004,296.93	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,004,296.93	100%	0	\$0.00		0	\$0.00	
31374SVK4	Unavailable	27	\$1,985,841.55	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,985,841.55	100%	0	\$0.00		0	\$0.00	
31374SVP3	Unavailable	46	\$3,971,708.76	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,971,708.76	100%	0	\$0.00		0	\$0.00	
31374SVV0	Unavailable	33	\$3,029,129.36	100%	0	\$0.00	NA	0	\$0.00	_
Total		33	\$3,029,129.36	100%	0	\$0.00		0	\$0.00	
31374SVX6	Unavailable	58	\$4,043,026.08	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,043,026.08	100%	0	\$0.00		0	\$0.00	
31374SW72	Unavailable	26	\$2,968,281.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	26	\$2,968,281.24	100%	0	\$0.00	1111	0	\$0.00	_
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31374SWV9	Unavailable	10	\$1,009,266.38	100%	0	\$0.00	NA	0	\$0.00	_
Total		10	\$1,009,266.38	100%	0	\$0.00		0	\$0.00	
31374SWW7	Unavailable	50	\$4,982,611.76	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,982,611.76	100%	0	\$0.00		0	\$0.00	
31374SWX5	Unavailable	72	\$6,990,073.95	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,990,073.95	100%	0	\$0.00		0	\$0.00	
31374SWY3	Unavailable	43	\$4,990,230.32	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,990,230.32	100%	0	\$0.00		0	\$0.00	

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31374SX22	Unavailable		\$5,048,734.85	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		51	\$5,048,734.85	100%	0	\$0.00		0	\$0.00	
31374SX30	Unavailable	25	\$3,020,445.03	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,020,445.03	100%	0	\$0.00		0	\$0.00	
31374SXA4	Unavailable	44	\$4,904,434.64	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,904,434.64	100%	0	\$0.00		0	\$0.00	
31374SXC0	Unavailable	23	\$2,949,707.68	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,949,707.68	100%	0	\$0.00		0	\$0.00	
31374SXE6	Unavailable	43	\$4,981,627.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,981,627.00	100%	0	\$0.00		0	\$0.00	
31374SXS5	Unavailable	39	\$4,976,821.25	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,976,821.25	100%	0	\$0.00		0	\$0.00	
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31374SXV8	Unavailable	18	\$2,007,889.52	100%	0	\$0.00	NA	0	\$0.00	
Total	+	18	\$2,007,889.52	100%	0	\$0.00		0	\$0.00	
31374SXX4	Unavailable	16	\$2,522,501.47	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,522,501.47	100%	0	\$0.00		0	\$0.00	
31374SXY2	Unavailable	35	\$4,040,180.25	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,040,180.25	100%	0	\$0.00		0	\$0.00	
31374T3N7	Unavailable	53	\$6,909,366.91	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,909,366.91	100%	0	\$0.00		0	\$0.00	
31374T3V9	Unavailable	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	10	\$1,016,250.00 \$1,016,250.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		10	\$1,010,230.00	100 %	U	<b>\$0.00</b>		U	Φυ.υυ	
31374T4K2	Unavailable	9	\$1,015,711.36	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,711.36	100%	0	\$0.00		0	\$0.00	
31374T4Q9	Unavailable	15	\$1,971,688.91	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,971,688.91	100%	0	\$0.00		0	\$0.00	
31374T4R7	Unavailable	30	\$3,050,272.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	30	\$3,050,272.56 \$3,050,272.56	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31374T4U0	Unavailable	19	\$1,963,672.02	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,963,672.02	100%	0	\$0.00		0	\$0.00	
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31374T4Z9	Unavailable	105	\$10,259,039.10	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,259,039.10	100%	0	\$0.00		0	\$0.00	
31374T5B1	Unavailable	56	\$4,418,020.67	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,418,020.67	100%	0	\$0.00		0	\$0.00	
31374T5C9	Unavailable	18	\$1,475,489.14	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,475,489.14	100%	0	\$0.00		0	\$0.00	
31374T5E5	Unavailable	9	\$1,169,582.60	100%	0	\$0.00	NA	0	\$0.00	
Total		9		100%	0	\$0.00	1,112	0	\$0.00	
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31374T5M7	Unavailable	387	\$44,308,372.13	100%	0	\$0.00	NA	0	\$0.00	
Total		387	\$44,308,372.13	100%	0	\$0.00		0	\$0.00	
31374T5N5	Unavailable	215	\$24,343,233.56	100%	0	\$0.00	NA	0	\$0.00	
Total		215	\$24,343,233.56	100%	0	\$0.00		0	\$0.00	
31374T5P0	Unavailable	422	\$55,046,728.76	100%	0	\$0.00	NA	0	\$0.00	
Total		422	\$55,046,728.76	100%	0	\$0.00		0	\$0.00	
31374T5Q8	Unavailable	17	\$2,009,454.74	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,009,454.74	100%	0	\$0.00		0	\$0.00	
31374T5S4	Unavailable	12	\$1,481,885.80	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,481,885.80	100%	0	\$0.00		0	\$0.00	
31374T5T2	Unavailable	29	\$3,012,403.76	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,012,403.76	100%	0	\$0.00		0	\$0.00	
31374T5V7	Unavailable	29	\$2,990,123.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$2,990,123.94	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	
Total			Ψ2,770,123.74	100 /0	U	φ <b>υ.</b> υυ		U	ψ0.00	
31374T5W5	Unavailable	13	\$1,003,467.02	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00	1,112	0	\$0.00	
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31374T6D6	Unavailable	26	\$2,039,023.43	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,039,023.43	100%	0	\$0.00		0	\$0.00	
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31374U3H7	Unavailable	43	\$5,001,142.78	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,001,142.78	100%	0	\$0.00		0	\$0.00	
31374U3J3	Unavailable	31	\$3,974,872.22	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,974,872.22	100%	0	\$0.00		0	\$0.00	_

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21274112120	I Imavellable	36	\$4,020,266,00	1000	0	ድር ርር	NT A	0	ድር ርር	
31374U3K0	Unavailable	_	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		36	\$4,929,266.89	100%	0	\$0.00		0	\$0.00	
31374U3N4	Unavailable	37	\$4,973,015.98	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,973,015.98	100%	0	\$0.00		0	\$0.00	
31374U3U8	Unavailable	12	\$1,013,611.15	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,611.15	100%	0	\$0.00		0	\$0.00	
31374U3V6	Unavailable	9	\$1,001,358.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	9	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	IVA	0	\$0.00	
lotai			φ1,001,330.07	100 /6	U	φ0.00		U	φ <b>υ.υυ</b>	
31374U3X2	Unavailable	40	\$3,153,549.65	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,153,549.65	100%	0	\$0.00		0	\$0.00	
31374U3Z7	Unavailable	17	\$1,419,546.60	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,419,546.60	100%	0	\$0.00		0	\$0.00	
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31374U4D5	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,330.91	100%	0	\$0.00		0	\$0.00	
31374U4L7	Unavailable	95	\$12,043,158.32	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$12,043,158.32	100%	0	\$0.00		0	\$0.00	
31374U4M5	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,987,029.02	100%	0	\$0.00		0	\$0.00	
31374U4S2	Unavailable	43	\$4,910,224.25	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,910,224.25	100%	0	\$0.00		0	\$0.00	
21274114776	TT '1 1 1	11	¢1.062.664.10	1000	- 0	¢ο οο	D.T.A.	0	Φ0.00	
31374U4Z6	Unavailable	11	\$1,063,664.19	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		11	\$1,063,664.19	100%	U	\$0.00		0	\$0.00	
31374U5C6	Unavailable	29	\$3,518,316.24	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,518,316.24	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31374U5F9	Unavailable	7	\$1,001,858.91	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,001,858.91	100%	0	\$0.00		0	\$0.00	
21274115770	TT 111	0	Φ1 224 502 46	1000		Φ0.00	DT A	0	Φ0.00	
31374U5T9	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,334,592.46	100%	0	\$0.00		0	\$0.00	
31374U6G6	Unavailable	53	\$6,129,352.54	100%	0	\$0.00	NA	0	\$0.00	
Total		53		100%	0	\$0.00	2 12 2	0	\$0.00	
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31374U6X9	Unavailable	63	\$5,665,863.78	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,665,863.78	100%	0	\$0.00		0	\$0.00	
31374U7A8	Unavailable	31	\$1,968,780.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,968,780.00	100%	0	\$0.00		0	\$0.00	
31374UAP1	Unavailable	19	\$2,006,652.03	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,006,652.03	100%	0	\$0.00		0	\$0.00	
31374UC38	Unavailable	121	\$12,445,673.41	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$12,445,673.41	100%	0	\$0.00		0	\$0.00	
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31374UC46	Unavailable	93	\$8,914,357.38	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$8,914,357.38	100%	0	\$0.00		0	\$0.00	
31374UC53	Unavailable	61	\$7,269,333.78	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,269,333.78	100%	0	\$0.00		0	\$0.00	
31374UC61	Unavailable	740		100%	0	\$0.00	NA	0	\$0.00	
Total		740	\$82,012,403.43	100%	0	\$0.00		0	\$0.00	
2127411070	TT	224	¢27.645.716.00	1000	0	¢0.00	NI A	0	¢0.00	
31374UC79	Unavailable	224 <b>224</b>	\$27,645,716.09	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		224	\$27,645,716.09	100%	U	<b>\$0.00</b>		U	\$0.00	
31374UC87	Unavailable	63	\$7,820,124.38	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,820,124.38	100%	0	\$0.00		0	\$0.00	
			,							
31374UC95	Unavailable	96	\$12,750,068.48	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$12,750,068.48	100%	0	\$0.00		0	\$0.00	
21274116120	T.T., 21-1-1-	10	¢1 005 701 50	1000	0	¢0.00	NT A	0	¢0.00	
31374UCK0	Unavailable	18		100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		18	\$1,005,701.50	100%	U	\$0.00		0	\$0.00	
31374UCQ7	Unavailable	211	\$20,177,217.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	211	\$20,177,217.39	100%	0	\$ <b>0.00</b>	IIA	0	\$ <b>0.00</b>	
Total		211	Ψ20,177,217.35	100 /0	U	Ψ0•00		U	ψ0.00	
31374UCR5	Unavailable	201	\$21,338,146.99	100%	0	\$0.00	NA	0	\$0.00	
Total		201	\$21,338,146.99	100%	0	\$0.00		0	\$0.00	
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31374UCU8	Unavailable	24	\$1,722,942.38	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,722,942.38	100%	0	\$0.00		0	\$0.00	
31374UCV6	Unavailable	59		100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,449,661.87	100%	0	\$0.00		0	\$0.00	

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31374UCW4	Unavailable	15	\$2,020,092,05	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable	_		100%		·	NA		\$0.00	
<u>Total</u>		15	\$2,020,082.05	100%	0	\$0.00		0	\$0.00	
31374UDA1	Unavailable	17	\$2,038,888.88	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,038,888.88	100%	0	\$0.00		0	\$0.00	
31374UDB9	Unavailable	12	\$1,017,696.27	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,017,696.27	100%	0	\$0.00		0	\$0.00	
2127411012	Thomailabla	062	¢06 104 520 90	1,000/	0	\$0.00	NI A	0	00.00	
31374UDJ2 Total	Unavailable	963 <b>963</b>	\$96,104,539.89 <b>\$96,104,539.89</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		903	\$90,104,539.69	100%	U	<b>\$0.00</b>		U	\$0.00	
31374UDR4	Unavailable	72	\$6,704,299.43	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,704,299.43	100%	0	\$0.00		0	\$0.00	
31374UDS2	Unavailable	53	\$4,648,640.00	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,648,640.00	100%	0	\$0.00		0	\$0.00	
2127411070	T T !1 -1.1 -	42	¢4 140 100 00	1,0007	0	¢0.00	NI A	0	¢0.00	
31374UDT0	Unavailable	43 43		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		43	\$4,148,100.00	100%	U	\$0.00		U	\$0.00	
31374UDU7	Unavailable	73	\$5,156,512.91	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$5,156,512.91	100%	0	\$0.00		0	\$0.00	
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31374UDW3	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,196,943.04	100%	0	\$0.00		0	\$0.00	
31374UFA9	Unavailable	31	\$2,646,624.03	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,646,624.03	100%	0	\$0.00		0	\$0.00	
31374UFJ0	Unavailable	94	\$9,920,001.40	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$9,920,001.40	100%	0	\$0.00		0	\$0.00	
31374UFK7	Unavailable	28	\$2,457,480.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	28		100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total		20	φ <b>2</b> , <b>4</b> 37, <b>4</b> 00.77	100 /0	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31374UG26	Unavailable	52	\$5,497,012.21	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,497,012.21	100%	0	\$0.00		0	\$0.00	
31374UG67	Unavailable	52	\$5,435,265.89	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,435,265.89	100%	0	\$0.00		0	\$0.00	
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31374UG83	Unavailable	22	\$2,014,333.44	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,014,333.44	100%	0	\$0.00		0	\$0.00	

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31374UGY6	Linavailabla	19	¢1 /20 2/2 12	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable		\$1,438,243.13	100%		·	NA		\$0.00	
<u>Total</u>		19	\$1,438,243.13	100%	0	\$0.00		0	\$0.00	
31374UHA7	Unavailable	36	\$3,518,249.94	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,518,249.94	100%	0	\$0.00		0	\$0.00	
31374UJ31	Unavailable	19	\$1,704,275.18	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,704,275.18	100%	0	\$0.00		0	\$0.00	
31374UJK3	Unavailable	9	\$1,025,561.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	9	\$1,025,561.54	100%	0	\$0.00	INA	0	\$0.00	
Total			ψ1,023,301.54	100 /0	U	ψ0.00		U	ψ0.00	
31374UJM9	Unavailable	60	\$6,133,705.55	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,133,705.55	100%	0	\$0.00		0	\$0.00	
31374UJR8	Unavailable	17	\$1,711,017.39	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,711,017.39	100%	0	\$0.00		0	\$0.00	
			<b>** ** ** * * * * * * </b>	40004		* 0 0 0			* 0 0 0	
31374UJW7	Unavailable	20	\$2,231,560.89	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,231,560.89	100%	0	\$0.00		0	\$0.00	
31374UJX5	Unavailable	33	\$3,447,322.22	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,447,322.22	100%	0	\$0.00	·	0	\$0.00	
31374UJY3	Unavailable	23	\$2,644,999.87	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,644,999.87	100%	0	\$0.00		0	\$0.00	
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31374UKF2	Unavailable	9	\$1,017,304.87	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,017,304.87	100%	0	\$0.00		0	\$0.00	
31374UKG0	Unavailable	10	\$1,453,484.87	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,453,484.87	100%	0	\$0.00		0	\$0.00	
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31374UKR6	Unavailable	64	\$6,927,390.50	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,927,390.50	100%	0	\$0.00		0	\$0.00	
31374UKS4	Unavailable	53	\$6,028,255.89	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,028,255.89	100%	0	\$0.00		0	\$0.00	
2127411272	Unavailabla	26	\$2,065,720,00	1000	0	\$0.00	NI A	0	\$0.00	
31374UKT2 Total	Unavailable	26 <b>26</b>	\$2,965,720.00 <b>\$2,965,720.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal		20	φ <b>2,703,720.00</b>	100%	U	φυ.υυ		U	<b>ΦU.UU</b>	
31374UKW5	Unavailable	79	\$8,476,225.01	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu v unuono	79	\$8,476,225.01	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374UKX3	Unavailable	11	\$1,002,850,00	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,003,850.00 <b>\$1,003,850.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		11	\$1,005,850.00	100%	U	\$0.00		U	\$0.00	
31374UL38	Unavailable	21	\$2,015,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,015,500.00	100%	0	\$0.00		0	\$0.00	
31374UL79	Unavailable	8	\$1,016,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,016,850.00	100%	0	\$0.00		0	\$0.00	
31374ULG9	Unavailable	62	\$7,112,096.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	62	\$7,112,096.07 \$7,112,096.07	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	
Total		02	Ψ7,112,000.07	100 /0	v	ψ <b>0.</b> 00		U	ψ <b>0.00</b>	
31374ULH7	Unavailable	69	\$7,244,056.84	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,244,056.84	100%	0	\$0.00		0	\$0.00	
31374ULQ7	Unavailable	42	\$5,010,002.84	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,010,002.84	100%	0	\$0.00		0	\$0.00	
31374ULR5	Unavailable	306	\$33,928,154.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	306	\$33,928,154.98	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$ <b>0.00</b>	
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31374ULS3	Unavailable	418	\$40,583,651.71	100%	0	\$0.00	NA	0	\$0.00	
Total		418	\$40,583,651.71	100%	0	\$0.00		0	\$0.00	
31374ULT1	Unavailable	138	\$12,046,497.34	100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$12,046,497.34	100%	0	\$0.00		0	\$0.00	
31374ULZ7	Unavailable	18	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	18		100%	0	\$0.00	1171	0	\$0.00	
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31374UP75	Unavailable	37	\$4,819,093.87	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,819,093.87	100%	0	\$0.00		0	\$0.00	
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31374UPR1	Unavailable	69		100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$4,481,097.08	100%	0	\$0.00		0	\$0.00	
31374UPT7	Unavailable	17	\$1,022,067.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	17		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		1/	\$1,022,007.07	100%	U	<b>\$0.00</b>		U	\$0.00	
31374UQ33	Unavailable	14	\$1,362,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00		0	\$0.00	
31374UQ58	Unavailable	37	\$4,427,641.04	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,427,641.04	100%	0	\$0.00		0	\$0.00	

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31374UQ66	Unavailable	164	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		164	\$18,924,251.48	100%	0	\$0.00		0	\$0.00	
31374UQ74	Unavailable	117	\$12,034,350.39	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$12,034,350.39	100%	0	\$0.00		0	\$0.00	
31374UQF6	Unavailable	18	\$1,993,543.42	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,993,543.42	100%	0	\$0.00		0	\$0.00	
31374UQG4	Unavailable	12	\$1,882,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,882,350.00	100%	0	\$0.00		0	\$0.00	
31374UQH2	Unavailable	11	\$764,817.63	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$764,817.63	100%	0	\$0.00		0	\$0.00	
31374UQM1	Unavailable	21	\$2,742,822.05	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,742,822.05	100%	0	\$0.00		0	\$0.00	
212541065	** '111	10	ф1 <b>2 12 7</b> 0 <b>7</b> 00	1000	0	<b>#</b> 0.00	27.4	0	<b>\$0.00</b>	
31374UR65	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,243,705.98	100%	0	\$0.00		0	\$0.00	
31374UR73	Unavailable	108	\$14,966,455.17	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$14,966,455.17	100%	0	\$0.00		0	\$0.00	
31374UR99	Unavailable	32	\$3,544,216.23	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,544,216.23	100%	0	\$0.00		0	\$0.00	
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31374URH1	Unavailable	11	\$1,304,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,304,875.00	100%	0	\$0.00		0	\$0.00	
31374URK4	Unavailable	69	\$7,438,328.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	69	\$7,438,328.99	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
10441		02	ψη, 120,320,33	100 /6	Ů	φοισσ		V	φοισσ	
31374URU2	Unavailable	36	\$4,534,739.05	100%	0	\$0.00	NA	0	\$0.00	
Total		36	t	100%	0	\$0.00		0	\$0.00	
31374URV0	Unavailable	145	\$16,983,189.23	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$16,983,189.23	100%	0	\$0.00		0	\$0.00	
31374URW8	Unavailable	212	\$21,935,905.84	100%	0	\$0.00	NA	0	\$0.00	
Total		212	\$21,935,905.84	100%	0	\$0.00		0	\$0.00	
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31374URX6	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,431,133.49	100%	0	\$0.00		0	\$0.00	

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2127411922	TT	0.7	¢7 201 200 57	1000		ቀር ርር	TAT A	0	<b>\$0.00</b>	
31374US23	Unavailable	87	\$7,281,390.57	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		87	\$7,281,390.57	100%	0	\$0.00		0	\$0.00	
31374US98	Unavailable	21	\$2,554,130.24	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,554,130.24	100%	0	\$0.00		0	\$0.00	
31374USA5	Unavailable	153	\$17,486,030.52	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$17,486,030.52	100%	0	\$0.00		0	\$0.00	
31374USB3	Unavailable	165	\$18,785,334.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	165	\$18,785,334.05	100%	0	\$0.00	INA	0	\$0.00	
lotai		103	ψ10,705,554.05	100 /6	U	Ψ <b>0.00</b>		U	φ <b>υ.υυ</b>	
31374USC1	Unavailable	58	\$6,093,144.67	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,093,144.67	100%	0	\$0.00		0	\$0.00	
31374USJ6	Unavailable	25	\$1,775,711.63	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,775,711.63	100%	0	\$0.00		0	\$0.00	
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31374USL1	Unavailable	142	\$15,526,107.54	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$15,526,107.54	100%	0	\$0.00		0	\$0.00	
31374USM9	Unavailable	257	\$28,636,195.39	100%	0	\$0.00	NA	0	\$0.00	
Total		257	\$28,636,195.39	100%	0	\$0.00		0	\$0.00	
31374UST4	Unavailable	19	\$2,862,353.44	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,862,353.44	100%	0	\$0.00		0	\$0.00	
31374USX5	Unavailable	25	\$3,033,597.62	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,033,597.62	100%	0	\$0.00		0	\$0.00	
31374USY3	Unavailable	261	\$27,700,269.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona vanabie	261	\$27,700,269.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
Total		201	Ψ21,100,203.00	100 /6	v	ΨΟ•ΟΟ		V	φοισσ	
31374USZ0	Unavailable	296	\$31,597,373.86	100%	0	\$0.00	NA	0	\$0.00	
Total		296	\$31,597,373.86	100%	0	\$0.00		0	\$0.00	
31374UT55	Unavailable	97	\$9,057,358.06	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,057,358.06	100%	0	\$0.00		0	\$0.00	
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31374UTA4	Unavailable	175	\$20,450,137.39	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$20,450,137.39	100%	0	\$0.00		0	\$0.00	
2127/HTD2	Unavailabla	203	\$21 246 720 15	1000	0	¢ስ ስስ	NT A	0	¢ስ ስስ	
31374UTB2	Unavailable		\$21,346,738.15 \$21,346,738.15	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$21,346,738.15	100%	U	\$0.00		U	\$0.00	

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31374UTC0	I I a a a a 21 - 1.1 -	7.5	\$7.600.704.22	1000	0	\$0.00	NT A	0	\$0.00	
	Unavailable	75 75	\$7,602,724.33	100%	0		NA	0	\$0.00	
<u>Total</u>		75	\$7,602,724.33	100%	0	\$0.00		0	\$0.00	
31374UTQ9	Unavailable	144	\$17,257,112.30	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$17,257,112.30	100%	0	\$0.00		0	\$0.00	
31374UTR7	Unavailable	182	\$18,432,740.66	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$18,432,740.66	100%	0	\$0.00		0	\$0.00	
31374UTS5	Unavailable	73	\$7,543,964.67	100%	1	\$62,530.94	NA	0	\$0.00	
Total	Ollavaliable	73		100%		\$62,530.94	IVA	0	\$0.00	
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31374UTX4	Unavailable	129	\$13,465,219.17	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$13,465,219.17	100%	0	\$0.00		0	\$0.00	
31374UTY2	Unavailable	121	\$12,368,223.86	100%	0		NA	0	\$0.00	
Total		121	\$12,368,223.86	100%	0	\$0.00		0	\$0.00	
31374UU20	Unavailable	83	\$8,388,172.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	83	\$8,388,172.60	100%	0	·	INA	0	\$0.00	
lotai		0.5	φ0,300,172.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31374UUA2	Unavailable	46	\$5,580,094.62	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,580,094.62	100%	0	\$0.00		0	\$0.00	
			40.504.000.00	1000		40.00			+0.00	
31374UUC8	Unavailable	38		100%	0		NA	0	\$0.00	
Total	+	38	\$3,624,002.77	100%	0	\$0.00		0	\$0.00	
31374UUF1	Unavailable	20	\$1,213,933.86	100%	0	\$0.00	NA	0	\$0.00	
Total		20		100%	0	\$0.00		0	\$0.00	
			***	1000		40.00			+0.00	
31374UUH7	Unavailable	15		100%	0		NA	0	\$0.00	
Total		15	\$1,529,130.80	100%	0	\$0.00		0	\$0.00	
31374UUY0	Unavailable	19	\$2,011,708.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	19		100%	0	· ·	1171	0	\$0.00	
1000		127	Ψ2,011,700,57	100 /6		φοιου		·	Ψ0.00	
31374UVE3	Unavailable	23	\$1,208,958.16	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,208,958.16	100%	0	\$0.00		0	\$0.00	
31374UVK9	Unavailable	38		100%	0		NA	0	\$0.00	
Total		38	\$4,676,191.86	100%	0	\$0.00		0	\$0.00	
31374UVM5	Unavailable	85	\$8,286,410.50	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	85		100%	0		ΝA	0	\$0.00 <b>\$0.00</b>	
Total		00	<b>Φ0,∠00,410.50</b>	100%	U	<b>\$0.00</b>		U	<b>\$U.UU</b>	

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31374UVP8	Unavailable	16	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,469,063.96	100%	0	\$0.00		0	\$0.00	
31374UVR4	Unavailable	25	\$1,329,994.43	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,329,994.43	100%	0	\$0.00		0	\$0.00	
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31374UZU3	Unavailable	133	\$18,152,926.57	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$18,152,926.57	100%	0	\$0.00		0	\$0.00	
31374UZV1	Unavailable	357	\$44,788,611.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	357	\$44,788,611.14	100%	0	\$0.00	11/1	0	\$0.00	
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31374UZW9	Unavailable	66	\$8,311,401.61	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$8,311,401.61	100%	0	\$0.00		0	\$0.00	
31374UZX7	Unavailable	16	\$2,042,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,042,800.00	100%	0	\$0.00		0	\$0.00	
31374V6D1	Unavailable	135	\$15,602,428.20	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$15,602,428.20	100%	0	\$0.00		0	\$0.00	
212748/00	TT	220	\$24,005,292,52	1000	0	¢0.00	NT A	0	¢0.00	
31374V6E9	Unavailable	229 <b>229</b>	\$24,095,282.52 <b>\$24,095,282.52</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		229	\$24,095,262.52	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374V6F6	Unavailable	74	\$6,903,881.59	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,903,881.59	100%	0	\$0.00		0	\$0.00	
31374V6W9	Unavailable	209	\$24,362,688.10	100%	0	\$0.00	NA	0	\$0.00	
Total		209	\$24,362,688.10	100%	0	\$0.00		0	\$0.00	
31374V6X7	Unavailable	325	\$33,120,109.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	325	\$33,120,109.66	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		323	\$33,120,109.00	100 %	U	φυ.υυ		U	φυ.υυ	
31374V7G3	Unavailable	12	\$1,135,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12		100%	0	\$0.00		0	\$0.00	
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31374V7H1	Unavailable	34	\$2,968,310.81	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,968,310.81	100%	0	\$0.00		0	\$0.00	
31374VA46	Unavailable	209	\$19,955,495.16	100%	0	\$0.00	NA	0	\$0.00	
Total		209	\$19,955,495.16	100%	0	\$0.00		0	\$0.00	
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31374VA53	Unavailable	90		100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$7,802,731.09	100%	0	\$0.00		0	\$0.00	

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31374VA79	Unoveilable	18	\$1.050.796.60	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable	18		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		10	\$1,059,780.09	100%	U	\$0.00		U	\$0.00	
31374VA95	Unavailable	199	\$21,064,604.70	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$21,064,604.70	100%	0	\$0.00		0	\$0.00	
31374VB78	Unavailable	50	\$1,779,614.15	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$1,779,614.15	100%	0	\$0.00		0	\$0.00	
31374VBE3	Unavailable	42	\$3,103,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$3,103,300.00	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374VC85	Unavailable	17	\$1,983,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,983,900.00	100%	0	\$0.00		0	\$0.00	
31374VCC6	Unavailable	21	\$1,033,559.43	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,033,559.43	100%	0	\$0.00		0	\$0.00	
31374VCD4	Unavailable	131	\$13,313,617.65	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$13,313,617.65	100%	0	\$0.00		0	\$0.00	
212741/052	77 '1 1 1	201	ф22.024.472.5 <i>6</i>	1000	0	Φ0.00	NT A	0	Φ0.00	
31374VCE2	Unavailable	301	\$22,924,472.56	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
<u>Total</u>		301	\$22,924,472.56	100%	U	\$0.00		U	\$0.00	
31374VCF9	Unavailable	179	\$16,931,934.10	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$16,931,934.10	100%	0	\$0.00		0	\$0.00	
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31374VCG7	Unavailable	306	\$29,477,074.16	100%	0	\$0.00	NA	0	\$0.00	
Total		306	\$29,477,074.16	100%	0	\$0.00		0	\$0.00	
212741/01/0	T.T.,	922	ΦC9 500 422 47	1000	0	¢0.00	NI A	0	¢0.00	
31374VRU0	Unavailable	823	\$68,599,433.47	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		823	\$68,599,433.47	100%	U	\$0.00		0	\$0.00	
31374VRY2	Unavailable	31	\$3,541,784.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$3,541,784.23	100%	0	\$0.00	1171	0	\$0.00	
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31374VRZ9	Unavailable	31	\$4,022,855.41	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,022,855.41	100%	0	\$0.00		0	\$0.00	
31374VS39	Unavailable	67	\$4,029,809.96	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$4,029,809.96	100%	0	\$0.00		0	\$0.00	
31374VS47	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,012,526.99	100%	0	\$0.00		0	\$0.00	

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31374VS54	Unavailable	48		100%		·	NA	0		
<u>Total</u>		48	\$4,912,125.65	100%	0	\$0.00		0	\$0.00	
31374VS62	Unavailable	109	\$6,914,345.45	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$6,914,345.45	100%	0	\$0.00		0	\$0.00	
31374VS96	Unavailable	26	\$2,001,263.81	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,001,263.81	100%	0	\$0.00		0	\$0.00	
31374VVM3	Unavailable	16	\$1,004,138.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	16		100%	0	\$0.00	11/1	0	\$0.00	
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31374VVN1	Unavailable	93	\$10,053,213.11	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,053,213.11	100%	0	\$0.00		0	\$0.00	
31374VVP6	Unavailable	52	\$6,068,206.18	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,068,206.18	100%	0	\$0.00		0	\$0.00	
31374VX82	Unavailable	22	\$1,099,029.69	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,099,029.69	100%	0	\$0.00		0	\$0.00	
31374VXC3	Unavailable	84	\$4,933,692.19	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$4,933,692.19	100%	0	\$0.00	·	0	\$0.00	
			. /			·			·	
31374VXE9	Unavailable	17	\$1,732,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,732,550.00	100%	0	\$0.00		0	\$0.00	
31374VXG4	Unavailable	12	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,431,490.00	100%	0	\$0.00		0	\$0.00	
31374VXJ8	Unavailable	373	\$53,069,870.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	373		100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
lotai		313	ψ55,007,070.47	100 /0	U	ψ0.00		U	ψ0.00	
31374VXK5	Unavailable	124	\$14,713,326.13	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$14,713,326.13	100%	0	\$0.00		0	\$0.00	
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31374VXP4	Unavailable	62	\$1,645,869.82	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$1,645,869.82	100%	0	\$0.00		0	\$0.00	
31374VXQ2	Unavailable	37	\$4,372,508.88	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,372,508.88	100%	0	\$0.00		0	\$0.00	
2127477724	**		фс. <b>10</b> =0= 5 5	1000		40.00	• • •		40.00	
31374VY24	Unavailable	5		100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$642,797.26	100%	0	\$0.00		0	\$0.00	

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31374VY40	Unavailable	23	\$2,357,864.71	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,357,864.71	100%	0	\$0.00		0	\$0.00	
31374VYX6	Unavailable	43	\$2,358,234.09	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$2,358,234.09	100%	0	\$0.00		0	\$0.00	
31374VZC1	Unavailable	39	\$5,016,215.66	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,016,215.66	100%	0	\$0.00		0	\$0.00	
31374VZE7	Unavailable	23	\$2,995,466.34	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,995,466.34	100%	0	\$0.00		0	\$0.00	
31374VZP2	Unavailable	9	\$1,008,520.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	9	\$1,008,520.70 \$1,008,520.70	100%	0	\$0.00 \$0.00	INA	0	\$ <b>0.00</b>	
Total			Ψ1,000,520.70	100 /0	U	ψ0.00		U	ψ0.00	
31374WA51	Unavailable	191	\$21,944,300.25	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$21,944,300.25	100%	0	\$0.00		0	\$0.00	
31374WA69	Unavailable	184	\$17,528,075.17	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$17,528,075.17	100%	0	\$0.00		0	\$0.00	
31374WA77	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,794,753.88	100%	0	\$0.00		0	\$0.00	
31374WAA0	Unavailable	274	\$33,814,803.02	100%	0	\$0.00	NA	0	\$0.00	
Total		274	\$33,814,803.02	100%	0	\$0.00		0	\$0.00	
21274334 DO	TT	202	¢40 172 429 07	1000/	0	¢0.00	NI A	0	¢0.00	
31374WAB8	Unavailable	383 383	\$40,172,438.07	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		363	\$40,172,438.07	100%	U	\$0.00		U	\$0.00	
31374WAC6	Unavailable	100	\$11,176,035.32	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,176,035.32	100%	0	\$0.00		0	\$0.00	
31374WAN2	Unavailable	54	\$5,372,881.00	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,372,881.00	100%	0	\$0.00		0	\$0.00	
31374WAQ5	Unavailable	50	· · ·	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,794,800.00	100%	0	\$0.00		0	\$0.00	
31374WAT9	Unavailable	128	\$14,166,236.58	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$14,166,236.58	100%	0	\$0.00		0	\$0.00	
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31374WAU6	Unavailable	205	\$21,965,100.62	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$21,965,100.62	100%	0	\$0.00		0	\$0.00	

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31374WAV4	Unavailable		\$6,108,796.30	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		56	\$6,108,796.30	100%	0	\$0.00		0	\$0.00	
31374WBD3	Unavailable	22	\$1,805,209.86	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,805,209.86	100%	0	\$0.00		0	\$0.00	
31374WBE1	Unavailable	25	\$2,968,857.95	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,968,857.95	100%	0	\$0.00		0	\$0.00	
31374WCL4	Unavailable	83	\$7,108,577.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	83	\$7,108,577.73	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374WCN0	Unavailable	43	\$2,646,470.57	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$2,646,470.57	100%	0	\$0.00		0	\$0.00	
31374WCP5	Unavailable	130	\$8,620,769.44	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$8,620,769.44	100%	0	\$0.00		0	\$0.00	
31374WE65	Unavailable	24	\$3,014,862.51	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,014,862.51	100%	0	\$0.00		0	\$0.00	
212747774	** '111	20	Φ1.064.100.06	1000	0	<b>#0.00</b>	27.4	0	<b>#0.00</b>	
31374WEA6	Unavailable	20	\$1,964,188.06	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		20	\$1,964,188.06	100%	0	\$0.00		0	\$0.00	
31374WG48	Unavailable	44	\$2,235,332.09	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,235,332.09	100%	0	\$0.00		0	\$0.00	
31374WG55	Unavailable	44	\$2,433,496.51	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,433,496.51	100%	0	\$0.00		0	\$0.00	
21274WC62	I In anni labla	40	\$2.600.860.87	1000	0	\$0.00	NI A	0	\$0.00	
31374WG63	Unavailable	48 <b>48</b>	\$2,690,869.87	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		40	\$2,690,869.87	100%	U	\$0.00		U	\$0.00	
31374WGB2	Unavailable	79	\$5,015,236.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	79	\$5,015,236.45	100%	0	\$0.00	1171	0	\$0.00	
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31374WGP1	Unavailable	19	\$1,078,785.89	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,078,785.89	100%	0	\$0.00		0	\$0.00	
31374WGX4	Unavailable	31	\$4,198,139.91	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,198,139.91	100%	0	\$0.00		0	\$0.00	
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31374WHG0	Unavailable	7	\$696,375.05	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$696,375.05	100%	0	\$0.00		0	\$0.00	

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31374WNN8	Unavailable	6	\$383,826.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	6	\$383,826.72	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	_
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31374WNP3	Unavailable	16	\$932,164.17	100%	0	\$0.00	NA	0	\$0.00	_
Total		16	\$932,164.17	100%	0	\$0.00		0	\$0.00	
31374WP22	Unavailable	76	\$3,582,733.88	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$3,582,733.88	100%	0	\$0.00		0	\$0.00	
31374WPP1	Unavailable	78	\$6,276,633.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Charanaero	78	\$6,276,633.05	100%	0	\$0.00	1,11	0	\$0.00	
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31374WQ88	Unavailable	15	\$1,140,574.48	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,140,574.48	100%	0	\$0.00		0	\$0.00	
31374WRA2	Unavailable	60	\$6,055,513.21	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,055,513.21	100%	0	\$0.00		0	\$0.00	
31374WRB0	Unavailable	84	\$8,305,766.95	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$8,305,766.95	100%	0	\$0.00		0	\$0.00	
31374WRC8	Unavailable	120	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>	+	120	\$11,751,003.89	100%	0	\$0.00		0	\$0.00	
31374WRF1	Unavailable	35	\$1,799,019.31	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$1,799,019.31	100%	0	\$0.00		0	\$0.00	
31374WRG9	Unavailable	66	\$3,702,556.92	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$3,702,556.92	100%	0	\$0.00		0	\$0.00	
31374WRH7	Unavailable	81	\$3,979,710.74	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$3,979,710.74	100%	0	\$0.00		0	\$0.00	
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31369C6B4	Unavailable	47	\$3,321,963.24	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,321,963.24	100%	0	\$0.00		0	\$0.00	
31369C6C2	Unavailable	127	\$7,972,554.66	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$7,972,554.66	100%	0	\$0.00		0	\$0.00	
31369C6D0	Unavailable	147	\$13,411,075.84	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$13,411,075.84	100%	0	\$0.00		0	\$0.00	
31369C6G3	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,025,637.24	100%	0	\$0.00		0	\$0.00	

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31369C6K4	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		19	\$1,766,803.15	100%	0	\$0.00		0	\$0.00	
31369C6N8	Unavailable	21	\$1,539,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,539,850.00	100%	0	\$0.00		0	\$0.00	
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31371FCU4	Unavailable	2,737	\$304,938,026.11	100%	0	\$0.00	NA	0	\$0.00	
Total		2,737	\$304,938,026.11	100%	0	\$0.00		0	\$0.00	
31371FCV2	Unavailable	5 249	\$521,469,019.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable		\$521,469,019.78	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
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31371FD33	Unavailable	94	\$7,917,587.07	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$7,917,587.07	100%	0	\$0.00		0	\$0.00	
31371FD41	Unavailable	202	\$16,298,244.49	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$16,298,244.49	100%	0	\$0.00		0	\$0.00	
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31371FDM1	Unavailable	442	\$50,333,872.96	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		442	\$50,333,872.96	100%	U	\$0.00		U	\$0.00	
31371FDN9	Unavailable	2,576	\$231,040,419.40	100%	1	\$30,312.71	NA	0	\$0.00	
Total		2,576	\$231,040,419.40	100%	1	\$30,312.71		0	\$0.00	
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31371FDX7	Unavailable	402	\$34,836,145.26	100%	0	\$0.00	NA	0	\$0.00	
Total		402	\$34,836,145.26	100%	0	\$0.00		0	\$0.00	
31371FE65	Unavailable	69	\$5,022,132.58	100%	0	\$0.00	NA	0	\$0.00	
Total		69		100%	0	\$0.00		0	\$0.00	
31371FE81	Unavailable	55		100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$8,425,953.17	100%	0	\$0.00		0	\$0.00	
31371FEV0	Unavailable	216	\$28,728,550.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	216	' ' '	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	
Total		210	Ψ20,720,550.24	100 /0	U	φ <b>υ.</b> υυ		U	φ <b>υ.</b> υυ	
31371FEX6	Unavailable	33	\$4,079,503.64	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,079,503.64	100%	0	\$0.00		0	\$0.00	
31372WM84	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$884,642.03	100%	0	\$0.00		0	\$0.00	
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31373LFK8	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,236,883.91	100%	0	\$0.00		0	\$0.00	

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31373LFL6	Unavailable	17	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		17	\$1,271,546.01	100%	0	\$0.00		0	\$0.00	
31373NKF9	Unavailable	12	\$893,220.80	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$893,220.80	100%	0	\$0.00		0	\$0.00	
31373QZV1	Unavailable	11	\$1,081,364.34	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,081,364.34	100%	0	\$0.00		0	\$0.00	
31373QZW9	Unavailable	71	\$6,467,565.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	71	\$6,467,565.68	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
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31373QZY5	Unavailable	15	\$1,320,618.56	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,320,618.56	100%	0	\$0.00		0	\$0.00	
31373RCP7	Unavailable	73	\$8,605,852.02	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$8,605,852.02	100%	0	\$0.00		0	\$0.00	
212720 CO5	TT '1.11	242	Φ20 C27 420 41	1000	0	Φ0.00	NT A	0	Φ0.00	
31373RCQ5	Unavailable	243	\$20,627,420.41	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		243	\$20,627,420.41	100%	U	\$0.00		U	\$0.00	
31373RCR3	Unavailable	56	\$4,695,038.27	100%	0	\$0.00	NA	0	\$0.00	
Total		56		100%	0	\$0.00		0	\$0.00	
31373WAG8	Unavailable	30	\$2,956,802.95	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,956,802.95	100%	0	\$0.00		0	\$0.00	
2127214172	** ** ** **		φ1 010 <b>2</b> 00 00	1000	0	Φ0.00	27.4	0	Φ0.00	
31373YHR3	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	
Total	+	8	\$1,018,389.90	100%	0	\$0.00		0	\$0.00	
31373YHS1	Unavailable	21	\$1,345,719.11	100%	0	\$0.00	NA	0	\$0.00	
Total	CHWYWHWET	21	\$1,345,719.11	100%	0	\$0.00	1,112	0	\$0.00	
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31373YHW2	Unavailable	133	\$13,532,342.14	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$13,532,342.14	100%	0	\$0.00		0	\$0.00	
31374BM21	Unavailable	37	\$3,032,589.33	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,032,589.33	100%	0	\$0.00		0	\$0.00	
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31374BMT2	Unavailable	47	\$5,036,718.89	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,036,718.89	100%	0	\$0.00		0	\$0.00	
31374BMX3	Unavailable	55	\$5,037,462.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	55		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
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31374BX78	Unavailable	27	\$2.055.067.12	100%	0	\$0.00	NA	0	\$0.00	
†	Unavanable	27	\$3,055,067.12	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$ <b>0.00</b>	_
Total		21	\$3,055,067.12	100%	U	\$0.00		U	\$0.00	_
31374D2Z6	Unavailable	12	\$1,512,790.44	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	12	\$1,512,790.44	100%	0	\$0.00	11/1	0	\$0.00	_
Total		12	ψ1,512,770.44	100 /0		ψοίου		U	φοιου	_
31374D3A0	Unavailable	15	\$1,098,786.22	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,098,786.22	100%	0	\$0.00		0	\$0.00	_
31374EJG8	Unavailable	41	\$4,064,788.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	41	\$4,064,788.39	100%	0	\$0.00	11/11	0	\$0.00	_
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31374EJJ2	Unavailable	112	\$9,836,073.15	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$9,836,073.15	100%	0	\$0.00		0	\$0.00	
31374EJN3	Unavailable	22	\$2,024,086.15	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,024,086.15	100%	0	\$0.00		0	\$0.00	
31374EJU7	Unavailable	29	\$3,046,418.97	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,046,418.97	100%	0	\$0.00		0	\$0.00	
31374EJV5	Unavailable	41	\$3,043,505.30	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,043,505.30	100%	0	\$0.00		0	\$0.00	_
31374ER20	Unavailable	11	\$1,002,312.77	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,312.77	100%	0	\$0.00		0	\$0.00	
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31374ERY0	Unavailable	33	\$3,505,015.67	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,505,015.67	100%	0	\$0.00		0	\$0.00	
31374ES37	Unavailable	11	\$1,347,950.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		11	\$1,347,950.00	100%	0	\$0.00		0	\$0.00	_
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31374ES45	Unavailable	11	\$1,060,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,060,550.00	100%	0	\$0.00		0	\$0.00	
31374ES94	Unavailable	11	\$1,496,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,496,350.00	100%	0	\$0.00		0	\$0.00	
31374ESV5	Unavailable	54	\$5,219,641.75	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,219,641.75	100%	0	\$0.00		0	\$0.00	
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31374ESZ6	Unavailable	15	\$1,100,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,100,500.00	100%	0	\$0.00		0	\$0.00	

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31374ETF9	Unavailable	27	\$3,358,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,358,850.00	100%	0	\$0.00		0	\$0.00	
31374EZ70	Unavailable	14	\$1,211,525.23	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,211,525.23	100%	0	\$0.00		0	\$0.00	
31374JQK0	Unavailable	16	\$1,362,565.03	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,362,565.03	100%	0	\$0.00		0	\$0.00	
31374JUC3	Unavailable	79	\$8,017,355.04	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,017,355.04	100%	0	\$0.00		0	\$0.00	
31374JUF6	Unavailable	34	\$3,905,314.36	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,905,314.36	100%	0	\$0.00		0	\$0.00	
31374JUG4	Unavailable	45	\$4,528,542.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,528,542.00	100%	0	\$0.00		0	\$0.00	
31374JUH2	Unavailable	19	\$1,943,126.93	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,943,126.93	100%	0	\$0.00		0	\$0.00	
31374LAF3	Unavailable	50	\$4,912,240.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	50	\$4,912,240.50	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>	
Total		30	φ-1,212,2-10.50	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31374LAG1	Unavailable	30	\$2,944,895.47	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,944,895.47	100%	0	\$0.00		0	\$0.00	
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31374LLL8	Unavailable	81	\$8,292,171.75	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,292,171.75	100%	0	\$0.00		0	\$0.00	
31374LLR5	Unavailable	91	\$9,551,322.75	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,551,322.75	100%	0	\$0.00		0	\$0.00	
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31374LLS3	Unavailable	78 78	\$7,635,748.94	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		78	\$7,635,748.94	100%	U	\$0.00		U	\$0.00	
31374LLT1	Unavailable	58	\$6,403,773.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	58	\$6,403,773.40	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
Total		30	φο, του, 175. το	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31374LLU8	Unavailable	42	\$5,238,472.41	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,238,472.41	100%	0	\$0.00		0	\$0.00	
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31374LLV6	Unavailable	16	\$1,796,783.46	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,796,783.46	100%	0	\$0.00		0	\$0.00	

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31374LLW4	Unavailable	103	\$10,499,550.77	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,499,550.77	100%	0	\$0.00		0	\$0.00	
31374LLX2	Unavailable	79	\$7,193,708.00	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,193,708.00	100%	0	\$0.00		0	\$0.00	
31374LT97	Unavailable	6	\$431,034.31	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$431,034.31	100%	0	\$0.00		0	\$0.00	
31374M6J8	Unavailable	25	\$3,010,272.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	25	\$3,010,272.76	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374MAE4	Unavailable	11	\$1,016,711.41	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,016,711.41	100%	0	\$0.00		0	\$0.00	
31374MAH7	Unavailable	10	\$1,524,745.05	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,524,745.05	100%	0	\$0.00		0	\$0.00	
31374MAM6	Unavailable	21	\$2,019,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,019,200.00	100%	0	\$0.00		0	\$0.00	
31374MAN4	Unavailable	25	\$2,456,156.02	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,456,156.02	100%	0	\$0.00		0	\$0.00	
31374NCB6	Unavailable	74	\$10,087,677.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	74	\$10,087,677.87	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374NLZ3	Unavailable	139	\$14,231,077.12	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$14,231,077.12	100%	0	\$0.00		0	\$0.00	
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31374NSK9	Unavailable	279	\$32,638,281.43	100%	0	\$0.00	NA	0	\$0.00	
Total		279	\$32,638,281.43	100%	0	\$0.00		0	\$0.00	
31374NSL7	Unavailable	134	\$13,731,491.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	134	\$13,731,491.33	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	
Total		134	\$13,731,491.33	100 /0	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31374NSM5	Unavailable	38	\$3,410,657.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	38		100%	0	\$0.00	1111	0	\$0.00	
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31374P5W3	Unavailable	26	\$1,567,689.01	100%	0	\$0.00	NA	0	\$0.00	
Total		26		100%	0	\$0.00		0	\$0.00	
31374PB22	Unavailable	162	\$13,154,829.66	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$13,154,829.66	100%	0	\$0.00		0	\$0.00	

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31374PRX7	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,303,825.45	100%	0	\$0.00		0	\$0.00	
31374PRY5	Unavailable	57	\$5,797,697.38	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,797,697.38	100%	0	\$0.00		0	\$0.00	
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31374PRZ2	Unavailable	75	\$7,310,707.00	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,310,707.00	100%	0	\$0.00		0	\$0.00	
31374PSA6	Unavailable	57	\$5,992,972.18	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,992,972.18	100%	0	\$0.00		0	\$0.00	
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31374PSB4	Unavailable	65	\$6,030,137.49	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,030,137.49	100%	0	\$0.00		0	\$0.00	
31374PSC2	Unavailable	84	\$7,506,251.03	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,506,251.03	100%	0	\$0.00		0	\$0.00	
31374PSF5	Unavailable	41	\$3,728,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,728,475.00	100%	0	\$0.00		0	\$0.00	
31374PSR9	Unavailable	47	\$4,547,703.19	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,547,703.19	100%	0	\$0.00		0	\$0.00	
31374Q2R5	Unavailable	8	\$521,347.44	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$521,347.44	100%	0	\$0.00		0	\$0.00	
31374Q5E1	Unavailable	13	\$810,740.10	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$810,740.10	100%	0	\$0.00		0	\$0.00	
31374Q6L4	Unavailable	15	\$911,052.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	·	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374QA21	Unavailable	33	\$4,474,933.22	100%	0	\$0.00	NA	0	\$0.00	
Total		33		100%	0	\$0.00	·	0	\$0.00	
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31374QA54	Unavailable	45	\$5,062,419.67	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,062,419.67	100%	0	\$0.00		0	\$0.00	
31374QA62	Unavailable	47	\$5,479,963.97	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,479,963.97	100%	0	\$0.00		0	\$0.00	
31374QAZ8	Unavailable	163	\$19,661,209.61	100%	0	\$0.00	NA	0	\$0.00	
Total		163	\$19,661,209.61	100%	0	\$0.00		0	\$0.00	

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31374QH24	Unavailable	122	\$11,302,441.17	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$11,302,441.17	100%	0	\$0.00		0	\$0.00	
31374QH40	Unavailable	63	\$5,537,136.17	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,537,136.17	100%	0	\$0.00		0	\$0.00	
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31374QH57	Unavailable	24	\$2,242,848.24	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,242,848.24	100%	0	\$0.00		0	\$0.00	
31374QHG3	Unavailable	124	\$10,909,673.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	124	\$10,909,673.55	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
Total		127	Ψ10,707,073.33	100 /6	U	ψ0.00		U	ψ0.00	
31374QHH1	Unavailable	131	\$12,406,472.95	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$12,406,472.95	100%	0	\$0.00		0	\$0.00	
31374QHL2	Unavailable	116	\$11,935,595.77	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$11,935,595.77	100%	0	\$0.00		0	\$0.00	
31374QHM0	Unavailable	103	\$10,170,479.54	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,170,479.54	100%	0	\$0.00		0	\$0.00	
31374QHN8	Unavailable	108	\$10,053,598.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	108		100%	0	\$0.00	1171	0	\$0.00	
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31374QHP3	Unavailable	112	\$11,366,299.73	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$11,366,299.73	100%	0	\$0.00		0	\$0.00	
31374QHR9	Unavailable	41	\$4,284,757.06	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,284,757.06	100%	0	\$0.00		0	\$0.00	
31374QHS7	Unavailable	112	\$11,272,384.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	112	\$11,272,384.01 \$11,272,384.01	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		112	\$11,272,304.01	100 /0	U	φ <b>υ.υ</b> υ		U	φ <b>υ.</b> υυ	
31374QHT5	Unavailable	100	\$8,966,747.12	100%	0	\$0.00	NA	0	\$0.00	
Total		100		100%	0	\$0.00		0	\$0.00	
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31374QHU2	Unavailable	74	\$6,970,909.14	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,970,909.14	100%	0	\$0.00		0	\$0.00	
31374QHV0	Unavailable	73	\$6,457,261.82	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$6,457,261.82	100%	0	\$0.00		0	\$0.00	
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31374QHX6	Unavailable	76 76		100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,069,527.34	100%	0	\$0.00		0	\$0.00	

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31374QHZ1	Unavailable	68	\$6,583,071.48	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,583,071.48	100%	0	\$0.00		0	\$0.00	
31374QKG9	Unavailable	20	\$1,987,473.84	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,987,473.84	100%	0	\$0.00		0	\$0.00	
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31374QKH7	Unavailable	18	\$1,962,404.63	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,962,404.63	100%	0	\$0.00		0	\$0.00	
31374QR64	Unavailable	31	\$1,996,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHW C TO	31	\$1,996,750.00	100%	0	\$0.00	2,12,2	0	\$0.00	
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31374QRS6	Unavailable	18	\$1,242,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,242,600.00	100%	0	\$0.00		0	\$0.00	
31374QRZ0	Unavailable	15	\$1,014,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,014,600.00	100%	0	\$0.00		0	\$0.00	
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31374QV36	Unavailable	85 <b>85</b>	\$10,189,007.45	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		85	\$10,189,007.45	100%	U	\$0.00		U	\$0.00	
31374QV44	Unavailable	81	\$9,821,817.95	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,821,817.95	100%	0	\$0.00		0	\$0.00	
31374QV51	Unavailable	98	\$12,756,450.70	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$12,756,450.70	100%	0	\$0.00		0	\$0.00	
31374QV69	Unavailable	96	\$10,191,696.62	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,191,696.62	100%	0	\$0.00		0	\$0.00	
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31374QV77	Unavailable	109	\$12,230,400.53	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		109	\$12,230,400.53	100%	U	\$0.00		0	\$0.00	
31374QV85	Unavailable	82	\$9,830,229.85	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,830,229.85	100%	0	\$0.00		0	\$0.00	
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31374QV93	Unavailable	128	\$14,262,094.05	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$14,262,094.05	100%	0	\$0.00		0	\$0.00	
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31374QWA9	Unavailable	116	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$13,253,002.51	100%	0	\$0.00		0	\$0.00	
31374QWB7	Unavailable	155	\$19,619,891.89	100%	0	\$0.00	NA	0	\$0.00	
Total	C Havanaoic	155		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374QWC5	Unavailable	105	\$12,759,370.90	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		105	\$12,759,370.90	100%	0	\$0.00		0	\$0.00	
31374QWE1	Unavailable	141	\$15,277,602.38	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$15,277,602.38	100%	0	\$0.00		0	\$0.00	
31374QWG6	Unavailable	111	\$14,726,125.50	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$14,726,125.50	100%	0	\$0.00		0	\$0.00	
31374QWH4	Unavailable	172	\$20,291,145.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	172	\$20,291,145.50	100%	0	\$0.00	1471	0	\$0.00	
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31374QWJ0	Unavailable	150	\$15,282,344.98	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$15,282,344.98	100%	0	\$0.00		0	\$0.00	
31374QWK7	Unavailable	169	\$16,796,621.64	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$16,796,621.64	100%	0	\$0.00		0	\$0.00	
31374QWL5	Unavailable	187	\$18,624,533.99	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$18,624,533.99	100%	0	\$0.00		0	\$0.00	
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31374QWN1	Unavailable	106		100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$11,812,165.15	100%	0	\$0.00		0	\$0.00	
31374QWP6	Unavailable	162	\$19,335,842.28	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$19,335,842.28	100%	0	\$0.00		0	\$0.00	
31374QWR2	Unavailable	143	\$14,742,254.96	100%	0	\$0.00	NA	0	\$0.00	
Total		143	\$14,742,254.96	100%	0	\$0.00		0	\$0.00	
31374QX67	Unavailable	60	\$5,095,063.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	60	\$5,095,063.13 \$5,095,063.13	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		00	Ф3,073,003.13	100 %	U	<b>Φ0.</b> 00		U	φυ.υυ	
31374QX75	Unavailable	108	\$9,940,027.44	100%	0	\$0.00	NA	0	\$0.00	
Total		108		100%	0	\$0.00		0	\$0.00	
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31374QX83	Unavailable	65	\$6,912,903.97	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,912,903.97	100%	0	\$0.00		0	\$0.00	
31374QYA7	Unavailable	25	\$2,280,422.84	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,280,422.84	100%	0	\$0.00		0	\$0.00	
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31374QYB5	Unavailable	49	\$4,720,777.20	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,720,777.20	100%	0	\$0.00		0	\$0.00	

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31374QYC3	Unavailable	82	\$9,810,788.38	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,810,788.38	100%	0	\$0.00		0	\$0.00	
31374QYD1	Unavailable	40	\$3,049,612.39	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,049,612.39	100%	0	\$0.00		0	\$0.00	
31374QYE9	Unavailable	45	\$5,095,964.69	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,095,964.69	100%	0	\$0.00		0	\$0.00	
31374QYF6	Unavailable	125	\$10,147,961.61	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$10,147,961.61	100%	0	\$0.00		0	\$0.00	
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31374QYG4	Unavailable	71	\$8,989,009.03	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$8,989,009.03	100%	0	\$0.00		0	\$0.00	
31374QYJ8	Unavailable	62	\$6,090,618.56	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,090,618.56	100%	0	\$0.00		0	\$0.00	
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31374QYK5	Unavailable	18 18		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
<u>Total</u>		18	\$1,016,619.35	100%	U	\$0.00		U	\$0.00	
31374QYL3	Unavailable	26	\$2,161,385.32	100%	0	\$0.00	NA	0	\$0.00	
Total		26		100%	0	\$0.00		0	\$0.00	
31374QYN9	Unavailable	135	\$12,012,719.56	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$12,012,719.56	100%	0	\$0.00		0	\$0.00	
31374QYP4	Unavailable	86	\$10,379,235.66	100%	0	\$0.00	NA	0	\$0.00	
Total		86		100%	0	\$0.00	·	0	\$0.00	
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31374RME0	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,248,130.47	100%	0	\$0.00		0	\$0.00	
31374RMH3	Unavailable	25	\$2,493,664.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25		100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
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31374RU27	Unavailable	84	\$10,919,425.98	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,919,425.98	100%	0	\$0.00		0	\$0.00	
31374RV83	Unavailable	20	\$1,984,801.17	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,984,801.17	100%	0	\$0.00		0	\$0.00	
21274DV01	TT '1 11	10	¢1,000,000,20	1000		ቀላ ሳላ	NT A	0	фо <b>О</b> О	
31374RV91	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,009,088.38	100%	0	\$0.00		0	\$0.00	

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31374RWB5	Unavailable	33	\$2,960,061.19	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		33	\$2,960,061.19	100%	0	\$0.00		0	\$0.00	
31374RWC3	Unavailable	9	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,350.00	100%	0	\$0.00		0	\$0.00	
31374RWD1	Unavailable	18	\$2,006,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,006,650.00	100%	0	\$0.00		0	\$0.00	
31374RWE9	Unavailable	11	\$1,000,548.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	11	\$1,000,548.41	100%	0	\$0.00	11/1	0	\$0.00	
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31374RWF6	Unavailable	17	\$1,970,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,970,400.00	100%	0	\$0.00		0	\$0.00	
31374RWG4	Unavailable	13	\$1,015,742.63	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,015,742.63	100%	0	\$0.00		0	\$0.00	
31374RWL3	Unavailable	20	\$2,035,924.33	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,035,924.33	100%	0	\$0.00		0	\$0.00	
31374RYV9	Unavailable	26	\$3,025,464.48	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,025,464.48	100%	0	\$0.00		0	\$0.00	
31374SAG6	Unavailable	59	\$3,713,291.23	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,713,291.23	100%	0	\$0.00		0	\$0.00	
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31374SAH4	Unavailable	64	\$3,659,011.97	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$3,659,011.97	100%	0	\$0.00		0	\$0.00	
31374SAJ0	Unavailable	4	¢150,969,41	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	4 4	\$159,868.41 <b>\$159,868.41</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		4	\$159,000.41	100%	U	\$0.00		U	\$0.00	
31374SFY2	Unavailable	81	\$5,091,581.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	81	\$5,091,581.46	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
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31374SFZ9	Unavailable	20	\$1,523,769.76	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,523,769.76	100%	0	\$0.00		0	\$0.00	
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31374SH20	Unavailable	29	\$2,943,382.86	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,943,382.86	100%	0	\$0.00		0	\$0.00	
31374SHM6	Unavailable	17	\$2,012,184.58	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,012,184.58	100%	0	\$0.00		0	\$0.00	

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31374SHQ7	Unavailable	47	\$4,901,939.64	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,901,939.64	100%	0	\$0.00		0	\$0.00	
31374SHR5	Unavailable	45	\$4,900,452.91	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,900,452.91	100%	0	\$0.00		0	\$0.00	
31374SHT1	Unavailable	79	\$6,860,001.01	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$6,860,001.01	100%	0	\$0.00		0	\$0.00	
31374SHU8	Unavailable	62	\$6,000,658.72	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,000,658.72	100%	0	\$0.00	·	0	\$0.00	
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31374SPV7	Unavailable	18	\$2,000,649.91	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,000,649.91	100%	0	\$0.00		0	\$0.00	
31374SS51	Unavailable	147	\$15,097,367.83	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$15,097,367.83	100%	0	\$0.00		0	\$0.00	
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31374SS93	Unavailable	98	\$10,090,199.45	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,090,199.45	100%	0	\$0.00		0	\$0.00	
31374SSG7	Unavailable	88	\$8,153,998.27	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,153,998.27	100%	0	\$0.00		0	\$0.00	
212749911	T.I. arra; labla	100	\$15.560.044.92	1000/	0	\$0.00	NI A	0	\$0.00	
31374SSJ1	Unavailable	198		100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	
<u>Total</u>		198	\$15,560,044.82	100%	U	<b>\$0.00</b>		U	\$0.00	
31374SSK8	Unavailable	162	\$11,488,207.31	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$11,488,207.31	100%	0	\$0.00		0	\$0.00	
31374STJ0	Unavailable	31	\$3,012,263.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$3,012,263.55	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
lotai		31	ψ3,012,203.33	100 /0	U	Ψ <b>0.00</b>		U	ψ0.00	
31374STN1	Unavailable	33	\$4,032,179.10	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,032,179.10	100%	0	\$0.00		0	\$0.00	
31374STT8	Unavailable	114	\$12,683,883.43	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$12,683,883.43	100%	0	\$0.00		0	\$0.00	
31374STX9	Unavailable	24	\$3,013,416.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	24	\$3,013,416.33 \$3,013,416.33	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31374SV73	Unavailable	27	\$1,966,138.53	100%	0	\$0.00	NA	0	\$0.00	
Total		27		100%	0	\$0.00	- 1- 2	0	\$0.00	
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31374SV99	Unavailable	11	\$1,007,566.10	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,007,566.10	100%	0	\$0.00		0	\$0.00	
31374SWB3	Unavailable	30	\$3,057,543.83	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,057,543.83	100%	0	\$0.00		0	\$0.00	
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31374SWC1	Unavailable	25	\$1,967,666.90	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,967,666.90	100%	0	\$0.00		0	\$0.00	
31374SWF4	Unavailable	49	\$4,925,061.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	49	\$4,925,061.60	100%	0	\$0.00	11/1	0	\$0.00	
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31374SWP2	Unavailable	24	\$3,015,675.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,015,675.00	100%	0	\$0.00		0	\$0.00	
31374SWQ0	Unavailable	12	\$1,013,955.68	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,955.68	100%	0	\$0.00		0	\$0.00	
31374SWS6	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,953,919.74	100%	0	\$0.00		0	\$0.00	
31374SWU1	Unavailable	12	\$1,003,661.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	12		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		12	\$1,003,001.43	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31374SXL0	Unavailable	138	\$14,796,389.63	100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$14,796,389.63	100%	0	\$0.00		0	\$0.00	
31374SXN6	Unavailable	48	\$5,960,128.79	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,960,128.79	100%	0	\$0.00		0	\$0.00	
2127477456	I In anni labla	1.4	¢001 200 40	100%	0	\$0.00	NI A	0	00.00	
31374T4E6	Unavailable	14 14	·	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		14	\$901,399.49	100%	U	<b>\$0.00</b>		U	\$0.00	
31374T4W6	Unavailable	51	\$5,894,735.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	51	\$5,894,735.61	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
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31374T4X4	Unavailable	17	\$2,033,217.01	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,033,217.01	100%	0	\$0.00		0	\$0.00	
31374T4Y2	Unavailable	22	\$2,008,151.20	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,008,151.20	100%	0	\$0.00		0	\$0.00	
31374U2F2	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,962,908.75	100%	0	\$0.00		0	\$0.00	

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31374U2G0	Unavailable	18	\$1,968,494.05	100%		·	NA	0	\$0.00	
<u>Total</u>		18	\$1,968,494.05	100%	0	\$0.00		0	\$0.00	
31374U2H8	Unavailable	16	\$1,971,172.66	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,971,172.66	100%	0	\$0.00		0	\$0.00	
31374U2K1	Unavailable	11	\$1,014,104.51	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,014,104.51	100%	0	\$0.00		0	\$0.00	
31374U2L9	Unavailable	10	\$1,006,076.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	10	\$1,006,076.76	100%	0	\$0.00	11/1	0	\$0.00	
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31374U4J2	Unavailable	18	\$2,036,048.18	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,036,048.18	100%	0	\$0.00		0	\$0.00	
31374U5V4	Unavailable	25	\$3,013,956.55	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,013,956.55	100%	0	\$0.00		0	\$0.00	
31374U5W2	Unavailable	37	\$3,883,064.45	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,883,064.45	100%	0	\$0.00		0	\$0.00	
21274115370	77 '1 1 1	40	Φ5.075.477.05	1000		Φ0.00	DT A	0	Φ0.00	
31374U5X0	Unavailable	48	\$5,075,477.85	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,075,477.85	100%	0	\$0.00		0	\$0.00	
31374U6A9	Unavailable	50	\$5,063,658.21	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,063,658.21	100%	0	\$0.00		0	\$0.00	
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31374U6B7	Unavailable	47	\$5,037,676.32	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,037,676.32	100%	0	\$0.00		0	\$0.00	
212741405	77 '1 1 1	50	Φ5 026 200 54	1000	0	Φ0.00	NT A	0	Φ0.00	
31374U6C5	Unavailable	50	\$5,026,298.54	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		50	\$5,026,298.54	100%	U	\$0.00		0	\$0.00	
31374U6D3	Unavailable	47	\$4,907,893.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	47	\$4,907,893.60	100%	0	\$ <b>0.00</b>	IIA	0	\$ <b>0.00</b>	
Total		1 7/	ψ-1,207,022.00	100 /0		ψ0.00		U	ψ0.00	
31374U7B6	Unavailable	29	\$2,039,959.68	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,039,959.68	100%	0	\$0.00		0	\$0.00	
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31374UD60	Unavailable	75	\$6,992,446.95	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$6,992,446.95	100%	0	\$0.00		0	\$0.00	
31374UD78	Unavailable	125	\$9,961,574.59	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$9,961,574.59	100%	0	\$0.00		0	\$0.00	

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31374UD86	Unavailable	50	\$3,737,548.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	50	\$3,737,548.37	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	
Total		50	ψ5,757,540.57	100 /6	U	ψ0.00		U	Ψ0.00	_
31374UD94	Unavailable	21	\$2,054,602.98	100%	0	\$0.00	NA	0	\$0.00	_
Total		21	\$2,054,602.98	100%	0	\$0.00		0	\$0.00	
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31374UEB8	Unavailable	95	\$9,950,622.40	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,950,622.40	100%	0	\$0.00		0	\$0.00	
31374UEC6	Unavailable	60	\$5,047,090.66	100%	0	\$0.00	NA	0	\$0.00	_
Total		60	\$5,047,090.66	100%	0	\$0.00		0	\$0.00	
31374UEE2	Unavailable	44	\$2 510 571 29	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	44	\$3,519,571.38 <b>\$3,519,571.38</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		44	ф3,319,371.30	100%	U	<b>\$0.00</b>		U	φυ.υυ	
31374UEM4	Unavailable	107	\$9,388,905.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	107	\$9,388,905.27	100%	0	\$0.00	1171	0	\$0.00	
2 0 0 0 1		107	<i>\$</i> 3,000,300,200,200	20076	J	φονο		J	Ψ σ σ σ σ	
31374UEN2	Unavailable	21	\$1,500,250.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		21	\$1,500,250.00	100%	0	\$0.00		0	\$0.00	
31374UES1	Unavailable	87	\$7,258,214.59	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$7,258,214.59	100%	0	\$0.00		0	\$0.00	
31374UET9	Unavailable	18	\$1,583,696.72	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,583,696.72	100%	0	\$0.00		0	\$0.00	
31374UEU6	Unavailable	80	\$6,871,601.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	80		100%	0	\$0.00 <b>\$0.00</b>	INA	0		
1 Otal		- 00	\$0,071,001.50	100 /0	U	φ <b>υ.υυ</b>		U	φυ.υυ	_
31374UEV4	Unavailable	70	\$7,828,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$7,828,150.00	100%	0	\$0.00	·	0	\$0.00	
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31374UF35	Unavailable	66	\$7,571,872.71	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,571,872.71	100%	0	\$0.00		0	\$0.00	
31374UF50	Unavailable	31	\$2,809,439.43	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,809,439.43	100%	0	\$0.00		0	\$0.00	
31374UFM3	Unavailable	46	\$4,532,562.10	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,532,562.10	100%	0	\$0.00		0	\$0.00	
			<b>404</b> 0 <b>45</b> 11 5 1	4000		<b>*</b> ~ ~ -			40.00	
31374UFP6	Unavailable	194		100%	0	\$0.00	NA	0	\$0.00	
Total		194	\$21,847,417.04	100%	0	\$0.00		0	\$0.00	

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21274115720	I Improvide Line	17	¢1 624 766 75	1000	0	¢0.00	NT A	0	фО <b>ОО</b>	
31374UFT8	Unavailable		. , ,	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		17	\$1,634,766.75	100%	0	\$0.00		0	\$0.00	
31374UFV3	Unavailable	16	\$1,154,565.37	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,154,565.37	100%	0	\$0.00		0	\$0.00	
31374UFW1	Unavailable	107	\$10,286,599.17	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,286,599.17	100%	0	\$0.00		0	\$0.00	
21274115V0	I In arrailable	22	\$2.627.657.6A	1000/	0	\$0.00	NI A	0	¢0.00	
31374UFX9	Unavailable	23 23	\$2,627,657.64	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		25	\$2,627,657.64	100%	U	<b>\$0.00</b>		U	\$0.00	
31374UFZ4	Unavailable	14	\$1,539,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,539,150.00	100%	0	\$0.00		0	\$0.00	
31374UGF7	Unavailable	97	\$10,485,189.85	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,485,189.85	100%	0	\$0.00		0	\$0.00	
31374UGH3	Unavailable	26	· ' '	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,342,937.01	100%	0	\$0.00		0	\$0.00	
2127411010	TT	50	¢4.504.050.62	1000	0	¢0.00	NI A	0	\$0.00	
31374UGJ9	Unavailable	50 <b>50</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		30	\$4,504,950.63	100%	U	<b>\$0.00</b>		U	\$0.00	
31374UHS8	Unavailable	97	\$9,314,061.09	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,314,061.09	100%	0	\$0.00		0	\$0.00	
31374UHU3	Unavailable	45	\$5,021,563.50	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,021,563.50	100%	0	\$0.00		0	\$0.00	
31374UK21	I In available	65	¢6 025 211 20	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	65	\$6,935,311.38 <b>\$6,935,311.38</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		03	ф <del>0,233,311.3</del> 6	100 %	U	<b>Φ0.</b> 00		U	φυ.υυ	
31374UPW0	Unavailable	23	\$1,391,649.47	100%	0	\$0.00	NA	0	\$0.00	
Total		23		100%	0	\$0.00		0	\$0.00	
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31374UQQ2	Unavailable	13	\$1,372,890.09	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,372,890.09	100%	0	\$0.00		0	\$0.00	
31374UQR0	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,064,882.64	100%	0	\$0.00		0	\$0.00	
2127411106	TT '1 11	107	Φ11 005 554 05	1000		ΦΩ ΩΩ	3.7.4		Φ0.00	
31374UUD6	Unavailable	107	\$11,095,554.85	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$11,095,554.85	100%	0	\$0.00		0	\$0.00	

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31374VAB0	Unavailable	17	\$2,035,233.30	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		17	\$2,035,233.30	100%	0	\$0.00		0	\$0.00	
31374VAC8	Unavailable	20	\$3,048,120.91	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,048,120.91	100%	0	\$0.00		0	\$0.00	
31374VAP9	Unavailable	10	\$1,012,341.36	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,012,341.36	100%	0	\$0.00		0	\$0.00	
31374VBF0	Unavailable	190	\$22,254,566.91	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$22,254,566.91	100%	0	\$0.00	1,11	0	\$0.00	
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31374VBG8	Unavailable	509	\$57,816,628.89	100%	0	\$0.00	NA	0	\$0.00	
Total		509	\$57,816,628.89	100%	0	\$0.00		0	\$0.00	
31374VBH6	Unavailable	213	\$18,545,974.26	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$18,545,974.26	100%	0	\$0.00		0	\$0.00	
31374VCH5	Unavailable	179	\$14,246,944.72	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$14,246,944.72	100%	0	\$0.00		0	\$0.00	
31374VCJ1	Unavailable	274	\$25,536,648.47	100%	0	\$0.00	NA	0	\$0.00	
Total		274	\$25,536,648.47	100%	0	\$0.00		0	\$0.00	
31374VCK8	Unavailable	174	\$16,821,233.53	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$16,821,233.53	100%	0	\$0.00		0	\$0.00	
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31374VCM4	Unavailable	27	\$2,467,306.74	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,467,306.74	100%	0	\$0.00		0	\$0.00	
31374VCP7	Unavailable	27	\$2,867,876.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	27	\$2,867,876.93	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		21	\$2,007,070.93	100 70	U	φυ.υυ		U	φυ.υυ	
31374VCR3	Unavailable	39	\$3,548,653.87	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu v u Hu C T	39	\$3,548,653.87	100%	0	\$0.00	1,111	0	\$0.00	
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31374VCS1	Unavailable	84	\$7,632,340.52	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,632,340.52	100%	0	\$0.00		0	\$0.00	
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31374VCT9	Unavailable	126	\$11,502,101.44	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$11,502,101.44	100%	0	\$0.00		0	\$0.00	
31374VCU6	Unavailable	39	\$3,229,698.14	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,229,698.14	100%	0	\$0.00		0	\$0.00	

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31374VDF8	Unavailable	10	\$1,007,100,00	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	. , ,	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		10	\$1,007,100.00	100%	U	\$0.00		U	\$0.00	
31374VDG6	Unavailable	21	\$2,008,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,008,500.00	100%	0	\$0.00		0	\$0.00	
31374VG32	Unavailable	103	\$12,067,895.02	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$12,067,895.02	100%	0	\$0.00		0	\$0.00	
31374VG40	Unavailable	39	\$3,090,935.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	39	\$3,090,935.70	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
- Cour		37	ψ5,070,755.70	100 /0	U	ψ <b>0.</b> 00		U	ψο.οο	
31374VG65	Unavailable	77	\$7,948,713.71	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,948,713.71	100%	0	\$0.00		0	\$0.00	
31374VG73	Unavailable	22	\$3,058,339.21	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,058,339.21	100%	0	\$0.00		0	\$0.00	
212741/000	II	20	¢2 200 710 05	1000	0	¢0.00	NI A	0	¢0.00	
31374VG99	Unavailable	28 <b>28</b>		100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	
<u>Total</u>		28	\$2,200,719.95	100%	U	\$0.00		U	\$0.00	
31374VGZ1	Unavailable	103	\$7,109,018.76	100%	0	\$0.00	NA	0	\$0.00	
Total		103		100%	0	\$0.00	·	0	\$0.00	
31374VHA5	Unavailable	43	\$3,844,117.35	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,844,117.35	100%	0	\$0.00		0	\$0.00	
31374VHE7	Unavailable	22	\$2,744,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,744,600.00	100%	0	\$0.00		0	\$0.00	
31374VHF4	Unavailable	24	\$2,355,274.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	24		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		24	\$2,333,27 <b>4.</b> 00	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31374VHH0	Unavailable	94	\$8,999,330.44	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$8,999,330.44	100%	0	\$0.00		0	\$0.00	
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31374VHJ6	Unavailable	81	\$9,805,009.20	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,805,009.20	100%	0	\$0.00		0	\$0.00	
31374VHL1	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,904,030.00	100%	0	\$0.00		0	\$0.00	
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31374VHM9	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,515,975.00	100%	0	\$0.00		0	\$0.00	

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31374VHP2	Unavailable	48	\$4,111,315.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	48	\$4,111,315.00	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
1000		- 10	Ψ 1,111,515.00	100 /6	Ů	φοιου			φοισσ	
31374VHR8	Unavailable	151	\$16,565,170.41	100%	0	\$0.00	NA	0	\$0.00	_
Total		151	\$16,565,170.41	100%	0	\$0.00		0	\$0.00	
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31374VHS6	Unavailable	11	\$1,029,195.12	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,029,195.12	100%	0	\$0.00		0	\$0.00	
31374VHT4	Unavailable	127	\$10,502,387.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	127	\$10,502,387.49	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
- Cour		127	Ψ10,202,307.15	100 /6	Ť	φοιου			φοισσ	
31374VPC2	Unavailable	63	\$7,882,250.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		63	\$7,882,250.00	100%	0	\$0.00	·	0	\$0.00	_
31374VQA5	Unavailable	17	\$1,924,507.38	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,924,507.38	100%	0	\$0.00		0	\$0.00	
31374VQB3	Unavailable	9	\$1,004,053.58	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,053.58	100%	0	\$0.00		0	\$0.00	
31374VQD9	Unavailable	20	\$1,988,743.68	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,988,743.68	100%	0	\$0.00		0	\$0.00	
31374VQK3	Unavailable	10	\$1,014,424.16	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,014,424.16	100%	0	\$0.00		0	\$0.00	
31374VQL1	Unavailable	11	\$1,010,561.84	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,561.84	100%	0	\$0.00		0	\$0.00	
31374VQP2	Unavailable	27	\$1,993,449.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	27	\$1,993,449.77	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
10001			<b>41,330,1131</b> 77	100 /6	Ů	φο.σο		Ū	φοισσ	
31374VQR8	Unavailable	12	\$1,005,204.34	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,204.34	100%	0	\$0.00		0	\$0.00	
31374VQX5	Unavailable	31	\$3,329,937.19	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,329,937.19	100%	0	\$0.00		0	\$0.00	
31374VRK2	Unavailable	16	\$1,321,794.70	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,321,794.70	100%	0	\$0.00		0	\$0.00	
31374VRN6	Unavailable	11	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,005,750.00	100%	0	\$0.00		0	\$0.00	

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21274VPO0	Unavailable	13	¢1 012 020 12	1000	0	\$0.00	NA	0	\$0.00	
31374VRQ9	Unavailable	13	\$1,012,838.13 <b>\$1,012,838.13</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		13	\$1,012,838.13	100%	U	\$0.00		U	\$0.00	
31374VRW6	Unavailable	14	\$1,003,456.30	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,003,456.30	100%	0	\$0.00		0	\$0.00	
31374VSD7	Unavailable	74	\$8,943,742.79	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$8,943,742.79	100%	0	\$0.00		0	\$0.00	
31374VSM7	Unavailable	50	\$6,585,705.55	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,585,705.55	100%	0	\$0.00		0	\$0.00	
31374VSN5	Unavailable	140	\$14,922,203.04	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$14,922,203.04	100%	0	\$0.00		0	\$0.00	
31374VT38	Unavailable	45	\$4,503,759.59	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,503,759.59	100%	0	\$0.00		0	\$0.00	
2127477752	77 '1 1 1		Φ4 (11 202 22	1000	0	Φ0.00	NT A		Φ0.00	
31374VT53	Unavailable	60	. , , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,611,302.33	100%	0	\$0.00		0	\$0.00	
31374VT79	Unavailable	131	\$9,558,458.27	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$9,558,458.27	100%	0	\$0.00		0	\$0.00	
31374VT87	Unavailable	22	\$2,524,527.53	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,524,527.53	100%	0	\$0.00		0	\$0.00	
31374VTB0	Unavailable	60	\$4,997,260.82	100%	0	\$0.00	NA	0	\$0.00	
Total		60	. , ,	100%	0	\$0.00		0	\$0.00	
31374VTC8	Unavailable	55	\$4,992,904.50	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,992,904.50	100%	0	\$0.00		0	\$0.00	
212748/701	I In available	26	\$2.012.220.26	10007	0	\$0.00	NI A	0	\$0.00	
31374VTF1 Total	Unavailable	36 <b>36</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		30	\$5,015,250.50	100%	U	<b>\$0.00</b>		U	\$0.00	
31374VTJ3	Unavailable	118	\$9,294,429.56	100%	0	\$0.00	NA	0	\$0.00	
Total		118		100%	0	\$0.00	1111	0	\$0.00	
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31374VTK0	Unavailable	83	\$7,086,809.93	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$7,086,809.93	100%	0	\$0.00		0	\$0.00	
31374VTL8	Unavailable	86		100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$7,293,652.64	100%	0	\$0.00		0	\$0.00	

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31374VTM6	Unavailable	57	¢/ 111 725 72	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	57	\$4,111,735.73	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		57	\$4,111,735.73	100%	U	<b>\$0.00</b>		U	\$0.00	
31374VTN4	Unavailable	26	\$3,001,239.45	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,001,239.45	100%	0	\$0.00		0	\$0.00	
31374VTP9	Unavailable	47	\$3,839,914.24	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,839,914.24	100%	0	\$0.00		0	\$0.00	
31374VTR5	Unavailable	57	\$5,530,802.10	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,530,802.10	100%	0	\$0.00		0	\$0.00	
31374VTS3	Unavailable	43	\$4,908,703.99	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,908,703.99	100%	0	\$0.00		0	\$0.00	
212748/7771	TT '1 1 1	22	Φ <b>2</b> (20 107 (0	1000	0	фо <b>О</b> О	NIA	0	Φ0.00	
31374VTT1	Unavailable	33	\$2,638,107.69	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,638,107.69	100%	0	\$0.00		0	\$0.00	
31374VTU8	Unavailable	16	\$1,006,991.42	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,006,991.42	100%	0	\$0.00	· · ·	0	\$0.00	
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31374VTV6	Unavailable	55	\$4,899,729.10	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,899,729.10	100%	0	\$0.00		0	\$0.00	
212747/77/0	I In anni labla	50	\$4.071.050.25	1000	0	\$0.00	NI A	0	\$0.00	
31374VTY0	Unavailable	58 <b>58</b>	\$4,971,959.35 \$4,071,050.35	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	
<u>Total</u>		58	\$4,971,959.35	100%	U	\$0.00		U	\$0.00	
31374VVL5	Unavailable	23	\$1,174,530.17	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,174,530.17	100%	0	\$0.00		0	\$0.00	
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31374VX74	Unavailable	23	\$2,031,104.34	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		23	\$2,031,104.34	100%	U	\$0.00		0	\$0.00	
31374VXS8	Unavailable	17	\$1,497,457.77	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,497,457.77	100%	0	\$0.00		0	\$0.00	
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31374VXT6	Unavailable	18	\$1,746,485.07	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,746,485.07	100%	0	\$0.00		0	\$0.00	
31374VYG3	Unavailable	80	\$9,823,720.42	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,823,720.42	100%	0	\$0.00		0	\$0.00	
2127/1/722	Unavailabla	52	\$6,061,276,66	100%	0	\$0.00	NT A	0	\$0.00	
31374VZ23	Unavailable	53 <b>53</b>	\$6,061,376.66 <b>\$6,061,376.66</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		53	φυ,υυ1,3/0.00	100%	v	<b>⊅</b> U.UU		U	<b>Φ</b> U.UU	

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31374VZ64	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		19	\$2,023,950.00	100%	0	\$0.00		0	\$0.00	
31374VZ72	Unavailable	19	\$2,009,826.15	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,009,826.15	100%	0	\$0.00		0	\$0.00	
31374VZQ0	Unavailable	38	\$5,011,559.01	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,011,559.01	100%	0	\$0.00		0	\$0.00	
31374VZT4	Unavailable	44	\$5,053,210.88	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,053,210.88	100%	0	\$0.00		0	\$0.00	
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31374VZX5	Unavailable	44	\$5,002,754.86	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,002,754.86	100%	0	\$0.00		0	\$0.00	
31374WB27	Unavailable	170	\$17,302,743.78	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$17,302,743.78	100%	0	\$0.00		0	\$0.00	
31374WB35	Unavailable	69	\$6,800,297.33	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,800,297.33	100%	0	\$0.00		0	\$0.00	
31374WBG6	Unavailable	154		100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$15,985,775.99	100%	0	\$0.00		0	\$0.00	
31374WBH4	Unavailable	208	\$20,786,258.66	100%	0	\$0.00	NA	0	\$0.00	
Total		208	\$20,786,258.66	100%	0	\$0.00		0	\$0.00	
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31374WBJ0	Unavailable	73	\$6,826,318.19	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$6,826,318.19	100%	0	\$0.00		0	\$0.00	
31374WBZ4	Unavailable	133	\$14,912,027.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	133		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	
Total		133	φ1 <b>-1,</b> /12,027.70	100 /0	U	φ <b>υ.υυ</b>		U	ψ0.00	
31374WEB4	Unavailable	76	\$7,918,542.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	76		100%	0	\$0.00	1111	0	\$0.00	
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31374WEC2	Unavailable	45	\$4,953,908.08	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,953,908.08	100%	0	\$0.00		0	\$0.00	
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31374WED0	Unavailable	42	\$4,990,970.54	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,990,970.54	100%	0	\$0.00		0	\$0.00	
31374WEK4	Unavailable	117	\$12,771,586.67	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$12,771,586.67	100%	0	\$0.00		0	\$0.00	

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21274WENIO	I Improvilabila	20	¢2 042 000 22	1000	0	\$0.00	NT A	0	\$0.00	
31374WEN8	Unavailable	20		100%	0	·	NA	0		
<u>Total</u>		20	\$2,943,998.22	100%	0	\$0.00		0	\$0.00	
31374WF23	Unavailable	151	\$19,371,768.20	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$19,371,768.20	100%	0	\$0.00		0	\$0.00	
31374WF56	Unavailable	220	\$24,249,419.03	100%	0	\$0.00	NA	0	\$0.00	
Total		220	\$24,249,419.03	100%	0	\$0.00		0	\$0.00	
31374WF64	Unavailable	65	\$5,015,064.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	65	\$5,015,064.31	100%	0	\$0.00	IVA	0	\$0.00	
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31374WF80	Unavailable	401	\$47,781,116.86	100%	0	\$0.00	NA	0	\$0.00	
Total		401	\$47,781,116.86	100%	0	\$0.00		0	\$0.00	
31374WFE7	Unavailable	55	\$4,951,427.47	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,951,427.47	100%	0	\$0.00		0	\$0.00	
31374WFF4	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,028,234.87	100%	0	\$0.00		0	\$0.00	
31374WFH0	Unavailable	96	\$10,858,477.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	96		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		70	φ10,030,477.01	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31374WFJ6	Unavailable	39	\$4,994,317.44	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,994,317.44	100%	0	\$0.00		0	\$0.00	
31374WFP2	Unavailable	55	\$6,947,028.98	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,947,028.98	100%	0	\$0.00		0	\$0.00	
31374WFU1	Unovoilable	53	\$5 104 910 02	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	53		100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal		55	\$5,104,810.92	100%	U	<b>\$0.00</b>		U	\$0.00	
31374WFV9	Unavailable	74	\$8,683,208.70	100%	0	\$0.00	NA	0	\$0.00	
Total		74		100%	0	\$0.00	·	0	\$0.00	
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31374WFW7	Unavailable	94	\$9,999,058.18	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$9,999,058.18	100%	0	\$0.00		0	\$0.00	
31374WFX5	Unavailable	307	\$30,782,841.63	100%	0	\$0.00	NA	0	\$0.00	
Total		307	\$30,782,841.63	100%	0	\$0.00		0	\$0.00	
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31374WFY3	Unavailable		\$243,860,015.50	100%	0	\$0.00	NA	0	\$0.00	
Total		2,222	\$243,860,015.50	100%	0	\$0.00		0	\$0.00	

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31374WFZ0	Unavailable	547	\$66,452,550.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	547	\$66,452,550.21	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	
Total		347	\$00, <del>4</del> 32,330.21	100 /0	U	φ <b>υ.υ</b> υ		U	φ <b>υ.</b> υυ	
31374WG22	Unavailable	13	\$827,868.84	100%	0	\$0.00	NA	0	\$0.00	
Total		13	·	100%	0	\$0.00		0	\$0.00	
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31374WGD8	Unavailable	49	\$5,020,876.86	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,020,876.86	100%	0	\$0.00		0	\$0.00	
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31374WGE6	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,533,974.75	100%	0	\$0.00		0	\$0.00	
31374WGJ5	Unavailable	11	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,006,650.00	100%	0	\$0.00		0	\$0.00	
31374WGM8	Unavailable	15	\$1,529,282.13	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,529,282.13	100%	0	\$0.00		0	\$0.00	
31374WGZ9	Unavailable	7		100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$484,322.34	100%	0	\$0.00		0	\$0.00	
21251777721			<b>*** ***</b>	100~		<b>\$0.00</b>	27.4		<b>\$0.00</b>	
31374WH21	Unavailable	22	\$2,762,391.69	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		22	\$2,762,391.69	100%	0	\$0.00		0	\$0.00	
31374WH47	Unavailable	17	\$1,212,974.54	100%	0	\$0.00	NA	0	\$0.00	
Total	o na varacio	17	\$1,212,974.54	100%	0	\$0.00	1,11	0	\$0.00	
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31374WH54	Unavailable	20	\$1,952,585.52	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,952,585.52	100%	0	\$0.00		0	\$0.00	
31374WH62	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,017,647.66	100%	0	\$0.00		0	\$0.00	
31374WH70	Unavailabla	41	¢2 011 725 07	100%	0	¢0 00	NA	0	\$0.00	
Total	Unavailable	41 41	\$3,911,725.97 <b>\$3,911,725.97</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		41	\$3,911,723.97	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374WH96	Unavailable	105	\$10,239,965.33	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,239,965.33	100%	0	\$0.00	1111	0	\$0.00	
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31374WHB1	Unavailable	91	\$7,945,517.30	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$7,945,517.30	100%	0	\$0.00		0	\$0.00	
31374WHC9	Unavailable	147	\$14,216,094.42	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$14,216,094.42	100%	0	\$0.00		0	\$0.00	

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31374WHD7	Unavailable	465	\$55,351,208.96	100%	0	\$0.00	NA	0	\$0.00	
Total		465	\$55,351,208.96	100%	0	\$0.00		0	\$0.00	
31374WHE5	Unavailable	371	\$46,669,823.33	100%	0	\$0.00	NA	0	\$0.00	
Total		371	\$46,669,823.33	100%	0	\$0.00		0	\$0.00	
31374WHH8	Unavailable	40	\$3,082,818.38	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,082,818.38	100%	0	\$0.00		0	\$0.00	
31374WHJ4	Unavailable	26	\$2,276,854.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Charanaero	26	\$2,276,854.64	100%	0	\$0.00	1,112	0	\$0.00	
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31374WHL9	Unavailable	50	\$4,998,244.54	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,998,244.54	100%	0	\$0.00		0	\$0.00	
31374WHN5	Unavailable	28	\$3,017,567.63	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,017,567.63	100%	0	\$0.00		0	\$0.00	
31374WHP0	Unavailable	32	\$3,133,199.65	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,133,199.65	100%	0	\$0.00		0	\$0.00	
31374WHZ8	Unavailable	5	\$920,599.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	5		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		3	\$920,399.70	100 /0	U	φυ.υυ		U	φυ.υυ	
31374WJ60	Unavailable	13	\$1,016,443.88	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,016,443.88	100%	0	\$0.00		0	\$0.00	
31374WJ86	Unavailable	12	\$1,005,163.58	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,163.58	100%	0	\$0.00		0	\$0.00	
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31374WJ94	Unavailable	13	\$1,002,002.63	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,002,002.63	100%	0	\$0.00		0	\$0.00	
31374WJB9	Unavailable	125	\$13,179,776.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	125	\$13,179,776.56	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
Total		123	Ψ13,173,770.30	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
31374WJC7	Unavailable	117	\$13,177,559.29	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$13,177,559.29	100%	0	\$0.00		0	\$0.00	
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31374WJD5	Unavailable	80	\$8,796,797.70	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,796,797.70	100%	0	\$0.00		0	\$0.00	
31374WJG8	Unavailable	23	\$2,938,601.12	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,938,601.12	100%	0	\$0.00		0	\$0.00	

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31374WMA7	Unavailable	14	\$2,009,121.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	14	\$2,009,121.31	100%	0	\$0.00	1111	0	\$0.00	
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31374WME9	Unavailable	17	\$1,843,015.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,843,015.00	100%	0	\$0.00		0	\$0.00	
31374WMF6	Unavailable	30	\$3,753,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,753,450.00	100%	0	\$0.00		0	\$0.00	
31374WMG4	Unavailable	8	\$1,447,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	8	\$1,447,850.00	100%	0	\$0.00	1111	0	\$0.00	
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31374WMW9	Unavailable	34	\$1,529,819.68	100%	0	\$0.00	NA	0	\$0.00	_
Total		34	\$1,529,819.68	100%	0	\$0.00		0	\$0.00	
31374WMY5	Unavailable	30	\$1,013,756.53	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,013,756.53	100%	0	\$0.00		0	\$0.00	
31374WMZ2	Unavailable	48	\$1,019,644.58	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$1,019,644.58	100%	0	\$0.00		0	\$0.00	
31374WN73	Unavailable	19	\$2,003,547.18	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		19	\$2,003,547.18	100%	0	\$0.00		0	\$0.00	
31374WN81	Unavailable	49	\$4,240,228.60	100%	0	\$0.00	NA	0	\$0.00	_
Total		49	\$4,240,228.60	100%	0	\$0.00		0	\$0.00	
31374WPE6	Unavailable	35	\$2,883,704.13	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,883,704.13	100%	0	\$0.00		0	\$0.00	
31374WRM6	Unavailable	45	\$4,016,468.18	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,016,468.18	100%	0	\$0.00	1,111	0	\$0.00	
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31374WRV6	Unavailable	18	\$2,564,150.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		18	\$2,564,150.00	100%	0	\$0.00		0	\$0.00	
31374WRW4	Unavailable	13	\$1,499,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,499,550.00	100%	0	\$0.00		0	\$0.00	
31374WRY0	Unavailable	19	\$1,738,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,738,800.00	100%	0	\$0.00		0	\$0.00	
31374WRZ7	Unavailable	16	\$1,764,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,764,500.00	100%	0	\$0.00		0	\$0.00	

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31374WS52	Unavailable	15	\$1,017,505.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,017,505.24	100%	0	\$ <b>0.00</b>	1 17 1	0	\$0.00
Total		10	Ψ1,017,000.21	100 /0	Ů	ψ0.00		·	φο.σσ
31374WS86	Unavailable	37	\$4,132,590.82	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,132,590.82	100%	0	\$0.00		0	\$0.00
31374WS94	Unavailable	42	\$4,417,935.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,417,935.97	100%	0	\$0.00		0	\$0.00
31374WSA1	Unavailable	43	\$5,441,966.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,441,966.73	100%	0	\$0.00		0	\$0.00
31374WSB9	Unavailable	96	\$9,925,186.71	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,925,186.71	100%	0	\$0.00		0	\$0.00
31374WSC7	Unavailable	34	\$3,013,734.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,013,734.90	100%	0	\$0.00		0	\$0.00
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31374WSD5	Unavailable	93	\$10,292,935.11	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,292,935.11	100%	0	\$0.00		0	\$0.00
31374WSF0	Unavailable	41	\$4,968,111.36	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	41	\$4,968,111.36	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00
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31374WSG8	Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,350.00	100%	0	\$0.00		0	\$0.00
31374WSM5	Unavailable	24	\$2,018,299.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,018,299.05	100%	0	\$0.00		0	\$0.00
31374WSX1	Unavailable	17	\$1,011,773.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,011,773.40	100%	0	\$0.00		0	\$0.00
31374WSZ6	Unavailable	13	\$1,008,436.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,436.59	100%	0	\$0.00		0	\$0.00
31374WT93	Unavailable	20	\$2,813,409.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,813,409.53	100%	0	\$0.00		0	\$0.00
31374WTB8	Unavailable	39	\$3,538,740.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanauic	39	\$3,538,740.30	100%	0	\$0.00	11/1	0	\$0.00 \$0.00
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31374WTM4	Unavailable	70	\$4,964,269.26	100%	0	\$0.00	NA	0	\$0.00
Total		70		100%	0	\$0.00		0	\$0.00

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31374WTN2	Unavailable	117		100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		117	\$9,834,612.47	100%	0	\$0.00		0	\$0.00	
31374WTY8	Unavailable	230	\$25,148,340.16	100%	0	\$0.00	NA	0	\$0.00	
Total		230	\$25,148,340.16	100%	0	\$0.00		0	\$0.00	
31374WU34	Unavailable	34	\$3,827,893.15	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,827,893.15	100%	0	\$0.00		0	\$0.00	
31374WU42	Unavailable	237	\$27,708,691.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	237	\$27,708,691.63	100%	0	\$0.00	11/1	0	\$0.00	
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31374WU59	Unavailable	214	\$21,198,960.93	100%	0	\$0.00	NA	0	\$0.00	
Total		214	\$21,198,960.93	100%	0	\$0.00		0	\$0.00	
31374WU67	Unavailable	62	\$6,914,091.41	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,914,091.41	100%	0	\$0.00		0	\$0.00	
31374WUA8	Unavailable	212	\$22,730,407.10	100%	0	\$0.00	NA	0	\$0.00	
Total		212	\$22,730,407.10	100%	0	\$0.00		0	\$0.00	
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31374WUB6	Unavailable	138		100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$14,405,164.47	100%	0	\$0.00		0	\$0.00	
31374WUH3	Unavailable	147	\$20,266,671.06	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$20,266,671.06	100%	0	\$0.00	·	0	\$0.00	
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31374WUK6	Unavailable	24	\$1,971,055.85	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,971,055.85	100%	0	\$0.00		0	\$0.00	
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31374WUL4	Unavailable	11	\$1,416,132.06	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		11	\$1,416,132.06	100%	U	\$0.00		0	\$0.00	
31374WUP5	Unavailable	288	\$30,337,535.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	288	\$30,337,535.70	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		200	ψου,οοι,οοοιιο	100 /0	U	φ <b>υ.</b> υυ		U	ψ0.00	
31374WUQ3	Unavailable	93	\$9,769,478.61	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,769,478.61	100%	0	\$0.00		0	\$0.00	
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31374WUY6	Unavailable	27	\$2,175,573.21	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,175,573.21	100%	0	\$0.00		0	\$0.00	
31374WV25	Unavailable	160	\$17,560,397.02	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$17,560,397.02	100%	0	\$0.00		0	\$0.00	

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31374WV33	Unavailable	159	, , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		159	\$17,320,800.98	100%	0	\$0.00		0	\$0.00	
31374WV41	Unavailable	55	\$5,723,403.17	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,723,403.17	100%	0	\$0.00		0	\$0.00	
31374WVH2	Unavailable	136	\$20,116,059.44	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$20,116,059.44	100%	0	\$0.00		0	\$0.00	
31374WVK5	Unavailable	17	\$2,279,441.55	100%	0	\$0.00	NA	0	\$0.00	
Total	5	17	\$2,279,441.55	100%	0	\$0.00		0	\$0.00	
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31374WVL3	Unavailable	124	\$13,603,200.42	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$13,603,200.42	100%	0	\$0.00		0	\$0.00	
31374WVM1	Unavailable	173	\$15,916,046.71	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$15,916,046.71	100%	0	\$0.00		0	\$0.00	
31374WVN9	Unavailable	59		100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,463,114.62	100%	0	\$0.00		0	\$0.00	
31374WVX7	Unavailable	74		100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,052,517.38	100%	0	\$0.00		0	\$0.00	
31374WVZ2	Unavailable	28	\$3,497,367.95	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,497,367.95	100%	0	\$0.00		0	\$0.00	
31374WWA6	Unavailable	17	\$1,562,030.12	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,562,030.12	100%	0	\$0.00		0	\$0.00	
31374WWC2	Unavailable	274	\$31,808,259.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	274	\$31,808,259.75	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374WWD0	Unavailable	277	\$32,155,506.48	100%	0	\$0.00	NA	0	\$0.00	
Total		277	\$32,155,506.48	100%	0	\$0.00		0	\$0.00	
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31374WWN8	Unavailable	70	\$10,127,187.76	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$10,127,187.76	100%	0	\$0.00		0	\$0.00	
31374WWP3	Unavailable	335	\$30,834,733.70	100%	0	\$0.00	NA	0	\$0.00	
Total		335	\$30,834,733.70	100%	0	\$0.00		0	\$0.00	
31374WWR9	Unavailable	53	\$6,141,720.31	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,141,720.31	100%	0	\$0.00		0	\$0.00	

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31374WWS7	Unavailable	322	\$35,968,228.32	100%	0	\$0.00	NA	0	\$0.00	
Total		322	\$35,968,228.32	100%	0	\$0.00		0	\$0.00	
31374WWT5	Unavailable	271	\$29,665,809.06	100%	0	\$0.00	NA	0	\$0.00	
Total		271	\$29,665,809.06	100%	0	\$0.00		0	\$0.00	
31374WY22	Unavailable	11	\$1,021,083.07	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,021,083.07	100%	0	\$0.00		0	\$0.00	
31374WY30	Unavailable	137	\$14,726,448.16	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$14,726,448.16	100%	0	\$0.00		0	\$0.00	
31374WY48	Unavailable	96	\$11,768,003.42	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$11,768,003.42	100%	0	\$0.00		0	\$0.00	
31374WY55	Unavailable	55	\$5,034,773.10	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,034,773.10	100%	0	\$0.00		0	\$0.00	
31374WY71	Unavailable	41	\$4,943,324.67	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,943,324.67	100%	0	\$0.00		0	\$0.00	
21274WW00	Timorroiloble	96	\$12,790,185.96	100%	0	\$0.00	NI A	0	\$0.00	
31374WY89 <b>Total</b>	Unavailable	96		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		90	\$12,790,103.90	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31374WY97	Unavailable	139	\$15,718,307.69	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$15,718,307.69	100%	0	\$0.00		0	\$0.00	
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31374WYL0	Unavailable	10	\$1,001,929.96	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,001,929.96	100%	0	\$0.00		0	\$0.00	
31374WYM8	Unavailable	67	\$7,975,597.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	67	\$7,975,597.45	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		07	\$1,913,391.43	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31374WYN6	Unavailable	51	\$5,972,264.44	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanaore	51	\$5,972,264.44	100%	0	\$0.00	1111	0	\$0.00	
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31374WYQ9	Unavailable	40	\$4,538,617.71	100%	0	\$0.00	NA	0	\$0.00	
Total		40		100%	0	\$0.00		0	\$0.00	
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31374WYT3	Unavailable	44	\$3,778,304.16	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,778,304.16	100%	0	\$0.00		0	\$0.00	
31374WYV8	Unavailable	54		100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,387,362.64	100%	0	\$0.00		0	\$0.00	

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31374WZE5	Unavailable	24	\$2,511,068.50	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		24	\$2,511,068.50	100%	0	\$0.00		0	\$0.00	
31374WZJ4	Unavailable	85	\$9,816,030.57	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,816,030.57	100%	0	\$0.00		0	\$0.00	
31374WZK1	Unavailable	24	\$2,979,699.79	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,979,699.79	100%	0	\$0.00		0	\$0.00	
31374WZN5	Unavailable	102	\$11,642,613.87	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$11,642,613.87	100%	0	\$0.00	1,12	0	\$0.00	
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31374WZQ8	Unavailable	109	\$10,198,334.48	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,198,334.48	100%	0	\$0.00		0	\$0.00	
31374WZR6	Unavailable	15	\$1,926,194.30	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,926,194.30	100%	0	\$0.00		0	\$0.00	
31374X2B5	Unavailable	25	\$2,929,999.36	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,929,999.36	100%	0	\$0.00		0	\$0.00	
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31374X2D1	Unavailable	152	\$16,473,896.07	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$16,473,896.07	100%	0	\$0.00		0	\$0.00	
31374X2M1	Unavailable	294	\$33,071,115.03	100%	0	\$0.00	NA	0	\$0.00	
Total		294	\$33,071,115.03	100%	0	\$0.00		0	\$0.00	
31374X2N9	Unavailable	201	\$20,192,195.67	100%	0	\$0.00	NA	0	\$0.00	
Total		201	\$20,192,195.67	100%	0	\$0.00		0	\$0.00	
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31374X2P4	Unavailable	56 <b>56</b>		100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		50	\$5,924,136.62	100%	U	<b>\$0.00</b>		U	\$0.00	
31374X2Y5	Unavailable	187	\$21,610,836.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	187	\$21,610,836.73	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
Total		107	Ψ21,010,050.75	100 /6	Ů	φοισσ		V	φοισσ	
31374X2Z2	Unavailable	258	\$25,768,800.31	100%	0	\$0.00	NA	0	\$0.00	
Total		258	\$25,768,800.31	100%	0	\$0.00		0	\$0.00	
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31374X3A6	Unavailable	65	\$5,939,267.76	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,939,267.76	100%	0	\$0.00		0	\$0.00	
31374X3H1	Unavailable	88	\$10,050,725.00	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$10,050,725.00	100%	0	\$0.00		0	\$0.00	

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31374X3K4	Unavailable	13	\$1,574,455.85	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,574,455.85	100%	0	\$0.00		0	\$0.00	
31374X3L2	Unavailable	25	\$2,787,267.83	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,787,267.83	100%	0	\$0.00		0	\$0.00	
31374X3M0	Unavailable	268	\$29,867,567.02	100%	0	\$0.00	NA	0	\$0.00	
Total		268	\$29,867,567.02	100%	0	\$0.00		0	\$0.00	
31374X3N8	Unavailable	215	\$22,227,707.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	215	\$22,227,707.57	100%	0	\$0.00	11/1	0	\$0.00	
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31374X3P3	Unavailable	64	\$6,138,733.39	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,138,733.39	100%	0	\$0.00		0	\$0.00	
31374X4B3	Unavailable	147	\$15,187,964.16	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$15,187,964.16	100%	0	\$0.00		0	\$0.00	
31374X4C1	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,397,522.17	100%	0	\$0.00		0	\$0.00	
2125177162	** '111	120	Φ15 222 442 66	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
31374X4G2	Unavailable	128		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		128	\$15,223,443.66	100%	0	\$0.00		0	\$0.00	
31374X4J6	Unavailable	142	\$16,888,305.20	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$16,888,305.20	100%	0	\$0.00		0	\$0.00	
31374X4K3	Unavailable	152	\$15,961,109.01	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$15,961,109.01	100%	0	\$0.00		0	\$0.00	
31374X4L1	Unavailable	41	\$4,124,620.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	41	\$4,124,620.35	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
lotai		71	φτ,12τ,020.33	100 /0	U	Ψ0.00		U	φ <b>υ.</b> υυ	
31374X4S6	Unavailable	43	\$5,200,155.95	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,200,155.95	100%	0	\$0.00	·	0	\$0.00	
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31374X4X5	Unavailable	149	\$18,078,169.75	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$18,078,169.75	100%	0	\$0.00		0	\$0.00	
31374X5G1	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,006,700.00	100%	0	\$0.00		0	\$0.00	
31374XA91	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,668,200.00	100%	0	\$0.00		0	\$0.00	

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31374XB41	Unavailable	65	\$4,040,271.58	100%		\$30,514.00	NA	0	\$0.00	
Total		65	\$4,040,271.58	100%	1	\$30,514.00		0	\$0.00	
31374XB58	Unavailable	50	\$5,438,558.19	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,438,558.19	100%	0	\$0.00		0	\$0.00	
31374XB66	Unavailable	42	\$3,999,257.20	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,999,257.20	100%	0	\$0.00		0	\$0.00	
31374XB74	Unavailable	278	\$28,091,736.64	100%	0	\$0.00	NA	0	\$0.00	
Total		278	\$28,091,736.64	100%	0	\$0.00		0	\$0.00	
31374XB82	Unavailable	173	\$16,070,928.04	100%	0		NA	0	\$0.00	
Total		173	\$16,070,928.04	100%	0	\$0.00		0	\$0.00	
31374XBA7	Unavailable	25	\$3,299,009.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	25		100%	0		NA	0	\$0.00 <b>\$0.00</b>	
Total		25	\$3,299,009.24	100%	U	\$0.00		U	\$0.00	
31374XBB5	Unavailable	13	\$1,595,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,595,900.00	100%	0	\$0.00		0	\$0.00	
31374XBE9	Unavailable	14	\$1,546,000.00	100%	0		NA	0	\$0.00	
Total		14	\$1,546,000.00	100%	0	\$0.00		0	\$0.00	
31374XBN9	Unavailable	23	\$2,523,293.38	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,523,293.38	100%	0		· · ·	0	\$0.00	
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31374XBP4	Unavailable	71	\$5,775,138.58	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,775,138.58	100%	0	\$0.00		0	\$0.00	
31374XBV1	Unavailable	8	\$1,014,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	8		100%	0		IVA	0	\$ <b>0.00</b>	
lotai		- 0	Ψ1,014,750.00	100 /6	U	ψ0.00		U	ψ0.00	
31374XBY5	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,999,950.00	100%	0			0	\$0.00	
31374XC24	Unavailable	110	\$10,121,196.61	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$10,121,196.61	100%	0	\$0.00		0	\$0.00	
31374XC32	Unavailable	46	\$5,532,874.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	46		100%	0		INA	0	\$0.00 <b>\$0.00</b>	
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31374XC65	Unavailable	14	\$1,078,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0			0	\$0.00	

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31374XC81	Unavailable	9	\$1,001,442.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	9		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		9	\$1,001,442.25	100%	U	<b>\$0.00</b>		U	\$0.00	
31374XCE8	Unavailable	294	\$34,354,851.06	100%	0	\$0.00	NA	0	\$0.00	
Total		294	\$34,354,851.06	100%	0	\$0.00		0	\$0.00	
			,							
31374XCG3	Unavailable	72	\$7,608,647.08	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,608,647.08	100%	0	\$0.00		0	\$0.00	
31374XCL2	Unavailable	316	\$20,226,522,14	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	316	· ' ' ' · '	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		310	\$39,330,333.14	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31374XCM0	Unavailable	184	\$15,783,397.52	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$15,783,397.52	100%	0	\$0.00		0	\$0.00	
31374XCQ1	Unavailable	44	\$4,703,163.48	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,703,163.48	100%	0	\$0.00		0	\$0.00	
21251770770	** '111	151	¢46.210.420.74	1000	0	<b>#</b> 0.00	27.4	0	Φ0.00	
31374XCV0	Unavailable	454	\$46,318,429.74	100%	0	\$0.00	NA	0	\$0.00	
Total		454	\$46,318,429.74	100%	0	\$0.00		0	\$0.00	
31374XCW8	Unavailable	720	\$81,345,342.04	100%	0	\$0.00	NA	0	\$0.00	
Total		720	\$81,345,342.04	100%	0	\$0.00	2,12.2	0	\$0.00	
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31374XCY4	Unavailable	107	\$10,267,994.14	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,267,994.14	100%	0	\$0.00		0	\$0.00	
31374XCZ1	Unavailable	496	' ' '	100%	0	\$0.00	NA	0	\$0.00	
Total		496	\$58,634,974.63	100%	0	\$0.00		0	\$0.00	
31374XD49	Unavailable	12	\$1,009,957.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	12		100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
lotai		12	ψ1,007,757.04	100 /0	U	Ψ <b>0.00</b>		U	ψ0.00	
31374XD64	Unavailable	13	\$1,486,851.42	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,486,851.42	100%	0	\$0.00		0	\$0.00	
31374XDQ0	Unavailable	11	\$1,503,865.61	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,503,865.61	100%	0	\$0.00		0	\$0.00	
2127 11/01/0	** '111	1.5	Φ1.505.002.5 <b>5</b>	1000	0	<b>#</b> 0.00	27.4	0	Φ0.00	
31374XDV9	Unavailable	17	\$1,505,983.57	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,505,983.57	100%	0	\$0.00		0	\$0.00	
31374XDY3	Unavailable	41	\$3,518,285.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	41	\$3,518,285.72	100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
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31374XEA4	Unavailable	12	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		12	\$1,013,497.53	100%	0	\$0.00		0	\$0.00	
31374XEE6	Unavailable	15	\$1,526,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,526,900.00	100%	0	\$0.00		0	\$0.00	
31374XEG1	Unavailable	22	\$1,511,530.45	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,511,530.45	100%	0	\$0.00		0	\$0.00	
31374XEH9	Unavailable	20	\$2,024,772.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	20	\$2,024,772.63	100%	0	\$0.00	11/1	0	\$0.00	
10001			\$2,02 iy. / 2000	10070	Ū	φοίσο		Ū	φ σ σ σ σ	
31374XES5	Unavailable	10	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,010,900.00	100%	0	\$0.00		0	\$0.00	
31374XET3	Unavailable	16	\$1,016,726.68	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,016,726.68	100%	0	\$0.00		0	\$0.00	
31374XEU0	Unavailable	17	\$1,503,550.39	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,503,550.39	100%	0	\$0.00		0	\$0.00	
31374XEV8	Unavailable	14	\$1,012,823.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	14	\$1,012,823.69 \$1,012,823.69	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
Total		17	Ψ1,012,023.07	100 /6	U	ψ0.00		U	ψοιου	
31374XK25	Unavailable	45	\$2,911,971.58	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,911,971.58	100%	0	\$0.00		0	\$0.00	
31374XL57	Unavailable	12	\$1,000,546.65	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,000,546.65	100%	0	\$0.00		0	\$0.00	
212748/1 01	TT 21 - 1. 1 -	21	¢2.044.414.72	1000	0	¢0.00	NT A	0	¢0.00	
31374XL81	Unavailable	31 31	\$3,044,414.73	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		31	\$3,044,414.73	100%	U	\$0.00		U	\$0.00	
31374XL99	Unavailable	186	\$15,631,522.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	186	\$15,631,522.88	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
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31374XLA6	Unavailable	36	\$3,105,272.88	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,105,272.88	100%	0	\$0.00		0	\$0.00	
31374XLB4	Unavailable	16	\$1,429,107.32	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,429,107.32	100%	0	\$0.00		0	\$0.00	
31374XLM0	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,392,418.01	100%	0	\$0.00		0	\$0.00	

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31374XLP3	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		35	\$2,946,450.23	100%	0	\$0.00		0	\$0.00	
31374XLU2	Unavailable	60	\$6,958,811.13	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,958,811.13	100%	0	\$0.00		0	\$0.00	
31374XMA5	Unavailable	17	\$1,159,847.28	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,159,847.28	100%	0	\$0.00		0	\$0.00	
31374XMB3	Unavailable	31	\$2,597,355.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$2,597,355.00	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
Total			Ψ2,001,000.00	100 /0	Ů	φοισσ			φοιοσ	
31374XMC1	Unavailable	25	\$2,424,242.49	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,424,242.49	100%	0	\$0.00		0	\$0.00	
31374XMD9	Unavailable	49	\$3,455,647.25	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,455,647.25	100%	0	\$0.00		0	\$0.00	
31374XML1	Unavailable	10	\$482,905.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	10	,	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$ <b>0.00</b>	
Total		10	φ-102,703.07	100 /6	U	ψ0.00		U	ψ0.00	
31374XMM9	Unavailable	190	\$23,057,330.55	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$23,057,330.55	100%	0	\$0.00		0	\$0.00	
31374XMP2	Unavailable	23	\$2,002,279.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	23		100%	0	\$0.00 \$ <b>0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		23	\$2,002,279.21	100 /0	U	φυ.υυ		U	φυ.υυ	
31374XPM6	Unavailable	27	\$2,507,539.26	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,507,539.26	100%	0	\$0.00		0	\$0.00	
21274370314	TT '1 1 1	0.7	¢2.404.921.02	1000	0	ΦΩ ΩΩ	NT A	0	фо <b>ОО</b>	
31374XPN4	Unavailable	27	\$2,494,831.02	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		27	\$2,494,831.02	100%	U	\$0.00		0	\$0.00	
31374XPT1	Unavailable	48	\$4,055,712.45	100%	0	\$0.00	NA	0	\$0.00	
Total		48		100%	0	\$0.00	<u> </u>	0	\$0.00	
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31374XPU8	Unavailable	60	\$6,890,115.40	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,890,115.40	100%	0	\$0.00		0	\$0.00	
212747067	** '111	26	Φ4 610 <b>2</b> 0 <b>7 2</b> 0	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31374XQC7	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,618,207.39	100%	0	\$0.00		0	\$0.00	
31374XR28	Unavailable	41	\$4,959,612.90	100%	0	\$0.00	NA	0	\$0.00	
Total	C Havanaoic	41	\$4,959,612.90	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
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31374XR51	Unavailable	51	\$4,825,201.54	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	51	\$4,825,201.54	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00
Total		31	φτ,023,201.34	100 /0	Ů	ψ0.00		U	φυ.υυ
31374XR69	Unavailable	33	\$2,582,490.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,582,490.06	100%	0	\$0.00		0	\$0.00
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31374XR93	Unavailable	59	\$4,546,634.47	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,546,634.47	100%	0	\$0.00		0	\$0.00
31374XSB7	Unavailable	40	\$3,791,714.03	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	40	\$3,791,714.03 \$3,791,714.03	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		40	\$5,791,714.US	100%	U	<b>\$0.00</b>		U	φυ.υυ
31374XSG6	Unavailable	62	\$4,965,512.10	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,965,512.10	100%	0	\$0.00		0	\$0.00
31374XSJ0	Unavailable	20	\$2,162,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,162,825.00	100%	0	\$0.00		0	\$0.00
31374XSK7	Unavailable	31	\$2,408,274.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,408,274.06	100%	0	\$0.00		0	\$0.00
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31374XSL5	Unavailable	36	\$2,953,391.85	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00
Total		36	\$2,953,391.85	100%	U	\$0.00		0	\$0.00
31374XSU5	Unavailable	45	\$4,798,985.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,798,985.78	100%	0	\$0.00		0	\$0.00
31374XV23	Unavailable	15	\$2,005,557.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,557.23	100%	0	\$0.00		0	\$0.00
31374XV31	Unavailable	51	\$5,992,753.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$5,992,753.85	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00
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31374XV56	Unavailable	9	\$1,551,986.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,551,986.64	100%	0	\$0.00		0	\$0.00
31374XVV9	Unavailable	107	\$11,600,140.87	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,600,140.87	100%	0	\$0.00		0	\$0.00
31374XVX5	Unavailable	29	\$2,809,337.62	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,809,337.62	100%	0	\$0.00		0	\$0.00
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31374XVY3	Unavailable	13	\$1,057,724.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,057,724.92	100%	0	\$0.00		0	\$0.00

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31374XW30	Unavailable	15	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,942,874.62	100%	0	\$0.00		0	\$0.00	
31374XW48	Unavailable	47	\$5,118,632.07	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,118,632.07	100%	0	\$0.00		0	\$0.00	
31374XW55	Unavailable	93	\$10,141,908.73	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,141,908.73	100%	0	\$0.00		0	\$0.00	
31374XW63	Unavailable	131	\$11,424,270.59	100%	0	\$0.00	NA	0	\$0.00	
Total	5	131	\$11,424,270.59	100%	0	\$0.00		0	\$0.00	
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31374XW71	Unavailable	171	\$13,572,588.75	100%	0	\$0.00	NA	0	\$0.00	
Total		171	\$13,572,588.75	100%	0	\$0.00		0	\$0.00	
31374XW97	Unavailable	27	\$2,425,753.50	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,425,753.50	100%	0	\$0.00		0	\$0.00	
31374XWB2	Unavailable	210	·	100%	0	\$0.00	NA	0	\$0.00	
Total		210	\$19,733,454.93	100%	0	\$0.00		0	\$0.00	
31374XWF3	Unavailable	152	\$13,130,103.87	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$13,130,103.87	100%	0	\$0.00		0	\$0.00	
31374XWH9	Unavailable	12	\$696,132.71	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$696,132.71	100%	0	\$0.00		0	\$0.00	
31374XXA3	Unavailable	81	\$8,594,574.39	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,594,574.39	100%	0	\$0.00		0	\$0.00	
31374XXB1	Unavailable	25	\$2,868,599.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total			Ψ2,000,577.75	100 /0	U	Ψ0•00		U	ψ0.00	
31374XXL9	Unavailable	12	\$1,713,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12		100%	0	\$0.00		0	\$0.00	
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31374XYH7	Unavailable	9	\$1,123,348.83	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,123,348.83	100%	0	\$0.00		0	\$0.00	
31374XYQ7	Unavailable	11	\$1,008,949.21	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,008,949.21	100%	0	\$0.00		0	\$0.00	
31374XZ29	Unavailable	287	\$29,753,011.59	100%	0	\$0.00	NA	0	\$0.00	
Total		287	\$29,753,011.59	100%	0	\$0.00		0	\$0.00	

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21274V727	Unavailable	15	\$4.264.270 FF	100%	0	\$0.00	NA	0	\$0.00	
31374XZ37	Unavailable	45 <b>45</b>	\$4,264,378.55 <b>\$4,264,378.55</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		45	\$4,204,378.33	100%	U	\$0.00		U	\$0.00	
31374XZU7	Unavailable	43	\$5,315,821.33	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,315,821.33	100%	0	\$0.00		0	\$0.00	
31374XZZ6	Unavailable	285	\$33,411,112.63	100%	0	\$0.00	NA	0	\$0.00	
Total		285	\$33,411,112.63	100%	0	\$0.00		0	\$0.00	
212743/244	Thought	125	\$11.051.052.62	1000/	0	\$0.00	NI A	0	\$0.00	
31374Y3A4	Unavailable	135 135	\$11,051,953.63 <b>\$11,051,953.63</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
<u>Total</u>		135	\$11,051,955.05	100%	U	<b>\$0.00</b>		U	\$0.00	
31374Y5D6	Unavailable	43	\$3,389,670.12	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,389,670.12	100%	0	\$0.00		0	\$0.00	
31374Y5F1	Unavailable	39	\$3,360,008.41	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,360,008.41	100%	0	\$0.00		0	\$0.00	
212743/5/00	Timorroilable	16	\$2.526.149.29	10007	0	\$0.00	NI A	0	\$0.00	
31374Y5G9	Unavailable	46 <b>46</b>		100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	
<u>Total</u>		40	\$3,536,148.28	100%	U	\$0.00		U	\$0.00	
31374Y5H7	Unavailable	11	\$1,037,126.93	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,037,126.93	100%	0	\$0.00		0	\$0.00	
31374Y5P9	Unavailable	126		100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$13,121,407.03	100%	0	\$0.00		0	\$0.00	
31374Y5Q7	Unavailable	128	\$14,174,461.95	100%	0	\$0.00	NA	0	\$0.00	
Total		128		100%	0	\$0.00		0	\$0.00	
31374Y5R5	Unavailable	45	\$4,445,621.05	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,445,621.05	100%	0	\$0.00		0	\$0.00	
31374Y5Z7	Unavailable	17	\$1,418,997.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17		100%	0	\$ <b>0.00</b>	INA	0	\$ <b>0.00</b>	
Total		17	Ψ1,410,5571.77	100 /0	U	Ψ0•00		U	ψ0.00	
31374Y6C7	Unavailable	19	\$2,385,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,385,350.00	100%	0	\$0.00		0	\$0.00	
31374Y6D5	Unavailable	164	' / /	100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$17,821,146.39	100%	0	\$0.00		0	\$0.00	
212748/652	77 '111	1.00	Φ17 166 642 75	1000		<b>#0.00</b>	3.7.4		<b>#</b> 0.00	
31374Y6E3	Unavailable	169	\$17,166,643.75	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$17,166,643.75	100%	0	\$0.00		0	\$0.00	

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31374Y6F0	Unavailable	53	\$5,908,641.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	53	\$5,908,641.83	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	_
Total		33	φ3,200,041.03	100 /6	U	φυ.υυ		U	φυ.υυ	
31374Y6Q6	Unavailable	26	\$3,163,170.62	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanacio	26	· · ·	100%	0	\$0.00	1111	0	\$0.00	
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31374Y6R4	Unavailable	123	\$13,078,941.38	100%	0	\$0.00	NA	0	\$0.00	_
Total		123	\$13,078,941.38	100%	0	\$0.00		0	\$0.00	
31374Y6S2	Unavailable	143	\$14,355,559.72	100%	0	\$0.00	NA	0	\$0.00	_
Total	CHA VAHACIO	143	\$14,355,559.72	100%	0	\$0.00	1111	0	\$0.00	
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31374Y6T0	Unavailable	74	\$7,194,847.31	100%	0	\$0.00	NA	0	\$0.00	_
Total		74		100%	0	\$0.00		0	\$0.00	
31374Y7A0	Unavailable	21	\$1,477,995.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,477,995.00	100%	0	\$0.00		0	\$0.00	
31374Y7B8	Unavailable	19	\$2,123,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,123,350.00	100%	0	\$0.00		0	\$0.00	
31374Y7C6	Unavailable	238	\$26,781,693.26	100%	0	\$0.00	NA	0	\$0.00	
Total		238	\$26,781,693.26	100%	0	\$0.00		0	\$0.00	
31374Y7D4	Unavailable	196	\$19,553,145.85	100%	0	\$0.00	NA	0	\$0.00	
Total		196	\$19,553,145.85	100%	0	\$0.00		0	\$0.00	
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31374Y7E2	Unavailable	60	\$6,464,880.72	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,464,880.72	100%	0	\$0.00		0	\$0.00	
31374YAC2	Unavailable	31	\$2,942,353.31	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,942,353.31	100%	0	\$0.00		0	\$0.00	_
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31374YAE8	Unavailable	13	\$1,003,412.17	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,003,412.17	100%	0	\$0.00		0	\$0.00	
31374YB72	Unavailable	29	\$3,787,052.67	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,787,052.67	100%	0	\$0.00		0	\$0.00	
31374YBC1	Unavailable	20	\$1,811,786.13	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,811,786.13	100%	0	\$0.00		0	\$0.00	
31374YBY3	Unavailable	23		100%	0	\$0.00	NA	0	\$0.00	_
Total		23	\$2,038,182.84	100%	0	\$0.00		0	\$0.00	

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31374YBZ0	Unavailable	27	\$2,029,851.89	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,029,851.89	100%	0	\$0.00		0	\$0.00	
31374YC30	Unavailable	9	\$1,015,568.87	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,568.87	100%	0	\$0.00		0	\$0.00	
31374YC48	Unavailable	9	\$970,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$970,200.00	100%	0	\$0.00		0	\$0.00	
31374YC89	Unavailable	26	\$1,496,895.23	100%	0	\$0.00	NA	0	\$0.00	
Total		26		100%	0	\$0.00		0	\$0.00	
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31374YC97	Unavailable	37	\$2,031,637.87	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,031,637.87	100%	0	\$0.00		0	\$0.00	
31374YCG1	Unavailable	21	\$2,230,287.99	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,230,287.99	100%	0	\$0.00		0	\$0.00	
31374YCH9	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,616,883.39	100%	0	\$0.00		0	\$0.00	
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31374YCJ5	Unavailable	164		100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$21,137,634.82	100%	0	\$0.00		0	\$0.00	
31374YCX4	Unavailable	13	\$1,009,579.77	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00		0	\$0.00	
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31374YDM7	Unavailable	10	\$1,011,294.39	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,294.39	100%	0	\$0.00		0	\$0.00	
21274VDD0	TT	255	¢21 020 470 07	1000	0	¢0.00	NT A	0	¢0.00	
31374YDP0	Unavailable	255	\$31,939,470.97	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		255	\$31,939,470.97	100%	U	\$0.00		0	\$0.00	
31374YEB0	Unavailable	33	\$1,992,521.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	33		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		33	Ψ1,772,321.21	100 /0	U	ψ0.00		U	ψ0.00	
31374YEC8	Unavailable	86	\$6,675,851.76	100%	0	\$0.00	NA	0	\$0.00	
Total		86		100%	0	\$0.00		0	\$0.00	
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31374YED6	Unavailable	59	\$4,864,579.02	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,864,579.02	100%	0	\$0.00		0	\$0.00	
31374YEM6	Unavailable	54	\$6,178,664.42	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,178,664.42	100%	0	\$0.00		0	\$0.00	

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31374YEV6	Unavailable	28	\$3,038,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$3,038,800.00	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00
Total		20	ψο,υου,υυ	100 /0	U	ψ0.00		U	ψο.σο
31374YK23	Unavailable	5	\$501,506.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$501,506.15	100%	0	\$0.00	·	0	\$0.00
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31374YK49	Unavailable	28	\$1,426,220.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,426,220.12	100%	0	\$0.00		0	\$0.00
31374YL48	Unavailable	230	\$28,945,462.36	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	230	\$28,945,462.36	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00
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31374YL55	Unavailable	226	\$27,235,823.08	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$27,235,823.08	100%	0	\$0.00		0	\$0.00
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31374YL71	Unavailable	220	\$26,924,812.93	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$26,924,812.93	100%	0	\$0.00		0	\$0.00
31374YL89	Unavailable	308	\$39,857,839.40	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$39,857,839.40	100%	0	\$0.00		0	\$0.00
31374YL97	Unavailable	261	\$35,615,337.94	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$35,615,337.94	100%	0	\$0.00		0	\$0.00
31374YLG1	Unavailable	21	\$2,384,733.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,384,733.93	100%	0	\$0.00		0	\$0.00
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31374YLH9	Unavailable	40	\$4,851,017.37	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,851,017.37	100%	0	\$0.00		0	\$0.00
31374YLY2	Unavailable	33	\$2,192,744.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$2,192,744.70	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00
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31374YLZ9	Unavailable	20	\$1,341,997.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,341,997.93	100%	0	\$0.00		0	\$0.00
31374YMA3	Unavailable	254	\$33,054,960.98	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,054,960.98	100%	0	\$0.00		0	\$0.00
31374YMB1	Unavailable	252	\$31,716,020.01	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$31,716,020.01	100%	0	\$0.00		0	\$0.00
31374YMC9	Unavailable	249	\$34,974,941.45	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,974,941.45	100%	0	\$0.00		0	\$0.00

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31374YMD7	Unavailable	252	\$35,258,913.51	100%	0	\$0.00	NA	0	\$0.00	
Total		252	\$35,258,913.51	100%	0	\$0.00		0	\$0.00	
31374YME5	Unavailable	246	\$33,800,357.18	100%	0	\$0.00	NA	0	\$0.00	
Total		246	· · ·	100%	0	\$0.00		0	\$0.00	
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31374YMF2	Unavailable	156	\$18,799,600.08	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$18,799,600.08	100%	0	\$0.00		0	\$0.00	
31374YMG0	Unavailable	142	\$17,546,901.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	142	\$17,546,901.29	100%	0	\$0.00	11/1	0	\$0.00	
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31374YMH8	Unavailable	140	\$20,126,548.37	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$20,126,548.37	100%	0	\$0.00		0	\$0.00	
31374YMJ4	Unavailable	46	\$5,148,445.35	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,148,445.35	100%	0	\$0.00		0	\$0.00	
31374YML9	Unavailable	67	\$5,996,318.29	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,996,318.29	100%	0	\$0.00		0	\$0.00	
31374YMN5	Unavailable	231	\$25,834,880.09	100%	0	\$0.00	NA	0	\$0.00	
Total		231	\$25,834,880.09	100%	0	\$0.00		0	\$0.00	
31374YMP0	Unavailable	51	\$3,521,051.09	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,521,051.09	100%	0	\$0.00		0	\$0.00	
31374YN46	Unavailable	84	\$9,916,941.50	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$9,916,941.50	100%	0	\$0.00		0	\$0.00	
31374YN79	Unavailable	16	\$1,507,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374YN87	Unavailable	25	\$2,299,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25		100%	0	\$0.00		0	\$0.00	
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31374YNJ3	Unavailable	92	\$8,196,949.89	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$8,196,949.89	100%	0	\$0.00		0	\$0.00	
31374YNK0	Unavailable	95	\$7,328,936.09	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$7,328,936.09	100%	0	\$0.00		0	\$0.00	
31374YNL8	Unavailable	99	\$7,483,500.30	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$7,483,500.30	100%	0	\$0.00		0	\$0.00	

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31374YNM6	Havoilekie	185	\$11 AA2 002 01	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable		\$11,442,883.91	100%		\$0.00	NA			
<u>Total</u>		185	\$11,442,883.91	100%	0	\$0.00		0	\$0.00	
31374YNN4	Unavailable	68	\$3,568,092.31	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$3,568,092.31	100%	0	\$0.00		0	\$0.00	
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31374YNQ7	Unavailable	52	\$2,469,834.82	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$2,469,834.82	100%	0	\$0.00		0	\$0.00	
31374YNR5	Unavailable	40	\$2,219,270.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	\$2,219,270.31	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
10441			Ψ2,213,270.31	100 /6	Ť	φοισσ			φοισσ	
31374YNS3	Unavailable	34	\$1,560,273.53	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,560,273.53	100%	0	\$0.00		0	\$0.00	
31374YNT1	Unavailable	43	\$3,510,540.36	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,510,540.36	100%	0	\$0.00		0	\$0.00	
31374YNZ7	Unavailable	14	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$553,427.57	100%	0	\$0.00		0	\$0.00	
31374YP85	Unavailable	7		100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$753,195.58	100%	0	\$0.00		0	\$0.00	
31374YP93	Unavailable	8	\$820,750.78	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$820,750.78	100%	0	\$0.00		0	\$0.00	
31374YPQ5	Unavailable	85	\$3,927,105.73	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$3,927,105.73	100%	0	\$0.00		0	\$0.00	
21274VDD2	TT: 11-1-1-	40	¢2.504.714.70	1000	0	¢0.00	NT A	0	¢0.00	
31374YPR3	Unavailable	49	\$3,504,714.70 \$3,504,714.70	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	
Total		49	\$5,504,714.70	100%	U	\$0.00		U	\$0.00	
31374YRM2	Unavailable	687	\$80,471,015.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	687	\$80,471,015.12	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
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31374YRN0	Unavailable	247	\$27,237,683.80	100%	0	\$0.00	NA	0	\$0.00	
Total		247	\$27,237,683.80	100%	0	\$0.00		0	\$0.00	
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31374YTS7	Unavailable	63	\$5,021,952.75	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,021,952.75	100%	0	\$0.00		0	\$0.00	
31374YTT5	Unavailable	56	\$4,913,678.87	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,913,678.87	100%	0	\$0.00		0	\$0.00	

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31374YVR6	Unavailable	76	\$12,514,299.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	76	\$12,514,299.84	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00
Total		70	Ψ12,514,277.04	100 /0	U	ψ0.00		U	ψο.σσ
31374YWA2	Unavailable	413	\$46,657,888.99	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$46,657,888.99	100%	0	\$0.00	·	0	\$0.00
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31374YWC8	Unavailable	20	\$1,509,585.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,509,585.94	100%	0	\$0.00		0	\$0.00
31374YX37	Unavailable	157	\$7,048,372.44	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	157	\$7,048,372.44 \$7,048,372.44	100%	0	\$ <b>0.00</b>	INA	0	\$0.00
Total		137	φ1,040,312.44	100 /0	-	ψ0.00		- 0	φυ.υυ
31374YX45	Unavailable	58	\$2,901,762.01	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$2,901,762.01	100%	0	\$0.00		0	\$0.00
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31374YX52	Unavailable	108	\$4,777,719.28	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$4,777,719.28	100%	0	\$0.00		0	\$0.00
31374YX60	Unavailable	288	\$12,009,252.62	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$12,009,252.62	100%	0	\$0.00		0	\$0.00
31374YXM5	Unavailable	287	\$11,703,384.88	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$11,703,384.88	100%	0	\$0.00		0	\$0.00
31374YXN3	Unavailable	109	\$4,539,206.55	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$4,539,206.55	100%	0	\$0.00	·	0	\$0.00
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31374YXP8	Unavailable	254	\$10,445,562.66	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$10,445,562.66	100%	0	\$0.00		0	\$0.00
31374YXQ6	Unavailable	78	\$2,443,738.20	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoie	78		100%	0	\$0.00	1171	0	\$0.00
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31374YXR4	Unavailable	20	\$929,067.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$929,067.64	100%	0	\$0.00		0	\$0.00
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31374YXT0	Unavailable	340	\$13,429,512.54	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$13,429,512.54	100%	0	\$0.00		0	\$0.00
31374YXW3	Unavailable	70	\$3,071,926.29	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,071,926.29	100%	0	\$0.00		0	\$0.00
31374YXX1	Unavailable	64	\$2,333,538.49	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$2,333,538.49	100%	0	\$0.00		0	\$0.00

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31374YXY9	Unavailable	118	\$5 202 345 16	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	118	\$5,292,345.16 \$5,292,345.16	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		110	\$5,292,345.16	100%	U	\$0.00		U	\$0.00
31374YYB8	Unavailable	28	\$2,479,454.71	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	28	\$2,479,454.71	100%	0	\$ <b>0.00</b>	1 17 1	0	\$0.00
Total		20	Ψ2,472,434.71	100 /0	v	ψ0.00		U	ψο.σο
31374YYP7	Unavailable	43	\$4,709,919.08	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,709,919.08	100%	0	\$0.00		0	\$0.00
31375A4C0	Unavailable	13	\$916,782.17	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	13	\$916,782.17	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00
Total		13	ψ>10,702.17	100 /6	U	ψ0.00		U	ψο.σσ
31375ABV0	Unavailable	203	\$8,212,737.71	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$8,212,737.71	100%	0	\$0.00		0	\$0.00
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31375ABW8	Unavailable	130	\$6,678,599.24	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$6,678,599.24	100%	0	\$0.00		0	\$0.00
31375ABX6	Unavailable	279	\$14,676,067.69	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$14,676,067.69	100%	0	\$0.00		0	\$0.00
31375ABY4	Unavailable	197	\$9,844,923.79	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$9,844,923.79	100%	0	\$0.00		0	\$0.00
31375ABZ1	Unavailable	4	\$514,973.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$514,973.12	100%	0	\$0.00		0	\$0.00
31375AEU9	Unavailable	286	\$40,761,143.14	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$40,761,143.14	100%	0	\$0.00		0	\$0.00
31375AEV7	Unavailable	605	\$56,938,017.64	100%	0	\$0.00	NA	0	\$0.00
Total		605	\$56,938,017.64	100%	0	\$0.00		0	\$0.00
31375AJF7	Unavailable	409	\$43,657,293.43	100%	0	\$0.00	NA	0	\$0.00
Total		409	\$43,657,293.43	100%	0	\$0.00		0	\$0.00
31375AJJ9	Unavailable	373	\$27,761,426.29	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$27,761,426.29	100%	0	\$0.00		0	\$0.00
21275 A W.57	T.T.,	126	¢0.757.072.21	1000	0	¢0.00	NT A	0	\$0.00
31375AK57	Unavailable	126 <b>126</b>		100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		120	\$8,756,972.21	100%	U	<b>\$U.UU</b>		U	Φυ.υυ
31375AK81	Unavailable	682	\$38,504,368.99	100%	0	\$0.00	NA	0	\$0.00
Total	o na ranaoie	682	\$38,504,368.99	100%	0	\$ <b>0.00</b>	1 1/2 1	0	\$0.00

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31375ALB3	Unavailable	142	\$10,276,588.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	142	\$10,276,588.79	100%	0	\$0.00	11/1	0	\$0.00	
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31375ALK3	Unavailable	92	\$8,491,002.82	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$8,491,002.82	100%	0	\$0.00		0	\$0.00	
31375ALL1	Unavailable	179	\$19,833,168.44	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$19,833,168.44	100%	0	\$0.00		0	\$0.00	
31375ALM9	Unavailable	215	·	100%	0	\$0.00	NA	0	\$0.00	
Total		215	\$13,138,750.22	100%	0	\$0.00		0	\$0.00	
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31375ALP2	Unavailable	37 37	\$1,798,988.55 <b>\$1,798,988.55</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		37	\$1,790,900.55	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375ALQ0	Unavailable	85	\$5,193,796.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	85		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31375ALT4	Unavailable	382	\$19,103,101.50	100%	0	\$0.00	NA	0	\$0.00	
Total		382	\$19,103,101.50	100%	0	\$0.00		0	\$0.00	
31375AR84	Unavailable	21	\$3,020,561.22	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,020,561.22	100%	0	\$0.00		0	\$0.00	
31375AR92	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,969,652.29	100%	0	\$0.00		0	\$0.00	
31375AT25	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$1,297,810.91	100%	0	\$0.00		0	\$0.00	
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31362WMM5	FINANCIAL	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
	COMPANY									
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00	
31369FVQ6	Unavailable	14	· ′ ′ ′	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,085,730.52	100%	0	\$0.00		0	\$0.00	
31369FVS2	Unavailable	7		100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,005,500.00	100%	0	\$0.00		0	\$0.00	
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31371FDP4 Total	Unavailable		\$479,958,279.28 <b>\$479,958,279.28</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
า บเสา		4,903	φ <del>+</del> /2,230,4/3.48	100%	U	ֆ <b>Ս.</b> ՍՍ		U	<b>ֆՍ.ՍՍ</b>	

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31371FDT6	Unavailable	4,523	\$503,402,967.52	100%	0		NA	0	\$0.00	
Total		4,523	\$503,402,967.52	100%	0	\$0.00		0	\$0.00	
31371FDU3	Unavailable		\$142,549,563.07	100%	1	\$43,539.43	NA	0	\$0.00	
Total		1,653	\$142,549,563.07	100%	1	\$43,539.43		0	\$0.00	
			***************************************			***			40.00	
31371FEL2	Unavailable	214	. / /	100%	0		NA	0	\$0.00	
Total		214	\$16,981,602.61	100%	0	\$0.00		0	\$0.00	
31371FES7	Unavailable	208	\$18,950,625.70	100%	0	\$0.00	NA	0	\$0.00	
Total		208	\$18,950,625.70	100%	0			0	\$0.00	
31371FEY4	Unavailable	771	\$93,211,781.05	100%	0	\$0.00	NA	0	\$0.00	
Total		771	\$93,211,781.05	100%	0	\$0.00		0	\$0.00	
						+0.00			40.00	
31371FF72	Unavailable	32		100%	0		NA	0	\$0.00	
Total		32	\$2,750,830.01	100%	0	\$0.00		0	\$0.00	
31371FFM9	Unavailable	329	\$32,288,186.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	329	\$32,288,186.95	100%	0		NA	0	\$0.00 <b>\$0.00</b>	
Total		329	\$32,200,100.93	100 %		φυ.υυ		U	<b>\$0.00</b>	
31371FFX5	Unavailable	50	\$3,619,810.34	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,619,810.34	100%	0	\$0.00		0	\$0.00	
31371FFZ0	Unavailable	30	\$3,465,727.60	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,465,727.60	100%	0	\$0.00		0	\$0.00	
31372N3P7	Unavailable	83	\$9,451,573.90	100%	0		NA	0	\$0.00	
Total		83	\$9,451,573.90	100%	0	\$0.00		0	\$0.00	
31372N3S1	Unavailable	237	\$27,254,604.27	100%	0	\$0.00	NA	0	\$0.00	
Total		237	\$27,254,604.27	100%	0			0	\$0.00	
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31372WM92	Unavailable	12	\$1,385,977.94	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,385,977.94	100%	0	\$0.00		0	\$0.00	
31373FP87	Unavailable	105	\$9,163,911.46	100%	0		NA	0	\$0.00	
Total		105	\$9,163,911.46	100%	0	\$0.00		0	\$0.00	
31373QZ25	Unavailable	60		100%	0		NA	0	\$0.00	
Total		60	\$5,233,665.14	100%	0	\$0.00		0	\$0.00	
31373QZ66	Unavailable	18	\$1,876,972.34	100%	0	\$0.00	NA	0	\$0.00	. <u></u>
Total	C Ha v ana Oic	18		100%	0		11/1	0	\$ <b>0.00</b>	
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31373WAK9	I Imarrail alala	184	\$23,081,389.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	184	\$23,081,389.82 \$23,081,389.82	100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		104	\$23,001,309.02	100 %	U	\$0.00		U	<b>φυ.υυ</b>	
31374BM54	Unavailable	41	\$4,512,630.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	41	\$4,512,630.91	100%	0	·	1111	0	\$0.00	
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31374BM62	Unavailable	23	\$2,007,527.59	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,007,527.59	100%	0	\$0.00		0	\$0.00	
31374D3J1	Unavailable	14	\$1,499,100.79	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,499,100.79	100%	0	\$0.00		0	\$0.00	
31374D3L6	Unavailable	14	\$1,484,530.50	100%	0	·	NA	0	\$0.00	
Total		14	\$1,484,530.50	100%	0	\$0.00		0	\$0.00	
31374D3M4	Unavailable	9	\$1,167,324.36	100%	0	· ·	NA	0	\$0.00	
Total		9	\$1,167,324.36	100%	0	\$0.00		0	\$0.00	
212745120	TT '1.1.1	1.6	Φ1 000 <b>7</b> 00 <b>5</b> 2	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31374EJ29	Unavailable	16	\$1,008,799.53	100%	0		NA	0	\$0.00	
<u>Total</u>		16	\$1,008,799.53	100%	U	\$0.00		0	\$0.00	
31374EJZ6	Unavailable	58	\$4,940,774.95	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,940,774.95	100%	0	\$0.00		0	\$0.00	
31374EQF2	Unavailable	23	\$2,784,657.57	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,784,657.57	100%	0	\$0.00		0	\$0.00	
31374ETG7	Unavailable	17	\$1,786,513.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,786,513.48	100%	0			0	\$0.00	
Total		17	ψ1,700,515.40	100 /0	U	ΨΟ•ΟΟ		U	ψ0.00	
31374ETK8	Unavailable	43	\$3,854,540.95	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,854,540.95	100%	0			0	\$0.00	
31374JQP9	Unavailable	17	\$1,998,398.13	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,998,398.13	100%	0	\$0.00		0	\$0.00	
31374JQS3	Unavailable	18	\$1,596,982.58	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,596,982.58	100%	0	\$0.00		0	\$0.00	
31374JQV6	Unavailable	9	\$1,017,350.00	100%	0	·		0	\$0.00	
Total		9	\$1,017,350.00	100%	0	\$0.00		0	\$0.00	
2127172771	**		φε <b>π</b> ο <b>π</b> ιο τ	4000		400-			40.00	
31374JQW4	Unavailable	8	\$650,749.46	100%	0	·		0	\$0.00	
Total		8	\$650,749.46	100%	0	\$0.00		0	\$0.00	
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31374KW87	Unavailable	28	\$1,195,706.11	100%				0	\$0.00	
Total		28	\$1,195,706.11	100%	0	\$0.00		0	\$0.00	
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31374LAK2	Unavailable	40	\$2,948,137.55	100%		·	NA	0	\$0.00	
Total		40	\$2,948,137.55	100%	0	\$0.00		0	\$0.00	
212741112	77 '1 1 1	1.1	Φ0.62.050.00	1000	0	Φ0.00	NT A	0	Φ0.00	
31374LUA2	Unavailable	11	\$862,850.00	100%	0	·		0	\$0.00	
Total		11	\$862,850.00	100%	0	\$0.00		0	\$0.00	
31374M6U3	Unavailable	16	\$1,075,464.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona vanabie	16		100%	0		11/1	0	\$ <b>0.00</b>	
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31374NQD7	Unavailable	274	\$33,469,989.34	100%	0	\$0.00	NA	0	\$0.00	
Total		274	\$33,469,989.34	100%	0	\$0.00		0	\$0.00	
31374NQE5	Unavailable	60	\$6,842,642.38	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,842,642.38	100%	0	\$0.00		0	\$0.00	
31374NS29	Unavailable	34	\$3,109,728.55	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,109,728.55	100%	0	\$0.00		0	\$0.00	
31374NSZ6	Unavailable	146	\$19,453,431.92	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$19,453,431.92	100%	0	\$0.00		0	\$0.00	
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31374P3Z8	Unavailable	177	\$14,738,410.23	100%	0	\$0.00	NA	0	\$0.00	
Total		177	\$14,738,410.23	100%	0	\$0.00		0	\$0.00	
31374P4A2	Unavailable	30	\$2,791,928.19	100%	0		NA	0	\$0.00	
Total		30	\$2,791,928.19	100%	0	\$0.00		0	\$0.00	
31374P4B0	Unavailable	53	\$3,140,417.17	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,140,417.17	100%	0			0	\$0.00	
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31374PHD2	Unavailable	104	\$9,321,243.60	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$9,321,243.60	100%	0	\$0.00		0	\$0.00	
31374PHE0	Unavailable	30	\$1,962,006.61	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,962,006.61	100%	0	\$0.00		0	\$0.00	
31374РНН3	Unavailable	20	\$1,994,559.76	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,994,559.76	100%	0	\$0.00		0	\$0.00	
31374PL62	Unavailable	16	\$1,993,600.00	100%	0	· ·		0	\$0.00	
Total		16	\$1,993,600.00	100%	0	\$0.00		0	\$0.00	

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31374PSZ1	Unavailable	6	,	100%	0	\$0.00	NA		,	
Total		6	\$439,915.88	100%	0	\$0.00		0	\$0.00	
31374Q6M2	Unavailable	24	\$1,476,384.50	100%	0	\$0.00	NA	0	·	
Total		24	\$1,476,384.50	100%	0	\$0.00		0	\$0.00	
31374QA96	Unavailable	44	\$5,252,108.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	44	\$5,252,108.18	100%	0	\$0.00	IVA	0	\$0.00	
lotai		7-7	φ3,232,100.10	100 /0	U	φυ.υυ		U	φυ.υυ	
31374QBA2	Unavailable	10	\$1,144,542.10	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,144,542.10	100%	0	\$0.00		0	\$0.00	
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31374QBB0	Unavailable	24	\$2,981,054.31	100%	0	\$0.00	NA	0	·	
Total		24	\$2,981,054.31	100%	0	\$0.00		0	\$0.00	
31374QBC8	Unavailable	27	\$2,818,279.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	27	\$2,818,279.57 \$2,818,279.57	100%	0	\$0.00	IVA	0		
Total		27	Ψ2,010,277.57	100 /0	U	ψ0.00		U	Ψ0.00	
31374QBE4	Unavailable	35	\$3,624,785.31	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,624,785.31	100%	0	\$0.00		0	\$0.00	
31374QH65	Unavailable	116	\$12,199,564.78	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$12,199,564.78	100%	0	\$0.00		0	\$0.00	
31374QH81	Unavailable	122		100%	0	\$0.00	NA	0	·	ļ
Total		122	\$10,815,056.84	100%	0	\$0.00		0	\$0.00	
31374QH99	Unavailable	113	\$10,672,300.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	113	\$10,672,300.83	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
lotai		113	Ψ10,072,500.05	100 /0	U	ψ0.00		U	ψ0.00	
31374QJB2	Unavailable	88	\$9,735,188.71	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,735,188.71	100%	0	\$0.00		0	\$0.00	
31374QJC0	Unavailable	109	\$10,174,291.78	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,174,291.78	100%	0	\$0.00		0	\$0.00	
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31374QJD8	Unavailable	103	. , ,	100%	0	\$0.00	NA	0	·	
Total		103	\$12,090,467.43	100%	0	\$0.00		0	\$0.00	
212710176	** '111	122	φ10. <b>5</b> (2.002.15	1000	0	Φ0.00	27.4	0	Φ0.00	
31374QJE6	Unavailable	122	\$10,763,993.17	100%	0	\$0.00	NA	0	· ·	
Total		122	\$10,763,993.17	100%	0	\$0.00		0	\$0.00	
31374QJF3	Unavailable	120	\$11,483,825.83	100%	0	\$0.00	NA	0	\$0.00	
Total	C II a v all a C IC	120	\$11,483,825.83	100%	0	\$0.00	1171	0	\$0.00	
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31374QJG1	Unavailable	86	\$9,929,015.48	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,929,015.48	100%	0	\$0.00		0	\$0.00	
31374QЈН9	Unavailable	99	\$10,532,070.19	100%		·		0	\$0.00	
Total		99	\$10,532,070.19	100%	0	\$0.00		0	\$0.00	
31374QRU1	Unavailable	38	\$2,452,880.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	38	\$2,452,880.24	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
lotai		36	φ2,432,000.24	100 /6	U	φυ.υυ		U	φυ.υυ	
31374QSB2	Unavailable	11	\$1,019,190.59	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,019,190.59	100%	0	\$0.00		0	\$0.00	
2425407777		- 10	# 4 0 <b>2</b> 0 0 0 <b>7</b> 0 <b>7</b>	100~		40.00	27.1	0	<b></b>	
31374QYY5	Unavailable	43	\$4,029,805.97	100%				0	\$0.00	
<u>Total</u>		43	\$4,029,805.97	100%	0	\$0.00		0	\$0.00	
31374R2Q5	Unavailable	102	\$8,416,354.12	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$8,416,354.12	100%	0	\$0.00		0	\$0.00	
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31374R2R3	Unavailable	51	\$3,475,394.16	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,475,394.16	100%	0	\$0.00		0	\$0.00	
31374R2U6	Unavailable	87	\$6,628,108.60	100%	0			0	\$0.00	
Total		87	\$6,628,108.60	100%	0	\$0.00		0	\$0.00	
31374RML4	Unavailable	14	\$997,493.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	14	\$997,493.47 \$997,493.47	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		14	\$991,493.41	100%	U	φυ.υυ		U	\$0.00	
31374RW25	Unavailable	14	\$1,005,181.05	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,005,181.05	100%	0	\$0.00		0	\$0.00	
31374RW58	Unavailable	14		100%	_				\$0.00	
Total		14	\$1,013,932.76	100%	0	\$0.00		0	\$0.00	
21274DWD4	Unavailabla	20	\$2,042,629,40	100%	0	\$0.00	NI A	0	\$0.00	
31374RWP4 Total	Unavailable	30 <b>30</b>	\$2,943,638.49 <b>\$2,943,638.49</b>	100%	0	·		0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		30	\$2,943,036.49	100%	U	φυ.υυ		U	\$0.00	
31374RWQ2	Unavailable	22	\$1,963,214.25	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,963,214.25	100%	0	\$0.00		0	\$0.00	
31374RWR0	Unavailable	13	\$1,017,935.15	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,017,935.15	100%	0	\$0.00		0	\$0.00	
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31374RWW9	Unavailable	12	\$1,017,492.02	100%	0			0	\$0.00	
Total		12	\$1,017,492.02	100%	0	\$0.00		0	\$0.00	

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31374RWX7	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,962,379.23	100%	0	\$0.00		0	\$0.00	
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31374RYF4	Unavailable	12	· · · · ·	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$750,655.43	100%	0	\$0.00		0	\$0.00	
31374SAL5	Unavailable	32	\$1,845,926.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	32	\$1,845,926.21	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	
lotai		32	\$1,043,720.21	100 /0	U	Ψ0.00		U	φυ.υυ	
31374SAN1	Unavailable	50	\$2,530,790.96	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,530,790.96	100%	0	\$0.00		0	\$0.00	
31374SH46	Unavailable	76		100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,880,457.24	100%	0	\$0.00		0	\$0.00	
31374SH79	Unavailable	104	\$11,761,552.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	104	\$11,761,552.28	100%	0	\$0.00	IVA	0	\$0.00	
Total		104	ψ11,701,552.20	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31374SH87	Unavailable	111	\$11,760,444.83	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$11,760,444.83	100%	0	\$0.00		0	\$0.00	
31374SH95	Unavailable	82	\$9,808,345.53	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,808,345.53	100%	0	\$0.00		0	\$0.00	
31374SJA0	Unavailable	150	' ' '	100%	0	\$0.00	NA	0	\$0.00	<b></b>
Total		150	\$14,700,070.02	100%	0	\$0.00		0	\$0.00	
31374SJC6	Unavailable	89	\$8,821,282.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	89	\$8,821,282.10 \$8,821,282.10	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		67	φ0,021,202.10	100 /0	U	Ψ0.00		U	φυ.υυ	
31374SJD4	Unavailable	32	\$1,968,734.38	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,968,734.38	100%	0	\$0.00		0	\$0.00	
31374SSQ5	Unavailable	195	\$12,629,962.05	100%	0	\$0.00	NA	0	\$0.00	
Total		195	\$12,629,962.05	100%	0	\$0.00		0	\$0.00	
31374SSR3	Unavailable	168		100%	0	\$0.00	NA	0	\$0.00	
Total		168	\$13,282,734.11	100%	0	\$0.00		0	\$0.00	
212712221	** '111	20	ф2 40 <del>7</del> 0 60 <b>2</b> 7	1000		Φ0.00	27.4		Φ0.00	
31374SSS1	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,497,060.27	100%	0	\$0.00		0	\$0.00	
31374SSW2	Unavailable	221	\$15,029,763.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha ( unuoic	221	\$15,029,763.47	100%	0	\$0.00	1,171	0	\$0.00	
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31374ST35	Unavailable	23	\$2,021,698.06	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,021,698.06	100%	0	\$0.00		0	\$0.00	
31374ST43	Unavailable	50	\$5,119,226.49	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,119,226.49	100%	0	\$0.00		0	\$0.00	
31374ST68	Unavailable	19	\$2,042,099.69	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,042,099.69	100%	0	\$0.00		0	\$0.00	
31374ST76	Unavailable	81	\$7,223,210.98	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$7,223,210.98	100%	0	\$0.00		0	\$0.00	
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31374SUB5	Unavailable	24	\$2,036,874.92	100%			NA	0	\$0.00	
Total		24	\$2,036,874.92	100%	0	\$0.00		0	\$0.00	
31374SUD1	Unavailable	44	\$5,121,367.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	44	\$5,121,367.39	100%	0	·		0	\$0.00	
1 0 0 0 1			\$0,121,007.00 <i>9</i>	20070		Ψ 0 0 0 0		Ů	ΨΟΦΟ	
31374SUF6	Unavailable	40	\$4,943,913.29	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,943,913.29	100%	0	\$0.00		0	\$0.00	
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31374SUH2	Unavailable	11	\$1,023,319.73	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,023,319.73	100%	0	\$0.00		0	\$0.00	
31374T3W7	Unavailable	17	\$2,058,637.31	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,058,637.31	100%	0	\$0.00		0	\$0.00	
31374U4K9	Unavailable	19	\$2,011,465.89	100%	0		NA	0	\$0.00	
Total		19	\$2,011,465.89	100%	0	\$0.00		0	\$0.00	
31374UA48	Unavailable	172	\$15,503,727.34	100%					\$0.00	
Total		172	\$15,503,727.34	100%	0	\$0.00		0	\$0.00	
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31374UE36	Unavailable	100		100%		·	NA	0	\$0.00	
Total		100	\$9,841,557.76	100%	0	\$0.00		0	\$0.00	
31374UE44	Unavailable	45	\$3,703,835.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	45	\$3,703,835.90 \$3,703,835.90	100%				0	\$0.00 \$0.00	
Total		73	φ3,703,033.90	100 /0	U	φυ.υυ		U	φυ.υυ	
31374UE51	Unavailable	41	\$2,852,638.68	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanao io	41	\$2,852,638.68	100%	0	·		0	\$ <b>0.00</b>	
		41	¥2,322,320.00	100 /0		ΨΟ•ΟΟ		J	Ψυ•υυ	
31374UKJ4	Unavailable	14	\$1,980,801.46	100%	0	\$0.00	NA	0	\$0.00	
Total	2223, 4414614	14		100%				0	\$0.00	
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31374UM78	Unavailable	104	\$10,997,092.25	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,997,092.25	100%	0	\$0.00		0	\$0.00	
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31374UM86	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,003,328.86	100%	0	\$0.00		0	\$0.00	
31374UPX8	Unavailable	23	\$1,327,312.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	23		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		23	\$1,327,312.20	100 %	U	φυ.υυ		U	φυ.υυ	
31374V2C7	Unavailable	8	\$1,026,439.30	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,026,439.30	100%	0	\$0.00		0	\$0.00	
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31374VC44	Unavailable	43		100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,945,641.03	100%	0	\$0.00		0	\$0.00	
31374VH49	Unavailable	3	\$347,969.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliavaliaule	3	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total			φ3-1,202.00	100 /0	U	Ψ0.00		U	Ψ0.00	
31374VJ21	Unavailable	35	\$2,944,625.00	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,944,625.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31374VJ39	Unavailable	60	\$6,376,930.00	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,376,930.00	100%	0	\$0.00		0	\$0.00	
31374VJ54	Unavailable	71	\$7,724,870.00	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,724,870.00	100%	0	\$0.00		0	\$0.00	
31374VJ62	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,827,550.00	100%	0	\$0.00		0	\$0.00	
31374VJ70	Unavailable	72	\$7,011,130.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	72	\$7,011,130.00	100%	0	\$0.00	1111	0	\$0.00	
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31374VJ88	Unavailable	5	\$313,377.16	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$313,377.16	100%	0	\$0.00		0	\$0.00	
31374VJ96	Unavailable	79	\$10,777,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,777,750.00	100%	0	\$0.00		0	\$0.00	
31374VJH8	Unavailable	123	\$15,797,425.67	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$15,797,425.67	100%	0	\$0.00		0	\$0.00	
2127/11/	Haavailahla	0.1	\$6.642.441.17	1000	0	\$0.00	NT A	0	\$0.00	
31374VJJ4	Unavailable	84 <b>84</b>		100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	
Total		84	\$6,642,441.17	100%	U	ֆ <b>Ս.</b> ՍՍ		U	<b>\$0.00</b>	

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31374VJK1	Unavailable	231	\$22,758,202.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	231	\$22,758,202.44 \$22,758,202.44	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
Total		231	Ψ22,130,202.44	100 /6	U	Ψ0.00		U	ψ0.00	
31374VJL9	Unavailable	70	\$8,051,792.53	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,051,792.53	100%	0	\$0.00		0	\$0.00	
						·			·	
31374VJM7	Unavailable	147	\$17,054,222.39	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$17,054,222.39	100%	0	\$0.00		0	\$0.00	
31374VJN5	Unavailable	27	\$1,759,636.30	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,759,636.30	100%	0	\$0.00		0	\$0.00	
31374VJQ8	Unavailable	16	·	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,019,785.90	100%	0	\$0.00		0	\$0.00	
31374VJR6	Unavailable	75	\$9,812,319.90	100%	0	\$0.00	NA	0	\$0.00	—
Total	Unavanable	75 75	·	100%	0	\$0.00 \$ <b>0.00</b>		0	\$0.00	
Total		13	ψ,012,517.70	100 /6	U	Ψ0.00		U	Ψ0.00	
31374VJS4	Unavailable	53	\$5,584,158.93	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,584,158.93	100%	0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,				
31374VJT2	Unavailable	127	\$9,318,830.08	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$9,318,830.08	100%	0	\$0.00		0	\$0.00	
31374VJV7	Unavailable	117	\$9,801,174.40	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$9,801,174.40	100%	0	\$0.00		0	\$0.00	
31374VJX3	Unavailable	83	\$3,741,846.52	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$3,741,846.52	100%	0	\$0.00		0	\$0.00	
31374VKA1	Unavailable	96	\$8,201,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	96	. / /	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	
Total			ψ0,201,000.00	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ.ΟΟ	
31374VKC7	Unavailable	133	\$17,642,509.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	133		100%	0	\$0.00		0	\$0.00	
			7- 7			1				
31374VKE3	Unavailable	65	\$5,908,860.78	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,908,860.78	100%	0	\$0.00		0	\$0.00	
31374VKF0	Unavailable	65	\$7,846,341.00	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,846,341.00	100%	0	\$0.00		0	\$0.00	
31374VKQ6	Unavailable	21	\$901,995.88	100%	0	\$0.00		0	\$0.00	
Total		21	\$901,995.88	100%	0	\$0.00		0	\$0.00	

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Unavailable	87	\$10,424,273.90				NA	0	\$0.00	
	87	\$10,424,273.90	100%	0	\$0.00		0	\$0.00	
		*			+0.00			40.00	
Unavailable		·			·	NA			
	41	\$4,403,795.61	100%	0	\$0.00		0	\$0.00	
TT	1.4	¢1 002 217 22	1000	0	¢0.00	NIA	0	¢0.00	
Unavailable		· / /				NA			
	14	\$1,002,317.23	100%	U	\$0.00		U	\$U.UU	
Unavailable	153	\$19 605 238 59	100%	0	\$0.00	NA	0	\$0.00	
		· / /		0	·	1111	0		
		, , , , , , , , , , , , , , , , , , , ,						, , , , , ,	
Unavailable	163	\$19,646,470.88	100%	0	\$0.00	NA	0	\$0.00	
	163	\$19,646,470.88	100%	0	\$0.00		0	\$0.00	
Unavailable	241	\$24,516,610.02	100%	0	\$0.00	NA	0	\$0.00	
	241	\$24,516,610.02	100%	0	\$0.00		0	\$0.00	
Unavailable	194	\$23,526,174.70				NA	0	\$0.00	
	194	\$23,526,174.70	100%	0	\$0.00		0	\$0.00	
Unavailable	196	\$24,542,935.32	100%	0	\$0.00	NA	0	\$0.00	
	196	\$24,542,935.32	100%	0	\$0.00		0	\$0.00	
Unavailable	185	\$19,630,669.53	100%	0	\$0.00	NA	0	\$0.00	
	185	\$19,630,669.53	100%	0	\$0.00		0	\$0.00	
Unavailable	210	\$23,537,334.34	100%	0	\$0.00	NA	0	\$0.00	
	210	\$23,537,334.34	100%	0	\$0.00		0	\$0.00	
					·			·	
Unavailable	187	\$19,631,654.78	100%	0	\$0.00	NA	0	\$0.00	
	187	\$19,631,654.78	100%	0	\$0.00		0	\$0.00	
Unavailable	102	\$9,828,728.35	100%	0	\$0.00	NA	0	\$0.00	
	102	\$9,828,728.35	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA			
	137	\$14,203,045.02	100%	0	\$0.00		0	\$0.00	
TT 111	21	Φ2 07 4 0 40 0 5	1000	0	Φ0.00	NT A		Φ0.00	
Unavailable					· ·	NA			
	21	\$ <i>2</i> ,974,849.05	100%	U	\$0.00		U	\$0.00	
Unavailable	77	\$8,821,068,86	100%	0	\$0.00	NA	0	\$0.00	
C Ha i allaute					·	1 1/2 1			
		, , , , , , , , , , , , , , , , , , , ,		_	, 3.20		_	, 0	
	Unavailable   Unavailable   41	Unavailable 41 \$4,403,795.61  Unavailable 14 \$1,002,317.23  Unavailable 153 \$19,605,238.59  Unavailable 163 \$19,646,470.88  163 \$19,646,470.88  Unavailable 241 \$24,516,610.02  241 \$24,516,610.02  Unavailable 194 \$23,526,174.70  Unavailable 196 \$24,542,935.32  Unavailable 185 \$19,630,669.53  Unavailable 185 \$19,630,669.53  Unavailable 187 \$19,631,654.78  Unavailable 197 \$23,537,334.34  Unavailable 198 \$19,631,654.78  Unavailable 199 \$9,828,728.35  Unavailable 102 \$9,828,728.35  Unavailable 137 \$14,203,045.02  Unavailable 21 \$2,974,849.05  Unavailable 21 \$2,974,849.05  Unavailable 77 \$8,821,068.86	Unavailable 41 \$4,403,795.61 100% 41 \$4,403,795.61 100% 41 \$4,403,795.61 100% 41 \$1,002,317.23 100% 41 \$1,002,317.23 100% 41 \$1,002,317.23 100% 41 \$1,002,317.23 100% 41 \$1,002,317.23 100% 41 \$1,002,317.23 100% 41 \$1,002,317.23 100% 41 \$19,605,238.59 100% 41 \$19,605,238.59 100% 41 \$19,605,238.59 100% 41 \$24,516,610.02 100% 41 \$24,516,610.02 100% 41 \$24,516,610.02 100% 41 \$24,516,610.02 100% 41 \$23,526,174.70 100% 41 \$23,526,174.70 100% 41 \$24,542,935.32 100% 41 \$24,542,935.32 100% 41 \$19,630,669.53 100% 41 \$19,630,669.53 100% 41 \$19,631,654.78 100% 41 \$19,631,654.78 100% 41 \$19,631,654.78 100% 41 \$19,631,654.78 100% 41 \$19,631,654.78 100% 41 \$19,631,654.78 100% 41 \$19,631,654.78 100% 41 \$19,631,654.78 100% 41 \$19,631,654.78 100% 41 \$19,631,654.78 100% 41 \$102 \$9,828,728.35 100% 41 \$137 \$14,203,045.02 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100%	S7   \$10,424,273.90   100%   0	S7   \$10,424,273.90   100%   0   \$0.00	Unavailable 41 \$4,403,795.61 100% 0 \$0.00 NA \$0.00    Unavailable 41 \$4,403,795.61 100% 0 \$0.00 NA \$0.00    Unavailable 14 \$1,002,317.23 100% 0 \$0.00 NA \$0.00    Unavailable 153 \$19,605,238.59 100% 0 \$0.00 NA \$0.00    Unavailable 163 \$19,605,238.59 100% 0 \$0.00 NA \$0.00    Unavailable 163 \$19,646,470.88 100% 0 \$0.00 NA \$0.00    Unavailable 241 \$24,516,610.02 100% 0 \$0.00 NA \$0.00    Unavailable 194 \$23,526,174.70 100% 0 \$0.00 NA \$0.00    Unavailable 194 \$23,526,174.70 100% 0 \$0.00 NA \$0.00    Unavailable 196 \$24,542,935.32 100% 0 \$0.00 NA \$0.00    Unavailable 185 \$19,630,669.53 100% 0 \$0.00 NA \$0.00    Unavailable 185 \$19,630,669.53 100% 0 \$0.00 NA \$0.00    Unavailable 187 \$19,631,654.78 100% 0 \$0.00 NA \$0.00    Unavailable 187 \$19,631,654.78 100% 0 \$0.00 NA \$0.00    Unavailable 187 \$19,631,654.78 100% 0 \$0.00 NA \$0.00    Unavailable 197 \$9,828,728.35 100% 0 \$0.00 NA \$0.00    Unavailable 187 \$19,631,654.78 100% 0 \$0.00 NA \$0.00    Unavailable 187 \$19,631,654.78 100% 0 \$0.00 NA \$0.00    Unavailable 102 \$9,828,728.35 100% 0 \$0.00 NA \$0.00    Unavailable 103 \$14,203,045.02 100% 0 \$0.00 NA \$0.00    Unavailable 137 \$14,203,045.02 100% 0 \$0.00 NA \$0.00    Unavailable 137 \$14,203,045.02 100% 0 \$0.00 NA \$0.00    Unavailable 137 \$14,203,045.02 100% 0 \$0.00 NA \$0.00 NA \$0.00    Unavailable 21 \$2,974,849.05 100% 0 \$0.00 NA \$0.00 NA \$0.00    Unavailable 21 \$2,974,849.05 100% 0 \$0.00 NA \$	Winavailable	S7   \$10,424,273,90   100%   0   \$0.00   0   \$0.00	

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31374W2T8	Unavailable	125	\$13,735,794.79	100%	0		NA	0	\$0.00	
Total		125	\$13,735,794.79	100%	0	\$0.00		0	\$0.00	
21274772777	** '111	246	Φ <b>2.4.5.45.5</b> 00.60	1000	0	Φ0.00	27.4		40.00	
31374W2U5	Unavailable	246	· / /	100%	0	·	NA	0	\$0.00	
Total		246	\$24,545,799.60	100%	0	\$0.00		0	\$0.00	
31374W2W1	Unavailable	28	\$2,988,735.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	28		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		20	φ2,700,733.30	100 /0	U	φυ.υυ		U	φυ.υυ	
31374W3F7	Unavailable	30	\$2,520,920.43	100%	0	\$0.00	NA	0	\$0.00	
Total		30		100%	0	\$0.00		0	\$0.00	
31374W3G5	Unavailable	174	\$20,385,168.05	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$20,385,168.05	100%	0	\$0.00		0	\$0.00	
31374W3H3	Unavailable	175	\$19,646,330.82	100%	0	·	NA	0	\$0.00	
Total		175	\$19,646,330.82	100%	0	\$0.00		0	\$0.00	
2127433210	77 '1 1 1	22	Φ2.050.540.20	1000	0	Φ0.00	NT A		ΦΩ ΩΩ	
31374W3J9	Unavailable	32	\$2,950,548.30	100%	0		NA	0	\$0.00	
<u>Total</u>		32	\$2,950,548.30	100%	0	\$0.00		0	\$0.00	
31374W3P5	Unavailable	181	\$20,379,685.71	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$20,379,685.71	100%	0	\$0.00		0	\$0.00	
			,							
31374W3Q3	Unavailable	118	\$12,275,149.75	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$12,275,149.75	100%	0	\$0.00		0	\$0.00	
31374W3S9	Unavailable	81	\$10,191,299.47	100%	0		NA	0	\$0.00	
Total		81	\$10,191,299.47	100%	0	\$0.00		0	\$0.00	
31374W3T7	Unavailable	88	\$10,143,980.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	88	\$10,143,980.61	100%	0		INA	0	\$0.00 \$0.00	
Total		00	ψ10,143,700.01	100 /0	U	ΨΟ•ΟΟ		-	ψ0.00	
31374W3V2	Unavailable	33	\$3,933,785.89	100%	0	\$0.00	NA	0	\$0.00	
Total		33	·	100%	0	\$0.00		0	\$0.00	
31374W3Z3	Unavailable	12	\$1,489,859.02	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,489,859.02	100%	0	\$0.00		0	\$0.00	
31374W4A7	Unavailable	29	\$2,967,086.53	100%	0	·	NA	0	\$0.00	
Total		29	\$2,967,086.53	100%	0	\$0.00		0	\$0.00	
212747475	***		Ф20 200 00 5 5 5	100~		40.00	***		40.00	
31374W4B5	Unavailable	177	\$20,390,896.04	100%	0	·	NA	0	\$0.00	
Total		177	\$20,390,896.04	100%	0	\$0.00		0	\$0.00	

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31374W4Q2	Unavailable	78	, , ,	100%	0		NA	0	·	
Total		78	\$10,177,755.43	100%	0	\$0.00		0	\$0.00	
31374W4R0	Unavailable	9	. , ,	100%	0	·	NA	0	\$0.00	
Total		9	\$1,003,824.74	100%	0	\$0.00		0	\$0.00	
2127433400	77 '1 1 1	2.4	Ф2 021 011 26	1000	0	Φ0.00	27.4		Φ0.00	
31374W4S8	Unavailable	24	. , ,	100%	0		NA	0	\$0.00	
Total		24	\$3,021,811.26	100%	U	\$0.00		0	\$0.00	
31374W4T6	Unavailable	11	\$1,012,623.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,012,623.83	100%	0	·	11/1	0	\$0.00	
			+-,,			7 ****			7 0000	
31374WD25	Unavailable	8	\$1,017,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,017,800.00	100%	0	\$0.00		0	\$0.00	
31374WD33	Unavailable	20	\$2,033,632.68	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,033,632.68	100%	0	\$0.00		0	\$0.00	
31374WE32	Unavailable	49	\$4,951,269.64	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,951,269.64	100%	0	\$0.00		0	\$0.00	
31374WF98	Unavailable	959	\$109,494,727.05	100%	0	\$0.00	NA	0	\$0.00	
Total		959	\$109,494,727.05	100%	0	\$0.00		0	\$0.00	
31374WGA4	Unavailable	866	\$98,693,976.50	100%	0	\$0.00	NA	0	\$0.00	
Total		866	\$98,693,976.50	100%	0	\$0.00		0	\$0.00	<b></b>
31374WMN9	Unavailable	42	\$5,094,265.30	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,094,265.30	100%	0			0	\$0.00	
			. , ,							
31374WMR0	Unavailable	39	\$4,951,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,951,600.00	100%	0	\$0.00		0	\$0.00	
31374WZ96	Unavailable	150	\$19,648,573.27	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$19,648,573.27	100%	0	\$0.00		0	\$0.00	
31374X4A5	Unavailable	59		100%	0	-	NA	0	\$0.00	ļ
Total		59	\$6,200,368.58	100%	0	\$0.00		0	\$0.00	
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31374X5K2	Unavailable	93	\$9,569,334.59	100%	0	· ·	NA	0	\$0.00	
Total		93	\$9,569,334.59	100%	0	\$0.00		0	\$0.00	
31374XDA5	Unavailable	11	\$1,014,471.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,014,471.01 \$1,014,471.01	100%	0	-	11/1	0	\$0.00 \$0.00	
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31374XDC1	Unavailable	12	\$1,008,682.63	100%	0	·	NA	0	\$0.00	
Total		12	\$1,008,682.63	100%	0	\$0.00		0	\$0.00	
24.25.47.77.2.2		20	## <b>#</b> # ## ##	100~		<b>.</b>	27.4		40.00	
31374XE30	Unavailable	28	\$2,530,402.28	100%	0	·	NA	0	\$0.00	
Total		28	\$2,530,402.28	100%	0	\$0.00		0	\$0.00	
31374XE55	Unavailable	18	\$2,014,188.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	18	\$2,014,188.24	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total		10	Ψ2,014,100.24	100 /0	U	ψ0.00		U	ψ0.00	
31374XE63	Unavailable	23	\$2,032,054.36	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,032,054.36	100%	0	\$0.00		0	\$0.00	
31374XE71	Unavailable	19	\$1,987,273.46	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,987,273.46	100%	0	\$0.00		0	\$0.00	
21274VE70	TT	1.5	¢1.400.716.22	1000	0	¢0.00	NI A	0	¢0.00	
31374XEZ9	Unavailable	15 <b>15</b>	\$1,490,716.33 <b>\$1,490,716.33</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	
Total		15	\$1,490,710.33	100%	U	\$0.00		U	<b>\$0.00</b>	
31374XFA3	Unavailable	15	\$1,017,043.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	15	\$1,017,043.99	100%	0	\$0.00	1471	0	\$0.00	
		10	Ψ1,017,010.05	100 /6		φοισσ			φοισσ	
31374XFG0	Unavailable	11	\$1,008,361.84	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,008,361.84	100%	0	\$0.00		0	\$0.00	
31374XFH8	Unavailable	16	\$1,486,799.59	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,486,799.59	100%	0	\$0.00		0	\$0.00	
21274777	** '111	1.5	Φ1 51 <b>5</b> 1 <b>5</b> 1 0.4	1000	- 0	40.00	27.4		40.00	
31374XFL9	Unavailable	15	\$1,517,171.94	100%	0		NA	0	\$0.00	
Total		15	\$1,517,171.94	100%	0	\$0.00		0	\$0.00	
31374XFS4	Unavailable	49	\$4,066,059.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	49	\$4,066,059.00	100%	0		1 1/2 1	0	\$0.00	
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31374XFV7	Unavailable	10	\$1,013,733.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,013,733.00	100%	0	\$0.00		0	\$0.00	
31374XFW5	Unavailable	12	\$1,013,971.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,971.00	100%	0	\$0.00		0	\$0.00	
31374XFX3	Unavailable	12	\$1,022,058.87	100%	0	·	NA	0	\$0.00	
Total		12	\$1,022,058.87	100%	0	\$0.00		0	\$0.00	
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31374XFY1	Unavailable	12	\$1,014,729.12	100%	0	·	NA	0	\$0.00	
Total		12	\$1,014,729.12	100%	0	\$0.00		0	\$0.00	
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Unavailable						NA			
	36	\$3,473,135.95	100%	0	\$0.00		0	\$0.00	
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Unavailable					·				
	38	\$3,936,827.94	100%	0	\$0.00		0	\$0.00	
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Unavailable	35	\$2,924,427,43	100%	0	\$0.00	NA	0	\$0.00	
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Unavailable	69	\$4,859,982.24	100%	0	\$0.00	NA	0	\$0.00	
	69	\$4,859,982.24	100%	0	\$0.00		0	\$0.00	
Unavailable	71	\$4,534,020.48	100%	0	\$0.00	NA	0	\$0.00	
	71	\$4,534,020.48	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$4,770,651.64	100%	0	\$0.00	NA	0	\$0.00	
	58	\$4,770,651.64	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$4,985,257.08	100%	0	\$0.00	NA	0	\$0.00	
	60	\$4,985,257.08	100%	0	\$0.00		0	\$0.00	
Unavailable	58	\$4,797,418.66	100%	0	\$0.00	NA	0	\$0.00	
	58	\$4,797,418.66	100%	0	\$0.00		0	\$0.00	
Unavailable	63	\$4 854 800 25	100%	0	\$0.00	NA	0	\$0.00	
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Unavailable	59	\$4,828,430.69	100%	0	\$0.00	NA	0	\$0.00	
	59	\$4,828,430.69	100%				0	\$0.00	
		·							
Unavailable	58	\$4,267,838.49	100%	0	\$0.00	NA	0	\$0.00	
	58	\$4,267,838.49	100%	0	\$0.00		0	\$0.00	
Unavailable	60	\$5,059,846.59	100%	0	\$0.00	NA	0	\$0.00	
	60	\$5,059,846.59	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$4,738,774.45	100%		· ·	NA	0	\$0.00	
	38	\$4,738,774.45	100%	0	\$0.00		0	\$0.00	
Unavailable	107	\$9 305 280 97	100%	0	\$0.00	NΔ	0	\$0.00	
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   38   38   38   38   38   38   38   3	Unavailable 38 \$3,936,827.94  Unavailable 63 \$6,908,784.30  Unavailable 35 \$2,924,427.43  Unavailable 69 \$4,859,982.24  Unavailable 71 \$4,534,020.48  Unavailable 58 \$4,770,651.64  Unavailable 60 \$4,985,257.08  Unavailable 58 \$4,797,418.66  Unavailable 58 \$4,797,418.66  Unavailable 58 \$4,797,418.66  Unavailable 59 \$4,828,430.69  Unavailable 59 \$4,828,430.69  Unavailable 59 \$4,828,430.69  Unavailable 58 \$4,267,838.49  Unavailable 58 \$4,738,774.45  Unavailable 38 \$4,738,774.45  Unavailable 107 \$9,305,280.97	Unavailable 38 \$3,473,135.95 100%  Unavailable 38 \$3,936,827.94 100%  Unavailable 63 \$6,908,784.30 100%  63 \$6,908,784.30 100%  Unavailable 35 \$2,924,427.43 100%  469 \$4,859,982.24 100%  Unavailable 71 \$4,534,020.48 100%  Unavailable 58 \$4,770,651.64 100%  Unavailable 60 \$4,985,257.08 100%  Unavailable 58 \$4,797,418.66 100%  Unavailable 58 \$4,797,418.66 100%  Unavailable 58 \$4,797,418.66 100%  Unavailable 59 \$4,854,800.25 100%  Unavailable 59 \$4,828,430.69 100%  Unavailable 59 \$4,267,838.49 100%  Unavailable 58 \$4,267,838.49 100%  Unavailable 38 \$4,267,838.49 100%	Unavailable 38 \$3,936,827.94 100% 0  Unavailable 63 \$6,908,784.30 100% 0  Unavailable 35 \$2,924,427.43 100% 0  Unavailable 69 \$4,859,982.24 100% 0  Unavailable 71 \$4,534,020.48 100% 0  Unavailable 58 \$4,770,651.64 100% 0  Unavailable 60 \$4,985,257.08 100% 0  Unavailable 58 \$4,797,418.66 100% 0  Unavailable 58 \$4,797,418.66 100% 0  Unavailable 63 \$4,854,800.25 100% 0  Unavailable 59 \$4,828,430.69 100% 0  Unavailable 58 \$4,267,838.49 100% 0  Unavailable 38 \$4,267,838.49 100% 0  Unavailable 38 \$4,738,774.45 100% 0	Unavailable 38 \$3,473,135.95 100% 0 \$0.00  Unavailable 38 \$3,936,827.94 100% 0 \$0.00  Unavailable 63 \$6,908,784.30 100% 0 \$0.00  Unavailable 35 \$2,924,427.43 100% 0 \$0.00  Unavailable 69 \$4,859,982.24 100% 0 \$0.00  Unavailable 71 \$4,534,020.48 100% 0 \$0.00  Unavailable 58 \$4,770,651.64 100% 0 \$0.00  Unavailable 60 \$4,985,257.08 100% 0 \$0.00  Unavailable 58 \$4,797,418.66 100% 0 \$0.00  Unavailable 59 \$4,828,430.69 100% 0 \$0.00  Unavailable 59 \$4,828,430.69 100% 0 \$0.00  Unavailable 58 \$4,267,838.49 100% 0 \$0.00  Unavailable 38 \$4,738,774.45 100% 0 \$0.00	Unavailable 38 \$3,473,135.95 100% 0 \$0.00 NA \$3,936,827.94 100% 0	Unavailable	36   \$3,473,135.95   100%   0   \$0.00   0   \$0.00

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31374XSZ4	Unavailable	33	\$2,524,673.03	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,524,673.03	100%	0	\$0.00		0	\$0.00	
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31374XTA8	Unavailable	49	\$5,375,025.42	100%	0	\$0.00	NA	0	·	<b></b>
Total		49	\$5,375,025.42	100%	0	\$0.00		0	\$0.00	
212748/704	77 '1 1 1	21	Φ2 707 174 0 <i>C</i>	1000	0	Φ0.00	NT A	0	Φ0.00	
31374XTC4	Unavailable	31	\$2,707,174.06	100%	0	\$0.00	NA	0	·	
Total		31	\$2,707,174.06	100%	0	\$0.00		0	\$0.00	
31374XTE0	Unavailable	117	\$12,631,747.52	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$12,631,747.52	100%	0	\$0.00		0	· ·	
31374XTK6	Unavailable	61	\$4,935,353.99	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,935,353.99	100%	0	\$0.00		0	\$0.00	
31374XXR6	Unavailable	37	\$3,305,531.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	37	\$3,305,531.97	100%	0	\$0.00	IVA	0		
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31374Y2V9	Unavailable	48	\$3,791,196.16	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,791,196.16	100%	0	\$0.00		0	\$0.00	
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31374Y2Z0	Unavailable	25	\$1,662,695.32	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,662,695.32	100%	0	\$0.00		0	\$0.00	
31374Y4Q8	Unavailable	38	\$4,073,807.33	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,073,807.33	100%	0	\$0.00		0	\$0.00	
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31374YA40	Unavailable	12	\$1,008,400.00	100%	0	\$0.00	NA	0	· ·	
Total		12	\$1,008,400.00	100%	0	\$0.00		0	\$0.00	
31374YAF5	Unavailable	32	\$2,942,032.57	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,942,032.57	100%	0	\$0.00		0		
31374YAT5	Unavailable	52	\$5,882,850.41	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,882,850.41	100%	0	\$0.00		0	\$0.00	
31374YAZ1	Unavailable	20	\$1,983,400.00	100%	0	\$0.00	NA		·	
Total		20	\$1,983,400.00	100%	0	\$0.00		0	\$0.00	
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31374YBK3	Unavailable	34	\$4,059,752.91	100%	0	\$0.00	NA		· ·	
Total		34	\$4,059,752.91	100%	0	\$0.00		0	\$0.00	
31374YBV9	Unavailable	52	\$4,855,830.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	52	\$4,855,830.23	100%	0	\$0.00 \$0.00	11/7	0		
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31374YBW7	Unavailable	49	·	100%	0	·	NA	0	\$0.00	
Total		49	\$4,507,921.53	100%	0	\$0.00		0	\$0.00	
31374YE53	Unavailable	15	· / /	100%	0	·	NA	0	\$0.00	
Total		15	\$1,508,990.83	100%	0	\$0.00		0	\$0.00	
31374YE61	Unavailable	14	\$1,476,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	14	\$1,476,300.00 \$1,476,300.00	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	
lotai		14	\$1,470,300.00	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31374YEU8	Unavailable	20	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,008,550.00	100%	0			0	\$0.00	
31374YEZ7	Unavailable	19	\$1,972,548.61	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,972,548.61	100%	0	\$0.00		0	\$0.00	
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31374YFA1	Unavailable	15	\$1,968,400.00	100%	0	·	NA	0	\$0.00	
Total		15	\$1,968,400.00	100%	U	\$0.00		0	\$0.00	
31374YFD5	Unavailable	28	\$3,770,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	28	·	100%	0	·	IVA	0	\$0.00 \$0.00	
lotai		20	φ3,770,000.00	100 /0	U	φυ.υυ		U	ψ0.00	
31374YJE9	Unavailable	190	\$15,885,310.84	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$15,885,310.84	100%	0	\$0.00		0	\$0.00	
31374YJF6	Unavailable	124	\$12,593,587.75	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$12,593,587.75	100%	0	\$0.00		0	\$0.00	
			40.770.510.5			+0.00			40.00	
31374YJG4	Unavailable	24	\$2,558,612.26		0	·	NA	0	\$0.00	
Total		24	\$2,558,612.26	100%	0	\$0.00		0	\$0.00	
31374YJH2	Unavailable	36	\$2,472,482.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	36		100%	0		1171	0	\$0.00	
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31374YL30	Unavailable	40	\$5,051,202.42	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,051,202.42	100%	0			0	\$0.00	
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31374YMQ8	Unavailable	94	\$10,980,955.75	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,980,955.75	100%	0	\$0.00		0	\$0.00	
31374YN53	Unavailable	11	\$1,007,176.89	100%	0	· ·	NA	0	\$0.00	
Total		11	\$1,007,176.89	100%	0	\$0.00		0	\$0.00	
			do 065 570	4000		*			***	
31374YRH3	Unavailable	80	\$8,866,258.59	100%	0	· ·	NA	0	\$0.00	
Total		80	\$8,866,258.59	100%	0	\$0.00		0	\$0.00	

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31374YRJ9	Unavailable	34	\$3,969,782.79	100%	0	·	NA	0	\$0.00	
Total		34	\$3,969,782.79	100%	0	\$0.00		0	\$0.00	
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31374YRK6	Unavailable	10	\$1,002,200.00	100%	0	·	NA	0	\$0.00	
Total		10	\$1,002,200.00	100%	0	\$0.00		0	\$0.00	
31374YRL4	Unavailable	52	\$5,000,200,00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	52 52	\$5,908,300.00 <b>\$5,908,300.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		52	\$5,906,300.00	100 %	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>	
31374YRS9	Unavailable	17	\$2,263,331.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha variable	17	\$2,263,331.93	100%	0	\$0.00	1111	0	\$0.00	
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31374YRT7	Unavailable	13	\$1,754,698.17	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,754,698.17	100%	0	\$0.00		0	\$0.00	
31374YT24	Unavailable	26	\$2,944,059.83	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,944,059.83	100%	0	\$0.00		0	\$0.00	
31374YT32	Unavailable	42	\$2,958,518.26	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,958,518.26	100%	0	\$0.00		0	\$0.00	
31374YT40	Unavailable	67	\$4,920,358.63	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$4,920,358.63	100%	0	\$0.00		0	\$0.00	
31374YT65	Unavailable	54	\$4,911,632.60	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,911,632.60	100%	0	\$0.00		0	\$0.00	
31374YT73	Unavailable	47	\$4,915,119.90	100%	0	\$0.00	NA	0	\$0.00	
Total	O HWY WITHOUT	47	\$4,915,119.90	100%	0	\$0.00	1,112	0	\$0.00	
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31374YT99	Unavailable	60	\$4,936,715.52	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,936,715.52	100%	0	\$0.00		0	\$0.00	
31374YTW8	Unavailable	54	\$5,001,964.12	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,001,964.12	100%	0	\$0.00		0	\$0.00	
31374YTZ1	Unavailable	66	\$4,934,025.06	100%	0	·	NA	0	\$0.00	
Total		66	\$4,934,025.06	100%	0	\$0.00		0	\$0.00	
31374YU22	Unavailable	26	\$2,008,402.61	100%	0	·	NA	0	\$0.00	
Total		26	\$2,008,402.61	100%	0	\$0.00		0	\$0.00	
31374YU30	Unavailable	23	\$2,985,078.94	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha vallable	23	\$2,985,078.94	100%	0	\$0.00	1,121	0	\$0.00	
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31374YU48	Unavailable	46		100%	0	·	NA	0	\$0.00	
Total		46	\$4,991,303.69	100%	0	\$0.00		0	\$0.00	
31374YU55	Unavailable	52	\$5,029,051.43	100%	0	·	NA	0	\$0.00	
Total		52	\$5,029,051.43	100%	0	\$0.00		0	\$0.00	
31374YUA4	Unavailable	68	¢4.015.077.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	68	\$4,915,077.59 <b>\$4,915,077.59</b>	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	
lotai		00	\$4,915,077.59	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31374YUB2	Unavailable	34	\$3,947,219.93	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,947,219.93	100%	0	·		0	\$0.00	
31374YUD8	Unavailable	33	\$2,973,335.53	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,973,335.53	100%	0	\$0.00		0	\$0.00	
			\$4.00 <b>5</b> .064.40	1000		<b>.</b>	27.1		40.00	
31374YUE6	Unavailable	54	\$4,937,264.13	100%	0	·	NA	0	\$0.00	
Total		54	\$4,937,264.13	100%	0	\$0.00		0	\$0.00	
31374YUH9	Unavailable	24	\$2,956,694.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	24	\$2,956,694.70 \$2,956,694.70	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	
1 Otal		24	\$2,930,094.70	100 %	U	φυ.υυ			φυ.υυ	
31374YUK2	Unavailable	79	\$7,934,317.55	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,934,317.55	100%	0	\$0.00		0	\$0.00	
			. , ,			·			·	
31374YUL0	Unavailable	17	\$1,966,600.87	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,966,600.87	100%	0	\$0.00		0	\$0.00	
31374YUQ9	Unavailable	55	·	100%	0	·	NA	0	\$0.00	
Total		55	\$4,928,850.00	100%	0	\$0.00		0	\$0.00	
31374YUR7	Unavailable	35	\$2,945,505.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	35	\$2,945,505.04	100%	0		1171	0	\$0.00	
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31374YUT3	Unavailable	19	\$1,969,825.98	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,969,825.98	100%	0			0	\$0.00	
31374YUV8	Unavailable	29	\$2,955,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,955,300.00	100%	0	\$0.00		0	\$0.00	
31374YUY2	Unavailable	45	\$5,010,881.18	100%	0	· ·	NA	0	\$0.00	
Total		45	\$5,010,881.18	100%	0	\$0.00		0	\$0.00	
			<b>0.0</b> 0.0.7.5.5.5.			<b>.</b>			<b>.</b>	
31374YVF2	Unavailable	381	\$39,956,082.11	100%	0	· ·	NA	0	\$0.00	
Total		381	\$39,956,082.11	100%	0	\$0.00		0	\$0.00	
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31374YVH8	Unavailable	169	\$18,230,479.06	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$18,230,479.06	100%	0	\$0.00		0	\$0.00	
31374YVJ4	Unavailable	1,315	\$133,457,112.63	100%	0	\$0.00	NA	0	\$0.00	
Total		1,315	\$133,457,112.63	100%	0	\$0.00		0	\$0.00	
31374YVK1	Unavailable	2,191	\$253,875,571.46	100%	0	\$0.00	NA	0	\$0.00	
Total		2,191	\$253,875,571.46	100%	0	\$0.00		0	\$0.00	
31374YVL9	Unavailable	457	\$58,855,754.48	100%	0			0	\$0.00	
Total		457	\$58,855,754.48	100%	0	\$0.00		0	\$0.00	
212748/8/047	77 '111	102	Φ10 577 C27 20	1000	0	Φ0.00	N/A	0	Φ0.00	
31374YVM7	Unavailable	183	· · · · ·	100%	0		NA	0	\$0.00	
Total		183	\$18,577,637.20	100%	0	\$0.00		0	\$0.00	
31374YVN5	Unavailable	387	\$46,863,771.23	100%	0	\$0.00	NA	0	\$0.00	
Total		387	\$46,863,771.23	100%	0	·	1111	0	\$0.00	
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31374YWE4	Unavailable	40	\$2,947,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40		100%	0	\$0.00		0	\$0.00	
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31374YWF1	Unavailable	34	\$3,018,684.88	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,018,684.88	100%	0	\$0.00		0	\$0.00	
31374YWG9	Unavailable	46	\$4,578,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,578,850.00	100%	0	\$0.00		0	\$0.00	
31374YYR3	Unavailable	35	\$3,253,029.55	100%	0			0	\$0.00	
Total		35	\$3,253,029.55	100%	0	\$0.00		0	\$0.00	
			***			+			40.00	
31374YZC5	Unavailable	98	·	100%						
Total		98	\$10,029,796.15	100%	0	\$0.00		0	\$0.00	
212747/702	TT 11.11	20	ΦΩ ΩΩΑ Ω1 6 ΠΠ	1000	0	Φ0.00	27.4	0	Φ0.00	
31374YZD3	Unavailable	28		100%	0				\$0.00	
Total		28	\$2,094,316.77	100%	0	\$0.00		0	\$0.00	
31374YZE1	Unavailable	19	\$1,673,081.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	19	\$1,673,081.58	100%	0	-		0	\$0.00 <b>\$0.00</b>	
Total		19	\$1,073,001.30	100 %	U	φυ.υυ		U	φυ.υυ	
31374YZF8	Unavailable	166	\$15,508,867.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	166		100%	0	-		0	\$0.00	
		100	Ψ10,000,007.00	100 /0	U	Ψ <b>0.00</b>		U	ΨΟ•ΟΟ	
31374YZG6	Unavailable	53	\$4,352,314.27	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha t all a C l	53		100%	0			0	\$0.00	
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31374YZH4	Unavailable	58	\$5,764,150.00	100%	0	·	NA	0	\$0.00	
Total		58	\$5,764,150.00	100%	0	\$0.00		0	\$0.00	
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31374YZN1	Unavailable	106	\$8,769,076.82	100%	0	·	NA	0	\$0.00	
Total		106	\$8,769,076.82	100%	0	\$0.00		0	\$0.00	
2127437770	TT '1.1.1	<i>E</i> 1	¢4.220.005.00	1000	0	Φ0.00	NIA	0	ΦΩ ΩΩ	
31374YZT8	Unavailable	51	\$4,320,005.00	100%	0		NA	0	\$0.00	
Total		51	\$4,320,005.00	100%	0	\$0.00		0	\$0.00	
31374YZU5	Unavailable	109	\$9,884,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona vanabie	109	\$9,884,450.00	100%	0	·	11/1	0	\$0.00	
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31375A2B4	Unavailable	19	\$1,967,462.83	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,967,462.83	100%	0	\$0.00		0	\$0.00	
31375A2C2	Unavailable	18	\$1,964,017.20	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,964,017.20	100%	0	\$0.00		0	\$0.00	
31375A2D0	Unavailable	18	\$1,968,586.12	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,968,586.12	100%	0	\$0.00		0	\$0.00	
31375A2E8	Unavailable	16	\$1,975,775.68	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,975,775.68	100%	0	\$0.00		0	\$0.00	
31375A4H9	Unavailable	48	\$3,998,252.91	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,998,252.91	100%	0	\$0.00		0	\$0.00	
		10	** ** **	1000		+0.00			40.00	
31375A4K2	Unavailable	19	\$2,037,864.67	100%	0	·	NA	0	\$0.00	
Total		19	\$2,037,864.67	100%	0	\$0.00		0	\$0.00	
31375A5N5	Unavailable	8	\$299,840.21	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$299,840.21	100%	0			0	\$0.00	
			1 , ,			,			, , , , ,	
31375A6L8	Unavailable	36	\$3,995,625.76	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,995,625.76	100%	0			0	\$0.00	
31375A6N4	Unavailable	20	\$3,030,730.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,030,730.00	100%	0	\$0.00		0	\$0.00	
31375А7Н6	Unavailable	96	\$9,434,819.82	100%	0		NA	0	\$0.00	
Total		96	\$9,434,819.82	100%	0	\$0.00		0	\$0.00	
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31375A7J2	Unavailable	52	\$5,983,042.17	100%	0	· ·	NA	0	\$0.00	
Total		52	\$5,983,042.17	100%	0	\$0.00		0	\$0.00	

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31375A7K9	Unavailable	45	\$5,200,491.10	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,200,491.10	100%	0	\$0.00		0	\$0.00	
31375A7L7	Unavailable	68	\$7,890,186.57	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,890,186.57	100%	0	\$0.00		0	\$0.00	
31375A7M5	Unavailable	67	\$8,598,907.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	67	\$8,598,907.85	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	
lotai		07	φο,590,907.05	100 /0	U	φυ.υυ		U	φυ.υυ	
31375AA25	Unavailable	110	\$12,303,778.10	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$12,303,778.10	100%	0	\$0.00		0	\$0.00	
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31375AA33	Unavailable	72	\$7,422,886.74	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,422,886.74	100%	0	\$0.00		0	\$0.00	
31375AA90	Unavailable	17	\$2,323,468.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$2,323,468.29	100%	0	\$0.00	IVA	0	\$0.00	
Total		17	Ψ2,525,400.25	100 /0	U	ΨΟ•ΟΟ		U	ψοισσ	
31375AAB5	Unavailable	178	\$24,916,276.10	100%	0	\$0.00	NA	0	\$0.00	
Total		178		100%	0	\$0.00		0	\$0.00	
31375AAC3	Unavailable	47	\$5,059,072.00	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,059,072.00	100%	0	\$0.00		0	\$0.00	
31375AAD1	Unavailable	15	\$1,019,450.18	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		15	\$1,019,450.18	100%	0	\$0.00		0	\$0.00	
31375AAJ8	Unavailable	410	\$47.626.279.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	410	. , ,	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		410	\$47,020,276.41	100 %	U	φυ.υυ		U	φυ.υυ	
31375AAK5	Unavailable	346	\$36,212,559.01	100%	0	\$0.00	NA	0	\$0.00	
Total		346	\$36,212,559.01	100%	0	\$0.00		0	\$0.00	
31375AAL3	Unavailable	96	\$10,246,731.54	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,246,731.54	100%	0	\$0.00		0	\$0.00	<u></u>
31375AAT6	Unavailable	16	·	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,596,841.68	100%	0	\$0.00		0	\$0.00	
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31375AAV1	Unavailable	25	\$2,127,964.99	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,127,964.99	100%	0	\$0.00		0	\$0.00	
31375AB99	Unavailable	63	\$6,052,340.35	100%	0	\$0.00	NA	0	\$0.00	
Total	e ma i minore	63	\$6,052,340.35	100%	0	\$0.00	1 12 1	0	\$0.00	
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31375ABA6	Unavailable	129	. , ,	100%	0		NA	0	\$0.00	
Total		129	\$14,074,354.33	100%	0	\$0.00		0	\$0.00	
			***			+			40.00	
31375ABB4	Unavailable	115	·	100%	0	·	NA	0	\$0.00	
Total		115	\$10,662,424.54	100%	0	\$0.00		0	\$0.00	
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31375ABM0	Unavailable	67	\$6,971,732.17	100%	0		NA	0	\$0.00	
Total		67	\$6,971,732.17	100%	0	\$0.00		0	\$0.00	
31375ABN8	Unavailable	25	\$3,600,027.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$3,600,027.17	100%	0	·	11/1	0	\$0.00	
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31375ABP3	Unavailable	244	\$27,590,546.26	100%	0	\$0.00	NA	0	\$0.00	
Total		244	\$27,590,546.26	100%	0	\$0.00		0	\$0.00	
31375ABR9	Unavailable	41	\$4,365,263.52	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,365,263.52	100%	0	\$0.00		0	\$0.00	
31375ABS7	Unavailable	74	\$4,525,313.45	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$4,525,313.45	100%	0	\$0.00		0	\$0.00	
31375AD22	Unavailable	39	\$4,002,298.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	39	\$4,002,298.23	100%	0		1111	0	\$0.00	
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31375AD55	Unavailable	34	\$3,290,614.66	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,290,614.66	100%	0	\$0.00		0	\$0.00	
31375AD63	Unavailable	37	\$3,257,580.02	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,257,580.02	100%	0	\$0.00		0	\$0.00	
31375ADW6	Unavailable	43	·	100%	0	-	NA	0	\$0.00	
Total		43	\$3,997,483.30	100%	0	\$0.00		0	\$0.00	
31375ADX4	Unavailable	31	\$3,095,889.37	100%	0	-	NA	0	\$0.00	
Total		31	\$3,095,889.37	100%	0	\$0.00		0	\$0.00	
21275 ADV2	Thomailabla	41	¢2 100 616 05	10007	0	\$0.00	NT A	0	\$0.00	
31375ADY2	Unavailable	41 41	\$3,198,616.05	100%	0		NA	0 0	\$0.00 <b>\$0.00</b>	
Total		41	\$3,198,616.05	100%	U	\$0.00		U	\$0.00	
31375ADZ9	Unavailable	40	\$5,894,758.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavailaule	40	\$5,894,758.49 \$5,894,758.49	100%	0			0	\$0.00 <b>\$0.00</b>	
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31375AEN5	Unavailable	11	\$1,003,196.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,003,196.02	100%	0	-	11/1	0	\$0.00	
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31375AER6	Unavailable	16	\$1,507,413.17	100%	0		NA	0	\$0.00	
Total		16	\$1,507,413.17	100%	0	\$0.00		0	\$0.00	
21275 A ETO	Transitable	0	¢1 002 012 20	10007	0	\$0.00	NT A	0	¢0.00	
31375AET2	Unavailable	9 <b>9</b>	\$1,002,913.20	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		9	\$1,002,913.20	100%	U	\$0.00		U	\$0.00	
31375AEX3	Unavailable	24	\$1,899,191.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$1,899,191.71 \$1,899,191.71	100%	0	\$0.00	IVA	0	\$0.00	
Total			ψ1,0//,1/11/1	100 /6	U	ΨΟ•ΟΟ		U	ψ0.00	
31375AF95	Unavailable	42	\$4,929,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,929,350.00	100%	0	\$0.00		0	\$0.00	
31375AFF1	Unavailable	19	\$1,994,846.33	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,994,846.33	100%	0	\$0.00		0	\$0.00	
31375AFK0	Unavailable	20	\$2,039,382.40	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,039,382.40	100%	0	\$0.00		0	\$0.00	
31375AFN4	Unavailable	43	\$4,957,529.49	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,957,529.49	100%	0	\$0.00		0	\$0.00	
31375AG37	Unavailable	63	\$7,873,094.20	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,873,094.20	100%	0	\$0.00		0	\$0.00	
31375AG52	Unavailable	63	\$5,079,714.03	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,079,714.03	100%	0	\$0.00		0	\$0.00	
31375AG94	Unavailable	11	\$1,097,407.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	11	\$1,097,407.75 \$1,097,407.75	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		11	φ1,097,407.73	100 %	U	φυ.υυ		U	φυ.υυ	
31375AGB9	Unavailable	46	\$4,915,803.14	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,915,803.14	100%	0		1,112	0	\$0.00	
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31375AGF0	Unavailable	51	\$5,061,990.03	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,061,990.03	100%	0	\$0.00		0	\$0.00	
			·							
31375AGU7	Unavailable	4	\$533,995.04	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$533,995.04	100%	0	\$0.00		0	\$0.00	
31375AGX1	Unavailable	74	\$5,916,208.26	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,916,208.26	100%	0	\$0.00		0	\$0.00	
31375AGZ6	Unavailable	59	\$6,077,833.88	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,077,833.88	100%	0	\$0.00		0	\$0.00	

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31375AHC6	Unavailable	41	\$3,925,565.67	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,925,565.67	100%	0	\$0.00		0	\$0.00	
31375AHD4	Unavailable	47	\$4,022,319.97	100%			NA	0	\$0.00	ļ
Total		47	\$4,022,319.97	100%	0	\$0.00		0	\$0.00	
21275 11170	** '111	22	Ф2 027 511 65	1000	0	Φ0.00	27.4		Φ0.00	
31375AHF9	Unavailable	23	\$2,037,511.65	100%		·	NA	0	\$0.00	
Total		23	\$2,037,511.65	100%	0	\$0.00		0	\$0.00	
31375AHH5	Unavailable	47	\$5,025,687.63	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,025,687.63	100%	0	\$0.00	1,11	0	\$0.00	
31375AJ67	Unavailable	35	\$2,964,745.18	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,964,745.18	100%	0	\$0.00		0	\$0.00	
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31375AJ91	Unavailable	46	\$3,155,955.35	100%		·	NA	0	\$0.00	
Total		46	\$3,155,955.35	100%	0	\$0.00		0	\$0.00	
21275 A INIO	Unavailable	52	¢5 056 454 01	100%	0	\$0.00	NA	0	\$0.00	
31375AJN0 Total	Unavailable	52 52	\$5,056,454.01	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 Otal		52	\$5,056,454.01	100%	U	\$0.00		U	<b>\$0.00</b>	
31375AJR1	Unavailable	50	\$4,647,806.59	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,647,806.59	100%	0	\$0.00		0	\$0.00	
31375AJV2	Unavailable	17	\$2,019,194.56	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,019,194.56	100%	0	\$0.00		0	\$0.00	
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31375AKA6	Unavailable	94	\$8,894,200.69	100%		· ·	NA	0	\$0.00	
Total		94	\$8,894,200.69	100%	0	\$0.00		0	\$0.00	
31375AKB4	Unavailable	125	\$11,118,398.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	125	\$11,118,398.34	100%			1111	0	\$0.00	
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31375AKC2	Unavailable	54	\$4,952,987.59	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,952,987.59	100%	0	\$0.00		0	\$0.00	
31375AKD0	Unavailable	43	\$3,996,480.33	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,996,480.33	100%	0	\$0.00		0	\$0.00	
31375AKG3	Unavailable	25	\$2,377,192.62	100%		·	NA	0	\$0.00	
Total		25	\$2,377,192.62	100%	0	\$0.00		0	\$0.00	
21275 AN 422	TT 11 1 1	50	Φ5 200 210 50	1000	0	φο οο	N.T.A		ΦΩ ΩΩ	
31375AM22	Unavailable	58 59	\$5,390,318.58	100%			NA	0	\$0.00	
Total		58	\$5,390,318.58	100%	0	\$0.00		0	\$0.00	
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31375AM71	Unavailable	48	\$5,056,965.73	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,056,965.73	100%	0	\$0.00		0	\$0.00	
31375AM89	Unavailable	50		100%			NA	0		
Total		50	\$4,161,651.24	100%	0	\$0.00		0	\$0.00	
21275 AMOO	I In anno il alchi	30	\$2.725.755.66	100%	0	\$0.00	NT A	0	\$0.00	
31375AMQ9	Unavailable	30		100%	0	·	NA	<u>0</u>	· ·	
<u>Total</u>		30	\$2,725,755.66	100%	U	\$0.00		U	\$0.00	
31375AMS5	Unavailable	264	\$25,956,471.99	100%	0	\$0.00	NA	0	\$0.00	
Total		264	\$25,956,471.99	100%	0	\$0.00		0		
31375AMT3	Unavailable	38		100%				0	·	
Total		38	\$3,937,794.15	100%	0	\$0.00		0	\$0.00	
31375AMU0	Unavailable	26	\$2,383,918.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	26		100%	0	·	1121	0	·	
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31375AMV8	Unavailable	294	\$32,263,702.22	100%	0	\$0.00	NA	0	\$0.00	
Total		294	\$32,263,702.22	100%	0	\$0.00		0	\$0.00	
31375AMW6	Unavailable	75	\$6,672,283.23	100%				0	·	
Total		75	\$6,672,283.23	100%	0	\$0.00		0	\$0.00	
31375AMZ9	Unavailable	66	\$7,276,107.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	66	. , ,	100%	0		11/1	0	· ·	
10001		00	Ψ1,210,10100	100 /6		ΨΟ•ΟΟ			ΨΟΙΟΟ	
31375APA1	Unavailable	40	\$4,073,899.19	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,073,899.19	100%	0	\$0.00		0	\$0.00	
31375APJ2	Unavailable	26		100%						
Total		26	\$2,955,566.91	100%	0	\$0.00		0	\$0.00	
21275 A DTO	The area! to be to	20	¢1 441 400 57	1000/	0	\$0.00	NT A	0	\$0.00	
31375APT0	Unavailable	30 30		100%	0 <b>0</b>	· ·		0 0	·	
<u>Total</u>		30	\$1,441,400.57	100%	U	\$0.00		U	\$0.00	
31375AQB8	Unavailable	448	\$54,204,516.40	100%	0	\$0.00	NA	0	\$0.00	
Total		448		100%	0			0	·	
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31375AR50	Unavailable	42	\$3,987,858.63	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,987,858.63	100%	0	\$0.00		0	\$0.00	
31375AS26	Unavailable	28	\$3,021,550.00	100%				0		
Total		28	\$3,021,550.00	100%	0	\$0.00		0	\$0.00	
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31375ASA8	Unavailable	122	\$3,379,745.86	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$3,379,745.86	100%	0	\$0.00		0	\$0.00	
31375ASB6	Unavailable	478	· ' ' '	100%	0	\$0.00	NA	0	\$0.00	
Total		478	\$14,245,634.74	100%	0	\$0.00		0	\$0.00	
31375ASC4	Unavailable	45	\$1,239,388.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	45	\$1,239,388.14	100%	0	\$0.00	1171	0	\$0.00	
Total		73	ψ1,237,300.14	100 /0	U	ψ0.00		U	ψ0.00	
31375ASD2	Unavailable	41	\$4,620,845.25	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,620,845.25	100%	0	\$0.00		0	\$0.00	
31375ASE0	Unavailable	39	\$2,947,540.74	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,947,540.74	100%	0	\$0.00		0	\$0.00	
31375ASF7	Unavailable	40	\$3,994,568.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	40	\$3,994,568.11	100%	0	\$0.00	IVA	0	\$0.00	
Total		10	ψ5,554,500.11	100 /0	U	φυ•υυ		U	ψοισσ	
31375ASG5	Unavailable	33	\$3,996,939.82	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,996,939.82	100%	0	\$0.00		0	\$0.00	
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31375ASK6	Unavailable	17	\$2,005,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,005,900.00	100%	0	\$0.00		0	\$0.00	
31375ASN0	Unavailable	25	\$2,487,508.91	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,487,508.91	100%	0	\$0.00		0	\$0.00	
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31375ASV2	Unavailable	92	\$10,490,339.89	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,490,339.89	100%	0	\$0.00		0	\$0.00	
31375ASW0	Unavailable	31	\$2,507,922.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$2,507,922.80	100%	0	\$0.00	1171	0	\$0.00	
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31375ASY6	Unavailable	89	\$9,817,068.17	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,817,068.17	100%	0	\$0.00		0	\$0.00	
31375AT66	Unavailable	49	\$5,045,652.08	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,045,652.08	100%	0	\$0.00		0	\$0.00	
31375AT90	Unavailable	53	\$5,028,318.16	100%	0	\$0.00	NA	0	\$0.00	<b></b>
Total		53	\$5,028,318.16	100%	0	\$0.00		0	\$0.00	<b>—</b>
21275 ATD1	T To asso 21 - 1-1 -	20	\$4.072.524.52	1000	0	<u></u>	TA TA	0	<u></u>	
31375ATD1	Unavailable	39	\$4,072,524.53	100%	0 0	\$0.00	NA	0	\$0.00	
Total		39	\$4,072,524.53	100%	U	\$0.00		0	\$0.00	
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31375ATQ2	Unavailable	17	\$1,491,718.54	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,491,718.54	100%	0	\$0.00		0	\$0.00	
31375ATV1	Unavailable	59	\$5,539,164.73	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,539,164.73	100%	0	\$0.00		0	\$0.00	
31375ATW9	Unavailable	23	\$2,018,480.61	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,018,480.61	100%	0	\$0.00		0	\$0.00	
31375ATX7	Unavailable	25	\$2,012,553.52	100%	0		NA	0	\$0.00	
Total		25	\$2,012,553.52	100%	0	\$0.00		0	\$0.00	
2122217712	** "	1.7	<b></b>	1000		40.00	27.4	0	40.00	
31375AU49	Unavailable	15	\$1,958,224.26	100%	0		NA	0	\$0.00	
Total		15	\$1,958,224.26	100%	0	\$0.00		0	\$0.00	
31375AU64	Unavailable	7	\$1,008,729.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	7	\$1,008,729.19	100%	0	·	11/1	0	\$0.00	
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31375AUL1	Unavailable	32	\$3,009,731.75	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,009,731.75	100%	0	·	·	0	\$0.00	
			1-9			,				
31375AUM9	Unavailable	60	\$5,876,374.21	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,876,374.21	100%	0	\$0.00		0	\$0.00	
31375AUN7	Unavailable	157	\$15,603,623.92	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$15,603,623.92	100%	0	\$0.00		0	\$0.00	
31375AUP2	Unavailable	115	\$12,509,230.78	100%	0		NA	0	\$0.00	
Total		115	\$12,509,230.78	100%	0	\$0.00		0	\$0.00	
31375AUQ0	Unavailable	196	. , ,	100%			NA		\$0.00	
Total		196	\$19,524,995.84	100%	0	\$0.00		0	\$0.00	
		2.5	** ** ** ** **	4004		+0.00			40.00	
31375AUS6	Unavailable	26	\$2,932,609.60	100%	0		NA	0	\$0.00	
Total		26	\$2,932,609.60	100%	0	\$0.00		0	\$0.00	
21275 ATTT4	Unavailabla	140	\$20,006,017,27	100%	0	\$0.00	NT A	0	\$0.00	
31375AUT4 Total	Unavailable	169 <b>169</b>	\$20,006,917.37 <b>\$20,006,917.37</b>	100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal		109	φ40,000,917.37	100%	U	<b>\$0.00</b>		U	φυ.υυ	
31375AUU1	Unavailable	99	\$11,013,014.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaule	99	\$11,013,014.64 \$11,013,014.64	100%	0			0	\$0.00	
1 0 6 4 1		79	Ψ11,013,017.07	100 /0	U	φυ.υυ		U	φυ•υυ	
31375AUV9	<u> </u>	4.60					27.4	0	ΦΩ ΩΩ	
	Unavailable	168	\$19.529 168 921	100%	0	\$0.00	NAI	()	80 001	
Total	Unavailable	168 <b>168</b>	\$19,529,168.92 <b>\$19,529,168.92</b>	100% 100%	0 0			0 <b>0</b>	\$0.00 <b>\$0.00</b>	

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31375AUX5	Unavailable	45	\$5,860,723.84	100%	0	\$0.00	NA		,	
Total		45	\$5,860,723.84	100%	0	\$0.00		0	\$0.00	ļ
			*	1000		40.00			+0.00	
31375AUZ0	Unavailable	36		100%	0	\$0.00	NA	0	·	
Total		36	\$4,883,200.51	100%	0	\$0.00		0	\$0.00	
31375AVP1	Unavailable	22	\$1,496,106.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	22	\$1,496,106.70	100%	0	\$0.00	1 17 1	0	\$0.00	
Total			Ψ1,470,100.70	100 /0	U	ψ <b>0.00</b>		-	ψ0.00	
31375AVR7	Unavailable	16	\$1,515,455.68	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,515,455.68	100%	0	\$0.00		0	\$0.00	
31375AVT3	Unavailable	9		100%	0	\$0.00	NA	0	,	
Total		9	\$1,019,645.44	100%	0	\$0.00		0	\$0.00	
31375AVV8	Unavailable	13	\$1,010,875.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13		100%	0	\$0.00	IIA	0		
Total		13	Ψ1,010,075.07	100 /0	U	ψ0.00		U	Ψ0.00	
31375AVW6	Unavailable	13	\$1,010,052.38	100%	0	\$0.00	NA	0	\$0.00	
Total		13	The state of the s	100%	0	\$0.00		0	\$0.00	
31375AW39	Unavailable	12	\$1,417,986.60	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,417,986.60	100%	0	\$0.00		0	\$0.00	
31375AW54	Unavailable	22	\$2,733,674.91	100%	0	\$0.00	NA	0	,	
Total		22	\$2,733,674.91	100%	0	\$0.00		0	\$0.00	
31375AW62	Unavailable	41	\$2,697,632.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	41	\$2,697,632.06	100%	0	\$0.00	1171	0	\$0.00	
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31375AW88	Unavailable	87	\$8,790,210.97	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$8,790,210.97	100%	0	\$0.00		0	\$0.00	
31375AW96	Unavailable	23	\$2,545,808.44	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,545,808.44	100%	0	\$0.00		0	\$0.00	
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31375AWT2	Unavailable	27	\$3,032,015.37	100%	0	\$0.00	NA	0	·	
Total		27	\$3,032,015.37	100%	0	\$0.00		0	\$0.00	
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31375AXB0	Unavailable	19 <b>19</b>	\$2,047,281.98	100% 100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	· ·	
Total		19	\$2,047,281.98	100%	U	\$0.00		U	\$0.00	
31375AXC8	Unavailable	167	\$17,945,255.30	100%	0	\$0.00	NA	0	\$0.00	
Total	_ 1141 4114010	167	\$17,945,255.30	100%		\$0.00	1111	0		
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31375AXD6	Unavailable	249	1 - 7 7-	100%	0	\$0.00	NA	0	\$0.00	
Total		249	\$26,180,524.71	100%	0	\$0.00		0	\$0.00	
242547774		400	<b>* * * * * * * * * *</b>	1000		Φ0.00			40.00	
31375AXE4	Unavailable	408	r r	100%	0	\$0.00	NA	0	\$0.00	
Total		408	\$47,717,256.74	100%	0	\$0.00		0	\$0.00	
31375AXF1	Unavailable	94	\$12,336,828.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	94	·	100%	0	\$0.00	11/1	0	\$0.00	·
1000		7.	Ψ12,220,020.20	100 /6	v	φοισσ			ψ0.00	
31375AXH7	Unavailable	1,750	\$195,165,576.17	100%	0	\$0.00	NA	0	\$0.00	
Total		1,750	\$195,165,576.17	100%	0	\$0.00		0	\$0.00	
31375AXJ3	Unavailable	473	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		473	\$47,834,086.61	100%	0	\$0.00		0	\$0.00	
31375AXN4	Unavailable	14	\$1,125,045.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	14		100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	
Total		17	ψ1,123,043.37	100 /0	U	ΨΟ•ΟΟ		U	ψ0.00	
31375AXQ7	Unavailable	292	\$31,381,032.82	100%	0	\$0.00	NA	0	\$0.00	
Total		292	\$31,381,032.82	100%	0	\$0.00		0	\$0.00	
31375AXS3	Unavailable	35	\$2,926,847.45	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,926,847.45	100%	0	\$0.00		0	\$0.00	
31375B2B2	Unavailable	22	\$2,050,323.32	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		22	\$2,050,323.32	100%	0	\$0.00		0	\$0.00	
31375B2M8	Unavailable	30	\$3,659,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	30		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		30	\$3,032,330.00	100 %	U	φυ.υυ		U	φυ.υυ	
31375B2T3	Unavailable	46	\$4,245,318.96	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,245,318.96	100%	0	\$0.00		0	\$0.00	
31375B3D7	Unavailable	112	\$7,349,000.51	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$7,349,000.51	100%	0	\$0.00		0	\$0.00	
31375B3E5	Unavailable	722	\$87,515,863.96	100%	0	\$0.00	NA	0	\$0.00	
Total		722	\$87,515,863.96	100%	0	\$0.00		0	\$0.00	
21255210	** '111	27	Φ2.065.005.04	1000	0	Φ0.00	27.4		40.00	
31375B3L9	Unavailable	27	\$3,065,885.04	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,065,885.04	100%	0	\$0.00		0	\$0.00	
31375B4N4	Unavailable	17	\$1,969,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha vallation	17		100%	0	\$0.00	1171	0	\$0.00	
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31375B5D5	Unavailable	94	\$10,003,604.18	100%	0	-	NA		\$0.00	
Total		94	\$10,003,604.18	100%	0	\$0.00		0	\$0.00	
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31375B5E3	Unavailable	43	\$4,978,667.50	100%	0	·	NA	0	\$0.00	
Total		43	\$4,978,667.50	100%	0	\$0.00		0	\$0.00	
21275D5E0	77 '1 1 1	1.1	Φ1 150 202 10	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31375B5F0	Unavailable	11	\$1,158,292.18	100%	0	·	NA	0	\$0.00	
Total		11	\$1,158,292.18	100%	0	\$0.00		0	\$0.00	
31375B5H6	Unavailable	141	\$13,208,979.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	141	\$13,208,979.48	100%	0		IVA	0	\$0.00	
10441		141	Ψ13,200,577.40	100 /0	U	Ψ0.00		U	φοισσ	
31375B5J2	Unavailable	153	\$15,326,928.66	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$15,326,928.66	100%	0	·		0	\$0.00	
						·				
31375B5K9	Unavailable	123	\$11,784,628.84	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$11,784,628.84	100%	0	\$0.00		0	\$0.00	
31375B5L7	Unavailable	58	\$5,202,523.45	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,202,523.45	100%	0	\$0.00		0	\$0.00	
31375B5R4	Unavailable	18	\$1,042,891.67	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,042,891.67	100%	0	\$0.00		0	\$0.00	
31375B5S2	Unavailable	21	\$1,236,913.83	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,236,913.83	100%	0	\$0.00		0	\$0.00	
31375B5T0	Unavailable	38	\$2,573,841.22	100%	0		NA	0	\$0.00	
Total		38	\$2,573,841.22	100%	0	\$0.00		0	\$0.00	
2127505117	77 '1 1 1	50	Φ4 020 C45 15	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31375B5U7	Unavailable	52 52	\$4,838,645.15	100%	0		NA		\$0.00	
Total		52	\$4,838,645.15	100%	U	\$0.00		0	\$0.00	
21275D5V5	Unavailabla	91	\$7,525,494.42	100%	0	\$0.00	NT A	0	\$0.00	
31375B5V5	Unavailable	91	\$7,525,494.42 \$ <b>7,525,494.42</b>	100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		91	\$1,525,494.42	100%	U	\$0.00		U	\$0.00	
31375B5W3	Unavailable	49	\$4,662,453.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	49	\$4,662,453.09	100%	0			0	\$0.00	
		47	ψ-1,002,755.07	100 /0	-	Ψ0.00		V	ΨΟ•ΟΟ	
31375B5X1	Unavailable	68	\$7,239,398.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Ond validore	68	\$7,239,398.03	100%	0			0	\$ <b>0.00</b>	
		00	<i>4.</i> ,22 , 50 000	200 /0		Ψ0.00			4000	
31375B5Y9	Unavailable	33	\$3,462,056.54	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,462,056.54	100%	0			0	\$0.00	
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31375B6A0	Unavailable	20	\$2,220,073.18	100%	0		NA	0	\$0.00	
Total		20	\$2,220,073.18	100%	0	\$0.00		0	\$0.00	
21277D (D)	** '111		фс <b>507 7</b> 40 0 4	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31375B6B8	Unavailable	69	\$6,507,740.94	100%	0	·	NA	0	\$0.00	
Total		69	\$6,507,740.94	100%	0	\$0.00		0	\$0.00	
21275D(C)	TT.,	((	ΦC 400 425 72	10007	0	¢0.00	NIA	0	¢0.00	
31375B6C6	Unavailable	66 <b>66</b>	\$6,400,435.73 <b>\$6,400,435.73</b>	100%	0		NA	0 0	\$0.00 <b>\$0.00</b>	
Total		00	\$0,400,435.75	100%	U	\$0.00		U	\$0.00	
31375B6D4	Unavailable	55	\$4,474,049.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	55	\$4,474,049.76	100%	0	·	1471	0	\$0.00	
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31375B6F9	Unavailable	33	\$2,408,647.31	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,408,647.31	100%	0	\$0.00		0	\$0.00	
31375B6G7	Unavailable	31	\$2,517,775.10	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,517,775.10	100%	0	\$0.00		0	\$0.00	
31375BA23	Unavailable	156	\$16,218,150.58	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$16,218,150.58	100%	0	\$0.00		0	\$0.00	
31375BAA5	Unavailable	82	\$9,469,026.55	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,469,026.55	100%	0	\$0.00		0	\$0.00	
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31375BAB3	Unavailable	76	\$7,930,172.66	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,930,172.66	100%	0	\$0.00		0	\$0.00	
31375BAC1	Unavailable	83	\$10,094,621.89	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,094,621.89	100%	0	\$0.00		0	\$0.00	
31375BAD9	Unavailable	77	\$8,549,473.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	77	\$8,549,473.45	100%	0		1 1/2 1	0	\$0.00	
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31375BAF4	Unavailable	80	\$9,058,073.32	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,058,073.32	100%	0	-		0	\$0.00	
31375BAG2	Unavailable	141	\$14,701,085.87	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$14,701,085.87	100%	0	\$0.00		0	\$0.00	
31375BAH0	Unavailable	142	\$16,123,821.91	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$16,123,821.91	100%	0	\$0.00		0	\$0.00	
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31375BAJ6	Unavailable	66	\$6,891,137.80	100%	0	· ·	NA	0	\$0.00	
Total		66	\$6,891,137.80	100%	0	\$0.00		0	\$0.00	

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31375BAK3	Unavailable	63	\$6,745,176.65	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,745,176.65	100%	0	\$0.00		0	\$0.00	
31375BAQ0	Unavailable	84	\$7,973,563.51	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,973,563.51	100%	0	\$0.00		0	\$0.00	
31375BAR8	Unavailable	75	\$7,605,187.52	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,605,187.52	100%	0	\$0.00		0	\$0.00	
31375BAT4	Unavailable	71	\$7,096,821.26	100%	0		NA	0	\$0.00	
Total		71	\$7,096,821.26	100%	0	\$0.00		0	\$0.00	
31375BAV9	Unavailable	47	\$3,917,011.94	100%	0		NA	0	\$0.00	
Total		47	\$3,917,011.94	100%	0	\$0.00		0	\$0.00	
31375BAW7	Unavailable	69	\$6,291,595.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	69	\$6,291,595.84	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		09	φυ,291,393.0 <del>4</del>	100 70	U	φυ.υυ		U	φυ.υυ	
31375BAY3	Unavailable	103	\$9,486,603.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	103		100%	0	\$0.00	1 17 1	0	\$ <b>0.00</b>	
Total		103	ψ2,400,002.01	100 /0	-	ψ0.00		U	ΨΟ•Ο	
31375BAZ0	Unavailable	130	\$12,413,568.64	100%	0	\$0.00	NA	0	\$0.00	
Total		130		100%	0	\$0.00	·	0	\$0.00	
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31375BDA2	Unavailable	18	\$1,129,510.89	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00		0	\$0.00	
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31375BDB0	Unavailable	121	\$10,923,144.89	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$10,923,144.89	100%	0	\$0.00		0	\$0.00	
31375BDC8	Unavailable	29	\$2,604,515.31	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,604,515.31	100%	0	\$0.00		0	\$0.00	
31375BDG9	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,416,461.39	100%	0	\$0.00		0	\$0.00	
31375BE37	Unavailable	63	\$7,420,867.83	100%	0		NA		\$0.00	
Total		63	\$7,420,867.83	100%	0	\$0.00		0	\$0.00	
31375BE45	Unavailable	166	, ,	100%	0	· ·		0		
Total		166	\$19,981,595.48	100%	0	\$0.00		0	\$0.00	
31375BE52	Unavailable	199	\$19,978,044.41	100%	0	·	NA		\$0.00	
Total		199	\$19,978,044.41	100%	0	\$0.00		0	\$0.00	

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31375BE60	Unavailable	191	\$20,155,326.00	100%	0	·	NA	0	\$0.00	
Total		191	\$20,155,326.00	100%	0	\$0.00		0	\$0.00	
31375BE78	Unavailable	107	\$11,130,534.14	100%	0	·	NA	0	\$0.00	
Total		107	\$11,130,534.14	100%	0	\$0.00		0	\$0.00	
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31375BE86	Unavailable	107	\$10,519,006.79	100%	0		NA	<u>0</u>	\$0.00 <b>\$0.00</b>	
Total		107	\$10,519,006.79	100%	U	\$0.00		U	\$0.00	
31375BE94	Unavailable	128	\$10,774,864.23	100%	0	\$0.00	NA	0	\$0.00	
Total		128		100%	0	\$0.00		0	\$0.00	
31375BFC6	Unavailable	194	\$19,338,848.34	100%	0	\$0.00	NA	0	\$0.00	
Total		194	\$19,338,848.34	100%	0	\$0.00		0	\$0.00	
			4.5.500.100	1000		**			40.00	
31375BFD4	Unavailable	72	\$6,682,197.23	100%	0	·	NA	0	\$0.00	
Total		72	\$6,682,197.23	100%	0	\$0.00		0	\$0.00	
31375BGB7	Unavailable	13	¢1 514 646 54	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	13	\$1,514,646.54 \$1,514,646.54	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		13	\$1,514,646.54	100%	U	\$0.00		U	<b>\$0.00</b>	
31375BGE1	Unavailable	50	\$5,053,900.25	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,053,900.25	100%	0	\$0.00		0	\$0.00	
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31375BH26	Unavailable	10	\$1,014,609.18	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,014,609.18	100%	0	\$0.00		0	\$0.00	
31375BH34	Unavailable	30		100%	0		NA	0	\$0.00	
Total		30	\$3,039,498.36	100%	0	\$0.00		0	\$0.00	
31375BK55	Unavailable	36	\$3,986,267.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	36	\$3,986,267.28	100%	0		IVA	0	\$0.00	
Total		30	ψ5,700,207.20	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31375BK63	Unavailable	66	\$7,901,240.38	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,901,240.38	100%	0	\$0.00		0	\$0.00	
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31375BK71	Unavailable	20	\$1,991,468.72	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,991,468.72	100%	0	\$0.00		0	\$0.00	
31375BKM8	Unavailable	65	\$5,899,981.16	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,899,981.16	100%	0	\$0.00		0	\$0.00	
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31375BKY2	Unavailable	75	\$8,150,783.60	100%	0	· ·	NA	0	\$0.00	
Total		75	\$8,150,783.60	100%	0	\$0.00		0	\$0.00	

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31375BKZ9	Unavailable	33	\$3,020,802.95	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,020,802.95	100%	0	\$0.00		0	\$0.00	
31375BL21	Unavailable	526	\$56,364,951.38	100%	0	\$0.00	NA	0	\$0.00	
Total		526	\$56,364,951.38	100%	0	\$0.00		0	\$0.00	
31375BLA3	Unavailable	9	\$417,346.49	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$417,346.49	100%	0	\$0.00		0	\$0.00	
31375BLX3	Unavailable	19	\$1,079,107.72	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,079,107.72	100%	0	\$0.00		0	\$0.00	
21277771			# C 00 4 C0 <b>7 7</b> 2	1000	-	40.00	27.		40.00	
31375BLY1	Unavailable	54	\$6,894,685.53	100%	0		NA	0	\$0.00	
Total		54	\$6,894,685.53	100%	0	\$0.00		0	\$0.00	
31375BLZ8	Unavailable	380	\$42,706,527.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	380	\$42,706,527.46	100%	0	·	1171	0	\$0.00	
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31375BME4	Unavailable	52	\$4,564,727.36	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,564,727.36	100%	0	\$0.00		0	\$0.00	
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31375BMS3	Unavailable	15	\$1,059,660.30	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,059,660.30	100%	0	\$0.00		0	\$0.00	
31375BMT1	Unavailable	24	\$1,885,916.90	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,885,916.90	100%	0	\$0.00		0	\$0.00	
31375BMV6	Unavailable	24	\$1,996,222.18	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,996,222.18	100%	0	\$0.00		0	\$0.00	
31375BP27	Unavailable	26		100%			NA		-	
Total		26	\$3,537,285.86	100%	0	\$0.00		0	\$0.00	
31375BP35	Unavailable	237	\$28,269,149.25	100%			NA		\$0.00	
Total		237	\$28,269,149.25	100%	0	\$0.00		0	\$0.00	
21275DD42	T.T., !1 - 1 - 1 -	90	ΦΩ 4Ω4 <b>222</b> 2Ω	1000/	0	¢0.00	NT A	0	¢0.00	
31375BP43	Unavailable	89	\$8,484,223.39	100%	0		NA		\$0.00	
Total		89	\$8,484,223.39	100%	U	\$0.00		0	\$0.00	
31375BP50	Unavailable	45	\$5,031,525.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	45	\$5,031,525.80 \$5,031,525.80	100%	0			0	\$0.00 <b>\$0.00</b>	
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31375BP92	Unavailable	14	\$1,581,212.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanauic	14		100%	0		INA	0	\$0.00 <b>\$0.00</b>	
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31375BPN1	Unavailable	32		100%	0	\$0.00	NA	0		
Total		32	\$3,509,636.83	100%	0	\$0.00		0	\$0.00	
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31375BPQ4	Unavailable	227	\$26,055,841.94	100%	0	\$0.00	NA	0	\$0.00	
Total		227	\$26,055,841.94	100%	0	\$0.00		0	\$0.00	
31375BPZ4	Unavailable	26	\$2,535,390.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	26		100%	0	\$0.00	1171	0	\$0.00	
Total		20	Ψ2,333,370.43	100 /0	U	ψ0.00		U	Ψ0.00	
31375BQ26	Unavailable	46	\$4,636,349.01	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,636,349.01	100%	0	\$0.00		0	\$0.00	
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31375BQ83	Unavailable	312		100%	0	\$0.00	NA	0	\$0.00	
Total		312	\$33,078,619.27	100%	0	\$0.00		0	\$0.00	
31375BQ91	Unavailable	176	\$19,083,473.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	176		100%	0	\$0.00	11/1	0	\$0.00	
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31375BQB6	Unavailable	394	\$43,486,109.50	100%	0	\$0.00	NA	0	\$0.00	
Total		394		100%	0	\$0.00		0	\$0.00	
31375BQC4	Unavailable	202	\$19,888,858.15	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$19,888,858.15	100%	0	\$0.00		0	\$0.00	
31375BQD2	Unavailable	97	\$10,205,168.39	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,205,168.39	100%	0	\$0.00		0	\$0.00	
2127500114	77 '111	1.4	Φ1 001 071 40	1000	0	Φ0.00	NT A	0	Φ0.00	
31375BQU4	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,021,871.49	100%	0	\$0.00		0	\$0.00	
31375BQW0	Unavailable	117	\$15,574,803.53	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$15,574,803.53	100%	0	\$0.00		0	\$0.00	
31375BR25	Unavailable	14	\$1,560,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,560,150.00	100%	0	\$0.00		0	\$0.00	
31375BR33	Unavailable	65	\$8,241,371.03	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,241,371.03	100%	0	\$0.00		0	\$0.00	
31375BR41	Unavailable	379	\$40,198,922.69	100%	0	\$0.00	NA	0	\$0.00	
Total		379	\$40,198,922.69	100%	0	\$0.00		0	\$0.00	
31375BR58	Unavailable	187	\$20,485,805.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	187	\$20,485,805.32 \$20,485,805.32	100%	0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	
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31375BR66	Unavailable	59	\$5,741,747.23		0		NA		\$0.00	
Total		59	\$5,741,747.23	100%	0	\$0.00		0	\$0.00	
21275DD 47	I In available	42	¢4 212 465 22	10007	0	\$0.00	NT A	0	¢0.00	
31375BRA7	Unavailable	42 42	\$4,312,465.22	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	
Total		42	\$4,312,465.22	100%	U	\$0.00		U	<b>\$0.00</b>	
31375BRG4	Unavailable	118	\$15,146,563.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	118	·	100%	0	\$0.00		0	\$ <b>0.00</b>	
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31375BRL3	Unavailable	20	\$2,583,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,583,125.00	100%	0	\$0.00		0	\$0.00	
31375BRN9	Unavailable	21	\$1,990,605.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,990,605.00	100%	0	\$0.00		0	\$0.00	
31375BRQ2	Unavailable	30	\$3,748,087.85		0	· ·	NA	0	\$0.00	
Total		30	\$3,748,087.85	100%	0	\$0.00		0	\$0.00	
21255550		200	<b>\$24.122.512.25</b>	100~		40.00	27.		40.00	
31375BRR0	Unavailable	200	. , ,		0	·	NA	0	\$0.00	
<u>Total</u>		200	\$24,139,613.25	100%	0	\$0.00		0	\$0.00	
31375BRS8	Unavailable	118	\$13,052,798.27	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$13,052,798.27	100%	0	\$0.00		0	\$0.00	
31375BRT6	Unavailable	33	\$3,322,767.55		0	\$0.00	NA	0	\$0.00	
Total		33	\$3,322,767.55	100%	0	\$0.00		0	\$0.00	
31375BRZ2	Unavailable	14	\$1,673,766.20	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,673,766.20	100%	0	\$0.00		0	\$0.00	
31375BS24	Unavailable	28	\$2,943,696.14	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,943,696.14	100%	0	\$0.00		0	\$0.00	
31375BS32	Unavailable	24	\$2,173,067.95		0		NA	0	\$0.00	
Total		24	\$2,173,067.95	100%	0	\$0.00		0	\$0.00	
31375BS57	Unavailable	96	\$9,387,907.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	96	\$9,387,907.60		0	\$0.00 \$0.00	IVA	0	\$0.00	
lotai		70	ψ,501,501.00	100 /0	U	Ψ0.00		- 0	Ψ0.00	
31375BS65	Unavailable	132	\$13,502,985.25	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$13,502,985.25		0	\$0.00		0	\$0.00	
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31375BS99	Unavailable	99	\$7,552,527.26	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$7,552,527.26		0	\$0.00		0	\$0.00	
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31375BSB4	Unavailable	20	, ,	100%	0		NA	0	\$0.00	
Total		20	\$1,750,648.69	100%	0	\$0.00		0	\$0.00	
31375BSH1	Unavailabla	281	\$31,155,061.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	281	\$31,155,061.01 \$31,155,061.01	100%	0	·		0	\$0.00 <b>\$0.00</b>	
Total		201	φ31,133,001.01	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31375BSJ7	Unavailable	138	\$13,465,262.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	138	\$13,465,262.61	100%	0	·	1 11 1	0	\$0.00	
1 0 0 0 1		100	<b>\$10,100,202.01</b>	20070	Ū	4000		Ū	φο <b>ι</b> σο	
31375BSK4	Unavailable	56	\$6,128,746.44	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,128,746.44	100%	0	\$0.00		0	\$0.00	
31375BSS7	Unavailable	46	\$4,728,435.00	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,728,435.00	100%	0	\$0.00		0	\$0.00	
31375BSV0	Unavailable	138	, ,	100%	0	·	NA	0	\$0.00	
Total		138	\$14,114,161.91	100%	0	\$0.00		0	\$0.00	
31375BSW8	Unavailable	17	\$1,009,148.11	100%	0	·	NA	0	\$0.00	
Total		17	\$1,009,148.11	100%	0	\$0.00		0	\$0.00	
31375BSZ1	Unavailable	14	\$1,015,441.68	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,015,441.68	100%	0	\$0.00		0	\$0.00	
31375BTA5	Unavailable	203	\$19,484,047.50	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$19,484,047.50	100%	0	\$0.00		0	\$0.00	
31375BTB3	Unavailable	211	\$14,888,584.62	100%	0	\$0.00	NA	0	\$0.00	
Total		211	\$14,888,584.62	100%	0	\$0.00		0	\$0.00	
31375BTD9	Unavailable	202	' / /	100%	0	-	NA	0	\$0.00	
Total		202	\$12,519,241.94	100%	0	\$0.00		0	\$0.00	
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31375BTQ0	Unavailable	46	\$4,941,500.12	100%	0	-	NA	0	\$0.00	
Total		46	\$4,941,500.12	100%	0	\$0.00		0	\$0.00	
31375BTT4	Unavailable	50	\$4,957,492.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	50	\$4,957,492.47	100%	0		INA	0	\$0.00 \$0.00	
lotai		30	ψ4,251,422.41	100 /0	U	Ψ0.00		- 0	Ψ0.00	
31375BTU1	Unavailable	25	\$2,023,322.46	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha , all activ	25	\$2,023,322.46	100%	0		1,121	0	\$ <b>0.00</b>	
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31375BUK1	Unavailable	336	\$34,399,724.70	100%	0	\$0.00	NA	0	\$0.00	
Total		336	, ,	100%	0	-		0	\$0.00	
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31375BUL9	I Januailahia	639	\$40,970,670,79	100%	0	\$0.00	NA	Δ	\$0.00	
	Unavailable	639 <b>639</b>	\$49,879,670.78	100%	0	\$0.00		0		
Total		039	\$49,879,670.78	100%	U	\$0.00		0	\$0.00	
31375BUM7	Unavailable	138	\$9,986,558.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	138		100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
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31375BUN5	Unavailable	144	\$9,924,492.63	100%	0	\$0.00	NA	0	\$0.00	
Total		144		100%	0	\$0.00		0	\$0.00	
31375BUP0	Unavailable	147	\$15,022,674.60	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$15,022,674.60	100%	0	\$0.00		0	\$0.00	
31375BUQ8	Unavailable	707	\$58,916,697.82	100%	0	\$0.00	NA	0	\$0.00	
Total		707	\$58,916,697.82	100%	0	\$0.00		0	\$0.00	
31375BV79	Unavailable	27	\$3,229,170.95	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,229,170.95	100%	0	\$0.00		0	\$0.00	
212750107	TT '1.1.1	70	ф7, 550, 620, 22	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	
31375BV87	Unavailable	78		100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		78	\$7,552,638.33	100%	U	\$0.00		0	\$0.00	
31375BV95	Unavailable	41	\$3,761,157.72	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,761,157.72	100%	0	\$0.00		0	\$0.00	
31375BVS3	Unavailable	186	\$20,154,924.66	100%	0	\$0.00	NA	0	\$0.00	
Total		186	\$20,154,924.66	100%	0	\$0.00		0	\$0.00	
31375BVX2	Unavailable	27	\$3,002,948.59	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,002,948.59	100%	0	\$0.00		0	\$0.00	
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31375BVY0	Unavailable	10	\$1,016,320.56	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,016,320.56	100%	0	\$0.00		0	\$0.00	
31375BW45	Unavailable	54	\$5,089,691.51	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,089,691.51	100%	0	\$0.00		0	\$0.00	
31375BW60	Unavailable	50		100%	0	\$0.00		0	\$0.00	
Total		50	\$4,771,829.96	100%	0	\$0.00		0	\$0.00	
31375BW78	Unavailable	66		100%	0	\$0.00		0	\$0.00	
Total		66	\$4,760,145.26	100%	0	\$0.00		0	\$0.00	
31375BW94	Unavailable	47	\$5,067,854.00	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,067,854.00	100%	0	\$0.00		0	\$0.00	
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31375BWC7	Unavailable	24		100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,969,911.86	100%	0	\$0.00		0	\$0.00	
31375BWD5	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,342,103.00	100%	0	\$0.00		0	\$0.00	
31375BXA0	Unavailable	44	\$4,740,678.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	44	\$4,740,678.63	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	
lotai			φ+,7+0,070.03	100 /0	U	Ψ0.00		U	φυ.υυ	
31375BXB8	Unavailable	69	\$4,978,374.39	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$4,978,374.39	100%	0	\$0.00		0	\$0.00	
31375BXC6	Unavailable	52	\$4,747,747.99	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,747,747.99	100%	0	\$0.00		0	\$0.00	
31375CAT2	Unavailable	16	\$3,257,198.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16		100%	0	\$0.00	IVA	0	\$0.00	
Total		10	Ψ5,257,170.21	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31375CAU9	Unavailable	120	\$10,357,668.68	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$10,357,668.68	100%	0	\$0.00		0	\$0.00	
31375CAV7	Unavailable	249	\$28,516,526.19	100%	0	\$0.00	NA	0	\$0.00	
Total		249	\$28,516,526.19	100%	0	\$0.00		0	\$0.00	
31375CAW5	Unavailable	35	\$3,089,677.96	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,089,677.96	100%	0	\$0.00		0	\$0.00	
21275CD20	I I ! . 1. 1 .	22	¢1 275 426 91	1,000	0	¢0.00	NT A	0	¢0.00	
31375CB38	Unavailable	22 <b>22</b>	\$1,275,436.81	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	
Total		22	\$1,275,436.81	100%	U	<b>\$0.00</b>		U	\$0.00	
31375CB46	Unavailable	83	\$4,181,735.45	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$4,181,735.45	100%	0	\$0.00		0	\$0.00	
31375CC78	Unavailable	23	\$1,972,022.65	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,972,022.65	100%	0	\$0.00		0	\$0.00	
31375CC86	Unavailable	11	\$1,003,595.53	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,003,595.53	100%	0	\$0.00		0	\$0.00	
2125555	** '111	20	<b></b>	1000		Φ0.00	27.4		Φ0.00	
31375CCJ2	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,902,950.00	100%	0	\$0.00		0	\$0.00	
31375CCN3	Unavailable	17	\$1,971,720.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,971,720.00	100%	0	\$0.00	1111	0	\$0.00	
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31375CD51	Unavailable	18	\$1,803,999.97	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,803,999.97	100%	0	\$0.00		0	\$0.00	
31375CEB7	Unavailable	21	\$2,016,418.31	100%			NA	0	\$0.00	
Total		21	\$2,016,418.31	100%	0	\$0.00		0	\$0.00	
2125557			<b>*** *** *** ** ** ** ** </b>	100~	0	40.00	27.1		40.00	
31375CEM3	Unavailable	35	·	100%		·	NA	0	\$0.00	
Total		35	\$3,497,196.54	100%	0	\$0.00		0	\$0.00	
31375CF42	Unavailable	33	\$3,562,292.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	33	·	100%		\$0.00 \$0.00	IVA	0	\$0.00 \$ <b>0.00</b>	
lotai		33	ψ3,302,272.73	100 /6	U	ψ0.00		U	Ψ0.00	
31375CF67	Unavailable	151	\$12,287,480.67	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$12,287,480.67	100%		\$0.00		0	\$0.00	
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31375CF83	Unavailable	13	\$696,429.41	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$696,429.41	100%	0	\$0.00		0	\$0.00	
31375CF91	Unavailable	47	\$4,906,745.53	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,906,745.53	100%	0	\$0.00		0	\$0.00	
31375CFP5	Unavailable	25	\$2,030,010.12	100%	_	\$0.00	NA	0	\$0.00	
Total		25	\$2,030,010.12	100%	0	\$0.00		0	\$0.00	
31375CFR1	Unavailable	16		100%			NA	0	\$0.00	
Total		16	\$2,002,766.76	100%	0	\$0.00		0	\$0.00	
212750007	77 '1 1 1	02	ф10.7C0.204.C0	1000	0	Φ0.00	NT A		Φ0.00	
31375CFT7	Unavailable	82	\$10,769,204.69	100%			NA	0	\$0.00	
Total		82	\$10,769,204.69	100%	U	\$0.00		0	\$0.00	
31375CGA7	Unavailable	41	\$5,005,133.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona vanabie	41	\$5,005,133.88	100%			1 17 1	0	\$ <b>0.00</b>	
10001			<del>+++++++++++++++++++++++++++++++++++++</del>	20070	Ū	4000			φοίσο	
31375CGB5	Unavailable	68	\$8,088,519.89	100%	0	\$0.00	NA	0	\$0.00	
Total		68		100%			·	0	\$0.00	
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31375CGC3	Unavailable	20	\$2,727,150.95	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,727,150.95	100%	0	\$0.00		0	\$0.00	
31375CGE9	Unavailable	45	\$3,997,560.28	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,997,560.28	100%	0	\$0.00		0	\$0.00	
31375CGF6	Unavailable	166		100%			NA	0	\$0.00	
Total		166	\$18,238,221.66	100%	0	\$0.00		0	\$0.00	

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31375CGG4	Unavailable	217	\$21,348,986.99	100%	0	·	NA	0	\$0.00	
Total		217	\$21,348,986.99	100%	0	\$0.00		0	\$0.00	
2127777	** '111	7.6.4	ф.c2.201.051.44	1000	0	Φ0.00	27.4	0	40.00	
31375CGH2	Unavailable	564		100%	0		NA	0	\$0.00	
Total		564	\$63,281,051.44	100%	0	\$0.00		0	\$0.00	
21275CCD4	I In arra; labila	10	¢1 017 200 00	10007	0	\$0.00	NT A	0	¢0.00	
31375CGP4	Unavailable	18 <b>18</b>		100% 100%	0	·	NA	0 0	\$0.00 <b>\$0.00</b>	
Total		10	\$1,917,200.00	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>	
31375CGR0	Unavailable	8	\$1,052,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	·		0	\$0.00	
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31375СЈН9	Unavailable	156	\$18,155,209.42	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$18,155,209.42	100%	0	\$0.00		0	\$0.00	
31375CJJ5	Unavailable	247	\$25,032,295.41	100%	0	·	NA	0	\$0.00	
Total		247	\$25,032,295.41	100%	0	\$0.00		0	\$0.00	
31375CJK2	Unavailable	232	\$20,026,765.69	100%	0	·	NA	0	\$0.00	
<u>Total</u>		232	\$20,026,765.69	100%	0	\$0.00		0	\$0.00	
31375CJL0	Unavailable	39	\$3,026,287.37	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,026,287.37	100%	0	\$0.00		0	\$0.00	
31375CJP1	Unavailable	83	\$7,179,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$7,179,850.00	100%	0	\$0.00		0	\$0.00	
31375CJQ9	Unavailable	120	\$9,979,869.00	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$9,979,869.00	100%	0	\$0.00		0	\$0.00	
31375CJV8	Unavailable	15	\$1,334,663.46	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,334,663.46	100%	0	\$0.00		0	\$0.00	
31375CJW6	Unavailable	12	\$1,202,124.67	100%	0	-		0	\$0.00	
Total		12	\$1,202,124.67	100%	0	\$0.00		0	\$0.00	
31375CJY2	Unavailable	41	\$4,511,188.48	100%	0	-		0	\$0.00	
Total		41	\$4,511,188.48	100%	0	\$0.00		0	\$0.00	
2127501752	TT '1.1.1	215	φ20.222.0 <i>C</i> 1.02	1000	0	Φ0.00	D.T.A	0	ΦΩ ΩΩ	
31375CK53	Unavailable	315		100%	0	-		0	\$0.00	
<u>Total</u>		315	\$39,332,061.82	100%	U	\$0.00		0	\$0.00	
31375CKF1	Unavailable	72	\$6,881,053.95	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha , allaoic	72	\$6,881,053.95	100%	0	-		0	\$0.00	
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31375CKL8	Unavailable	14	\$1,994,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,994,900.00	100%	0	\$0.00		0	\$0.00	
31375CKQ7	Unavailable	12	\$1,005,137.36	100%	0	·	NA	0	\$0.00	
Total		12	\$1,005,137.36	100%	0	\$0.00		0	\$0.00	
31375CKT1	Unavailable	52	\$5,018,721.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	52	\$5,018,721.16 \$5,018,721.16	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	
lotai		52	\$5,016,721.10	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375CLB9	Unavailable	23	\$2,949,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,949,950.00	100%	0	\$0.00		0	\$0.00	
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31375CLG8	Unavailable	56	\$5,314,357.24	100%	0		NA	0	\$0.00	
Total		56	\$5,314,357.24	100%	0	\$0.00		0	\$0.00	
31375CLH6	Unavailable	47	\$4,260,510.73	100%	0	\$0.00	NA	0	\$0.00	
Total	C NAV ANAGO	47	\$4,260,510.73	100%	0	·	1,112	0	\$0.00	
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31375CLJ2	Unavailable	49	\$4,239,674.93	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,239,674.93	100%	0	\$0.00		0	\$0.00	
31375CMJ1	Unavailable	16	\$1,485,816.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	16	\$1,485,816.92	100%	0	,	IVA	0	\$0.00	
lotai		10	\$1,403,010.92	100 /0	U	φυ.υυ		U	φυ.υυ	
31375CMM4	Unavailable	16	\$832,010.52	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$832,010.52	100%	0	\$0.00		0	\$0.00	
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31375CMN2	Unavailable	20	\$1,033,399.05	100%	0	1	NA	0	\$0.00	
Total		20	\$1,033,399.05	100%	0	\$0.00		0	\$0.00	
31375CMQ5	Unavailable	38	\$1,727,332.56	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$1,727,332.56	100%	0			0	\$0.00	
			, ,							
31375CMS1	Unavailable	31	\$1,995,240.19	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,995,240.19	100%	0	\$0.00		0	\$0.00	
31375CMU6	Unavailable	26	\$1,336,014.41	100%	0			0	\$0.00	
Total		26	\$1,336,014.41	100%	0	\$0.00		0	\$0.00	
31375CMV4	Unavailable	25	\$1,287,627.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	25	\$1,287,627.51 \$1,287,627.51	100%	0		INA	0	\$0.00 <b>\$0.00</b>	
I Viai		43	φ1,207,027.31	100 %	U	φυ.υυ		U	φυ.υυ	
31375CN68	Unavailable	28	\$2,461,298.72	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,461,298.72	100%	0			0	\$0.00	
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31375CNE1	Unavailable	9	\$1,304,396.78	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,304,396.78	100%	0	\$0.00		0	\$0.00	
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31375CNF8	Unavailable	27	\$4,011,150.53	100%		·	NA	0	\$0.00	
Total		27	\$4,011,150.53	100%	0	\$0.00		0	\$0.00	
31375CP33	Unavailable	31	¢2.079.275.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	31	\$2,978,375.24 <b>\$2,978,375.24</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		31	\$2,970,373.24	100 %	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>	
31375CPG4	Unavailable	8	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00		0	\$0.00	
31375CQC2	Unavailable	19	\$2,002,648.68	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,002,648.68	100%	0	\$0.00		0	\$0.00	
21275COD0	T I !1 -1.1 -	1.7	¢2 001 070 05	1000/	0	¢0.00	NT A	0	¢0.00	
31375CQD0	Unavailable	17 17	·	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		1/	\$2,001,079.95	100%	U	\$0.00		U	\$0.00	
31375CQE8	Unavailable	29	\$3,020,316.35	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,020,316.35	100%		\$0.00	1111	0	\$0.00	
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31375CQG3	Unavailable	25	\$2,805,164.88	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,805,164.88	100%	0	\$0.00		0	\$0.00	
31375CS71	Unavailable	11	\$533,686.70	100%			NA	0	\$0.00	
Total		11	\$533,686.70	100%	0	\$0.00		0	\$0.00	
212750590	T In available	1.4	¢620,190,50	100%	0	\$0.00	NA	0	\$0.00	
31375CS89 <b>Total</b>	Unavailable	14 14	\$630,189.59 <b>\$630,189.59</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		17	φυσυ,109.59	100 /6	U	φυ.υυ		- 0	φυ.υυ	
31375CU45	Unavailable	27	\$3,008,386.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,008,386.00	100%	0	\$0.00		0	\$0.00	
31375CUX1	Unavailable	99	\$9,860,924.65	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$9,860,924.65	100%	0	\$0.00		0	\$0.00	
31375CV28	Unavailable	34		100%		· ·	NA	0	\$0.00	
Total		34	\$3,776,356.00	100%	0	\$0.00		0	\$0.00	
2127503/51	TT	127	¢1451070776	1000/	0	¢0.00	NT A	0	¢0.00	
31375CV51	Unavailable	137	\$14,510,707.76	100%		·	NA	0	\$0.00	
Total		137	\$14,510,707.76	100%	U	\$0.00		0	\$0.00	
31375CV69	Unavailable	53	\$5,947,234.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	53		100%		\$0.00 \$0.00	11/1	0	\$0.00 \$ <b>0.00</b>	
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31375CVA0	Unavailable	54	\$5,998,504.40	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,998,504.40	100%	0	\$0.00		0	\$0.00	
31375CVC6	Unavailable	57	\$7,456,207.05	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,456,207.05	100%	0	\$0.00		0	\$0.00	
31375CVD4	Unavailable	328	\$35,935,914.34	100%	0	\$0.00	NA	0	\$0.00	
Total		328	\$35,935,914.34	100%	0	\$0.00		0	\$0.00	
31375CVE2	Unavailable	140	\$13,184,088.69	100%	0			0	\$0.00	
Total		140	\$13,184,088.69	100%	0	\$0.00		0	\$0.00	
2127503012	77 7111	22	Φ4.50C 115.22	1000	0	Φ0.00	N/A	0	Φ0.00	
31375CVN2	Unavailable	32	\$4,596,115.32	100%	0		NA	0	\$0.00	
Total		32	\$4,596,115.32	100%	0	\$0.00		0	\$0.00	
31375CVP7	Unavailable	244	\$25,961,155.25	100%	0	\$0.00	NA	0	\$0.00	
Total		244	\$25,961,155.25	100%	0	·	1111	0	\$0.00	
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31375CVQ5	Unavailable	108	\$10,405,301.02	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$10,405,301.02	100%	0	\$0.00		0	\$0.00	
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31375CVR3	Unavailable	32	\$3,289,298.53	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,289,298.53	100%	0	\$0.00		0	\$0.00	
31375CVX0	Unavailable	14	\$1,362,016.34	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,362,016.34	100%	0	\$0.00		0	\$0.00	
31375CVY8	Unavailable	18	\$1,249,850.00	100%	0		NA	0	\$0.00	
Total		18	\$1,249,850.00	100%	0	\$0.00		0	\$0.00	
2127503342	77 '111	22	Φ2 70 4 000 00	1000	0	Φ0.00	NT A	0	Φ0.00	
31375CW43	Unavailable	22		100%					-	
Total		22	\$2,784,800.00	100%	0	\$0.00		0	\$0.00	
21275CW50	Unavailabla	101	\$20,154,190,62	100%	0	¢0.00	NI A	0	¢ስ ስስ	
31375CW50 <b>Total</b>	Unavailable	184 <b>184</b>	\$20,154,180.63 <b>\$20,154,180.63</b>	100%	0			0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal		104	\$20,154,160.05	100%	U	\$0.00		U	\$0.00	
31375CW68	Unavailable	80	\$8,681,927.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	80	\$8,681,927.92	100%	0	-		0	\$0.00	
Total		- 00	ψ0,001,727.72	100 /0	U	Ψ0.00		U	ΨΟ•ΟΟ	
31375CW76	Unavailable	34	\$3,078,717.83	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,078,717.83	100%	0	-		0	\$0.00	
			+-,5.0,. <b>1</b> ,100	20070	Ť	40.00		Ť	40.00	
31375CWE1	Unavailable	17	\$1,487,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17		100%	0			0	\$0.00	
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31375CWG6	Unavailable	61	\$5,703,782.20	100%	0	·	NA	0	\$0.00	
Total		61	\$5,703,782.20	100%	0	\$0.00		0	\$0.00	
2127500002	77 '1 1 1	152	φ1.6.7.60.707.00	1000	0	Φ0.00	NIA	0	ΦΩ ΩΩ	
31375CWV3	Unavailable	153	·	100%	0	·	NA	0	\$0.00	
Total		153	\$16,760,787.89	100%	0	\$0.00		0	\$0.00	
31375CXH3	Unavailable	10	\$1,270,491.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliaole	10	. , ,	100%	0	·	INA	0	\$0.00 \$0.00	
Total		10	φ1,270,471.00	100 /0	U	ψ0.00		U	Ψ0.00	
31375CXJ9	Unavailable	13	\$1,525,066.77	100%	0	\$0.00	NA	0	\$0.00	
Total		13	·	100%	0	·		0	\$0.00	
			. , ,			Ì				
31375CXL4	Unavailable	232	\$26,241,658.80	100%	0	\$0.00	NA	0	\$0.00	
Total		232	\$26,241,658.80	100%	0	\$0.00		0	\$0.00	
31375CXM2	Unavailable	98	\$9,664,525.21	100%	0	·	NA	0	\$0.00	
Total		98	\$9,664,525.21	100%	0	\$0.00		0	\$0.00	
31375CXN0	Unavailable	31	\$2,814,895.39	100%	0	·	NA	0	\$0.00	
Total		31	\$2,814,895.39	100%	0	\$0.00		0	\$0.00	
31375DB93	Unavailable	452	\$58,056,794.85	100%	0	\$0.00	NA	0	\$0.00	
Total		452	\$58,056,794.85	100%	0	\$0.00		0	\$0.00	
31375DBU6	Unavailable	128	\$4,719,853.89	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$4,719,853.89	100%	0	\$0.00		0	\$0.00	
21275777112	** '111	1.60	Φ.C. 400, 7.C2, 22	1000		Φ0.00	27.4	0	<b>\$0.00</b>	
31375DBW2	Unavailable	162		100%	0	·	NA	0	\$0.00	
Total		162	\$6,490,562.22	100%	0	\$0.00		0	\$0.00	
31375DCE1	Unavailable	45	\$2,483,782.30	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,483,782.30	100%	0			0	\$0.00	
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31375DCF8	Unavailable	48	\$2,914,161.32	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$2,914,161.32	100%	0	\$0.00		0	\$0.00	
31375DCG6	Unavailable	614	\$50,153,532.08	100%	0	\$0.00	NA	0	\$0.00	
Total		614	\$50,153,532.08	100%	0	\$0.00		0	\$0.00	
31375DCH4	Unavailable	519	\$50,653,466.76	100%	0		NA	0	\$0.00	
Total		519	\$50,653,466.76	100%	0	\$0.00		0	\$0.00	
21275DD 42	77 '1 1 1	20	Φ <b>2</b> 570 040 55	1000	^	40.00	3.T.A		<b>#0.00</b>	
31375DD42	Unavailable	29	\$2,579,849.55	100%	0	· ·	NA	0	\$0.00	
Total		29	\$2,579,849.55	100%	0	\$0.00		0	\$0.00	
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31375DD59	Unavailable	23	\$1,829,397.54	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,829,397.54	100%	0	\$0.00		0	\$0.00	
31375DD67	Unavailable	105	\$11,326,229.44	100%		·	NA	0		
Total		105	\$11,326,229.44	100%	0	\$0.00		0	\$0.00	<u> </u>
21222222		101	<b></b>	1000	0	40.00	27.1		40.00	
31375DD83	Unavailable	401	\$44,255,165.89	100%	0	·	NA			
Total		401	\$44,255,165.89	100%	0	\$0.00		0	\$0.00	
31375DDZ3	Unavailable	57	\$6,655,292.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	57	\$6,655,292.68	100%	0	·	1111	0	1	
31375DEA7	Unavailable	89	\$9,049,701.19	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,049,701.19	100%	0	\$0.00		0	\$0.00	<u> </u>
21275DEW0	TT '1.11	70	Φ <b>2</b> 707 277 10	1000	0	Φ0.00	D.I.A.		Φ0.00	
31375DFW8	Unavailable	79	\$2,787,377.18	100%	0	· ·	NA	0		
Total		79	\$2,787,377.18	100%	0	\$0.00		0	\$0.00	
31375DGX5	Unavailable	51	\$5,909,758.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	51	\$5,909,758.00	100%	0		11/1	0		
Total			ψο,505,700.00	100 /0		ψ0.00			ψο.σσ	
31375DH22	Unavailable	36	\$1,809,557.44	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$1,809,557.44	100%	0	\$0.00		0	\$0.00	
31375DH55	Unavailable	100	\$6,019,877.59	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$6,019,877.59	100%	0	\$0.00		0	\$0.00	
21275711/2	** ** ** **	70	Φ <b>5</b> 00 4 200 00	1000	0	Φ0.00	27.4		40.00	
31375DH63	Unavailable	78	\$5,094,398.98	100%	0	1	NA	0	· ·	
Total		78	\$5,094,398.98	100%	0	\$0.00		0	\$0.00	
31375DH71	Unavailable	461	\$14,657,541.37	100%	0	\$0.00	NA	0	\$0.00	
Total		461	\$14,657,541.37	100%	0			0	1	
31375DH89	Unavailable	352	\$12,166,605.76	100%	0	\$0.00	NA	0	\$0.00	
Total		352	\$12,166,605.76	100%	0	\$0.00		0	\$0.00	
31375DHD8	Unavailable	141	\$15,270,847.46	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$15,270,847.46	100%	0	\$0.00		0	\$0.00	<u></u>
31375DHR7	Unavailable	49	\$2,339,917.73	100%	0		NA			
Total		49	\$2,339,917.73	100%	0	\$0.00		0	\$0.00	
21275DUS5	T To or '1 -1-1 -	22	¢1.075.102.20	1000	0	φ <b>0</b> 00	B.T.A	0	¢0.00	
31375DHS5	Unavailable	22	\$1,075,103.39 \$1,075,103.30	100%	0			0	1	
Total		22	\$1,075,103.39	100%	U	\$0.00		0	20.00	
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31375DHT3	Unavailable	107	\$4,911,175.53	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$4,911,175.53	100%	0	\$0.00		0	\$0.00	
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31375DHU0	Unavailable	50		100%	0		NA	0	\$0.00	
Total		50	\$2,900,498.78	100%	0	\$0.00		0	\$0.00	
21275DHV4	TT	220	¢14.001.221.72	1000/	0	¢0.00	NT A	0	¢0.00	
31375DHX4	Unavailable	239	. / /	100%	0	·	NA	0 <b>0</b>	\$0.00	
Total		239	\$14,891,221.73	100%	U	\$0.00		U	\$0.00	
31375DHY2	Unavailable	18	\$1,087,978.02	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00		0	\$0.00	
31375DJB0	Unavailable	451	\$24,649,782.24	100%	0	\$0.00	NA	0	\$0.00	
Total		451	\$24,649,782.24	100%	0	\$0.00		0	\$0.00	
212757160	77 '111	122	Φ5. 70 A 270. 67	1000		Φ0.00	NT A	0	Φ0.00	
31375DJC8	Unavailable	123		100%	0	·	NA	0	\$0.00	
Total		123	\$5,784,270.67	100%	0	\$0.00		0	\$0.00	
31375DJD6	Unavailable	97	\$5,261,001.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	97	\$5,261,001.47	100%	0	\$0.00	11/1	0	\$0.00	
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31375DJK0	Unavailable	27	\$3,255,961.01	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,255,961.01	100%	0	\$0.00		0	\$0.00	
31375DQ71	Unavailable	10	\$1,394,638.33	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,394,638.33	100%	0	\$0.00		0	\$0.00	-
21275D000	T.T., 11-1-1	26	\$2.455.762.72	1000/	0	¢0.00	NT A	0	¢0.00	
31375DQ89	Unavailable	26		100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00	
Total		26	\$2,455,762.72	100%	U	\$0.00		U	\$0.00	
31375DQ97	Unavailable	22	\$2,312,595.47	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,312,595.47	100%	0		·	0	\$0.00	
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31375DQY2	Unavailable	13	\$1,040,337.92	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,040,337.92	100%	0	\$0.00		0	\$0.00	
31375DU27	Unavailable	21	\$1,495,396.06	100%	0	· ·	NA	0	\$0.00	
Total		21	\$1,495,396.06	100%	0	\$0.00		0	\$0.00	<del></del>
212557712		10	<b>*</b>	100~		40.00	27.1		40.00	
31375DU43	Unavailable	13	\$861,093.24	100%	0	·	NA	0	\$0.00	
Total		13	\$861,093.24	100%	0	\$0.00		0	\$0.00	
31375DVG5	Unavailable	45	\$4,186,559.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	45		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.0</b> 0	
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31375DWQ2	Unavailable	69	\$1,514,489.88	100%	0	\$0.00	NA		,	
Total		69	\$1,514,489.88	100%	0	\$0.00		0	\$0.00	
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31375DWR0	Unavailable	103	· ′ ′ ′	100%	0	\$0.00	NA	0	·	
Total		103	\$1,501,705.17	100%	0	\$0.00		0	\$0.00	
31375DZS5	Unavailable	228	\$27,437,793.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	228	i i	100%	0	\$0.00	IVA	0	\$0.00	
lotai		220	φ21,431,193.29	100 /0	U	φυ.υυ		U	φυ.υυ	
31375DZT3	Unavailable	355	\$41,267,986.42	100%	0	\$0.00	NA	0	\$0.00	
Total		355	\$41,267,986.42	100%	0	\$0.00		0	\$0.00	
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31375DZU0	Unavailable	68	. , ,	100%	0	\$0.00	NA	0	,	
Total		68	\$5,602,712.06	100%	0	\$0.00		0	\$0.00	
31369C6Z1	Unavailable	81	\$7,337,700.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	81	\$7,337,700.40	100%	0	\$0.00	IVA	0		
Total		01	Ψ1,551,100.40	100 /0	U	ψ0.00		-	Ψ0.00	
31369FVW3	Unavailable	15	\$1,407,670.23	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,407,670.23	100%	0	\$0.00		0	\$0.00	
31369FVX1	Unavailable	33	\$2,917,622.89	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,917,622.89	100%	0	\$0.00		0	\$0.00	
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31371FEE8	Unavailable		\$327,330,819.95	100%	0	\$0.00	NA	0	,	<b></b>
Total		3,430	\$327,330,819.95	100%	0	\$0.00		0	\$0.00	
31371FEM0	Unavailable	4 757	\$510,213,171.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable		\$510,213,171.55 \$510,213,171.55	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		4,737	\$310,213,171.33	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31371FEZ1	Unavailable	1,271	\$149,687,145.55	100%	0	\$0.00	NA	0	\$0.00	
Total		1,271	\$149,687,145.55	100%	0	\$0.00		0	\$0.00	
31371FFB3	Unavailable	1,067	\$96,665,044.56	100%	0	\$0.00	NA	0	\$0.00	
Total		1,067	\$96,665,044.56	100%	0	\$0.00		0	\$0.00	
31371FFH0	Unavailable	260	. , ,	100%	0	\$0.00	NA	0	·	
Total		260	\$24,696,596.44	100%	0	\$0.00		0	\$0.00	
212715516	** '111	155	ф12.00 <b>7</b> .026.4 <b>7</b> .	1000	0	Φ0.00	27.4	0	Φ0.00	
31371FFJ6	Unavailable	177	\$13,867,036.47	100%	0	\$0.00	NA	0	· ·	
Total		177	\$13,867,036.47	100%	0	\$0.00		0	\$0.00	
31371FGP1	Unavailable	175	\$24,063,717.19	100%	0	\$0.00	NA	0	\$0.00	
Total	C III ( WIIWOIO	175	\$24,063,717.19	100%	0	\$0.00	1 12 1	0	\$0.00	
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31371FGQ9	Unavailable	66	\$8,566,650.90	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$8,566,650.90	100%	0	\$0.00		0	\$0.00	
31371FGR7	Unavailable	577	\$73,557,045.98	100%		·		0	·	
Total		577	\$73,557,045.98	100%	0	\$0.00		0	\$0.00	
31371FGS5	Unavailable	153	\$13,718,379.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	153	\$13,718,379.88	100%	0	·	INA	0	·	
1 Otal		133	\$13,710,379.00	100 %	U	φυ.υυ		U	φυ.υυ	
31371FGT3	Unavailable	62	\$7,853,925.28	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,853,925.28	100%	0	\$0.00		0	\$0.00	
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31372SA29	Unavailable	44	\$3,485,574.46	100%					·	
Total		44	\$3,485,574.46	100%	0	\$0.00		0	\$0.00	
31372X5H1	Unavailable	71	\$6,148,171.57	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,148,171.57	100%	0	·		0		
			,							
31372X5L2	Unavailable	8	\$1,017,214.39	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,017,214.39	100%	0	\$0.00		0	\$0.00	
31372X5Q1	Unavailable	11	\$1,023,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,023,150.00	100%	0	,		0		
lotai		11	Ψ1,023,130.00	100 /	U	ψ0.00		U	ψ0.00	
31372X5T5	Unavailable	50	\$5,124,905.00	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,124,905.00	100%	0	\$0.00		0	\$0.00	
212522212			## 022 224 40	100~		<b>.</b>	27.1		<b>.</b>	
31373Q2A3	Unavailable	41	\$3,823,334.18	100%	_		NA	0		
Total		41	\$3,823,334.18	100%	0	\$0.00		0	\$0.00	
31373QZ74	Unavailable	50	\$4,391,230.08	100%	0	\$0.00	NA	0	\$0.00	
Total		50		100%				0	1	
31373TN89	Unavailable	30	\$1,593,840.44	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,593,840.44	100%	0	\$0.00		0	\$0.00	
212517720	** " " "		A.COO. 400. 20	100~		<b>.</b>	27.1		40.00	
31374BF29	Unavailable	12	\$699,400.38	100%				0	· ·	
Total		12	\$699,400.38	100%	0	\$0.00		0	\$0.00	
31374BNB0	Unavailable	14	\$1,518,785.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	14		100%			1 1/1 1	0	·	
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31374BNF1	Unavailable	26	\$2,041,152.05	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,041,152.05	100%	0	\$0.00		0	\$0.00	

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31374BNH7	Unavailable	27	\$3,506,183.13	100%	0	· ·	NA	0	\$0.00	
Total		27	\$3,506,183.13	100%	0	\$0.00		0	\$0.00	
212747201	77 '1 1 1	10	Φ1 004 000 00	1000		Φ0.00	NT A	0	Φ0.00	
31374D3S1	Unavailable	10		100%	0	· ·	NA	0	\$0.00	
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00	
31374D3T9	Unavailable	14	\$1,503,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	14	\$1,503,650.00 \$1,503,650.00	100%	0	· ·	INA	0	\$0.00 <b>\$0.00</b>	
Total		17	\$1,505,050.00	100 /6		φυ.υυ		U	φυ.υυ	
31374D3W2	Unavailable	36	\$4,516,282.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C NW + WINWOID	36		100%	0	· ·	1,112	0	\$0.00	
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31374JUL3	Unavailable	13	\$1,332,060.69	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,332,060.69	100%	0	\$0.00		0	\$0.00	
31374KYW2	Unavailable	26	\$1,315,792.67	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,315,792.67	100%	0	\$0.00		0	\$0.00	
31374LAY2	Unavailable	9	\$1,009,963.68	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,009,963.68	100%	0	\$0.00		0	\$0.00	
31374LUB0	Unavailable	7	\$497,007.94	100%	1	\$63,265.18	NA	0	\$0.00	
Total	Chavanaoie	7	\$497,007.94	100%		\$63,265.18	11/1	0	\$0.00	
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31374NCL4	Unavailable	40	\$5,006,558.98	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,006,558.98	100%	0		·	0	\$0.00	
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31374NCP5	Unavailable	45	\$6,206,056.79	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,206,056.79	100%	0	\$0.00		0	\$0.00	
31374NCQ3	Unavailable	36	\$4,995,976.19	100%	0		NA	0	\$0.00	
Total		36	\$4,995,976.19	100%	0	\$0.00		0	\$0.00	
31374NQF2	Unavailable	33	\$4,300,567.86	100%	0		NA	0	\$0.00	
Total		33	\$4,300,567.86	100%	0	\$0.00		0	\$0.00	
2125 1270 50	** " "	100	<b></b>	400~		<b>.</b>	27.4		<b>.</b>	
31374NQG0	Unavailable	102	\$11,788,110.37	100%	0		NA	0	\$0.00	
Total		102	\$11,788,110.37	100%	0	\$0.00		0	\$0.00	
21274D5V1	T.Tmarrailable	22	¢2 160 024 67	10007	0	<u></u> የሰ ሰሰ	NT A	0	<u></u>	
31374P5X1	Unavailable	32	\$3,169,924.67	100%	0 0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		32	\$3,169,924.67	100%	U	\$0.00		U	<b>\$0.00</b>	
31374PSV0	Unavailable	84	\$8,218,337.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	84	\$8,218,337.05 \$8,218,337.05	100%	0		INA	0	\$0.00 <b>\$0.00</b>	
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31374QBL8	Unavailable	12	\$1,676,922.02	100%	0		NA	0	\$0.00	
Total		12	\$1,676,922.02	100%	0	\$0.00		0	\$0.00	
21274ODN4	Umayyailahla	124	\$15,644,108.96	100%	0	\$0.00	NA	0	\$0.00	
31374QBN4 Total	Unavailable	134 134	\$15,644,108.96 \$15,644,108.96	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	
Total		134	\$13,044,106.70	100 %	U	φυ.υυ		U	φυ.υυ	
31374QBP9	Unavailable	18	\$2,571,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	18	\$2,571,850.00	100%	0	·	1 11 1	0	\$0.00	
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31374QBQ7	Unavailable	78	\$7,142,954.03	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,142,954.03	100%	0	\$0.00		0	\$0.00	
31374QR98	Unavailable	21	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,059,050.00	100%	0	\$0.00		0	\$0.00	
31374QS63	Unavailable	15	\$1,018,097.14	100%	0	·	NA	0	\$0.00	
Total		15	\$1,018,097.14	100%	0	\$0.00		0	\$0.00	
212710507	77 '1 1 1	25	Φ1 06 <b>5 242</b> 00	1000	0	Φ0.00	27.4	0	Φ0.00	
31374QS97	Unavailable	25	\$1,965,243.88	100%	0	·	NA	0	\$0.00	
Total		25	\$1,965,243.88	100%	0	\$0.00		0	\$0.00	
31374R2V4	Unavailable	16	\$1,504,867.19	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,504,867.19	100%	0	\$0.00		0	\$0.00	
31374R2W2	Unavailable	13	\$1,579,869.33	100%	0		NA	0	\$0.00	
Total		13	\$1,579,869.33	100%	0	\$0.00		0	\$0.00	
31374RX24	Unavailable	35	\$4,021,847.72	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,021,847.72	100%	0			0	\$0.00	
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31374RX40	Unavailable	34	\$3,993,572.23	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,993,572.23	100%	0	\$0.00		0	\$0.00	
31374RXH1	Unavailable	27	\$2,940,721.92	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,940,721.92	100%	0	\$0.00		0	\$0.00	
31374RXJ7	Unavailable	13	\$988,224.61	100%	0		NA	0	\$0.00	
Total		13	\$988,224.61	100%	0	\$0.00		0	\$0.00	
		•	** ** ***	1001		+0.00			40.00	
31374RXK4	Unavailable	38	\$3,935,590.33	100%	0	· ·	NA	0	\$0.00	
Total		38	\$3,935,590.33	100%	0	\$0.00		0	\$0.00	
31374RXL2	Unavailable	33	\$2,944,786.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	33	\$2,944,786.14 \$2,944,786.14	100%	0	-	11/1	0	\$0.00 \$0.00	
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31374RXM0	Unavailable	18	\$1,985,596.00	100%	0	·		0	\$0.00	
Total		18	\$1,985,596.00	100%	0	\$0.00		0	\$0.00	
2125177701		1	<b>*</b> 1 010 002 06	100~	0	40.00	27.4	0		
31374RXQ1	Unavailable	11	\$1,010,992.06	100%	0	\$0.00		0	\$0.00	
Total		11	\$1,010,992.06	100%	0	\$0.00		0	\$0.00	
31374RXR9	Unavailable	37	\$3,934,143.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	37	\$3,934,143.19	100%	0	\$0.00	1111	0	\$0.00	
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31374RXX6	Unavailable	28	\$2,961,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,961,450.00	100%	0	\$0.00		0	\$0.00	
212512751		10	<b>**</b> *** *** ***	100~	0	40.00	27.1	0		
31374RXZ1	Unavailable	12	\$1,001,468.85	100%	0			0	\$0.00	
Total		12	\$1,001,468.85	100%	0	\$0.00		0	\$0.00	
31374SAQ4	Unavailable	47	\$2,771,212.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	47	\$2,771,212.99	100%	0	\$0.00	1111	0	\$0.00	
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31374SAR2	Unavailable	50	\$2,992,400.53	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,992,400.53	100%	0	\$0.00		0	\$0.00	
31374SAS0	Unavailable	42	\$2,233,559.81	100%	0	,		0	\$0.00	
Total		42	\$2,233,559.81	100%	0	\$0.00		0	\$0.00	
31374SAT8	Unavailable	35	\$1,712,731.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	35	\$1,712,731.53 \$1,712,731.53	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Otai		33	\$1,712,731.33	100 70	U	<b>Φυ.υυ</b>		U	Φυ.υυ	
31374UNA0	Unavailable	80	\$8,537,354.88	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,537,354.88	100%	0	\$0.00		0	\$0.00	
31374V2E3	Unavailable	34	\$2,961,089.92	100%					\$0.00	
Total		34	\$2,961,089.92	100%	0	\$0.00		0	\$0.00	
212741222	** '111	20	<b>** ** ** ** ** ** ** **</b>	100%	0	Φ0.00	27.4	0	ф0,00	
31374V2G8	Unavailable	38	\$4,917,847.39	100%	0	· ·		0	\$0.00	
Total		38	\$4,917,847.39	100%	0	\$0.00		0	\$0.00	
31374VK52	Unavailable	51	\$4,735,347.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	51	\$4,735,347.40	100%	0	\$0.00		0	\$0.00	
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31374VK78	Unavailable	48	\$5,887,640.34	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,887,640.34	100%	0	\$0.00		0	\$0.00	
31374VK86	Unavailable	73	\$8,823,936.96	100%	0			0	\$0.00	
Total		73	\$8,823,936.96	100%	0	\$0.00		0	\$0.00	

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31374VK94	Unavailable	20	·	100%	0	\$0.00	NA		,	
Total		20	\$3,072,400.00	100%	0	\$0.00		0	\$0.00	
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31374VL77	Unavailable	6	· · · · ·	100%	0	\$0.00	NA	0	·	
Total		6	\$816,985.58	100%	0	\$0.00		0	\$0.00	
31374VLA0	Unavailable	63	\$6,739,956.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	63	\$6,739,956.21	100%	0	\$0.00	INA	0	\$0.00 \$0.00	
lotai		0.5	\$0,739,930.21	100 %	U	φυ.υυ		U	φυ.υυ	
31374VLB8	Unavailable	112	\$8,884,709.51	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$8,884,709.51	100%	0	\$0.00		0	\$0.00	
31374VLC6	Unavailable	85	· / /	100%	0	\$0.00	NA	0	,	
Total		85	\$5,824,759.81	100%	0	\$0.00		0	\$0.00	
31374VLD4	Unavailable	93	\$9,621,431.34	100%	0	\$0.00	NA	0	\$0.00	
Total		93		100%	0	\$0.00		0	1	
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31374VLF9	Unavailable	143	\$9,805,313.07	100%	0	\$0.00	NA	0	\$0.00	
Total		143	\$9,805,313.07	100%	0	\$0.00		0	\$0.00	
31374VLG7	Unavailable	137	\$14,643,148.48	100%	0	\$0.00	NA	0		
Total		137	\$14,643,148.48	100%	0	\$0.00		0	\$0.00	
31374VLH5	Unavailable	92	\$8,405,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	92	\$8,405,950.00 \$8,405,950.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0		
lotai		92	<del>\$6,405,950.00</del>	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374VLK8	Unavailable	14	\$1,400,722.46	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,400,722.46	100%	0	\$0.00		0	\$0.00	
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31374VLL6	Unavailable	79	·	100%	0	\$0.00	NA		<del>                                     </del>	
Total		79	\$10,779,701.02	100%	0	\$0.00		0	\$0.00	
212747474	77 '1 1 1	00	ф12.055.202.00	1000	0	Φ0.00	NT A	0	Φ0.00	
31374VLM4	Unavailable	99	\$13,055,302.00	100%	0 0	\$0.00	NA	0	·	
Total		99	\$13,055,302.00	100%	U	\$0.00		0	\$0.00	
31374VLN2	Unavailable	148	\$12,176,766.13	100%	0	\$0.00	NA	0	\$0.00	
Total		148		100%	0	\$0.00		0	1	
						·			·	
31374VLP7	Unavailable	32	\$2,947,423.82	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,947,423.82	100%	0	\$0.00		0	\$0.00	
31374VLQ5	Unavailable	219	\$22,853,829.30	100%	0	\$0.00	NA	0		<u> </u>
Total		219	\$22,853,829.30	100%	0	\$0.00		0	\$0.00	<b>—</b>

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31374VLR3	Unavailable	147	·	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$13,271,761.23	100%	0	\$0.00		0	\$0.00	
2125177 50		20	<b>**</b> • • • • • • • • • • • • • • • • • •	1000	0	40.00			40.00	
31374VLT9	Unavailable	39	\$3,827,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,827,900.00	100%	0	\$0.00		0	\$0.00	
31374W5A6	Unavailable	227	\$23,044,099.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	227	\$23,044,099.60	100%	0	\$0.00	IVA	0	\$0.00	
Total		221	φ23,044,077.00	100 /0	U	ψ0.00		U	ψ0.00	
31374W5B4	Unavailable	205	\$22,554,021.16	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$22,554,021.16	100%	0	\$0.00		0	\$0.00	
31374W5C2	Unavailable	166	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$18,640,116.67	100%	0	\$0.00		0	\$0.00	
31374W5D0	Unavailable	164	\$19,613,857.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	164	\$19,613,857.50	100%	0	\$0.00	IVA	0	\$0.00	
Total		104	Ψ17,013,037.30	100 /0	U	φυ•υυ		U	ψοισσ	
31374W5E8	Unavailable	215	\$24,945,111.28	100%	0	\$0.00	NA	0	\$0.00	
Total		215		100%	0	\$0.00		0	\$0.00	
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31374W5F5	Unavailable	224	\$24,508,528.63	100%	0	\$0.00	NA	0	\$0.00	
Total		224	\$24,508,528.63	100%	0	\$0.00		0	\$0.00	
31374W5G3	Unavailable	221	\$23,559,198.86	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$23,559,198.86	100%	0	\$0.00		0	\$0.00	
2127 433/5111	77 '1 1 1	125	Φ1 4 72 C 7 4 5 4 5	1000	0	Φ0.00	NT A	0	Φ0.00	
31374W5H1	Unavailable	135		100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$14,726,745.45	100%	0	\$0.00		0	\$0.00	
31374W5J7	Unavailable	7	\$1,007,488.40	100%	0	\$0.00	NA	0	\$0.00	
Total		7		100%	0	\$0.00		0	\$0.00	
31374W5K4	Unavailable	36	\$4,943,543.08	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,943,543.08	100%	0	\$0.00		0	\$0.00	
31374W5L2	Unavailable	199	\$22,550,363.14	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$22,550,363.14	100%	0	\$0.00		0	\$0.00	
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31374W5M0	Unavailable	203	\$20,602,970.77	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$20,602,970.77	100%	0	\$0.00		0	\$0.00	
31374W5N8	Unavailable	150	\$16,664,621.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	150	\$16,664,621.47	100%	0	\$0.00	11/1	0	\$0.00	
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31374W5P3	Unavailable	169	\$16,275,426.33	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$16,275,426.33	100%	0	\$0.00		0	\$0.00	
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31374W5Q1	Unavailable	157	\$18,622,926.63	100%	0	\$0.00	NA	0	·	
Total		157	\$18,622,926.63	100%	0	\$0.00		0	\$0.00	
31374W5R9	Unavailable	137	\$15,670,141.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	137	\$15,670,141.48	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		137	\$13,070,141.40	100 %	U	φυ.υυ		U	φυ.υυ	
31374W5S7	Unavailable	126	\$13,257,177.93	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$13,257,177.93	100%	0	\$0.00		0	\$0.00	
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31374W5V0	Unavailable	97	\$9,156,912.20	100%	0	\$0.00	NA	0	,	
Total		97	\$9,156,912.20	100%	0	\$0.00		0	\$0.00	
31374W5W8	Unavailable	96	\$9,843,894.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	96		100%	0	\$0.00 \$0.00	INA	0	·	
lotai		70	\$2,0 <b>-</b> 2,02 <b>-</b> 110	100 /0	U	Ψυ•υυ		U	φυ.υυ	
31374W5X6	Unavailable	147	\$14,784,884.22	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$14,784,884.22	100%	0	\$0.00	·	0	\$0.00	
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31374W6E7	Unavailable	104	\$12,192,055.27	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$12,192,055.27	100%	0	\$0.00		0	\$0.00	
31374W6H0	Unavailable	19	\$1,972,230.10	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,972,230.10	100%	0	\$0.00		0	\$0.00	
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31374W6K3	Unavailable	53		100%	0	\$0.00	NA	0		
Total		53	\$6,374,441.87	100%	0	\$0.00		0	\$0.00	
31374W6P2	Unavailable	149	\$15,439,340.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	149	\$15,439,340.38	100%	0	\$0.00	1111	0	<del>                                     </del>	
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31374WDG4	Unavailable	8	\$1,002,760.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,002,760.00	100%	0	\$0.00		0	\$0.00	
31374WDK5	Unavailable	17	\$2,027,569.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,027,569.00	100%	0	\$0.00		0	\$0.00	
31374X5P1	Unavailable	77	\$7,595,658.04	100%	0	\$0.00	NA	0	·	
Total		77	\$7,595,658.04	100%	0	\$0.00		0	\$0.00	
21274V5D7	Unavailabla	Д1	\$1,806,564,61	1000	0	\$0.00	N.T.A	0	\$0.00	
31374X5R7	Unavailable	41 41	\$1,896,564.61 <b>\$1,896,564.61</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		
Total		41	\$1,070,504.01	100%	U	<b>⊅</b> U.UU		U	<b>\$0.00</b>	

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31374XDH0	Unavailable	19	\$2,008,799.34	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,008,799.34	100%	0	\$0.00		0	\$0.00	
31374XF39	Unavailable	24	\$1,973,784.79	100%	0	\$0.00		0	\$0.00	
Total		24	\$1,973,784.79	100%	0	\$0.00		0	\$0.00	
31374XF47	Unavailable	15	\$1,522,837.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	15	\$1,522,837.95 \$1,522,837.95	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	
lotai		13	\$1,322,637.93	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
31374XGA2	Unavailable	16	\$1,508,252.34	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,508,252.34	100%	0	\$0.00		0	\$0.00	
212-1716-2		10	<b></b>	1000		40.00	27.1	0	<b>\$0.00</b>	
31374XGB0	Unavailable	13	\$1,016,000.00	100%	0	·		0	\$0.00	
Total		13	\$1,016,000.00	100%	0	\$0.00		0	\$0.00	
31374XGE4	Unavailable	15	\$1,520,702.63	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,520,702.63	100%	0	\$0.00		0	\$0.00	
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31374XM23	Unavailable	17	\$1,022,403.80	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,022,403.80	100%	0	\$0.00		0	\$0.00	
31374Y2D9	Unavailable	7	\$621,938.01	100%	0			0	\$0.00	
Total		7	\$621,938.01	100%	0	\$0.00		0	\$0.00	
31374Y2L1	Unavailable	12	\$1,126,045.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	12	\$1,126,045.27 \$1,126,045.27	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total		12	\$1,120,043.27	100 /0	U	ψ <b>υ.υυ</b>		U	Ψ0.00	
31374Y2M9	Unavailable	17	\$1,603,571.62	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,603,571.62	100%	0	\$0.00		0	\$0.00	
212747/202	TT '1 1 1	7.1	Φ4.05.6.475.00	1000		Φ0.00	NIA	0	Φ0.00	
31374Y2P2	Unavailable	51 <b>51</b>	\$4,856,475.00	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		51	\$4,856,475.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31374Y2Q0	Unavailable	53	\$4,059,068.40	100%	0	\$0.00	NA	0	\$0.00	
Total	CHAVAHAGIC	53	\$4,059,068.40	100%	0	\$0.00		0	\$0.00	
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31374Y3H9	Unavailable	15	\$1,501,295.47	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,501,295.47	100%	0	\$0.00		0	\$0.00	
31374YAH1	Unavailable	89	\$9,805,408.57	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,805,408.57	100%	0	\$0.00		0	\$0.00	
212748447	77 '1 1 1	0.0	Φ0 001 617 77	1000		<b>#0.00</b>	3.7.4		<b>#</b> 0.00	
31374YAJ7	Unavailable	88	\$9,801,617.77	100%	0			0	\$0.00	
Total		88	\$9,801,617.77	100%	0	\$0.00		0	\$0.00	

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31374YAK4	Unavailable	83	\$9,802,869.16	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,802,869.16	100%	0	\$0.00		0	\$0.00	
212747474	77 '1 1 1	101	Ф0.025.170.02	1000	0	Φ0.00	NT A		Φ0.00	
31374YAM0	Unavailable	101	\$9,825,179.82	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$9,825,179.82	100%	0	\$0.00		0	\$0.00	
31374YAN8	Unavailable	83	\$8,823,297.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	83	\$8,823,297.74	100%	0	\$0.00	1 17 1	0	\$0.00	
Total		0.5	ψ0,023,271.14	100 /0	U	ψ <b>0.00</b>			ψ0.00	
31374YAP3	Unavailable	54	\$4,902,782.20	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,902,782.20	100%	0	\$0.00		0	\$0.00	
31374YAQ1	Unavailable	15	\$1,003,484.70	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,003,484.70	100%	0	\$0.00		0	\$0.00	
31374YFK9	Unavailable	15	\$1,481,401.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	15	\$1,481,401.56	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		13	φ1,401,401.50	100 /0	U	ψ0.00		U	ψ0.00	
31374YFM5	Unavailable	21	\$2,466,493.20	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,466,493.20	100%	0	\$0.00		0	\$0.00	
31374YFT0	Unavailable	21	\$2,531,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,531,450.00	100%	0	\$0.00		0	\$0.00	
31374YFX1	Unavailable	19	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,006,500.00	100%	0	\$0.00		0	\$0.00	
212747/110	T.Lucaro:loble	242	\$22.215.652.04	100%	0	\$0.00	NA	0	\$0.00	
31374YJJ8 Total	Unavailable	242	\$23,315,652.04 <b>\$23,315,652.04</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		242	\$23,313,032.04	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31374YJK5	Unavailable	174	\$13,927,225.50	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$13,927,225.50	100%	0	\$0.00		0	\$0.00	
31374YQK7	Unavailable	62	\$5,494,437.16	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,494,437.16	100%	0	\$0.00		0	\$0.00	
31374YQP6	Unavailable	27	\$3,005,053.12	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,005,053.12	100%	0	\$0.00		0	\$0.00	
212747464	** '111	2.4	Φ2 11 C <b>5</b> 2 4 0 4	1000	0	Φ0.00	27.4		Φ0.00	
31374YVS4	Unavailable	24	\$2,116,524.84	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,116,524.84	100%	0	\$0.00		0	\$0.00	
31374YVT2	Unavailable	87	\$8,126,107.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha vanaoic	87	\$8,126,107.21	100%	0	\$0.00	11/1	0	\$0.00	
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31374YVU9	Unavailable	12	· / /	100%	0	·	NA	0	\$0.00	
Total		12	\$1,044,199.73	100%	0	\$0.00		0	\$0.00	
31374YVV7	Unavailable	21	\$1,713,244.27	100%	0	·	NA	0	\$0.00	
Total		21	\$1,713,244.27	100%	0	\$0.00		0	\$0.00	
31374YWJ3	Unavailable	29	\$2,092,000,67	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	29	\$3,083,990.67 \$3,083,990.67	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		29	\$3,003,990.07	100 %	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>	
31374YYJ1	Unavailable	22	\$2,003,351.95	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,003,351.95	100%	0	\$0.00		0	\$0.00	
31374YYS1	Unavailable	52	\$6,900,743.42	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,900,743.42	100%	0	\$0.00		0	\$0.00	
2125177525			<b>\$7.067.40</b> 0.40	1000	0	40.00	77.		40.00	
31374YZ35	Unavailable	57	\$5,067,130.49	100%	0	·	NA	0	\$0.00	
Total		57	\$5,067,130.49	100%	0	\$0.00		0	\$0.00	
31374YZ50	Unavailable	53	\$5,000,455.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	53	· ·	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
lotai		33	φ3,000,433.13	100 /0	U	φυ.υυ		U	φυ.υυ	
31374YZ68	Unavailable	114	\$10,032,805.31	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$10,032,805.31	100%	0	\$0.00		0	\$0.00	
31374YZ76	Unavailable	64	\$5,029,457.58	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,029,457.58	100%	0	\$0.00		0	\$0.00	
31375A3H0	Unavailable	8		100%	0		NA	0	\$0.00	
Total		8	\$1,014,323.45	100%	0	\$0.00		0	\$0.00	
31375A3J6	Unavailable	19	\$1,975,857.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	19	\$1,975,857.81	100%	0	-	IVA	0	\$0.00	
10441		17	Ψ1,572,027.01	100 /6	•	ΨΟ•ΟΟ		-	φοισσ	
31375A3X5	Unavailable	10	\$1,011,122.88	100%	0	\$0.00	NA	0	\$0.00	
Total		10		100%	0	\$0.00		0	\$0.00	
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31375A4A4	Unavailable	9	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,925.00	100%	0	\$0.00		0	\$0.00	
31375AFY0	Unavailable	24	\$2,991,163.61	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,991,163.61	100%	0	\$0.00		0	\$0.00	
	L		4							
31375AGK9	Unavailable	42	\$5,029,449.38	100%	0	· ·		0	\$0.00	
Total		42	\$5,029,449.38	100%	0	\$0.00		0	\$0.00	

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31375AGM5	Unavailable	20	\$2,010,359.41	100%			NA		\$0.00	
Total		20	\$2,010,359.41	100%	0	\$0.00		0	\$0.00	
31375AGP8	Unavailable	26	\$2,995,138.80	100%		·		0	\$0.00	
Total		26	\$2,995,138.80	100%	0	\$0.00		0	\$0.00	
21275 A C O 6	Unavailable	42	\$5,024,512,22	1000/	0	\$0.00	NA	0	\$0.00	
31375AGQ6 Total	Unavanable	42	\$5,034,513.23 <b>\$5,034,513.23</b>	100% 100%		· ·	INA	0	\$0.00 <b>\$0.00</b>	
lotai		42	φ5,034,513.23	100 %	U	\$0.00		U	<b>\$0.00</b>	
31375AGS2	Unavailable	84	\$10,037,830.61	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,037,830.61	100%				0	\$0.00	
31375AHN2	Unavailable	87	\$10,195,798.85	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,195,798.85	100%	0	\$0.00		0	\$0.00	
21251775		1.7.7	<b>447</b> 020 <b>772</b> 60	100~		40.00	27.1		40.00	
31375AHP7	Unavailable	155	\$15,030,752.69	100%		·	NA	0	\$0.00	
Total		155	\$15,030,752.69	100%	0	\$0.00		0	\$0.00	
31375AHR3	Unavailable	87	¢11 520 072 42	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	87	\$11,529,072.43			· ·	NA	0		
Total		87	\$11,529,072.43	100%	0	\$0.00		U	\$0.00	
31375AHS1	Unavailable	110	\$10,188,764.96	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$10,188,764.96	100%				0	\$0.00	
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31375AHU6	Unavailable	30	\$3,002,869.04	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,002,869.04	100%	0	\$0.00		0	\$0.00	
31375AHV4	Unavailable	93	\$10,177,738.64	100%			NA	0	\$0.00	
Total		93	\$10,177,738.64	100%	0	\$0.00		0	\$0.00	
31375AHW2	Unavailable	86	\$6,870,078.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	86	\$6,870,078.32 \$6,870,078.32	100%			INA	0	\$0.00 <b>\$0.00</b>	
Total		- 00	\$0,070,070.52	100 /0	U	φυ.υυ		U	φυ.υυ	
31375AHX0	Unavailable	42	\$3,038,623.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$3,038,623.92	100%				0	\$0.00	
Total			ψυ,0υ0,020.02	100 /0		ψ0.00			ΨΟ•ΟΟ	
31375AHY8	Unavailable	93	\$7,910,853.40	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$7,910,853.40	100%				0	\$0.00	
31375AHZ5	Unavailable	75	\$7,006,034.13	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,006,034.13	100%	0	\$0.00		0	\$0.00	
31375AK24	Unavailable	9	\$798,610.11	100%		\$0.00	NA	0	\$0.00	
Total		9	\$798,610.11	100%	0	\$0.00		0	\$0.00	

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31375AKP3	Unavailable	35	\$3,528,828.89	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,528,828.89	100%	0	\$0.00		0	\$0.00	
31375AKR9	Unavailable	62	\$6,004,912.88	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,004,912.88	100%	0	\$0.00		0	\$0.00	
31375AKT5	Unavailable	28	\$2,672,701.68	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,672,701.68	100%	0	\$0.00		0	\$0.00	
31375AKU2	Unavailable	58	\$5,603,120.67	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,603,120.67	100%	0	\$0.00		0	\$0.00	
31375AKW8	Unavailable	76	\$7,173,647.00	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,173,647.00	100%	0	\$0.00		0	\$0.00	
31375AKX6	Unavailable	46	\$3,803,950.52	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,803,950.52	100%	0	\$0.00		0	\$0.00	
31375AKY4	Unavailable	43	\$3,596,326.67	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,596,326.67	100%	0	\$0.00		0	\$0.00	
31375AL23	Unavailable	289	\$21,069,893.49	100%	0	\$0.00	NA	0	\$0.00	
Total		289	\$21,069,893.49	100%	0	\$0.00		0	\$0.00	
31375ALV9	Unavailable	109	\$6,581,569.35	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$6,581,569.35	100%	0	\$0.00		0	\$0.00	
31375ALW7	Unavailable	119	\$9,578,620.75	100%	0		NA	0	\$0.00	
Total		119	\$9,578,620.75	100%	0	\$0.00		0	\$0.00	
31375ALX5	Unavailable	244	\$19,488,749.43	100%	0	\$0.00	NA	0	\$0.00	
Total		244	\$19,488,749.43	100%	0	\$0.00		0	\$0.00	
31375ALY3	Unavailable	63	\$6,089,691.62	100%	0		NA	0	\$0.00	
Total		63	\$6,089,691.62	100%	0	\$0.00		0	\$0.00	
31375ANC9	Unavailable	37	\$3,879,384.95	100%	0			0	\$0.00	
Total		37	\$3,879,384.95	100%	0	\$0.00		0	\$0.00	
31375AND7	Unavailable	54	\$5,468,986.88	100%	0		NA	0	\$0.00	
Total		54	\$5,468,986.88	100%	0	\$0.00		0	\$0.00	
31375ANE5	Unavailable	73	\$7,841,272.99	100%	0		NA	0	\$0.00	
Total		73	\$7,841,272.99	100%	0	\$0.00		0	\$0.00	

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31375ANF2	Unavailable	462	\$51,579,778.07	100%	0	\$0.00	NA	0	\$0.00	
Total		462	\$51,579,778.07	100%	0	\$0.00		0	\$0.00	
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31375ANH8	Unavailable	73	\$7,147,575.41	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,147,575.41	100%	0	\$0.00		0	\$0.00	
31375ANJ4	Unavailable	59	\$4,626,266.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	<b>59</b>	\$4,626,266.70	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		39	\$ <b>4</b> ,020,200.70	100 %	U	φυ.υυ		U	φυ.υυ	
31375ANM7	Unavailable	79	\$8,870,392.03	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,870,392.03	100%	0	\$0.00		0	\$0.00	
31375ANY1	Unavailable	68	\$7,463,575.99	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,463,575.99	100%	0	\$0.00		0	\$0.00	
31375AQC6	Unavailable	206	\$26,267,008.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	206		100%	0	\$0.00	IVA	0	\$0.00	
Total		200	Ψ20,207,000.02	100 /0	U	ΨΟ•ΟΟ		U	ψοισσ	
31375AQD4	Unavailable	206	\$23,858,045.47	100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$23,858,045.47	100%	0	\$0.00		0	\$0.00	
31375AQE2	Unavailable	64	\$5,858,431.30	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,858,431.30	100%	0	\$0.00		0	\$0.00	
31375AQG7	Unavailable	83	\$10,358,942.15	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,358,942.15	100%	0	\$0.00		0	\$0.00	
31375AQM4	Unavailable	72	\$9,592,079.54	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$9,592,079.54	100%	0	\$0.00		0	\$0.00	
31375AQQ5	Unavailable	80	\$9,665,381.34	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	80	\$9,665,381.34	100%	0	\$0.00	1111	0	\$0.00	
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31375AS67	Unavailable	56	\$5,595,731.06	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,595,731.06	100%	0	\$0.00		0	\$0.00	
31375ASU4	Unavailable	16	\$2,030,714.01	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,030,714.01	100%	0	\$0.00		0	\$0.00	
31375ATY5	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,001,637.36	100%	0	\$0.00		0	\$0.00	
21275D A 21	Unavailabla	00	\$11,065,427,79	1000	0	\$0.00	NT A	0	¢ስ ስስ	
31375BA31	Unavailable	98 <b>98</b>	\$11,065,437.78 <b>\$11,065,437.78</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	
Total		98	φ11,005, <del>4</del> 5/./δ	100%	U	<b>⊅</b> U.UU		U	<b>\$U.UU</b>	

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31375BA49	Unavailable	120	. , ,	100%	0		NA	0	\$0.00	
Total		120	\$13,136,367.80	100%	0	\$0.00		0	\$0.00	
31375BA56	Unavailable	112		100%	0	·	NA	0	\$0.00	
Total		112	\$11,914,953.10	100%	0	\$0.00		0	\$0.00	
212557		115	<b>*** *** *** *** ***</b>	100~		40.00	27.		<b></b>	
31375BA64	Unavailable	115	. , , ,	100%	0		NA	0	\$0.00	
Total		115	\$11,532,330.37	100%	0	\$0.00		0	\$0.00	
31375BA72	Unavailable	103	\$11,851,278.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	103	\$11,851,278.29	100%	0	·	1471	0	\$0.00	
10441		100	Ψ11,021,270.2	100 /6	•	ψ0.00			ΨΟ•ΟΟ	
31375BA80	Unavailable	174	\$19,645,747.53	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$19,645,747.53	100%	0	·	·	0	\$0.00	
			, ,			·			·	
31375BA98	Unavailable	92	\$10,387,760.12	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,387,760.12	100%	0	\$0.00		0	\$0.00	
31375BBA4	Unavailable	108	\$10,427,057.40	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$10,427,057.40	100%	0	\$0.00		0	\$0.00	
31375BBB2	Unavailable	112	\$11,785,164.83	100%	0		NA	0	\$0.00	
Total		112	\$11,785,164.83	100%	0	\$0.00		0	\$0.00	
31375BBC0	Unavailable	136	, , ,	100%	0	·	NA	0	\$0.00	
Total		136	\$15,245,929.00	100%	0	\$0.00		0	\$0.00	
21275DDEC	TT	110	Φ12 424 005 CC	1000	0	¢0.00	NT A	0	¢0.00	
31375BBE6 Total	Unavailable	110 110	\$12,434,985.66 <b>\$12,434,985.66</b>	100% 100%	0		NA	0	\$0.00 <b>\$0.00</b>	
Total		110	\$12,434,763.00	100 %	U	φυ.υυ		U	φυ.υυ	
31375BBG1	Unavailable	173	\$18,012,221.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	173	·	100%	0		1 1/2 1	0	\$0.00	
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31375BBH9	Unavailable	164	\$18,791,372.96	100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$18,791,372.96	100%	0			0	\$0.00	
			,							
31375BBK2	Unavailable	73	\$7,465,474.61	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,465,474.61	100%	0	\$0.00		0	\$0.00	
31375BBL0	Unavailable	109	\$10,733,634.78	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,733,634.78	100%	0	\$0.00		0	\$0.00	
31375BBM8	Unavailable	106	\$9,392,057.99	100%	0	-	NA	0	\$0.00	
Total		106	\$9,392,057.99	100%	0	\$0.00		0	\$0.00	

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31375BBN6	Unavailable	18	\$1,502,055.36	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,502,055.36	100%	0	\$0.00		0	\$0.00	
31375BE29	Unavailable	6		100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,012,100.00	100%	0	\$0.00		0	\$0.00	
31375BEK9	Unavailable	34	\$3,974,330.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	34	\$3,974,330.62	100%	0	\$0.00	11/1	0	\$0.00	
1000			ψο,571,550.02	100 /6	Ů	ΨΟ•ΟΟ			φοισσ	
31375BER4	Unavailable	12	\$1,052,381.34	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,052,381.34	100%	0	\$0.00		0	\$0.00	
31375BEY9	Unavailable	10	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,002,373.48	100%	0	\$0.00		0	\$0.00	
31375BF36	Unavailable	25	\$2,259,384.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$2,259,384.73	100%	0	\$0.00	1 17 1	0	\$0.00	
1000			\$ <b>2,22</b> 3,00 ii/0	100 /6	Ū	ΨΟΦΟ		·	φοισσ	
31375BFE2	Unavailable	210	\$20,135,318.40	100%	0	\$0.00	NA	0	\$0.00	
Total		210	\$20,135,318.40	100%	0	\$0.00		0	\$0.00	
31375BFF9	Unavailable	180	\$19,991,382.05	100%	0	\$0.00	NA	0	\$0.00	
Total		180	\$19,991,382.05	100%	0	\$0.00		0	\$0.00	
31375BFG7	Unavailable	203	\$20,005,237.74	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$20,005,237.74	100%	0	\$0.00		0	\$0.00	
31375BFH5	Unavailable	101	\$10,199,846.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	101	\$10,199,846.33	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		101	\$10,177,040.33	100 /6	U	Ψ0.00		U	ψ0.00	
31375BFJ1	Unavailable	55	\$6,001,547.88	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,001,547.88	100%	0	\$0.00		0	\$0.00	
31375BFK8	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,699,630.00	100%	0	\$0.00		0	\$0.00	
31375BFL6	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,699,478.14	100%	0	\$0.00		0	\$0.00	
2125572		10	<b>#2 %</b> 60 60 <b>2</b> 00	100~		Φ0.00	27.		40.00	
31375BJC2	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,569,683.88	100%	0	\$0.00		0	\$0.00	
31375BL88	Unavailable	17	\$2,003,186.69	100%	0	\$0.00	NA	0	\$0.00	. <del></del>
Total	e na i anaore	17	\$2,003,186.69	100%	0	\$0.00	1 12 1	0	\$0.00	
			1 7 2 2 3 - 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			7 0			7 0	

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31375BM38	Unavailable	20		100%	0	\$0.00	NA		,	
Total		20	\$1,971,905.93	100%	0	\$0.00		0	\$0.00	
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31375BMA2	Unavailable	20		100%	0	\$0.00	NA	0	·	
Total		20	\$2,035,940.68	100%	0	\$0.00		0	\$0.00	
31375BMH7	Unavailable	40	\$3,473,667.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	\$3,473,667.80	100%	0	\$0.00	IVA	0	\$0.00	
lotai		40	\$3,473,007.80	100 /0	U	φυ.υυ		U	φυ.υυ	
31375BMY0	Unavailable	11	\$831,648.72	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$831,648.72	100%	0	\$0.00		0	\$0.00	
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31375BVT1	Unavailable	143		100%	0	\$0.00	NA	0	,	
Total		143	\$15,631,536.42	100%	0	\$0.00		0	\$0.00	
31375BVV6	Unavailable	714	\$75,682,597.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	714	\$75,682,597.09	100%	0	\$0.00	1 17 1	0		
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31375BWE3	Unavailable	66	\$4,955,124.95	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,955,124.95	100%	0	\$0.00		0	\$0.00	
31375BWF0	Unavailable	51	\$3,938,756.31	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,938,756.31	100%	0	\$0.00		0	\$0.00	
31375BWH6	Unavailable	39	\$2,978,500.00	100%	0	\$0.00	NA	0	1 - 1 - 1	<b></b>
Total		39	\$2,978,500.00	100%	0	\$0.00		0	\$0.00	<b>-</b>
21275DWW0	I In anni labla	62	¢4 972 102 24	100%	0	\$0.00	NA	0	\$0.00	
31375BWK9 Total	Unavailable	62	\$4,873,103.24 <b>\$4,873,103.24</b>	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		02	\$4,673,103.24	100 %	U	φυ.υυ		U	φυ.υυ	
31375BXD4	Unavailable	52	\$4,995,570.19	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,995,570.19	100%	0	\$0.00		0	\$0.00	
31375BXE2	Unavailable	128	\$9,858,519.96	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$9,858,519.96	100%	0	\$0.00		0	\$0.00	
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31375BXF9	Unavailable	64	\$4,932,049.42	100%	0	\$0.00	NA	0	·	
Total		64	\$4,932,049.42	100%	0	\$0.00		0	\$0.00	
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31375BXG7	Unavailable	49	\$4,634,830.27	100%	0	\$0.00	NA		· ·	
Total	+	49	\$4,634,830.27	100%	0	\$0.00		0	\$0.00	
31375BXM4	Unavailable	60	\$4,924,838.42	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,924,838.42	100%	0	\$0.00	1111	0		
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31375BXN2	Unavailable	21	\$1,410,382.06	100%	0	·	NA	0	\$0.00	
Total		21	\$1,410,382.06	100%	0	\$0.00		0	\$0.00	
31375CCT0	Unavailable	38	\$5,474,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	38	\$5,474,000.00 \$5,474,000.00	100%	0	·		0	\$0.00 <b>\$0.00</b>	
Total		36	φ3,474,000.00	100 %	U	φυ.υυ		U	φυ.υυ	
31375CDA0	Unavailable	18	\$1,966,466.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18	\$1,966,466.03	100%	0	·	1471	0	\$0.00	
Total		10	Ψ1,200,400.02	100 /0	-	ψ0.00		- 0	ΨΟ•ΟΟ	
31375CDC6	Unavailable	20	\$1,967,346.78	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,967,346.78	100%	0	·	1,112	0	\$0.00	
			. ,							
31375CDD4	Unavailable	23	\$1,965,681.32	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,965,681.32	100%	0	\$0.00		0	\$0.00	
31375CE68	Unavailable	23	\$1,964,943.44	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,964,943.44	100%	0	\$0.00		0	\$0.00	
31375CEU5	Unavailable	16	\$1,475,349.86	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,475,349.86	100%	0	\$0.00		0	\$0.00	
31375CEW1	Unavailable	17	\$1,471,874.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,471,874.40	100%	0		11/1	0	\$0.00	
10141		17	Ψ1, 47 1,07 4.40	100 /0	-	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31375CFA8	Unavailable	12	\$1,502,645.80	100%	0	\$0.00	NA	0	\$0.00	
Total	e na rancere	12	\$1,502,645.80	100%	0		1,112	0	\$0.00	
			<del>+ -yy</del>			7 0000			7 0000	
31375CFD2	Unavailable	10	\$1,011,757.95	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,757.95	100%	0	\$0.00		0	\$0.00	
31375CG25	Unavailable	35	\$2,969,585.45	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,969,585.45	100%	0	\$0.00		0	\$0.00	
31375CG41	Unavailable	43	\$3,878,790.43	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,878,790.43	100%	0	\$0.00		0	\$0.00	
31375CG66	Unavailable	49	\$6,705,810.68	100%	0	-	NA	0	\$0.00	
Total		49	\$6,705,810.68	100%	0	\$0.00		0	\$0.00	
31375CG74	Unavailable	19	\$1,858,850.00	100%	0	· ·	NA	0	\$0.00	
Total		19	\$1,858,850.00	100%	0	\$0.00		0	\$0.00	
31375CGY5	Unavailable	41	\$5,623,107.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	41	\$5,623,107.45	100%	0	-	11/1	0	\$0.00 \$0.00	
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31375CHA6	Unavailable	11	\$1,208,150.00	100%		·	NA	0	·	
Total		11	\$1,208,150.00	100%	0	\$0.00		0	\$0.00	
212750100	77 '1 1 1		Φ. 070 40. 12	1000	0	Φ0.00	NT A	0	Φ0.00	
31375CJC0	Unavailable	66		100%		·	NA	0	·	
Total		66	\$6,878,406.13	100%	0	\$0.00		0	\$0.00	
31375CKP9	Unavailable	21	\$2,708,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	21	\$2,708,750.00 \$2,708,750.00	100%		·	INA	0	\$0.00 \$0.00	
Total		21	φ2,700,750.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31375CL29	Unavailable	51	\$6,064,304.43	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,064,304.43	100%		·	·	0	\$0.00	
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31375CL37	Unavailable	51	\$6,392,905.64	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,392,905.64	100%	0	\$0.00		0	\$0.00	
31375CLN3	Unavailable	48	\$4,025,437.71	100%		·	NA	0	\$0.00	
Total		48	\$4,025,437.71	100%	0	\$0.00		0	\$0.00	
31375CLQ6	Unavailable	51	\$5,632,260.13	100%		·	NA	0	\$0.00	
Total		51	\$5,632,260.13	100%	0	\$0.00		0	\$0.00	
31375CLR4	Unavailable	49	\$4,999,393.69	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,999,393.69	100%	0	\$0.00		0	\$0.00	
31375CLS2	Unavailable	51	\$4,769,274.37	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,769,274.37	100%	0	\$0.00		0	\$0.00	
31375CLU7	Unavailable	51	\$4,889,586.90	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,889,586.90	100%	0			0	\$0.00	
31375CLV5	Unavailable	51	\$5,014,029.64	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,014,029.64	100%	0	\$0.00		0	\$0.00	
31375CLW3	Unavailable	32	\$3,041,638.17	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,041,638.17	100%	0	\$0.00		0	\$0.00	
31375CLZ6	Unavailable	50		100%			NA	0	·	
Total		50	\$5,547,358.30	100%	0	\$0.00		0	\$0.00	
212550770		0.0	\$12.121.1 <b>22</b> .66	1000		40.00	27.4		<b>.</b>	
31375CNJ0	Unavailable	98	\$13,431,177.66				NA	0	\$0.00	
Total		98	\$13,431,177.66	100%	0	\$0.00		0	\$0.00	
31375CNK7	Unavailable	235	\$27,226,375.25	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha variable	235		100%			1111	0	\$0.00	
			+,,,	200 /0		Ψ0.00		J	Ψ0.00	

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31375CNM3	Unavailable	39	\$2,791,032.86	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,791,032.86	100%	0	\$0.00		0	\$0.00	
212750024	T I !1 - 1 - 1 - 1	100	¢ ( 200 702 70	1,0007	0	¢0.00	NT A	0	¢0.00	
31375CQ24	Unavailable	102	\$6,290,703.78	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$6,290,703.78	100%	0	\$0.00		0	\$0.00	
31375CR64	Unavailable	40	\$5,061,402.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	\$5,061,402.11	100%	0	\$0.00	11/1	0	\$0.00	
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31375CR80	Unavailable	22	\$3,046,588.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,046,588.00	100%	0	\$0.00		0	\$0.00	
31375CRM9	Unavailable	8	·	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,013,482.42	100%	0	\$0.00		0	\$0.00	
31375CRT4	Unavailable	24	\$2,019,552.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$2,019,552.57	100%	0	\$0.00	11/1	0	\$0.00	
10441			Ψ2,013,002.07	100 /6	Ů	φοισσ			φοισσ	
31375CS30	Unavailable	18	\$1,034,071.77	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,034,071.77	100%	0	\$0.00		0	\$0.00	
31375CS48	Unavailable	16	\$1,065,856.07	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,065,856.07	100%	0	\$0.00		0	\$0.00	
31375CTS4	Unavailable	9	. , ,	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		9	\$1,005,874.85	100%	0	\$0.00		0	\$0.00	
31375CUN3	I In arrailable	62	¢2 010 741 15	1000	0	\$0.00	NT A	0	\$0.00	
Total	Unavailable	63 <b>63</b>	\$3,919,741.15 <b>\$3,919,741.15</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		0.5	φ3,919,741.13	100 %	U	φυ.υυ		U	φυ.υυ	
31375CXU4	Unavailable	159	\$20,047,908.87	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$20,047,908.87	100%	0	\$0.00		0	\$0.00	
31375CXV2	Unavailable	422	\$44,871,230.80	100%	0	\$0.00	NA	0	\$0.00	
Total		422	\$44,871,230.80	100%	0	\$0.00		0	\$0.00	
31375CXW0	Unavailable	304	\$29,530,734.89	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		304	\$29,530,734.89	100%	0	\$0.00		0	\$0.00	
31375CXX8	Unavailable	126	. / /	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$14,208,969.75	100%	0	\$0.00		0	\$0.00	
31375CYH2	Unavailable	19	\$1,847,237.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanauic	19	\$1,847,237.31 \$1,847,237.31	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31375D2F9	Unavailable	181	\$25,874,517.64	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$25,874,517.64	100%	0	\$0.00		0	\$0.00	
31375D2K8	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,100,394.59	100%	0	\$0.00		0	\$0.00	
31375D2L6	Unavailable	278	\$30,445,459.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	278		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		210	\$30, <del>44</del> 3,439.32	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31375D2M4	Unavailable	115	\$12,378,173.39	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$12,378,173.39	100%	0	\$0.00		0	\$0.00	
31375D2N2	Unavailable	34	\$3,390,094.53	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,390,094.53	100%	0	\$0.00		0	\$0.00	
31375D2R3	Unavailable	40	\$3,582,945.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliavaliaule	40		100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		70	φ3,302,743.30	100 /0	U	ψ0.00		U	φυ.υυ	
31375D2S1	Unavailable	13	\$1,165,064.02	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00	·	0	\$0.00	
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31375D2T9	Unavailable	28	\$2,656,200.76	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,656,200.76	100%	0	\$0.00		0	\$0.00	
31375D2V4	Unavailable	138	\$15,164,878.50	100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$15,164,878.50	100%	0	\$0.00		0	\$0.00	
2125522	**		<b>42.110.702.01</b>	1000		40.00	27.1		40.00	
31375D2X0	Unavailable	22	\$2,149,503.04	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,149,503.04	100%	0	\$0.00		0	\$0.00	
31375D2Y8	Unavailable	15	\$1,334,003.17	100%	0	\$0.00	NA	0	\$0.00	
Total		15	·	100%	0	\$0.00		0	\$0.00	
31375D3B7	Unavailable	14	\$1,808,376.79	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,808,376.79	100%	0	\$0.00		0	\$0.00	
31375D3D3	Unavailable	32	\$4,182,107.85	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,182,107.85	100%	0	\$0.00		0	\$0.00	
31375D3E1	Unavailable	206		100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$22,556,911.42	100%	0	\$0.00		0	\$0.00	
31375D3F8	Unavailable	83	\$9,120,738.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	83		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31375D3N1	Unavailable	14	\$1,418,142.31	100%	0	-	NA	0	\$0.00	
Total		14	\$1,418,142.31	100%	0	\$0.00		0	\$0.00	
21275D204	77 '1 1 1	202	Φ20.750.500.05	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	
31375D3Q4	Unavailable	282	\$30,758,500.85	100%	0	·	NA	0	\$0.00	
Total		282	\$30,758,500.85	100%	0	\$0.00		0	\$0.00	
31375D3R2	Unavailable	94	¢10 142 016 91	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	94	\$10,143,916.81 <b>\$10,143,916.81</b>	100%	0	·	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		94	\$10,143,910.81	100%	U	\$0.00		U	\$0.00	
31375D4A8	Unavailable	21	\$2,610,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	21	\$2,610,200.00	100%	0	·	1111	0	\$0.00	
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31375D4G5	Unavailable	21	\$2,846,075.45	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,846,075.45	100%	0	\$0.00		0	\$0.00	
31375D4H3	Unavailable	41	\$5,032,663.80	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,032,663.80	100%	0	\$0.00		0	\$0.00	
31375D4J9	Unavailable	168	\$17,578,468.04	100%	0	\$0.00	NA	0	\$0.00	
Total		168	\$17,578,468.04	100%	0	\$0.00		0	\$0.00	
31375D4N0	Unavailable	12	\$1,220,553.84	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,220,553.84	100%	0		1,111	0	\$0.00	
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31375D4P5	Unavailable	27	\$2,322,459.68	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,322,459.68	100%	0	\$0.00		0	\$0.00	
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31375D4R1	Unavailable	12	\$1,174,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,174,250.00	100%	0	\$0.00		0	\$0.00	
31375D4V2	Unavailable	248	\$26,025,932.63	100%	0		NA	0	\$0.00	
Total		248	\$26,025,932.63	100%	0	\$0.00		0	\$0.00	
31375D4W0	Unavailable	178	\$19,536,315.31	100%	0	·	NA	0	\$0.00	
Total		178	\$19,536,315.31	100%	0	\$0.00		0	\$0.00	
31375D5F6	Unavailable	113	\$14,097,710.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	113	\$14,097,710.13 <b>\$14,097,710.13</b>	100%	0			0	\$0.00 <b>\$0.00</b>	
1 Otal		113	φ1 <del>4,</del> 07/,/10.13	100%	U	<b>\$0.00</b>		U	<b>DU.U</b>	
31375D5G4	Unavailable	340	\$37,667,474.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	340	\$37,667,474.73	100%	0			0	\$ <b>0.00</b>	
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31375D5H2	Unavailable	182	\$19,679,568.75	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu vulluoic	182	\$19,679,568.75	100%	0			0	\$ <b>0.00</b>	
		102	722,5012,500010	10070		Ψ0.00		J	Ψ0•00	

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31375D5J8	Unavailable	45	\$5,341,832.27	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,341,832.27	100%	0	\$0.00		0	\$0.00	
31375D5N9	Unavailable	19	\$1,599,456.75	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,599,456.75	100%	0	\$0.00		0	\$0.00	
31375D5R0	Unavailable	16	\$1,164,176.09	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,164,176.09	100%	0	\$0.00		0	\$0.00	
31375D5W9	Unavailable	76	\$9,764,533.95	100%	0		NA	0	\$0.00	
Total		76	\$9,764,533.95	100%	0	\$0.00		0	\$0.00	
31375D5X7	Unavailable	284		100%	0		NA	0	\$0.00	
Total		284	\$29,412,002.82	100%	0	\$0.00		0	\$0.00	
21275D5V5	TT	120	¢12.410.572.02	1000	0	¢0.00	NTA	0	¢0.00	
31375D5Y5	Unavailable	129	\$13,419,573.02	100%	0	·	NA	0	\$0.00	
Total		129	\$13,419,573.02	100%	U	\$0.00		U	\$0.00	
31375D5Z2	Unavailable	38	\$4,046,544.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	38		100%	0		INA	0	\$0.00 \$ <b>0.00</b>	
Total		30	\$4,040,544.96	100%	U	<b>\$0.00</b>		U	<b>Φ0.</b> 00	
31375D6D0	Unavailable	32	\$3,205,388.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	32		100%	0	·	1171	0	\$0.00	
10441		- 52	\$0,200,000.7	100 /0	Ů	φοισσ		Ů	φοισσ	
31375D6E8	Unavailable	14	\$1,015,574.24	100%	0	\$0.00	NA	0	\$0.00	
Total		14	1	100%	0			0	\$0.00	
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31375D6G3	Unavailable	59	\$6,878,967.39	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,878,967.39	100%	0	\$0.00		0	\$0.00	
31375D6J7	Unavailable	18	\$2,002,209.08	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,002,209.08	100%	0	\$0.00		0	\$0.00	
31375D6N8	Unavailable	13	\$1,594,802.48	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,594,802.48	100%	0	\$0.00		0	\$0.00	
31375D6P3	Unavailable	16		100%	0		NA	0	\$0.00	
Total		16	\$1,937,863.13	100%	0	\$0.00		0	\$0.00	
31375D6S7	Unavailable	28		100%		· ·		0	\$0.00	
Total		28	\$4,518,557.00	100%	0	\$0.00		0	\$0.00	
31375D6Y4	Unavailable	49	\$2,945,916.13	100%	0		NA		\$0.00	
Total		49	\$2,945,916.13	100%	0	\$0.00		0	\$0.00	

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31375D7A5	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,981,382.71	100%	0	\$0.00		0	\$0.00	
31375D7E7	Unavailable	29	\$1,984,926.01	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,984,926.01	100%	0	\$0.00		0	\$0.00	
31375D7G2	Unavailable	37	\$2,976,382.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	37	\$2,976,382.83 \$2,976,382.83	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	
10tai		31	\$2,970,362.63	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31375D7J6	Unavailable	20	\$2,005,813.77	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,005,813.77	100%	0	\$0.00		0	\$0.00	
31375DDY6	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$977,078.15	100%	0	\$0.00		0	\$0.00	
31375DEG4	Unavailable	37	\$3,796,050.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	37	\$3,796,050.28	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		37	φ3,770,030.20	100 /6	U	Ψ0.00		U	Ψ0.00	
31375DEH2	Unavailable	16	\$1,803,360.54	100%	0	\$0.00	NA	0	\$0.00	
Total		16		100%	0	\$0.00		0	\$0.00	
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31375DEJ8	Unavailable	15	\$1,501,981.66	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,501,981.66	100%	0	\$0.00		0	\$0.00	
31375DEP4	Unavailable	16	\$1,990,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,990,850.00	100%	0	\$0.00		0	\$0.00	
212750557	77 7111	107	Φ10 545 00C 71	1000	0	фо <b>О</b> О	D.T.A.		Φ0.00	
31375DF57	Unavailable	107	\$10,545,086.71	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		107	\$10,545,086.71	100%	U	\$0.00		0	\$0.00	
31375DFR9	Unavailable	18	\$1,825,450.44	100%	0	\$0.00	NA	0	\$0.00	
Total		18	·	100%	0	\$0.00		0	\$0.00	
31375DG23	Unavailable	186	\$20,405,338.30	100%	0	\$0.00	NA	0	\$0.00	
Total		186	\$20,405,338.30	100%	0	\$0.00		0	\$0.00	
31375DG31	Unavailable	60	\$5,121,537.53	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,121,537.53	100%	0	\$0.00		0	\$0.00	
31375DGT4	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,491,271.83	100%	0	\$0.00		0	\$0.00	
31375DGZ0	Unavailable	95	\$11,144,164.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaut	95	\$11,144,164.48	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31375DHA4	Unavailable	41	\$5,016,556.02	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,016,556.02	100%	0	\$0.00		0	\$0.00	
31375DHJ5	Unavailable	64	\$1,760,107.73	100%		·	NA	0	\$0.00	
Total		64	\$1,760,107.73	100%	0	\$0.00		0	\$0.00	
2127501112	77 '1 1 1	(2)	ф7. 10.4.550. A1	1000	0	Φ0.00	NT A		Φ0.00	
31375DHK2	Unavailable	63	\$7,124,553.41	100%	0	·	NA	0	\$0.00	
Total		63	\$7,124,553.41	100%	U	\$0.00		0	\$0.00	
31375DHL0	Unavailable	46	\$5,052,303.12	100%	0	\$0.00	NA	0	\$0.00	
Total	ona (anaore	46	\$5,052,303.12	100%	0	\$0.00	1,111	0	\$0.00	
31375DHM8	Unavailable	40	\$4,092,686.65	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,092,686.65	100%	0	\$0.00		0	\$0.00	
31375DHP1	Unavailable	66		100%		·	NA	0	\$0.00	
Total		66	\$7,165,156.01	100%	0	\$0.00		0	\$0.00	
2127501100	TT 11-1-1	5.5	¢C 122 045 05	1000/	0	¢0.00	NIA	0	¢0.00	
31375DHQ9	Unavailable	55	\$6,133,945.85	100%	0		NA	0	\$0.00	
Total		55	\$6,133,945.85	100%	U	\$0.00		0	\$0.00	
31375DJ38	Unavailable	241	\$27,142,909.42	100%	0	\$0.00	NA	0	\$0.00	
Total		241	\$27,142,909.42	100%	0	\$0.00		0	\$0.00	
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31375DJ46	Unavailable	27	\$2,956,510.80	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,956,510.80	100%	0	\$0.00		0	\$0.00	
31375DJF1	Unavailable	23	\$1,515,638.36	100%		· ·	NA	0	\$0.00	
Total		23	\$1,515,638.36	100%	0	\$0.00		0	\$0.00	
31375DJJ3	Unavailable	84	\$8,105,889.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	84	\$8,105,889.33	100%	0		IVA	0	\$0.00 \$ <b>0.00</b>	
Total		04	ψο,102,007.22	100 /0	U	ΨΟ•ΟΟ		U	ψ0.00	
31375DJQ7	Unavailable	40	\$5,075,344.06	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,075,344.06	100%	0			0	\$0.00	
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31375DJR5	Unavailable	40	\$5,065,933.06	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,065,933.06	100%	0	\$0.00		0	\$0.00	
31375DJS3	Unavailable	20	\$2,012,308.93	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,012,308.93	100%	0	\$0.00		0	\$0.00	
31375DJT1	Unavailable	237	\$25,482,454.90	100%			NA	0	\$0.00	
Total		237	\$25,482,454.90	100%	0	\$0.00		0	\$0.00	
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Unavailable	9	\$1,012,781.10	100%	0	\$0.00	NA	0	\$0.00	
	9	\$1,012,781.10	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,999,022.60	100%	0	\$0.00	NA	0	\$0.00	
	19	\$1,999,022.60	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$2,990,348.60	100%	0	\$0.00	NA	0	\$0.00	
	33	\$2,990,348.60	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,469,767.97	100%	0	\$0.00	NA	0	\$0.00	
	17	\$1,469,767.97	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,934,995.92	100%	0	\$0.00	NA	0	\$0.00	
	21	\$2,934,995.92	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$5,860,174.60	100%	0	\$0.00	NA	0	\$0.00	
	45	\$5,860,174.60	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,912,111.59	100%	0	\$0.00	NA	0	\$0.00	
	33	\$3,912,111.59	100%	0	\$0.00		0	\$0.00	
Unavailable	162	\$19,514,456.76	100%	0	\$0.00	NA	0	\$0.00	
	162	\$19,514,456.76	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$5,858,959.19	100%	0	\$0.00	NA	0	\$0.00	
	50	\$5,858,959.19	100%	0	\$0.00		0	\$0.00	
Unavailable	79	\$9,757,477.80	100%	0	\$0.00	NA	0	\$0.00	
	79	\$9,757,477.80	100%	0	\$0.00		0	\$0.00	
Unavailable	173	\$19,503,187.99	100%	0	\$0.00	NA	0	\$0.00	
	173	\$19,503,187.99	100%	0	\$0.00		0	\$0.00	
Unavailable	60		100%		-	NA	0	\$0.00	
	60	\$6,834,186.59	100%	0	\$0.00		0	\$0.00	
Unavailable	186	\$19,518,309.10	100%				0	\$0.00	
	186	\$19,518,309.10	100%	0	\$0.00		0	\$0.00	
Unavailable	180	\$19,502,873.57	100%	0	\$0.00	NA	0	\$0.00	
	180	\$19,502,873.57	100%	0	\$0.00		0	\$0.00	
Unavailable	97	\$9,760,873.84	100%	0	\$0.00	NA	0	\$0.00	
	97	\$9,760,873.84	100%	0	\$0.00		0	\$0.00	
	Unavailable   Unavailable	Unavailable 19 \$1,999,022.60  Unavailable 33 \$2,990,348.60  Unavailable 17 \$1,469,767.97  17 \$1,469,767.97  Unavailable 21 \$2,934,995.92  Unavailable 45 \$5,860,174.60  45 \$5,860,174.60  Unavailable 33 \$3,912,111.59  Unavailable 162 \$19,514,456.76  Unavailable 50 \$5,858,959.19  Unavailable 79 \$9,757,477.80  Unavailable 79 \$9,757,477.80  Unavailable 173 \$19,503,187.99  Unavailable 60 \$6,834,186.59  Unavailable 186 \$19,518,309.10  Unavailable 97 \$9,760,873.84	Unavailable 19 \$1,999,022.60 100%  Unavailable 33 \$2,990,348.60 100%  Unavailable 17 \$1,469,767.97 100%  Unavailable 21 \$2,934,995.92 100%  Unavailable 45 \$5,860,174.60 100%  Unavailable 33 \$3,912,111.59 100%  Unavailable 33 \$3,912,111.59 100%  Unavailable 162 \$19,514,456.76 100%  Unavailable 50 \$5,858,959.19 100%  Unavailable 79 \$9,757,477.80 100%  Unavailable 173 \$19,503,187.99 100%  Unavailable 60 \$6,834,186.59 100%  Unavailable 186 \$19,518,309.10 100%  Unavailable 180 \$19,502,873.57 100%	Unavailable 19 \$1,999,022.60 100% 0 19 \$1,999,022.60 100% 0 Unavailable 33 \$2,990,348.60 100% 0 Unavailable 17 \$1,469,767.97 100% 0 17 \$1,469,767.97 100% 0 Unavailable 21 \$2,934,995.92 100% 0 21 \$2,934,995.92 100% 0 Unavailable 45 \$5,860,174.60 100% 0 Unavailable 33 \$3,912,111.59 100% 0 Unavailable 33 \$3,912,111.59 100% 0 Unavailable 33 \$3,912,111.59 100% 0 Unavailable 50 \$5,858,959.19 100% 0 Unavailable 50 \$5,858,959.19 100% 0 Unavailable 79 \$9,757,477.80 100% 0 Unavailable 79 \$9,757,477.80 100% 0 Unavailable 173 \$19,503,187.99 100% 0 Unavailable 60 \$6,834,186.59 100% 0 Unavailable 186 \$19,518,309.10 100% 0 Unavailable 180 \$19,502,873.57 100% 0	Unavailable 19 \$1,012,781.10 100% 0 \$0.00  Unavailable 19 \$1,999,022.60 100% 0 \$0.00  Unavailable 33 \$2,990,348.60 100% 0 \$0.00  Unavailable 17 \$1,469,767.97 100% 0 \$0.00  Unavailable 21 \$2,934,995.92 100% 0 \$0.00  Unavailable 45 \$5,860,174.60 100% 0 \$0.00  Unavailable 33 \$3,912,111.59 100% 0 \$0.00  Unavailable 33 \$3,912,111.59 100% 0 \$0.00  Unavailable 33 \$3,912,111.59 100% 0 \$0.00  Unavailable 50 \$5,858,959.19 100% 0 \$0.00  Unavailable 50 \$5,858,959.19 100% 0 \$0.00  Unavailable 50 \$5,858,959.19 100% 0 \$0.00  Unavailable 60 \$6,834,186.59 100% 0 \$0.00  Unavailable 60 \$6,834,186.59 100% 0 \$0.00  Unavailable 60 \$6,834,186.59 100% 0 \$0.00  Unavailable 186 \$19,518,309.10 100% 0 \$0.00  Unavailable 180 \$19,502,873.57 100% 0 \$0.00  Unavailable 97 \$9,760,873.84 100% 0 \$0.00	9   \$1,012,781.10   100%   0   \$0.00	Unavailable 19 \$1,999,022.60 100% 0 \$0.00 NA 0  Unavailable 19 \$1,999,022.60 100% 0 \$0.00 NA 0  Unavailable 33 \$2,990,348.60 100% 0 \$0.00 NA 0  Unavailable 17 \$1,469,767.97 100% 0 \$0.00 NA 0  Unavailable 21 \$2,934,995.92 100% 0 \$0.00 NA 0  Unavailable 21 \$2,934,995.92 100% 0 \$0.00 NA 0  Unavailable 45 \$5,860,174.60 100% 0 \$0.00 NA 0  Unavailable 33 \$3,912,111.59 100% 0 \$0.00 NA 0  Unavailable 33 \$3,912,111.59 100% 0 \$0.00 NA 0  Unavailable 162 \$19,514,456.76 100% 0 \$0.00 NA 0  Unavailable 163 \$5,858,959.19 100% 0 \$0.00 NA 0  Unavailable 50 \$5,858,959.19 100% 0 \$0.00 NA 0  Unavailable 50 \$5,858,959.19 100% 0 \$0.00 NA 0  Unavailable 79 \$9,757,477.80 100% 0 \$0.00 NA 0  Unavailable 173 \$19,503,187.99 100% 0 \$0.00 NA 0  Unavailable 173 \$19,503,187.99 100% 0 \$0.00 NA 0  Unavailable 186 \$19,518,309.10 100% 0 \$0.00 NA 0  Unavailable 180 \$19,502,873.57 100% 0 \$0.00 NA 0  Unavailable 97 \$9,760,873.84 100% 0 \$0.00 NA 0	9   \$1,012,781.10   100%   0   \$0.00   0   \$0.00	

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31375DSH7	Unavailable	69	\$6,830,874.97	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,830,874.97	100%	0	\$0.00		0	\$0.00	
31375DSJ3	Unavailable	113	\$11,702,444.50	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$11,702,444.50	100%	0	\$0.00		0	\$0.00	
31375DSK0	Unavailable	66	\$5,862,166.85	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,862,166.85	100%	0	\$0.00		0	\$0.00	
31375DSL8	Unavailable	33		100%			NA	0	\$0.00	
Total		33	\$2,935,302.75	100%	0	\$0.00		0	\$0.00	
31375DSQ7	Unavailable	14	·	100%			NA	0	\$0.00	
Total		14	\$1,475,221.69	100%	0	\$0.00		0	\$0.00	
31375DST1	Unavailable	34	\$3,420,091.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	34	\$3,420,091.96 \$3,420,091.96	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	
Total		34	\$3,420,071.70	100 %	U	φυ.υυ		U	φυ.υυ	
31375DSW4	Unavailable	29	\$1,964,855.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$1,964,855.41	100%	0		IVA	0	\$0.00	
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31375DT45	Unavailable	12	\$1,259,828.17	100%	0	\$0.00	NA	0	\$0.00	
Total		12		100%		·		0	\$0.00	
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31375DT60	Unavailable	14	\$1,009,665.13	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,009,665.13	100%	0	\$0.00		0	\$0.00	
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31375DT78	Unavailable	15	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,733,050.00	100%	0	\$0.00		0	\$0.00	
31375DT86	Unavailable	27	\$2,768,127.28	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,768,127.28	100%	0	\$0.00		0	\$0.00	
31375DTX1	Unavailable	80	\$11,332,173.24	100%			NA	0	\$0.00	
Total		80	\$11,332,173.24	100%	0	\$0.00		0	\$0.00	
31375DTZ6	Unavailable	181	\$24,284,815.20	100%			NA		\$0.00	
Total		181	\$24,284,815.20	100%	0	\$0.00		0	\$0.00	
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31375DU50	Unavailable	155		100%		· ·		0	\$0.00	
Total		155	\$15,976,688.35	100%	0	\$0.00		0	\$0.00	
0107577150	**		<b></b>	1000		40.00	• • •		40.00	
31375DU68	Unavailable	411	\$46,612,241.67	100%			NA		\$0.00	
Total		411	\$46,612,241.67	100%	0	\$0.00		0	\$0.00	

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31375DU76	Unavailable	77	\$10,032,605.72	100%	0	·	NA	0	\$0.00	
Total		77	\$10,032,605.72	100%	0	\$0.00		0	\$0.00	
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31375DU92	Unavailable	447	\$44,679,388.61	100%	0	·	NA	0	\$0.00	
Total		447	\$44,679,388.61	100%	0	\$0.00		0	\$0.00	
31375DUA9	Unavailable	22	\$1,900,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	22	\$1,900,150.00 \$1,900,150.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total			φ1,700,130.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31375DUK7	Unavailable	51	\$5,097,389.91	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,097,389.91	100%	0	\$0.00		0	\$0.00	
31375DUL5	Unavailable	48	\$4,984,330.96	100%	0	·	NA	0	\$0.00	
Total		48	\$4,984,330.96	100%	0	\$0.00		0	\$0.00	
31375DUM3	Unavailable	66	\$7,031,222.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	66	\$7,031,222.24 \$7,031,222.24	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
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31375DUN1	Unavailable	28	\$2,526,424.77	100%	0	\$0.00	NA	0	\$0.00	
Total	C AW ( WAXWO I C	28	\$2,526,424.77	100%	0	\$0.00	1,112	0	\$0.00	
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31375DUP6	Unavailable	51	\$5,010,885.22	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,010,885.22	100%	0	\$0.00		0	\$0.00	
31375DUR2	Unavailable	27	\$2,988,325.32	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,988,325.32	100%	0	\$0.00		0	\$0.00	
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31375DUX9	Unavailable	15 15	\$1,015,074.37 <b>\$1,015,074.37</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		15	\$1,015,074.57	100%	U	\$0.00		U	\$ <b>0.</b> 00	
31375DUY7	Unavailable	12	\$1,011,665.45	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,011,665.45	100%	0	-		0	\$0.00	
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31375DUZ4	Unavailable	30	\$3,032,021.86	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,032,021.86	100%	0	\$0.00		0	\$0.00	
31375DV34	Unavailable	31	\$3,792,416.63	100%	0	·	NA	0	\$0.00	
Total		31	\$3,792,416.63	100%	0	\$0.00		0	\$0.00	
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31375DV42	Unavailable	41	\$4,665,146.90	100%	0	·	NA	0	\$0.00	
Total		41	\$4,665,146.90	100%	0	\$0.00		0	\$0.00	
31375DV59	Unavailable	43	\$4,420,089.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	43	\$4,420,089.92 \$4,420,089.92	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31375DV75	Unavailable	27	\$2,260,016.46	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,260,016.46	100%	0	\$0.00		0	\$0.00	
31375DVA8	Unavailable	34	· ' · ' · · ·	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,692,451.03	100%	0	\$0.00		0	\$0.00	
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31375DVB6	Unavailable	943	·	100%	0 <b>0</b>	\$0.00	NA	<u>0</u>	\$0.00	
Total		943	\$91,314,755.22	100%	U	\$0.00		U	\$0.00	
31375DVC4	Unavailable	2,637	\$290,398,394.50	100%	0	\$0.00	NA	0	\$0.00	
Total		2,637	\$290,398,394.50	100%	0	\$0.00		0	\$0.00	
31375DVD2	Unavailable	417	. , ,	100%	0	\$0.00	NA	0	\$0.00	ļ
Total		417	\$51,974,824.10	100%	0	\$0.00		0	\$0.00	
31375DVE0	Unavailable	65	\$7,972,599.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	65	\$7,972,599.74	100%	0	\$0.00	11/1	0	\$0.00	
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31375DVF7	Unavailable	48	\$5,112,988.44	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,112,988.44	100%	0	\$0.00		0	\$0.00	
31375DVM2	Unavailable	17	\$1,975,965.42	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,975,965.42	100%	0	\$0.00		0	\$0.00	
31375DVR1	Unavailable	10	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,000.00	100%	0	\$0.00		0	\$0.00	
31375DVT7	Unavailable	17	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	17	\$1,962,350.00 \$1,962,350.00	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	
Total		17	Ψ1,702,550.00	100 /0	V	ψ <b>0.00</b>		U	Ψ0.00	
31375DVX8	Unavailable	14	\$1,005,052.33	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,005,052.33	100%	0	\$0.00		0	\$0.00	
31375DWD1	Unavailable	36	\$3,945,701.13	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,945,701.13	100%	0	\$0.00		0	\$0.00	
31375DWE9	Unavailable	43		100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,920,158.76	100%	0	\$0.00		0	\$0.00	
212557455	** '111	0.1	Φ0.00 <i>C</i> <b>C1.7.10</b>	1000	0	Φ0.00	27.4		40.00	
31375DXF5	Unavailable	81	\$8,906,615.12	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,906,615.12	100%	0	\$0.00		0	\$0.00	
31375DZ22	Unavailable	16	\$1,008,414.19	100%	0	\$0.00	NA	0	\$0.00	
Total	S Ha , and the	16		100%	0	\$0.00	1111	0	\$0.00	
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31375DZK2	Unavailable	6		100%	0	·	NA	0	\$0.00	
Total		6	\$1,024,159.00	100%	0	\$0.00		0	\$0.00	
		0.0	** ***			+0.00			40.00	
31375DZL0	Unavailable	80	. , , ,	100%	0		NA	0	\$0.00	
Total		80	\$9,899,783.37	100%	0	\$0.00		0	\$0.00	
31375DZM8	Unavailable	80	\$9,912,142.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	80	\$9,912,142.70 \$9,912,142.70	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	
10tai		80	\$9,912,142.70	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31375DZP1	Unavailable	69	\$7,962,368.62	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHW C IV	69	\$7,962,368.62	100%	0	·	1,112	0	\$0.00	
			. , ,			·			·	
31375DZV8	Unavailable	225	\$22,511,847.07	100%	0	\$0.00	NA	0	\$0.00	
Total		225	\$22,511,847.07	100%	0	\$0.00		0	\$0.00	
31375DZW6	Unavailable	85	\$10,679,084.43	100%	0	·	NA	0	\$0.00	
Total		85	\$10,679,084.43	100%	0	\$0.00		0	\$0.00	
31375DZX4	Unavailable	145		100%	0	·	NA	0	\$0.00	
Total		145	\$17,960,152.77	100%	0	\$0.00		0	\$0.00	
31375DZZ9	Unavailable	35	\$2,526,833.23	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,526,833.23	100%	0	\$0.00		0	\$0.00	
31375E2E0	Unavailable	50	\$5,686,881.93	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,686,881.93	100%	0	\$0.00		0	\$0.00	
31375E2F7	Unavailable	236	\$27,093,089.07	100%	0	\$0.00	NA	0	\$0.00	
Total		236	\$27,093,089.07	100%	0	\$0.00		0	\$0.00	
31375E2G5	Unavailable	124	\$12,572,715.13	100%	0		NA	0	\$0.00	
Total		124	\$12,572,715.13	100%	0	\$0.00		0	\$0.00	
31375E2H3	Unavailable	16	· , ,	100%	0	-	NA	0	\$0.00	
Total		16	\$1,929,441.81	100%	0	\$0.00		0	\$0.00	
31375E2P5	Unavailable	48	\$5,863,461.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	48	\$5,863,461.57 \$5,863,461.57	100%	0		NA	0	\$0.00 <b>\$0.00</b>	
Total		40	\$5,005,401.57	100 %	U	\$0.00		U	<b>Φυ.υυ</b>	
31375E2Q3	Unavailable	312	\$35,065,124.51	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu , uHuOlo	312	\$35,065,124.51	100%	0		1111	0	\$ <b>0.00</b>	
			+20,000 <b>,12</b> 1101	200 /0	J	Ψ0.00			Ψ0.00	
31375E2R1	Unavailable	146	\$15,763,477.56	100%	0	\$0.00	NA	0	\$0.00	
Total		146		100%	0	-		0	\$0.00	
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Total  31375E2X8 Unav Total  31375E2Z3 Unav Total	ailable ailable ailable	144 144 51 51 47	\$15,891,992.41 \$15,891,992.41 \$5,324,965.99 \$5,324,965.99	100% 100% 100% 100%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	
31375E2X8 Unav Total Unav Total Unav 31375E2Z3 Unav Total Unav	ailable	51 <b>51</b> 47	\$5,324,965.99	100%	0	\$0.00	NA			
Total  31375E2Z3 Unav  Total  31375E3D1 Unav		<b>51</b> 47			_		NA	0	\$0.00	
Total  31375E2Z3 Unav  Total  31375E3D1 Unav		<b>51</b> 47			_		NA	0	\$0.00	
31375E2Z3 Unav  Total Unav	ailable	47	\$5,324,965.99	100%	0					
Total 31375E3D1 Unav	ailable				v	\$0.00		0	\$0.00	
Total 31375E3D1 Unav	ailable									
31375E3D1 Unav			\$5,797,336.67	100%	0	\$0.00	NA	0	\$0.00	
	I	47	\$5,797,336.67	100%	0	\$0.00		0	\$0.00	
Total	ailable	22	\$2,127,431.47	100%	0	\$0.00	NA	0	\$0.00	
		22	\$2,127,431.47	100%	0	\$0.00		0	\$0.00	
01075004	'1 11	27	Φ4 260 260 22	1000	0	фо. <b>О</b> О	D.T.A.		Φ0.00	
	ailable	37	\$4,268,269.32	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		37	\$4,268,269.32	100%	0	\$0.00		0	\$0.00	
31375E3H2 Unav	ailable	69	\$8,528,852.00	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,528,852.00	100%	0	\$0.00		0	\$0.00	
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31375E4A6 Unav	ailable	39	\$4,019,495.88	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,019,495.88	100%	0	\$0.00		0	\$0.00	
			,							
31375E4C2 Unav	ailable	28	\$3,360,774.96	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,360,774.96	100%	0	\$0.00		0	\$0.00	
31375E4K4 Unav	ailable	10	\$1,271,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,271,900.00	100%	0	\$0.00		0	\$0.00	
31375E4M0 Unav	ailable	8	\$500,199.63	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$500,199.63	100%	0	\$0.00		0	\$0.00	
	ailable	38	\$2,018,802.18	100%	0	1	NA	0		
Total		38	\$2,018,802.18	100%	0	\$0.00		0	\$0.00	
					_			_		
	ailable	10	\$1,007,845.61	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,845.61	100%	0	\$0.00		0	\$0.00	
212755 4330	'1 11	0.1	¢0.005.405.07	1000	0	Φ0.00	NT A	0	Φ0.00	
	ailable	91	\$9,895,405.97	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,895,405.97	100%	0	\$0.00		0	\$0.00	
31375E4X6 Unav	ailable	60	\$6,466,355.28	100%	0	\$0.00	NA	0	\$0.00	
Total Unav	anauic	60	\$6,466,355.28	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
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31375EAA9 Unav	ailable	17	\$1,987,001.21	100%	0	\$0.00	NA	0	\$0.00	
Total Onav	anaoic	17	\$1,987,001.21 \$1,987,001.21	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
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31375EAB7	Unavailable	59	\$4,970,841.37	100%	0		NA	0	\$0.00	
Total		59	\$4,970,841.37	100%	0	\$0.00		0	\$0.00	
31375EAD3	Unavailable	42	\$2,946,239.90	100%	0	·	NA	0	\$0.00	
Total		42	\$2,946,239.90	100%	0	\$0.00		0	\$0.00	
212750 A D1	T La available	50	¢4,002,772,25	10007	0	\$0.00	NI A	0	¢0.00	
31375EAE1	Unavailable	50 <b>50</b>	\$4,903,772.25	100%	0		NA	0 0	\$0.00 <b>\$0.00</b>	
Total		50	\$4,903,772.25	100%	U	\$0.00		U	\$0.00	
31375EAH4	Unavailable	41	\$2,985,567.86	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,985,567.86	100%	0	\$0.00		0	\$0.00	
31375EAM3	Unavailable	137	\$12,224,930.65	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$12,224,930.65	100%	0	\$0.00		0	\$0.00	
21277101		267	<b>***</b>	100~	0	40.00	77.		40.00	
31375EAQ4	Unavailable	365	\$34,307,237.11	100%	0	·	NA	0	\$0.00	
Total		365	\$34,307,237.11	100%	0	\$0.00		0	\$0.00	
31375EDA6	Unavailable	15	\$1,018,221.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	15	\$1,018,221.17 \$1,018,221.17	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
lotai		13	φ1,010,221.17	100 /0	U	φυ.υυ		U	φυ.υυ	
31375EDC2	Unavailable	22	\$1,388,476.31	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,388,476.31	100%	0	\$0.00		0	\$0.00	
31375EDW8	Unavailable	30	\$2,991,451.96	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,991,451.96	100%	0	\$0.00		0	\$0.00	
212755564	77 '111	1.4	Φ1 40C 0C1 07	1000	0	Φ0.00	NIA	0	Φ0.00	
31375EE64	Unavailable	14	\$1,406,061.07	100%	0		NA	0	\$0.00	
Total		14	\$1,406,061.07	100%	0	\$0.00		0	\$0.00	
31375EED9	Unavailable	182	\$25,685,719.12	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$25,685,719.12	100%	0	-		0	\$0.00	
31375EEP2	Unavailable	50	\$5,942,532.80	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,942,532.80	100%	0	\$0.00		0	\$0.00	
31375EEQ0	Unavailable	55	\$5,925,054.00	100%	0		NA	0	\$0.00	
Total		55	\$5,925,054.00	100%	0	\$0.00		0	\$0.00	
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31375EER8	Unavailable	17	\$2,009,780.24	100%	0	·	NA	0	\$0.00	
Total		17	\$2,009,780.24	100%	0	\$0.00		0	\$0.00	
31375EET4	Unavailable	30	\$2,999,577.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	30	\$2,999,577.22 \$2,999,577.22	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31375EEU1	Unavailable	54	\$6,505,653.27	100%	0	·	NA		·	
Total		54	\$6,505,653.27	100%	0	\$0.00		0	\$0.00	
2127555347	TT '1.11	50	Φ5 <b>207</b> 496 04	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31375EEW7	Unavailable	52 52	\$5,297,486.04	100%	0	·	NA	0	·	
Total		52	\$5,297,486.04	100%	0	\$0.00		0	\$0.00	
31375EF89	Unavailable	18	\$2,020,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	18	\$2,020,800.00	100%	0	·	INA	0	\$0.00 \$0.00	
Total		10	φ2,020,000.00	100 /0	U	ψ0.00		U	Ψ0.00	
31375EFA4	Unavailable	16	\$582,130.15	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$582,130.15	100%	0	·		0	\$0.00	
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31375EFG1	Unavailable	31	\$2,994,806.01	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,994,806.01	100%	0	\$0.00		0	\$0.00	
31375EFK2	Unavailable	10	\$1,008,728.73	100%	0	·	NA	0	·	
Total		10	\$1,008,728.73	100%	0	\$0.00		0	\$0.00	
31375EFY2	Unavailable	28	\$3,008,346.88	100%	0	·	NA	0	·	
Total		28	\$3,008,346.88	100%	0	\$0.00		0	\$0.00	
31375EFZ9	Unavailable	22	\$1,990,513.97	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,990,513.97	100%	0	\$0.00		0	\$0.00	
31375EG96	Unavailable	20	\$2,453,570.58	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,453,570.58	100%	0	\$0.00		0	\$0.00	
31375EGK1	Unavailable	14	\$1,523,817.39	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,523,817.39	100%	0	\$0.00		0	\$0.00	
31375EGV7	Unavailable	27	\$3,021,655.81	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,021,655.81	100%	0	\$0.00		0	\$0.00	
31375EGY1	Unavailable	26	\$2,648,825.00	100%		-		0	1	
Total		26	\$2,648,825.00	100%	0	\$0.00		0	\$0.00	
21275ELIDO	Unavailabla	1.1	¢1 001 110 60	100%	0	\$0.00	NT A	0	\$0.00	
31375EHB0 Total	Unavailable	11 11	\$1,001,110.69 <b>\$1,001,110.69</b>	100%	0			0	·	
Total		11	\$1,001,110.09	100 %	U	\$0.00		U	\$0.00	
31375EHC8	Unavailable	13	\$1,471,727.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	13	\$1,471,727.53 \$1,471,727.53	100%	0			0	\$0.00 \$0.00	
10001		13	Ψ19-7/19/2/1000	100 /0		Ψ <b>υ.υυ</b>		-	Ψ <b>0.00</b>	
31375EHU8	Unavailable	23	\$1,987,425.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu i unuono	23	\$1,987,425.00	100%	0	-		0	\$0.00	
			7-7-2-9-2-00		J	40.00		j	40.00	

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31375EMP3	Unavailable	12	\$1,103,945.58	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,103,945.58	100%	0	\$0.00		0	\$0.00	
31375EN31	Unavailable	155	\$17,327,116.01	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$17,327,116.01	100%	0	\$0.00		0	\$0.00	
31375EN98	Unavailable	28	\$2,946,677.48	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,946,677.48	100%	0	\$0.00		0	\$0.00	
31375ENF4	Unavailable	85	\$10,422,416.05	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,422,416.05	100%	0	\$0.00		0	\$0.00	
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31375ENG2	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,379,269.90	100%	0	\$0.00		0	\$0.00	
21275ENIC	TT '1.1.1	00	Φ0.050.704.10	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	
31375ENJ6	Unavailable	98	· ' ' ' '	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,958,794.12	100%	0	\$0.00		0	\$0.00	
31375ENK3	Unavailable	49	\$4,224,016.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	49	\$4,224,016.17 \$4,224,016.17	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		49	\$4,224,010.1 <i>7</i>	100 %	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31375ENL1	Unavailable	91	\$9,217,252.65	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,217,252.65	100%	0	\$0.00	1,112	0	\$0.00	
10001		7.2	ψ» <u>γ= 1</u> · <u>γ=0 = 100</u>	10070		Ψ σ σ σ σ			φ σ σ σ σ	
31375ENM9	Unavailable	851	\$91,387,808.05	100%	0	\$0.00	NA	0	\$0.00	
Total		851	\$91,387,808.05	100%	0	\$0.00		0	\$0.00	
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31375ENN7	Unavailable	69	\$8,656,195.36	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,656,195.36	100%	0	\$0.00		0	\$0.00	
31375ENP2	Unavailable	363	\$43,604,721.67	100%	0	\$0.00	NA	0	\$0.00	
Total		363	\$43,604,721.67	100%	0	\$0.00		0	\$0.00	
31375ENQ0	Unavailable	26	\$2,217,660.08	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,217,660.08	100%	0	\$0.00		0	\$0.00	
31375ENV9	Unavailable	42	\$3,502,464.48	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,502,464.48	100%	0	\$0.00		0	\$0.00	
31375ENX5	Unavailable	21	\$1,706,080.94	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,706,080.94	100%	0	\$0.00		0	\$0.00	<u> </u>
31375ENY3	Unavailable	102	\$9,435,623.24	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$9,435,623.24	100%	0	\$0.00		0	\$0.00	<del></del>

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31375EP21	Unavailable	25	\$3,038,377.42	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,038,377.42	100%	0	\$0.00		0	\$0.00	
31375EP70	Unavailable	152	\$20,081,057.09	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$20,081,057.09	100%	0	\$0.00		0	\$0.00	
212555	** '111	27	Φ2 000 2 <b>5</b> 0 <b>5</b> 5	1000	0	Φ0.00	27.4		40.00	
31375EPA3	Unavailable	27	\$3,008,378.57	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,008,378.57	100%	0	\$0.00		0	\$0.00	
31375EPB1	Unavailable	25	\$2,964,477.86	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,964,477.86	100%	0	\$0.00		0	\$0.00	
31375EPC9	Unavailable	43	\$4,562,685.70	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,562,685.70	100%	0	\$0.00		0	\$0.00	
31375EPF2	Unavailable	13	\$1,227,177.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	13		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		13	\$1,221,111.19	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31375EPK1	Unavailable	16	\$1,999,174.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16		100%	0	\$0.00	1 17 1	0	\$0.00	
1 otal		10	Ψ1,333,17 1.01	100 /6	Ů	ΨΟ•ΟΟ			φοισσ	
31375EPL9	Unavailable	75	\$8,882,229.06	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,882,229.06	100%	0	\$0.00		0	\$0.00	
			, ,							
31375EPM7	Unavailable	486	\$43,233,980.75	100%	0	\$0.00	NA	0	\$0.00	
Total		486	\$43,233,980.75	100%	0	\$0.00		0	\$0.00	
31375EPN5	Unavailable	55	\$5,056,024.74	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,056,024.74	100%	0	\$0.00		0	\$0.00	
21275EO A 2	Unavailable	9	¢1 062 512 19	100%	0	\$0.00	NA	0	\$0.00	
31375EQA2 Total	Unavanable	9		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		<u> </u>	\$1,003,312.10	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31375ER78	Unavailable	18	\$1,003,487.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18		100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
1 0 0 0 1		10	<b>\$1,000,107.07</b>	20076	Ŭ	φοτου			φοισσ	
31375ER94	Unavailable	18	\$2,499,571.43	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,499,571.43	100%	0	\$0.00		0	\$0.00	
31375ESJ1	Unavailable	9	\$1,495,757.37	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,495,757.37	100%	0	\$0.00		0	\$0.00	
31375ESK8	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,512,670.00	100%	0	\$0.00		0	\$0.00	

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31375ESL6	Unavailable	11	\$2,026,236.54	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,026,236.54	100%	0	\$0.00		0	\$0.00	
			**********	40004		** **			40.00	
31375ESM4	Unavailable	45	\$5,963,795.15	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,963,795.15	100%	0	\$0.00		0	\$0.00	
31375ESN2	Unavailable	303	\$33,617,928.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	303	\$33,617,928.50	100%	0	\$0.00	1 17 1	0	\$0.00	
Total		303	ψ33,017,720.30	100 /0	U	ψ0.00		U	ψ0.00	
31375ESP7	Unavailable	257	\$23,333,637.76	100%	0	\$0.00	NA	0	\$0.00	
Total		257	\$23,333,637.76	100%	0	\$0.00		0	\$0.00	
31375ESR3	Unavailable	18	·	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,320,745.96	100%	0	\$0.00		0	\$0.00	
31375ESS1	Unavailable	25	\$3,785,143.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	25	\$3,785,143.19 \$3,785,143.19	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		23	φ3,703,143.17	100 /6	U	Ψ0•00		U	ψ0.00	
31375ETA9	Unavailable	14	\$1,806,460.33	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,806,460.33	100%	0	\$0.00	·	0	\$0.00	
			. , ,			·			·	
31375ETB7	Unavailable	126	\$15,717,819.00	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$15,717,819.00	100%	0	\$0.00		0	\$0.00	
31375ETC5	Unavailable	370	\$41,861,605.78	100%	0	\$0.00	NA	0	\$0.00	
Total		370	\$41,861,605.78	100%	0	\$0.00		0	\$0.00	
2425555	** "	1.70	<b>4.72</b> 000 077 07	100~		<b>\$0.00</b>	27.1		40.00	
31375ETD3	Unavailable	452	\$53,898,855.95	100%	0	\$0.00	NA	0	\$0.00	
Total		452	\$53,898,855.95	100%	0	\$0.00		0	\$0.00	
31375ETE1	Unavailable	14	\$757,013.29	100%	0	\$0.00	NA	0	\$0.00	
Total		14	·	100%	0	\$0.00	1,111	0	\$0.00	
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31375EVN8	Unavailable	296	\$14,254,178.82	100%	0	\$0.00	NA	0	\$0.00	
Total		296	\$14,254,178.82	100%	0	\$0.00		0	\$0.00	
31375EVP3	Unavailable	265	\$17,077,659.95	100%	0	\$0.00	NA	0	\$0.00	
Total		265	\$17,077,659.95	100%	0	\$0.00		0	\$0.00	
31375EVQ1	Unavailable	323	\$22,693,275.18	100%	0	\$0.00	NA	0	\$0.00	
Total		323	\$22,693,275.18	100%	0	\$0.00		0	\$0.00	
21275EVP0	Timorra:labla	506	\$44,922,060,54	1000	0	ድብ ብብ	NT A	0	¢0.00	
31375EVR9	Unavailable	596 <b>50</b> 6	· / /	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	
Total		596	\$44,833,969.54	100%	U	<b>⊅</b> U.UU		U	<b>\$0.00</b>	

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31375EVS7	Unavailable	295	· · · · · ·	100%	0		NA	0	\$0.00	
Total		295	\$23,081,932.84	100%	0	\$0.00		0	\$0.00	
31375EVT5	Unavailable	9	· · · · · ·	100%	0	·	NA	0	\$0.00	
Total		9	\$490,486.70	100%	0	\$0.00		0	\$0.00	
21275EWI 1	Un available	212	\$20,010,040,15	1000/	0	\$0.00	NT A	0	\$0.00	
31375EWL1	Unavailable	213	. , ,	100%	0		NA	<u>0</u>	\$0.00	
Total		213	\$20,019,949.15	100%	U	\$0.00		U	\$0.00	
31375EWM9	Unavailable	52	\$7,135,810.75	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$7,135,810.75	100%	0	\$0.00		0	\$0.00	
31375EWS6	Unavailable	79	\$10,331,388.52	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,331,388.52	100%	0	\$0.00		0	\$0.00	
			*********			**			40.00	
31375EWT4	Unavailable	75	\$9,351,998.06	100%	0	·	NA	0	\$0.00	
Total		75	\$9,351,998.06	100%	0	\$0.00		0	\$0.00	
31375EWU1	Linavailabla	52	\$7.076.922.04	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		52	\$7,076,822.04	100%	U	\$0.00		U	<b>Φυ.υυ</b>	
31375EWV9	Unavailable	291	\$32,947,601.85	100%	0	\$0.00	NA	0	\$0.00	
Total		291	\$32,947,601.85	100%	0	\$0.00		0	\$0.00	
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31375EWW7	Unavailable	441	\$46,409,067.93	100%	0	\$0.00	NA	0	\$0.00	
Total		441	\$46,409,067.93	100%	0	\$0.00		0	\$0.00	
31375EWX5	Unavailable	84		100%	0		NA	0	\$0.00	
Total		84	\$6,551,245.15	100%	0	\$0.00		0	\$0.00	
31375EX71	Unavailable	17	\$1,491,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	17	·	100%	0		INA	0	\$0.00 \$0.00	
Total		17	ψ1,421,700.00	100 /0	U	ΨΟ•ΟΟ		U	ψοισσ	
31375EY21	Unavailable	71	\$6,810,360.12	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,810,360.12	100%	0	\$0.00	·	0	\$0.00	
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31375EY70	Unavailable	45	\$6,382,278.81	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,382,278.81	100%	0	\$0.00		0	\$0.00	
31375EY96	Unavailable	335	\$36,525,616.83	100%	0	\$0.00	NA	0	\$0.00	
Total		335	\$36,525,616.83	100%	0	\$0.00		0	\$0.00	
31375EYB1	Unavailable	243		100%	0	· ·	NA	0	\$0.00	
Total		243	\$34,195,054.88	100%	0	\$0.00		0	\$0.00	

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31375EYC9	Unavailable	16	. , , ,	100%	0	·	NA	0	\$0.00	
Total		16	\$1,967,719.12	100%	0	\$0.00		0	\$0.00	
2425577772	** "		<b>\$7.721.202.00</b>	100~		40.00	27.		<b>.</b>	
31375EYF2	Unavailable	53		100%	0	·	NA	0	\$0.00	
Total		53	\$5,731,302.00	100%	0	\$0.00		0	\$0.00	
21275537110	T.T.,	00	¢11 207 (50 70	10007	0	¢0.00	NT A	0	¢0.00	
31375EYH8	Unavailable	88	\$11,287,650.70	100%	0		NA	<u>0</u>	\$0.00	
Total		88	\$11,287,650.70	100%	U	\$0.00		U	\$0.00	
31375EYJ4	Unavailable	408	\$43,734,279.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona vanabie	408	\$43,734,279.33	100%	0	\$0.00	1 17 1	0	\$0.00	
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31375EYK1	Unavailable	157	\$18,027,354.47	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$18,027,354.47	100%	0	\$0.00		0	\$0.00	
31375EYY1	Unavailable	55	\$6,720,745.10	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,720,745.10	100%	0	\$0.00		0	\$0.00	
31375EYZ8	Unavailable	195	\$21,450,247.69	100%	0	\$0.00	NA	0	\$0.00	
Total		195	\$21,450,247.69	100%	0	\$0.00		0	\$0.00	
31375EZ20	Unavailable	23	\$3,213,050.29	100%	0	1	NA	0	\$0.00	
Total		23	\$3,213,050.29	100%	0	\$0.00		0	\$0.00	
212555	**	202	<b>\$22.004.205.45</b>	100~		40.00	27.		40.00	
31375EZ38	Unavailable	282	\$33,004,396.16	100%	0		NA	0		
Total		282	\$33,004,396.16	100%	0	\$0.00		0	\$0.00	
31375EZ87	Unavailable	56	\$6,918,543.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	56	\$6,918,543.35	100%	0	\$0.00	1171	0	\$0.00	
10441			ψ0,510,615.55	100 /6		ΨΟ•ΟΟ		•	φοισσ	
31375EZ95	Unavailable	84	\$7,825,981.45	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,825,981.45	100%	0			0	\$0.00	
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31375EZA2	Unavailable	113	\$12,024,428.86	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$12,024,428.86	100%	0	\$0.00		0	\$0.00	
31375EZB0	Unavailable	22	\$2,666,840.31	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,666,840.31	100%	0	\$0.00		0	\$0.00	
31375EZE4	Unavailable	21	\$2,207,259.68	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,207,259.68	100%	0	\$0.00		0	\$0.00	
31375EZF1	Unavailable	34	\$4,474,100.00	100%	0	·	NA	0	\$0.00	
Total		34	\$4,474,100.00	100%	0	\$0.00		0	\$0.00	

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31375EZG9	Unavailable	267	\$28,630,168.15	100%	0	·	NA	0	\$0.00	-
Total		267	\$28,630,168.15	100%	0	\$0.00		0	\$0.00	
			*			+			40.00	
31375EZJ3	Unavailable	14	\$1,523,239.76	100%	0	·	NA	0	\$0.00	
Total		14	\$1,523,239.76	100%	0	\$0.00		0	\$0.00	
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31375EZL8	Unavailable	19	\$1,467,276.84	100%	0		NA	0	\$0.00	
Total		19	\$1,467,276.84	100%	0	\$0.00		0	\$0.00	
31375EZM6	Unavailable	20	\$2,738,856.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,738,856.62	100%	0	·	11/1	0	\$0.00	
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31375EZN4	Unavailable	163	\$19,860,928.84	100%	0	\$0.00	NA	0	\$0.00	
Total		163	\$19,860,928.84	100%	0	\$0.00		0	\$0.00	
31375EZP9	Unavailable	319	\$34,747,765.75	100%	0	\$0.00	NA	0	\$0.00	
Total		319	\$34,747,765.75	100%	0	\$0.00		0	\$0.00	
31375EZR5	Unavailable	35	\$3,556,794.65	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,556,794.65	100%	0	\$0.00		0	\$0.00	
31375EZU8	Unavailable	10	\$1,157,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,157,600.00	100%	0	\$0.00		0	\$0.00	
31375EZW4	Unavailable	28	\$2,534,872.47	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,534,872.47	100%	0	\$0.00		0	\$0.00	
31375F2C1	Unavailable	32	\$1,449,067.50	100%	0	·	NA	0	\$0.00	
Total		32	\$1,449,067.50	100%	0	\$0.00		0	\$0.00	
31375F2D9	Unavailable	86	\$3,939,540.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	86	\$3,939,540.71	100%	0		1111	0	\$0.00	
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31375F2E7	Unavailable	93	\$4,330,776.19	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$4,330,776.19	100%	0			0	\$0.00	
31375F2F4	Unavailable	66	\$3,186,632.86	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$3,186,632.86	100%	0	\$0.00		0	\$0.00	
31375F2G2	Unavailable	35	\$1,650,828.85	100%	0		NA	0	\$0.00	
Total		35	\$1,650,828.85	100%	0	\$0.00		0	\$0.00	<u> </u>
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31375F2H0	Unavailable	42	\$2,066,146.46	100%	0	· ·	NA	0	\$0.00	
Total		42	\$2,066,146.46	100%	0	\$0.00		0	\$0.00	
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31375F2X5	Unavailable	178	\$7,533,809.79	100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$7,533,809.79	100%	0	\$0.00		0	\$0.00	
31375F2Z0	Unavailable	298		100%	0	\$0.00	NA	0	\$0.00	
Total		298	\$12,830,694.34	100%	0	\$0.00		0	\$0.00	
31375F3B2	Unavailable	153	\$10,145,993.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	153	r r	100%	0	\$0.00	IVA	0	\$0.00	
lotai		133	\$10,143,773.33	100 /0	U	φυ.υυ		U	φυ.υυ	
31375F3C0	Unavailable	101	\$4,919,844.54	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$4,919,844.54	100%	0	\$0.00		0	\$0.00	
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31375F3E6	Unavailable	25	\$1,222,443.23	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,222,443.23	100%	0	\$0.00		0	\$0.00	
31375F3F3	Unavailable	50	\$2,797,244.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	50		100%	0	\$0.00	11/1	0	\$0.00	
10441			Ψ2,131,211101	100 /6	v	ΨΟΦΟ		Ŭ	ΨΟ•ΟΟ	
31375F3W6	Unavailable	1,472	\$193,768,201.80	100%	0	\$0.00	NA	0	\$0.00	
Total		1,472	\$193,768,201.80	100%	0	\$0.00		0	\$0.00	
31375F3X4	Unavailable		\$275,160,385.88	100%	0	\$0.00	NA	0	\$0.00	
Total		2,000	\$275,160,385.88	100%	0	\$0.00		0	\$0.00	
31375F3Z9	Unavailable	79	\$11,785,227.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	<b>79</b>	\$11,785,227.98 \$11,785,227.98	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		17	φ11,703,227.70	100 /6	U	Ψ <b>0.00</b>		U	φυ.υυ	
31375F4A3	Unavailable	1,566	\$222,043,428.32	100%	0	\$0.00	NA	0	\$0.00	
Total		1,566	\$222,043,428.32	100%	0	\$0.00		0	\$0.00	
										<b>—</b>
31375F4B1	Unavailable		\$295,388,210.19	100%	0	\$0.00	NA		·	
Total		2,361	\$295,388,210.19	100%	0	\$0.00		0	\$0.00	
31375F4C9	Unavailable	30	\$4,177,790.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	30	· ′ ′ ′	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31375F4E5	Unavailable	109	\$6,263,859.05	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$6,263,859.05	100%	0	\$0.00		0	\$0.00	
31375F4N5	Unavailable	12	\$1,324,632.77	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,324,632.77	100%	0	\$0.00		0	\$0.00	
212555472	**		<b>011 50</b> 0 010 05	1000		<b></b>	**.		40.00	
31375F4X3	Unavailable	72	\$11,528,049.05	100%	0	\$0.00	NA		\$0.00	
Total		72	\$11,528,049.05	100%	0	\$0.00		0	\$0.00	

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31375F4Y1	Unavailable	639	\$67,990,027.75	100%	0	\$0.00	NA	0	\$0.00	
Total		639	\$67,990,027.75	100%	0	\$0.00		0	\$0.00	
31375F4Z8	Unavailable	667	\$67,578,636.29	100%	0	\$0.00	NA	0	\$0.00	
Total		667	\$67,578,636.29	100%	0	\$0.00		0	\$0.00	
31375FB56	Unavailable	17	\$2,048,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,048,500.00	100%	0	\$0.00		0	\$0.00	
31375FB80	Unavailable	32	\$2,951,129.93	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,951,129.93	100%	0	\$0.00		0	\$0.00	<u> </u>
21255550	** " 11	20	φο 550 151 <b>2</b> 0	1000	0	Φ0.00	27.4	0	Φ0.00	
31375FBR8	Unavailable	29	\$3,570,151.29	100%		·	NA	0	\$0.00	
Total		29	\$3,570,151.29	100%	0	\$0.00		0	\$0.00	
31375FBS6	Unavailable	13	\$1,503,171.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Cita variable	13	\$1,503,171.67	100%	0	·	1111	0	\$0.00	
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31375FBT4	Unavailable	43	\$5,104,354.30	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,104,354.30	100%	0	\$0.00		0	\$0.00	
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31375FBV9	Unavailable	42	\$4,994,553.31	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,994,553.31	100%	0	\$0.00		0	\$0.00	
31375FBW7	Unavailable	54	\$5,119,346.29	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,119,346.29	100%	0	\$0.00		0	\$0.00	
31375FC22	Unavailable	15	\$1,001,375.70	100%	0	-	NA	0	\$0.00	<u></u>
Total		15	\$1,001,375.70	100%	0	\$0.00		0	\$0.00	
212555662	** '111	4.5	<b>*</b> 4 0 4 6 0 1 2 0 2	1000		Φ0.00	27.4	0	Φ0.00	
31375FC63	Unavailable	45	\$4,946,813.92	100%					\$0.00	
Total		45	\$4,946,813.92	100%	0	\$0.00		0	\$0.00	
31375FCG1	Unavailable	13	\$1,721,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	13	\$1,721,130.00 \$1,721,150.00	100%			NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		13	\$1,721,130.00	100 %	U	φυ.υυ		U	φυ.υυ	
31375FCH9	Unavailable	17	\$1,133,644.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,133,644.43	100%				0	\$0.00	
1 out		17	Ψ1,122,011112	100 /0		Ψ0.00			φοισσ	
31375FCJ5	Unavailable	39	\$4,976,884.80	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,976,884.80	100%	0	-		0	\$0.00	
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31375FCM8	Unavailable	66	\$9,077,585.09	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$9,077,585.09	100%				0	\$0.00	
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31375FCP1	Unavailable	23	\$3,516,021.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,516,021.00	100%	0	\$0.00		0	\$0.00	
31375FCS5	Unavailable	17	\$2,481,677.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,481,677.00	100%	0	\$0.00		0	\$0.00	
31375FCT3	Unavailable	15	\$2,014,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,014,650.00	100%	0	\$0.00		0	\$0.00	
31375FD21	Unavailable	50	\$4,928,105.05	100%	0		NA	0	\$0.00	
Total		50	\$4,928,105.05	100%	0	\$0.00		0	\$0.00	
2127500 (2	** "111	70	Φ0. <b>2</b> 0.6.51 <b>7.</b> 15	1000	0	40.00	27.4		40.00	
31375FD62	Unavailable	79 <b>7</b> 0	\$8,296,517.15	100%	0		NA	0	\$0.00	
Total		79	\$8,296,517.15	100%	0	\$0.00		0	\$0.00	
31375FDA3	Unavailable	25	\$2,983,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$2,983,650.00	100%	0	\$0.00	11/1	0	\$0.00	
10001			<i>+_y</i>	10070		Ψ σ σ σ σ			φοίου	
31375FDY1	Unavailable	15	\$1,966,510.34	100%	0	\$0.00	NA	0	\$0.00	
Total		15	·	100%	0	\$0.00		0	\$0.00	
			. ,			·			·	
31375FET1	Unavailable	42	\$5,912,651.91	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,912,651.91	100%	0	\$0.00		0	\$0.00	
31375FEU8	Unavailable	106	\$11,899,187.85	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$11,899,187.85	100%	0	\$0.00		0	\$0.00	
31375FG93	Unavailable	11	\$1,010,552.01	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,552.01	100%	0	\$0.00		0	\$0.00	
31375FGH5	Unavailable	53	·	100%			NA			
Total		53	\$4,006,683.52	100%	0	\$0.00		0	\$0.00	
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31375FGJ1	Unavailable	31	\$2,004,156.08	100%	0	-	NA	0	\$0.00	
Total		31	\$2,004,156.08	100%	0	\$0.00		0	\$0.00	
21275ECV0	TT	22	¢2.005.225.22	1000/	0	¢0.00	NT A	0	¢0.00	
31375FGK8	Unavailable	32	\$2,005,335.33	100%	0		NA	0	\$0.00	
Total		32	\$2,005,335.33	100%	U	\$0.00		0	\$0.00	
31375FGL6	Unavailable	17	\$1,480,220.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	17	·	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
1 Utai		1/	φ1,400,440.01	100 %	U	φυ.υυ		U	φυ.υυ	
31375FGM4	Unavailable	371	\$21,874,843.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	371	\$21,874,843.87 \$21,874,843.87	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$ <b>0.00</b>	
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31375FHE1	Unavailable	37	\$2,699,525.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	37	\$2,699,525.11 \$2,699,525.11	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	
10tai		37	φ2,077,525.11	100 /0	U	Ψ0.00		U	φ <b>υ.υυ</b>	
31375FHL5	Unavailable	158	\$20,359,941.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	158		100%	0	\$0.00	1111	0	\$0.00	
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31375FHM3	Unavailable	220	\$27,756,051.55	100%	0	\$0.00	NA	0	\$0.00	
Total		220	\$27,756,051.55	100%	0	\$0.00		0	\$0.00	
31375FHT8	Unavailable	12	\$1,010,258.58	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,010,258.58	100%	0	\$0.00		0	\$0.00	
31375FJF6	Unavailable	11	\$1,004,072.38	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,004,072.38	100%	0	\$0.00		0	\$0.00	
31375FJK5	Unavailable	346	\$37,906,808.80	100%	0	\$0.00	NA	0	\$0.00	
Total		346	\$37,906,808.80	100%	0	\$0.00		0	\$0.00	
31375FJL3	Unavailable	251	\$25,945,079.06	100%	0	\$0.00	NA	0	\$0.00	
Total		251	\$25,945,079.06	100%	0	\$0.00		0	\$0.00	
31375FJQ2	Unavailable	41	\$3,925,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,925,350.00	100%	0	\$0.00		0	\$0.00	
31375FJR0	Unavailable	22	\$2,083,883.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,083,883.00	100%	0	\$0.00		0	\$0.00	
31375FJW9	Unavailable	18	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18		100%	0	\$0.00	11/1	0	\$0.00	
10001		10	Ψ2,017,100.00	100 /0	Ů	φο.σο			φο.σο	
31375FJY5	Unavailable	17	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,012,550.00	100%	0	\$0.00	·	0	\$0.00	
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31375FK23	Unavailable	35	\$3,295,771.91	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,295,771.91	100%	0	\$0.00		0	\$0.00	
31375FK31	Unavailable	33	\$3,268,595.44	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,268,595.44	100%	0	\$0.00		0	\$0.00	
31375FK64	Unavailable	13	\$1,697,179.86	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,697,179.86	100%	0	\$0.00		0	\$0.00	
31375FKA5	Unavailable	31	\$2,474,109.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	31	\$2,474,109.36 \$2,474,109.56	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 Utai		31	Φ4,474,109.50	100 %	U	φυ.υυ		U	φυ.υυ	

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31375FKJ6	Unavailable	70		100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$7,607,217.64	100%	0	\$0.00		0	\$0.00	
31375FKK3	Unavailable	191	\$19,543,918.62	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$19,543,918.62	100%	0	\$0.00		0	\$0.00	
31375FKL1	Unavailable	285	\$25,790,335.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	285	\$25,790,335.60	100%	0	\$0.00	IVA	0	\$0.00	
lotai		203	φ23,170,333.00	100 /0	U	Ψ0.00		U	ψ0.00	
31375FKM9	Unavailable	206	\$14,595,591.33	100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$14,595,591.33	100%	0	\$0.00		0	\$0.00	
31375FL48	Unavailable	34	\$4,544,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,544,250.00	100%	0	\$0.00		0	\$0.00	
31375FL55	Unavailable	127	\$16,111,365.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	127	\$16,111,365.24	100%	0	\$0.00	IVA	0	\$0.00	
Total		127	Ψ10,111,505.24	100 /0	U	ΨΟ•ΟΟ		U	ψοισσ	
31375FL63	Unavailable	239	\$28,105,906.88	100%	0	\$0.00	NA	0	\$0.00	
Total		239	\$28,105,906.88	100%	0	\$0.00		0	\$0.00	
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31375FL71	Unavailable	99	\$9,062,686.74	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$9,062,686.74	100%	0	\$0.00		0	\$0.00	
31375FLB2	Unavailable	15	\$1,494,480.41	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,494,480.41	100%	0	\$0.00		0	\$0.00	
2127577.160	** '111	1.1	Φ1 012 674 42	1000	0	Φ0.00	27.4		Φ0.00	
31375FLM8	Unavailable	11	\$1,012,674.42	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,674.42	100%	0	\$0.00		0	\$0.00	
31375FLN6	Unavailable	44	\$5,443,871.86	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,443,871.86	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	
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31375FLP1	Unavailable	82	\$10,490,594.74	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,490,594.74	100%	0	\$0.00		0	\$0.00	
31375FLS5	Unavailable	15	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,015,500.00	100%	0	\$0.00		0	\$0.00	
31375FLU0	Unavailable	68	\$8,148,729.18	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,148,729.18	100%	0	\$0.00		0	\$0.00	
31375FM47	Unavailable	86	\$7,955,956.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	86	\$7,955,956.89 \$ <b>7,955,956.89</b>	100%	0	\$0.00 <b>\$0.00</b>	ΝA	0	\$0.00 <b>\$0.00</b>	
Total		- 00	φ1,233,230.89	100%	U	<b>Φυ.υ</b> υ		U	φυ.υυ	

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31375FM62	Unavailable	17	\$1,995,659.59	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,995,659.59	100%	0	\$0.00		0	\$0.00	
31375FN20	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,023,050.71	100%	0	\$0.00		0	\$0.00	
31375FN46	Unavailable	33	\$2,418,323.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	33	\$2,418,323.69	100%	0	\$0.00	IVA	0	\$0.00	
lotai		33	φ2,410,323.09	100 /0	U	φυ.υυ		U	φυ.υυ	
31375FNK0	Unavailable	29	\$3,276,497.96	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,276,497.96	100%	0	\$0.00		0	\$0.00	
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31375FNL8	Unavailable	159	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$19,102,364.33	100%	0	\$0.00		0	\$0.00	
31375FNM6	Unavailable	192	\$21,018,065.59	100%	0	\$0.00	NA	0	\$0.00	
Total		192	\$21,018,065.59	100%	0	\$0.00		0	\$0.00	
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31375FNN4	Unavailable	27	\$1,842,601.64	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,842,601.64	100%	0	\$0.00		0	\$0.00	
31375FNQ7	Unavailable	28	\$1,556,806.71	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,556,806.71	100%	0	\$0.00		0	\$0.00	
31375FNR5	Unavailable	23	\$2,017,618.93	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,017,618.93	100%	0	\$0.00		0	\$0.00	
31375FNT1	Unavailable	34	\$3,011,383.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	34	\$3,011,383.98	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	
Total		34	ψ5,011,505.70	100 /6		Ψ0•00		U	ψ0.00	
31375FNZ7	Unavailable	6	\$503,040.53	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$503,040.53	100%	0	\$0.00		0	\$0.00	
31375FP77	Unavailable	50	\$4,714,195.80	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,714,195.80	100%	0	\$0.00		0	\$0.00	
31375FP85	Unavailable	41	\$4,032,828.51	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,032,828.51	100%	0	\$0.00		0	\$0.00	
31375FPK8	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,259,900.00	100%	0	\$0.00		0	\$0.00	<u></u>
31375FPL6	Unavailable	39	\$4,292,703.05	100%	0	\$0.00	NA	0	\$0.00	. <u></u>
Total	Cha vanaoic	39	\$4,292,703.05	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
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31375FPN2	Unavailable	37	\$4,074,050.00	100%	0	·	NA	0	\$0.00	
Total		37	\$4,074,050.00	100%	0	\$0.00		0	\$0.00	
21275ED75	TT '1.1.1	1.0	ф0 <b>22</b> ((2,00	1000	0	Φ0.00	D.T.A	0	ΦΩ ΩΩ	
31375FPZ5	Unavailable	16	,	100%	0	·	NA	0	\$0.00	
Total		16	\$822,663.88	100%	0	\$0.00		0	\$0.00	
31375FRD2	Unavailable	132	\$11,600,455.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	132	\$11,600,455.14	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
Total		132	φ11,000,433.14	100 /0	U	φυ.υυ		U	Ψ0.00	
31375FRE0	Unavailable	250	\$29,867,521.71	100%	0	\$0.00	NA	0	\$0.00	
Total		250	. , , ,	100%	0	\$0.00		0	\$0.00	
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31375FRF7	Unavailable	239	\$29,659,177.44	100%	0	\$0.00	NA	0	\$0.00	
Total		239	\$29,659,177.44	100%	0	\$0.00		0	\$0.00	
31375FRG5	Unavailable	169	\$19,870,153.07	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$19,870,153.07	100%	0	\$0.00		0	\$0.00	
31375FT24	Unavailable	21	\$2,004,720.51	100%	0		NA	0	\$0.00	
Total		21	\$2,004,720.51	100%	0	\$0.00		0	\$0.00	
31375FT99	Unavailable	38	\$3,714,034.64	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,714,034.64	100%	0	\$0.00		0	\$0.00	
31375FTS7	Unavailable	19	\$1,017,248.40	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,017,248.40	100%	0	\$0.00		0	\$0.00	
31375FUC0	Unavailable	36	\$3,943,763.60	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,943,763.60	100%	0	\$0.00		0	\$0.00	
31375FUE6	Unavailable	14	\$1,459,343.37	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,459,343.37	100%	0	\$0.00		0	\$0.00	
31375FUF3	Unavailable	39	\$1,580,144.94	100%	0	·	NA	0	\$0.00	
Total		39	\$1,580,144.94	100%	0	\$0.00		0	\$0.00	
31375FUG1	Unavailable	79	·	100%	0	·	NA	0	\$0.00	
Total		79	\$9,316,659.13	100%	0	\$0.00		0	\$0.00	
2127551110	TT '1.1.1	1.4	Φ1 7.66 52 6 00	1000	0	Φ0.00	NT A	0	Φ0.00	
31375FUH9	Unavailable	14	·	100%	0	· ·	NA	0	\$0.00	
Total		14	\$1,766,536.98	100%	0	\$0.00		0	\$0.00	
31375FUJ5	Unavailable	347	\$42,209,092.76	100%	0	\$0.00	NA	0	\$0.00	
Total		347	\$42,209,092.76		0	\$0.00	1 12 1	0	\$ <b>0.00</b>	
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31375FUK2	Unavailable	53	\$6,098,495.60	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,098,495.60	100%	0	\$0.00		0	\$0.00	
31375FUL0	Unavailable	321	\$39,088,337.60	100%	0	\$0.00	NA	0	\$0.00	
Total		321	\$39,088,337.60	100%	0	\$0.00		0	\$0.00	
31375FUM8	Unavailable	80	\$11,324,731.85	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$11,324,731.85	100%	0	\$0.00		0	\$0.00	
31375FUN6	Unavailable	382	\$49,177,450.03	100%	0	\$0.00	NA	0	\$0.00	
Total		382	\$49,177,450.03	100%	0	\$0.00		0	\$0.00	
31375FUP1	Unavailable	487	\$49,506,756.30	100%	0	\$0.00	NA	0	\$0.00	
Total		487	\$49,506,756.30	100%	0	\$0.00		0	\$0.00	
31375FUQ9	Unavailable	349	\$41,476,649.62	100%	0	·	NA	0	\$0.00	
Total		349	\$41,476,649.62	100%	0	\$0.00		0	\$0.00	
31375FUR7	Unavailable	233	\$30,757,497.39	100%	0	·	NA	0	\$0.00	
Total		233	\$30,757,497.39	100%	0	\$0.00		0	\$0.00	
31375FVL9	Unavailable	9	\$957,307.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$957,307.00	100%	0			0	\$0.00	
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31375FVR6	Unavailable	5	\$272,814.32	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$272,814.32	100%	0			0	\$0.00	
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31375FZB7	Unavailable	111	\$8,077,529.12	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$8,077,529.12	100%	0	\$0.00		0	\$0.00	
31375FZC5	Unavailable	43	\$3,880,987.65	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,880,987.65	100%	0	\$0.00		0	\$0.00	
31375FZG6	Unavailable	14	\$1,265,207.12	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,265,207.12	100%	0	\$0.00		0	\$0.00	
31375FZK7	Unavailable	26	\$2,111,626.28	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,111,626.28	100%	0	\$0.00		0	\$0.00	
31375FZL5	Unavailable	14	\$1,092,043.47	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,092,043.47	100%	0	\$0.00		0	\$0.00	
31375G5Z5	Unavailable	20	\$907,257.99	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$907,257.99	100%	0	\$0.00		0	\$0.00	

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31375GCF1	Unavailable	15	\$845,118.07	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$845,118.07	100%	0	\$0.00		0	\$0.00	
31375GCZ7	Unavailable	27	\$1,577,824.71	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,577,824.71	100%	0	\$0.00		0	\$0.00	
212777	**	220	<b>***</b>	1000		40.00	27.4	0	<b>\$0.00</b>	
31375GD29	Unavailable	328	\$22,153,337.19	100%	0		NA	0	\$0.00	
Total		328	\$22,153,337.19	100%	0	\$0.00		0	\$0.00	
31375GDF0	Unavailable	186	\$5,643,785.33	100%	0	\$0.00	NA	0	\$0.00	
Total		186	\$5,643,785.33	100%	0	\$0.00	- ,	0	\$0.00	
31375GDG8	Unavailable	135	\$7,497,327.57	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$7,497,327.57	100%	0	\$0.00		0	\$0.00	
31375GDH6	Unavailable	140	\$13,780,242.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	140	\$13,780,242.16	100%	0	\$0.00 \$0.00	IVA	0	\$ <b>0.00</b>	
Total		140	Ψ13,700,242.10	100 /0	U	ψοισσ		U	φ <b>υ.</b> υυ	
31375GDR4	Unavailable	221	\$13,328,137.96	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$13,328,137.96	100%	0	\$0.00	·	0	\$0.00	
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31375GDS2	Unavailable	198	\$17,119,868.19	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$17,119,868.19	100%	0	\$0.00		0	\$0.00	
31375GDT0	Unavailable	216	\$19,457,962.63	100%	0	\$0.00	NA	0	\$0.00	
Total		216	\$19,457,962.63	100%	0	\$0.00		0	\$0.00	
31375GDU7	Unavailable	1,545	\$86,517,057.67	100%	0		NA	0	\$0.00	
Total		1,545	\$86,517,057.67	100%	0	\$0.00		0	\$0.00	
31375GDV5	Unavailable	84	\$4,283,872.19	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$4,283,872.19	100%	0	\$0.00		0	\$0.00	
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31375GDW3	Unavailable	103	\$9,899,075.86	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$9,899,075.86	100%	0	\$0.00		0	\$0.00	
31375GDX1	Unavailable	100	\$5,496,230.39	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$5,496,230.39	100%	0	\$0.00		0	\$0.00	
31375GDZ6	Unavailable	204	\$18,167,360.42	100%	0	\$0.00	NA	0	\$0.00	
Total		204	\$18,167,360.42	100%	0	\$0.00		0	\$0.00	
31375GF84	Unavailable	43	\$5,305,122.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	43	\$5,305,122.07 \$5,305,122.07	100%	0	\$0.00 \$0.00		0	\$ <b>0.00</b>	
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31375GF92	Unavailable	161	\$18,935,278.18	100%	0		NA	0	\$0.00	
Total		161	\$18,935,278.18	100%	0	\$0.00		0	\$0.00	
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31375GG26	Unavailable	142	\$15,245,271.10	100%	0	·	NA	0	\$0.00	
Total		142	\$15,245,271.10	100%	0	\$0.00		0	\$0.00	
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31375GGK6	Unavailable	144	\$15,332,978.84	100%	0	·		0	\$0.00	
Total		144	\$15,332,978.84	100%	0	\$0.00		0	\$0.00	
31375GGN0	Unavailable	40	\$3,699,384.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	\$3,699,384.50	100%	0		IVA	0	\$0.00	
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31375GGZ3	Unavailable	48	\$6,062,402.00	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,062,402.00	100%	0	·		0	\$0.00	
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31375GJR8	Unavailable	62	\$7,937,465.38	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,937,465.38	100%	0	\$0.00		0	\$0.00	
31375GJS6	Unavailable	49	\$2,883,099.31	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$2,883,099.31	100%	0	\$0.00		0	\$0.00	
31375GLR5	Unavailable	22	\$2,950,768.63	100%	0		NA	0	\$0.00	
Total		22	\$2,950,768.63	100%	0	\$0.00		0	\$0.00	
31375GP26	Unavailable	32	\$2,956,948.41	100%	0	·	NA	0	\$0.00	
Total		32	\$2,956,948.41	100%	0	\$0.00		0	\$0.00	
31375GP42	Unavailable	50	\$4,573,649.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	50	\$4,573,649.12 \$4,573,649.12	100%	0		NA	0	\$0.00 <b>\$0.00</b>	
Total		30	\$4,575,049.12	100 %	U	φυ.υυ		U	φυ.υυ	
31375GP59	Unavailable	30	\$1,832,160.83	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	30		100%	0		1,112	0	\$0.00	
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31375GPY6	Unavailable	142	\$14,167,955.47	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$14,167,955.47	100%	0	\$0.00		0	\$0.00	
31375GUK0	Unavailable	111	\$10,128,470.42	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,128,470.42	100%	0	\$0.00		0	\$0.00	
31375GUL8	Unavailable	226	\$17,843,553.84	100%	0	\$0.00	NA	0	\$0.00	
Total		226	\$17,843,553.84	100%	0	\$0.00		0	\$0.00	
31375GUS3	Unavailable	474	\$42,687,236.59	100%	0	-	NA	0	\$0.00	
Total		474	\$42,687,236.59	100%	0	\$0.00		0	\$0.00	

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31375GUT1	Unavailable	88	\$8,507,589.90	100%	0	·	NA	0	\$0.00	
Total		88	\$8,507,589.90	100%	0	\$0.00		0	\$0.00	
242222222		107	<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	100~		<b>.</b>	27.4		40.00	
31375GUU8	Unavailable	195	\$15,616,560.31	100%	0	·	NA	0	\$0.00	
Total		195	\$15,616,560.31	100%	0	\$0.00		0	\$0.00	
212750111/6	I In available	127	¢0.600.507.50	1000/	0	\$0.00	NT A	0	¢0.00	
31375GUV6	Unavailable	127 <b>127</b>	\$8,698,597.52	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
<u>Total</u>		12/	\$8,698,597.52	100%	U	\$0.00		U	\$0.00	
31375GVE3	Unavailable	112	\$11,174,980.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	112	\$11,174,980.11	100%	0	\$0.00	1111	0	\$0.00	
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31375GVF0	Unavailable	387	\$36,664,143.60	100%	0	\$0.00	NA	0	\$0.00	
Total		387	\$36,664,143.60	100%	0	\$0.00		0	\$0.00	
31375GVG8	Unavailable	280	\$26,852,676.17	100%	0	\$0.00	NA	0	\$0.00	
Total		280	\$26,852,676.17	100%	0	\$0.00		0	\$0.00	
31375GVH6	Unavailable	74	\$5,809,209.54	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,809,209.54	100%	0	\$0.00		0	\$0.00	
31375GVK9	Unavailable	106	\$9,931,617.62	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$9,931,617.62	100%	0	\$0.00		0	\$0.00	
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31375GVL7	Unavailable	150	\$14,344,064.29	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$14,344,064.29	100%	0	\$0.00		0	\$0.00	
31375GVM5	Unavailable	80	\$7,326,146.90	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,326,146.90	100%	0	\$0.00		0	\$0.00	
31375GVN3	Unavailable	135	\$12,806,588.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	135	\$12,806,588.02	100%	0		1 1/1 1	0	\$0.00	
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31375GVP8	Unavailable	37	\$3,163,899.70	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,163,899.70	100%	0	\$0.00		0	\$0.00	
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31375GVR4	Unavailable	60	\$6,508,526.16	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,508,526.16	100%	0	\$0.00		0	\$0.00	
31375GVS2	Unavailable	22	\$2,529,553.04	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,529,553.04	100%	0	\$0.00		0	\$0.00	
31375GVT0	Unavailable	25	\$2,493,588.23	100%	0	· ·	NA	0	\$0.00	
Total		25	\$2,493,588.23	100%	0	\$0.00		0	\$0.00	

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31375GVW3	Unavailable	244		100%	0	\$0.00	NA	0	\$0.00	
Total		244	\$17,266,327.72	100%	0	\$0.00		0	\$0.00	
31375GY26	Unavailable	21	\$2,683,697.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	21	\$2,683,697.50	100%	0	\$0.00	IVA	0	\$0.00	
Total			Ψ2,005,057.50	100 /0	U	ψ0.00		v	ψ0.00	
31375GYT7	Unavailable	118	\$11,851,792.39	100%	0	\$0.00	NA	0	\$0.00	
Total		118		100%	0	\$0.00		0	\$0.00	
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31375GYV2	Unavailable	100	\$10,638,532.13	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$10,638,532.13	100%	0	\$0.00		0	\$0.00	
31375GYW0	Unavailable	64		100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,737,825.48	100%	0	\$0.00		0	\$0.00	
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31375HAA2	Unavailable	251	\$12,513,485.12	100%	0	\$0.00	NA	0	\$0.00	
Total		251	\$12,513,485.12	100%	0	\$0.00		0	\$0.00	
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	PATRICIAN									
31362WP75	FINANCIAL	3	\$10,111,000.00	100%	0	\$0.00	NA	0	\$0.00	
	COMPANY									
Total		3	\$10,111,000.00	100%	0	\$0.00		0	\$0.00	
31365EHB2	Unavailable	21	\$2,510,716.50	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,510,716.50	100%	0	\$0.00		0	\$0.00	
242606545		110	\$12.22 <b>7</b> .101.10	100~	0	40.00	27.1		40.00	
31369C7A5	Unavailable	140		100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$13,325,191.49	100%	0	\$0.00		0	\$0.00	
31369C7B3	Unavailable	00	\$6,984,900.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	88 <b>88</b>		100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		00	\$0,904,900.72	100 /0	U	φυ.υυ		U	φυ.υυ	
31369C7C1	Unavailable	45	\$2,908,707.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	45		100%	0	\$0.00	1111	0	\$0.00	
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31369FV29	Unavailable	47	\$3,513,918.34	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,513,918.34	100%	0	\$0.00		0	\$0.00	
31369FV52	Unavailable	13	\$995,859.85	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$995,859.85	100%	0	\$0.00		0	\$0.00	
31371FE99	Unavailable		\$499,807,638.07	100%	0	\$0.00	NA	0	\$0.00	
Total		4,804	\$499,807,638.07	100%	0	\$0.00		0	\$0.00	
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31371FF23	Unavailable	1,496	\$173,942,400.91	100%	0	\$0.00	NA	0	\$0.00	

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	1,496	\$173,942,400.91	100%	0	\$0.00		0	\$0.00	
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Unavailable	2,525	\$236,404,380.79	100%	0	\$0.00	NA	0	\$0.00	
	2,525	\$236,404,380.79	100%	0	\$0.00		0	\$0.00	
Unavailable			100%	0	\$0.00	NA	0	\$0.00	
	710	\$71,093,386.47	100%	0	\$0.00		0	\$0.00	
Unavailable	84	\$8,115,399.36	100%	0	\$0.00	NA	0	\$0.00	
	84	\$8,115,399.36	100%	0	\$0.00		0	\$0.00	
Unavailable	244	\$20.476.753.12	100%	0	90.00	NΔ	0	\$0.00	
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	277	Ψ20,470,733.12	100 /0	U	ψ0.00		U	ψ0.00	
Unavailable	392	\$47,709,336.09	100%	0	\$0.00	NA	0	\$0.00	
	392	\$47,709,336.09	100%	0	\$0.00		0	\$0.00	
Unavailable	69	\$6,384,020.21	100%	0	\$0.00	NA	0	\$0.00	
	69	\$6,384,020.21	100%	0	\$0.00		0	\$0.00	
Unavailable			100%	_	\$0.00	NA	0	\$0.00	
	119	\$9,906,670.86	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,318,197.24	100%	0	\$0.00	NA	0	\$0.00	
	17	\$1,318,197.24	100%	0	\$0.00		0	\$0.00	
Unavailable	101	\$10,057,734.51	100%	0	\$0.00	NA	0	\$0.00	
	101	\$10,057,734.51	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$3 684 138 22	100%	0	\$0.00	NΔ	0	\$0.00	
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Unavailable	8	\$488,294.93	100%	0	\$0.00	NA	0	\$0.00	
	8	\$488,294.93	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$1,661,984.70	100%	0	\$0.00	NA	0	\$0.00	
	28	\$1,661,984.70	100%	0	\$0.00		0	\$0.00	
		** *** ***			* 0 0 0			40.00	
Unavailable						NA			
	17	\$2,442,570.17	100%	U	\$0.00		U	\$0.00	
Unavailable	43	\$5,067,983,20	100%	n	\$0.00	NΔ	U	\$0.00	
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	73	ψυ,007,700.27	100 /0	v	ψ0•00			ψυ•υυ	
Unavailable	23	\$2,060,820.68	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable   Unavailable   2,525   2,525     2,525	Unavailable 710 \$71,093,386.47  Vinavailable 710 \$71,093,386.47  Unavailable 84 \$8,115,399.36  84 \$8,115,399.36  Unavailable 244 \$20,476,753.12  244 \$20,476,753.12  Unavailable 392 \$47,709,336.09  Unavailable 69 \$6,384,020.21  69 \$6,384,020.21  Unavailable 119 \$9,906,670.86  119 \$9,906,670.86  Unavailable 17 \$1,318,197.24  Unavailable 101 \$10,057,734.51  Unavailable 40 \$3,684,138.22  Unavailable 40 \$3,684,138.22  Unavailable 8 \$488,294.93  Unavailable 28 \$1,661,984.70  Unavailable 17 \$2,442,570.17  Unavailable 43 \$5,067,983.29   Unavailable 2,525 \$236,404,380.79 100% 2,525 \$236,404,380.79 100% Unavailable 710 \$71,093,386.47 100%  Unavailable 84 \$8,115,399.36 100% 84 \$8,115,399.36 100%  Unavailable 244 \$20,476,753.12 100%  Unavailable 392 \$47,709,336.09 100%  Unavailable 69 \$6,384,020.21 100%  Unavailable 119 \$9,906,670.86 100%  Unavailable 119 \$9,906,670.86 100%  Unavailable 17 \$1,318,197.24 100%  Unavailable 17 \$1,318,197.24 100%  Unavailable 101 \$10,057,734.51 100%  Unavailable 40 \$3,684,138.22 100%  Unavailable 40 \$3,684,138.22 100%  Unavailable 28 \$1,661,984.70 100%  Unavailable 28 \$1,661,984.70 100%  Unavailable 17 \$2,442,570.17 100%  Unavailable 17 \$2,442,570.17 100%  Unavailable 43 \$5,067,983.29 100%  Unavailable 43 \$5,067,983.29 100%  Unavailable 43 \$5,067,983.29 100%  Unavailable 43 \$5,067,983.29 100%	Unavailable 2,525 \$236,404,380.79 100% 0 2,525 \$236,404,380.79 100% 0 Unavailable 710 \$71,093,386.47 100% 0 T10 \$71,093,386.47 100% 0 Unavailable 84 \$8,115,399.36 100% 0  Unavailable 244 \$20,476,753.12 100% 0  Unavailable 392 \$47,709,336.09 100% 0  Unavailable 69 \$6,384,020.21 100% 0  Unavailable 119 \$9,906,670.86 100% 0  Unavailable 17 \$1,318,197.24 100% 0  Unavailable 17 \$1,318,197.24 100% 0  Unavailable 101 \$10,057,734.51 100% 0  Unavailable 40 \$3,684,138.22 100% 0  Unavailable 40 \$3,684,138.22 100% 0  Unavailable 8 \$488,294.93 100% 0  Unavailable 10 \$1,0,057,734.51 100% 0  Unavailable 10 \$1,0,057,734.51 100% 0  Unavailable 10 \$3,684,138.22 100% 0  Unavailable 40 \$3,684,138.22 100% 0  Unavailable 10 \$1,0,057,734.51 100% 0  Unavailable 40 \$3,684,138.22 100% 0  Unavailable 41 \$2,442,570.17 100% 0  Unavailable 42 \$1,661,984.70 100% 0  Unavailable 43 \$5,067,983.29 100% 0  Unavailable 43 \$5,067,983.29 100% 0	Unavailable 2,525 \$236,404,380.79 100% 0 \$0.00 2,525 \$236,404,380.79 100% 0 \$0.00  Unavailable 710 \$71,093,386.47 100% 0 \$0.00  T10 \$71,093,386.47 100% 0 \$0.00  Unavailable 84 \$8,115,399.36 100% 0 \$0.00  84 \$8,115,399.36 100% 0 \$0.00  Unavailable 244 \$20,476,753.12 100% 0 \$0.00  Unavailable 392 \$47,709,336.09 100% 0 \$0.00  Unavailable 69 \$6,384,020.21 100% 0 \$0.00  Unavailable 119 \$9,906,670.86 100% 0 \$0.00  Unavailable 119 \$9,906,670.86 100% 0 \$0.00  Unavailable 17 \$1,318,197.24 100% 0 \$0.00  Unavailable 17 \$1,318,197.24 100% 0 \$0.00  Unavailable 101 \$10,057,734.51 100% 0 \$0.00  Unavailable 40 \$3,684,138.22 100% 0 \$0.00  Unavailable 40 \$3,684,138.22 100% 0 \$0.00  Unavailable 8 \$488,294.93 100% 0 \$0.00  Unavailable 8 \$488,294.93 100% 0 \$0.00  Unavailable 28 \$1,661,984.70 100% 0 \$0.00  Unavailable 17 \$2,442,570.17 100% 0 \$0.00  Unavailable 17 \$2,442,570.17 100% 0 \$0.00  Unavailable 17 \$2,442,570.17 100% 0 \$0.00  Unavailable 40 \$3,684,70 100% 0 \$0.00  Unavailable 43 \$5,067,983.29 100% 0 \$0.00	Unavailable   2,525 \$236,404,380.79   100%   0 \$0.00   NA	Unavailable   2.525   \$236,404,380.79   100%   0   \$0.00   NA   0   2.525   \$236,404,380.79   100%   0   \$0.00   NA   0	Unavailable		

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Total		23	\$2,060,820.68	100%	0	\$0.00		0	\$0.00	
lotai		23	\$2,000,820.08	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31374BNQ7	Unavailable	40	\$3,732,143.33	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,732,143.33	100%	0	\$0.00		0	\$0.00	
31374D3X0	Unavailable	18	\$2,003,701.78	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,003,701.78	100%	0	\$0.00		0	\$0.00	<u> </u>
31374D3Y8	Unavailable	12	\$1,490,222.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,490,222.00	100%	0	\$0.00	IVA	0	\$0.00	
10001		12	Ψ1,120,222.00	100 /6	Ů	Ψ0•00			φοισσ	
31374EEU2	Unavailable	30	\$1,187,268.66	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,187,268.66	100%	0	\$0.00		0	\$0.00	
212741106	** '111	4	ф2 (O 2 (2 2 4	1000	0	Φ0.00	27.4		<b>\$0.00</b>	
31374LUD6	Unavailable	4	\$269,363.24	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$269,363.24	100%	0	\$0.00		0	\$0.00	
31374MZW7	Unavailable	90	\$8,068,791.38	100%	0	\$0.00	NA	0	\$0.00	
Total	CHW (WHIGHT	90	\$8,068,791.38	100%	0	\$0.00	1,112	0	\$0.00	
						·				
31374NCR1	Unavailable	78	\$10,018,965.88	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,018,965.88	100%	0	\$0.00		0	\$0.00	
31374NM82	Unavailable	11	\$1,013,755.91	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHIWE IV	11	\$1,013,755.91	100%	0	\$0.00		0	\$0.00	
						·				
31374NQK1	Unavailable	184	\$20,758,521.07	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$20,758,521.07	100%	0	\$0.00		0	\$0.00	
31374NQL9	Unavailable	65	\$8,554,608.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	65		100%	0	\$0.00 \$ <b>0.00</b>	INA	0		
Total		0.5	ψ0,334,000.20	100 /0	U	ψ0.00		U	Ψ0.00	
31374PS40	Unavailable	14	\$1,189,068.42	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,189,068.42	100%	0	\$0.00		0	\$0.00	
31374PS65	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,082,310.94	100%	0	\$0.00		0	\$0.00	
21274DC01	Transilable	12	\$992,004,40	10007	0	\$0.00	NI A	0	\$0.00	
31374PS81 <b>Total</b>	Unavailable	13 13	\$883,904.49 \$883,904.49	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
I Utai		13	φοσο, συ4.49	100 70	U	φυ.υυ		U	φυ.υυ	
31374PS99	Unavailable	13	\$817,545.42	100%	0	\$0.00	NA	0	\$0.00	
Total		13	· ·	100%	0	\$0.00		0	\$0.00	
			44.00.00.00.00		_				A	
31374Q6N0	Unavailable	22	\$1,205,846.66	100%	0	\$0.00	NA	0	\$0.00	

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Total		22	\$1,205,846.66	100%	0	\$0.00		0	\$0.00	
lotai		44	\$1,203,040.00	100 %	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31374QBR5	Unavailable	19	\$1,861,677.81	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,861,677.81	100%	0	\$0.00		0	\$0.00	
31374QBS3	Unavailable	234	\$27,018,562.67	100%	0	\$0.00	NA	0	\$0.00	
Total		234	\$27,018,562.67	100%	0	\$0.00		0	\$0.00	
21274ODW4	Linavailahla	1.4	\$1,695,900,00	100%	0	\$0.00	NA	0	\$0.00	
31374QBW4 Total	Unavailable	14 14		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		14	\$1,005,000.00	100 %	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31374QBY0	Unavailable	153	\$16,604,811.73	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$16,604,811.73	100%	0	\$0.00		0	\$0.00	
21271721721	** " 11	40	ф2 <b>771</b> 0 <b>72</b> 0 с	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31374RMR1	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,771,972.96	100%	0	\$0.00		0	\$0.00	
31374SF22	Unavailable	111	\$8,131,620.44	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$8,131,620.44	100%	0	\$0.00		0	\$0.00	
						·			·	
31374SF30	Unavailable	39	\$2,541,365.47	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,541,365.47	100%	0	\$0.00		0	\$0.00	
31374UBC9	Unavailable	33	\$3,131,642.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	33		100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
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31374UBD7	Unavailable	101	\$13,247,647.70	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$13,247,647.70	100%	0	\$0.00		0	\$0.00	
2127411055	TT '1.11	105	Ф21 072 205 50	1000	0	¢ο οο	NI A	0	фо <b>о</b> о	
31374UBE5 Total	Unavailable	185 <b>185</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	
1 Otal		105	\$21,972,303.30	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31374UHY5	Unavailable	118	\$11,764,153.85	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$11,764,153.85	100%	0	\$0.00		0	\$0.00	
31374UND4	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,508,179.55	100%	0	\$0.00		0	\$0.00	
2127411400	TT '1.1.1	20	Φ1 440 520 57	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31374UVG8	Unavailable	30	·	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		30	\$1,440,529.57	100%	U	\$0.00		0	\$0.00	
31374UVH6	Unavailable	12	\$726,393.76	100%	0	\$0.00	NA	0	\$0.00	
Total		12	·	100%	0	\$0.00		0	\$0.00	
31374V2H6	Unavailable	36	\$4,915,627.57	100%	0	\$0.00	NA	0	\$0.00	

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Total		36	\$4,915,627.57	100%	0	\$0.00		0	\$0.00	
Iotai		30	φτ, 213,027.37	100 /6	U	ψ0.00		U	Ψ0.00	
31374V2J2	Unavailable	25	\$2,951,599.85	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,951,599.85	100%	0	\$0.00		0	\$0.00	
31374VM27	Unavailable	29	\$3,680,366.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,680,366.00	100%	0	\$0.00		0	\$0.00	
31374VM35	Unavailable	47	\$4,293,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,293,550.00	100%	0	\$0.00		0	\$0.00	
31374VM43	Unavailable	42	\$4,903,930.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$4,903,930.00	100%	0	\$0.00	1111	0	\$0.00	
212743/3450	T.T.,	57	Φ5 500 041 <b>27</b>	1000/	0	фо <b>ОО</b>	NT A	0	ΦΩ ΩΩ	
31374VM50	Unavailable	57	\$5,508,941.27	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,508,941.27	100%	0	\$0.00		0	\$0.00	
31374VM76	Unavailable	44	\$5,874,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,874,550.00	100%	0	\$0.00		0	\$0.00	
31374VMF8	Unavailable	32	\$4,499,784.44	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,499,784.44	100%	0	\$0.00		0	\$0.00	
31374VMG6	Unavailable	97	\$11,804,848.96	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$11,804,848.96	100%	0	\$0.00		0	\$0.00	
31374VMH4	Unavailable	184	\$20,800,973.44	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$20,800,973.44	100%	0	\$0.00		0	\$0.00	
31374VMJ0	Unavailable	37	\$2,945,107.37	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,945,107.37	100%	0	\$0.00		0		
31374VMK7	Unavailable	132	\$9,807,523.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	132	\$9,807,523.74 \$9,807,523.74	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	
Total		132	Ψ2,007,525.74	100 /0	U	ψ0.00		U	Ψ0.00	
31374VML5	Unavailable	75	\$8,672,536.67	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,672,536.67	100%	0	\$0.00		0	\$0.00	
			******			** **				
31374VMN1	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,143,900.00	100%	0	\$0.00		0	\$0.00	
31374VMQ4	Unavailable	21	\$2,243,779.94	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,243,779.94	100%	0	\$0.00		0	\$0.00	
31374VMR2	Unavailable	38	\$4,905,860.00	100%	0	\$0.00	NA	0	\$0.00	
D13/4 V IVIN4	Onavanable	30	\$ <del>4</del> ,903,600.00	100%	U	φ <b>υ.</b> 00	INA	U	φ <b>υ.</b> 00	<u> </u>

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Total	1	38	\$4,905,860.00	100%	0	\$0.00		0	\$0.00	
lotai		36	\$4,203,000.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31374VMS0	Unavailable	61	\$4,952,103.27	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,952,103.27	100%	0	\$0.00		0	\$0.00	
31374VMU5	Unavailable	75	\$4,852,408.37	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$4,852,408.37	100%	0	\$0.00		0	\$0.00	
31374VMY7	Unavailable	46	\$4,908,505.36	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,908,505.36	100%	0	\$0.00	·	0	\$0.00	
31374VN75	Unavailable	16	\$2,031,025.00	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		16	\$2,031,025.00	100%	0	\$0.00		0	\$0.00	
31374VN83	Unavailable	9	\$1,175,284.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	9	\$1,175,284.87 \$1,175,284.87	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		, ,	\$1,173,204.07	100 /0	U	φυ.υυ		U	φυ.υυ	
31374VNE0	Unavailable	106	\$9,803,003.30	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$9,803,003.30	100%	0	\$0.00		0	\$0.00	
31374VNF7	Unavailable	82	\$8,848,328.00	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,848,328.00	100%	0	\$0.00		0	\$0.00	
31374VNH3	Unavailable	28	\$2,529,316.55	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,529,316.55	100%	0	\$0.00		0	\$0.00	
31374VNK6	Unavailable	43	\$5,438,985.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,438,985.00	100%	0	\$0.00		0	\$0.00	
31374VNL4	Unavailable	50	\$4,900,471.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	50	\$4,900,471.00	100%	0	\$0.00	1171	0		
			, , ,			,				
31374VNM2	Unavailable	73	\$8,180,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$8,180,100.00	100%	0	\$0.00		0	\$0.00	
31374VNN0	Unavailable	15	\$1,620,553.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,620,553.00	100%	0	\$0.00		0	\$0.00	
31374VNS9	Unavailable	46	\$5,391,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	46	\$5,391,150.00 \$5,391,150.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
10441		70	φυ,υν1,100.00	100 /0	U	ψυ.υυ		U	φυ.υυ	
31374VNU4	Unavailable	76	\$7,595,515.00	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,595,515.00	100%	0	\$0.00		0	\$0.00	
2127477772	TT '111	25	¢4,000,000,00	1000		φ <b>0</b> 00	B.T.A.		<b>\$0.00</b>	
31374VNV2	Unavailable	35	\$4,900,623.09	100%	0	\$0.00	NA	0	\$0.00	<u> </u>

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Total		35	\$4,900,623.09	100%	0	\$0.00		0	\$0.00	
lotai		33	\$4,900,023.09	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31374VNW0	Unavailable	60	\$4,533,935.11	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,533,935.11	100%	0	\$0.00		0	\$0.00	
31374VNY6	Unavailable	197	\$20,195,776.90	100%	0	\$0.00	NA	0	\$0.00	
Total		197	\$20,195,776.90	100%	0	\$0.00		0	\$0.00	
31374VNZ3	Unavailable	71	\$7,406,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,406,000.00	100%	0	\$0.00		0	\$0.00	
31374WZ54	Unavailable	65	\$8,531,777.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	65	\$8,531,777.70	100%	0	\$0.00	1171	0	\$0.00	
						·			·	
31374WZ70	Unavailable	130	\$17,758,660.18	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$17,758,660.18	100%	0	\$0.00		0	\$0.00	
2127 411700	** '111	0.6	Φ12 <b>5</b> 10 002 22	1000	0	Φ0.00	27.4	0	40.00	
31374WZ88	Unavailable	86		100%	0	\$0.00	NA	0	\$0.00	
Total	+	86	\$12,510,902.22	100%	0	\$0.00		0	\$0.00	
31374X5S5	Unavailable	72	\$8,004,255.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	72	\$8,004,255.54	100%	0	\$0.00	1121	0	\$0.00	
			. ,			·			·	
31374X5U0	Unavailable	6	\$410,202.98	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$410,202.98	100%	0	\$0.00		0	\$0.00	
31374XDK3	Unavailable	22	\$1,997,893.68	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,997,893.68	100%	0	\$0.00		0	\$0.00	
31374XGM6	Unavailable	19	\$1,523,583.99	100%	0	\$0.00	NA	0	\$0.00	
Total	o na variacio	19		100%	0		1,111	0	\$0.00	
			,							
31374XGR5	Unavailable	10	\$1,008,008.70	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,008,008.70	100%	0	\$0.00		0	\$0.00	
31374XGU8	Unavailable	24	\$2,029,862.08	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,029,862.08	100%	0	\$0.00		0	\$0.00	
31374Y2T4	Unavailable	76	\$7,608,391.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	76		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 Otal		70	Ψ1,000,331.04	100 /0	V	φυ.υυ		U	φυ.υυ	
31374Y2U1	Unavailable	124	\$10,161,463.95	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$10,161,463.95	100%	0	\$0.00		0	\$0.00	
2127477706	** ***		φ1 004 400 00	1000		40.00	***		40.00	
31374YF86	Unavailable	7	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		7	\$1,004,400.00	100%	0	\$0.00		0	\$0.00	
lotai			\$1,004,400.00	100%	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31374YF94	Unavailable	15	\$1,485,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,485,150.00	100%	0	\$0.00		0	\$0.00	
31374YJN9	Unavailable	191	\$17,561,721.27	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$17,561,721.27	100%	0	\$0.00		0	\$0.00	
31374YJP4	Unavailable	81	\$7,066,707.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	81	\$7,066,707.52	100%	0	\$0.00	1111	0	\$0.00	
31374YJQ2	Unavailable	134	\$13,010,713.29	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$13,010,713.29	100%	0	\$0.00		0	\$0.00	
31374YJR0	Unavailable	74	\$8,121,317.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	74		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		/-	\$0,121,317.39	100 %	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31374YQS0	Unavailable	46	\$4,496,207.88	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,496,207.88	100%	0	\$0.00		0	\$0.00	
31374YQU5	Unavailable	36	\$3,000,835.98	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,000,835.98	100%	0	\$0.00		0	\$0.00	
31374YYM4	Unavailable	48	\$5,101,178.86	100%	0	\$0.00	NA	0	\$0.00	
Total		48		100%	0	\$0.00		0	\$0.00	
31375AE21	Unavailable	32	\$3,164,656.18	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,164,656.18	100%	0	\$0.00		0	\$0.00	
31375AH36	Unavailable	78	\$8,021,383.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	<b>78</b>		100%	0		INA	0	\$0.00 <b>\$0.00</b>	
1000		70	ψ0,021,000.07	100 /6	Ū	Ψ0•00		Ū	Ψ0.00	
31375AH51	Unavailable	17	\$2,032,476.17	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,032,476.17	100%	0	\$0.00		0	\$0.00	
31375AH77	Unavailable	87	\$8,260,315.14	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$8,260,315.14	100%	0	\$0.00		0	\$0.00	
21275 A 1105	Linovoiloblo	80	\$7,040,020,22	10007	0	\$0.00	NI A	0	\$0.00	
31375AH85 <b>Total</b>	Unavailable	80		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Utai		00	φ1,0 <b>4</b> 0,037.22	100 70	U	φυ.υυ		U	φυ.υυ	
31375AJA8	Unavailable	162	\$19,636,892.08	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$19,636,892.08	100%	0	\$0.00		0	\$0.00	
						<b>.</b> .				
31375AJB6	Unavailable	17	\$1,191,180.59	100%	0	\$0.00	NA	0	\$0.00	

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Total		17	\$1,191,180.59	100%	0	\$0.00		0	\$0.00	
Total		17	φ1,171,100.57	100 /6	U	ψ0.00		U	Ψ0.00	
31375AJC4	Unavailable	57	\$4,475,718.25	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,475,718.25	100%	0	\$0.00		0	\$0.00	
31375AJD2	Unavailable	25	\$2,951,462.97	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,951,462.97	100%	0	\$0.00		0	\$0.00	
31375AJE0	Unavailable	50	\$4,417,085.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	50	\$4,417,085.64	100%	0	\$0.00	1111	0	\$0.00	
31375AJT7	Unavailable	9	\$1,020,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,020,100.00	100%	0	\$0.00		0	\$0.00	
31375AL80	Unavailable	265	\$21,077,323.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	265	\$21,077,323.18 \$21,077,323.18	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		203	\$21,077,323.10	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31375AL98	Unavailable	273	\$21,609,139.27	100%	0	\$0.00	NA	0	\$0.00	
Total		273	\$21,609,139.27	100%	0	\$0.00		0	\$0.00	
31375AMA4	Unavailable	149	\$15,199,257.59	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$15,199,257.59	100%	0	\$0.00		0	\$0.00	
31375AQ28	Unavailable	19	\$1,682,600.81	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,682,600.81	100%	0	\$0.00		0	\$0.00	
31375AQ69	Unavailable	117	\$14,906,927.55	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$14,906,927.55	100%	0	\$0.00		0	\$0.00	
31375AQR3	Unavailable	267	\$33,549,761.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	267		100%	0	\$0.00	1171	0		
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31375AQS1	Unavailable	40	\$5,570,986.30	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,570,986.30	100%	0	\$0.00		0	\$0.00	
31375AQZ5	Unavailable	21	\$1,959,507.82	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,959,507.82	100%	0	\$0.00		0	\$0.00	
31375AS91	Unavailable	38	\$3,948,141.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	38		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
10441		30	Ψυ, ντυ, 171.27	100 /0	U	ψυ.υυ		U	Ψυ•υυ	
31375ATA7	Unavailable	87	\$9,612,990.81	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$9,612,990.81	100%	0	\$0.00		0	\$0.00	
0.1075 ( 77) 5	**		do 0 <b>57 5</b> -	4000	_	<b>*</b>			<b>*</b> • • •	
31375ATB5	Unavailable	88	\$9,075,772.35	100%	0	\$0.00	NA	0	\$0.00	<u> </u>

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Total		88	¢0 075 772 35	100%	0	\$0.00		0	\$0.00	
1 Otai		00	\$9,075,772.35	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31375AX38	Unavailable	11	\$1,003,224.78	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,003,224.78	100%	0	\$0.00		0	\$0.00	
31375AX61	Unavailable	21	\$1,985,590.68	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,985,590.68	100%	0	\$0.00		0	\$0.00	
31375AX79	Unavailable	17	\$1,977,020.27	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,977,020.27	100%	0	\$0.00		0	\$0.00	
21275 A V 27	Unavailabla	17	¢1 066 127 07	1000/	0	\$0.00	NT A		\$0.00	
31375AX87	Unavailable	17	\$1,966,127.97	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		17	\$1,966,127.97	100%	U	\$0.00		U	\$0.00	
31375AXX2	Unavailable	12	\$1,009,562.14	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,009,562.14	100%	0	\$0.00		0	\$0.00	
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31375AYB9	Unavailable	21	\$1,986,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,986,150.00	100%	0	\$0.00		0	\$0.00	
31375BF44	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	<b></b>
Total		26	\$2,239,276.62	100%	0	\$0.00		0	\$0.00	
31375BFM4	Unavailable	167	\$20,039,603.93	100%	0	\$0.00	NA	0	\$0.00	
Total		167	\$20,039,603.93	100%	0	\$0.00		0	\$0.00	
31375BFN2	Unavailable	243	· / /	100%	0	\$0.00	NA	0	\$0.00	<b></b>
Total		243	\$29,451,022.44	100%	0	\$0.00		0	\$0.00	
31375BFP7	Unavailable	71	\$9,838,905.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	71		100%	0	\$0.00	1111	0		
			1. 7			,				
31375BFQ5	Unavailable	177	\$20,042,651.75	100%	0	\$0.00	NA	0	\$0.00	
Total		177	\$20,042,651.75	100%	0	\$0.00		0	\$0.00	
31375BFR3	Unavailable	202	\$19,898,745.07	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$19,898,745.07	100%	0	\$0.00		0	\$0.00	
21275DEC1	T.T.,	102	¢10,000,612,01	1,000/	0	¢0.00	NT A		¢0.00	
31375BFS1	Unavailable	193	\$19,888,613.81 <b>\$19,888,613.81</b>	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		193	φ19,000,013.81	100%	U	\$0.00		0	\$0.00	
31375BFT9	Unavailable	139	\$12,736,025.42	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$12,736,025.42	100%	0	\$0.00		0	\$0.00	
212757777	,,		Φ <b>Ε ΕΠ</b> Ο 011 05	100~		40.00	***		40.00	
31375BFU6	Unavailable	54	\$5,579,811.05	100%	0	\$0.00	NA	0	\$0.00	

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Total		54	\$5,579,811.05	100%	0	\$0.00		0	\$0.00	
otai		34	\$5,579,011.US	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31375BFW2	Unavailable	202	\$19,915,668.88	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$19,915,668.88	100%	0	\$0.00		0	\$0.00	
31375BFX0	Unavailable	200	\$20,095,121.04	100%	0	\$0.00	NA	0	\$0.00	
Total		200	\$20,095,121.04	100%	0	\$0.00		0	\$0.00	
31375BFY8	Unavailable	23	\$2,009,363.31	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,009,363.31	100%	0	\$0.00		0	\$0.00	
212757 172	** '111	4.4	Φ5.004.265.26	1000	0	Φ0.00	N/A	0	Φ0.00	
31375BJP3	Unavailable	44	\$5,094,265.26	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,094,265.26	100%	0	\$0.00		0	\$0.00	
31375BJQ1	Unavailable	263	\$27,774,237.85	100%	0	\$0.00	NA	0	\$0.00	
Total		263	\$27,774,237.85	100%	0	\$0.00	1,112	0	\$0.00	
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31375BJR9	Unavailable	62	\$5,601,139.56	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,601,139.56	100%	0	\$0.00		0	\$0.00	
31375BJS7	Unavailable	15	\$1,840,113.95	100%	0	\$0.00	NA	0	\$0.00	<u></u>
Total		15	\$1,840,113.95	100%	0	\$0.00		0	\$0.00	
31375BLN5	Unavailable	133	\$11,871,536.91	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$11,871,536.91	100%	0	\$0.00		0	\$0.00	
31375BLP0	Unavailable	18	\$1,371,703.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,371,703.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31375BNB9	Unavailable	11	\$792,088.49	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	11		100%	0		1,12	0		
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31375BND5	Unavailable	13	\$1,164,493.35	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,164,493.35	100%	0	\$0.00		0	\$0.00	
31375BNE3	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,011,400.00	100%	0	\$0.00		0	\$0.00	
21275DNC9	I In arra!lable	17	\$2,001,704,00	1000/	0	\$0.00	NT A	0	\$0.00	
31375BNG8	Unavailable	17 <b>17</b>	\$2,001,794.90 <b>\$2,001,794.90</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		1/	\$2,001,794.90	100%	U	<b>\$0.00</b>		U	<u> </u>	
31375BNM5	Unavailable	21	\$2,012,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,012,900.00	100%	0	\$0.00		0	\$0.00	
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31375BWL7	Unavailable	101	\$9,901,474.36	100%	0	\$0.00	NA	0	\$0.00	

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Total	1	101	\$9,901,474.36	100%	0	\$0.00		0	\$0.00	
Iotai		101	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	ψ0.00		U	Ψ0.00	
31375BWP8	Unavailable	95	\$7,926,451.13	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$7,926,451.13	100%	0	\$0.00		0	\$0.00	
31375BWR4	Unavailable	14	\$1,283,328.08	100%	0	\$0.00	NA	0	\$0.00	<b></b>
Total		14	\$1,283,328.08	100%	0	\$0.00		0	\$0.00	
31375BWS2	Unavailable	47	\$3,725,825.10	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,725,825.10	100%	0	\$0.00		0	\$0.00	
31375BWT0	Unavailable	49	\$4,969,467.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	49	\$4,969,467.98	100%	0	\$0.00	1171	0	\$0.00	
10001			ψ 1,5 05,101150	100 /6	v	ΨΟΦΟ		Ů	φοισσ	
31375BWU7	Unavailable	35	\$2,461,638.93	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,461,638.93	100%	0	\$0.00		0	\$0.00	
31375BWV5	Unavailable	48	\$4,977,239.65	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,977,239.65	100%	0	\$0.00		0	\$0.00	
31375BWX1	Unavailable	64	\$4,968,144.71	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,968,144.71	100%	0	\$0.00		0	\$0.00	
31375BWY9	Unavailable	55	\$4,956,811.83	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,956,811.83	100%	0	\$0.00		0	\$0.00	
31375BWZ6	Unavailable	53	\$5,017,150.88	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,017,150.88	100%	0	\$0.00		0	\$0.00	
31375BXP7	Unavailable	54	\$4,914,850.13	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,914,850.13	100%	0	\$0.00	2,12,2	0		
			. , ,			·			·	
31375BXQ5	Unavailable	60	\$4,951,882.61	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,951,882.61	100%	0	\$0.00		0	\$0.00	
31375BXR3	Unavailable	63	\$5,055,870.02	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,055,870.02	100%	0	\$0.00		0	\$0.00	
21275DVC1	Linavailabla	29	\$2,000,206,16	10007	0	\$0.00	NI A	0	00.00	
31375BXS1	Unavailable	29	\$3,009,296.16 \$3,009,296.16	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	
Total		29	φ3,007,470.10	100%	U	<b>Φυ.υ</b> υ		U	φυ.υυ	
31375CCW3	Unavailable	23	\$3,112,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,112,050.00	100%	0	\$0.00		0	\$0.00	
21275CDC7	T.L. a	E 1	¢4,000,151,50	1000	0	ቀለ ለላ	NT A	0	φ <b>0</b> 00	
31375CDG7	Unavailable	51	\$4,908,151.56	100%	0	\$0.00	NA	0	\$0.00	L

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Total		51	\$4,908,151.56	100%	0	\$0.00		0	\$0.00
31375CDH5	Unavailable	38	\$3,926,219.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,926,219.55	100%	0	\$0.00		0	\$0.00
212750010	TT '1.1.1	1.0	Φ1 062 547 05	1000	0	Φ0.00	D.T.A.	0	Φ0.00
31375CDK8	Unavailable	18	\$1,963,547.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,963,547.05	100%	0	\$0.00		0	\$0.00
31375CDQ5	Unavailable	34	\$4,905,049.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,905,049.11	100%	0	\$0.00		0	\$0.00
			. ,			·			
31375CHD0	Unavailable	8	\$1,135,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,135,800.00	100%	0	\$0.00		0	\$0.00
31375CHF5	Unavailable	61	\$8,412,645.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,412,645.65	100%	0	\$0.00		0	\$0.00
31375CHG3	Unavailable	51	\$4,670,082.80	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$4,670,082.80	100%	0	\$0.00	1 1/2 1	0	\$0.00
			ψ 1,07 0,002.00	100 /0	Ů	ΨΟΙΟΟ		v	ΨΟΦΟ
31375CHK4	Unavailable	13	\$1,384,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,384,700.00	100%	0	\$0.00		0	\$0.00
31375CN84	Unavailable	16	\$1,246,897.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,246,897.61	100%	0	\$0.00		0	\$0.00
21255071			A1 250 520 15	100~	0	40.00	37.	0	40.00
31375CNN1	Unavailable	14	\$1,379,739.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,379,739.45	100%	0	\$0.00		0	\$0.00
31375CNQ4	Unavailable	38	\$5,059,262.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38		100%	0	\$0.00	11/1	0	\$0.00
1000			φε,σεν,2σ2ισι	10070	Ů	ΨΟ•ΟΟ		v	ΨΟΦΟ
31375CNR2	Unavailable	174	\$20,101,485.99	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,101,485.99	100%	0	\$0.00		0	\$0.00
31375CNS0	Unavailable	82	\$9,608,661.09	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,608,661.09	100%	0	\$0.00		0	\$0.00
21255CN IFF0	** '1.11	20	ф2 020 22 <del>7</del> 17	1000	0	Φ0.00	27.4	0	Φ0.00
31375CNT8	Unavailable	20	\$2,028,237.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,237.17	100%	0	\$0.00		0	\$0.00
31375CNU5	Unavailable	39	\$3,560,125.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$3,560,125.97	100%	0	\$0.00	11/7	0	\$0.00
			70,000,120,77	230 /0	v	40.00		Ŭ	43,00
31375CNV3	Unavailable	26	\$1,863,918.15	100%	0	\$0.00	NA	0	\$0.00

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Total		26	\$1,863,918.15	100%	0	\$0.00		0	\$0.00	
31375CRA5	Unavailable	15	\$1,009,857.70	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,009,857.70	100%	0	\$0.00		0	\$0.00	
31375CSE6	Unavailable	23	\$3,027,727.07	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,027,727.07	100%	0	\$0.00		0	\$0.00	
31375CSK2	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,008,247.63	100%	0	\$0.00		0	\$0.00	
31375CSL0	Unavailable	10	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoie	10	\$1,005,600.00	100%	0	\$0.00	11/1	0	\$0.00	
lotai		10	Ψ1,005,000.00	100 /0	U	Ψ0.00		U	Ψ0.00	
31375CT54	Unavailable	13	\$1,456,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,456,050.00	100%	0	\$0.00	·	0	\$0.00	
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31375CUC7	Unavailable	22	\$3,035,552.57	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,035,552.57	100%	0	\$0.00		0	\$0.00	
31375DC84	Unavailable	35	\$3,921,201.18	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,921,201.18	100%	0	\$0.00		0	\$0.00	
21275DCV7	T.L. availahla	126	\$14.700.420.25	1000	0	\$0.00	NI A	0	\$0.00	
31375DCK7 Total	Unavailable	126 126		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		120	\$14,709,429.25	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
31375DCL5	Unavailable	300	\$34,300,869.07	100%	0	\$0.00	NA	0	\$0.00	
Total		300	\$34,300,869.07	100%	0	\$0.00		0	\$0.00	
31375DCQ4	Unavailable	48	\$4,914,762.29	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,914,762.29	100%	0	\$0.00		0	\$0.00	
31375DCS0	Unavailable	97	\$9,813,725.73	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,813,725.73	100%	0	\$0.00		0	\$0.00	
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31375DCT8	Unavailable	64	\$5,890,570.75	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,890,570.75	100%	0	\$0.00		0	\$0.00	
21275DCU5	I In arra!lable	60	\$4,024,622,26	10007	0	\$0.00	NT A	0	\$0.00	
31375DCU5	Unavailable	60	·	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		60	\$4,924,633.36	100%	U	\$0.00		0	\$0.00	
31375DDB6	Unavailable	88	\$9,804,869.67	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,804,869.67	100%	0	\$0.00	1 12 1	0	\$0.00	
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31375DE25	Unavailable	10	\$991,760.72	100%	0	\$0.00	NA	0	\$0.00	
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Total		10	\$001.760.72	100%	0	\$0.00		0	\$0.00	
Total		10	\$991,760.72	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375DE82	Unavailable	18	\$2,006,479.16	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,006,479.16	100%	0	\$0.00		0	\$0.00	
31375DF81	Unavailable	88	\$9,832,556.30	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,832,556.30	100%	0	\$0.00		0	\$0.00	
31375DF99	Unavailable	120	\$11,032,122.90	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,032,122.90	100%	0	\$0.00		0	\$0.00	
212750000	77 '1 11	2.4	Ф2 217 (70 41	1000	0	Φ0.00	NIA	0	Φ0.00	
31375DGD9	Unavailable	24	\$2,217,679.41	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,217,679.41	100%	0	\$0.00		0	\$0.00	
31375DK28	Unavailable	74	\$9,900,745.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	74		100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00	
Total		/	\$2,200,743.40	100 /0	U	φυ.υυ		U	φυ.υυ	
31375DK36	Unavailable	195	\$25,496,150.24	100%	0	\$0.00	NA	0	\$0.00	
Total		195	\$25,496,150.24	100%	0	\$0.00	1,112	0	\$0.00	
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31375DK44	Unavailable	176	\$19,692,101.84	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$19,692,101.84	100%	0	\$0.00		0	\$0.00	
31375DK51	Unavailable	182	\$21,593,916.30	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$21,593,916.30	100%	0	\$0.00		0	\$0.00	
31375DK69	Unavailable	175	\$19,629,285.29	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$19,629,285.29	100%	0	\$0.00		0	\$0.00	
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31375DK85	Unavailable	199	·	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$22,692,989.04	100%	0	\$0.00		0	\$0.00	
31375DK93	Unavailable	73	\$9,121,553.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	73		100%	0	\$0.00	1 1/1 1	0	\$0.00	
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31375DKK8	Unavailable	200	\$24,530,062.01	100%	0	\$0.00	NA	0	\$0.00	
Total		200		100%	0	\$0.00		0	\$0.00	
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31375DKL6	Unavailable	231	\$24,542,776.57	100%	0	\$0.00	NA	0	\$0.00	
Total		231	\$24,542,776.57	100%	0	\$0.00		0	\$0.00	
31375DKM4	Unavailable	202	\$24,583,291.86	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$24,583,291.86	100%	0	\$0.00		0	\$0.00	
31375DKN2	Unavailable	180	\$19,775,419.11	100%	0	\$0.00	NA	0	\$0.00	

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Total		180	\$19,775,419.11	100%	0	\$0.00		0	\$0.00	
Total		100	φ17,773,417.11	100 /6	U	Ψ0.00		U	Ψ0.00	
31375DKP7	Unavailable	9	\$1,011,891.75	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,011,891.75	100%	0	\$0.00		0	\$0.00	
31375DKQ5	Unavailable	33	\$2,527,053.59	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,527,053.59	100%	0	\$0.00		0	\$0.00	
31375DKR3	Unavailable	123	\$13,806,794.66	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$13,806,794.66	100%	0	\$0.00		0	\$0.00	
21275DVC1	T.T.,	172	¢17.679.224.52	1000/	0	¢0.00	NIA	0	ΦΩ ΩΩ	
31375DKS1	Unavailable	173	\$17,678,224.52	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$17,678,224.52	100%	0	\$0.00		0	\$0.00	
31375DKT9	Unavailable	142	\$14,835,535.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	142		100%	0	\$0.00	1,112	0	\$0.00	
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31375DKU6	Unavailable	139	\$14,724,361.71	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$14,724,361.71	100%	0	\$0.00		0	\$0.00	
31375DKV4	Unavailable	129	\$14,704,501.42	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$14,704,501.42	100%	0	\$0.00		0	\$0.00	
31375DKW2	Unavailable	227	\$24,526,447.35	100%	0	\$0.00	NA	0	\$0.00	
Total		227	\$24,526,447.35	100%	0	\$0.00		0	\$0.00	
						·				
31375DKX0	Unavailable	234	\$24,505,376.61	100%	0	\$0.00	NA	0	\$0.00	
Total		234	\$24,505,376.61	100%	0	\$0.00		0	\$0.00	
31375DKY8	Unavailable	170	\$19,606,996.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	179		100%	0		11/1	0		
Total		1//	ψ12,000,220.02	100 /0	U	ψ <b>0.</b> 00		U	Ψ0.00	
31375DKZ5	Unavailable	60	\$7,924,120.43	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,924,120.43	100%	0	\$0.00		0	\$0.00	
31375DL50	Unavailable	83	\$10,157,071.81	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,157,071.81	100%	0	\$0.00		0	\$0.00	
212557 (0		100	\$4.7.000.070.co	400~	0	Φ0.00			40.00	
31375DL68	Unavailable	123		100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$15,229,253.60	100%	0	\$0.00		0	\$0.00	
31375DL92	Unavailable	122	\$15,182,261.73	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$15,182,261.73	100%	0	\$0.00	1111	0	\$0.00	
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31375DLB7	Unavailable	25	\$2,035,729.38	100%	0	\$0.00	NA	0	\$0.00	

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Total		25	\$2.025.720.29	1000	0	\$0.00		0	\$0.00	
Total		25	\$2,035,729.38	100%	U	\$0.00		U	\$0.00	
31375DLC5	Unavailable	15	\$1,018,391.17	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,018,391.17	100%	0	\$0.00		0	\$0.00	
31375DLH4	Unavailable	124	\$16,380,447.67	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$16,380,447.67	100%	0	\$0.00		0	\$0.00	
										<u> </u>
31375DLJ0	Unavailable	106	\$13,174,345.24	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$13,174,345.24	100%	0	\$0.00		0	\$0.00	
31375DLK7	Unavailable	76	\$9,498,106.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	76	· · ·	100%	0	\$0.00	1111	0	\$0.00	
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31375DLM3	Unavailable	75	\$7,869,383.14	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,869,383.14	100%	0	\$0.00		0	\$0.00	
31375DLN1	Unavailable	24	\$2,946,085.75	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,946,085.75	100%	0	\$0.00		0	\$0.00	
										<u> </u>
31375DLR2	Unavailable	195	\$23,325,040.16	100%	0	\$0.00	NA	0	\$0.00	
Total		195	\$23,325,040.16	100%	0	\$0.00		0	\$0.00	
31375DLS0	Unavailable	186	\$20,362,281.47	100%	0	\$0.00	NA	0	\$0.00	
Total		186	\$20,362,281.47	100%	0	\$0.00	·	0	\$0.00	
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31375DLX9	Unavailable	24	\$3,035,915.28	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,035,915.28	100%	0	\$0.00		0	\$0.00	
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31375DMB6	Unavailable	212	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		212	\$23,439,834.15	100%	0	\$0.00		0	\$0.00	
31375DVU4	Unavailable	12	\$1,016,988.59	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	12	· / /	100%	0	\$0.00	1,112	0	\$0.00	
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31375E4Y4	Unavailable	98	\$11,085,948.04	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$11,085,948.04	100%	0	\$0.00		0	\$0.00	
31375E4Z1	Unavailable	89	\$11,698,148.02	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$11,698,148.02	100%	0	\$0.00		0	\$0.00	
31375E5A5	Unavailable	86	\$11,377,669.87	100%	0	\$0.00	NA	0	\$0.00	<del></del>
Total		86	\$11,377,669.87	100%	0	\$0.00		0	\$0.00	
31375E5C1	Unavailable	107	\$10,225,251,56	100%	0	\$0.00	NT A	0	\$0.00	
31375E5C1	Unavanabie	107	\$10,225,351.56	100%	U	ΦU.UU	NA	U	<b>\$0.00</b>	

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Total		107	\$10,225,351.56	100%	0	\$0.00		0	\$0.00	
Total		107	\$10,223,331.30	100 /6	U	Ψ0.00		U	φυ.υυ	
31375E5D9	Unavailable	80	\$9,341,232.53	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,341,232.53	100%	0	\$0.00		0	\$0.00	
31375E5E7	Unavailable	81	\$10,128,302.37	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,128,302.37	100%	0	\$0.00		0	\$0.00	
31375E5G2	Unavailable	103	\$13,660,865.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	103	\$13,660,865.40	100%	0	\$0.00	1111	0	\$0.00	
31375E5H0	Unavailable	68	\$8,882,850.27	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,882,850.27	100%	0	\$0.00		0	\$0.00	
31375E5J6	Unavailable	88	\$11,262,229,40	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	88	\$11,262,228.49 <b>\$11,262,228.49</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		00	\$11,202,220.49	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375E5K3	Unavailable	101	\$13,015,967.90	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$13,015,967.90	100%	0	\$0.00		0	\$0.00	
31375E5L1	Unavailable	90	\$10,897,852.94	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,897,852.94	100%	0	\$0.00		0	\$0.00	
31375E5M9	Unavailable	69	\$6,598,038.14	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,598,038.14	100%	0	\$0.00		0	\$0.00	
31375E5N7	Unavailable	70	\$6,821,982.39	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,821,982.39	100%	0	\$0.00		0	\$0.00	
31375E5P2	Unavailable	107	\$10,032,453.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	107		100%	0		11/1	0		
1 0 0 0 1		107	\$20,00 <b>2</b> ,1000	20070	Ū	φο <b>ι</b> σο			φοισσ	
31375E5Q0	Unavailable	133	\$14,033,530.58	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$14,033,530.58	100%	0	\$0.00		0	\$0.00	
31375E5R8	Unavailable	170	. , , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$15,548,285.02	100%	0	\$0.00		0	\$0.00	
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31375E5S6	Unavailable	123 123		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		123	\$11,645,569.74	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375E5T4	Unavailable	72	\$7,580,858.67	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,580,858.67	100%	0	\$0.00		0	\$0.00	
212755 4 60	77 '111	20	<b>#2</b> 049 224 22	1000		φ <b>0</b> 00	<b>%</b> T A		<b>\$0.00</b>	
31375EA68	Unavailable	30	\$2,948,334.08	100%	0	\$0.00	NA	0	\$0.00	

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Total		30	\$2,948,334.08	100%	0	\$0.00		0	\$0.00	
1 otai		30	Ψ2,740,334.00	100 /0	U	Ψ0.00		U	Ψ0.00	
31375EA76	Unavailable	41	\$2,962,301.67	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,962,301.67	100%	0	\$0.00		0	\$0.00	
31375EA92	Unavailable	48	\$4,935,852.25	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,935,852.25	100%	0	\$0.00		0	\$0.00	
31375EAJ0	Unavailable	31	\$2,945,929.05	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,945,929.05	100%	0	\$0.00		0	\$0.00	
31375EAK7	Unavailable	65	\$4,901,213.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	65	\$4,901,213.44	100%	0	\$0.00	1111	0	\$0.00	
212755 4 4 5	77 111	50	Φ4.0 <b>7</b> 0.2 <b>72</b> .60	1000	0	ф0,00	» T.A.	0	Φ0.00	
31375EAL5	Unavailable	52	\$4,970,372.68	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,970,372.68	100%	0	\$0.00		0	\$0.00	
31375EAR2	Unavailable	11	\$1,005,506.34	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,005,506.34	100%	0	\$0.00	·	0	\$0.00	
31375EAT8	Unavailable	39	\$2,950,011.88	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,950,011.88	100%	0	\$0.00		0	\$0.00	
31375EAV3	Unavailable	20	\$1,980,918.04	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,980,918.04	100%	0	\$0.00		0	\$0.00	
21275EAW1	Thoroitable	27	\$2,060,624.79	100%	0	\$0.00	NI A	0	\$0.00	
31375EAW1 Total	Unavailable	27	\$2,960,624.78 \$2,960,624.78	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		21	φ2,900,024.76	100 /6	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31375EAX9	Unavailable	37	\$2,949,578.28	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,949,578.28	100%	0	\$0.00		0	\$0.00	
31375EBA8	Unavailable	74	\$4,952,970.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	74	\$4,952,970.66	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
1 otal		, , ,	ψ4,252,270.00	100 /0	U	ψ0.00		U	Ψ0.00	
31375EBB6	Unavailable	14	\$1,003,404.52	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,003,404.52	100%	0	\$0.00		0	\$0.00	
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31375EE72	Unavailable	8	\$383,838.76	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$383,838.76	100%	0	\$0.00		0	\$0.00	
31375EFN6	Unavailable	18	\$2,002,846.31	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,002,846.31	100%	0	\$0.00		0	\$0.00	
31375EH20	Unavailable	24	\$2,985,267.00	100%	0	\$0.00	NA	0	\$0.00	
0101011140	C Ha valiable	∠→	Ψ2,703,207.00	10070	U	ψυ.υυ	11/1	U	ψυ.υυ	

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Total		24	\$2,985,267.00	100%	0	\$0.00		0	\$0.00	
lotai		44	\$2,965,207.00	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31375EH38	Unavailable	38	\$3,934,571.26	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,934,571.26	100%	0	\$0.00		0	\$0.00	
31375EH46	Unavailable	51	\$3,976,615.10	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,976,615.10	100%	0	\$0.00		0	\$0.00	ļ
31375EH53	Unavailable	58	\$5,889,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	58	\$5,889,150.00 \$5,889,150.00	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 <b>\$0.00</b>	
Total		30	φ3,007,130.00	100 /6	U	ψ0.00		U	Ψ0.00	
31375EHZ7	Unavailable	59	\$6,008,031.01	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,008,031.01	100%	0	\$0.00		0	\$0.00	
212557110	** "11	2.1	¢1.004.704.10	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31375EJA0	Unavailable	21	\$1,994,724.18	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,994,724.18	100%	0	\$0.00		0	\$0.00	
31375EJD4	Unavailable	30	\$3,002,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	30	\$3,002,300.00	100%	0	\$0.00	1111	0	\$0.00	
			1-9 9			1				
31375EJJ1	Unavailable	20	\$1,992,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,992,400.00	100%	0	\$0.00		0	\$0.00	
31375EJM4	Unavailable	11	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	11	\$1,017,850.00 \$1,017,850.00	100%	0	\$0.00	IVA	0	\$0.00	
10001		11	Ψ1,017,020.00	100 /6	v	Ψ0•00		v	φοισσ	
31375ER29	Unavailable	263	\$26,768,458.32	100%	0	\$0.00	NA	0	\$0.00	
Total		263	\$26,768,458.32	100%	0	\$0.00		0	\$0.00	
212755527	77 '111	10.4	Ф20 (42 0 <b>77</b> (0	1000	0	¢ο οο	D.T.A.	0	Φ0.00	
31375ER37 <b>Total</b>	Unavailable	424 <b>424</b>	. , ,	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		424	\$30,043,977.02	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31375F2M9	Unavailable	39	\$1,016,415.33	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$1,016,415.33	100%	0	\$0.00		0	\$0.00	
31375F2P2	Unavailable	40	\$1,961,373.76	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$1,961,373.76	100%	0	\$0.00		0	\$0.00	
21275E2D0	I I a a vo i la b l a	101	\$7.044.042.29	10007	0	\$0.00	NI A	0	¢0.00	
31375F2R8 <b>Total</b>	Unavailable	191 <b>191</b>	\$7,044,943.28 <b>\$7,044,943.28</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Utai		171	φ1, <del>υττ,</del> ۶43.40	100 %	U	φυ.υυ		U	φυ.υυ	
31375F2U1	Unavailable	214	\$9,274,680.79	100%	0	\$0.00	NA	0	\$0.00	
Total		214		100%	0	\$0.00		0	\$0.00	
31375F3G1	Unavailable	8	\$1,013,839.56	100%	0	\$0.00	NA	0	\$0.00	

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Total		8	¢1 012 920 56	100%	0	\$0.00		0	\$0.00	
Total		8	\$1,013,839.56	100%	U	\$0.00		U	\$0.00	
31375F4H8	Unavailable	41	\$4,173,026.30	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,173,026.30	100%	0	\$0.00		0	\$0.00	
31375FBE7	Unavailable	20	\$2,509,953.51	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,509,953.51	100%	0	\$0.00		0	\$0.00	
31375FBG2	Unavailable	61	\$5,908,949.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	61	\$5,908,949.33	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
			, ,							
31375FBH0	Unavailable	19	\$1,479,164.88	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,479,164.88	100%	0	\$0.00		0	\$0.00	
21275ECD2	TT	42	¢5 112 (27 (0	1000/	0	фо <b>ОО</b>	NI A	0	фо <b>ОО</b>	
31375FCB2	Unavailable	43	\$5,113,637.69	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,113,637.69	100%	0	\$0.00		0	\$0.00	
31375FCD8	Unavailable	35	\$4,023,805.77	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,023,805.77	100%	0	\$0.00	1,112	0	\$0.00	
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31375FCE6	Unavailable	61	\$7,044,372.48	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,044,372.48	100%	0	\$0.00		0	\$0.00	
31375FDH8	Unavailable	59	\$7,011,455.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	59	\$7,011,455.16	100%	0	\$0.00	IIA	0	\$0.00	
Total			Ψ7,011,422.10	100 /6	Ů	ψ <b>0.</b> 00		U	Ψ0.00	
31375FDM7	Unavailable	16	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,999,950.00	100%	0	\$0.00		0	\$0.00	
31375FDN5	Unavailable	05	\$11,951,680.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	95		100%	0	\$0.00 \$0.00	INA	0		
1000			Ψ11,>21,000.00	100 /6	Ů	ψ0•00		Ů	φοισσ	
31375FDQ8	Unavailable	86	\$9,988,864.83	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,988,864.83	100%	0	\$0.00		0	\$0.00	
31375FDR6	Unavailable	94	\$12,322,952.14	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$12,322,952.14	100%	0	\$0.00		0	\$0.00	
31375FDS4	I In anni labla	72	\$7,000,462,22	10007	0	\$0.00	NI A	0	<u> </u>	
Total	Unavailable	72	\$7,998,463.33 <b>\$7,998,463.33</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	
Total		12	\$7,990,403.33	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31375FDT2	Unavailable	91	\$9,897,065.98	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,897,065.98	100%	0	\$0.00		0	\$0.00	
21275EDU0	TT '1 11	1.7	¢2 011 000 00	1000	0	<b>ተ</b> ለ ለላ	TAT A	0	φ <b>0</b> 00	
31375FDU9	Unavailable	15	\$2,011,900.00	100%	0	\$0.00	NA	0	\$0.00	l

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Total		15	\$2,011,900.00	100%	0	\$0.00		0	\$0.00	
lotai		13	φ2,011,700.00	100 /6	U	Ψ <b>0.00</b>		U	Ψ0.00	
31375FDV7	Unavailable	77	\$8,886,832.33	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,886,832.33	100%	0	\$0.00		0	\$0.00	
31375FDX3	Unavailable	37	\$4,023,000.09	100%	0	\$0.00	NA	0	\$0.00	<u></u>
Total		37	\$4,023,000.09	100%	0	\$0.00		0	\$0.00	
31375FE38	Unavailable	26	\$2,479,861.31	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,479,861.31	100%	0	\$0.00	·	0	\$0.00	
		0.4	40 - 11 - 15 - 11	10001		** **			40.00	
31375FE46	Unavailable	84	\$8,711,267.34	100%	0	\$0.00	NA	0	\$0.00	<b>—</b>
Total		84	\$8,711,267.34	100%	0	\$0.00		0	\$0.00	
31375FE53	Unavailable	554	\$62,792,022.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	554	\$62,792,022.05 \$62,792,022.05	100%	0	\$0.00	IVA	0	\$0.00	
1 Otal		334	\$02,1 <i>72</i> ,022.03	100 /6	U	Ψ <b>0.00</b>		U	Ψ0.00	
31375FE61	Unavailable	82	\$7,546,721.03	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$7,546,721.03	100%	0	\$0.00		0	\$0.00	
31375FE79	Unavailable	19	\$1,249,018.90	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,249,018.90	100%	0	\$0.00		0	\$0.00	
31375FED6	Unavailable	35	\$2,983,629.35	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,983,629.35	100%	0	\$0.00		0	\$0.00	
31375FEE4	Unavailable	33	\$4,012,908.85	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,012,908.85	100%	0	\$0.00		0	\$0.00	ļ
31375FEG9	Unavailable	36	\$3,014,824.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	36		100%	0	\$ <b>0.00</b>	1171	0		
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31375FЕН7	Unavailable	21	\$1,961,083.87	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,961,083.87	100%	0	\$0.00		0	\$0.00	
31375FEL8	Unavailable	21	\$2,029,920.36	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,029,920.36	100%	0	\$0.00		0	\$0.00	
2127555	TT '111	2.1	Φ1 002 <b>25</b> 0 00	1000	0	Φ0.00	NT A	0	Φ0.00	
31375FEM6	Unavailable	21	\$1,983,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,983,250.00	100%	0	\$0.00		0	\$0.00	
31375FEP9	Unavailable	24	\$2,521,566.45	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,521,566.45	100%	0	\$0.00	<b>-</b>	0	\$0.00	
21255555	**		<b></b>	400.00		<b>\$0.05</b>			<b>*</b>	<del></del>
31375FEX2	Unavailable	41	\$4,977,984.02	100%	0	\$0.00	NA	0	\$0.00	

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Total		41	\$4,977,984.02	100%	0	\$0.00		0	\$0.00	
1 otal		71	Ψ4,911,904.02	100 /0	V	ψ0.00		U	Ψ0.00	
31375FFF0	Unavailable	221	\$27,656,547.37	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$27,656,547.37	100%	0	\$0.00		0	\$0.00	
31375FFG8	Unavailable	23	\$2,422,881.47	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,422,881.47	100%	0	\$0.00		0	\$0.00	
31375FFK9	Unavailable	95	\$11,485,758.97	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$11,485,758.97	100%	0	\$0.00		0	\$0.00	
31375FFM5	Unavailable	169	\$19,639,126.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	169	\$19,639,126.65	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		109	\$19,039,120.03	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31375FFN3	Unavailable	52	\$5,232,954.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,232,954.00	100%	0	\$0.00		0	\$0.00	
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31375FL97	Unavailable	11	\$1,529,390.77	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,529,390.77	100%	0	\$0.00		0	\$0.00	
31375FMB1	Unavailable	176	\$20,576,977.57	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$20,576,977.57	100%	0	\$0.00		0	\$0.00	
31375FMG0	Unavailable	23	\$2,766,004.24	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,766,004.24	100%	0	\$0.00		0	\$0.00	
31375FN61	Unavailable	101	\$8,601,350.95	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$8,601,350.95	100%	0	\$0.00		0	\$0.00	
31375FPE2	Unavailable	99	\$10,011,298.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	99	·	100%	0	\$0.00	1111	0		
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,				
31375FPF9	Unavailable	37	\$4,949,270.68	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,949,270.68	100%	0	\$0.00		0	\$0.00	
31375FPG7	Unavailable	295	\$32,079,428.11	100%	0	\$0.00	NA	0	\$0.00	
Total		295	\$32,079,428.11	100%	0	\$0.00		0	\$0.00	
212755515	TT '1.1.1	102	φ10.656.61 <b>0.</b> 51	1000	0	Φ0.00	NT A	0	Φ0.00	
31375FPH5	Unavailable	183	·	100%	0 0	\$0.00	NA	0	\$0.00	
Total		183	\$19,656,612.51	100%	U	\$0.00		0	\$0.00	
31375FQA9	Unavailable	47	\$4,542,308.66	100%	0	\$0.00	NA	0	\$0.00	
Total	o na , anaore	47	\$4,542,308.66	100%	0	\$0.00	1111	0	\$0.00	
31375FQB7	Unavailable	46	\$4,695,217.14	100%	0	\$0.00	NA	0	\$0.00	

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Total		46	\$4,695,217.14	100%	0	\$0.00		0	\$0.00	
31375FQD3	Unavailable	51	\$4,606,992.83	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,606,992.83	100%	0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,							
31375FQE1	Unavailable	42	\$3,950,693.35	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,950,693.35	100%	0	\$0.00		0	\$0.00	
31375FQG6	Unavailable	46	\$7,360,924.02	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$7,360,924.02	100%	0	\$0.00		0	\$0.00	
31375FQJ0	Unavailable	28	\$4,936,077.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	28	\$4,936,077.09 \$4,936,077.09	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		20	\$4,930,077.09	100%	U	φυ.υυ		U	φυ.υυ	
31375FR67	Unavailable	17	\$1,962,907.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	17	\$1,962,907.46	100%	0	\$0.00	1111	0	\$0.00	
10001		1	ψ <b>1</b> ,5 <b>02</b> ,5 <b>0</b> .11.0	20070	Ů	φο <b>ι</b> σο			Ψ σ σ σ σ	
31375FR83	Unavailable	35	\$3,923,186.11	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,923,186.11	100%	0	\$0.00		0	\$0.00	
31375FR91	Unavailable	17	\$1,969,840.88	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,969,840.88	100%	0	\$0.00		0	\$0.00	
31375FRY6	Unavailable	19	\$1,487,642.52	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,487,642.52	100%	0	\$0.00	1,111	0	\$0.00	
- 3 333			<del>+ -,</del>			7			7 3 1 3 1	
31375FSS8	Unavailable	22	\$2,465,748.09	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,465,748.09	100%	0	\$0.00		0	\$0.00	
31375FSU3	Unavailable	23	\$2,038,130.88	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,038,130.88	100%	0	\$0.00		0	\$0.00	
212755532	Thomaileble	88	\$0.062.712.55	100%	0	\$0.00	NI A	0	\$0.00	
31375FT32 <b>Total</b>	Unavailable	88	\$9,962,713.55 <b>\$9,962,713.55</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		00	\$9,902,713.33	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31375FT40	Unavailable	64	\$6,976,347.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	64	\$6,976,347.52	100%	0	\$0.00	1111	0	\$0.00	
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31375FT57	Unavailable	70	\$8,930,276.98	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,930,276.98	100%	0	\$0.00		0	\$0.00	
			, ,	•						
31375FU97	Unavailable	16	\$2,217,848.47	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,217,848.47	100%	0	\$0.00		0	\$0.00	
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31375FVA3	Unavailable	29	\$3,193,770.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		29	\$3,193,770.00	100%	0	\$0.00		0	\$0.00	
Total		2)	ψ3,173,770.00	100 /6	U	Ψ0.00		U	Ψ0.00	
31375FVC9	Unavailable	29	\$2,969,074.46	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,969,074.46	100%	0	\$0.00		0	\$0.00	
31375FVD7	Unavailable	30	\$3,476,865.41	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,476,865.41	100%	0	\$0.00		0	\$0.00	
31375FVV7	Unavailable	49	\$5,063,717.79	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,063,717.79	100%	0	\$0.00	·	0	\$0.00	
31375FVW5	Unavailable	49	\$5,093,686.03	100%	0	\$0.00	NA	0	\$0.00	ļ
Total		49	\$5,093,686.03	100%	0	\$0.00		0	\$0.00	
31375FW20	Unavailable	17	\$1,030,778.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,030,778.90 \$1,030,778.90	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$ <b>0.00</b>	
lotai		17	\$1,030,776.90	100 /0	U	φυ.υυ		U	φυ.υυ	
31375FWD6	Unavailable	67	\$7,942,081.18	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,942,081.18	100%	0	\$0.00		0	\$0.00	
31375FWM6	Unavailable	96	\$9,805,789.25	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,805,789.25	100%	0	\$0.00		0	\$0.00	
31375FWQ7	Unavailable	137	\$12,088,078.24	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$12,088,078.24	100%	0	\$0.00		0	\$0.00	
31375FWR5	Unavailable	77	\$6,595,418.50	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$6,595,418.50	100%	0	\$0.00		0	\$0.00	ļ
31375FWW4	Unavailable	93	\$10,085,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	93		100%	0	\$ <b>0.00</b>	1171	0		
10001			\$10,000,000 or 000	100 /6	Ū	φοισσ			φοισσ	
31375FWX2	Unavailable	66	\$5,155,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,155,950.00	100%	0	\$0.00		0	\$0.00	
31375FWY0	Unavailable	22	\$1,638,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,638,500.00	100%	0	\$0.00		0	\$0.00	
21275EV02	Thorraitable		\$1,000,600,00	1000/	0	\$0.00	NI A	0	00.00	
31375FY93 <b>Total</b>	Unavailable	9 <b>9</b>	, ,	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
l Utai			φ1,000,000.00	100%	U	φυ.υυ		U	φυ.υυ	
31375FZ27	Unavailable	1,838	\$198,471,036.57	100%	0	\$0.00	NA	0	\$0.00	
Total			\$198,471,036.57	100%	0	\$0.00		0	\$0.00	
212555		4.50-	<b>*** *** *** ** ** ** ** </b>	4000		** **			***	<b>-</b>
31375FZ35	Unavailable	1,296	\$157,569,306.27	100%	0	\$0.00	NA	0	\$0.00	

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Total		1,296	\$157,569,306.27	100%	0	\$0.00		0	\$0.00	
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31375FZ43	Unavailable	172	\$21,583,378.17	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$21,583,378.17	100%	0	\$0.00		0	\$0.00	
31375FZM3	Unavailable	26	\$3,239,661.77	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,239,661.77	100%	0	\$0.00		0	\$0.00	
31375FZT8	Unavailable	287	\$33,617,795.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	287	\$33,617,795.98	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
10tai		207	\$33,017,773.70	100 /6	U	φυ.υυ		U	φυ.υυ	
31375FZV3	Unavailable	383	\$35,668,291.60	100%	0	\$0.00	NA	0	\$0.00	
Total		383	\$35,668,291.60	100%	0	\$0.00		0	\$0.00	
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31375FZW1	Unavailable	182	\$21,305,310.67	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$21,305,310.67	100%	0	\$0.00		0	\$0.00	
31375FZX9	Unavailable	20	\$1,281,350.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaole	20	\$1,281,350.45	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
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31375FZY7	Unavailable	55	\$5,098,751.06	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,098,751.06	100%	0	\$0.00		0	\$0.00	
31375FZZ4	Unavailable	453	\$44,946,048.86	100%	0	\$0.00	NA	0	\$0.00	
Total		453	\$44,946,048.86	100%	0	\$0.00		0	\$0.00	
31375G2A3	Unavailable	80	\$8,461,772.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	80	\$8,461,772.11 \$8,461,772.11	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		- 00	\$0,401,772.11	100 /6	U	φυ.υυ		U	φυ.υυ	
31375G2B1	Unavailable	50	\$4,878,841.29	100%	0	\$0.00	NA	0	\$0.00	
Total		50		100%	0			0	\$0.00	
31375G2E5	Unavailable	23	\$2,592,527.06	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,592,527.06	100%	0	\$0.00		0	\$0.00	
31375G2F2	Unavailable	108	\$11,945,152.37	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$11,945,152.37	100%	0	\$0.00		0	\$0.00	
31375G2G0	Linavailahla	50	¢5 476 670 71	10007	0	\$0.00	NI A	0	¢0.00	
	Unavailable	50		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		50	φο,4/0,0/9./1	100%	U	φυ.υυ		U	φυ.υυ	
31375G2J4	Unavailable	37	\$3,880,355.46	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,880,355.46	100%	0	\$0.00		0	\$0.00	
31375G2N5	Unavailable	18	\$1,857,094.93	100%	0	\$0.00	NA	0	\$0.00	

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Total		18	\$1,857,094.93	100%	0	\$0.00		0	\$0.00	
Total		10	\$1,037,094.93	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31375G2T2	Unavailable	13	\$1,541,923.93	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,541,923.93	100%	0	\$0.00		0	\$0.00	
31375G2U9	Unavailable	25	\$2,499,838.32	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,499,838.32	100%	0	\$0.00		0	\$0.00	
31375G3A2	Unavailable	60	\$6,427,769.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	60	\$6,427,769.98	100%	0	\$0.00	11/1	0	\$0.00	
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31375G3C8	Unavailable	14	\$1,286,964.35	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,286,964.35	100%	0	\$0.00		0	\$0.00	
21255000			<b>** ** ** ** **</b>	1000		40.00	27.4	0	40.00	
31375G3G9	Unavailable	17	\$1,201,359.47	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,201,359.47	100%	0	\$0.00		0	\$0.00	
31375G3H7	Unavailable	21	\$3,176,563.70	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	21	\$3,176,563.70	100%	0	\$0.00	1111	0	\$0.00	
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31375G3L8	Unavailable	48	\$5,112,509.39	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,112,509.39	100%	0	\$0.00		0	\$0.00	
31375G3N4	Unavailable	184	\$18,525,520.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	184	\$18,525,520.09	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
10001		10.	Ψ10,220,020.09	100 /6	Ū	Ψ0•00		v	φοισσ	
31375G3Q7	Unavailable	25	\$2,006,254.32	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,006,254.32	100%	0	\$0.00		0	\$0.00	
212750292	77 '111	20	¢2.612.710.64	1000	0	¢ο οο	D.T.A.	0	Φ0.00	
31375G3S3 <b>Total</b>	Unavailable	38 38		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	
Total		36	\$3,013,710.04	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31375G3Y0	Unavailable	160	\$17,632,465.65	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$17,632,465.65	100%	0	\$0.00		0	\$0.00	
31375G3Z7	Unavailable	96	\$10,335,066.38	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,335,066.38	100%	0	\$0.00		0	\$0.00	
212750452	TT '1.1.1	12	Φ1 410 CC1 70	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31375G4E3	Unavailable	13		100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		13	\$1,412,661.70	100%	U	\$0.00		0	\$0.00	
31375G4P8	Unavailable	13	\$1,074,561.86	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00	, -	0	\$0.00	
31375G4R4	Unavailable	83	\$9,065,011.15	100%	0	\$0.00	NA	0	\$0.00	

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Total		83	\$9,065,011.15	100%	0	\$0.00		0	\$0.00	
Total		03	\$9,003,011.13	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31375G4S2	Unavailable	43	\$3,831,237.40	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,831,237.40	100%	0	\$0.00		0	\$0.00	
31375G4X1	Unavailable	75	\$8,956,164.68	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,956,164.68	100%	0	\$0.00		0	\$0.00	
31375G4Y9	Unavailable	124	\$12,750,618.04	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$12,750,618.04	100%	0	\$0.00		0	\$0.00	
31375G4Z6	Unavailable	83	\$9,006,043.62	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,006,043.62	100%	0	\$0.00		0	\$0.00	
31375G5B8	Unavailable	13	\$1,599,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	13	\$1,599,100.00 \$1,599,100.00	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$ <b>0.00</b>	
lotai		13	φ1,577,100.00	100 /0	U	Ψ0.00		U	Ψ0.00	
31375G5C6	Unavailable	15	\$1,542,695.56	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,542,695.56	100%	0	\$0.00		0	\$0.00	
31375G5D4	Unavailable	32	\$4,060,396.43	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,060,396.43	100%	0	\$0.00		0	\$0.00	
31375G5E2	Unavailable	100	\$11,052,924.28	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,052,924.28	100%	0	\$0.00		0	\$0.00	
31375G5F9	Unavailable	236	\$26,462,442.66	100%	0	\$0.00	NA	0	\$0.00	
Total		236	\$26,462,442.66	100%	0	\$0.00		0	\$0.00	<u> </u>
31375G5G7	Unavailable	169	\$18,732,472.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	169		100%	0		1 1/2 1	0		
			<del>+</del>		,	7 3 3 3			7 7 7 7	
31375G5P7	Unavailable	12	\$1,492,002.63	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,492,002.63	100%	0	\$0.00		0	\$0.00	
31375G6B7	Unavailable	91	\$10,156,367.26	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$10,156,367.26	100%	0	\$0.00		0	\$0.00	
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31375G6E1	Unavailable	60	·	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		60	\$7,217,250.00	100%	U	\$0.00		0	\$0.00	
31375G6F8	Unavailable	33	\$4,030,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total	2	33	\$4,030,750.00	100%	0	\$0.00	2,121	0	\$0.00	
			<b>A.</b> 0.00 0.77		_			_	A	<u> </u>
31375G6G6	Unavailable	41	\$3,980,923.96	100%	0	\$0.00	NA	0	\$0.00	

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Total	<u> </u>	41	\$3,980,923.96	100%	0	\$0.00		0	\$0.00	
lotai		41	\$3,760,723.70	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31375G6H4	Unavailable	12	\$1,265,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,265,500.00	100%	0	\$0.00		0	\$0.00	
31375G6W1	Unavailable	24	\$2,410,939.32	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,410,939.32	100%	0	\$0.00		0	\$0.00	
31375G6X9	Unavailable	33	\$3,519,792.74	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,519,792.74	100%	0	\$0.00	·	0	\$0.00	
212756122	77 111	101	Φ1 <b>2</b> 000 0 <b>7</b> 0 0 <b>5</b>	1000	0	Φ0.00	N/A	0	Φ0.00	
31375GA22	Unavailable	121	\$12,008,870.05	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$12,008,870.05	100%	0	\$0.00		0	\$0.00	
31375GA48	Unavailable	97	\$9,003,659.30	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,003,659.30	100%	0	\$0.00		0	\$0.00	
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31375GA55	Unavailable	208	\$20,005,466.98	100%	0	\$0.00	NA	0	\$0.00	
Total		208	\$20,005,466.98	100%	0	\$0.00		0	\$0.00	
31375GA63	Unavailable	178	\$19,508,145.96	100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$19,508,145.96	100%	0	\$0.00		0	\$0.00	
31375GA71	Unavailable	107	\$10,729,612.76	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,729,612.76	100%	0	\$0.00		0	\$0.00	
31375GA89	Unavailable	191	\$19,503,397.31	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$19,503,397.31	100%	0	\$0.00		0	\$0.00	<del> </del>
31375GA97	Unavailable	89	\$9,760,705.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	89		100%	0	\$0.00	1171	0		
10001		0,2	42 41 0041 0010	20070	Ů	Ψ0•00		Ū	φοίο σ	
31375GAJ5	Unavailable	13	\$1,020,005.89	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,020,005.89	100%	0	\$0.00		0	\$0.00	
31375GAL0	Unavailable	14	\$1,017,060.95	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,017,060.95	100%	0	\$0.00		0	\$0.00	
212777	** '1 1 1	2.5	Ф2 020 402 22	1000	0	<b>\$0.00</b>	27.4	0	<b>#0.00</b>	
31375GAN6	Unavailable	25	\$2,028,482.22	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,028,482.22	100%	0	\$0.00		0	\$0.00	
31375GAR7	Unavailable	44	\$4,008,907.22	100%	0	\$0.00	NA	0	\$0.00	
Total	- 114 - 414010	44	\$4,008,907.22	100%	0	\$0.00	1111	0	\$0.00	
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31375GAS5	Unavailable	31	\$3,011,356.71	100%	0	\$0.00	NA	0	\$0.00	

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Total		31	\$3,011,356.71	100%	0	\$0.00		0	\$0.00	
Iotai		31	ψ3,011,330.71	100 /0	U	Ψ0.00		U	Ψ0.00	
31375GAT3	Unavailable	27	\$2,942,856.47	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,942,856.47	100%	0	\$0.00		0	\$0.00	
31375GAV8	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,013,776.12	100%	0	\$0.00		0	\$0.00	
31375GAY2	Unavailable	26	\$1,966,268.37	100%	0	\$0.00	NA	0	\$0.00	
Total		26		100%	0	\$0.00	1111	0	\$0.00	
31375GAZ9	Unavailable	51	\$5,015,987.93	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,015,987.93	100%	0	\$0.00		0	\$0.00	
21275CD A 2	Unovoilable	176	\$10.505.572.20	1000/	0	\$0.00	NI A	0	00.00	
31375GBA3	Unavailable	176	. , ,	100%		·	NA	0	\$0.00	
<u>Total</u>		176	\$19,505,573.20	100%	0	\$0.00		0	\$0.00	
31375GBB1	Unavailable	84	\$8,778,747.24	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$8,778,747.24	100%	0	\$0.00	·	0	\$0.00	
31375GBC9	Unavailable	173	\$19,506,178.61	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$19,506,178.61	100%	0	\$0.00		0	\$0.00	
31375GBD7	Unavailable	86	\$9,758,633.11	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,758,633.11	100%	0	\$0.00		0	\$0.00	
31375GBE5	Unavailable	47	\$5,854,466.45	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,854,466.45	100%	0	\$0.00		0	\$0.00	
31375GBF2	Unavailable	164	\$19,518,615.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	164		100%	0		IVA	0		
1000		10.	Ψ19,010,010.50	100 /6	Ū	Ψ0.00			φοισσ	
31375GBG0	Unavailable	156	\$19,519,859.68	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$19,519,859.68	100%	0	\$0.00		0	\$0.00	
31375GBH8	Unavailable	58	\$6,839,289.63	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,839,289.63	100%	0	\$0.00		0	\$0.00	
21275 CD14	TT '1.1.1	1.62	Φ10.505.204.02	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31375GBJ4	Unavailable	163	\$19,525,324.03	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		163	\$19,525,324.03	100%	U	\$0.00		0	\$0.00	
31375GBK1	Unavailable	89	\$12,005,138.72	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$12,005,138.72	100%	0	\$0.00		0	\$0.00	
2125502			φο ο <b>ο</b> ς ο το στ	1000		40.00	**.		40.00	
31375GBL9	Unavailable	71	\$9,023,968.84	100%	0	\$0.00	NA	0	\$0.00	

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Total	1	71	\$9,023,968.84	100%	0	\$0.00		0	\$0.00	
Iotai		/1	φ2,023,200.04	100 /6	U	Ψ <b>0.00</b>		U	Ψ0.00	
31375GBM7	Unavailable	53	\$6,832,350.02	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,832,350.02	100%	0	\$0.00		0	\$0.00	
31375GBN5	Unavailable	44	\$5,853,924.66	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,853,924.66	100%	0	\$0.00		0	\$0.00	
31375GCD6	Unavailable	37	\$2,576,771.48	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,576,771.48	100%	0	\$0.00		0	\$0.00	
31375GGU4	Unavailable	77	\$9,992,940.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	77	\$9,992,940.31	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ <b>0.00</b>	
1 Otal		11	\$7,772,740.31	100 /0	U	Ψ0.00		U	Ψ0.00	
31375GHA7	Unavailable	96	\$10,897,391.67	100%	0	\$0.00	NA	0	\$0.00	
Total		96		100%	0	\$0.00		0	\$0.00	
31375GHH2	Unavailable	18	\$1,974,697.87	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,974,697.87	100%	0	\$0.00		0	\$0.00	
31375GHJ8	Unavailable	18	\$1,965,252.41	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,965,252.41	100%	0	\$0.00		0	\$0.00	
31375GHU3	Unavailable	32	\$3,592,089.56	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,592,089.56	100%	0	\$0.00		0	\$0.00	
31375GHV1	Unavailable	34	\$3,838,863.07	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,838,863.07	100%	0	\$0.00		0	\$0.00	
31375GHX7	Unavailable	41	\$3,534,605.97	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,534,605.97	100%	0	\$0.00		0		
			. /			·			·	
31375GHY5	Unavailable	38	\$3,400,422.04	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,400,422.04	100%	0	\$0.00		0	\$0.00	
31375GHZ2	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,491,797.27	100%	0	\$0.00		0	\$0.00	
31375GJ23	Unavailable	42	\$4,497,084.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	42	\$4,497,084.24 \$4,497,084.24	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		72	\$ <del>4,497,004.24</del>	100 /6	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31375GJ31	Unavailable	27	\$3,101,999.79	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,101,999.79	100%	0	\$0.00		0	\$0.00	
21275CIO0	T.L. a 21 - 1.1 -		¢2.42.620.22	1000	0	ቀለ ለላ	NT A	0	ф <u>л</u> до	
31375GJQ0	Unavailable	6	\$342,629.32	100%	0	\$0.00	NA	0	\$0.00	

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Total		6	\$342,629.32	100%	0	\$0.00		0	\$0.00	
Total		0	φ3-12,027.32	100 /6	U	ψ0.00		U	Ψ0.00	
31375GJW7	Unavailable	31	\$3,183,971.43	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,183,971.43	100%	0	\$0.00		0	\$0.00	
31375GJY3	Unavailable	33	\$3,405,030.32	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,405,030.32	100%	0	\$0.00		0	\$0.00	
31375GR40	Unavailable	39	\$4,976,803.67	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,976,803.67	100%	0	\$0.00		0	\$0.00	
31375GR57	Unavailable	84	\$10,252,120.00	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,252,120.00	100%	0	\$0.00		0	\$0.00	-
31375GR65	Unavailable	19	\$2,002,576.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	19	\$2,002,576.77 \$2,002,576.77	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		17	\$2,002,370.77	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
31375GRX6	Unavailable	69	\$8,014,933.45	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,014,933.45	100%	0	\$0.00		0	\$0.00	
31375GUJ3	Unavailable	16	\$1,154,200.04	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,154,200.04	100%	0	\$0.00		0	\$0.00	
31375GVA1	Unavailable	34	\$2,998,705.80	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,998,705.80	100%	0	\$0.00		0	\$0.00	
31375GVB9	Unavailable	15	\$1,625,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,625,800.00	100%	0	\$0.00		0	\$0.00	
31375GVY9	Unavailable	52	\$3,961,435.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	52		100%	0	\$0.00 \$0.00	INA	0		
10411		52	ψο,501,100.25	100 /6	Ū	ΨΟ•ΟΟ		v	φοισσ	
31375GWL6	Unavailable	46	\$5,031,523.07	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,031,523.07	100%	0	\$0.00		0	\$0.00	
31375GWM4	Unavailable	38	\$2,539,021.04	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,539,021.04	100%	0	\$0.00		0	\$0.00	
21275 CWW)2	TT	7.0	ф7,000, <i>66</i> 5,22	1,000/	0	¢0.00	NI A	0	¢0.00	
31375GWN2	Unavailable	76 <b>76</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		/0	\$7,090,665.33	100%	U	\$0.00		U	\$0.00	
31375GWU6	Unavailable	48	\$4,909,900.87	100%	0	\$0.00	NA	0	\$0.00	
Total		48		100%	0	\$0.00		0	\$0.00	
			47.005.50	4000		A-0-0-			***	<b>-</b>
31375GWW2	Unavailable	59	\$5,002,680.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		59	\$5,002,680.00	100%	0	\$0.00		0	\$0.00	
Total		37	ψ5,002,000.00	100 /6	U	ψ0.00		U	ψ0.00	
31375GWX0	Unavailable	31	\$2,987,375.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,987,375.00	100%	0	\$0.00		0	\$0.00	
31375GYM2	Unavailable	24	\$2,646,068.55	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,646,068.55	100%	0	\$0.00		0	\$0.00	
31375GZ90	Unavailable	33	\$3,855,568.50	100%	0	\$0.00	NA	0	\$0.00	
Total		33		100%	0	\$0.00		0	\$0.00	
212750710	T.T.,	1.4	¢1 004 200 00	1000/	0	¢0.00	NIA	0	¢0.00	
31375GZJ8	Unavailable	14	\$1,984,300.00	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		14	\$1,984,300.00	100%	U	\$0.00		U	\$0.00	
31375H2M5	Unavailable	23	\$2,455,178.98	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,455,178.98	100%	0	\$0.00	·	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,				
31375H4X9	Unavailable	21	\$3,233,058.95	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,233,058.95	100%	0	\$0.00		0	\$0.00	
31375H7A6	Unavailable	109	\$14,377,862.98	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$14,377,862.98	100%	0	\$0.00		0	\$0.00	
31375H7B4	Unavailable	19	\$3,081,510.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,081,510.00	100%	0	\$0.00		0	\$0.00	
31375H7C2	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,359,710.00	100%	0	\$0.00		0	\$0.00	
31375H7E8	Unavailable	16	\$1,628,988.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	16	·	100%	0		1111	0	\$0.00	
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31375H7G3	Unavailable	39	\$4,581,746.98	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,581,746.98	100%	0	\$0.00		0	\$0.00	
31375H7K4	Unavailable	19	\$2,440,518.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,440,518.00	100%	0	\$0.00		0	\$0.00	
212751171.2	TT '1.1.1	00	φ10 412 750 01	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31375H7L2	Unavailable	89	\$10,413,759.91	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		89	\$10,413,759.91	100%	U	\$0.00		0	\$0.00	
31375H7M0	Unavailable	119	\$13,237,233.94	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$13,237,233.94	100%	0	\$0.00	2.22	0	\$0.00	
			A							
31375HA20	Unavailable	58	\$6,142,786.67	100%	0	\$0.00	NA	0	\$0.00	

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Total		58	\$6,142,786.67	100%	0	\$0.00		0	\$0.00	
31375HAM6	Unavailable	136	\$11,539,063.06	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$11,539,063.06	100%	0	\$0.00		0	\$0.00	
21275H A DO	TT '1.1.1	577	Φ71 (1C 001 47	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	
31375HAP9 Total	Unavailable	577 <b>577</b>	\$71,616,021.47	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otai		5//	\$71,616,021.47	100%	U	φυ.υυ		U	\$0.00	
31375HAR5	Unavailable	52	\$5,738,884.41	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,738,884.41	100%	0	\$0.00		0	\$0.00	
31375HAS3	Unavailable	37	\$4,051,681.56	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,051,681.56	100%	0	\$0.00		0	\$0.00	
31375HBM5	I In anno il alta la	10	¢1 006 550 00	100%	0	\$0.00	NT A	0	\$0.00	
Total	Unavailable	10 10	\$1,006,550.00 <b>\$1,006,550.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		10	\$1,000,550.00	100%	U	φυ.υυ		U	\$0.00	
31375HC28	Unavailable	147	\$11,459,394.03	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$11,459,394.03	100%	0	\$0.00	·	0	\$0.00	
31375HC36	Unavailable	49	\$4,438,842.72	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,438,842.72	100%	0	\$0.00		0	\$0.00	
31375HD27	Unavailable	35	\$3,053,082.02	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,053,082.02	100%	0	\$0.00		0	\$0.00	
31375HD43	Unavailable	24	\$2,168,103.56	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,168,103.56	100%	0	\$0.00		0	\$0.00	
31375HD50	Unavailable	49	\$4,774,548.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	49	\$4,774,548.62	100%	0	\$0.00	1171	0	\$0.00	
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31375HD84	Unavailable	39	\$4,271,742.71	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,271,742.71	100%	0	\$0.00		0	\$0.00	
31375HDZ4	Unavailable	51	\$5,060,750.03	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,060,750.03	100%	0	\$0.00		0	\$0.00	
31375HE34	Unavailable	93	\$6,625,929.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	93	\$6,625,929.96	100%	0	\$0.00	IVA	0	\$0.00	
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31375HEW0	Unavailable	13	\$609,903.98	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$609,903.98	100%	0	\$0.00		0	\$0.00	
2127511E22	I Inove Hele	02	\$0,000,204,20	1000	0	\$0.00	NT A	0	\$0.00	
31375HF33	Unavailable	93	\$9,808,206.29	100%	U	\$0.00	NA	U	\$0.00	

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Total		93	\$9,808,206.29	100%	0	\$0.00		0	\$0.00	
1 otal		73	Ψ2,000,200.22	100 /6	V	ψ <b>0.00</b>		U	Ψ0.00	
31375HF58	Unavailable	131	\$15,751,542.79	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$15,751,542.79	100%	0	\$0.00		0	\$0.00	
31375HF66	Unavailable	84	\$9,916,081.62	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$9,916,081.62	100%	0	\$0.00		0	\$0.00	
31375HF74	Unavailable	55	\$6,887,000.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	55	\$6,887,000.80	100%	0	\$0.00	1111	0	\$0.00	
31375HFA7	Unavailable	11	\$430,231.32	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$430,231.32	100%	0	\$0.00		0	\$0.00	<b></b>
31375HFB5	Linavailahla	16	¢1 114 654 12	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
<u>Total</u>		10	\$1,114,054.12	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31375HFG4	Unavailable	72	\$9,008,277.32	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$9,008,277.32	100%	0	\$0.00		0	\$0.00	
31375HFH2	Unavailable	199	\$21,517,424.20	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$21,517,424.20	100%	0	\$0.00		0	\$0.00	
31375HFJ8	Unavailable	157	\$15,344,567.85	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$15,344,567.85	100%	0	\$0.00		0	\$0.00	
31375HFM1	Unavailable	71	\$7,717,723.35	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,717,723.35	100%	0	\$0.00		0	\$0.00	ļ
31375HFN9	Unavailable	103	\$8,945,065.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	103		100%	0		11/1	0		
			+ =			7 3 3 3				
31375HFW9	Unavailable	21	\$2,541,801.50	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,541,801.50	100%	0	\$0.00		0	\$0.00	
31375HFX7	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	ļ
Total		38	\$3,976,389.39	100%	0	\$0.00		0	\$0.00	
31375HFZ2	Unavailable	15	\$1,512,499.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	15		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 otal		13	Ψ1,514,77,00	100 /0	U	ψυ.υυ		U	ψυ.υυ	
31375HG40	Unavailable	20	\$2,453,747.06	100%	0	\$0.00	NA	0	\$0.00	
Total		20	t	100%	0	\$0.00		0	\$0.00	
2127511065	** ***	10	φ1 010 0 <b>2</b> 1 05	100~		40.00	***		40.00	
31375HG65	Unavailable	10	\$1,018,951.06	100%	0	\$0.00	NA	0	\$0.00	

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Total		10	¢1 010 051 0¢	1000	0	\$0.00		0	\$0.00	
Total		10	\$1,018,951.06	100%	U	\$0.00		U	\$0.00	
31375HGR9	Unavailable	30	\$3,966,073.49	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,966,073.49	100%	0	\$0.00		0	\$0.00	
31375HGS7	Unavailable	37	\$4,995,645.95	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,995,645.95	100%	0	\$0.00		0	\$0.00	
31375HGU2	Unavailable	21	\$1,961,206.50	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,961,206.50	100%	0	\$0.00		0	\$0.00	
31375HGV0	Unavailable	12	\$1,485,520.00	100%	0	\$0.00	NA	0	\$0.00	
H	Unavailable	12		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		12	\$1,485,520.00	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375HH23	Unavailable	53	\$4,838,591.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	53	\$4,838,591.56	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
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31375HH72	Unavailable	16	\$1,483,891.44	100%	0	\$0.00	NA	0	\$0.00	
Total		16		100%	0	\$0.00		0	\$0.00	
31375НН98	Unavailable	43	\$3,775,048.58	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,775,048.58	100%	0	\$0.00		0	\$0.00	
212751111 5	** '111	- 11	¢1.01 <b>7</b> .040.00	1000	0	Φ0.00	27.4	0	<b>\$0.00</b>	
31375HHA5	Unavailable	11	\$1,017,049.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,017,049.00	100%	0	\$0.00		0	\$0.00	
31375HHD9	Unavailable	103	\$9,172,118.83	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$9,172,118.83	100%	0	\$0.00	1,11	0	\$0.00	
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31375HHF4	Unavailable	10	\$1,014,756.66	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,014,756.66	100%	0	\$0.00		0	\$0.00	
31375HHG2	Unavailable	56	\$5,872,951.61	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,872,951.61	100%	0	\$0.00		0	\$0.00	
31375ННН0	Unavailable	21	\$1,888,823.18	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,888,823.18	100%	0	\$0.00		0	\$0.00	
21275111112	TT., 11-1-1	277	¢42.594.261.02	1,000/	0	¢0.00	NT A	0	¢0.00	
31375HHK3	Unavailable	377	\$42,584,261.92	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		377	\$42,584,261.92	100%	U	\$0.00		U	\$0.00	
31375HHL1	Unavailable	60	\$8,221,973.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha ( unuoic	60	\$8,221,973.47	100%	0	\$ <b>0.00</b>	1121	0	\$ <b>0.00</b>	
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31375ННМ9	Unavailable	90	\$11,829,976.58	100%	0	\$0.00	NA	0	\$0.00	

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Total		90	\$11,829,976.58	100%	0	\$0.00		0	\$0.00
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31375HHN7	Unavailable	23	\$2,196,991.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,196,991.95	100%	0	\$0.00		0	\$0.00
31375HHP2	Unavailable	76	· ' ' '	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,879,616.20	100%	0	\$0.00		0	\$0.00
31375HHR8	Unavailable	225	\$23,032,751.19	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,032,751.19	100%	0	\$0.00		0	\$0.00
31375HHS6	Unavailable		\$103,752,353.69	100%	0	\$0.00	NA	0	\$0.00
Total		931	\$103,752,353.69	100%	0	\$0.00		0	\$0.00
31375HHU1	Unavailable	225	\$28,124,085.35	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	225	\$28,124,085.35	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		223	φ20,124,003.33	100 /0	U	Ψ0.00		U	φυ.υυ
31375HHV9	Unavailable	29	\$2,126,800.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,126,800.76	100%	0	\$0.00		0	\$0.00
31375HHX5	Unavailable	34	\$3,508,897.86	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,508,897.86	100%	0	\$0.00		0	\$0.00
31375HJ21	Unavailable	46	\$5,014,768.60	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46		100%	0	\$0.00	1171	0	\$0.00
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31375НЈ39	Unavailable	17	\$1,781,165.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,781,165.22	100%	0	\$0.00		0	\$0.00
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31375HJ70	Unavailable	86	. , , ,	100%		\$0.00			\$0.00
<u>Total</u>		86	\$9,945,420.64	100%	0	\$0.00		0	\$0.00
31375НЈ88	Unavailable	464	\$50,430,621.31	100%	0	\$0.00	NA	0	\$0.00
Total		464	\$50,430,621.31	100%	0	\$0.00		0	\$0.00
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31375НЈ96	Unavailable	315		100%	0	\$0.00	NA	0	\$0.00
Total		315	\$29,681,469.30	100%	0	\$0.00		0	\$0.00
31375НЈА3	Unavailable	17	\$2,025,792.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,025,792.71	100%	0	\$0.00	2,12	0	\$0.00
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31375HJQ8	Unavailable	42	\$5,527,298.06	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,527,298.06	100%	0	\$0.00		0	\$0.00
31375HJS4	Unavailable	64	\$7,856,048.63	100%	0	\$0.00	NA	0	\$0.00

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Total		64	\$7,856,048.63	100%	0	\$0.00		0	\$0.00	
31375НЈV7	Unavailable	32	\$4,144,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,144,550.00	100%	0	\$0.00		0	\$0.00	
31375HJW5	Unavailable	28	\$3,581,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,581,950.00	100%	0	\$0.00		0	\$0.00	
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31375HJZ8	Unavailable	108	\$11,999,016.69	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$11,999,016.69	100%	0	\$0.00		0	\$0.00	-
31375HK29	Unavailable	16	\$1,005,548.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	. , ,	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
Total		10	Ψ1,005,540.70	100 /0	U	Ψ <b>0.</b> 00		U	Ψ0.00	
31375HKC7	Unavailable	19	\$2,465,741.41	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,465,741.41	100%	0	\$0.00	·	0	\$0.00	
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31375HKF0	Unavailable	401	\$43,553,910.29	100%	0	\$0.00	NA	0	\$0.00	
Total		401	\$43,553,910.29	100%	0	\$0.00		0	\$0.00	
31375HKG8	Unavailable	230	\$26,265,817.42	100%	0	\$0.00	NA	0	\$0.00	
Total		230	\$26,265,817.42	100%	0	\$0.00		0	\$0.00	ļ
31375НКН6	Unavailable	300	\$31,439,156.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	300	\$31,439,156.43	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		300	ψ51,457,150.45	100 /0	U	ψ0.00		U	φοισσ	
31375HKJ2	Unavailable	517	\$65,255,905.51	100%	0	\$0.00	NA	0	\$0.00	
Total		517	\$65,255,905.51	100%	0	\$0.00		0	\$0.00	
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31375HKU7	Unavailable	72	\$8,001,651.54	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,001,651.54	100%	0	\$0.00		0	\$0.00	
31375HKW3	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,008,926.61	100%	0	\$0.00		0	\$0.00	
31375HKX1	Unavailable	15	\$1,019,725.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,019,725.00	100%	0	\$0.00		0	\$0.00	
31375HL77	Linavailabla	31	\$2,062,411,97	1000/	0	\$0.00	NI A	0	\$0.00	
Total	Unavailable	31	\$3,962,411.87 <b>\$3,962,411.87</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Utai		31	φ <b>υ,704,411.0</b> /	100%	U	<b>Φυ.υ</b> υ		U	φυ.υυ	
31375HLE2	Unavailable	38	\$4,900,843.56	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha , allaute	38		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
7		23	T -7- 00,0 10100	20070	Ū	¥ 3 • 0 0		Ū	43,00	
31375HLG7	Unavailable	23	\$2,010,939.51	100%	0	\$0.00	NA	0	\$0.00	

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Total		23	\$2,010,939.51	100%	0	\$0.00		0	\$0.00	
lotai		23	\$2,010,939.31	100%	U	φυ.υυ		U	\$0.00	
31375HLJ1	Unavailable	19	\$2,000,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,000,750.00	100%	0	\$0.00		0	\$0.00	
31375HLL6	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,543.00	100%	0	\$0.00		0	\$0.00	
31375HLM4	Unavailable	9	\$1,009,221.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	9		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		<del>                                     </del>	φ1,007,221.70	100 /6	U	Ψ <b>0.00</b>		U	Ψ0.00	
31375HLR3	Unavailable	17	\$1,992,816.21	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,992,816.21	100%	0	\$0.00		0	\$0.00	
2125777 21			# <b>2</b> 020 1 <b>7</b> 0 00	100~		40.00	27.1	- 0	<b></b>	
31375HLS1	Unavailable	21	\$2,030,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,030,150.00	100%	0	\$0.00		0	\$0.00	
31375HLT9	Unavailable	20	\$2,024,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,024,850.00	100%	0	\$0.00		0	\$0.00	
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31375HLW2	Unavailable	18	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,003,800.00	100%	0	\$0.00		0	\$0.00	
31375HLX0	Unavailable	20	\$2,028,962.14	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,028,962.14	100%	0	\$0.00		0	\$0.00	
31375HM35	Unavailable	41	\$3,001,215.53	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,001,215.53	100%	0	\$0.00		0	\$0.00	
31375HM92	Unavailable	12	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12		100%				0	\$0.00	
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31375HMA9	Unavailable	18	\$1,478,908.73	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,478,908.73	100%	0	\$0.00		0	\$0.00	
31375HMV3	Unavailable	157	\$15,391,914.08	100%	0	\$0.00		0	\$0.00	
Total		157	\$15,391,914.08	100%	0	\$0.00		0	\$0.00	
31375HMW1	Unavailable	45	\$4,215,010.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	45	\$4,215,010.54	100%	0	\$0.00 \$0.00		0	\$ <b>0.00</b>	
- 0 000		13	Ψ 1,210,010.0T	100 /0	V	Ψυ•υυ			ΨΟ•ΟΟ	
31375HMX9	Unavailable	22	\$2,010,013.86	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,010,013.86	100%	0	\$0.00		0	\$0.00	
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31375HN26	Unavailable	24	\$1,899,750.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		24	\$1,899,750.00	100%	0	\$0.00		0	\$0.00	
1 otai		24	\$1,077,750.00	100 /0	U	Ψ <b>0.00</b>		U	φυ.υυ	
31375HNC4	Unavailable	3	\$377,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$377,500.00	100%	0	\$0.00		0	\$0.00	
31375HNF7	Unavailable	14	\$1,495,923.49	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,495,923.49	100%	0	\$0.00		0	\$0.00	
31375HNG5	Unavailable	9	\$1,011,403.27	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,011,403.27	100%	0	\$0.00		0	\$0.00	
31375HNH3	Unavailable	38	\$3,434,778.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	38	\$3,434,778.82	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$ <b>0.00</b>	
10tai		30	ψ3,434,770.02	100 /0	U	Ψ0.00		U	Ψ0.00	
31375HNW0	Unavailable	16	\$1,486,919.41	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,486,919.41	100%	0	\$0.00		0	\$0.00	
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31375HNZ3	Unavailable	24	\$2,877,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,877,050.00	100%	0	\$0.00		0	\$0.00	
31375HR22	Unavailable	27	\$1,976,780.62	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,976,780.62	100%	0	\$0.00		0	\$0.00	
31375HR30	Unavailable	39	\$3,924,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,924,400.00	100%	0	\$0.00		0	\$0.00	
31375HR63	Unavailable	26	\$1,959,594.11	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,959,594.11	100%	0	\$0.00		0	\$0.00	
31375HRA4	Unavailable	4	\$351,632.59	100%	0	\$0.00	NA	0	\$0.00	
Total	C Havariaore	4	\$351,632.59	100%	0	\$0.00	1111	0		
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31375HRB2	Unavailable	20	\$1,725,713.43	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,725,713.43	100%	0	\$0.00		0	\$0.00	
31375HRM8	Unavailable	12	\$1,013,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,500.00	100%	0	\$0.00		0	\$0.00	
31375HRN6	Unavailable	8	\$993,633.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	8	\$993,633.20 \$993,633.20	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
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31375HRQ9	Unavailable	98	\$9,749,821.42	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,749,821.42	100%	0	\$0.00		0	\$0.00	
31375HRZ9	Unavailable	35	\$2,946,084.71	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
J1J/JIINZ7	Ollavaliable	33	φ <b>4</b> ,240,004./1	100%	U	φ <b>υ.</b> υυ	INA	U	φυ.υυ	ı

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Total		35	\$2,946,084.71	100%	0	\$0.00		0	\$0.00	
Iotai		33	φ2,240,004.71	100 /6	U	Ψ0.00		U	Ψ0.00	
31375HSA3	Unavailable	23	\$1,964,619.26	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,964,619.26	100%	0	\$0.00		0	\$0.00	
31375HU51	Unavailable	15	\$1,155,872.61	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,155,872.61	100%	0	\$0.00		0	\$0.00	
31375HU93	Unavailable	50	\$5,033,160.29	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	50	\$5,033,160.29	100%	0	\$0.00	1111	0	\$0.00	
31375HV27	Unavailable	99	\$12,041,608.79	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$12,041,608.79	100%	0	\$0.00		0	\$0.00	<u> </u>
21275HVD7	Unovoiloblo	4.4	\$4,909,860.00	100%	0	00.00	NA	0	\$0.00	
31375HVB7	Unavailable	44 <b>44</b>	. , ,	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		44	\$4,909,860.00	100%	U	\$0.00		U	\$0.00	
31375HVD3	Unavailable	31	\$4,060,928.49	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,060,928.49	100%	0	\$0.00	·	0	\$0.00	
31375HVH4	Unavailable	12	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,007,400.00	100%	0	\$0.00		0	\$0.00	
31375HVN1	Unavailable	66	\$7,123,107.96	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,123,107.96	100%	0	\$0.00	·	0	\$0.00	
			, ,							
31375HVP6	Unavailable	15	\$1,019,019.13	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,019,019.13	100%	0	\$0.00		0	\$0.00	
31375HVQ4	Unavailable	386	\$41,515,781.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	386		100%	0	\$0.00 \$0.00	INA	0		
1000		200	Ψ11,010,701.00	100 /6	Ů	ψ0•00		Ū	φοισσ	
31375HVZ4	Unavailable	235	\$29,455,939.84	100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$29,455,939.84	100%	0	\$0.00		0	\$0.00	
31375HW26	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,872.67	100%	0	\$0.00		0	\$0.00	
21275111124	TT	1.0	¢1.076.906.24	1,000/	0	¢0.00	NI A	0	¢0.00	
31375HW34	Unavailable	16		100%	0 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,976,896.34	100%	U	\$0.00		0	\$0.00	
31375HW42	Unavailable	36	\$3,930,155.48	100%	0	\$0.00	NA	0	\$0.00	
Total		36		100%	0	\$0.00		0	\$0.00	
0.105577775	, , , , , , , , , , , , , , , , , , ,		<b>41.055 21.</b> 25	4000	_	<b>*</b>			<b>*</b>	
31375HW59	Unavailable	18	\$1,977,218.76	100%	0	\$0.00	NA	0	\$0.00	

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<u>Total</u>		18	\$1,977,218.76	100%	0	\$0.00		0	\$0.00	
31375HW67	Unavailable	40	\$4,143,572.33	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,143,572.33	100%	0	\$0.00		0	\$0.00	
31375HWA8	Unavailable	15	\$822,491.89	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$822,491.89	100%	0	\$0.00		0	\$0.00	
31375HWR1	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,256,111.06	100%	0	\$0.00		0	\$0.00	
31375HWZ3	Unavailable	11	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,200.00	100%	0	\$0.00	1111	0	\$0.00	1
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31375HZ31	Unavailable	45	\$5,036,055.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,036,055.00	100%	0	\$0.00		0	\$0.00	
31375HZ49	Unavailable	51	\$5,086,890.00	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,086,890.00	100%	0	\$0.00		0	\$0.00	
31375HZV9	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total	+	36	\$3,443,633.27	100%	0	\$0.00		0	\$0.00	
31375HZW7	Unavailable	31	\$2,387,427.66	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,387,427.66	100%	0	\$0.00	·	0	\$0.00	
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31375J2A7	Unavailable	108	\$3,359,145.36	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$3,359,145.36	100%	0	\$0.00		0	\$0.00	
212751251	** ** ** **	0.6	Φ.4. 422. 00.5. 25	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31375J2D1	Unavailable	86		100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$4,423,995.37	100%	0	\$0.00		0	\$0.00	
31375JA59	Unavailable	11	\$1,573,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,573,300.00	100%	0	\$0.00		0	\$0.00	
31375JA67	Unavailable	101	\$11,976,550.93	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$11,976,550.93	100%	0	\$0.00		0	\$0.00	
31375JA75	Unavailable	141	\$14,884,962.20	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$14,884,962.20	100%	0	\$0.00		0	\$0.00	
212751492	Unavailable	67	\$6,970,551,14	100%	0	\$0.00	NT A	0	\$0.00	
31375JA83 <b>Total</b>	Unavanable	67	\$6,870,551.14 <b>\$6,870,551.14</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
l Utai		07	φυ,σ7υ,551.14	100%	U	φυ.υυ		U	φυ.υυ	
31375JAA8	Unavailable	311	\$33,661,246.53	100%	0	\$0.00	NA	0	\$0.00	

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Total		311	\$33,661,246.53	100%	0	\$0.00		0	\$0.00	
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31375JAD2	Unavailable	15	\$1,465,820.96	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,465,820.96	100%	0	\$0.00		0	\$0.00	
31375JAE0	Unavailable	17	\$1,926,874.90	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,926,874.90	100%	0	\$0.00		0	\$0.00	
31375JAF7	Unavailable	17	\$1,927,962.93	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,927,962.93	100%	0	\$0.00		0	\$0.00	
31375JAH3	Unavailable	16	\$1,006,544.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoie	16	· · ·	100%	0	\$0.00	1171	0	\$0.00	
1000		10	Ψ1,000,011110	100 /6	Ů	φοισσ		Ů	φοισσ	
31375JAM2	Unavailable	25	\$2,995,390.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,995,390.00	100%	0	\$0.00		0	\$0.00	
31375JAN0	Unavailable	248	\$29,134,054.58	100%	0	\$0.00	NA	0	\$0.00	
Total		248	\$29,134,054.58	100%	0	\$0.00		0	\$0.00	
31375JAP5	Unavailable	446		100%	0	\$0.00	NA	0	\$0.00	
Total		446	\$45,437,396.18	100%	0	\$0.00		0	\$0.00	
31375JAQ3	Unavailable	102	\$9,649,950.31	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$9,649,950.31	100%	0	\$0.00		0	\$0.00	
31375JB74	Unavailable	242		100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$28,151,019.27	100%	0	\$0.00		0	\$0.00	
31375JB82	Unavailable	133	\$14,551,699.46	100%	0	\$0.00	NA	0	\$0.00	
Total	o navanasio	133		100%	0		- 1112	0	\$0.00	
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31375JBD1	Unavailable	8	\$1,020,252.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,020,252.00	100%	0	\$0.00		0	\$0.00	
31375JBE9	Unavailable	65	\$7,186,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,186,250.00	100%	0	\$0.00		0	\$0.00	
21275 IDE6	Linovoilabla	20	\$2.490.426.60	1000/	0	\$0.00	NT A	0	\$0.00	
31375JBF6 Total	Unavailable	38 <b>38</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		30	\$3,400,430.09	100%	U	φυ.υυ		U	φυ.υυ	
31375JBN9	Unavailable	17	\$2,178,886.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17		100%	0	\$0.00		0	\$0.00	
242277			h1 026 1	4000		** **			** **	
31375JBQ2	Unavailable	9	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00	<u> </u>

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Total		9	\$1,020,771.35	100%	0	\$0.00		0	\$0.00	
31375JBT6	Unavailable	29	\$3,823,857.64	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,823,857.64	100%	0	\$0.00		0	\$0.00	
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31375JBU3	Unavailable	243	\$27,118,962.08	100%	0	\$0.00	NA	0	\$0.00	
Total		243	\$27,118,962.08	100%	0	\$0.00		0	\$0.00	
31375JBV1	Unavailable	72	\$8,356,622.75	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,356,622.75	100%	0	\$0.00		0	\$0.00	
31375JC32	Unavailable	261	\$28,065,284.08	100%	0	\$0.00	NA	0	\$0.00	
Total		261	\$28,065,284.08	100%	0	\$0.00		0	\$0.00	
21251655	** '111	1.2	Φ1. <b>52</b> 0.000.11	1000	0	<b>#0.00</b>	27.4	0	<b>\$0.00</b>	
31375JC57	Unavailable	13	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,520,999.11	100%	0	\$0.00		0	\$0.00	
31375JCA6	Unavailable	11	\$1,003,962.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	11	\$1,003,962.00 \$1,003,962.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	
lotai		11	\$1,003,702.00	100 /0	-	Ψ <b>0.00</b>		U	φυ.υυ	
31375JCH1	Unavailable	305	\$34,092,915.70	100%	0	\$0.00	NA	0	\$0.00	
Total		305	\$34,092,915.70	100%	0	\$0.00	1111	0	\$0.00	
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31375JCJ7	Unavailable	129	\$13,862,170.18	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$13,862,170.18	100%	0	\$0.00		0	\$0.00	
31375JCQ1	Unavailable	30	\$3,223,580.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,223,580.00	100%	0	\$0.00		0	\$0.00	
31375JCS7	Unavailable	62		100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,842,204.07	100%	0	\$0.00		0	\$0.00	
2127510775	TT '1 1 1	444	ф.40. <b>2</b> .62. <b>2</b> .60. <b>5</b> .7	1000	-	Φ0.00	NT A		<b>#0.00</b>	
31375JCT5	Unavailable	444	\$49,263,368.57	100%	0	\$0.00	NA	0	\$0.00	
Total		444	\$49,263,368.57	100%	0	\$0.00		0	\$0.00	
31375JCU2	Unavailable	179	\$20,848,369.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	179	\$20,848,369.24	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		1/9	\$20,040,309.24	100 70	U	<b>\$0.00</b>		U	φυ.υυ	
31375JCV0	Unavailable	42	\$3,911,918.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$3,911,918.74	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
		<u> </u>	40, 11, 101, T	20070	J	¥3•00		Ū	Ψ3•00	
31375JD80	Unavailable	20	\$2,030,772.88	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,030,772.88	100%	0	\$0.00		0	\$0.00	
31375JD98	Unavailable	43	\$5,976,950.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		43	\$5,976,950.00	100%	0	\$0.00		0	\$0.00	
Iotai		7.5	ψ3,770,730.00	100 /0	U	Ψ0.00		U	Ψ0.00	
31375JDP2	Unavailable	41	\$4,504,345.36	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,504,345.36	100%	0	\$0.00		0	\$0.00	
31375JDR8	Unavailable	52	\$6,451,526.73	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,451,526.73	100%	0	\$0.00		0	\$0.00	
31375JDY3	Unavailable	16	\$1,975,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	16	\$1,975,400.00	100%	0	\$0.00	1111	0	\$0.00	
31375JEC0	Unavailable	44	\$4,925,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,925,550.00	100%	0	\$0.00		0	\$0.00	
212751515	T.T.,	1.5	¢1.207.000.00	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	
31375JEJ5	Unavailable	15	\$1,296,988.00	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	
Total		15	\$1,296,988.00	100%	U	\$0.00		0	\$0.00	
31375JES5	Unavailable	31	\$3,211,144.14	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,211,144.14	100%	0	\$0.00	·	0	\$0.00	
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31375JH29	Unavailable	13	\$1,019,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,019,600.00	100%	0	\$0.00		0	\$0.00	
31375JH37	Unavailable	11	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,550.00	100%	0	\$0.00		0	\$0.00	
31375JHT0	Unavailable	9	\$1,380,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,380,900.00	100%	0	\$0.00		0	\$0.00	
31375JJW1	Unavailable	5	\$628,995.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	5	\$628,995.83	100%	0	\$ <b>0.00</b>	1171	0		
10001			ψ020,550.00	100 /0		ΨΟΦΟ		Ū	φοισσ	
31375JK82	Unavailable	54	\$5,488,549.18	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,488,549.18	100%	0	\$0.00		0	\$0.00	
31375JLL2	Unavailable	17	\$2,025,483.93	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,025,483.93	100%	0	\$0.00		0	\$0.00	
31375JLM0	Unavailable	28	\$2,963,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	28	\$2,963,150.00 \$2,963,150.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 0 6 6 1		20	Ψ2,703,130.00	100 /0	V	φυ•υυ		U	Ψυ•υυ	
31375JNE6	Unavailable	20	\$2,091,386.09	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,091,386.09	100%	0	\$0.00		0	\$0.00	
212757772	** ***	2.5	Φ1 0 4 6 <b>722</b> 02	100~		<b>40.00</b>	***		40.00	<u> </u>
31375JNF3	Unavailable	35	\$1,946,522.02	100%	0	\$0.00	NA	0	\$0.00	

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Total		35	\$1,946,522.02	100%	0	\$0.00		0	\$0.00	
31375JNG1	Unavailable	21	\$1,251,028.68	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,251,028.68	100%	0	\$0.00		0	\$0.00	
31375JSJ0	Unavailable	283	\$32,338,787.91	100%	0	\$0.00	NA	0	\$0.00	
Total		283	\$32,338,787.91	100%	0	\$0.00		0	\$0.00	
31375JSK7	Unavailable	137	\$14,658,721.42	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$14,658,721.42	100%	0	\$0.00		0	\$0.00	
21275101.5	77 '1 1 1	2.1	ф2 104 420 20	1000	0	Φ0.00	NIA	0	Φ0.00	
31375JSL5	Unavailable	31	\$3,184,439.29	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,184,439.29	100%	0	\$0.00		0	\$0.00	
31375JSR2	Unavailable	34	\$4,185,646.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	34		100%	0	\$0.00	IVA	0	\$0.00	
Total		34	ψ4,105,040.00	100 /0	U	Ψ <b>0.00</b>		U	Ψ0.00	
31375JSS0	Unavailable	227	\$26,234,980.57	100%	0	\$0.00	NA	0	\$0.00	
Total		227	\$26,234,980.57	100%	0	\$0.00	·	0	\$0.00	
						·			·	
31375JST8	Unavailable	60	\$6,341,833.07	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,341,833.07	100%	0	\$0.00		0	\$0.00	
31375JSU5	Unavailable	16	\$1,703,699.98	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,703,699.98	100%	0	\$0.00		0	\$0.00	
31375JTC4	Unavailable	262	\$29,872,374.60	100%	0	\$0.00	NA	0	\$0.00	
Total		262	\$29,872,374.60	100%	0	\$0.00		0	\$0.00	
212751772	** '1 1 1		ф <b>7.212.740.7</b> 2	1000	- 0	Φ0.00	NT A	0	Φ0.00	
31375JTD2	Unavailable	57	·	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		57	\$7,213,740.72	100%	U	\$0.00		U	\$0.00	
31375JTJ9	Unavailable	242	\$27,266,609.24	100%	0	\$0.00	NA	0	\$0.00	
Total	0	242	\$27,266,609.24	100%	0	\$0.00		0	\$0.00	
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31375JTK6	Unavailable	67	\$6,745,758.47	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,745,758.47	100%	0	\$0.00		0	\$0.00	
31375JV31	Unavailable	124	\$5,786,980.08	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$5,786,980.08	100%	0	\$0.00		0	\$0.00	
31375JV56	Unavailable	143		100%	0	\$0.00	NA	0	\$0.00	
Total		143	\$4,538,266.42	100%	0	\$0.00		0	\$0.00	
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31375JV72	Unavailable	21	\$627,779.25	100%	0	\$0.00	NA	0	\$0.00	<u></u>

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Total		21	\$627,779.25	100%	0	\$0.00		0	\$0.00
31375JV80	Unavailable	49	\$2,154,288.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,154,288.78	100%	0	\$0.00		0	\$0.00
21275 IV/NI7	T In arrail als la	92	¢2.599.020.20	1000	0	00.00	NI A	0	\$0.00
31375JVN7	Unavailable	83	\$3,588,030.29	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00
Total		83	\$3,588,030.29	100%	U	\$0.00		U	\$0.00
31375JVP2	Unavailable	328	\$15,326,416.99	100%	0	\$0.00	NA	0	\$0.00
Total		328		100%	0	\$0.00		0	\$0.00
31375JVS6	Unavailable	5	\$414,304.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$414,304.82	100%	0	\$0.00		0	\$0.00
2125511115	** '111	7.	Φ2 417 122 17	1000	0	<b>#0.00</b>	27.4	0	Φ0.00
31375JVW7	Unavailable	75 75	\$2,417,122.17	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$2,417,122.17	100%	0	\$0.00		0	\$0.00
31375JVX5	Unavailable	218	\$9,546,367.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	218		100%	0	\$0.00	1171	0	\$0.00
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31375JWG1	Unavailable	10	\$545,539.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$545,539.03	100%	0	\$0.00		0	\$0.00
31375JWK2	Unavailable	71	\$3,439,134.04	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,439,134.04	100%	0	\$0.00		0	\$0.00
31375JWL0	Unavailable	12	\$346,737.39	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	12	\$346,737.39	100%	0	\$0.00	NA	0	\$0.00
1 otal		12	φ5+0,757.52	100 /6	U	Ψ0.00		U	Ψ0.00
31375JXF2	Unavailable	79	\$3,777,870.66	100%	0	\$0.00	NA	0	\$0.00
Total		79		100%	0	\$0.00		0	\$0.00
31375JXG0	Unavailable	51	\$2,084,066.49	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,084,066.49	100%	0	\$0.00		0	\$0.00
2125517710	** '111	10	ф1 000 <b>2</b> 00 00	1000	0	ф0.00	27.4	0	Φ0.00
31375JXH8	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,300.00	100%	0	\$0.00		0	\$0.00
31375JXJ4	Unavailable	59	\$6,199,024.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	59	\$6,199,024.14	100%	0	\$0.00	1111	0	\$0.00
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31375JZT0	Unavailable	34	\$1,834,536.38	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,834,536.38	100%	0	\$0.00		0	\$0.00
31375KF28	Unavailable	195	\$21,910,006.72	100%	0	\$0.00	NA	0	\$0.00

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Total		195	\$21,910,006.72	100%	0	\$0.00		0	\$0.00
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31375KF36	Unavailable	79	\$8,477,742.41	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,477,742.41	100%	0	\$0.00		0	\$0.00
2127511704	** " 11	- 11	φ1 000 <b>2</b> ( 1.14	100%		Φ0.00			Φ0.00
31375KFD4	Unavailable	11	\$1,090,264.14	100%		\$0.00	NA		\$0.00
Total		11	\$1,090,264.14	100%	0	\$0.00		0	\$0.00
31375KFE2	Unavailable	76	\$7,436,396.64	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,436,396.64	100%	0	\$0.00		0	\$0.00
		0.0	<b>*</b> 4 . 2 2 . 5 2 2 4	100~		<b>*</b> 0.00	37.1		<b>*</b> 0.00
31375KFH5	Unavailable	93	\$4,828,688.94	100%		·	NA		\$0.00
Total		93	\$4,828,688.94	100%	0	\$0.00		0	\$0.00
31375KFJ1	Unavailable	124	\$4,314,820.60	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$4,314,820.60	100%	0	\$0.00		0	\$0.00
21277177	** '111	7.7	ф2.254.654.45	1000		Φ0.00	27.4		Φ0.00
31375KFK8	Unavailable	77	\$3,374,654.47	100%	-	\$0.00	NA		\$0.00
Total		77	\$3,374,654.47	100%	0	\$0.00		0	\$0.00
31375KFY8	Unavailable	432	\$26,352,035.49	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	432	\$26,352,035.49	100%		\$ <b>0.00</b>	1171	0	\$0.00
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31375KFZ5	Unavailable	328	\$40,738,167.91	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$40,738,167.91	100%	0	\$0.00		0	\$0.00
31375KMC8	Unavailable	21	\$591,203.34	100%			NA		\$0.00
Total		21	\$591,203.34	100%	0	\$0.00		0	\$0.00
31376GR31	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA
31362WQR0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31369C7G2	Unavailable	170		100%			NA		\$0.00
Total		170	\$14,994,471.77	100%	0	\$0.00		0	\$0.00
31369C7H0	Unavailable	51	\$3,955,538.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$3,955,538.53	100%		\$ <b>0.00</b>	11/1	0	\$0.00
			7 - 7 - <b>2 - 7 - 0 - 0 - 0</b>	200,0	Ť	43.00		Ť	40.00
31369FV78	Unavailable	127	\$11,870,768.64	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,870,768.64	100%	0	\$0.00		0	\$0.00

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31369FV86	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,495,120.01	100%	0	\$0.00		0	\$0.00	
31369FV94	Unavailable	72	\$8,385,017.45	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,385,017.45	100%	0	\$0.00		0	\$0.00	
			,							
31369FWA0	Unavailable	22	\$2,513,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,513,075.00	100%	0	\$0.00		0	\$0.00	
31371FG97	Unavailable	164	\$16,138,176.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	164	\$16,138,176.79	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$ <b>0.00</b>	
lotai		104	\$10,130,170.79	100 /6	U	φυ.υυ		U	φυ.υυ	
31371FGC0	Unavailable	3,664	\$377,129,769.68	100%	0	\$0.00	NA	0	\$0.00	
Total		3,664	\$377,129,769.68	100%	0	\$0.00		0	\$0.00	
31371FGD8	Unavailable		\$125,129,429.37	100%	0	\$0.00	NA	0	\$0.00	
Total		1,390	\$125,129,429.37	100%	0	\$0.00		0	\$0.00	
31371FGU0	Unavailable	2 134	\$253,278,065.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable		\$253,278,065.99	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	
lotai		2,134	φ233,270,003.77	100 /0	U	Ψ <b>0.00</b>		U	φυ.υυ	
31371FGW6	Unavailable	291	\$23,474,970.98	100%	0	\$0.00	NA	0	\$0.00	
Total		291	\$23,474,970.98	100%	0	\$0.00		0	\$0.00	
31371FHR6	Unavailable	333	· · · · · ·	100%	0	\$0.00	NA	0	\$0.00	
Total		333	\$32,242,525.02	100%	0	\$0.00		0	\$0.00	
31371FHT2	Unavailable	90	\$6,585,750.13	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$6,585,750.13	100%	0	\$0.00		0	\$0.00	
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31371FHY1	Unavailable		\$143,594,083.51	100%	0	\$0.00	NA	0	\$0.00	
Total		1,134	\$143,594,083.51	100%	0	\$0.00		0	\$0.00	
31371FJE3	Unavailable	515	\$69,292,125.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaole	515	. , ,	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
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31371FJM5	Unavailable	22	\$2,433,722.44	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,433,722.44	100%	0	\$0.00		0	\$0.00	
31371FJR4	Unavailable	75	\$5,419,249.08	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$5,419,249.08	100%	0	\$0.00		0	\$0.00	
31371FJT0	Unavailable	183	\$23,386,308.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Uliavaliable	183		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31373EF65	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,233,937.92	100%	0	\$0.00		0	\$0.00	
31373NE74	Unavailable	398	\$41,766,706.50	100%	0	\$0.00	NA	0	\$0.00	
Total		398	\$41,766,706.50	100%	0	\$0.00		0	\$0.00	
31373NFH1	Unavailable	11	\$1,078,325.35	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,078,325.35	100%	0	\$0.00		0	\$0.00	
31374BNS3	Unavailable	32	\$3,828,613.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	32	\$3,828,613.58	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31374D4B7	Unavailable	20	\$2,511,270.64	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,511,270.64	100%	0	\$0.00		0	\$0.00	
31374D4G6	Unavailable	20	\$2,009,816.02	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,009,816.02	100%	0	\$0.00		0	\$0.00	
31374NQQ8	Unavailable	43		100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,572,204.58	100%	0	\$0.00		0	\$0.00	
31374NQR6	Unavailable	140	\$15,481,719.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	140		100%	0	\$0.00	1111	0	\$0.00	
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31374NQS4	Unavailable	265	\$34,397,191.15	100%	0	\$0.00	NA	0	\$0.00	
Total		265	\$34,397,191.15	100%	0	\$0.00		0	\$0.00	
31374NQU9	Unavailable	118	\$14,770,629.60	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$14,770,629.60	100%	0	\$0.00		0	\$0.00	
21274NOV7	I In arrailable	46	¢4.960.122.52	100%	0	\$0.00	NA	0	\$0.00	
31374NQV7 Total	Unavailable	46		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		40	Φ4,002,133.33	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31374P4C8	Unavailable	14	\$1,119,825.50	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00		0	\$0.00	
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31374Q3Y9	Unavailable	12	\$893,953.72	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$893,953.72	100%	0	\$0.00		0	\$0.00	
31374Q5F8	Unavailable	8	·	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$569,870.04	100%	0	\$0.00		0	\$0.00	
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31374QS71	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,011,493.72	100%	0	\$0.00		0	\$0.00	

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212740590	I In and 11-1-1-	20	¢1 070 050 00	1000	0	¢0.00	TA TA	0	¢0.00	
31374QS89	Unavailable	29	\$1,970,852.02	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		29	\$1,970,852.02	100%	0	\$0.00		0	\$0.00	
31374SF48	Unavailable	17	\$1,528,394.45	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,528,394.45	100%	0	\$0.00		0	\$0.00	
31374SF55	Unavailable	13	\$1,019,044.81	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,019,044.81	100%	0	\$0.00		0	\$0.00	
31374UBN5	Unavailable	76	\$9,060,956.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	76	\$9,060,956.25	100%	0	\$0.00	1171	0	\$0.00	
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31374UBP0	Unavailable	31	\$3,545,292.49	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,545,292.49	100%	0	\$0.00		0	\$0.00	
31374UBQ8	Unavailable	57	\$6,626,015.56	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,626,015.56	100%	0	\$0.00		0	\$0.00	
31374UH41	Unavailable	54	\$4,505,454.37	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,505,454.37	100%	0	\$0.00		0	\$0.00	
2127411107	T.T.,	42	¢4.624.122.07	1000	0	¢0.00	NT A	0	¢0.00	
31374UNG7	Unavailable	43	\$4,624,132.07	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		43	\$4,624,132.07	100%	U	\$0.00		U	\$0.00	
31374UNH5	Unavailable	54	\$4,663,228.16	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,663,228.16	100%	0	\$0.00		0	\$0.00	
31374UVS2	Unavailable	14	\$843,845.40	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$843,845.40	100%	0	\$0.00		0	\$0.00	
31374V2P8	Unavailable	16	\$1,975,536.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	16	\$1,975,536.83	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		10	\$1,973,330.63	100 70	U	φυ.υυ		U	φυ.υυ	
31374V2Q6	Unavailable	35	\$4,945,536.78	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,945,536.78	100%	0	\$0.00		0	\$0.00	
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31374X5X4	Unavailable	90	\$10,320,314.54	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,320,314.54	100%	0	\$0.00		0	\$0.00	
31374X5Y2	Unavailable	24	\$2,239,284.52	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,239,284.52	100%	0	\$0.00		0	\$0.00	
31374XDL1	Unavailable	30	\$3,008,634.06	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,008,634.06	100%	0	\$0.00		0	\$0.00	

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31374XG38	Unavailable	29	\$3,564,878.04	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,564,878.04	100%	0	\$0.00		0	\$0.00	
31374XG53	Unavailable	20	\$2,013,235.35	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,013,235.35	100%	0	\$0.00		0	\$0.00	
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31374XG79	Unavailable	8	\$1,015,447.60	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,015,447.60	100%	0	\$0.00		0	\$0.00	
31374XG87	Unavailable	9	\$1,017,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	9	\$1,017,750.00	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
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31374XHD5	Unavailable	14	\$1,522,177.15	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,522,177.15	100%	0	\$0.00		0	\$0.00	
31374XM31	Unavailable	25	\$2,526,136.13	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,526,136.13	100%	0	\$0.00		0	\$0.00	
31374XMW7	Unavailable	56	\$4,435,954.19	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,435,954.19	100%	0	\$0.00		0	\$0.00	
21274VMV5	Un available	22	¢1 642 902 91	100%	0	\$0.00	NI A	0	\$0.00	
31374XMX5 Total	Unavailable	23 23	\$1,642,803.81 <b>\$1,642,803.81</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		23	\$1,042,803.81	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31374YA57	Unavailable	22	\$2,457,676.81	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,457,676.81	100%	0	\$0.00		0	\$0.00	
31374YJS8	Unavailable	23	\$2,568,054.26	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,568,054.26	100%	0	\$0.00		0	\$0.00	
31374YJT6	Unavailabla	165	\$15,078,179.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	165	\$15,078,179.81 \$15,078,179.81	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		105	\$15,076,179.61	100%	U	<b>\$0.00</b>		U	\$0.00	
31374YJU3	Unavailable	129	\$13,164,489.74	100%	0	\$0.00	NA	0	\$0.00	
Total	O HW ( WILWOID	129	\$13,164,489.74	100%	0	\$0.00	1,112	0	\$0.00	
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31374YJV1	Unavailable	57	\$4,057,633.88	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,057,633.88	100%	0	\$0.00		0	\$0.00	
31374YJX7	Unavailable	130	\$14,011,248.09	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$14,011,248.09	100%	0	\$0.00		0	\$0.00	
31374YQX9	Unavailable	24	\$1,998,765.32	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,998,765.32	100%	0	\$0.00		0	\$0.00	

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31375AQ77	Unavailable	81	\$10,798,404.10	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,798,404.10	100%	0	\$0.00		0	\$0.00	
31375AQ85	Unavailable	264	\$32,070,063.93	100%	0	\$0.00	NA	0	\$0.00	
Total		264	\$32,070,063.93	100%	0	\$0.00		0	\$0.00	
31375ARA9	Unavailable	49	\$4,674,391.82	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,674,391.82	100%	0	\$0.00		0	\$0.00	
31375ARK7	Unavailable	156	\$19,636,067.81	100%	0	\$0.00	NA	0	\$0.00	
Total		156		100%	0	\$0.00		0	\$0.00	
31375AYD5	Unavailable	19	\$1,979,779.20	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,979,779.20	100%	0	\$0.00		0	\$0.00	
31375AYE3	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,008,835.27	100%	0	\$0.00		0	\$0.00	
21275DVE6	I I no ano il ala la	87	¢10.521.070.22	100%	0	\$0.00	NA	0	\$0.00	
31375BKE6 Total	Unavailable	87	\$10,531,970.22 <b>\$10,531,970.22</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		07	\$10,551,970.22	100%	U	<b>\$0.00</b>		U	\$0.00	
31375BKF3	Unavailable	210	\$21,811,179.93	100%	0	\$0.00	NA	0	\$0.00	
Total		210	\$21,811,179.93	100%	0	\$0.00		0	\$0.00	
31375BKG1	Unavailable	20	\$2,021,187.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20		100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
10441			Ψ2,021,107107	100 /6	Ů	ΨΟΦΟ		Ū	ψ0•00	
31375BKH9	Unavailable	13	\$1,790,743.13	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,790,743.13	100%	0	\$0.00		0	\$0.00	
31375BKJ5	Unavailable	21	\$2,020,932.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	21	\$2,020,932.99 \$2,020,932.99	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		21	\$2,020,932.99	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31375BLQ8	Unavailable	27	\$3,001,023.57	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,001,023.57	100%	0	\$0.00		0	\$0.00	
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31375BLR6	Unavailable	74	\$6,179,535.24	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,179,535.24	100%	0	\$0.00		0	\$0.00	
212552325	**		<b>0.1</b> 0.0 <b>7</b> 1.0 <b>7 7.0</b>	1000	0	<b>\$0.00</b>			<b>.</b>	
31375BN37	Unavailable	11	\$1,007,105.73	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,007,105.73	100%	0	\$0.00		0	\$0.00	
31375BNT0	Unavailable	16	\$1,508,061.91	100%	0	\$0.00	NA	0	\$0.00	
Total	C II a i all'autic	16		100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
J	l	10	T = 70 00 70 T T	200,0	Ū	4 3 6 0 0		v	¥ 3.00	

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31375BNU7	Unavailable	8	\$522,450.55	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	8		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		0	φ322, <b>4</b> 30.33	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375CHM0	Unavailable	37	\$5,213,770.12	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,213,770.12	100%	0	\$0.00		0	\$0.00	
31375CHN8	Unavailable	23	\$2,851,082.38	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,851,082.38	100%	0	\$0.00		0	\$0.00	
2127501102	T	20	¢2.527.544.50	1000	0	¢0.00	NI A	0	¢0.00	
31375CHP3	Unavailable	39 <b>39</b>	\$3,537,544.59 <b>\$3,537,544.59</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		39	\$3,337,344.39	100%	U	<b>\$0.00</b>		U	\$0.00	
31375CN27	Unavailable	193	\$25,051,441.65	100%	0	\$0.00	NA	0	\$0.00	
Total		193	\$25,051,441.65	100%	0	\$0.00		0	\$0.00	
31375CN35	Unavailable	125	\$16,361,266.29	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$16,361,266.29	100%	0	\$0.00		0	\$0.00	
31375CNZ4	Unavailable	55	\$7,531,092.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	55	\$7,531,092.13	100%	0	\$0.00	INA	0	\$ <b>0.00</b>	
lotai		33	Ψ1,331,072.13	100 /0	U	Ψ <b>0.00</b>		U	ψ0.00	
31375CPN9	Unavailable	11	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,009,900.00	100%	0	\$0.00		0	\$0.00	
		1.50	***	40004		** **			** **	
31375DCV3	Unavailable	169		100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$19,603,656.35	100%	0	\$0.00		0	\$0.00	
31375DCW1	Unavailable	176	\$19,626,549.44	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$19,626,549.44	100%	0	\$0.00		0	\$0.00	
31375DCX9	Unavailable	51	\$5,882,410.81	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,882,410.81	100%	0	\$0.00		0	\$0.00	
31375DCY7	Unavailable	112	\$10,786,195.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	112	\$10,786,195.89	100%	0	\$ <b>0.00</b>	IIA	0	\$ <b>0.00</b>	
Total		112	ψ10,700,175.07	100 /6	U	ψ0.00		U	ψ0.00	
31375DCZ4	Unavailable	39	\$2,941,627.71	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,941,627.71	100%	0	\$0.00		0	\$0.00	
31375DDD2	Unavailable	65	\$6,864,049.15	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,864,049.15	100%	0	\$0.00		0	\$0.00	
21275DCF7	TT	C 4	ф <b>л</b> 20 <b>7 25</b> 0 00	1000	0	<u></u>	NT A	0	фо <b>О</b> О	
31375DGE7	Unavailable	64		100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,387,250.00	100%	0	\$0.00		0	\$0.00	

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31375DGY3	Unavailable	9	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	9	\$999,800.00 \$999,800.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	
Total		9	\$333,000.00	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31375DM26	Unavailable	156	\$19,841,485.77	100%	0	\$0.00	NA	0	\$0.00	
Total		156	· · ·	100%	0	\$0.00	·	0	\$0.00	
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31375DM34	Unavailable	36	\$3,016,046.89	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,016,046.89	100%	0	\$0.00		0	\$0.00	
31375DM42	Unavailable	259	\$30,574,900.72	100%	0	\$0.00	NA	0	\$0.00	
Total		259	\$30,574,900.72	100%	0	\$0.00		0	\$0.00	
31375DM59	Unavailable	243	\$25,401,636.98	100%	0	\$0.00	NA	0	\$0.00	
Total		243	\$25,401,636.98	100%	0	\$0.00		0	\$0.00	
212557155	** '111	220	Φ25 00 C 022 20	1000	0	<b>#0.00</b>	27.4	0	<b>\$0.00</b>	
31375DM75	Unavailable	230		100%	0	\$0.00	NA	0	\$0.00	
Total		230	\$25,086,922.28	100%	0	\$0.00		0	\$0.00	
31375DM83	Unavailable	176	\$20,322,946.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	176	\$20,322,946.98	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	
Total		170	\$20,322,740.70	100 /0	U	Ψ0.00		U	φ0.00	
31375DMN0	Unavailable	185	\$19,648,222.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	185	\$19,648,222.77	100%	0	\$0.00	1171	0	\$0.00	
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31375DMP5	Unavailable	177	\$19,640,901.68	100%	0	\$0.00	NA	0	\$0.00	
Total		177	\$19,640,901.68	100%	0	\$0.00		0	\$0.00	
31375DMQ3	Unavailable	259	\$29,444,514.83	100%	0	\$0.00	NA	0	\$0.00	
Total		259	\$29,444,514.83	100%	0	\$0.00		0	\$0.00	
31375DMR1	Unavailable	191	\$21,685,632.55	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$21,685,632.55	100%	0	\$0.00		0	\$0.00	
212557160		210	<b>\$24.640.200.20</b>	100~		<b>\$0.00</b>	27.4	0	40.00	
31375DMS9	Unavailable	219	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		219	\$21,640,388.38	100%	0	\$0.00		0	\$0.00	
31375DMT7	Unavailable	262	\$29,486,806.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	262	\$29,486,806.07 \$29,486,806.07	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		202	\$29,400,000.07	100%	U	\$0.00		U	<b>\$0.00</b>	
31375DMU4	Unavailable	242	\$29,442,346.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	242	\$29,442,346.94	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	
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31375DMV2	Unavailable	166	\$18,650,059.60	100%	0	\$0.00	NA	0	\$0.00	
Total		166		100%	0	\$0.00	2 12 2	0	\$0.00	
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31375DMX8	Unavailable	158	, , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		158	\$19,691,990.74	100%	0	\$0.00		0	\$0.00	
31375DMY6	Unavailable	161	\$19,696,662.64	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$19,696,662.64	100%	0	\$0.00		0	\$0.00	
31375DMZ3	Unavailable	197	\$22,589,145.47	100%	0	\$0.00	NA	0	\$0.00	
Total		197	\$22,589,145.47	100%	0	\$0.00		0	\$0.00	
31375DN58	Unavailable	129	\$15,283,393.36	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$15,283,393.36	100%	0	\$0.00	1,112	0	\$0.00	
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31375DN90	Unavailable	52	\$5,071,987.73	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,071,987.73	100%	0	\$0.00		0	\$0.00	
31375DNB5	Unavailable	129	\$14,706,448.51	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$14,706,448.51	100%	0	\$0.00		0	\$0.00	
31375DNC3	Unavailable	100	\$9,811,267.08	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$9,811,267.08	100%	0	\$0.00		0	\$0.00	
31375DND1	Unavailable	225	\$23,564,818.65	100%	0	\$0.00	NA	0	\$0.00	
Total		225	\$23,564,818.65	100%	0	\$0.00		0	\$0.00	
31375DNE9	Unavailable	172	\$20,229,014.92	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$20,229,014.92	100%	0	\$0.00		0	\$0.00	
31375DNF6	Unavailable	17	\$2,017,491.71	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,017,491.71	100%	0	\$0.00		0	\$0.00	
31375DNG4	Unavailable	125	\$15,268,949.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	125	\$15,268,949.97 \$15,268,949.97	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		123	\$13,200,343.37	100 %	U	<b>Φ0.</b> 00		U	φυ.υυ	
31375DNR0	Unavailable	180	\$20,389,306.57	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanao ie	180	\$20,389,306.57	100%	0	\$0.00	1111	0	\$0.00	
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31375DNS8	Unavailable	170	\$20,236,159.17	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$20,236,159.17	100%	0	\$0.00		0	\$0.00	
31375DNT6	Unavailable	137	\$14,749,332.96	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$14,749,332.96	100%	0	\$0.00		0	\$0.00	
31375DNU3	Unavailable	71	\$7,109,931.87	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,109,931.87	100%	0	\$0.00		0	\$0.00	

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31375DNV1	Unavailable	29	\$2,971,432.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	29	\$2,971,432.68 \$2,971,432.68	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 Otai		29	\$2,971,432.08	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375DNW9	Unavailable	175	\$20,389,276.07	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$20,389,276.07	100%	0	\$0.00		0	\$0.00	
31375DNX7	Unavailable	25	\$2,981,886.04	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,981,886.04	100%	0	\$0.00		0	\$0.00	
31375DPA5	Unavailable	84	\$9,840,337.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	84	\$9,840,337.01	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31375DPC1	Unavailable	100	\$9,810,292.06	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$9,810,292.06	100%	0	\$0.00		0	\$0.00	
31375DYR8	Unavailable	11	\$1,018,501.91	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,018,501.91	100%	0	\$0.00		0	\$0.00	
2125555		0.1	<b>* * * * * * * * * *</b>	100~	0	<b>\$0.00</b>	77.	0	<b>\$0.00</b>	
31375E5V9	Unavailable	81	\$10,707,665.57	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,707,665.57	100%	0	\$0.00		0	\$0.00	
31375E5W7	Unavailable	94	\$11,677,717.55	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$11,677,717.55	100%	0	\$0.00		0	\$0.00	
31375E5X5	Unavailable	109	\$12,717,791.50	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$12,717,791.50	100%	0	\$0.00		0	\$0.00	
212757570	** ** ** **	104	<b>411 200 227 00</b>	1000	0	Φ0.00	27.4	0	Φ0.00	
31375E5Z0	Unavailable	104	\$11,298,227.00	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$11,298,227.00	100%	0	\$0.00		0	\$0.00	
31375E6A4	Unavailable	90	\$10,304,124.75	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,304,124.75	100%	0	\$0.00	1111	0	\$0.00	
10001		7 0	\$20,00 i,12 iii.0	20070	J	Ψ 0 0 0 0			φούου	
31375E6B2	Unavailable	110	\$11,017,678.87	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,017,678.87	100%	0	\$0.00		0	\$0.00	
31375E6D8	Unavailable	100	\$10,287,188.62	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$10,287,188.62	100%	0	\$0.00		0	\$0.00	
212750606	I In anni labla	102	¢10.560.022.44	1,0007	0	\$0.00	NI A	0	\$0.00	
31375E6E6 <b>Total</b>	Unavailable	102	\$10,569,933.44 <b>\$10,569,933.44</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
l Utai		102	φ10,303,333.44	100%	U	<b>Φυ.υ</b> υ		U	φυ.υυ	
31375E6F3	Unavailable	109	\$13,629,827.33	100%	0	\$0.00	NA	0	\$0.00	
Total		109		100%	0	\$0.00	<b>-</b>	0	\$0.00	
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21275ECC1	TT	100	¢10.506.000.50	1000		<b>ቀ</b> ለ ለለ	ъта	0	<b>\$0.00</b>	
31375E6G1	Unavailable	102	\$10,506,890.58	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		102	\$10,506,890.58	100%	0	\$0.00		0	\$0.00	
31375Е6Н9	Unavailable	99	\$10,907,339.36	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,907,339.36	100%	0	\$0.00		0	\$0.00	
31375E6J5	Unavailable	114	\$10,479,860.24	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$10,479,860.24	100%	0	\$0.00		0	\$0.00	
31375E6K2	Unavailable	127	\$11,323,290.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	127	\$11,323,290.47	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
10441		12/	Ψ11,525,270.17	100 /6	v	ψ0.00		v	ψ0.00	
31375E6L0	Unavailable	104	\$12,454,232.26	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$12,454,232.26	100%	0	\$0.00		0	\$0.00	
31375E6N6	Unavailable	105	\$10,429,390.97	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,429,390.97	100%	0	\$0.00		0	\$0.00	
31375E6P1	Unavailable	66	\$8,555,842.87	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$8,555,842.87	100%	0	\$0.00		0	\$0.00	
31375E6Q9	Unavailable	128	\$16,107,286.04	100%	0	\$0.00	NA	0	\$0.00	
Total		128		100%	0	\$0.00		0	\$0.00	
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31375E6S5	Unavailable	129	\$16,589,080.27	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$16,589,080.27	100%	0	\$0.00		0	\$0.00	
31375E6V8	Unavailable	86	\$10,743,033.66	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$10,743,033.66	100%	0	\$0.00		0	\$0.00	
31375E6W6	Unavailable	86	\$10,029,792.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	86	\$10,029,792.88 \$10,029,792.88	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	
Total		- 00	\$10,029,792.00	100 /0	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31375EJ36	Unavailable	42	\$5,012,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,012,050.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
31375EJ69	Unavailable	49	\$6,063,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,063,450.00	100%	0	\$0.00		0	\$0.00	
31375EJ85	Unavailable	6		100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,005,500.00	100%	0	\$0.00		0	\$0.00	
2125577			<b>.</b>	4000		<b></b>			d-0 0-1	
31375EJN2	Unavailable	44	\$4,919,828.17	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,919,828.17	100%	0	\$0.00		0	\$0.00	

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31375EJP7	Unavailable	43		100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,910,548.10	100%	0	\$0.00		0	\$0.00	
31375EJQ5	Unavailable	12	\$1,010,490.51	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,010,490.51	100%	0	\$0.00		0	\$0.00	
31375EJR3	Unavailable	33	\$2,957,590.10	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,957,590.10	100%	0	\$0.00		0	\$0.00	
31375EJT9	Unavailable	44	\$4,945,535.14	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,945,535.14	100%	0	\$0.00		0	\$0.00	
31375EJX0	Unavailable	57	\$7,097,522.45	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,097,522.45	100%	0	\$0.00		0	\$0.00	
31375EJY8	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,002,131.29	100%	0	\$0.00		0	\$0.00	
31375FF29	Unavailable	29	\$3,579,240.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	29	\$3,579,240.85	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
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31375FF45	Unavailable	16	\$1,441,968.15	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,441,968.15	100%	0	\$0.00		0	\$0.00	
21275552	77 '111	100	Φ10 150 057 41	1000	0	Φ0.00	NT A	0	Φ0.00	
31375FF52	Unavailable	109	\$12,150,357.41	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		109	\$12,150,357.41	100%	0	\$0.00		0	\$0.00	
31375FF86	Unavailable	128	\$14,188,059.15	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$14,188,059.15	100%	0	\$0.00		0	\$0.00	
31375FF94	Unavailabla	10	\$1,383,329.28	100%	0	00.00	NA	0	\$0.00	
Total	Unavailable	19 <b>19</b>		100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		19	\$1,383,329.28	100%	U	<b>\$0.00</b>		U	\$0.00	
31375FFS2	Unavailable	27	\$2,857,062.78	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,857,062.78	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31375FFT0	Unavailable	39	\$4,477,499.67	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,477,499.67	100%	0	\$0.00		0	\$0.00	
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31375FFU7	Unavailable	389	\$45,279,494.60	100%	0	\$0.00	NA	0	\$0.00	
Total		389	\$45,279,494.60	100%	0	\$0.00		0	\$0.00	
31375FFV5	Unavailable	17	\$1,826,916.56	100%	0	\$0.00	NA	0	\$0.00	
Total	O Ha variable	17		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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21275EEV1	Un available	420	¢47.604.542.60	1000/	0	\$0.00	NT A	0	\$0.00	
31375FFX1	Unavailable	430	, , ,	100%	0	·	NA	0	\$0.00	
<u>Total</u>		430	\$47,694,543.69	100%	0	\$0.00		0	\$0.00	
31375FFZ6	Unavailable	57	\$6,815,430.51	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,815,430.51	100%	0	\$0.00		0	\$0.00	
31375FQ27	Unavailable	23	\$2,101,007.69	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,101,007.69	100%	0	\$0.00		0	\$0.00	
31375FQN1	Unavailable	51	\$4,488,319.57	100%	0	\$0.00	NA	0	\$0.00	-
Total		51	\$4,488,319.57	100%	0	\$0.00		0	\$0.00	
31375FQP6	Unavailable	51	\$4,860,864.20	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,860,864.20	100%	0	\$0.00		0	\$0.00	
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31375FQQ4	Unavailable	44	\$3,705,907.76	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,705,907.76	100%	0	\$0.00		0	\$0.00	
31375FQR2	Unavailable	52	\$4,261,364.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	52	\$4,261,364.61	100%	0	\$0.00	1111	0	\$0.00	
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31375FQS0	Unavailable	50	\$3,562,059.11	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,562,059.11	100%	0	\$0.00		0	\$0.00	
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31375FQU5	Unavailable	49	\$4,656,492.73	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,656,492.73	100%	0	\$0.00		0	\$0.00	
31375FQV3	Unavailable	47	\$5,186,536.67	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,186,536.67	100%	0	\$0.00		0	\$0.00	
212755030	77 '111	0.1	¢1.070.052.15	1000	0	ΦΩ ΩΩ	NT A	0	фо <b>ОО</b>	
31375FQX9	Unavailable	21	\$1,979,253.15	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		21	\$1,979,253.15	100%	U	\$0.00		0	\$0.00	
31375FQY7	Unavailable	48	\$5,255,372.00	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,255,372.00	100%	0	\$0.00	1111	0	\$0.00	
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31375FQZ4	Unavailable	56	\$7,105,296.99	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,105,296.99	100%	0	\$0.00		0	\$0.00	
31375FS41	Unavailable	24	\$2,940,343.92	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,940,343.92	100%	0	\$0.00		0	\$0.00	
31375FS66	Unavailable	8	\$1,012,232.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanauit	8		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31375FS74	Unavailable	9	\$1,014,303.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	9	\$1,014,303.90 \$1,014,303.90	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
10tai		9	\$1,014,303.90	100 %	U	φυ.υυ		U	φυ.υυ	
31375FW95	Unavailable	87	\$8,500,410.22	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$8,500,410.22	100%	0	\$0.00		0	\$0.00	
31375FXB9	Unavailable	14	\$1,512,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,512,650.00	100%	0	\$0.00		0	\$0.00	
31375FXF0	Unavailable	35	\$3,309,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	35	\$3,309,050.00 \$3,309,050.00	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	
lotai		33	φ3,307,030.00	100 /0	U	Ψ0.00		U	ψ0.00	
31375FXH6	Unavailable	34	\$2,822,471.57	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,822,471.57	100%	0	\$0.00		0	\$0.00	
31375FXJ2	Unavailable	23	\$2,036,157.94	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,036,157.94	100%	0	\$0.00		0	\$0.00	
212555700	** '111	0.6	Ф0.240.062.20	1000	0	Φ0.00	27.4	0	Φ0.00	
31375FXP8	Unavailable	96		100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,248,063.30	100%	0	\$0.00		0	\$0.00	
31375FXQ6	Unavailable	56	\$6,281,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		56		100%	0	\$0.00		0	\$0.00	
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31375G6M3	Unavailable	38	\$5,014,140.98	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,014,140.98	100%	0	\$0.00		0	\$0.00	
212770001	** '111	6.4	φ <b>π</b> 202 000 00	1000	0	Φ0.00	27.4	0	Φ0.00	
31375G6Q4	Unavailable	64	\$7,393,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,393,800.00	100%	0	\$0.00		0	\$0.00	
31375G6R2	Unavailable	70	\$8,060,005.06	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,060,005.06	100%	0	\$0.00	1,112	0	\$0.00	
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31375G6Y7	Unavailable	60	\$6,375,848.08	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,375,848.08	100%	0	\$0.00		0	\$0.00	
31375G6Z4	Unavailable	115	\$13,150,792.99	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$13,150,792.99	100%	0	\$0.00		0	\$0.00	
212750749	[Janualahla	70	\$9.046.225.70	1000	0	<u></u>	NT A	0	<u></u> የለ ለሰ	
31375G7A8 <b>Total</b>	Unavailable	70 <b>70</b>	\$8,046,225.70 \$8,046,225.70	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
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31375G7B6	Unavailable	71	\$7,973,725.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha valiable	71	\$7,973,725.47	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
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31375G7C4	Unavailable	67	\$5,552,894.59	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,552,894.59	100%	0	\$0.00		0	\$0.00	
31375G7F7	Unavailable	34	\$4,041,261.54	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,041,261.54	100%	0	\$0.00		0	\$0.00	
31375GGJ9	Unavailable	13	\$1,213,397.02	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,213,397.02	100%	0	\$0.00		0	\$0.00	
31375GV29	Unavailable	56	\$4,994,538.37	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,994,538.37	100%	0	\$0.00	1,112	0	\$0.00	
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31375GV45	Unavailable	53	\$4,997,942.65	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,997,942.65	100%	0	\$0.00		0	\$0.00	
31375GV60	Unavailable	60	\$4,950,529.12	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,950,529.12	100%	0	\$0.00		0	\$0.00	
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31375GV78	Unavailable	61	\$4,967,306.82	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,967,306.82	100%	0	\$0.00		0	\$0.00	
31375GV86	Unavailable	39	\$4,009,857.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	39	\$4,009,857.72 \$4,009,857.72	100%	0	\$0.00 <b>\$0.00</b>	IVA	0	\$0.00 \$0.00	
Total		37	Ψ+,002,037.72	100 /6	U	ψ0.00		U	Ψ0.00	
31375GV94	Unavailable	87	\$7,893,052.73	100%	0	\$0.00	NA	0	\$0.00	_
Total		87	\$7,893,052.73	100%	0	\$0.00		0	\$0.00	
31375GW28	Unavailable	18	\$2,011,352.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	18	\$2,011,352.57 \$2,011,352.57	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	_
lotai		10	\$2,011,332.37	100 %	U	φυ.υυ		U	φυ.υυ	
31375GW51	Unavailable	15	\$1,245,983.02	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,245,983.02	100%	0	\$0.00		0	\$0.00	
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31375GW69	Unavailable	53	\$4,963,192.76	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,963,192.76	100%	0	\$0.00		0	\$0.00	
31375GWA0	Unavailable	48	\$4.047.425.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	48	\$4,947,435.18 <b>\$4,947,435.18</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		40	\$4,947,433.10	100%	U	<b>\$0.00</b>		U	φυ.υυ	
31375GWB8	Unavailable	18	\$2,017,295.76	100%	0	\$0.00	NA	0	\$0.00	_
Total	2	18	\$2,017,295.76	100%	0	\$0.00	1,11	0	\$0.00	_
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31375GWC6	Unavailable	84	\$6,896,876.25	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,896,876.25	100%	0	\$0.00		0	\$0.00	_

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31375GWD4	Unavailable	51	\$4,930,605.86	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,930,605.86	100%	0	\$0.00		0	\$0.00	
31375GWE2	Unavailable	20	\$2,018,916.13	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,018,916.13	100%	0	\$0.00		0	\$0.00	
31375GWF9	Unavailable	31	\$2,995,563.54	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,995,563.54	100%	0	\$0.00		0	\$0.00	
31375GWH5	Unavailable	24	\$3,018,001.75	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,018,001.75	100%	0	\$0.00		0	\$0.00	
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31375GWK8	Unavailable	20	\$2,012,896.23	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,012,896.23	100%	0	\$0.00		0	\$0.00	
31375GWY8	Unavailable	51	\$4,993,221.71	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,993,221.71	100%	0	\$0.00		0	\$0.00	
31375GWZ5	Unavailable	51	\$4,996,643.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	51	\$4,996,643.71	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	
Total		31	φτ,220,0τ3.71	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
31375H2J2	Unavailable	52	\$2,802,428.41	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$2,802,428.41	100%	0	\$0.00		0	\$0.00	
31375H5B6	Unavailable	11	\$1,064,279.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	11	\$1,064,279.44 \$1,064,279.44	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	
lotai		11	φ1,00 <del>4</del> ,272.44	100 /6	U	φυ.υυ		U	φυ.υυ	
31375H5D2	Unavailable	35	\$3,733,680.82	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,733,680.82	100%	0	\$0.00		0	\$0.00	
31375H5H3	Unavailable	18	\$1,740,596.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18		100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
Total		10	Ψ1,740,570.11	100 /6	U	ψ <b>0.00</b>		U	ψ0.00	
31375HA87	Unavailable	51	\$6,129,382.04	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,129,382.04	100%	0	\$0.00		0	\$0.00	
31375HA95	Unavailable	81	\$10,027,090.36	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,027,090.36	100%	0	\$0.00		0	\$0.00	
31375HB29	Unavailable	26	\$3,090,945.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanauie	26		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31375HBU7	Unavailable	23	\$2,493,001.83	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,493,001.83	100%	0	\$0.00		0	\$0.00	

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31375HBX1	Unavailable	13		100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00	
<u>Total</u>		13	\$1,387,976.61	100%	0	\$0.00		0	\$0.00	
31375НВҮ9	Unavailable	9	\$1,000,298.75	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,000,298.75	100%	0	\$0.00		0	\$0.00	
31375HC44	Unavailable	28	\$1,979,958.41	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,979,958.41	100%	0	\$0.00		0	\$0.00	
31375HC51	Unavailable	46	\$3,492,301.40	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHWC TO	46	\$3,492,301.40	100%	0	· ·	2,12,2	0	\$0.00	
			1-9 - 9-1			, , , ,			, , , , ,	
31375HC69	Unavailable	130	\$11,703,627.30	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$11,703,627.30	100%	0	\$0.00		0	\$0.00	
31375HD92	Unavailable	53	\$5,290,450.18	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,290,450.18	100%	0	\$0.00		0	\$0.00	
31375HDC5	Unavailable	263	\$23,440,581.31	100%	1	\$38,837.52	NA	0	\$0.00	
Total		263	\$23,440,581.31	100%	1	\$38,837.52		0	\$0.00	
			*** *** ***	4004		40.00			***	
31375HDD3	Unavailable	285	\$22,582,077.88	100%	0		NA	0	\$0.00	
Total		285	\$22,582,077.88	100%	0	\$0.00		0	\$0.00	
31375HEE0	Unavailable	24	\$2,420,168.30	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,420,168.30	100%	0	\$0.00		0	\$0.00	
31375HEF7	Unavailable	29	\$2,541,139.84	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,541,139.84	100%	0	\$0.00		0	\$0.00	
31375HEJ9	Unavailabla	57	\$6,020,152,66	100%	0	\$0.00	NI A	0	\$0.00	
<del> </del>	Unavailable	57	\$6,020,152.66 <b>\$6,020,152.66</b>		0		NA	0 <b>0</b>	1	
Total		37	\$0,020,152.00	100%	U	\$0.00		U	\$0.00	
31375HKK9	Unavailable	104	\$12,863,251.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	104	\$12,863,251.97	100%	0		1171	0	\$ <b>0.00</b>	
Total		101	Ψ12,000,201.57	100 /6	- 0	φοισσ			ψ0•00	
31375HKL7	Unavailable	261	\$24,658,371.75	100%	0	\$0.00	NA	0	\$0.00	
Total		261	\$24,658,371.75	100%	0	\$0.00		0	\$0.00	
31375HNL4	Unavailable	86	\$9,945,839.36	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,945,839.36	100%	0	\$0.00		0	\$0.00	
31375HNM2	Unavailable	69	\$8,956,795.46	100%	0	1	NA	0	\$0.00	
Total		69	\$8,956,795.46	100%	0	\$0.00		0	\$0.00	

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31375HNN0	Unavailable	35	\$4,958,428.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	35	\$4,958,428.57	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
10001		- 55	ψ 1,500,120.07	100 /0	Ů	φοισσ			φοισσ	
31375HP24	Unavailable	112	\$10,965,407.51	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,965,407.51	100%	0	\$0.00		0	\$0.00	
31375HP32	Unavailable	116	\$15,297,752.46	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$15,297,752.46	100%	0	\$0.00		0	\$0.00	
31375HP40	Unavailable	87	\$7,662,486.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	87	\$7,662,486.82	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	
Total		0/	\$7,002,400.02	100%	U	<b>\$0.00</b>		U	φυ.υυ	
31375HP57	Unavailable	100	\$7,635,243.93	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$7,635,243.93	100%	0	\$0.00		0	\$0.00	
31375HP73	Unavailable	52	\$5,099,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,099,950.00	100%	0	\$0.00		0	\$0.00	
31375HPX6	Unavailable	122	\$15,168,667.44	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$15,168,667.44	100%	0	\$0.00		0	\$0.00	
31375HPY4	Unavailable	164		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>	+	164	\$19,347,716.37	100%	0	\$0.00		0	\$0.00	
31375HPZ1	Unavailable	128	\$13,549,111.42	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$13,549,111.42	100%	0	\$0.00		0	\$0.00	
31375HQ23	Unavailable	13	\$1,812,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,812,650.00	100%	0	\$0.00		0	\$0.00	
31375HQ80	Unavailable	22	\$2,724,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	22	\$2,724,400.00 \$2,724,400.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
lotai			\$2,724,400.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31375HQA5	Unavailable	83	\$10,333,664.13	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,333,664.13	100%	0	\$0.00		0	\$0.00	
31375HQB3	Unavailable	29	\$3,401,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,401,200.00	100%	0	\$0.00		0	\$0.00	
31375HQE7	Unavailable	152	\$13,907,869.82	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$13,907,869.82	100%	0	\$0.00		0	\$0.00	
31375HQF4	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,770,987.61	100%	0	\$0.00		0	\$0.00	

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212754101 1	Unavailable	21	\$1,809,319.00	100%	0	\$0.00	NA	0	\$0.00	
31375HQL1	Unavailable					·	NA	0		
Total		21	\$1,809,319.00	100%	0	\$0.00		U	\$0.00	
31375HQQ0	Unavailable	93	\$9,410,745.56	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,410,745.56	100%	0	\$0.00		0	\$0.00	
31375HQR8	Unavailable	171	\$16,802,622.90	100%	0	\$0.00	NA	0	\$0.00	
Total		171	\$16,802,622.90	100%	0	\$0.00		0	\$0.00	
2127511057	T.T.,	(2)	¢( 52( 799 (2	1000	0	фо <b>ОО</b>	NI A	0	¢0.00	
31375HQS6	Unavailable	62 <b>62</b>	\$6,526,788.63	100% 100%	0 0	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		02	\$6,526,788.63	100%	U	\$0.00		U	\$0.00	
31375HQT4	Unavailable	106	\$12,474,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$12,474,275.00	100%	0	\$0.00		0	\$0.00	
31375HQU1	Unavailable	129	\$14,154,625.33	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$14,154,625.33	100%	0	\$0.00		0	\$0.00	
31375HQV9	Unavailable	35	\$5,021,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	35	\$5,021,300.00 \$5,021,300.00	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
lotai		33	φ3,021,300.00	100 /0	U	Ψ <b>0.00</b>		U	φυ.υυ	
31375HS47	Unavailable	92	\$9,941,644.51	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,941,644.51	100%	0	\$0.00		0	\$0.00	
2127511070	TT '1.11	26	¢2.000.676.06	1000	0	фо. <b>О</b> О	NT A	0	Φ0.00	
31375HS70	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,980,676.06	100%	0	\$0.00		0	\$0.00	
31375HS88	Unavailable	69	\$8,064,757.04	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,064,757.04	100%	0	\$0.00		0	\$0.00	
2127511006	** '111	22	φ1.0.C <b>T</b> .110.10	1000	0	Φ0.00	27.4	0	Φ0.00	
31375HS96	Unavailable	22	\$1,967,112.18	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,967,112.18	100%	0	\$0.00		0	\$0.00	
31375HSB1	Unavailable	34	\$3,924,076.63	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,924,076.63	100%	0	\$0.00		0	\$0.00	
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31375HSC9	Unavailable	60	\$4,957,560.56	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,957,560.56	100%	0	\$0.00		0	\$0.00	
2127511077	TT '111	40	Φ2.072.562.40	1000	0	Φ0.00	NT A	0	Φ0.00	
31375HSD7	Unavailable	40	\$2,973,562.40	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,973,562.40	100%	0	\$0.00		0	\$0.00	
31375HSF2	Unavailable	43	\$4,916,797.63	100%	0	\$0.00	NA	0	\$0.00	
Total	2 , 01100 10	43		100%	0	\$0.00	2 12 2	0	\$0.00	
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2127511900	I Imavailabla	1.4	¢1 001 929 04	1000	0	\$0.00	TN.T.A.	0	\$0.00	
31375HSG0	Unavailable	14	\$1,001,828.94	100%	0	·	NA	0	\$0.00	
<u>Total</u>		14	\$1,001,828.94	100%	0	\$0.00		0	\$0.00	
31375HSK1	Unavailable	37	\$2,940,442.63	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,940,442.63	100%	0	\$0.00		0	\$0.00	
31375HSL9	Unavailable	41	\$4,906,768.03	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,906,768.03	100%	0	\$0.00		0	\$0.00	
31375HSM7	Unavailable	37	\$2,941,885.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	37	\$2,941,885.43	100%	0	\$0.00	1471	0	\$0.00	
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31375HSN5	Unavailable	29	\$2,949,184.10	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,949,184.10	100%	0	\$0.00		0	\$0.00	
31375HSP0	Unavailable	47	\$4,951,613.59	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,951,613.59	100%	0	\$0.00		0	\$0.00	
31375HSU9	Unavailable	41	\$4,990,813.20	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,990,813.20	100%	0	\$0.00		0	\$0.00	
31375HSW5	Unavailable	29	\$1,969,399.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	29	\$1,969,399.00 \$1,969,399.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		29	\$1,909,399.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31375HSX3	Unavailable	47	\$5,062,453.65	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,062,453.65	100%	0	\$0.00		0	\$0.00	
31375HSY1	Unavailable	10	\$1,007,060.94	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,060.94	100%	0	\$0.00		0	\$0.00	
31375HSZ8	Unavailable	49	\$4,917,778.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	49	\$4,917,778.14 \$4,917,778.14	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	
lotai		7/	φτ,911,110.1τ	100 /6	U	φ <b>υ.</b> υυ		U	ψ0.00	
31375HTA2	Unavailable	36	\$2,973,067.86	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,973,067.86	100%	0	\$0.00	·	0	\$0.00	
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31375HTC8	Unavailable	10	\$1,015,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,150.00	100%	0	\$0.00		0	\$0.00	
31375HTD6	Unavailable	23	\$1,971,699.72	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,971,699.72	100%	0	\$0.00		0	\$0.00	
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31375HYD0	Unavailable	28	\$3,980,758.16	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,980,758.16	100%	0	\$0.00		0	\$0.00	

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31375HZZ0	Unavailable	39	\$2,334,206.21	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,334,206.21	100%	0	\$0.00		0	\$0.00	
31375J2H2	Unavailable	19	\$2,032,010.34	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,032,010.34	100%	0	\$0.00		0	\$0.00	
31375J2S8	Unavailable	19	\$1,983,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,983,800.00	100%	0	\$0.00		0	\$0.00	
31375J2T6	Unavailable	151	\$16,351,835.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	151	\$16,351,835.94	100%	0	\$0.00	IVA	0	\$0.00	
Total		131	\$10,331,033.74	100 /0	U	Ψ <b>0.00</b>		U	ψ0.00	
31375J2U3	Unavailable	38	\$3,605,445.08	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,605,445.08	100%	0	\$0.00		0	\$0.00	
31375J7M6	Unavailable	35	\$3,928,868.93	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,928,868.93	100%	0	\$0.00		0	\$0.00	
31375JE30	Unavailable	36	·	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,036,776.76	100%	0	\$0.00		0	\$0.00	
31375JE48	Unavailable	35	\$4,944,433.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	35		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	
Total		33	ψ <b>-</b> ,,,-,-,,-,,-,	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
31375JEV8	Unavailable	34	\$3,980,571.30	100%	0	\$0.00	NA	0	\$0.00	
Total		34		100%	0	\$0.00		0	\$0.00	
31375JEZ9	Unavailable	35	\$3,998,406.67	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,998,406.67	100%	0	\$0.00		0	\$0.00	
31375JFA3	Unavailable	116	\$13,152,689.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	116		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		110	\$13,132,009.01	100 %	U	<b>Φυ.υυ</b>		U	\$0.00	
31375JFE5	Unavailable	39	\$5,489,411.80	100%	0	\$0.00	NA	0	\$0.00	
Total	O na vanao io	39	\$5,489,411.80	100%	0	\$0.00	1111	0	\$0.00	
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31375JFF2	Unavailable	24	\$2,032,969.72	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,032,969.72	100%	0	\$0.00		0	\$0.00	
31375JFG0	Unavailable	40	\$3,891,095.01	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,891,095.01	100%	0	\$0.00		0	\$0.00	
31375JFH8	Unavailable	137	\$16,867,708.16	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$16,867,708.16	100%	0	\$0.00		0	\$0.00	

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31375JFK1	Unavailable	135	, , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$15,134,989.71	100%	0	\$0.00		0	\$0.00	
31375JFL9	Unavailable	20	\$1,786,751.03	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,786,751.03	100%	0	\$0.00		0	\$0.00	
31375JFM7	Unavailable	125	\$13,878,993.81	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$13,878,993.81	100%	0	\$0.00		0	\$0.00	
31375JFN5	Unavailable	78	\$9,524,846.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	78	·	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$ <b>0.00</b>	
lotai		76	\$9,524,040.11	100%	U	<b>\$0.00</b>		U	\$0.00	
31375JFP0	Unavailable	77	\$9,299,079.49	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$9,299,079.49	100%	0	\$0.00		0	\$0.00	
31375JHD5	Unavailable	68		100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,793,303.91	100%	0	\$0.00		0	\$0.00	
31375JHZ6	Unavailable	29	\$2,513,050.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	29	\$2,513,050.08 \$2,513,050.08	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	
Total		2)	Ψ2,313,030.00	100 /0	U	Ψ <b>0.00</b>		U	φυ.υυ	
31375JJC5	Unavailable	29	\$3,012,527.23	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,012,527.23	100%	0	\$0.00		0	\$0.00	
212751150	77 '1 1 1	0	¢1 270 057 20	1000	0	фо. <b>О</b> О	NT A	0	Φ0.00	
31375JJF8	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,379,057.29	100%	0	\$0.00		0	\$0.00	
31375JK33	Unavailable	74	\$7,881,126.34	100%	0	\$0.00	NA	0	\$0.00	
Total		74		100%	0	\$0.00		0	\$0.00	
		1.0	4. 50. 50. 0	40004		** **			+0.00	
31375JK41	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,601,633.97	100%	0	\$0.00		0	\$0.00	
31375JK58	Unavailable	55	\$5,902,953.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	55		100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
10441			\$0,50 <b>2</b> ,500.50	100 /6	v	ΨΟΦΟ		Ů	ψ0•00	
31375JK74	Unavailable	41	\$4,919,676.84	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,919,676.84	100%	0	\$0.00		0	\$0.00	
31375JKM1	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,012,850.00	100%	0	\$0.00		0	\$0.00	
31375JLQ1	Unavailable	32	\$2,943,961.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanauic	32		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	
10441		34	Ψ=92729201.00	100 /0	U	ψυ•υυ		v	ψυ•υυ	

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31375JN30	Unavailable	9	\$1,010,393.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	9	\$1,010,393.67 \$1,010,393.67	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		, ,	φ1,010,323.07	100 /0	U	φυ.υυ		U	φυ.υυ	
31375JN55	Unavailable	18	\$2,047,815.53	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,047,815.53	100%	0	\$0.00		0	\$0.00	
			,							
31375JNK2	Unavailable	42	\$4,910,675.12	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,910,675.12	100%	0	\$0.00		0	\$0.00	
31375JNL0	Unavailable	64	\$6,088,538.04	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,088,538.04	100%	0	\$0.00		0	\$0.00	
212751200	77 '1 1 1	50	Φ5.067.420.22	1000	0	Φ0.00	NT A		Φ0.00	
31375JNQ9	Unavailable	53	\$5,967,429.23	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		53	\$5,967,429.23	100%	U	\$0.00		0	\$0.00	
31375JNS5	Unavailable	20	\$2,026,562.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	20	\$2,026,562.54	100%	0	\$0.00	INA	0	\$ <b>0.00</b>	
Total		20	Ψ2,020,202.24	100 /0	U	ψ0.00		U	ψ0.00	
31375JNX4	Unavailable	12	\$1,019,154.11	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,019,154.11	100%	0	\$0.00	·	0	\$0.00	
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31375JNY2	Unavailable	9	\$1,021,518.21	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,021,518.21	100%	0	\$0.00		0	\$0.00	
31375JQA1	Unavailable	91	\$9,800,943.80	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,800,943.80	100%	0	\$0.00		0	\$0.00	
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31375JQF0	Unavailable	45	\$5,885,681.44	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,885,681.44	100%	0	\$0.00		0	\$0.00	
31375JQJ2	Unavailable	32	\$3,924,610.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	32	\$3,924,610.00 \$3,924,610.00	100%	0	\$0.00 \$0.00	INA	0	\$ <b>0.00</b>	
lotai		32	ψ5,724,010.00	100 /0	U	ψ0.00		U	ψ0.00	
31375JQK9	Unavailable	34	\$3,924,102.94	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,924,102.94	100%	0	\$0.00		0	\$0.00	
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31375JQL7	Unavailable	36	\$3,923,645.37	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,923,645.37	100%	0	\$0.00		0	\$0.00	
31375JQM5	Unavailable	35	\$3,921,926.27	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,921,926.27	100%	0	\$0.00		0	\$0.00	
31375JSB7	Unavailable	32	\$2,062,105.48	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,062,105.48	100%	0	\$0.00		0	\$0.00	

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31375JT75	Unavailable	59	\$6,323,702.70	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,323,702.70	100%	0	\$0.00		0	\$0.00	
31375JT91	Unavailable	57	\$6,390,439.84	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,390,439.84	100%	0	\$0.00		0	\$0.00	
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31375JTR1	Unavailable	14	\$1,121,230.10	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,121,230.10	100%	0	\$0.00		0	\$0.00	
31375JTS9	Unavailable	20	\$2,196,170.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,196,170.45	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31375JTU4	Unavailable	114	\$12,905,109.26	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$12,905,109.26	100%	0	\$0.00		0	\$0.00	
31375JTV2	Unavailable	434	\$48,988,236.91	100%	0	\$0.00	NA	0	\$0.00	
Total		434	\$48,988,236.91	100%	0	\$0.00		0	\$0.00	
31375JTW0	Unavailable	102	\$10,856,268.52	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,856,268.52	100%	0	\$0.00		0	\$0.00	
31375JTZ3	Unavailable	8	\$1,025,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00		0	\$0.00	
31375JU32	Unavailable	47	\$5,303,793.23	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,303,793.23	100%	0	\$0.00		0	\$0.00	
31375JU40	Unavailable	16	\$2,175,506.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	16		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		10	\$2,173,300.78	100 /0	U	φ <b>υ.υ</b> υ		U	φ <b>υ.</b> υυ	
31375JU73	Unavailable	15	\$1,057,057.85	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,057,057.85	100%	0	\$0.00		0	\$0.00	
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31375JUA6	Unavailable	241	\$28,006,108.43	100%	0	\$0.00	NA	0	\$0.00	
Total		241	\$28,006,108.43	100%	0	\$0.00		0	\$0.00	
31375JUC2	Unavailable	14	\$1,416,731.94	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,416,731.94	100%	0	\$0.00		0	\$0.00	
31375JUE8	Unavailable	29	\$3,531,358.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	29	\$3,531,358.00 \$3,531,358.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
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31375JUK4	Unavailable	195	\$21,930,795.95	100%	0	\$0.00	NA	0	\$0.00	
Total	2220 / WARWOOL	195		100%	0	\$0.00	2 12 1	0	\$0.00	
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31375JUL2	Unavailable	61	\$6,310,362.31	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,310,362.31	100%	0	\$0.00		0	\$0.00	
31375JUQ1	Unavailable	72	\$7,847,918.53	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,847,918.53	100%	0	\$0.00		0	\$0.00	
31375JUR9	Unavailable	311	\$35,081,531.96	100%	0	\$0.00	NA	0	\$0.00	
Total		311	\$35,081,531.96	100%	0	\$0.00		0	\$0.00	
31375JUX6	Unavailable	68	\$8,238,081.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	68	\$8,238,081.15	100%	0	\$0.00	11/1	0	\$0.00	
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31375JUY4	Unavailable	285	\$31,717,129.80	100%	0	\$0.00	NA	0	\$0.00	
Total		285	\$31,717,129.80	100%	0	\$0.00		0	\$0.00	
31375JUZ1	Unavailable	120	\$15,119,605.64	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$15,119,605.64	100%	0	\$0.00		0	\$0.00	
31375JVB3	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,975,000.00	100%	0	\$0.00		0	\$0.00	
31375JVC1	Unavailable	76		100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,515,196.04	100%	0	\$0.00		0	\$0.00	
31375JVD9	Unavailable	439	\$48,546,065.21	100%	0	\$0.00	NA	0	\$0.00	
Total		439	\$48,546,065.21	100%	0	\$0.00		0	\$0.00	
31375JVG2	Unavailable	78	\$9,993,783.41	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,993,783.41	100%	0	\$0.00		0	\$0.00	
31375JWB2	Unavailable	73	\$5,572,980.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	73		100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
lotai		13	ψ5,572,700.50	100 /0	U	Ψ <b>0.00</b>		U	ψ0.00	
31375JWC0	Unavailable	57	\$5,483,350.98	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,483,350.98	100%	0	\$0.00	·	0	\$0.00	
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31375JWF3	Unavailable	3	\$294,616.52	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$294,616.52	100%	0	\$0.00		0	\$0.00	
31375JWP1	Unavailable	62	\$3,714,417.91	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$3,714,417.91	100%	0	\$0.00		0	\$0.00	
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31375JWQ9	Unavailable	64		100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$3,840,281.55	100%	0	\$0.00		0	\$0.00	

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31375JX21	Unavailable	46	\$4,998,503.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	46	\$4,998,503.26	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otai		40	\$4,996,505.20	100%	U	\$0.00		U	\$0.00	
31375JXE5	Unavailable	15	\$985,391.35	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$985,391.35	100%	0	\$0.00		0	\$0.00	
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31375JXQ8	Unavailable	7	\$1,001,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,001,650.00	100%	0	\$0.00		0	\$0.00	
31375JYA2	Unavailable	16	\$1,623,448.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	16	\$1,623,448.71	100%	0	\$0.00	INA	0	\$ <b>0.00</b>	
lotai		10	Ψ1,023,440.71	100 /6	U	ψ0.00		U	ψ <b>0.00</b>	
31375JYB0	Unavailable	59	\$6,083,001.91	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,083,001.91	100%	0	\$0.00		0	\$0.00	
31375JYC8	Unavailable	22	\$1,987,672.18	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,987,672.18	100%	0	\$0.00		0	\$0.00	
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31375JYD6	Unavailable	84	\$7,838,383.90	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,838,383.90	100%	0	\$0.00		0	\$0.00	
31375JYF1	Unavailable	43	\$3,991,236.52	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,991,236.52	100%	0	\$0.00	2,12.2	0	\$0.00	
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31375JYG9	Unavailable	33	\$3,263,157.13	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,263,157.13	100%	0	\$0.00		0	\$0.00	
31375JYH7	Unavailable	36	\$4,436,498.64	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,436,498.64	100%	0	\$0.00		0	\$0.00	
31375JYK0	Unavailable	54	\$5,026,122.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	54	\$5,026,122.47 \$5,026,122.47	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	
Total		34	φ5,020,122.47	100 /6	U	φυ.υυ		U	φυ.υυ	
31375JYL8	Unavailable	84	\$7,007,787.15	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,007,787.15	100%	0	\$0.00		0	\$0.00	
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31375JYM6	Unavailable	41	\$5,093,797.78	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,093,797.78	100%	0	\$0.00		0	\$0.00	
31375JZU7	Unavailable	14	\$1,021,671.46	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,021,671.46	100%	0	\$0.00		0	\$0.00	
0.10751/05.5	77		Φ <b>π</b> 0.60 0.1.6.61	1000		<b>\$0.00</b>	• • •		<b>\$0.00</b>	
31375K2B2	Unavailable	66	\$7,868,916.61	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,868,916.61	100%	0	\$0.00		0	\$0.00	

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31375K2H9	Unavailable	26		100%		\$0.00	NA	0	\$0.00	
Total		26	\$3,962,549.13	100%	0	\$0.00		0	\$0.00	
31375K2P1	Unavailable	15	\$864,002.52	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$864,002.52	100%	0	\$0.00		0	\$0.00	
31375K2Q9	Unavailable	19	\$907,677.30	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$907,677.30	100%	0	\$0.00		0	\$0.00	
31375K2V8	Unavailable	69	\$7,151,077.71	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,151,077.71	100%	0	\$0.00		0	\$0.00	
31375K2X4	Unavailable	28	\$2,942,058.79	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,942,058.79	100%	0	\$0.00		0	\$0.00	
31375K3A3	Unavailable	20	\$2,038,061.10	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,038,061.10	100%	0	\$0.00		0	\$0.00	
212751/201	TT	50	¢C 250 122 05	1,000	0	¢0.00	NI A	0	¢0.00	
31375K3B1	Unavailable	52 <b>52</b>		100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		52	\$6,258,123.95	100%	U	\$0.00		U	\$0.00	
31375K3C9	Unavailable	15	\$1,926,429.73	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,926,429.73	100%	0	\$0.00		0	\$0.00	
31375K3E5	Unavailable	15	\$2,200,346.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	15		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$ <b>0.00</b>	
Total		13	\$2,200,340.98	100 70	U	φυ.υυ		U	φυ.υυ	
31375K3F2	Unavailable	67	\$7,168,061.22	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,168,061.22	100%	0	\$0.00		0	\$0.00	
31375K3G0	Unavailable	58	\$5,505,243.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	58		100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
Total		30	ψ5,505,245.00	100 /0	U	Ψ <b>0.00</b>		U	ψ0.00	
31375K3H8	Unavailable	58	\$5,971,201.90	100%	0	\$0.00	NA	0	\$0.00	
Total		58		100%	0	\$0.00	<u> </u>	0	\$0.00	
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31375K3K1	Unavailable	39	\$3,098,795.70	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,098,795.70	100%	0	\$0.00		0	\$0.00	
31375K4Q7	Unavailable	135	\$16,400,162.07	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$16,400,162.07	100%	0	\$0.00		0	\$0.00	
31375K4R5	Unavailable	420	\$42,165,028.29	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	420		100%	0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	
Total		420	φ <del>4</del> 2,105,028.29	100%	v	<b>Φυ.υ</b> υ		U	<b>\$U.UU</b>	

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31375K4S3	Unavailable	134	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$13,747,403.60	100%	0	\$0.00		0	\$0.00	
31375K4V6	Unavailable	47	\$4,910,853.11	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,910,853.11	100%	0	\$0.00		0	\$0.00	
			, ,							
31375K4W4	Unavailable	12	\$1,358,863.82	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,358,863.82	100%	0	\$0.00		0	\$0.00	
31375K4X2	Unavailable	18	\$1,749,982.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaole	18		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
10001		10	ψ1,715,502.50	100 /6	v	φοισσ			φοιου	
31375K4Y0	Unavailable	31	\$3,330,547.75	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,330,547.75	100%	0	\$0.00		0	\$0.00	
31375K5F0	Unavailable	49	\$3,975,234.46	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,975,234.46	100%	0	\$0.00		0	\$0.00	
31375K5G8	Unavailable	420	\$33,904,296.08	100%	0	\$0.00	NA	0	\$0.00	
Total		420	\$33,904,296.08	100%	0	\$0.00		0	\$0.00	
31375K5H6	Unavailable	1 140	\$104,260,148.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable		\$104,260,148.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		1,140	\$104,200,140.00	100 /0	U	φ <b>υ.υ</b> υ		U	φ <b>υ.</b> υυ	
31375K5J2	Unavailable	534	\$49,448,366.52	100%	0	\$0.00	NA	0	\$0.00	
Total		534		100%	0	\$0.00		0	\$0.00	
31375K5K9	Unavailable	1,116	\$61,874,938.33	100%	0	\$0.00	NA	0	\$0.00	
Total		1,116	\$61,874,938.33	100%	0	\$0.00		0	\$0.00	
31375K5L7	Unavailable	425	\$31,377,111.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	425	\$31,377,111.87 \$31,377,111.87	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		423	Φ31,377,111.07	100 %	U	<b>Φ0.</b> 00		U	φυ.υυ	
31375K5R4	Unavailable	35	\$3,008,083.45	100%	0	\$0.00	NA	0	\$0.00	
Total		35	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	·	0	\$0.00	
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31375K6G7	Unavailable	6	\$259,614.42	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$259,614.42	100%	0	\$0.00		0	\$0.00	
31375K6K8	Unavailable	638		100%	0	\$0.00	NA	0	\$0.00	
Total		638	\$50,999,733.09	100%	0	\$0.00		0	\$0.00	
2125776751			<b>4. 205 200 3</b>	4000					ا - م م -	
31375K6M4	Unavailable	36	i i	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,387,300.85	100%	0	\$0.00		0	\$0.00	

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31375K6N2	Unavailable	105	\$11,112,547.49	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable				0		NA	0		
Total		105	\$11,112,547.49	100%	U	\$0.00		U	\$0.00	
31375K6P7	Unavailable	33	\$2,805,018.31	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,805,018.31	100%	0	\$0.00		0	\$0.00	
31375K6Q5	Unavailable	98	\$10,912,121.84	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,912,121.84	100%	0	\$0.00		0	\$0.00	
31375K6R3	Unavailable	168	\$18,968,350.47	100%	0	\$0.00	NA	0	\$0.00	
Total		168	\$18,968,350.47	100%	0	\$0.00	1,112	0	\$0.00	
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31375K6S1	Unavailable	211	\$22,091,425.43	100%	0	\$0.00	NA	0	\$0.00	
Total		211	\$22,091,425.43	100%	0	\$0.00		0	\$0.00	
31375K6Y8	Unavailable	14	\$1,500,686.08	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,500,686.08	100%	0	\$0.00		0	\$0.00	
31375K7E1	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,003,378.32	100%	0	\$0.00		0	\$0.00	
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31375KAA5	Unavailable	12 12	\$1,991,710.62	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
<u>Total</u>		12	\$1,991,710.62	100%	U	\$0.00		U	\$0.00	
31375KAE7	Unavailable	21	\$2,024,827.34	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,024,827.34	100%	0	\$0.00		0	\$0.00	
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31375KAJ6	Unavailable	20	\$1,479,314.92	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,479,314.92	100%	0	\$0.00		0	\$0.00	
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31375KAK3	Unavailable	11	\$1,009,035.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,009,035.00	100%	0	\$0.00		0	\$0.00	
31375KAQ0	Unavailable	11	\$1,000,416.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	11	\$1,000,416.25 \$1,000,416.25	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	
Total		11	\$1,000,410.23	100 /0	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31375KAT4	Unavailable	18	\$2,000,276.08	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00		0	\$0.00	
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31375KD38	Unavailable	11	\$1,503,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,503,350.00	100%	0	\$0.00		0	\$0.00	
31375KDG9	Unavailable	17	\$1,961,887.93	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,961,887.93	100%	0	\$0.00		0	\$0.00	

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31375KDH7	Unavailable		\$1,967,412.39	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		17	\$1,967,412.39	100%	0	\$0.00		0	\$0.00	
31375KDJ3	Unavailable	18	\$1,966,570.94	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,966,570.94	100%	0	\$0.00		0	\$0.00	
31375KDM6	Unavailable	20	\$1,964,773.17	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,964,773.17	100%	0	\$0.00		0	\$0.00	
31375KDQ7	Unavailable	18	\$2,038,985.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	18		100%	0	\$0.00	1471	0	\$0.00	
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31375KDT1	Unavailable	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00		0	\$0.00	
31375KE45	Unavailable	46	\$5,011,434.07	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,011,434.07	100%	0	\$0.00		0	\$0.00	
31375KE52	Unavailable	37	\$4,951,665.18	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,951,665.18	100%	0	\$0.00		0	\$0.00	
31375KE86	Unavailable	35	\$3,973,323.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	35	\$3,973,323.35 \$3,973,323.35	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		33	\$3,973,343.33	100 /0	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31375KE94	Unavailable	32	\$3,517,651.99	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,517,651.99	100%	0	\$0.00		0	\$0.00	
31375KEB9	Unavailable	12	\$1,783,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,783,750.00	100%	0	\$0.00		0	\$0.00	
31375KEE3	Unavailable	16	\$2,007,868.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	16		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		10	\$2,007,000.32	100 %	U	φυ.υυ		U	φυ.υυ	
31375KEU7	Unavailable	12	\$998,757.36	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$998,757.36	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31375KEV5	Unavailable	20	\$2,088,331.63	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,088,331.63	100%	0	\$0.00		0	\$0.00	
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31375KEY9	Unavailable	31	\$2,764,149.73	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,764,149.73	100%	0	\$0.00		0	\$0.00	
31375KF69	Unavailable	82	\$11,091,973.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	82		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
าบเลา		84	\$11,U21,373.3U	100%	v	<b>⊅</b> U.UU		U	<b>\$U.UU</b>	

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31375KF77	Unavailable	164	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$20,775,964.83	100%	0	\$0.00		0	\$0.00	
31375KF85	Unavailable	269	\$30,933,229.69	100%	0	\$0.00	NA	0	\$0.00	
Total		269	\$30,933,229.69	100%	0	\$0.00		0	\$0.00	
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31375KF93	Unavailable	58	\$6,106,315.86	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,106,315.86	100%	0	\$0.00		0	\$0.00	
31375KFA0	Unavailable	20	\$2,277,138.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20		100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
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31375KG35	Unavailable	577	\$75,802,651.32	100%	0	\$0.00	NA	0	\$0.00	
Total		577	\$75,802,651.32	100%	0	\$0.00		0	\$0.00	
31375KG68	Unavailable	261	\$23,399,467.68	100%	0	\$0.00	NA	0	\$0.00	
Total		261	\$23,399,467.68	100%	0	\$0.00		0	\$0.00	
31375KGA9	Unavailable	27	, ,	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,031,280.60	100%	0	\$0.00		0	\$0.00	
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31375KGB7	Unavailable	19		100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		19	\$1,475,015.21	100%	U	\$0.00		U	\$0.00	
31375KGC5	Unavailable	122	\$14,557,476.68	100%	0	\$0.00	NA	0	\$0.00	
Total		122		100%	0	\$0.00		0	\$0.00	
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31375KGD3	Unavailable	80	\$8,563,034.87	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,563,034.87	100%	0	\$0.00		0	\$0.00	
212751/01/5	77 '111	1.0	Φ4. <b>522.01</b> 6.24	1000	0	Φ0.00	NT A	0	Φ0.00	
31375KGU5	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,522,916.34	100%	0	\$0.00		0	\$0.00	
31375KGV3	Unavailable	68	\$6,597,459.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	68		100%	0	\$0.00	INA	0	\$0.00 \$0.00	
Total		- 00	ψ0,571,457.50	100 /6	U	ψ0.00		U	ψ0.00	
31375KGW1	Unavailable	60	\$5,411,346.87	100%	0	\$0.00	NA	0	\$0.00	
Total		60		100%	0	\$0.00		0	\$0.00	
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31375KGX9	Unavailable	2,338	\$255,063,792.46	100%	0	\$0.00	NA	0	\$0.00	
Total		2,338	\$255,063,792.46	100%	0	\$0.00		0	\$0.00	
31375KGZ4	Unavailable		\$154,518,265.02	100%	0	\$0.00	NA	0	\$0.00	
Total		1,270	\$154,518,265.02	100%	0	\$0.00		0	\$0.00	

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31375KHB6	Unavailable	59 <b>5</b> 0		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		59	\$6,777,486.37	100%	0	\$0.00		0	\$0.00	
31375KHC4	Unavailable	389	\$43,866,777.40	100%	0	\$0.00	NA	0	\$0.00	
Total		389	\$43,866,777.40	100%	0	\$0.00		0	\$0.00	
31375KHD2	Unavailable	21	\$2,041,951.11	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,041,951.11	100%	0	\$0.00		0	\$0.00	
31375KHE0	Unavailable	399	\$50,667,556.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	399	\$50,667,556.50	100%	0	\$0.00	1471	0	\$0.00	
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31375KHF7	Unavailable	8	\$1,075,831.43	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00		0	\$0.00	
31375KHG5	Unavailable	216	\$28,671,554.39	100%	0	\$0.00	NA	0	\$0.00	
Total		216	\$28,671,554.39	100%	0	\$0.00		0	\$0.00	
31375KHU4	Unavailable	39	\$2,940,029.08	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,940,029.08	100%	0	\$0.00		0	\$0.00	
31375KJ24	Unavailable	51	\$4,882,263.86	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,882,263.86	100%	0	\$0.00		0	\$0.00	
31375KJ32	Unavailable	68	\$6,358,086.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	68		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31375KJ40	Unavailable	106	\$9,755,416.13	100%	0	\$0.00	NA	0	\$0.00	
Total		106		100%	0	\$0.00		0	\$0.00	
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31375KJ57	Unavailable	97	\$9,752,823.50	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,752,823.50	100%	0	\$0.00		0	\$0.00	
31375KJ65	Unavailable	103	\$0.762.202.14	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	_		100%	0		NA	0		
Total		103	\$9,762,202.14	100%	U	\$0.00		U	\$0.00	
31375KJ73	Unavailable	95	\$9,761,148.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	95		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	
Total		73	\$2,701,140.10	100 /0	U	φ <b>υ.υ</b> υ		U	φ <b>υ.υυ</b>	
31375KJ81	Unavailable	102	\$9,754,834.20	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$9,754,834.20	100%	0	\$0.00	1111	0	\$0.00	
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31375KJG3	Unavailable	12	\$1,014,461.01	100%	0	\$0.00	NA	0	\$0.00	
Total		12		100%	0	\$0.00		0	\$0.00	
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31375KJH1	Unavailable	12	\$1,009,364.45	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,009,364.45	100%	0	\$0.00		0	\$0.00	
31375KJQ1	Unavailable	25	\$1,963,905.96	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,963,905.96	100%	0	\$0.00		0	\$0.00	
31375KJS7	Unavailable	19	\$1,960,251.64	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,960,251.64	100%	0	\$0.00		0	\$0.00	
31375KJT5	Unavailable	20	\$1,962,620.61	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,962,620.61	100%	0	\$0.00		0	\$0.00	
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31375KJV0	Unavailable	13	\$1,478,913.37	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,478,913.37	100%	0	\$0.00		0	\$0.00	
31375KJX6	Unavailable	10	\$1,022,013.91	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,022,013.91	100%	0	\$0.00		0	\$0.00	
31375KJY4	Unavailable	26	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,958,169.31	100%	0	\$0.00		0	\$0.00	
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31375KJZ1	Unavailable	31	\$2,934,720.58	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		31	\$2,934,720.58	100%	0	\$0.00		0	\$0.00	
31375KK89	Unavailable	35	\$4,886,742.49	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,886,742.49	100%	0	\$0.00		0	\$0.00	
31375KKA4	Unavailable	90	\$9,759,196.54	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,759,196.54	100%	0	\$0.00		0	\$0.00	
21275VVD2	Unovoiloblo	178	\$19,509,318.95	100%	0	00.00	NA	0	\$0.00	
31375KKB2 Total	Unavailable	178	\$19,509,318.95 \$19,509,318.95	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal		1/0	\$19,509,516.95	100%	U	<b>\$0.00</b>		U	\$0.00	
31375KKC0	Unavailable	96	\$10,251,022.10	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,251,022.10	100%	0	\$0.00	·	0	\$0.00	
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31375KKE6	Unavailable	171	\$19,515,806.40	100%	0	\$0.00	NA	0	\$0.00	
Total		171	\$19,515,806.40	100%	0	\$0.00		0	\$0.00	
31375KKF3	Unavailable	180	\$19,503,656.04	100%	0	\$0.00	NA	0	\$0.00	
Total		180	\$19,503,656.04	100%	0	\$0.00		0	\$0.00	
31375KKG1	Unavailable	88	\$9,760,106.58	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,760,106.58	100%	0	\$0.00		0	\$0.00	

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	Unavailable		\$5,863,692.66	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		54	\$5,863,692.66	100%	0	\$0.00		0	\$0.00	
31375KKJ5	Unavailable	179	\$19,509,608.37	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$19,509,608.37	100%	0	\$0.00		0	\$0.00	
31375KKK2	Unavailable	173	\$19,505,273.93	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$19,505,273.93	100%	0	\$0.00		0	\$0.00	
31375KKM8	Unavailable	45	\$5,376,327.58	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,376,327.58	100%	0	\$0.00	1,12	0	\$0.00	
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31375KKN6	Unavailable	165	\$19,511,907.45	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$19,511,907.45	100%	0	\$0.00		0	\$0.00	
31375KKP1	Unavailable	80	\$9,758,235.62	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,758,235.62	100%	0	\$0.00		0	\$0.00	
31375KKQ9	Unavailable	114	\$14,630,885.72	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$14,630,885.72	100%	0	\$0.00		0	\$0.00	
31375KKR7	Unavailable	82	\$10,239,966.38	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,239,966.38	100%	0	\$0.00		0	\$0.00	
31375KKS5	Unavailable	124	\$15,367,288.39	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$15,367,288.39	100%	0	\$0.00		0	\$0.00	
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31375KKT3	Unavailable	42	\$5,503,757.49	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,503,757.49	100%	0	\$0.00		0	\$0.00	
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31375KKU0	Unavailable	30	\$4,009,494.61	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,009,494.61	100%	0	\$0.00		0	\$0.00	
31375KME4	Unavailable	20	\$1,973,522.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$1,973,522.68	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total			Ψ1,973,322.00	100 /0	U	Ψ0•00		U	ψ0.00	
31375KN37	Unavailable	23	\$3,093,819.40	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,093,819.40	100%	0	\$0.00	·	0	\$0.00	
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31375KN45	Unavailable	31	\$3,688,129.89	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,688,129.89	100%	0	\$0.00		0	\$0.00	
31375KN60	Unavailable	32	\$3,299,515.65	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,299,515.65	100%	0	\$0.00		0	\$0.00	

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21275WN79	T.L. a	20	¢2 207 (27 12	1000	0	ቀሳ ሳሳ	TA TA	0	фо <b>О</b> О	
31375KN78	Unavailable	29	\$3,397,637.12	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		29	\$3,397,637.12	100%	0	\$0.00		0	\$0.00	
31375KN86	Unavailable	32	\$3,381,832.69	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,381,832.69	100%	0	\$0.00		0	\$0.00	
31375KN94	Unavailable	31	\$3,739,726.17	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,739,726.17	100%	0	\$0.00		0	\$0.00	
31375KP43	Unavailable	24	\$2,335,556.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	24	\$2,335,556.40	100%	0	\$0.00	IVA	0	\$0.00	
Total		27	Ψ2,333,330.40	100 /0	U	ψ0.00		U	ψ <b>0.00</b>	
31375KP50	Unavailable	64	\$5,145,663.60	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,145,663.60	100%	0	\$0.00		0	\$0.00	
31375KP68	Unavailable	15	\$1,474,254.21	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,474,254.21	100%	0	\$0.00		0	\$0.00	
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31375KPA9	Unavailable	36	\$3,837,475.72	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,837,475.72	100%	0	\$0.00		0	\$0.00	
31375KPR2	Unavailable	15	\$1,982,932.72	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,982,932.72	100%	0	\$0.00		0	\$0.00	
31375KPU5	Unavailable	10	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,400.00	100%	0	\$0.00		0	\$0.00	
31375KPX9	Unavailable	38	\$3,959,148.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	38	\$3,959,148.07	100%	0	\$0.00	1171	0	\$0.00	
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31375KQA8	Unavailable	133	\$16,949,757.36	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$16,949,757.36	100%	0	\$0.00		0	\$0.00	
31375KQG5	Unavailable	316		100%	0	\$0.00	NA	0	\$0.00	
Total		316	\$34,426,511.85	100%	0	\$0.00		0	\$0.00	
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31375KQH3	Unavailable	66	\$9,834,888.12	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$9,834,888.12	100%	0	\$0.00		0	\$0.00	
31375KQJ9	Unavailable	312	\$35,018,602.67	100%	0	\$0.00	NA	0	\$0.00	
Total		312	\$35,018,602.67	100%	0	\$0.00		0	\$0.00	
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31375KQK6	Unavailable	216	\$20,088,042.27	100%	0	\$0.00	NA	0	\$0.00	
Total		216	\$20,088,042.27	100%	0	\$0.00		0	\$0.00	

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21275VOM2	Unoveilable	50	¢5 029 727 57	1000	0	\$0.00	NA	0	\$0.00	
31375KQM2	Unavailable			100%		\$0.00	NA		\$0.00	
Total		50	\$5,038,727.57	100%	0	\$0.00		0	\$0.00	
31375KQN0	Unavailable	202	\$22,632,181.56	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$22,632,181.56	100%	0	\$0.00		0	\$0.00	
31375KQP5	Unavailable	59	\$6,164,567.00	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,164,567.00	100%	0	\$0.00		0	\$0.00	
31375KQQ3	Unavailable	99	\$9,977,125.86	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$9,977,125.86	100%	0	\$0.00	1,112	0	\$0.00	
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31375KQR1	Unavailable	37	\$4,502,815.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,502,815.00	100%	0	\$0.00		0	\$0.00	
31375KR25	Unavailable	82	\$9,873,533.00	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,873,533.00	100%	0	\$0.00		0	\$0.00	
31375KRZ2	Unavailable	84	\$10,072,808.60	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,072,808.60	100%	0	\$0.00		0	\$0.00	
31375KS40	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,319,057.38	100%	0	\$0.00		0	\$0.00	
31375KSE8	Unavailable	27	\$2,230,380.95	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,230,380.95	100%	0	\$0.00		0	\$0.00	
31375KSF5	Unavailable	246	\$27,149,883.47	100%	0	\$0.00	NA	0	\$0.00	
Total		246	\$27,149,883.47	100%	0	\$0.00		0	\$0.00	
31375KSG3	Unavailable	495	\$58,979,767.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	495	\$58,979,767.40	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		493	φ30,919,101.40	100 /0	U	φ <b>υ.υ</b> υ		U	φ <b>υ.</b> υυ	
31375KSK4	Unavailable	40	\$4,426,801.47	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,426,801.47	100%	0	\$0.00		0	\$0.00	
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31375KSL2	Unavailable	72	\$7,372,787.32	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,372,787.32	100%	0	\$0.00		0	\$0.00	
31375KSM0	Unavailable	23	\$1,936,640.54	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,936,640.54	100%	0	\$0.00		0	\$0.00	
31375KSX6	Unavailable	22	\$1,912,416.37	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,912,416.37	100%	0	\$0.00		0	\$0.00	

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31375KSY4	Unavailable	40	\$3,007,482.80	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable						NA	0		
Total		40	\$3,007,482.80	100%	0	\$0.00		U	\$0.00	
31375KSZ1	Unavailable	36	\$3,038,565.51	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,038,565.51	100%	0	\$0.00		0	\$0.00	
31375KT23	Unavailable	119	\$12,434,748.04	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$12,434,748.04	100%	0	\$0.00		0	\$0.00	
31375KT31	Unavailable	22	\$2,376,233.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	22	\$2,376,233.71	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total			Ψ2,570,255.71	100 /0	V	ψ <b>0.</b> 00		U	ψο.οο	
31375KT56	Unavailable	126	\$14,068,620.51	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$14,068,620.51	100%	0	\$0.00		0	\$0.00	
31375KT72	Unavailable	18	\$1,021,581.65	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,021,581.65	100%	0	\$0.00		0	\$0.00	
31375KT98	Unavailable	24		100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,386,644.90	100%	0	\$0.00		0	\$0.00	
21275KTN7	Transitable	22	\$2.752.226.70	100%	0	\$0.00	NI A	0	\$0.00	
31375KTN7 Total	Unavailable	32 32	\$2,753,326.70 \$2,753,326.70	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		32	\$2,755,520.70	100%	U	<b>\$0.00</b>		U	\$0.00	
31375KTP2	Unavailable	783	\$86,787,501.02	100%	0	\$0.00	NA	0	\$0.00	
Total		783	\$86,787,501.02	100%	0	\$0.00		0	\$0.00	
31375KTQ0	Unavailable	1,143	\$140,318,625.65	100%	0	\$0.00	NA	0	\$0.00	
Total		1,143	\$140,318,625.65	100%	0	\$0.00		0	\$0.00	
21275VTD0	Unavailable	105	¢25 210 292 79	100%	0	\$0.00	NI A	0	\$0.00	
31375KTR8 Total	Unavanable	195 <b>195</b>	\$25,319,382.78 <b>\$25,319,382.78</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		193	\$25,519,562.76	100%	U	<b>\$0.00</b>		U	\$0.00	
31375KTT4	Unavailable	32	\$3,924,335.21	100%	0	\$0.00	NA	0	\$0.00	
Total		32		100%	0	\$0.00	·	0	\$0.00	
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31375KTU1	Unavailable	130	\$13,955,479.76	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$13,955,479.76	100%	0	\$0.00		0	\$0.00	
31375KTV9	Unavailable	212	\$24,765,187.57	100%	0	\$0.00	NA	0	\$0.00	
Total		212	\$24,765,187.57	100%	0	\$0.00		0	\$0.00	
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31375KTW7	Unavailable	112	\$14,602,347.47	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$14,602,347.47	100%	0	\$0.00		0	\$0.00	

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31375KTY3	Unavailable	42	\$3,272,939.39	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,272,939.39	100%	0	\$0.00		0	\$0.00	
31375KTZ0	Unavailable	42	\$4,072,964.94	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,072,964.94	100%	0	\$0.00		0	\$0.00	
31375KU47	Unavailable	13	\$1,005,732.35	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,005,732.35	100%	0	\$0.00		0	\$0.00	
31375KU62	Unavailable	10	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10		100%	0	\$0.00		0	\$0.00	
31375KU88	Unavailable	23	\$2,512,567.46	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,512,567.46	100%	0	\$0.00		0	\$0.00	
31375KUA3	Unavailable	52	\$4,776,769.68	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,776,769.68	100%	0	\$0.00		0	\$0.00	
212751/11121	TT '1.1.1	27	Φ2 007 570 20	1000	0	фо <b>О</b> О	NT A	0	Φ0.00	
31375KUB1	Unavailable	27 <b>27</b>	\$2,907,579.38	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		21	\$2,907,579.38	100%	U	\$0.00		U	\$0.00	
31375KVD6	Unavailable	118	\$14,926,312.97	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$14,926,312.97	100%	0	\$0.00		0	\$0.00	
31375KVE4	Unavailable	20	\$1,834,084.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	20	·	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00	
Total		20	φ1,034,004.70	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
31375KVM6	Unavailable	33	\$3,934,967.88	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,934,967.88	100%	0	\$0.00		0	\$0.00	
31375KVN4	Unavailable	130	\$14,754,294.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	130	\$14,754,294.41	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
Total		130	ψ14,754,274.41	100 /0	U	Ψ <b>0.00</b>		U	ψ0.00	
31375KVP9	Unavailable	59	\$7,008,110.28	100%	0	\$0.00	NA	0	\$0.00	
Total		59		100%	0	\$0.00		0	\$0.00	
31375KW86	Unavailable	180	\$25,014,196.63	100%	0	\$0.00	NA	0	\$0.00	
Total		180	\$25,014,196.63	100%	0	\$0.00		0	\$0.00	
31375KW94	Unavailable	115	\$13,648,299.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	115	\$13,648,299.44 \$13,648,299.44	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31375KWB9	Unavailable	14	\$1,815,423.39	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00		0	\$0.00	

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31375KWD5	Unavailable	112	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$12,101,527.13	100%	0	\$0.00		0	\$0.00	
31375KWE3	Unavailable	336	\$37,970,131.31	100%	0	\$0.00	NA	0	\$0.00	
Total		336	\$37,970,131.31	100%	0	\$0.00		0	\$0.00	
31375KWR4	Unavailable	13	\$1,489,579.33	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,489,579.33	100%	0	\$0.00		0	\$0.00	
31375KWU7	Unavailable	28	\$3,416,870.00	100%	0	\$0.00	NA	0	\$0.00	
Total	5	28	\$3,416,870.00	100%	0	\$0.00		0	\$0.00	
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31375KWV5	Unavailable	17	\$2,032,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,032,250.00	100%	0	\$0.00		0	\$0.00	
31375KWW3	Unavailable	106	\$11,793,374.52	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$11,793,374.52	100%	0	\$0.00		0	\$0.00	
31375KWX1	Unavailable	219	\$24,866,185.05	100%	0	\$0.00	NA	0	\$0.00	
Total		219	\$24,866,185.05	100%	0	\$0.00		0	\$0.00	
212751/1/77	TT	22	¢2 110 (22 0C	1,0007	0	¢0.00	NT A	0	¢0.00	
31375KWZ6 Total	Unavailable	22 <b>22</b>	\$3,118,633.86 \$3,118,633.86	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai			<del>Ф</del> 3,110,033.00	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375KX51	Unavailable	26	\$2,520,419.34	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,520,419.34	100%	0	\$0.00		0	\$0.00	
31375KX77	Unavailable	53	\$6,614,417.76	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,614,417.76	100%	0	\$0.00		0	\$0.00	
31375KX93	Unavailable	48	\$5,110,043.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	48		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		40	φ3,110,043.40	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31375KXF9	Unavailable	25	\$2,835,308.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,835,308.00	100%	0	\$0.00	1,111	0	\$0.00	
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31375KXG7	Unavailable	113	\$12,599,395.93	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$12,599,395.93	100%	0	\$0.00		0	\$0.00	
31375KXH5	Unavailable	45	\$5,055,172.11	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,055,172.11	100%	0	\$0.00		0	\$0.00	
31375KXN2	Unavailable	27	\$2,559,307.55	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,559,307.55	100%	0	\$0.00		0	\$0.00	

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31375KXQ5	Unavailable	11	\$1,421,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,421,300.00	100%	0	\$0.00		0	\$0.00	
31375KXU6	Unavailable	31	\$674,337.96	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$674,337.96	100%	0	\$0.00		0	\$0.00	
31375KYA9	Unavailable	21	\$2,044,973.58	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,044,973.58	100%	0	\$0.00		0	\$0.00	
31375KYE1	Unavailable	69	\$7,857,727.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	69	\$7,857,727.96	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
10441		0,	Ψ1,021,121.50	100 /6	v	φοισσ			φοισσ	
31375KYF8	Unavailable	106	\$11,750,971.71	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$11,750,971.71	100%	0	\$0.00		0	\$0.00	
31375KYG6	Unavailable	95	\$9,458,067.73	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,458,067.73	100%	0	\$0.00		0	\$0.00	
31375KYH4	Unavailable	138	\$14,560,716.02	100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$14,560,716.02	100%	0	\$0.00		0	\$0.00	
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31375KYJ0	Unavailable	54	\$5,761,638.71	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,761,638.71	100%	0	\$0.00		0	\$0.00	
31375KYK7	Unavailable	146	\$15,771,129.76	100%	0	\$0.00	NA	0	\$0.00	
Total		146		100%	0	\$0.00		0	\$0.00	
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31375KYL5	Unavailable	110	\$11,646,812.39	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,646,812.39	100%	0	\$0.00		0	\$0.00	
31375KYM3	Unavailable	106	\$10,840,523.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	106	\$10,840,523.85 \$10,840,523.85	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		100	\$10,040,525.65	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31375KYN1	Unavailable	82	\$9,481,889.64	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,481,889.64	100%	0	\$0.00	·	0	\$0.00	
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31375KYP6	Unavailable	120	\$11,051,624.94	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,051,624.94	100%	0	\$0.00		0	\$0.00	
31375KYQ4	Unavailable	98	\$9,306,772.68	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,306,772.68	100%	0	\$0.00		0	\$0.00	
31375KYR2	Unavailable	131	\$13,120,413.48	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$13,120,413.48	100%	0	\$0.00		0	\$0.00	

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31375KYS0	I Inove italia	4.6	¢2 000 250 05	1000	0	\$0.00	NT A	0	¢0.00	
	Unavailable	46	. , ,	100%		·	NA	0	\$0.00	
<u>Total</u>		46	\$3,809,250.85	100%	0	\$0.00		0	\$0.00	
31375LAD7	Unavailable	13	\$2,010,661.12	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,010,661.12	100%	0	\$0.00		0	\$0.00	
31375LAE5	Unavailable	11	\$1,496,583.33	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,496,583.33	100%	0	\$0.00		0	\$0.00	
31375LAH8	Unavailable	23	\$2,518,215.14	100%	0	\$0.00	NA	0	\$0.00	
Total	- Chayanacio	23	\$2,518,215.14	100%	0	\$0.00	1,112	0	\$0.00	
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31375LAJ4	Unavailable	10	\$1,013,974.72	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,013,974.72	100%	0	\$0.00		0	\$0.00	
31375LAL9	Unavailable	133	\$16,445,554.44	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$16,445,554.44	100%	0	\$0.00		0	\$0.00	
31375LAM7	Unavailable	80	\$8,367,191.08	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,367,191.08	100%	0	\$0.00		0	\$0.00	
31375LAU9	Unavailable	24	\$2,000,971.61	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,000,971.61	100%	0	\$0.00		0	\$0.00	
31375LAV7	Unavailable	15	\$1,187,117.74	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,187,117.74	100%	0	\$0.00		0	\$0.00	
31375LAY1	Unavailable	12	\$1,007,569.29	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,007,569.29	100%	0	\$0.00		0	\$0.00	
31375LD44	Unavailable	11	\$1,425,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	11	\$1,425,700.00 \$1,425,700.00	100%	0	\$0.00 \$0.00	IVA	0	\$ <b>0.00</b>	
lotai		11	\$1,423,700.00	100 /6	U	Ψ0•00		U	ψ0.00	
31375LD69	Unavailable	8	\$1,012,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00		0	\$0.00	
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31375LD85	Unavailable	34	\$4,561,157.03	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,561,157.03	100%	0	\$0.00		0	\$0.00	
31375LDL6	Unavailable	384	\$40,140,986.77	100%	0	\$0.00	NA	0	\$0.00	
Total		384	\$40,140,986.77	100%	0	\$0.00		0	\$0.00	
31375LDM4	Unavailable	382	\$40,317,332.96	100%	0	\$0.00	NA	0	\$0.00	
Total		382	\$40,317,332.96	100%	0	\$0.00		0	\$0.00	

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31375LDN2	Unavailable	726	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		726	\$80,743,529.41	100%	0	\$0.00		0	\$0.00	
31375LDR3	Unavailable	9	\$1,007,785.35	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,785.35	100%	0	\$0.00		0	\$0.00	
31375LDS1	Unavailable	12	\$1,005,420.57	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,420.57	100%	0	\$0.00		0	\$0.00	
31375LDU6	Unavailable	30	\$3,375,575.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	30	\$3,375,575.53	100%	0	\$0.00	11/1	0	\$0.00	
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31375LDV4	Unavailable	43	\$5,078,334.50	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,078,334.50	100%	0	\$0.00		0	\$0.00	
31375LDW2	Unavailable	60	\$7,584,318.85	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,584,318.85	100%	0	\$0.00		0	\$0.00	
31375LDX0	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,545,076.22	100%	0	\$0.00		0	\$0.00	
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31375LEA9	Unavailable	10	, , , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,380,716.72	100%	0	\$0.00		0	\$0.00	
31375LED3	Unavailable	96	\$12,429,397.19	100%	0	\$0.00	NA	0	\$0.00	
Total		96		100%	0	\$0.00		0	\$0.00	
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31375LEG6	Unavailable	102	\$11,202,878.94	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$11,202,878.94	100%	0	\$0.00		0	\$0.00	
31375LF75	Unavailable	230	\$28,494,100.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	230	\$28,494,100.54 \$28,494,100.54	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		230	\$20,474,100.54	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31375LFZ3	Unavailable	10	\$1,003,360.27	100%	0	\$0.00	NA	0	\$0.00	
Total		10		100%	0	\$0.00		0	\$0.00	
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31375LHM0	Unavailable	58	\$5,004,672.33	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,004,672.33	100%	0	\$0.00		0	\$0.00	
31375LHP3	Unavailable	118	\$9,874,594.25	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$9,874,594.25	100%	0	\$0.00		0	\$0.00	
31375LHS7	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,013,519.96	100%	0	\$0.00		0	\$0.00	

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31375LHT5	Unavailable	65	\$6,050,246.52	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,050,246.52	100%	0	\$0.00		0	\$0.00	
31375LHU2	Unavailable	97	\$9,921,404.11	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,921,404.11	100%	0	\$0.00		0	\$0.00	
31375LHV0	Unavailable	37	\$4,072,403.84	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,072,403.84	100%	0	\$0.00		0	\$0.00	
31375LM77	Unavailable	9	\$1,018,059.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	9		100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
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31375LMP7	Unavailable	29	\$3,206,224.76	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,206,224.76	100%	0	\$0.00		0	\$0.00	
31375LN35	Unavailable	90	\$10,196,282.74	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,196,282.74	100%	0	\$0.00		0	\$0.00	
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31375LNA9	Unavailable	11	\$1,277,166.88	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		11	\$1,277,166.88	100%	U	\$0.00		U	\$0.00	
31375LNB7	Unavailable	12	\$1,175,565.58	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,175,565.58	100%	0	\$0.00		0	\$0.00	
31375LND3	Unavailable	39	\$5,003,935.22	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,003,935.22	100%	0	\$0.00		0	\$0.00	
31375LNL5	Unavailable	27	\$2,462,122.17	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,462,122.17	100%	0	\$0.00	·	0	\$0.00	
31375LNM3	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,007,150.00	100%	0	\$0.00		0	\$0.00	
31375LNS0	Unavailable	20	¢1 202 655 00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	20		100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		20	\$1,292,033.00	100 %	U	φυ.υυ		U	<b>Ф</b> 0.00	
31375LNU5	Unavailable	219	\$26,275,298.04	100%	0	\$0.00	NA	0	\$0.00	
Total	e may amacro	219	\$26,275,298.04	100%	0	\$0.00	1,12	0	\$0.00	
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31375LNV3	Unavailable	126	\$13,984,379.82	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$13,984,379.82	100%	0	\$0.00		0	\$0.00	
31375LNW1	Unavailable	93		100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$8,022,180.75	100%	0	\$0.00		0	\$0.00	

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31375LP74	Unavailable	47	\$3,842,488.48	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	47		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	_
Total		4/	\$3,842,488.48	100%	U	\$0.00		U	\$0.00	_
31375LP82	Unavailable	60	\$5,437,993.30	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	60	\$5,437,993.30	100%	0	\$0.00	11/1	0	\$0.00	_
Total		00	Ψοςτοίζου	100 /0	v	ψ0.00		U	ΨΟ•ΟΟ	_
31375LP90	Unavailable	45	\$4,190,317.51	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,190,317.51	100%	0	\$0.00		0	\$0.00	_
31375LPC3	Unavailable	9	\$1,002,363.25	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	9	\$1,002,363.25	100%	0	\$0.00	1 17 1	0	\$0.00	_
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31375LPE9	Unavailable	35	\$4,820,314.50	100%	0	\$0.00	NA	0	\$0.00	_
Total		35	\$4,820,314.50	100%	0	\$0.00		0	\$0.00	
31375LPF6	Unavailable	118	\$12,939,488.70	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$12,939,488.70	100%	0	\$0.00		0	\$0.00	
31375LPH2	Unavailable	73	\$9,743,004.29	100%	0	\$0.00	NA	0	\$0.00	_
Total		73	\$9,743,004.29	100%	0	\$0.00		0	\$0.00	
31375LPJ8	Unavailable	26	\$3,813,105.68	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,813,105.68	100%	0	\$0.00		0	\$0.00	
31375LQ24	Unavailable	15	\$2,002,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,002,650.00	100%	0	\$0.00		0	\$0.00	
31375LQ32	Unavailable	9	\$1,013,397.29	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,013,397.29	100%	0	\$0.00		0	\$0.00	
31375LQ73	Unavailable	8	\$1,004,592.17	100%	0	\$0.00	NA	0	\$0.00	_
Total		8	\$1,004,592.17	100%	0	\$0.00		0	\$0.00	
31375LQ81	Unavailable	20	\$1,872,653.10	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,872,653.10	100%	0	\$0.00		0	\$0.00	
31375LQV0	Unavailable	213	\$25,295,402.02	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$25,295,402.02	100%	0	\$0.00		0	\$0.00	
31375LQW8	Unavailable	103	\$11,116,848.69	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$11,116,848.69	100%	0	\$0.00		0	\$0.00	
			** ***		_			_	4	
31375LQX6	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,565,616.76	100%	0	\$0.00		0	\$0.00	

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31375LR23	Unavailable	47	\$2,353,744.97	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		47	\$2,353,744.97	100%	0	\$0.00		0	\$0.00	
31375LRB3	Unavailable	30	\$1,924,937.62	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,924,937.62	100%	0	\$0.00		0	\$0.00	
31375LRC1	Unavailable	17	\$1,506,590.83	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,506,590.83	100%	0	\$0.00		0	\$0.00	
31375LRM9	Unavailable	7	\$629,645.25	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$629,645.25	100%	0	\$0.00	1,112	0	\$0.00	
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31375LRR8	Unavailable	14	\$1,207,368.65	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,207,368.65	100%	0	\$0.00		0	\$0.00	
31375LRY3	Unavailable	40	\$2,924,891.95	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,924,891.95	100%	0	\$0.00		0	\$0.00	
31375LRZ0	Unavailable	33	\$2,060,361.13	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,060,361.13	100%	0	\$0.00		0	\$0.00	
31375LS22	Unavailable	31	\$2,962,211.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,962,211.00	100%	0	\$0.00		0	\$0.00	
31375LS55	Unavailable	11	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,418,100.00	100%	0	\$0.00		0	\$0.00	
31375LSA4	Unavailable	8	\$1,010,246.71	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,010,246.71	100%	0	\$0.00		0	\$0.00	
31375LST3	Unavailable	10	\$1,505,187.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	10	\$1,505,187.00	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		10	Ψ1,505,107.00	100 /0	U	φ <b>υ.</b> υυ		U	ψ0.00	
31375LSV8	Unavailable	42	\$5,120,638.27	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,120,638.27	100%	0	\$0.00		0	\$0.00	
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31375LSW6	Unavailable	25	\$3,054,685.57	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,054,685.57	100%	0	\$0.00		0	\$0.00	
31375LSY2	Unavailable	16	\$1,632,985.37	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,632,985.37	100%	0	\$0.00		0	\$0.00	
31375LSZ9	Unavailable	110	\$11,205,932.71	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,205,932.71	100%	0	\$0.00		0	\$0.00	

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31375LT70	Unavailable	24	\$2,252,154.33	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,252,154.33	100%	0	\$0.00		0	\$0.00	
31375LT96	Unavailable	68	\$6,977,848.58	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,977,848.58	100%	0	\$0.00		0	\$0.00	
31375LTB1	Unavailable	62	\$7,123,623.57	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,123,623.57	100%	0	\$0.00		0	\$0.00	
31375LTE5	Unavailable	14	\$1,360,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00		0	\$0.00	
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31375LTG0	Unavailable	16	\$1,393,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,393,200.00	100%	0	\$0.00		0	\$0.00	
31375LTT2	Unavailable	12	\$1,166,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,166,900.00	100%	0	\$0.00		0	\$0.00	
31375LTU9	Unavailable	75	\$7,794,980.64	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,794,980.64	100%	0	\$0.00		0	\$0.00	
31375LTV7	Unavailable	32	\$3,555,229.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	32		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		32	ф3,333,229.13	100 /0	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31375LU45	Unavailable	112	\$11,779,227.15	100%	0	\$0.00	NA	0	\$0.00	
Total		112		100%	0	\$0.00		0	\$0.00	
31375LU52	Unavailable	50	\$6,224,693.43	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,224,693.43	100%	0	\$0.00		0	\$0.00	
212751 1104	T.T., 21-1-1-	12	¢1 226 502 56	1000	0	¢0.00	NT A	0	¢0.00	
31375LU94	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,236,502.56	100%	U	\$0.00		0	\$0.00	
31375LUA1	Unavailable	44	\$4,990,320.32	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,990,320.32	100%	0	\$0.00	1,112	0	\$0.00	
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31375LUB9	Unavailable	9	\$1,112,971.55	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,112,971.55	100%	0	\$0.00		0	\$0.00	
31375LUN3	Unavailable	154	\$17,519,081.67	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$17,519,081.67	100%	0	\$0.00		0	\$0.00	
31375LUP8	Unavailable	65		100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,534,017.52	100%	0	\$0.00		0	\$0.00	

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31375LUW3	Unoveilable	18	¢2 204 112 70	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		18	\$2,384,113.70	100%	U	\$0.00		U	\$0.00	
31375LV85	Unavailable	26	\$3,926,460.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,926,460.00	100%	0	\$0.00		0	\$0.00	
31375LVB8	Unavailable	103	\$11,189,405.76	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$11,189,405.76	100%	0	\$0.00		0	\$0.00	
31375LVC6	Unavailable	69	\$7,308,574.32	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,308,574.32	100%	0	\$0.00		0	\$0.00	
31375LVH5	Unavailable	12	\$1,198,340.33	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,198,340.33	100%	0	\$0.00		0	\$0.00	
31375LVN2	Unavailable	106	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$13,308,763.71	100%	0	\$0.00		0	\$0.00	
31375LVP7	Unavailable	52	\$5,548,745.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	52	\$5,548,745.56	100%	0	\$0.00	1171	0	\$0.00	
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31375LWB7	Unavailable	95	\$10,956,170.43	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,956,170.43	100%	0	\$0.00		0	\$0.00	
2.10=57.777.05			<b>4.5.046.504.54</b>	1000	0	<b>\$0.00</b>	77.		<b>.</b>	
31375LWC5	Unavailable	64	\$5,946,581.74	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		64	\$5,946,581.74	100%	0	\$0.00		0	\$0.00	
31375LWD3	Unavailable	32	\$2,024,006.81	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,024,006.81	100%	0	\$0.00		0	\$0.00	
212751 WN11	TT '1.11	10	Φ2 252 501 54	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	
31375LWN1	Unavailable	18		100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		18	\$2,253,501.54	100%	U	\$0.00		0	\$0.00	
31375LWP6	Unavailable	22	\$1,983,451.08	100%	0	\$0.00	NA	0	\$0.00	
Total	e na vanacio	22	\$1,983,451.08	100%	0	\$0.00	1112	0	\$0.00	
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31375LWQ4	Unavailable	30	\$2,759,991.20	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,759,991.20	100%	0	\$0.00		0	\$0.00	
31375MAE3	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,305,365.74	100%	0	\$0.00		0	\$0.00	
31375MAF0	Unavailable	29	\$2,474,751.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	29		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31375ME82	Unavailable	102	\$9,565,564.85	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable				0		NA	0		
Total		102	\$9,565,564.85	100%	U	\$0.00		U	\$0.00	
31375ME90	Unavailable	37	\$4,415,020.13	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,415,020.13	100%	0	\$0.00		0	\$0.00	
31375MF73	Unavailable	39	\$4,183,802.36	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,183,802.36	100%	0	\$0.00		0	\$0.00	
31375MF81	Unavailable	12	\$1,451,167.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	12	\$1,451,167.00	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
Total		12	\$1,431,107.00	100 /6	U	Ψ <b>0.00</b>		U	ψ0.00	
31375MFJ7	Unavailable	18	\$2,001,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,001,500.00	100%	0	\$0.00		0	\$0.00	
31375MFV0	Unavailable	14	\$1,497,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,497,750.00	100%	0	\$0.00		0	\$0.00	
31375MFX6	Unavailable	14	\$2,025,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,025,550.00	100%	0	\$0.00		0	\$0.00	
31375MGT4	Unavailable	13	\$1,472,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	13	\$1,472,600.00 \$1,472,600.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otai		13	\$1,472,000.00	100 70	U	<b>\$0.00</b>		U	φυ.υυ	
31375MJH7	Unavailable	28	\$2,154,758.52	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,154,758.52	100%	0	\$0.00		0	\$0.00	
31375MKH5	Unavailable	8	\$497,311.84	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$497,311.84	100%	0	\$0.00		0	\$0.00	
21275MD57	T.T.,		¢1 004 225 72	1000	0	¢0.00	NT A	0	¢0.00	
31375MP56	Unavailable	9 <b>9</b>	\$1,004,335.73	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,335.73	100%	U	\$0.00		0	\$0.00	
31375MR96	Unavailable	17	\$1,159,435.60	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,159,435.60	100%	0	\$0.00		0	\$0.00	
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31375MSC8	Unavailable	25	\$1,524,022.92	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,524,022.92	100%	0	\$0.00		0	\$0.00	
31375MZK2	Unavailable	21	\$3,055,731.73	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,055,731.73	100%	0	\$0.00		0	\$0.00	
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31375MZZ9	Unavailable	17	\$592,511.90	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$592,511.90	100%	0	\$0.00		0	\$0.00	

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31375NKV2	Unavailable	34	\$1,495,121.59	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,495,121.59	100%	0	\$0.00		0	\$0.00	
31375NKW0	Unavailable	32	\$1,824,610.04	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,824,610.04	100%	0	\$0.00		0	\$0.00	
31362WR32	THE PATRICIAN FINANCIAL COMPANY	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
31365EG23	Unavailable	313	· ' ' '	100%	0	\$0.00	NA	0	\$0.00	
Total		313	\$29,098,875.73	100%	0	\$0.00		0	\$0.00	
31369C7K3	Unavailable	101	\$9,219,762.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	101	\$9,219,762.49 \$9,219,762.49	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		101	ψ,21,702.47	100 /0	U	Ψ0•00		U	Ψ0.00	
31369FWF9	Unavailable	38	\$3,999,772.39	100%	0	\$0.00	NA	0	\$0.00	
Total		38		100%	0	\$0.00		0	\$0.00	
31369FWG7	Unavailable	29		100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,515,305.64	100%	0	\$0.00		0	\$0.00	
31369FWJ1	Unavailable	53	\$4,000,685.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	53		100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
10001			\$ 1,000,000 to 0	20070		ΨΟΦΟ			φοιοσ	
31369FWK8	Unavailable	32	\$3,529,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,529,300.00	100%	0	\$0.00		0	\$0.00	
31369FWL6	Unavailable	16	· ' '	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,007,750.00	100%	0	\$0.00		0	\$0.00	
21271ECV2	Un available	2 940	¢200 426 241 91	1000/	0	\$0.00	NT A	0	\$0.00	
31371FGY2 Total	Unavailable		\$390,436,241.81 <b>\$390,436,241.81</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		3,040	\$390,430,241.61	100%	U	<b>\$0.00</b>		U	φυ.υυ	
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100%	0	\$0.00	NA	0	\$0.00	
Total	0	1,016	· / /	100%	0	\$0.00		0	\$0.00	
31371FH21	Unavailable	667	\$82,171,974.32	100%	0	\$0.00	NA	0	\$0.00	
Total		667	\$82,171,974.32	100%	0	\$0.00		0	\$0.00	
212222			<b></b>			*~ -			ر - جند	
31371FHE5	Unavailable		\$360,209,946.97	100%	0	\$0.00	NA	0	\$0.00	
Total		3,097	\$360,209,946.97	100%	0	\$0.00		0	\$0.00	

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31371FHV7	Unavailable	268	\$24,198,694.47	100%	0	\$0.00	NA	0	\$0.00	
Total		268	\$24,198,694.47	100%	0	\$0.00		0	\$0.00	
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31371FJB9	Unavailable	288		100%	0	\$0.00	NA	0	\$0.00	
Total		288	\$26,368,806.18	100%	0	\$0.00		0	\$0.00	
31371FJC7	Unavailable	52	\$4,261,234.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	52	\$4,261,234.05	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$0.00	
lotai		32	\$4,201,234.03	100 %	U	φυ.υυ		U	φυ.υυ	
31371FJP8	Unavailable	21	\$3,542,510.81	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,542,510.81	100%	0	\$0.00		0	\$0.00	
31371FJS2	Unavailable	368		100%	0	\$0.00	NA	0	\$0.00	
Total		368	\$37,552,269.68	100%	0	\$0.00		0	\$0.00	
31371FK92	Unavailable	27	\$3,922,317.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	27	\$3,922,317.72 \$3,922,317.72	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		21	\$3,722,317.72	100 /6	U	ψ0.00		U	Ψ0.00	
31371FKJ0	Unavailable	39	\$4,206,235.20	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,206,235.20	100%	0	\$0.00	·	0	\$0.00	
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31371FKN1	Unavailable	35	\$2,361,282.01	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,361,282.01	100%	0	\$0.00		0	\$0.00	
31372SA45	Unavailable	24	\$2,061,165.85	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,061,165.85	100%	0	\$0.00		0	\$0.00	
2127211112	77 '111	10	Φ1 244 707 27	1000	0	Φ0.00	NT A	0	Φ0.00	
31372WND2	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,344,707.37	100%	0	\$0.00		0	\$0.00	
31373C4J3	Unavailable	10	\$1,015,603.06	100%	0	\$0.00	NA	0	\$0.00	
Total		10		100%	0	\$0.00		0	\$0.00	
31373NE82	Unavailable	313	\$34,361,498.59	100%	0	\$0.00	NA	0	\$0.00	
Total		313	\$34,361,498.59	100%	0	\$0.00		0	\$0.00	
31373NE90	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,002,219.05	100%	0	\$0.00		0	\$0.00	
31373NFA6	Unavailable	243		100%	0	\$0.00	NA	0	\$0.00	
Total		243	\$24,834,847.44	100%	0	\$0.00		0	\$0.00	
31373WAL7	Unavailable	467	\$57,759,425.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanauic	467	\$57,759,425.49 \$57,759,425.49	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31374D4J0	Unavailable	18	, ,	100%	0		NA	0	\$0.00	
Total		18	\$2,008,780.98	100%	0	\$0.00		0	\$0.00	
31374D4K7	Unavailable	11	\$1,332,252.01	100%	0	·	NA	0	\$0.00	
Total		11	\$1,332,252.01	100%	0	\$0.00		0	\$0.00	
31374D4L5	Unavailable	10	\$1,002,012.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	10	\$1,002,012.12 \$1,002,012.12	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		10	\$1,002,012.12	100 /0	U	φυ.υυ		U	φυ.υυ	
31374LUF1	Unavailable	5	\$330,378.53	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$330,378.53	100%	0	\$0.00		0	\$0.00	
31374NNC2	Unavailable	11	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,015,500.00	100%	0	\$0.00		0	\$0.00	
21274NO20	TT11-1-1-	07	¢10.075.527.24	1000	0	¢0.00	NI A	0	¢0.00	
31374NQ39 <b>Total</b>	Unavailable	87 <b>87</b>	\$10,875,537.34 <b>\$10,875,537.34</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	
lotai		07	\$10,675,557.54	100%	U	\$0.00		U	\$0.00	
31374NQ47	Unavailable	90	\$11,474,788.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	90	\$11,474,788.23	100%	0	\$0.00	1471	0	\$0.00	
10001		70	Ψ11,17 1,7 00 <b>.2</b> 0	100 /6		φοισσ			φοισσ	
31374NQW5	Unavailable	53	\$7,108,814.11	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$7,108,814.11	100%	0	\$0.00		0	\$0.00	
31374NQX3	Unavailable	99	\$11,736,645.41	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$11,736,645.41	100%	0	\$0.00		0	\$0.00	
2125 (212)	** '111	<b>50</b>	Φ5.020.105.25	1000	0	40.00	27.4		40.00	
31374NQY1	Unavailable	59 <b>50</b>	\$5,829,105.37	100%	0		NA	0	\$0.00	
<u>Total</u>		59	\$5,829,105.37	100%	0	\$0.00		0	\$0.00	
31374P4E4	Unavailable	19	\$1,824,707.08	100%	0	\$0.00	NA	0	\$0.00	
Total	C HWY WHIWE I	19	\$1,824,707.08	100%	0	-	1,12	0	\$0.00	
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31374P4F1	Unavailable	9	\$1,061,672.57	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,061,672.57	100%	0	\$0.00		0	\$0.00	
31374P4H7	Unavailable	14	\$1,353,740.18	100%	0	·	NA	0	\$0.00	
Total		14	\$1,353,740.18	100%	0	\$0.00		0	\$0.00	
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31374PTJ6	Unavailable	8	\$536,294.71	100%	0	· ·	NA	0	\$0.00	
Total		8	\$536,294.71	100%	0	\$0.00		0	\$0.00	
31374PTN7	Unavailable	7	\$197 717 16	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	7	\$487,747.16 <b>\$487,747.16</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
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31374PTP2	Unavailable	10	\$630,423.51	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$630,423.51	100%	0	\$0.00		0	\$0.00	
31374UH74	Unavailable	19	\$2,039,444.38	100%	0	\$0.00		0	\$0.00	
Total		19	\$2,039,444.38	100%	0	\$0.00		0	\$0.00	
31374UNL6	Unavailable	36	\$3,687,387.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	36	\$3,687,387.08	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
Total		30	ψο,σον,σον.σο	100 /0	U	ψ <b>0.00</b>		·	ψ <b>0.</b> 00	
31374UNM4	Unavailable	43	\$4,610,383.33	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,610,383.33	100%	0	\$0.00		0	\$0.00	
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31374V2R4	Unavailable	40	\$5,084,643.79	100%	0	\$0.00		0	\$0.00	
Total		40	\$5,084,643.79	100%	0	\$0.00		0	\$0.00	
31374X6B1	Unavailable	67	\$6,998,531.13	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,998,531.13	100%	0	\$0.00		0	\$0.00	
31374X6C9	Unavailable	12	\$934,923.70	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$934,923.70	100%	0	\$0.00		0	\$0.00	
31374X6D7	Unavailable	16	\$1,297,582.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	16	\$1,297,582.56 \$1,297,582.56	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
lotai		10	\$1,297,302.30	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31374XHM5	Unavailable	11	\$1,001,493.46	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,001,493.46	100%	0	\$0.00		0	\$0.00	
31374XHN3	Unavailable	31	\$2,519,195.66	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,519,195.66	100%	0	\$0.00		0	\$0.00	
31374XHQ6	Unavailable	9	\$1,013,188.06	100%	0	\$0.00	NA	0	\$0.00	
Total Total	Chavanaoic	9	\$1,013,188.06	100%	0	\$0.00		0	\$0.00	
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31374XM64	Unavailable	61	\$4,799,469.72	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,799,469.72	100%	0	\$0.00		0	\$0.00	
31374XM80	Unavailable	39	\$3,784,395.71	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,784,395.71	100%	0	\$0.00		0	\$0.00	
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31374XX39	Unavailable	47	\$4,834,758.60	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,834,758.60	100%	0	\$0.00		0	\$0.00	
31374XX47	Unavailable	16	\$1,665,481.67	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,665,481.67	100%	0	\$0.00		0	\$0.00	
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31374Y3U0	Unavailable	9	\$1,005,218.29	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,005,218.29	100%	0	\$0.00		0	\$0.00	
31374YJ33	Unavailable	21	\$1,557,609.52	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,557,609.52	100%	0	\$0.00		0	\$0.00	
31374YJ41	Unavailable	10	\$1,023,115.19	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,023,115.19	100%	0	\$0.00		0	\$0.00	
31374YJ58	Unavailable	118	\$11,934,243.97	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$11,934,243.97	100%	0	\$0.00		0	\$0.00	
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31374YJ66	Unavailable	11	\$1,021,226.36	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,021,226.36	100%	0	\$0.00		0	\$0.00	
31374YJY5	Unavailable	214	\$20,631,535.57	100%	0	\$0.00	NA	0	\$0.00	
Total		214	\$20,631,535.57	100%	0	\$0.00	1 17 1	0	\$0.00	
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31374YJZ2	Unavailable	152	\$15,008,545.74	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$15,008,545.74	100%	0	\$0.00		0	\$0.00	
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31375ARN1	Unavailable	312	\$36,726,275.53	100%	0	\$0.00	NA	0	\$0.00	
Total		312	\$36,726,275.53	100%	0	\$0.00		0	\$0.00	
31375ARQ4	Unavailable	24	\$1,960,996.92	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,960,996.92	100%	0	\$0.00		0	\$0.00	
31375BN60	Unavailable	9	\$1,014,306.80	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,014,306.80	100%	0	\$0.00		0	\$0.00	
31375BN94	Unavailable	16		100%	0		NA			
Total		16	\$2,004,700.00	100%	0	\$0.00		0	\$0.00	
31375CH24	Unavailable	11	\$1,082,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,082,200.00	100%	0	\$0.00		0	\$0.00	
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31375CHT5	Unavailable	51	\$5,671,013.26	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		51	\$5,671,013.26	100%	U	\$0.00		0	\$0.00	
31375CHU2	Unavailable	19	\$1,813,820.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	19	\$1,813,820.87 \$1,813,820.87	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
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31375CPR5	Unavailable	3/1	\$3 258 108 63	100%	n	\$0.00	NΙΛ	0	\$0.00	
31375CPB5 <b>Total</b>	Unavailable	34 34	\$3,258,198.63 <b>\$3,258,198.63</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	

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31375DC27	Unavailable	153	\$16,663,479.74	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$16,663,479.74	100%	0	\$0.00		0	\$0.00	
31375DC35	Unavailable	225	, , ,	100%	0	\$0.00	NA	0	\$0.00	<b></b>
Total		225	\$25,484,226.95	100%	0	\$0.00		0	\$0.00	<del>                                     </del>
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31375DC43	Unavailable	80	i í í	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,841,588.87	100%	0	\$0.00		0	\$0.00	
31375DDE0	Unavailable	50	\$5,882,613.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	50		100%	0	\$0.00	1171	0	\$0.00	
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31375DFS7	Unavailable	1,453	\$146,500,727.09	100%	0	\$0.00	NA	0	\$0.00	
Total		1,453	\$146,500,727.09	100%	0	\$0.00		0	\$0.00	
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31375DGH0	Unavailable	207	\$22,429,892.52	100%	0	\$0.00	NA	0	\$0.00	
Total		207	\$22,429,892.52	100%	0	\$0.00		0	\$0.00	
31375DGJ6	Unavailable	77	\$8,635,726.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	77	\$8,635,726.66	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 Otal		- 11	\$6,035,720.00	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375DGK3	Unavailable	69	\$7,900,696.63	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,900,696.63	100%	0	\$0.00		0	\$0.00	
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31375DNZ2	Unavailable	199	\$25,058,387.89	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$25,058,387.89	100%	0	\$0.00		0	\$0.00	
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31375DP23	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,904,567.01	100%	0	\$0.00		0	\$0.00	
31375DPH0	Unavailable	195	\$24,502,504.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoie	195	· · · · ·	100%	0	\$0.00	1171	0	\$0.00	
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31375DPJ6	Unavailable	173	\$19,629,196.86	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$19,629,196.86	100%	0	\$0.00		0	\$0.00	
31375DPK3	Unavailable	166	\$19,638,674.45	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$19,638,674.45	100%	0	\$0.00		0	\$0.00	
31375DPL1	Unavailable	219		100%	0	\$0.00	NA	0	\$0.00	
Total		219	\$24,524,959.07	100%	0	\$0.00		0	\$0.00	-
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31375DPM9	Unavailable	229	\$24,514,836.31	100%	0	\$0.00	NA	0	\$0.00	
Total		229	\$24,514,836.31	100%	0	\$0.00		0	\$0.00	
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31375DPN7	Unavailable	39	\$4,946,289.81	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,946,289.81	100%	0	\$0.00		0	\$0.00	
31375DPQ0	Unavailable	197	. , ,	100%			NA	0	\$0.00	
Total		197	\$24,669,528.38	100%	0	\$0.00		0	\$0.00	
21275DDD0	I In arra; labila	405	¢54.700.790.67	1000/	0	\$0.00	NT A	0	¢0.00	
31375DPR8	Unavailable	405 <b>405</b>	\$54,790,789.67	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		405	\$54,790,789.67	100%	U	\$0.00		U	\$0.00	
31375DPS6	Unavailable	400	\$54,948,124.81	100%	0	\$0.00	NA	0	\$0.00	
Total		400	\$54,948,124.81	100%	0	\$0.00		0	\$0.00	
31375DPU1	Unavailable	213	\$24,549,889.19	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$24,549,889.19	100%	0	\$0.00		0	\$0.00	
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31375DPV9	Unavailable	188		100%		·	NA	0	\$0.00	
Total		188	\$19,705,275.73	100%	0	\$0.00		0	\$0.00	
31375DPW7	Unavailable	159	\$19,633,695.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	159	\$19,633,695.76	100%	0	\$0.00	1 17 1	0	\$ <b>0.00</b>	
Total		137	Ψ17,033,073.70	100 /0	U	ψ0.00		U	ψ0.00	
31375DPX5	Unavailable	210	\$21,374,815.90	100%	0	\$0.00	NA	0	\$0.00	
Total		210		100%	0	\$0.00		0	\$0.00	
31375DPY3	Unavailable	225	\$23,436,966.39	100%	0	\$0.00	NA	0	\$0.00	
Total		225	\$23,436,966.39	100%	0	\$0.00		0	\$0.00	
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31375DPZ0	Unavailable	98		100%			NA	0	\$0.00	
Total		98	\$9,923,087.28	100%	0	\$0.00		0	\$0.00	
31375DQA4	Unavailable	30	\$4,073,774.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	30	\$4,073,774.16	100%			1171	0	\$ <b>0.00</b>	
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31375DQC0	Unavailable	214	\$24,437,682.55	100%	0	\$0.00	NA	0	\$0.00	
Total		214	\$24,437,682.55	100%	0	\$0.00		0	\$0.00	
31375DQD8	Unavailable	126	\$15,208,867.68	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$15,208,867.68	100%	0	\$0.00		0	\$0.00	
31375DQF3	Unavailable	134		100%		·	NA	0	\$0.00	
Total		134	\$14,251,450.84	100%	0	\$0.00		0	\$0.00	
31375DQG1	Unavailable	15	\$2,028,024.01	100%			NA	0	\$0.00	
Total		15	\$2,028,024.01	100%	0	\$0.00		0	\$0.00	
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31375DQH9	Unavailable	22	\$3,059,156.95	100%	0		NA	0	\$0.00	
Total		22	\$3,059,156.95	100%	0	\$0.00		0	\$0.00	
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31375DQJ5	Unavailable	121	\$13,256,569.30	100%	0	·	NA	0	\$0.00	
Total		121	\$13,256,569.30	100%	0	\$0.00		0	\$0.00	
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31375DQK2	Unavailable	93	\$11,212,553.22	100%	0		NA	0	\$0.00	
Total		93	\$11,212,553.22	100%	0	\$0.00		0	\$0.00	
31375DQL0	Unavailable	81	\$9,161,974.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	81	\$9,161,974.93	100%	0	\$0.00	11/1	0	\$0.00	
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31375DQS5	Unavailable	25	\$3,039,461.50	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,039,461.50	100%	0	\$0.00		0	\$0.00	
31375DQT3	Unavailable	16	\$2,022,352.61	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,022,352.61	100%	0	\$0.00		0	\$0.00	
31375DQU0	Unavailable	220	\$25,486,836.98	100%	0	\$0.00	NA	0	\$0.00	
Total		220	\$25,486,836.98	100%	0	\$0.00		0	\$0.00	
31375DYJ6	Unavailable	29	\$2,031,728.12	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,031,728.12	100%	0	\$0.00		0	\$0.00	
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31375DYQ0	Unavailable	26	\$2,027,085.66	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,027,085.66	100%	0	\$0.00		0	\$0.00	
31375EJ93	Unavailable	42	\$5,088,753.07	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,088,753.07	100%	0	\$0.00		0	\$0.00	
31375EKA8	Unavailable	47	\$5,095,557.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	47	\$5,095,557.15	100%	0	-	11/1	0	\$ <b>0.00</b>	
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31375EKD2	Unavailable	49	\$6,114,234.17	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	49	\$6,114,234.17	100%	0	\$0.00	1,112	0	\$0.00	
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31375EKH3	Unavailable	48	\$5,078,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,078,550.00	100%	0	\$0.00		0	\$0.00	
31375EKJ9	Unavailable	47	\$5,092,271.77	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,092,271.77	100%	0	\$0.00		0	\$0.00	
31375EKK6	Unavailable	44	\$5,096,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,096,700.00	100%	0	\$0.00		0	\$0.00	

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31375EKL4	Unavailable	30	\$3,052,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,052,600.00	100%	0	\$0.00		0	\$0.00	
31375EKM2	Unavailable	45	\$5,059,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,059,350.00	100%	0	\$0.00		0	\$0.00	
31375EKQ3	Unavailable	10	\$1,017,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,017,500.00	100%	0	\$0.00		0	\$0.00	
31375EL33	Unavailable	19	\$1,515,662.40	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,515,662.40	100%	0	\$0.00		0	\$0.00	
31375EL41	Unavailable	11	\$1,002,891.20	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,891.20	100%	0	\$0.00		0	\$0.00	
31375FJM1	Unavailable	9	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,016,250.00	100%	0	\$0.00		0	\$0.00	
31375FX37	Unavailable	56	\$5,093,002.69	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,093,002.69	100%	0	\$0.00		0	\$0.00	
31375FX45	Unavailable	42	\$5,088,387.04	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,088,387.04	100%	0	\$0.00		0	\$0.00	
31375FXY9	Unavailable	48	\$5,096,423.15	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,096,423.15	100%	0	\$0.00		0	\$0.00	
31375FXZ6	Unavailable	138	\$12,845,468.80	100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$12,845,468.80	100%	0	\$0.00		0	\$0.00	
31375FY44	Unavailable	19	\$2,002,770.73	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,002,770.73	100%	0	\$0.00		0	\$0.00	
31375FYX0	Unavailable	25	\$3,027,248.69	100%			NA	0	\$0.00	
Total		25	\$3,027,248.69	100%	0	\$0.00		0	\$0.00	
31375FYZ5	Unavailable	31	\$3,026,359.24	100%	0			0	\$0.00	
Total		31	\$3,026,359.24	100%	0	\$0.00		0	\$0.00	
31375GRF5	Unavailable	10	\$1,009,553.21	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,009,553.21	100%	0	\$0.00		0	\$0.00	
31375GSC1	Unavailable	9	\$1,007,048.62	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,048.62	100%	0	\$0.00		0	\$0.00	

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31375H5K6	Unavailable	37	\$5,043,172.55	100%	0	·	NA	0	\$0.00	
Total		37	\$5,043,172.55	100%	0	\$0.00		0	\$0.00	
31375H5M2	Unavailable	40	\$5,057,121.07	100%	0	·	NA	0	\$0.00	
Total		40	\$5,057,121.07	100%	0	\$0.00		0	\$0.00	
31375H5N0	Unavailable	21	\$2,818,824.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	21	\$2,818,824.44	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		21	\$2,010,024.44	100 %	U	φυ.υυ		U	φυ.υυ	
31375H5P5	Unavailable	19	\$2,154,625.10	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,154,625.10	100%	0	\$0.00		0	\$0.00	
31375H5Q3	Unavailable	16	\$1,704,207.40	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,704,207.40	100%	0	\$0.00		0	\$0.00	
212551501	** '111	40	<b>* * * * * * * * * *</b>	1000	- 0	40.00	27.4	0	40.00	
31375H5R1	Unavailable	42	\$4,865,670.92	100%	0 0	·	NA	0	\$0.00	
Total		42	\$4,865,670.92	100%	U	\$0.00		0	\$0.00	
31375H5S9	Unavailable	12	\$1,081,870.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	12	\$1,081,870.91 \$1,081,870.91	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
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31375H5U4	Unavailable	46	\$5,095,740.78	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,095,740.78	100%	0	\$0.00		0	\$0.00	
31375H5Y6	Unavailable	18	\$2,003,745.92	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,003,745.92	100%	0	\$0.00		0	\$0.00	
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31375HCB8	Unavailable	7	\$1,018,450.00	100%	0		NA	0	\$0.00	
Total		7	\$1,018,450.00	100%	0	\$0.00		0	\$0.00	
31375HCD4	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	8	\$1,014,050.00	100%	0	-	1 1/2 1	0	\$0.00	
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31375HCE2	Unavailable	30	\$3,432,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,432,350.00	100%	0	\$0.00		0	\$0.00	
31375HCF9	Unavailable	10	\$1,143,862.09	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,143,862.09	100%	0	\$0.00		0	\$0.00	
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31375HCH5	Unavailable	17	\$2,012,650.00	100%	0	· ·	NA	0	\$0.00	
Total		17	\$2,012,650.00	100%	0	\$0.00		0	\$0.00	
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31375HCJ1	Unavailable	18	\$2,034,325.91	100%	0	· ·	NA	0	\$0.00	
Total		18	\$2,034,325.91	100%	0	\$0.00		0	\$0.00	

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31375HCK8	Unavailable	13	. , , ,	100%	0	·	NA	0	·	
Total		13	\$1,526,250.00	100%	0	\$0.00		0	\$0.00	
2127511014	77 '1 1 1	22	Φ2.5.41.100.00	1000	0	Φ0.00	NT A	0	Φ0.00	
31375HCM4	Unavailable	22	\$2,541,100.00	100%	0	·	NA	0	\$0.00	
Total		22	\$2,541,100.00	100%	0	\$0.00		0	\$0.00	
31375HCT9	Unavailable	14	\$1,592,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	14	\$1,592,300.00 \$1,592,300.00	100%	0	·	INA	0	\$0.00 \$0.00	
Total		17	φ1,572,500.00	100 /0	U	ψ0.00		U	φυ.υυ	
31375HCU6	Unavailable	14	\$1,600,525.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,600,525.00	100%	0	·		0	\$0.00	
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31375HDE1	Unavailable	237	\$19,789,948.64	100%	0	\$0.00	NA	0	\$0.00	
Total		237	\$19,789,948.64	100%	0	\$0.00		0	\$0.00	
31375HDF8	Unavailable	240	\$20,176,916.13	100%	0	·	NA	0	\$0.00	
Total		240	\$20,176,916.13	100%	0	\$0.00		0	\$0.00	
31375HDG6	Unavailable	83	\$8,477,292.73	100%	0	·	NA	0	\$0.00	
Total		83	\$8,477,292.73	100%	0	\$0.00		0	\$0.00	
31375HDH4	Unavailable	169	\$14,583,914.93	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$14,583,914.93	100%	0	\$0.00		0	\$0.00	
31375HDJ0	Unavailable	91	\$6,571,457.01	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$6,571,457.01	100%	0	\$0.00		0	\$0.00	
31375HE42	Unavailable	12	\$1,016,375.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	12	\$1,016,375.17	100%	0		1 1/2 1	0	\$0.00	
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31375HE59	Unavailable	13	\$1,000,853.35	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0			0	\$0.00	
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31375HEQ3	Unavailable	67	\$7,027,505.39	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,027,505.39	100%	0	\$0.00		0	\$0.00	
31375HTG9	Unavailable	22	\$2,023,541.70	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,023,541.70	100%	0	\$0.00		0	\$0.00	
31375HYJ7	Unavailable	50	\$5,081,634.12	100%	0	· ·	NA	0	\$0.00	
Total		50	\$5,081,634.12	100%	0	\$0.00		0	\$0.00	
31375HZX5	Unavailable	31	\$1,689,793.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanauic	31	\$1,689,793.58 \$1,689,793.58		0	-	11/1	0	\$0.00 <b>\$0.00</b>	
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31375J2W9	Unavailable	108	\$10,434,237.14	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$10,434,237.14	100%	0	\$0.00		0	\$0.00	
31375J2X7	Unavailable	56	\$6,490,785.15	100%	0	\$0.00		0	\$0.00	
Total		56	\$6,490,785.15	100%	0	\$0.00		0	\$0.00	
31375J2Z2	Unavailable	30	\$2,571,307.91	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,571,307.91	100%	0	\$0.00		0	\$0.00	
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31375J3A6 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,111,466.45 <b>\$2,111,466.45</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		12	Ψ2,111,400.42	100 /6	- 0	ψ <b>υ.υυ</b>		U	ψ0.00	
31375JFQ8	Unavailable	45	\$5,809,495.20	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,809,495.20	100%	0	\$0.00		0	\$0.00	
31375JFR6	Unavailable	158	\$19,146,122.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanauic	158	\$19,146,122.02 \$19,146,122.02	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31375JFS4	Unavailable	141	\$16,260,838.88	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$16,260,838.88	100%	0	\$0.00		0	\$0.00	
31375JFT2	Unavailable	21	\$2,404,637.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	21	\$2,404,637.48 \$2,404,637.48	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00	
Total			Ψ2,404,037.40	100 /6	- 0	ψ <b>0.00</b>		U	ψ <b>0.00</b>	
31375JKR0	Unavailable	20	\$2,956,481.25	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,956,481.25	100%	0	\$0.00		0	\$0.00	
31375JKX7	Unavailable	16	¢2.021.200.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	16	\$2,031,300.00 <b>\$2,031,300.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		10	Ψ2,051,500.00	100 /6		ψ <b>0.00</b>		U	ψ0.00	
31375JLT5	Unavailable	11	\$1,012,914.71	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,914.71	100%	0	\$0.00		0	\$0.00	
31375JLU2	Unavailable	21	\$2,030,966.42	100%	0	· ·		0	\$0.00	
Total		21	\$2,030,966.42	100%	0	\$0.00		0	\$0.00	
31375JPY0	Unavailable	184	\$19,602,571.69	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$19,602,571.69	100%	0	\$0.00		0	\$0.00	
31375JPZ7	Unavailable	162	\$16,660,573.08	100%	0	\$0.00	NA		\$0.00	
Total		162	\$16,660,573.08	100%	0	\$0.00		0	\$0.00	
31375JQG8	Unavailable	103	\$13,232,315.70	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$13,232,315.70	100%	0	\$0.00		0	\$0.00	

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31375JWU0	Unavailable	129	\$7,063,584.07	100%	0	·	NA	0	\$0.00	
Total		129	\$7,063,584.07	100%	0	\$0.00		0	\$0.00	
2127513/3/0	TT	102	¢( 17( ((0 21	1000	0	¢0.00	NIA	0	¢0.00	
31375JWV8	Unavailable	102	\$6,176,668.31	100%	0	·	NA	0	\$0.00	
Total		102	\$6,176,668.31	100%	U	\$0.00		0	\$0.00	
31375JXS4	Unavailable	7	\$1,016,518.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	7		100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total			ψ1,010,510.55	100 /0	U	ψ0.00		- 0	ψ0.00	
31375JXT2	Unavailable	14	\$1,983,023.79	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,983,023.79	100%	0	\$0.00		0	\$0.00	
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31375JY87	Unavailable	55	\$4,919,856.20	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,919,856.20	100%	0	\$0.00		0	\$0.00	
31375JY95	Unavailable	15	\$1,518,602.89	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,518,602.89	100%	0	\$0.00		0	\$0.00	
31375JYR5	Unavailable	36	\$3,022,842.09	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,022,842.09	100%	0	\$0.00		0	\$0.00	
31375JYS3	Unavailable	118	\$10,329,777.86	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$10,329,777.86	100%	0	\$0.00		0	\$0.00	
31375JYU8	Unavailable	55	\$7,122,852.76	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,122,852.76	100%	0	\$0.00		0	\$0.00	
31375JYV6	Unavailable	64	\$6,024,818.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	64	\$6,024,818.88	100%	0	\$0.00	IVA	0	\$0.00	
Total		04	ψ0,024,010.00	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31375JYW4	Unavailable	74	\$9,033,974.95	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,033,974.95	100%	0			0	\$0.00	
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31375JYX2	Unavailable	57	\$5,009,600.02	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,009,600.02	100%	0	\$0.00		0	\$0.00	
31375JYY0	Unavailable	78	\$10,197,195.88	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,197,195.88	100%	0	\$0.00		0	\$0.00	
31375K7J0	Unavailable	18	\$2,028,811.02	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,028,811.02	100%	0	\$0.00		0	\$0.00	
31375K7M3	Unavailable	17	\$2,034,950.00	100%	0	· ·	NA	0	\$0.00	
Total		17	\$2,034,950.00	100%	0	\$0.00		0	\$0.00	

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31375KA23	Unavailable	38	\$4,072,934.51	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,072,934.51	100%	0	\$0.00		0	\$0.00	
31375KA31	Unavailable	27	\$3,045,059.91	100%	0	\$0.00	NA	0	·	
Total		27	\$3,045,059.91	100%	0	\$0.00		0	\$0.00	
31375KA56	Unavailable	33	\$3,043,277.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	33	\$3,043,277.17	100%	0	\$0.00	IVA	0	\$0.00	
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31375KAX5	Unavailable	26	\$3,242,394.06	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,242,394.06	100%	0	\$0.00		0	\$0.00	
31375KAZ0	Unavailable	52	·	100%	0	\$0.00	NA	0	,	
Total		52	\$5,516,829.97	100%	0	\$0.00		0	\$0.00	
31375KEG8	Unavailable	16	\$2,039,307.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16		100%	0	\$0.00	1171	0	1	
10001		10	\$2,000,007.02	100 /6	Ū	ΨΟΦΟ		·	Ψοισο	
31375KEH6	Unavailable	13	\$2,003,864.77	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,003,864.77	100%	0	\$0.00		0	\$0.00	
31375KQT7	Unavailable	318		100%	0	\$0.00	NA	0		
Total		318	\$34,890,438.55	100%	0	\$0.00		0	\$0.00	
212751/0114	Unavailable	319	\$34,947,845.61	100%	0	\$0.00	NA	0	\$0.00	
31375KQU4 Total	Unavanable	319	\$34,947,845.61 \$34,947,845.61	100%	0	\$0.00 <b>\$0.00</b>	INA	0		
lotai		319	<b>\$34,947,043.01</b>	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375KQV2	Unavailable	39	\$4,010,911.80	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,010,911.80	100%	0	\$0.00		0	\$0.00	
31375KQW0	Unavailable	248	· / /	100%	0	\$0.00	NA		<del>                                     </del>	
Total		248	\$28,034,747.79	100%	0	\$0.00		0	\$0.00	
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31375KQY6	Unavailable	173	\$19,301,691.70	100%	0	\$0.00	NA	0	·	
Total		173	\$19,301,691.70	100%	0	\$0.00		0	\$0.00	
31375KUC9	Unavailable	109	\$15,629,598.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	109	\$15,629,598.09	100%	0	\$0.00	1171	0		
10441		107	Ψ12,023,230.03	100 /6		φοισσ			ΨΟ.ΟΟ	
31375KUD7	Unavailable	49	\$6,325,365.63	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,325,365.63	100%	0	\$0.00		0	\$0.00	
31375KUE5	Unavailable	164	\$21,919,949.05	100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$21,919,949.05	100%	0	\$0.00		0	\$0.00	

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31375KUG0	Unavailable	41	\$3,507,074.81	100%	0		NA	0	\$0.00	
Total		41	\$3,507,074.81	100%	0	\$0.00		0	\$0.00	
31375KUH8	Unavailable	53	\$5,517,685.85	100%	0	\$0.00	NA	0	\$0.00	<del></del>
Total	Ullavaliable	53	\$5,517,685.85	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	
Total		33	φο,ο17,000.00	100 %	U	φυ.υυ		U	φυ.υυ	
31375KY27	Unavailable	96	\$10,834,940.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	96	. , , ,	100%	0	·	1 11 1	0	\$0.00	
			+			7 0000			7 0 0 0	
31375KY43	Unavailable	108	\$11,785,529.09	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$11,785,529.09	100%	0	\$0.00		0	\$0.00	
31375KY50	Unavailable	95	\$10,445,013.02	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,445,013.02	100%	0	\$0.00		0	\$0.00	
31375KY76	Unavailable	106	, ,	100%	0	·	NA	0	\$0.00	
Total		106	\$11,908,940.06	100%	0	\$0.00		0	\$0.00	
31375KY84	Unavailable	95	\$10,858,244.64	100%	0	·	NA	0	\$0.00	
<u>Total</u>		95	\$10,858,244.64	100%	0	\$0.00		0	\$0.00	
31375KY92	Unavailable	20	\$2,702,555.35	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,702,555.35	100%	0	\$0.00		0	\$0.00	
31375KYU5	Unavailable	106	. , ,	100%	0	·	NA	0		
Total		106	\$12,083,545.93	100%	0	\$0.00		0	\$0.00	
31375KYV3	Unavailable	110	\$11,827,818.94	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,827,818.94	100%	0	\$0.00		0	\$0.00	
31375KYW1	Unavailable	102	\$11,263,815.45	100%	0		NA	0	\$0.00	
Total		102	\$11,263,815.45	100%	0	\$0.00		0	\$0.00	
31375KYX9	Unavailable	90	\$10,250,445.42	100%	0	-	NA	0	\$0.00	
Total		90	\$10,250,445.42	100%	0	\$0.00		0	\$0.00	
212751/3/3/7	T. Taranaila bla	100	\$10,760,105.79	100%	0	\$0.00	NT A	0	\$0.00	
31375KYY7 Total	Unavailable	100 100	\$10,760,103.79 \$10,760,105.79	100%	0		NA	0	\$0.00 <b>\$0.00</b>	
Total		100	\$10,700,105.79	100%	U	\$0.00		U	φυ.υυ	
31375KZA8	Unavailable	135	\$15,162,893.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	135	\$15,162,893.90 \$15,162,893.90	100%	0		INA	0	\$0.00 \$0.00	
1 0001		133	Ψ10,102,070,70	100 /0	U	Ψ0.00		- 0	ΨΟ•ΟΟ	
31375KZB6	Unavailable	101	\$12,575,018.66	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha ( and one	101	\$12,575,018.66	100%	0	-	1 17 1	0	\$0.00	
		101	,,- : 2,0 20:00	_ 55 /6	J	40.00		J	Ψ 3.30	

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31375KZC4	Unavailable	85	\$10,727,739.39	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,727,739.39	100%	0	\$0.00		0	\$0.00	
31375KZD2	Unavailable	67	\$7,786,142.04	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,786,142.04	100%	0	\$0.00		0	\$0.00	
31375KZE0	Unavailable	94	\$10,519,555.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	94	\$10,519,555.29	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>	
lotai		74	\$10,319,333.29	100 %	U	φυ.υυ		U	φυ.υυ	
31375KZF7	Unavailable	71	\$8,887,077.25	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$8,887,077.25	100%	0	\$0.00		0	\$0.00	
212751/7/05	77 '111	104	¢11.057.607.07	1000		¢0.00	NIA	0	¢0.00	
31375KZG5	Unavailable	104	\$11,957,697.07	100%	0	·		0	\$0.00	
<u>Total</u>		104	\$11,957,697.07	100%	0	\$0.00		0	\$0.00	
31375KZH3	Unavailable	73	\$7,977,430.19	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,977,430.19	100%	0	\$0.00		0	\$0.00	
31375KZJ9	Unavailable	63	\$7,399,082.18	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,399,082.18	100%	0	\$0.00		0	\$0.00	
		1.00	*******			40.00			***	
31375KZK6	Unavailable	128	\$14,124,491.22	100%	0			0	\$0.00	
Total		128	\$14,124,491.22	100%	0	\$0.00		0	\$0.00	
31375KZL4	Unavailable	109	\$10,662,302.33	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,662,302.33	100%	0	\$0.00		0	\$0.00	
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31375KZM2	Unavailable	112	\$11,159,151.50	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$11,159,151.50	100%	0	\$0.00		0	\$0.00	
212751/7010	T.T., !1 - 1 - 1 -	102	¢10.016.010.60	1000		¢0.00	NI A	0	¢0.00	
31375KZN0 Total	Unavailable	103 103	\$10,916,810.69 <b>\$10,916,810.69</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		103	\$10,910,010.09	100 %	U	φυ.υυ		U	φυ.υυ	
31375KZP5	Unavailable	93	\$10,880,280.45	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,880,280.45	100%	0	\$0.00		0	\$0.00	
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31375KZR1	Unavailable	93	\$10,897,483.27	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,897,483.27	100%	0	\$0.00		0	\$0.00	
31375KZS9	Unavailable	103	\$10,874,811.78	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,874,811.78	100%	0	\$0.00		0	\$0.00	
31375KZT7	Unavailable	100	\$10,908,917.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaule	100	\$10,908,917.76 \$10,908,917.76	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	
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31375KZU4	Unavailable	112	\$12,165,921.67	100%	0	-	NA	0	\$0.00	
Total		112	\$12,165,921.67	100%	0	\$0.00		0	\$0.00	
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31375LAA3	Unavailable	9	. , , ,	100%	0	,	NA	0	\$0.00	
Total		9	\$1,017,650.00	100%	0	\$0.00		0	\$0.00	
212751 DD0	77 '1 1 1	10	Φ2 020 (17 70	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	
31375LDB8	Unavailable	18		100%	0	·	NA	0	\$0.00	
Total		18	\$2,039,617.79	100%	0	\$0.00		0	\$0.00	
31375LE43	Unavailable	42	\$4,810,643.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$4,810,643.09	100%	0	·	11/1	0	\$ <b>0.00</b>	
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31375LE50	Unavailable	110	\$12,296,950.84	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$12,296,950.84	100%	0	·		0	\$0.00	
						·				
31375LE76	Unavailable	375	\$42,235,458.58	100%	0	\$0.00	NA	0	\$0.00	
Total		375	\$42,235,458.58	100%	0	\$0.00		0	\$0.00	
31375LE84	Unavailable	250	\$27,371,934.06	100%	0	\$0.00	NA	0	\$0.00	
Total		250	\$27,371,934.06	100%	0	\$0.00		0	\$0.00	
31375LE92	Unavailable	25	\$2,564,259.62	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,564,259.62	100%	0	\$0.00		0	\$0.00	
31375LEL5	Unavailable	66	\$7,022,010.75	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,022,010.75	100%	0	\$0.00		0	\$0.00	
31375LEM3	Unavailable	35		100%	0		NA	0	\$0.00	
Total		35	\$4,064,657.71	100%	0	\$0.00		0	\$0.00	
212751 502	77 '1 1 1	21	Ф2 020 120 02	1000		Φ0.00	D.T.A	0	<b>#0.00</b>	
31375LER2	Unavailable	21	\$2,039,129.92	100%	0 0				\$0.00	
Total		21	\$2,039,129.92	100%	U	\$0.00		0	\$0.00	
212751 EU5	I I a a se a l'a la la	22	¢4.064.701.22	100%	0	<u></u> የሰ ሰሰ	NT A	0	¢0.00	
31375LEU5	Unavailable	32 32	\$4,064,701.23 <b>\$4,064,701.23</b>	100%	0			0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		32	\$4,004,701.23	100%	U	\$0.00		U	<b>\$0.00</b>	
31375LEV3	Unavailable	34	\$4,022,421.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	34	\$4,022,421.48 \$4,022,421.48	100%	0			0	\$0.00	
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31375LEX9	Unavailable	80	\$9,142,340.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Ond validore	80	\$9,142,340.57	100%	0			0	\$ <b>0.00</b>	
		50	+- <u></u>	200 /0		Ψ0.00		Ů	Ψ0•00	
31375LFA8	Unavailable	39	\$5,087,143.51	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,087,143.51	100%	0			0	\$0.00	
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31375LFC4	Unavailable	18	\$2,005,106.03	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,005,106.03	100%	0	\$0.00		0	\$0.00	
31375LFD2	Unavailable	25	\$2,617,955.41	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,617,955.41	100%	0	\$0.00		0	\$0.00	
31375LFH3	Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,019,607.93	100%	0	\$0.00		0	\$0.00	
31375LFJ9	Unavailable	38	\$4,971,315.93	100%	•		NA	0	\$0.00	
Total		38	\$4,971,315.93	100%	0	\$0.00		0	\$0.00	
31375LFN0	Unavailable	65	\$7,136,236.94	100%		· ·	NA		\$0.00	
Total		65	\$7,136,236.94	100%	0	\$0.00		0	\$0.00	
31375LG25	Unavailable	44	\$5,065,559.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	44	\$5,065,559.83	100%		·	INA	0	\$0.00 <b>\$0.00</b>	
Total		44	φ3,003,33 <b>7.</b> 63	100 %	U	\$0.00		U	φυ.υυ	
31375LG41	Unavailable	22	\$2,001,574.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	22	\$2,001,574.31	100%			IVA	0	\$0.00	
Total			φ2,001,574.51	100 /0	U	φυ.υυ		U	Ψ0.00	
31375LG58	Unavailable	47	\$5,098,355.22	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,098,355.22	100%		·		0	\$0.00	
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31375LG66	Unavailable	37	\$4,032,555.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,032,555.00	100%	0	\$0.00		0	\$0.00	
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31375LGU3	Unavailable	53	\$4,960,444.44	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,960,444.44	100%	0	\$0.00		0	\$0.00	
31375LGV1	Unavailable	42	\$3,981,974.06	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,981,974.06	100%	0	\$0.00		0	\$0.00	
31375LGW9	Unavailable	51	\$5,034,794.53	100%			NA	0	\$0.00	
Total		51	\$5,034,794.53	100%	0	\$0.00		0	\$0.00	
31375LGX7	Unavailable	47	\$5,057,408.31	100%			NA		\$0.00	
Total		47	\$5,057,408.31	100%	0	\$0.00		0	\$0.00	
31375LGY5	Unavailable	109	\$10,104,118.70	100%				0	\$0.00	
Total		109	\$10,104,118.70	100%	0	\$0.00		0	\$0.00	
21255 052	**		Φ.Ε. Ο.Α.Σ. Σ.Α.Ο. Σ.Ε.	1000	_	40.00	• • •		40.00	
31375LGZ2	Unavailable	43	\$5,046,618.13	100%			NA		\$0.00	
Total		43	\$5,046,618.13	100%	0	\$0.00		0	\$0.00	
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31375LH24	Unavailable	23	\$1,989,236.20	100%	0	·	NA	0	\$0.00	
Total		23	\$1,989,236.20	100%	0	\$0.00		0	\$0.00	
31375LH40	Unavailable	53	\$5,043,345.27	100%	0	·	NA	0	\$0.00	
Total		53	\$5,043,345.27	100%	0	\$0.00		0	\$0.00	
31375LH57	Unavailable	46	\$4,962,197.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	46	\$4,962,197.91 \$4,962,197.91	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		40	\$ <del>4</del> ,902,197.91	100 %	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>	
31375LH73	Unavailable	58	\$5,068,036.97	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,068,036.97	100%	0	\$0.00	,	0	\$0.00	
31375LH81	Unavailable	56	\$5,103,106.23	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,103,106.23	100%	0	\$0.00		0	\$0.00	
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31375LHW8	Unavailable	47	\$4,927,915.10	100%	0	·	NA	0	\$0.00	
Total		47	\$4,927,915.10	100%	0	\$0.00		0	\$0.00	
212751 11374	T.T., !1 . 1 . 1 .	<i>E</i> 1	¢4.041.264.22	1000	0	¢0.00	NTA	0	¢0.00	
31375LHY4	Unavailable	51	\$4,941,364.23	100%			NA	0	\$0.00	
Total		51	\$4,941,364.23	100%	0	\$0.00		0	\$0.00	
31375LHZ1	Unavailable	122	\$9,928,314.31	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$9,928,314.31	100%	0	\$0.00		0	\$0.00	
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31375LJA4	Unavailable	46	\$5,075,127.62	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,075,127.62	100%	0	\$0.00		0	\$0.00	
31375LJB2	Unavailable	52	\$5,094,333.38	100%	0		NA	0	\$0.00	
Total		52	\$5,094,333.38	100%	0	\$0.00		0	\$0.00	
212751 V20	Unavailabla	10	¢1 502 507 02	1000/	0	\$0.00	NI A	0	\$0.00	
31375LK38 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,502,507.93 <b>\$1,502,507.93</b>	100% 100%	0		NA	0	\$0.00 <b>\$0.00</b>	
Total		10	φ1,302,307.93	100 70	U	φυ.υυ		U	φυ.υυ	
31375LK46	Unavailable	36	\$2,503,385.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	36	\$2,503,385.38	100%	0	\$0.00	11/1	0	\$0.00	
10441		- 50	Ψ2,200,200.20	100 /6		ψ0.00			ψ0.00	
31375LL94	Unavailable	12	\$1,159,445.36	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,159,445.36	100%	0			0	\$0.00	
31375LN68	Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA	0	\$0.00	
Total		675	\$80,111,844.05	100%	0	\$0.00		0	\$0.00	
31375LN76	Unavailable	252	\$30,190,007.25	100%	0	\$0.00	NA	0	\$0.00	
Total		252	\$30,190,007.25	100%	0	\$0.00		0	\$0.00	

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31375LN84	Unavailable	31	\$3,028,945.72	100%	0		NA	0	\$0.00	
Total		31	\$3,028,945.72	100%	0	\$0.00		0	\$0.00	
31375LPA7	Unavailable	250		100%	0	·	NA	0	\$0.00	
Total		250	\$30,592,713.95	100%	0	\$0.00		0	\$0.00	
21251 PD 5	** '111	120	ф15 01 4 <b>5</b> 55 5 <b>2</b>	1000	- 0	Φ0.00	27.4	0	40.00	
31375LPB5	Unavailable	129	\$15,014,755.52	100%	0		NA	0	\$0.00	
Total		129	\$15,014,755.52	100%	0	\$0.00		0	\$0.00	
31375LQB4	Unavailable	49	\$5,117,884.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	49	\$5,117,884.32	100%	0	·	1471	0	\$0.00	
Total		•	ψυ,117,001.02	100 /6		ψ0.00			ΨΟ•ΟΟ	
31375LQC2	Unavailable	19	\$1,299,328.30	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,299,328.30	100%	0	·	·	0	\$0.00	
			. ,			·			·	
31375LSU0	Unavailable	43	\$4,136,203.40	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,136,203.40	100%	0	\$0.00		0	\$0.00	
31375LV44	Unavailable	27	\$2,994,731.22	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,994,731.22	100%	0	\$0.00		0	\$0.00	
31375LV51	Unavailable	56		100%	0		NA	0	\$0.00	
Total		56	\$6,036,678.97	100%	0	\$0.00		0	\$0.00	
212751 VII (	77 '1 1 1	170	Φ25 001 750 26	1000	0	Φ0.00	D.T.A	0	ΦΩ ΩΩ	
31375LVL6	Unavailable	178		100%	0	·	NA	0	\$0.00	
Total		178	\$25,001,758.26	100%	U	\$0.00		0	\$0.00	
31375LVY8	Unavailable	186	\$21,320,882.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	186	\$21,320,882.89	100%	0		1111	0	\$0.00	
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31375LVZ5	Unavailable	53	\$5,972,229.00	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,972,229.00	100%	0	\$0.00		0	\$0.00	
31375LW68	Unavailable	43	\$4,907,878.37	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,907,878.37	100%	0	\$0.00		0	\$0.00	
31375LW84	Unavailable	43	\$4,937,374.44	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,937,374.44	100%	0	\$0.00		0	\$0.00	
31375LW92	Unavailable	30	\$3,023,783.98	100%	0	· ·	NA	0	\$0.00	
Total		30	\$3,023,783.98	100%	0	\$0.00		0	\$0.00	
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31375LX26	Unavailable	17	\$1,515,409.57	100%	0	· ·	NA	0	\$0.00	
Total		17	\$1,515,409.57	100%	0	\$0.00		0	\$0.00	

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31375LX75	Unavailable	83	\$9,848,363.80	100%	0	·	NA	0	\$0.00	
Total		83	\$9,848,363.80	100%	0	\$0.00		0	\$0.00	
31375LX83	Unavailable	88	\$9,823,036.09	100%	0	·	NA	0	\$0.00	
Total		88	\$9,823,036.09	100%	0	\$0.00		0	\$0.00	
31375LX91	Unavailable	24	\$2,944,255.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	24	\$2,944,255.09 \$2,944,255.09	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	
lotai		24	\$2,944,255 <b>.</b> 09	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31375LXA8	Unavailable	31	\$3,009,198.01	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,009,198.01	100%	0			0	\$0.00	
31375LXB6	Unavailable	22	\$2,550,001.74	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,550,001.74	100%	0	\$0.00		0	\$0.00	
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31375LXU4	Unavailable	191	\$20,342,855.13	100%	0	·	NA	0	\$0.00	
Total		191	\$20,342,855.13	100%	U	\$0.00		0	\$0.00	
31375LXW0	Unavailable	25	\$2,547,761.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	25	\$2,547,761.41 \$2,547,761.41	100%	0	·	IVA	0	\$0.00 \$0.00	
lotai		23	Ψ2,547,701.41	100 /6	U	φυ.υυ		U	ψ0.00	
31375LXY6	Unavailable	34	\$4,075,680.24	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,075,680.24	100%	0	\$0.00		0	\$0.00	
31375LYB5	Unavailable	191	\$20,909,357.45	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$20,909,357.45	100%	0	\$0.00		0	\$0.00	
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31375LYK5	Unavailable	177	\$21,924,387.61	100%	0	·	NA	0	\$0.00	
Total		177	\$21,924,387.61	100%	0	\$0.00		0	\$0.00	
31375LYL3	Unavailable	107	\$10,688,783.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	107	\$10,688,783.17	100%	0		1171	0	\$0.00	
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31375LYM1	Unavailable	364	\$40,798,446.14	100%	0	\$0.00	NA	0	\$0.00	
Total		364	\$40,798,446.14	100%	0			0	\$0.00	
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31375LYN9	Unavailable	35	\$4,035,436.16	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,035,436.16	100%	0	\$0.00		0	\$0.00	
31375LYP4	Unavailable	19	\$2,040,022.34	100%	0		NA	0	\$0.00	
Total		19	\$2,040,022.34	100%	0	\$0.00		0	\$0.00	
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31375LYQ2	Unavailable	15	\$2,037,107.38	100%	0	· ·	NA	0	\$0.00	
Total		15	\$2,037,107.38	100%	0	\$0.00		0	\$0.00	

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31375M2K8	Unavailable	68	\$8,826,937.82	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,826,937.82	100%	0	\$0.00		0	\$0.00	
31375M2P7	Unavailable	16	\$1,536,572.47	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,536,572.47	100%	0	\$0.00		0	\$0.00	
31375M2Q5	Unavailable	43	\$3,582,696.53	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,582,696.53	100%	0	\$0.00		0	\$0.00	
31375M2R3	Unavailable	17	\$1,536,079.85	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,536,079.85	100%	0	\$0.00		0	\$0.00	
31375M2S1	Unavailable	19	\$1,537,203.63	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,537,203.63	100%	0	\$0.00		0	\$0.00	
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31375M2U6	Unavailable	15	\$1,021,807.69	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,021,807.69	100%	0	\$0.00		0	\$0.00	
31375M2X0	Unavailable	23	\$3,069,137.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	23	\$3,069,137.57	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		23	\$3,009,137.37	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31375M2Y8	Unavailable	24	\$3,069,839.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	24	\$3,069,839.45	100%	0	\$0.00	1 17 1	0	\$0.00	
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31375M2Z5	Unavailable	10	\$1,024,822.85	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,024,822.85	100%	0	\$0.00		0	\$0.00	
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31375M3F8	Unavailable	39	\$5,121,495.81	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,121,495.81	100%	0	\$0.00		0	\$0.00	
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31375M3G6	Unavailable	57	\$7,170,768.76	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,170,768.76	100%	0	\$0.00		0	\$0.00	
31375M3V3	Unavailable	16	\$1,520,672.82	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,520,672.82	100%	0	\$0.00		0	\$0.00	
31375M4U4	Unavailable	9	\$1,009,438.30	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,009,438.30	100%	0	\$0.00		0	\$0.00	
31375M4W0	Unavailable	13	\$1,022,281.69	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,022,281.69	100%	0	\$0.00		0	\$0.00	
31375M4Y6	Unavailable	12	\$1,015,969.59	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,015,969.59	100%	0	\$0.00		0	\$0.00	

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31375M4Z3	Unavailable	26	\$3,070,082.04	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,070,082.04	100%	0	\$0.00		0	\$0.00	
31375M5A7	Unavailable	34	\$4,095,421.53	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,095,421.53	100%	0	\$0.00		0	\$0.00	
31375M5B5	Unavailable	56	\$7,170,107.43	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,170,107.43	100%	0	\$0.00		0	\$0.00	
31375M5E9	Unavailable	19		100%			NA	0	\$0.00	
Total		19	\$2,038,471.10	100%	0	\$0.00		0	\$0.00	
31375M5F6	Unavailable	8		100%		·	NA	0	\$0.00	
Total		8	\$1,014,219.34	100%	0	\$0.00		0	\$0.00	
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31375M6R9	Unavailable	56		100%		·	NA	0	\$0.00	
Total		56	\$6,370,668.51	100%	0	\$0.00		0	\$0.00	
31375M6S7	Unavailable	60	\$7,095,810.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	60	. , ,	100%		·	INA	0	\$0.00 <b>\$0.00</b>	
lotai		00	\$7,095,610.05	100 %	U	\$0.00		U	<b>Φυ.υυ</b>	
31375M6U2	Unavailable	56	\$6,389,418.58	100%	0	\$0.00	NA	0	\$0.00	
Total	CHWYWHWET	56		100%		·		0	\$0.00	
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31375M6V0	Unavailable	45	\$5,095,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,095,400.00	100%		·		0	\$0.00	
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31375MF57	Unavailable	9	\$1,007,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,750.00	100%	0	\$0.00		0	\$0.00	
31375MG98	Unavailable	10	\$424,108.74	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$424,108.74	100%	0	\$0.00		0	\$0.00	
31375MGJ6	Unavailable	34	\$4,958,945.84	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,958,945.84	100%	0	\$0.00		0	\$0.00	
31375MHA4	Unavailable	173	\$20,199,380.10	100%	0		NA	0	\$0.00	
Total		173	\$20,199,380.10	100%	0	\$0.00		0	\$0.00	
31375MHB2	Unavailable	207	\$22,092,340.90					0	\$0.00	
Total		207	\$22,092,340.90	100%	0	\$0.00		0	\$0.00	
31375MHE6	Unavailable	165	\$16,151,139.39				NA		\$0.00	
Total		165	\$16,151,139.39	100%	0	\$0.00		0	\$0.00	

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31375MHF3	Unavailable	178		100%	0		NA	0	·	
Total		178	\$18,344,131.16	100%	0	\$0.00		0	\$0.00	
31375MHG1	Unavailable	182	\$19,530,923.49	100%	0	·	NA	0	\$0.00	
Total		182	\$19,530,923.49	100%	0	\$0.00		0	\$0.00	
21275 MILLIO	I In anno il alta la	1.46	¢16.710.622.04	1000/	0	\$0.00	NT A	0	\$0.00	
31375MHH9 Total	Unavailable	146 <b>146</b>		100% 100%	0	·	NA	0 0	\$0.00 <b>\$0.00</b>	
lotai		140	\$10,719,023.94	100 %	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31375MHJ5	Unavailable	179	\$19,719,716.24	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$19,719,716.24	100%	0			0	\$0.00	
31375MHK2	Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$11,169,973.22	100%	0	\$0.00		0	\$0.00	
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31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	·	NA	0	\$0.00	
Total		98	\$12,707,598.21	100%	U	\$0.00		U	\$0.00	
31375MHM8	Unavailable	119	\$14,875,337.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	119	\$14,875,337.04	100%	0	·	11/1	0	\$0.00	
Total		112	Ψ14,072,337.04	100 /0		Ψ0.00			Ψ0.00	
31375MHP1	Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$8,306,533.36	100%	0	\$0.00		0	\$0.00	
31375MHQ9	Unavailable	179	\$17,548,450.78	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$17,548,450.78	100%	0	\$0.00		0	\$0.00	
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31375MHS5	Unavailable	47	\$5,099,645.00	100%	0	·	NA	0	\$0.00	
Total		47	\$5,099,645.00	100%	0	\$0.00		0	\$0.00	
31375MHT3	Unavailable	59	\$5,099,835.00	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,099,835.00	100%	0			0	\$0.00	
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31375MHW6	Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,200,649.58	100%	0	\$0.00		0	\$0.00	
31375MHX4	Unavailable	24	\$2,009,797.11	100%	0	-	NA	0	\$0.00	
Total		24	\$2,009,797.11	100%	0	\$0.00		0	\$0.00	
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31375MJR5	Unavailable	20	\$1,972,154.24	100%	0	· ·	NA	0	\$0.00	
Total		20	\$1,972,154.24	100%	0	\$0.00		0	\$0.00	
31375MJV6	Unavailable	19	\$2,006,075,65	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliavaliable	19 19	\$2,006,975.65 <b>\$2,006,975.65</b>	100%	0	-	NA	0	\$0.00 <b>\$0.00</b>	
1 Utai		19	φ <b>2,000,973.03</b>	100 %	U	\$0.00		U	φυ.υυ	
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31375ML50	Unavailable	12	\$728,312.89	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$728,312.89	100%	0	\$0.00		0	\$0.00	
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,022,912.41	100%	0	\$0.00		0	\$0.00	
31375MN41	Unavailable	11	\$478,723.55	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$478,723.55	100%	0	\$0.00		0	\$0.00	
31375MPX5	Unavailable	13		100%	0		NA	0	\$0.00	
Total		13	\$1,019,451.20	100%	0	\$0.00		0	\$0.00	
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31375MQD8	Unavailable	10		100%	0		NA	0	\$0.00	
Total		10	\$1,019,800.00	100%	0	\$0.00		0	\$0.00	
21275MOD1	Unavailable	30	\$4,023,500.00	100%	0	\$0.00	NA	0	\$0.00	
31375MQP1 Total	Unavanable	30		100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	
Total		30	\$4,023,300.00	100%	U	\$0.00		U	φυ.υυ	
31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	28		100%	0		IVA	0	\$0.00	
Total			ψ3,432,700.00	100 /0	•	ΨΟ.ΟΟ		U	ΨΟ•Ο	
31375MR21	Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,005,478.73	100%	0			0	\$0.00	
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31375MR54	Unavailable	23	\$2,201,570.95	100%	0	\$0.00	NA	0	\$0.00	
Total		23		100%	0			0	\$0.00	
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31375MS46	Unavailable	15	\$1,373,454.75	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,373,454.75	100%	0	\$0.00		0	\$0.00	
31375MS53	Unavailable	23	\$3,116,184.79	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,116,184.79	100%	0	\$0.00		0	\$0.00	
31375MS61	Unavailable	92		100%	0		NA		·	
Total		92	\$9,872,493.55	100%	0	\$0.00		0	\$0.00	
31375MS79	Unavailable	162	\$17,090,538.27	100%	0		NA		\$0.00	
Total		162	\$17,090,538.27	100%	0	\$0.00		0	\$0.00	
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31375MSA2	Unavailable	19	1	100%	0	· ·		0	·	
Total		19	\$1,334,827.38	100%	0	\$0.00		0	\$0.00	
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31375MSD6	Unavailable		\$355,089,253.25	100%	0	-	NA		\$0.00	
Total		3,974	\$355,089,253.25	100%	0	\$0.00		0	\$0.00	

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31375MSE4	Unavailable	2,339	\$257,080,869.76	100%	0	\$0.00	NA	0	\$0.00	
Total		2,339	\$257,080,869.76	100%	0	\$0.00		0	\$0.00	
31375MSJ3	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,303,033.01	100%	0	\$0.00		0	\$0.00	
31375MSN4	Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	115	\$15,121,471.01	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	
lotai		113	\$15,121,471.01	100 /0	U	φυ.υυ		U	φυ.υυ	
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,168,754.89	100%	0	\$0.00		0	\$0.00	
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31375MSQ7	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,725,318.85	100%	0	\$0.00		0	\$0.00	
31375MST1	Unavailable	44	\$5,577,519.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	44	\$5,577,519.27	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	
Total			ψο,οττ,ο19.21	100 /0	U	ΨΟ•ΟΟ		U	ψοισσ	
31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$14,909,483.51	100%	0	\$0.00		0	\$0.00	
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31375MSZ7	Unavailable	10	\$1,042,717.48	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,042,717.48	100%	0	\$0.00		0	\$0.00	
31375MT94	Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,653,016.61	100%	0	\$0.00		0	\$0.00	
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31375MTF0	Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA	0	\$0.00	
Total		177	\$18,915,717.76	100%	0	\$0.00		0	\$0.00	
31375MTG8	Unavailable	131	\$13,259,145.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	131	\$13,259,145.22	100%	0	\$0.00	1171	0	\$0.00	
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31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,870,474.37	100%	0	\$0.00		0	\$0.00	
31375MTQ6	Unavailable	19	\$2,173,699.52	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,173,699.52	100%	0	\$0.00		0	\$0.00	
31375MTR4	Unavailable	41	\$4,185,317.67	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,185,317.67	100%	0	\$0.00		0	\$0.00	
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31375MTT0	Unavailable	14		100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		14	\$1,156,292.30	100%	U	\$0.00		0	\$0.00	
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31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,105,700.39	100%	0	\$0.00		0	\$0.00	
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$15,105,753.09	100%	0	\$0.00		0	\$0.00	
31375MU27	Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$23,919,308.05	100%	0	\$0.00		0	\$0.00	
31375MU43	Unavailable	83	\$9,771,320.30	100%	0		NA	0	\$0.00	
Total		83	\$9,771,320.30	100%	0	\$0.00		0	\$0.00	
31375MU68	Unavailable	55	\$5,989,385.03	100%	0		NA	0	\$0.00	
Total		55	\$5,989,385.03	100%	0	\$0.00		0	\$0.00	
21275 1102	TT '1.1.1	207	¢40.700.620.22	1000	0	Φ0.00	NTA	0	ΦΩ ΩΩ	
31375MU92	Unavailable	387	\$49,790,630.32	100%	0	·	NA	0	\$0.00	
Total		387	\$49,790,630.32	100%	0	\$0.00		0	\$0.00	
31375MUA9	Unavailable	96	\$10,058,588.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	96	. , ,	100%	0		INA	0	\$0.00 <b>\$0.00</b>	
Total		90	\$10,030,300.99	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375MUB7	Unavailable	297	\$40,052,239.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	297	\$40,052,239.26	100%	0	·		0	\$ <b>0.00</b>	
1000			Ψ 10,002,203120	100 /0	Ů	φοισσ		Ů	φοισσ	
31375MUF8	Unavailable	53	\$7,090,345.75	100%	0	\$0.00	NA	0	\$0.00	
Total		53		100%	0			0	\$0.00	
			. , ,						·	
31375MUG6	Unavailable	170	\$18,094,445.21	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$18,094,445.21	100%	0	\$0.00		0	\$0.00	
31375MUH4	Unavailable	175	\$18,075,728.34	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$18,075,728.34	100%	0	\$0.00		0	\$0.00	
31375MUM3	Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,214,250.00	100%	0	\$0.00		0	\$0.00	
31375MUT8	Unavailable	42	\$5,197,109.95	100%	0		NA	0	\$0.00	
Total		42	\$5,197,109.95	100%	0	\$0.00		0	\$0.00	
31375MUU5	Unavailable	49		100%	0	· ·		0	\$0.00	
Total		49	\$5,625,416.24	100%	0	\$0.00		0	\$0.00	
31375MUV3	Unavailable	196	r í	100%	0	-	NA		\$0.00	
Total		196	\$20,786,751.06	100%	0	\$0.00		0	\$0.00	
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31375MUZ4	Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA	0	\$0.00	
Total		217	\$25,624,443.50	100%	0	\$0.00		0	\$0.00	
31375MV26	Unavailable	8		100%	0		NA	0	\$0.00	
Total		8	\$1,180,376.25	100%	0	\$0.00		0	\$0.00	
2127514142	TT	20	¢2 (70 (5( 92	1000	0	¢0.00	NI A	0	¢0.00	
31375MV42	Unavailable	20 20	. , ,	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0.00 <b>\$0.00</b>	
Total		20	\$2,070,050.82	100%	U	\$0.00		U	\$0.00	
31375MV59	Unavailable	79	\$10,775,177.57	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,775,177.57	100%	0	\$0.00	•	0	\$0.00	
31375MV67	Unavailable	45	\$6,226,260.84	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,226,260.84	100%	0	\$0.00		0	\$0.00	
21275141702	Unavailable	75	\$10,409,042.09	100%	0	\$0.00	NA	0	\$0.00	
31375MV83 <b>Total</b>	Ullavaliable	75	\$10,409,042.09 \$10,409,042.09	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		13	\$10,409,042.09	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31375MVD2	Unavailable	101	\$11,163,024.90	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$11,163,024.90	100%	0	\$0.00	·	0	\$0.00	
			. , ,			·			·	
31375MVE0	Unavailable	114	\$12,196,378.71	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$12,196,378.71	100%	0	\$0.00		0	\$0.00	
31375MVF7	Unavailable	34	. , ,	100%	0		NA	0	\$0.00	
Total		34	\$3,536,897.35	100%	0	\$0.00		0	\$0.00	
31375MVH3	Unavailable	12	\$1,554,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	12	\$1,554,400.00 \$1,554,400.00	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		12	\$1,554,400.00	100 %	U	φυ.υυ		U	<b>Φ</b> 0.00	
31375MVL4	Unavailable	33	\$3,543,626.35	100%	0	\$0.00	NA	0	\$0.00	
Total		33		100%	0	\$0.00		0	\$0.00	
31375MVN0	Unavailable	36	\$4,131,144.05	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,131,144.05	100%	0	\$0.00		0	\$0.00	
31375MVR1	Unavailable	40		100%	0		NA	0	\$0.00	
Total		40	\$3,804,559.68	100%	0	\$0.00		0	\$0.00	
31375MW25	Unavailable	71	\$6,534,958.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	71	\$6,534,958.08 \$6,534,958.08	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31375MW41	Unavailable	865	\$92,446,347.82	100%	0	\$0.00	NA	0	\$0.00	
Total		865	\$92,446,347.82	100%	0	\$0.00	2 12 2	0	\$0.00	
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31375MW58	Unavailable	559	\$60,783,290.76	100%	0	·	NA	0	\$0.00	
Total		559	\$60,783,290.76	100%	0	\$0.00		0	\$0.00	
31375MWA7	Unavailable	161	\$21,105,858.81	100%	0	·	NA	0	\$0.00	
Total		161	\$21,105,858.81	100%	0	\$0.00		0	\$0.00	
31375MWB5	I In anno il alta la	90	¢11 044 227 61	10007	0	\$0.00	NT A	0	¢0.00	
Total	Unavailable	80 <b>80</b>	\$11,844,327.61 <b>\$11,844,327.61</b>	100% 100%	0	·	NA	0 0	\$0.00 <b>\$0.00</b>	
Total		00	\$11,044,327.01	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31375MWC3	Unavailable	124	\$16,432,985.68	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$16,432,985.68	100%	0			0	\$0.00	
31375MWD1	Unavailable	122	\$16,857,331.08	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$16,857,331.08	100%	0	\$0.00		0	\$0.00	
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31375MWE9	Unavailable	64	\$9,357,716.87	100%	0	·	NA	0	\$0.00	
Total		64	\$9,357,716.87	100%	0	\$0.00		0	\$0.00	
31375MWG4	Unavailable	72	\$9,250,636.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	72	\$9,250,636.99 \$9,250,636.99	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	
lotai		12	\$9,230,030.99	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31375MWH2	Unavailable	21	\$1,310,372.39	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,310,372.39	100%	0		·	0	\$0.00	
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31375MWK5	Unavailable	128	\$11,584,082.08	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$11,584,082.08	100%	0	\$0.00		0	\$0.00	
31375MWL3	Unavailable	116	. , ,	100%	0	·	NA	0	\$0.00	
Total		116	\$10,797,706.65	100%	0	\$0.00		0	\$0.00	
31375MWM1	Unavailable	81	\$7,213,453.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	81	\$7,213,453.13 \$7,213,453.13	100%	0		INA	0	\$0.00 \$0.00	
Total		01	Ψ1,213,433.13	100 /6	U	Ψ0.00		- 0	ΨΟ•ΟΟ	
31375MWN9	Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA	0	\$0.00	
Total		262	\$27,084,542.79	100%	0	-		0	\$0.00	
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31375MWP4	Unavailable	88	\$11,064,406.88	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$11,064,406.88	100%	0	\$0.00		0	\$0.00	
31375MWR0	Unavailable	25	\$2,264,680.43	100%	0		NA	0	\$0.00	
Total		25	\$2,264,680.43	100%	0	\$0.00		0	\$0.00	
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31375MWS8	Unavailable	25	\$1,978,954.42	100%	0	· ·	NA	0	\$0.00	
Total		25	\$1,978,954.42	100%	0	\$0.00		0	\$0.00	
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31375MWT6	Unavailable	111	\$11,081,759.37	100%	0		NA	0	\$0.00	
Total		111	\$11,081,759.37	100%	0	\$0.00		0	\$0.00	
31375MWU3	Unavailable	65	\$6,852,023.83	100%	0	·	NA	0	\$0.00	
Total		65	\$6,852,023.83	100%	0	\$0.00		0	\$0.00	
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31375MWV1	Unavailable	96	' / /	100%	0		NA	0	\$0.00	
Total		96	\$10,234,657.88	100%	0	\$0.00		0	\$0.00	
31375MWX7	Unavailable	93	\$12,028,141.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	93	\$12,028,141.35	100%	0	·	INA	0	\$0.00 \$0.00	
lotai		73	φ12,020,141.55	100 /6	U	Ψ0.00			ψ0.00	
31375MWY5	Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	28		100%	0	·	1 11 1	0	\$0.00	
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31375MWZ2	Unavailable	126	\$10,930,073.10	100%	0	\$0.00	NA	0	\$0.00	
Total		126		100%	0			0	\$0.00	
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31375MXA6	Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$0.00	
Total		538	\$57,185,153.67	100%	0	\$0.00		0	\$0.00	
31375MXB4	Unavailable	1,235	\$138,814,677.02	100%	0	\$0.00	NA	0	\$0.00	
Total		1,235	\$138,814,677.02	100%	0	\$0.00		0	\$0.00	
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0.00	
Total		637	\$80,087,791.60	100%	0	\$0.00		0	\$0.00	
			***	1000		+			40.00	
31375MXD0	Unavailable	114	. , ,	100%	0	·	NA	0	\$0.00	
Total		114	\$13,251,754.10	100%	0	\$0.00		0	\$0.00	
31375MXF5	Unavailable	10	\$997,715.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	10		100%	0		INA	0	\$0.00 <b>\$0.00</b>	
Total		10	φ991,113.31	100 /6	U	φυ.υυ		U	φυ.υυ	
31375MXG3	Unavailable	56	\$6,838,834.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	56		100%	0	-	1 1/1 1	0	\$0.00	
1 0 0 0 1			<del>+ 0,02 0,02 1100</del>	100 /0		Ψ 0 0 0 0			Ψ 0 0 0	
31375MY49	Unavailable	37	\$3,984,348.14	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,984,348.14	100%	0			0	\$0.00	
			, , ,			·			·	
31375MY56	Unavailable	11	\$1,017,607.93	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,017,607.93	100%	0	\$0.00		0	\$0.00	
31375MY72	Unavailable	25	\$3,001,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,001,200.00	100%	0	\$0.00		0	\$0.00	

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31375MYY3	Unavailable	33		100%	0	\$0.00	NA		,	
Total		33	\$3,992,066.40	100%	0	\$0.00		0	\$0.00	
			***********	1000		40.00			+0.00	
31375MZ22	Unavailable	9	. , ,	100%	0	\$0.00	NA	0	·	
Total		9	\$1,006,393.48	100%	0	\$0.00		0	\$0.00	
31375MZ30	Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	19		100%	0	\$0.00	1 17 1	0	\$0.00	
Total		12	Ψ2,000,570.55	100 /0	U	ψ <b>0.00</b>		-	ψ0.00	
31375MZ48	Unavailable	18	\$1,990,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,990,700.00	100%	0	\$0.00		0	\$0.00	
31375MZ89	Unavailable	14	. , , ,	100%	0	\$0.00	NA	0	,	
Total		14	\$2,000,900.00	100%	0	\$0.00		0	\$0.00	
31375MZ97	Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	16	·	100%	0	\$0.00	1 17 1	0		
10001		10	ψ1 <b>,</b> 221 <b>,22</b> 0100	100 /6	v	φοισσ		·	Ψοιοο	
31375MZB2	Unavailable	10	\$1,085,937.31	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,085,937.31	100%	0	\$0.00		0	\$0.00	
31375MZC0	Unavailable	45	\$4,999,042.80	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,999,042.80	100%	0	\$0.00		0	\$0.00	
21257 557 50		1.5	<b></b>	1000	0	40.00	27.1		40.00	
31375MZM8	Unavailable	15		100%	0	\$0.00	NA	0	,	
Total		15	\$1,510,851.18	100%	0	\$0.00		0	\$0.00	
31375MZR7	Unavailable	75	\$8,955,124.68	100%	0	\$0.00	NA	0	\$0.00	
Total	C AW ( WAXWO I C	75	\$8,955,124.68	100%	0	\$0.00	1,12	0	\$0.00	
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31375MZS5	Unavailable	24	\$3,057,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,057,900.00	100%	0	\$0.00		0	\$0.00	
31375N2H3	Unavailable	33	\$3,562,814.22	100%	0	\$0.00	NA	0	· ·	
Total		33	\$3,562,814.22	100%	0	\$0.00		0	\$0.00	
			*******	1000		40.00			*	
31375N3X7	Unavailable	21	\$1,834,893.15	100%	0	\$0.00	NA	0	·	
Total		21	\$1,834,893.15	100%	0	\$0.00		0	\$0.00	
21275N2V5	Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA	0	\$0.00	
31375N3Y5 <b>Total</b>	Unavanable	24	\$1,957,122.19 \$1,957,122.19	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Utai		24	ф1,937,122.19	100%	U	φυ.υυ		U	φυ.υυ	
31375N3Z2	Unavailable	568	\$72,012,388.90	100%	0	\$0.00	NA	0	\$0.00	
Total		568		100%	0	\$0.00		0		

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Unavailable	211	\$25,435,864.48			·	NA	0	\$0.00	
	211	\$25,435,864.48	100%	0	\$0.00		0	\$0.00	
Unavailable		. , ,			·				
	21	\$2,030,621.33	100%	0	\$0.00		0	\$0.00	
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Unavailable						NA		·	
	47	\$5,108,623.05	100%	0	\$0.00		0	\$0.00	
Unavailable	123	\$14 268 592 95	100%	0	\$0.00	NA	0	\$0.00	
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Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA	0	\$0.00	
	31	\$3,546,121.17	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$4,230,659.39	100%	0	\$0.00	NA	0	\$0.00	
	43	\$4,230,659.39	100%	0	\$0.00		0	\$0.00	
Unavailable		. ,			·	NA	0		
	16	\$784,187.58	100%	0	\$0.00		0	\$0.00	
Unavailable	61	\$6,434,195.25	100%	0	\$0.00	NA	0	\$0.00	
	61	\$6,434,195.25	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$5,000,654.42	100%	0	\$0.00	NA	0	\$0.00	
	43	\$5,000,654.42	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,046,315,01	100%	0	\$0.00	NΔ	0	\$0.00	
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Unavailable	15	\$1,135,384.15	100%	0	\$0.00	NA	0	\$0.00	
	15	\$1,135,384.15	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,562,015.90	100%	0	\$0.00	NA	0	\$0.00	
	12	\$1,562,015.90	100%	0	\$0.00		0	\$0.00	
Unavailable		r í			-		0	\$0.00	
	178	\$20,591,405.15	100%	0	\$0.00		0	\$0.00	
	10.5	*** *** ***			+0.00			40.00	
Unavailable					· ·				
	106	\$12,023,641.63	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$2,395,457,40	100%	0	\$0.00	NA	0	\$0.00	
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	Unavailable   Unavailable       21         Unavailable       47         Unavailable       123         Unavailable       31         Unavailable       43         Unavailable       16         Unavailable       61         Unavailable       43         Unavailable       12         Unavailable       12         Unavailable       15         Unavailable       15         Unavailable       178         Unavailable       106         Unavailable       106         Unavailable       106	Unavailable   21 \$2,030,621.33	Unavailable   21   \$2,030,621.33   100%	Unavailable 21 \$2,030,621.33 100% 0 21 \$2,030,621.33 100% 0 21 \$2,030,621.33 100% 0 21 \$5,108,623.05 100% 0 47 \$5,108,623.05 100% 0 Unavailable 123 \$14,268,592.95 100% 0 123 \$14,268,592.95 100% 0 Unavailable 31 \$3,546,121.17 100% 0 31 \$3,546,121.17 100% 0 Unavailable 43 \$4,230,659.39 100% 0 Unavailable 43 \$4,230,659.39 100% 0 Unavailable 61 \$784,187.58 100% 0 Unavailable 61 \$6,434,195.25 100% 0 Unavailable 43 \$5,000,654.42 100% 0 Unavailable 43 \$5,000,654.42 100% 0 Unavailable 12 \$1,046,315.01 100% 0 Unavailable 15 \$1,135,384.15 100% 0 Unavailable 15 \$1,135,384.15 100% 0 Unavailable 178 \$20,591,405.15 100% 0 Unavailable 27 \$2,395,457.40 100% 0	Unavailable   21   \$2,030,621,33   100%   0   \$0.00	Unavailable   21   \$25,435,864.48   100%   0   \$0.00   NA	Unavailable   21   \$2,030,621.33   100%   0   \$0.00   NA   0	Unavailable   21   \$25,435,864.48   100%   0   \$0.00   NA   0   \$0.00	

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31375NAU5	Unavailable	16	\$2,021,685.98	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,021,685.98	100%	0	\$0.00		0	\$0.00	<u> </u>
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31375NAV3	Unavailable	45	\$5,065,023.95	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,065,023.95	100%	0	\$0.00		0	\$0.00	
31375NB26	Unavailable	25	\$3,033,958.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	25	\$3,033,958.46	100%	0	\$0.00	IVA	0	\$0.00	
lotai		23	φ3,033,730.40	100 /6	U	φυ.υυ		U	φυ.υυ	
31375NB34	Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,068,799.35	100%	0	\$0.00		0	\$0.00	
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31375NB59	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,011,663.33	100%	0	\$0.00		0	\$0.00	
31375NB91	Unavailable	61	\$6,896,365.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	61	\$6,896,365.21	100%	0	\$0.00	1,12.1	0	\$ <b>0.00</b>	
			\$ 0,000 0,000 <u>0</u>	10070	Ū	φοισσ			φο <b>ι</b> σο	
31375NC25	Unavailable	55	\$7,101,775.98	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,101,775.98	100%	0	\$0.00		0	\$0.00	
31375NC66	Unavailable	42	\$4,936,370.95	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,936,370.95	100%	0	\$0.00		0	\$0.00	
21275 NG74	TT '1.11	40	¢2.677.401.10	1000		ΦΩ ΩΩ	NT A		фо <b>О</b> О	
31375NC74	Unavailable	40	\$3,677,491.10	100%	0 <b>0</b>	·	NA	0	\$0.00	
Total		40	\$3,677,491.10	100%	U	\$0.00		0	\$0.00	
31375NCC3	Unavailable	64	\$6,936,245.72	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,936,245.72	100%	0	\$0.00	·	0	\$0.00	
31375NCF6	Unavailable	86	\$10,064,924.65	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$10,064,924.65	100%	0	\$0.00		0	\$0.00	
31375NCR0	Unavailable	135		100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$14,833,868.17	100%	0	\$0.00		0	\$0.00	
21275NGG0	TT '1.1.1	10	Φ5 012 750 00	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31375NCS8	Unavailable	42	\$5,013,750.00	100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	
Total		42	\$5,013,750.00	100%	0	\$0.00		0	\$0.00	
31375NCU3	Unavailable	34	\$3,967,292.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	34	\$3,967,292.00	100%	0	\$0.00	1 1/2 1	0	\$0.00	
			40,501, <b>3272</b> ,000	100 /0	J	Ψ0.00			Ψ0•00	
31375NCZ2	Unavailable	40	\$4,995,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,995,200.00	100%	0	\$0.00		0	\$0.00	

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31375NE23	Unavailable	32	\$2,022,557.86	100%	0	·	NA	0	\$0.00	
Total		32	\$2,022,557.86	100%	0	\$0.00		0	\$0.00	
212757521	77 '1 1 1	20	#2 020 F00 00	1000	0	Φ0.00	NT A	0	Φ0.00	
31375NE31	Unavailable	29	\$3,038,500.00	100%	0	·	NA	0	\$0.00	
Total		29	\$3,038,500.00	100%	0	\$0.00		0	\$0.00	
31375NE49	Unavailable	42	\$3,054,072.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	42	\$3,054,072.46 \$3,054,072.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	
Total		72	φ3,034,072.40	100 /0	U	φυ.υυ		U	φυ.υυ	
31375NE56	Unavailable	57	\$5,087,425.00	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,087,425.00	100%	0	\$0.00		0	\$0.00	
31375NE64	Unavailable	48	\$5,051,457.51	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,051,457.51	100%	0	\$0.00		0	\$0.00	
31375NE80	Unavailable	51	\$5,079,326.84	100%	0	·	NA	0	\$0.00	
Total		51	\$5,079,326.84	100%	0	\$0.00		0	\$0.00	
31375NEB3	Unavailable	27	\$2,023,457.39	100%	0		NA	0	\$0.00	
<u>Total</u>		27	\$2,023,457.39	100%	0	\$0.00		0	\$0.00	
31375NEE7	Unavailable	36	\$3,021,588.07	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,021,588.07	100%	0	\$0.00		0	\$0.00	
31375NEH0	Unavailable	20	\$2,030,896.19	100%	0		NA	0	\$0.00	
Total		20	\$2,030,896.19	100%	0	\$0.00		0	\$0.00	
31375NEJ6	Unavailable	44	\$5,050,687.15	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,050,687.15	100%	0	\$0.00		0	\$0.00	
31375NEK3	Unavailable	46	\$4,997,807.33	100%	0		NA	0	\$0.00	
Total		46	\$4,997,807.33	100%	0	\$0.00		0	\$0.00	
31375NEM9	Unavailable	46	\$5,029,725.14	100%	0	·	NA	0	\$0.00	
Total		46	\$5,029,725.14	100%	0	\$0.00		0	\$0.00	
31375NEN7	Unavailable	41	\$5,092,539.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	41	\$5,092,539.50 \$5,092,539.50	100%	0		INA	0	\$0.00 \$0.00	
lotai		71	φ5,072,557.50	100 /6	U	φυ.υυ		U	ψ0.00	
31375NEP2	Unavailable	36	\$3,038,251.15	100%	0	\$0.00	NA	0	\$0.00	
Total	C iiu , uiiuoio	36	\$3,038,251.15	100%	0	\$0.00	1,121	0	\$0.00	
			70,000,000	230 /0		Ψ0.00			ΨΟ•ΟΟ	
31375NEQ0	Unavailable	40	\$3,035,425.94	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,035,425.94	100%	0	\$0.00		0	\$0.00	

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31375NEU1	Unavailable	20	\$2,038,261.03	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,038,261.03	100%	0	\$0.00		0	\$0.00	
31375NEW7	Unavailable	48	\$5,053,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,053,600.00	100%	0	\$0.00		0	\$0.00	
21275NEV5	T.L. available	20	\$2,020,21 <i>6,77</i>	1000/	0	¢0.00	NT A	0	¢0.00	
31375NEX5	Unavailable	29 <b>29</b>	\$3,030,316.77	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		29	\$3,030,316.77	100%	U	\$0.00		U	\$0.00	
31375NEY3	Unavailable	45	\$4,960,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,960,600.00	100%	0	\$0.00		0	\$0.00	
31375NEZ0	Unavailable	49	\$5,066,700.34	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,066,700.34	100%	0	\$0.00		0	\$0.00	
212752126	77 '1 1 1	1.40	Φ15 102 020 00	1000	0	Φ0.00	NT A	0	Φ0.00	
31375NJ36	Unavailable	148		100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$15,102,928.00	100%	0	\$0.00		0	\$0.00	
31375NJ44	Unavailable	58	\$6,498,559.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	58	\$6,498,559.66	100%	0	\$0.00	1 17 1	0	\$ <b>0.00</b>	
Total		30	ψυ, 470, 227.00	100 /0	U	ψ0.00		U	ψ0.00	
31375NJ77	Unavailable	28	\$2,403,842.67	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,403,842.67	100%	0	\$0.00		0	\$0.00	
31375NMR9	Unavailable	17	\$2,028,670.12	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,028,670.12	100%	0	\$0.00		0	\$0.00	
			** *** ***	1000		40.00			40.00	
31375NMS7	Unavailable	37	\$3,544,781.13	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,544,781.13	100%	0	\$0.00		0	\$0.00	
31375NPK1	Unavailable	287	\$36,530,920.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	287	\$36,530,920.46	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
10001		207	\$20,220,5 <b>2</b> 0110	100 /6		φοισσ			φοισσ	
31375NPN5	Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,810,670.22	100%	0	\$0.00		0	\$0.00	
31375NPP0	Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$17,568,658.00	100%	0	\$0.00		0	\$0.00	
31375NPQ8	Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA	0	\$0.00	
Total		795	\$90,212,519.54	100%	0	\$0.00		0	\$0.00	
21275NIDD (	I Inorraliable	226	\$40.764.70F.12	1000		ቀለ ለለ	NT A		<sub></sub> የህ በህ	
31375NPR6 Total	Unavailable	326 <b>326</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
ı viai		340	φ <del>+</del> 2,/0 <del>4</del> ,/05.13	100%	U	φ <b>υ.</b> υυ		U	φυ.υυ	
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31375NPS4	Unavailable	77	\$10,160,235.26	100%	0	·	NA	0	\$0.00	
Total		77	\$10,160,235.26	100%	0	\$0.00		0	\$0.00	
21275 1072	** '111	26	Φ2. <b>7.4</b> 6. <b>7</b> 60.00	1000		Φ0.00	27.4	0	40.00	
31375NPT2	Unavailable	36		100%	0	·	NA	0	\$0.00	
Total		36	\$3,746,560.99	100%	0	\$0.00		0	\$0.00	
21275NIDV/7	I In arrail abla	62	¢7 400 <b>2</b> 40 00	1000/	0	\$0.00	NT A	0	¢0.00	
31375NPV7	Unavailable	63 <b>63</b>	\$7,488,248.80	100%	0		NA	0 0	\$0.00 <b>\$0.00</b>	
Total		0.3	\$7,488,248.80	100%	U	\$0.00		U	\$0.00	
31375NPW5	Unavailable	152	\$19,172,514.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	152	\$19,172,514.15	100%	0	·	1471	0	\$0.00	
			<del>, , , </del>			7 ****			7 0 0 0	
31375NPX3	Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	0	\$0.00	
Total		344	\$38,744,926.92	100%	0	\$0.00		0	\$0.00	
31375NPY1	Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$21,371,321.70	100%	0	\$0.00		0	\$0.00	
31375NPZ8	Unavailable	58	\$7,882,294.71	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,882,294.71	100%	0	\$0.00		0	\$0.00	
31375PA30	Unavailable	28	\$3,595,298.86	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,595,298.86	100%	0	\$0.00		0	\$0.00	
31375PAT3	Unavailable	11	\$1,148,066.72	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,148,066.72	100%	0	\$0.00		0	\$0.00	
31375PAW6	Unavailable	24	\$1,769,121.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	24	\$1,769,121.56 \$1,769,121.56	100%	0		INA	0	\$0.00 <b>\$0.00</b>	
Total		24	\$1,709,121.30	100 /0	U	φυ.υυ		U	φυ.υυ	
31375PAY2	Unavailable	162	\$15,804,941.35	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$15,804,941.35	100%	0			0	\$0.00	
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31375PB21	Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA	0	\$0.00	
Total		403	\$50,394,447.97	100%	0	\$0.00		0	\$0.00	
31375PB54	Unavailable	18	\$1,757,894.60	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,757,894.60	100%	0	\$0.00		0	\$0.00	
31375PB62	Unavailable	21	\$3,059,436.21	100%	0	· ·	NA	0	\$0.00	
Total		21	\$3,059,436.21	100%	0	\$0.00		0	\$0.00	
21275DD00	I Imariail alala	25	\$2.570.166.57	1000	0	<u></u>	N.T.A	0	<u></u>	
31375PB88	Unavailable	25	\$3,579,166.57 \$3,579,166.57	100%	0	· ·	NA	0	\$0.00	
Total		25	\$3,579,166.57	100%	U	\$0.00		0	\$0.00	
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31375PB96	Unavailable	38		100%	0	·	NA	0	\$0.00	
Total		38	\$5,336,545.57	100%	0	\$0.00		0	\$0.00	
21275DD C0	77 '1 1 1	10	φ1 00 <i>6</i> 700 00	1000	0	Φ0.00	NT A	0	Φ0.00	
31375PBC9	Unavailable	10		100%	0	·	NA	0	\$0.00	
Total		10	\$1,006,780.00	100%	0	\$0.00		0	\$0.00	
31375PBD7	Unavailable	39	\$3,011,095.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	39	\$3,011,095.23 \$3,011,095.23	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	
Total		39	φ5,011,075.25	100 /0	U	φυ.υυ		U	φυ.υυ	
31375PBE5	Unavailable	14	\$1,007,738.48	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	14	\$1,007,738.48	100%	0	·	1,112	0	\$0.00	
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31375PBF2	Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,011,439.94	100%	0	\$0.00		0	\$0.00	
31375PBG0	Unavailable	13	\$1,004,687.12	100%	0	·	NA	0	\$0.00	
Total		13	\$1,004,687.12	100%	0	\$0.00		0	\$0.00	
31375PBH8	Unavailable	11	\$1,472,939.42	100%	0	·	NA	0	\$0.00	
Total		11	\$1,472,939.42	100%	0	\$0.00		0	\$0.00	
31375PBJ4	Unavailable	37	\$3,562,420.54	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,562,420.54	100%	0	\$0.00		0	\$0.00	
31375PBN5	Unavailable	35	\$5,041,677.19	100%	0		NA	0	\$0.00	
Total		35	\$5,041,677.19	100%	0	\$0.00		0	\$0.00	
31375PBP0	Unavailable	10	\$1,273,882.96	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,273,882.96	100%	0	\$0.00		0	\$0.00	
31375PBS4	Unavailable	52	\$4,257,372.99				NA	0	\$0.00	
Total		52	\$4,257,372.99	100%	0	\$0.00		0	\$0.00	
31375PBT2	Unavailable	48	·	100%		-	NA	0	\$0.00	
Total		48	\$5,043,307.01	100%	0	\$0.00		0	\$0.00	
31375PBV7	Unavailable	58	\$4,969,273.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	58	·	100%	0		INA	0	\$0.00 <b>\$0.00</b>	
Total		30	φ4,909,213.94	100 /0	U	φυ.υυ		U	φυ.υυ	
31375PBX3	Unavailable	267	\$27,836,767.52	100%	0	\$0.00	NA	0	\$0.00	
Total	C na vanaoie	267	\$27,836,767.52	100%	0		1111	0	\$ <b>0.00</b>	
			,,500,.0,.02	20070	Ť	40.00		Ť	40.00	
31375PBZ8	Unavailable	644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$0.00	
Total		644	·	100%	0	-		0	\$0.00	
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31375PC46	Unavailable	43		100%	0		NA	0	\$0.00	
Total		43	\$4,067,815.73	100%	0	\$0.00		0	\$0.00	
212750012	** '1.1	72	φ10.005.065.22	1000	- 0	Φ0.00	27.4		40.00	
31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	·	NA	0	\$0.00	
Total		72	\$10,995,065.33	100%	0	\$0.00		0	\$0.00	
31375PCC8	Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	12	\$1,014,084.74 \$1,014,084.74	100%	0	·	INA	0	\$0.00 \$0.00	
Total		12	ψ1,014,004.74	100 /0	U	Ψ0.00		U	ψ0.00	
31375PCH7	Unavailable	72	\$7,494,290.77	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,494,290.77	100%	0	\$0.00		0	\$0.00	
31375PCJ3	Unavailable	47	\$4,483,716.24	100%	0	·	NA	0	\$0.00	
Total		47	\$4,483,716.24	100%	0	\$0.00		0	\$0.00	
21275DCM6	T In anni labla	12	¢021 010 50	1000/	0	\$0.00	NIA	0	\$0.00	
31375PCM6	Unavailable	12 12	\$831,810.58 <b>\$831,810.58</b>	100% 100%	0	·	NA	0 0	\$0.00 <b>\$0.00</b>	
Total		12	\$651,610.56	100%	U	\$0.00		U	\$0.00	
31375PCQ7	Unavailable	10	\$1,014,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	10	\$1,014,700.00	100%	0	·	1171	0	\$0.00	
		10	Ψ1,011,700,00	100 /0		Ψ0•00			φοισσ	
31375PCR5	Unavailable	16	\$1,967,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,967,550.00	100%	0	\$0.00		0	\$0.00	
31375PDA1	Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,040,828.00	100%	0	\$0.00		0	\$0.00	
212750007	TT '1.11	12	¢1 001 001 00	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	
31375PDC7	Unavailable	13 13	\$1,021,821.26 <b>\$1,021,821.26</b>	100% 100%	0		NA	0	\$0.00 <b>\$0.00</b>	
Total		13	\$1,021,021.20	100%	U	\$0.00		U	\$ <b>0.</b> 00	
31375PDE3	Unavailable	8	\$1,017,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0		·	0	\$0.00	
31375PDF0	Unavailable	19	\$2,036,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,036,350.00	100%	0	\$0.00		0	\$0.00	
31375PDH6	Unavailable	43		100%	0	-	NA	0	\$0.00	
Total		43	\$5,013,275.00	100%	0	\$0.00		0	\$0.00	
2127777			<b>.</b>		_	<b>.</b>			<b>.</b>	
31375PDL7	Unavailable	43	\$4,051,463.82	100%	0	· ·	NA	0	\$0.00	
Total		43	\$4,051,463.82	100%	0	\$0.00		0	\$0.00	
31375PE28	Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	104		100%	0	-	INA	0	\$0.00 <b>\$0.00</b>	
1 Utai		104	φ10,417,330.00	100 %	U	φυ.υυ		U	φυ.υυ	
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31375PE44	Unavailable	56	\$5,008,882.32	100%	0	·	NA	0	\$0.00	
Total		56	\$5,008,882.32	100%	0	\$0.00		0	\$0.00	
					_					
31375PEF9	Unavailable	11	\$1,015,749.82	100%	0	·	NA	0	\$0.00	
Total		11	\$1,015,749.82	100%	0	\$0.00		0	\$0.00	
31375PEH5	Unavailable	13	\$915,568.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	13	\$915,568.81	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
10tai		13	<b>Ф915,506.61</b>	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>	
31375PEP7	Unavailable	25	\$2,001,001.53	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,001,001.53	100%	0	\$0.00		0	\$0.00	
31375PEQ5	Unavailable	36	\$3,369,882.58	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,369,882.58	100%	0	\$0.00		0	\$0.00	
		$\perp$								
31375PER3	Unavailable	26	\$3,255,400.00	100%	0	·	NA	0	\$0.00	
Total		26	\$3,255,400.00	100%	0	\$0.00		0	\$0.00	
212555531	** '111	<b>5</b> 0	Φ.Σ. 0.0.0.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	1000	0	40.00	27.4		40.00	
31375PES1	Unavailable	58	\$5,899,010.00	100%	0		NA	0	\$0.00	
Total		58	\$5,899,010.00	100%	0	\$0.00		0	\$0.00	
31375PET9	Unavailable	75	\$7,524,457.12	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,524,457.12	100%	0	\$0.00		0	\$0.00	
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31375PEX0	Unavailable	41	\$3,344,927.51	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,344,927.51	100%	0	\$0.00		0	\$0.00	
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31375PEY8	Unavailable	15	\$1,117,095.06	100%	0		NA	0	\$0.00	
Total		15	\$1,117,095.06	100%	0	\$0.00		0	\$0.00	
31375PF92	Unavailable	12	\$1,005,774.73	100%	0	\$0.00	NA	0	\$0.00	
Total	CHAVAHAGIC	12	\$1,005,774.73	100%	0		1111	0	\$0.00	
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31375PG75	Unavailable	77	\$9,179,670.61	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$9,179,670.61	100%	0	\$0.00		0	\$0.00	
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31375PGB6	Unavailable	10	\$1,000,803.29	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,000,803.29	100%	0	\$0.00		0	\$0.00	
31375PGD2	Unavailable	17	\$2,000,309.39	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,000,309.39	100%	0	\$0.00		0	\$0.00	
		$\bot$								
31375PGQ3	Unavailable	65	\$8,489,400.78	100%	0	· ·	NA	0	\$0.00	
Total		65	\$8,489,400.78	100%	0	\$0.00		0	\$0.00	

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31375PGR1	Unavailable	253	\$26,748,700.47	100%	0	\$0.00	NA	0	\$0.00	
Total		253	\$26,748,700.47	100%	0	\$0.00		0	\$0.00	
31375PGT7	Unavailable	166		100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$17,366,742.87	100%	0	\$0.00		0	\$0.00	
31375PGW0	Unavailable	24	\$2,527,552.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$2,527,552.52 \$2,527,552.52	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		24	φ2,321,332.32	100 /0	U	φυ.υυ		U	φυ.υυ	
31375PGY6	Unavailable	18	\$2,054,691.64	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,054,691.64	100%	0	\$0.00		0	\$0.00	
31375PH82	Unavailable	17	\$2,024,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,024,200.00	100%	0	\$0.00		0	\$0.00	
31375PHY5	Unavailable	15	\$2,006,150.00	100%	0	\$0.00	NA	0	\$0.00	. <del></del>
Total	Chavanaoic	15	\$2,006,150.00 \$2,006,150.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		13	φ2,000,130.00	100 /0	U	Ψυ•υυ		U	ψ0.00	
31375PJ31	Unavailable	16	\$2,510,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16		100%	0	\$0.00	<u> </u>	0	\$0.00	
						·			·	
31375PJA5	Unavailable	87	\$10,108,307.96	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,108,307.96	100%	0	\$0.00		0	\$0.00	
31375PJB3	Unavailable	215	\$23,939,410.42	100%	0	\$0.00	NA	0	\$0.00	
Total		215	\$23,939,410.42	100%	0	\$0.00		0	\$0.00	
31375PJX5	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,512,450.00	100%	0	\$0.00		0	\$0.00	
31375PKL9	Unavailable	51	\$5,051,322.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	51	\$5,051,322.40	100%	0	\$0.00	1111	0	\$0.00	
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31375PKY1	Unavailable	34	\$2,258,049.24	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,258,049.24	100%	0	\$0.00		0	\$0.00	
31375PKZ8	Unavailable	20	\$960,671.89	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$960,671.89	100%	0	\$0.00		0	\$0.00	
31375PLB0	Unavailable	21	\$2,033,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,033,300.00	100%	0	\$0.00		0	\$0.00	
21275DN20	[Janualahla	20	\$4.064.644.57	1000	0	<u></u>	N.T.A	0	<u></u>	
31375PN28	Unavailable	39 <b>39</b>	\$4,064,644.57 <b>\$4,064,644.57</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	·
Total		39	Φ4,004,044.5/	100%	U	<b>⊅</b> U.UU		U	<b>\$0.00</b>	

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31375PN36	Unavailable	44	\$3,898,666.55	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,898,666.55	100%	0	\$0.00		0	\$0.00	
31375PNJ1	Unavailable	9	\$1,002,649.17	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,002,649.17	100%	0	\$0.00		0	\$0.00	
31375PNK8	Unavailable	76	\$9,927,811.87	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,927,811.87	100%	0	\$0.00		0	\$0.00	
31375PNM4	Unavailable	45	\$6,594,044.86	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,594,044.86	100%	0	\$0.00		0	\$0.00	
31375PNN2	Unavailable	109	\$13,392,717.15	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$13,392,717.15	100%	0	\$0.00		0	\$0.00	
31375PNR3	Unavailable	13	\$2,008,835.62	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,008,835.62	100%	0	\$0.00		0	\$0.00	
31375PNU6	Unavailable	27	\$3,498,849.19	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,498,849.19	100%	0	\$0.00		0	\$0.00	
31375PNV4	Unavailable	177	\$21,438,996.79	100%	0	\$0.00	NA	0	\$0.00	
Total		177	\$21,438,996.79	100%	0	\$0.00		0	\$0.00	
31375PNW2	Unavailable	11	\$1,049,981.72	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,049,981.72	100%	0	\$0.00		0	\$0.00	
31375PNZ5	Unavailable	22	\$3,095,119.48	100%	0	-	NA	0	\$0.00	
Total		22	\$3,095,119.48	100%	0	\$0.00		0	\$0.00	
31375PP42	Unavailable	302	\$40,025,647.64	100%				0	\$0.00	
Total		302	\$40,025,647.64	100%	0	\$0.00		0	\$0.00	
31375PP59	Unavailable	38	\$4,822,396.21	100%	0	-	NA	0	\$0.00	
Total		38	\$4,822,396.21	100%	0	\$0.00		0	\$0.00	
31375PP67	Unavailable	80	\$8,737,924.24	100%	0			0	\$0.00	
Total		80	\$8,737,924.24	100%	0	\$0.00		0	\$0.00	
31375PP75	Unavailable	44	\$4,574,508.37	100%	0	· ·		0	\$0.00	
Total		44	\$4,574,508.37	100%	0	\$0.00		0	\$0.00	
31375PPJ9	Unavailable	33	\$4,172,514.18	100%	0			0	\$0.00	
Total		33	\$4,172,514.18	100%	0	\$0.00		0	\$0.00	

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31375PPX8	Unavailable	10	\$1,011,454.04	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,454.04	100%	0	\$0.00		0	\$0.00	
31375PPY6	Unavailable	40	· / /	100%	0		NA	0	\$0.00	
Total		40	\$5,070,988.61	100%	0	\$0.00		0	\$0.00	
31375PQ25	Unavailable	308	\$40,180,633.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	308	\$40,180,633.76	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 Otal		300	\$40,100,033.70	100 %		φυ.υυ		U	<b>Φυ.υυ</b>	
31375PQ33	Unavailable	110	\$14,963,941.77	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$14,963,941.77	100%	0	\$0.00		0	\$0.00	
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31375PQ41	Unavailable	40		100%	0		NA	0	\$0.00	
Total		40	\$4,800,149.70	100%	0	\$0.00		0	\$0.00	
31375PQ58	Unavailable	190	\$19,585,471.92	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	190	. , ,	100%	0	\$0.00	7 (17 2	0	\$0.00	
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31375PQ74	Unavailable	198	\$20,419,488.79	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$20,419,488.79	100%	0	\$0.00		0	\$0.00	
212750002	T.T.,		¢1 116 000 00	1000	0	¢0.00	NI A		¢0.00	
31375PQ82	Unavailable	9 <b>9</b>		100%	0 <b>0</b>		NA	0	\$0.00	
<u>Total</u>		9	\$1,116,000.00	100%	U	\$0.00		0	\$0.00	
31375PQF6	Unavailable	148	\$20,019,823.35	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$20,019,823.35	100%	0	\$0.00		0	\$0.00	
31375PQG4	Unavailable	22	\$1,821,467.05	100%	0		NA	0	\$0.00	
Total		22	\$1,821,467.05	100%	0	\$0.00		0	\$0.00	
31375PQK5	Unavailable	256	\$29,181,912.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	256		100%	0		11/1	0	\$ <b>0.00</b>	
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31375PQL3	Unavailable	339	\$35,710,940.36	100%	0	\$0.00	NA	0	\$0.00	
Total		339	\$35,710,940.36	100%	0	\$0.00		0	\$0.00	
31375PQP4	Unavailable	107	\$12,455,177.37	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$12,455,177.37	100%	0	\$0.00		0	\$0.00	
21275DOT6	T In available	15	¢5 406 024 27	1000/	0	\$0.00	NI A	0	\$0.00	
31375PQT6	Unavailable	45 <b>45</b>	\$5,496,934.27	100%	0 0	·	NA	0	\$0.00	
Total		45	\$5,496,934.27	100%	U	\$0.00		0	\$0.00	
31375PQU3	Unavailable	180	\$18,732,111.23	100%	0	\$0.00	NA	0	\$0.00	
Total		180	\$18,732,111.23	100%	0	\$0.00	2 12 2	0	\$0.00	
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31375PQV1	Unavailable	207	\$21,319,208.76	100%	0		NA	0	\$0.00	
Total		207	\$21,319,208.76	100%	0	\$0.00		0	\$0.00	
212777722	** '111	10	ф1 4 <i>6</i> <b>7</b> 640 00	1000		Φ0.00	27.4	0	<b>#0.00</b>	
31375PR32	Unavailable	19		100%	0	·	NA	0	\$0.00	
Total		19	\$1,467,640.98	100%	0	\$0.00		0	\$0.00	
21275DD A 6	Unavailable	16	¢1 750 025 10	10007	0	\$0.00	NT A	0	¢0.00	
31375PRA6	Unavailable	16 <b>16</b>		100% 100%	0	·	NA	0 0	\$0.00 <b>\$0.00</b>	
<u>Total</u>		10	\$1,758,835.10	100%	U	\$0.00		U	\$0.00	
31375PRD0	Unavailable	28	\$3,109,733.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	28		100%	0	·	1 11 1	0	\$0.00	
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31375PRE8	Unavailable	150	\$16,291,343.88	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$16,291,343.88	100%	0	\$0.00		0	\$0.00	
31375PRF5	Unavailable	155	\$15,503,182.95	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$15,503,182.95	100%	0	\$0.00		0	\$0.00	
31375PRG3	Unavailable	32	\$3,363,407.38	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,363,407.38	100%	0	\$0.00		0	\$0.00	
31375PRJ7	Unavailable	19	\$1,883,034.70	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,883,034.70	100%	0	\$0.00		0	\$0.00	
31375PRL2	Unavailable	13	\$1,417,749.63	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,417,749.63	100%	0	\$0.00		0	\$0.00	
2127577110	** '111	272	ф2.4.0 <b>7</b> .6.122.46	1000		Φ0.00	27.4	0	<b>#0.00</b>	
31375PRM0	Unavailable	373	\$34,876,132.46	100%	0	·	NA	0	\$0.00	
Total		373	\$34,876,132.46	100%	0	\$0.00		0	\$0.00	
31375PRS7	Unavailable	273	\$29,393,439.70	100%	0	\$0.00	NA	0	\$0.00	
Total		273	. / /	100%	0		1,112	0	\$0.00	
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31375PRT5	Unavailable	305	\$30,343,563.68	100%	0	\$0.00	NA	0	\$0.00	
Total		305	\$30,343,563.68	100%	0	\$0.00		0	\$0.00	
31375PRU2	Unavailable	83	\$8,913,470.45	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$8,913,470.45	100%	0	\$0.00		0	\$0.00	
31375PS23	Unavailable	74	\$7,749,862.31	100%	0		NA	0	\$0.00	
Total		74	\$7,749,862.31	100%	0	\$0.00		0	\$0.00	
212757331	77	207	Φ25 15 C C C C C	100~		40.00	***		40.00	
31375PSC1	Unavailable	295	\$35,156,862.45	100%	0	· ·	NA	0	\$0.00	
Total		295	\$35,156,862.45	100%	0	\$0.00		0	\$0.00	

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31375PSD9	Unavailable	176 <b>176</b>	. , , ,	100% 100%	0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		1/6	\$41,470,401.48	100%	U	<b>⊅0.00</b>		U	<b>⊅</b> U.UU	
31375PSE7	Unavailable	44	\$4,466,181.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	44	\$4,466,181.50	100%	0	·	11/1	0	\$ <b>0.00</b>	
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31375PSV9	Unavailable	48	\$5,481,493.31	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,481,493.31	100%	0			0	\$0.00	
31375PSW7	Unavailable	44	\$4,638,307.99	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,638,307.99	100%	0	\$0.00		0	\$0.00	
31375PSZ0	Unavailable	62	\$7,356,153.73	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,356,153.73	100%	0	\$0.00		0	\$0.00	
31375PT30	Unavailable	22	\$1,583,849.71	100%	0	·	NA	0	\$0.00	
Total		22	\$1,583,849.71	100%	0	\$0.00		0	\$0.00	
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31375PT48	Unavailable	43	\$3,036,839.65	100%	0		NA	0	\$0.00	
<u>Total</u>		43	\$3,036,839.65	100%	0	\$0.00		0	\$0.00	
31375PT55	Unavailable	55	\$3,663,225.47	100%	0		NA	0	\$0.00	
Total		55	\$3,663,225.47	100%	0	\$0.00		0	\$0.00	
31375PT63	Unavailable	25	\$2,043,879.48	100%	0	·	NA	0	\$0.00	
Total		25	\$2,043,879.48	100%	0	\$0.00		0	\$0.00	
31375PT71	Unavailable	13	\$1,010,130.62	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,010,130.62	100%	0	\$0.00		0	\$0.00	
31375PTL0	Unavailable	13	\$1,903,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	13	\$1,903,200.00 \$1,903,200.00	100%	0		INA	0	\$ <b>0.00</b>	
Total		13	φ1,203,200.00	100 /0	-	Ψ0.00		U	Ψ0.00	
31375PTZ9	Unavailable	37	\$4,642,827.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	37	\$4,642,827.32	100%	0		11/1	0	\$0.00	
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31375PU20	Unavailable	305	\$25,971,144.01	100%	0	\$0.00	NA	0	\$0.00	
Total		305	\$25,971,144.01	100%	0			0	\$0.00	
						•			·	
31375PU38	Unavailable	406	\$47,445,273.76	100%	0	\$0.00	NA	0	\$0.00	
Total		406	\$47,445,273.76	100%	0	\$0.00		0	\$0.00	
31375PUC8	Unavailable	198	\$22,433,526.77	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$22,433,526.77	100%	0	\$0.00		0	\$0.00	

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31375PUE4	Unavailable	359	. , , ,	100%	0	·	NA	0	\$0.00	
Total		359	\$41,209,173.95	100%	0	\$0.00		0	\$0.00	
		- 10	** *** *** ***	1000		+			40.00	
31375PUF1	Unavailable	18		100%	0	·	NA	0	\$0.00	
Total		18	\$2,563,670.45	100%	0	\$0.00		0	\$0.00	
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31375PUG9	Unavailable	13	. / /	100%	0		NA	0	\$0.00	
Total		13	\$1,508,932.75	100%	0	\$0.00		0	\$0.00	
31375PUJ3	Unavailable	34	\$2,458,457.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	34		100%	0	·	11/1	0	\$0.00	
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31375PUW4	Unavailable	190	\$20,876,698.58	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$20,876,698.58	100%	0	\$0.00		0	\$0.00	
31375PUX2	Unavailable	40	\$4,073,875.47	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,073,875.47	100%	0	\$0.00		0	\$0.00	
31375PUY0	Unavailable	117	\$14,954,453.61	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$14,954,453.61	100%	0	\$0.00		0	\$0.00	
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31375PV78	Unavailable	79		100%	0		NA	0	\$0.00	
Total		79	\$7,870,309.35	100%	0	\$0.00		0	\$0.00	
31375PV94	Unavailable	17	\$1,003,211.97	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	. , ,	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		1/	\$1,003,211.97	100%	U	\$0.00		U	\$0.00	
31375PVN3	Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,228,945.66	100%	0			0	\$0.00	
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31375PW51	Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,101,882.35	100%	0	\$0.00		0	\$0.00	
31375PWA0	Unavailable	26	\$2,008,239.27	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,008,239.27	100%	0	\$0.00		0	\$0.00	
31375PWQ5	Unavailable	9		100%	0		NA	0	\$0.00	
Total		9	\$1,360,447.89	100%	0	\$0.00		0	\$0.00	
31375PWR3	Unavailable	9		100%	0	· ·	NA	0	\$0.00	
Total		9	\$1,013,850.00	100%	0	\$0.00		0	\$0.00	
212557762	** **		φ1.010.105./:	4000		4000		_	40.05	
31375PX68	Unavailable	9		100%	0	· ·	NA	0	\$0.00	
Total		9	\$1,010,182.44	100%	0	\$0.00		0	\$0.00	

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31375PXG6	Unavailable	336	. , ,	100%	0	·	NA	0	\$0.00	
Total		336	\$42,644,622.97	100%	0	\$0.00		0	\$0.00	
31375PXH4	Unavailable	104	\$12,938,393.34	100%	0	·	NA	0	\$0.00	
Total		104	\$12,938,393.34	100%	0	\$0.00		0	\$0.00	
21275DVT0	T.T. arra; labla	12	¢1 515 757 24	1000/	0	\$0.00	NT A	0	¢0.00	
31375PXT8	Unavailable	13	. , , ,	100%	0		NA	0 0	\$0.00 <b>\$0.00</b>	
Total		13	\$1,515,757.24	100%	U	\$0.00		U	\$0.00	
31375PXW1	Unavailable	81	\$7,614,572.95	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$7,614,572.95	100%	0	·		0	\$0.00	
31375PXZ4	Unavailable	6	\$268,560.48	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$268,560.48	100%	0	\$0.00		0	\$0.00	
31375PY34	Unavailable	66	\$1,015,755.89	100%	0	·	NA	0	\$0.00	
Total		66	\$1,015,755.89	100%	0	\$0.00		0	\$0.00	
2127503742	77 '1 1 1	21	Φ1 265 004 40	1000	0	Φ0.00	27.4	0	Φ0.00	
31375PY42	Unavailable	21	\$1,365,084.40	100%	0	·	NA	0	\$0.00	
Total		21	\$1,365,084.40	100%	0	\$0.00		0	\$0.00	
31375PY83	Unavailable	37	\$2,723,287.20	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,723,287.20	100%	0			0	\$0.00	
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31375PZC3	Unavailable	134	\$15,702,655.31	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$15,702,655.31	100%	0	\$0.00		0	\$0.00	
31375PZD1	Unavailable	11	\$1,115,197.42	100%	0		NA	0	\$0.00	
Total		11	\$1,115,197.42	100%	0	\$0.00		0	\$0.00	
21275070(	T.T., '1-1-1-	52	¢6 521 014 26	1000	0	¢0.00	NI A	0	¢0.00	
31375PZF6	Unavailable	53 <b>53</b>	\$6,521,914.36 <b>\$6,521,914.36</b>	100% 100%	0		NA	0 0	\$0.00 <b>\$0.00</b>	
Total		55	\$0,521,914.50	100%	U	\$0.00		U	\$0.00	
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	19	\$3,402,455.03	100%	0	-	IVA	0	\$0.00	
Total		17	ψ5,402,455.05	100 /0	U	ΨΟ.ΟΟ		U	ψ0.00	
31375Q4C5	Unavailable	3	\$332,405.25	100%	0	\$0.00	NA	0	\$0.00	
Total		3		100%	0			0	\$0.00	
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31375Q5B6	Unavailable	460	\$45,331,570.59	100%	0	\$0.00	NA	0	\$0.00	
Total		460	\$45,331,570.59	100%	0	\$0.00		0	\$0.00	
31375Q5C4	Unavailable	85	\$8,122,772.05	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$8,122,772.05	100%	0	\$0.00		0	\$0.00	

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31375Q5D2	Unavailable	178	\$15,642,228.60	100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$15,642,228.60	100%	0	\$0.00		0	\$0.00	
31375Q5E0	Unavailable	254		100%	0	\$0.00	NA	0	\$0.00	
Total		254	\$21,630,919.89	100%	0	\$0.00		0	\$0.00	
31375Q5F7	Unavailable	164	. , , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$15,085,916.03	100%	0	\$0.00		0	\$0.00	
212750505	TT	101	¢0.257.920.02	1000	0	¢0.00	NT A	0	¢0.00	
31375Q5G5	Unavailable	101 101	\$9,357,829.93	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		101	\$9,357,829.93	100%	U	\$0.00		U	<b>\$0.00</b>	
31375Q5H3	Unavailable	753	\$78,609,163.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	753	, ,	100%	0	\$0.00	1 17 1	0	\$ <b>0.00</b>	
Total		755	Ψ70,007,105.71	100 /0	U	ψ0.00		•	ψ0.00	
31375Q5J9	Unavailable	110	\$11,350,323.82	100%	0	\$0.00	NA	0	\$0.00	
Total		110	, ,	100%	0	\$0.00	·	0	\$0.00	
						·			·	
31375Q5K6	Unavailable	1,217	\$113,441,066.44	100%	0	\$0.00	NA	0	\$0.00	
Total		1,217	\$113,441,066.44	100%	0	\$0.00		0	\$0.00	
31375Q5L4	Unavailable	450	\$39,470,917.23	100%	0	\$0.00	NA	0	\$0.00	
Total		450	\$39,470,917.23	100%	0	\$0.00		0	\$0.00	
31375Q5M2	Unavailable	88		100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,513,549.19	100%	0	\$0.00		0	\$0.00	
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31375Q5N0	Unavailable	69	\$8,995,030.00	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,995,030.00	100%	0	\$0.00		0	\$0.00	
31375QDN1	Unavailable	40	\$4,952,759.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	40	\$4,952,759.76 \$4,952,759.76	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		70	φ4,932,139.10	100 /6	U	φυ.υυ		U	φυ.υυ	
31375QDQ4	Unavailable	46	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	46		100%	0	\$0.00	1171	0	\$0.00	
			<del>\$2,000,120,00</del>	100 /0		Ψ σ σ σ σ		Ŭ	φοίσσ	
31375QGQ1	Unavailable	13	\$1,009,564.62	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00		0	\$0.00	
31375QGS7	Unavailable	17	\$1,081,605.36	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,081,605.36	100%	0	\$0.00		0	\$0.00	
31375QGV0	Unavailable	60	\$1,832,297.35	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$1,832,297.35	100%	0	\$0.00		0	\$0.00	

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31375QHA5	Unavailable	13	· · · · · · ·	100%	0		NA	0	\$0.00	
Total		13	\$980,263.30	100%	0	\$0.00		0	\$0.00	
31375QHL1	Unavailable	19	\$2,039,463.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$2,039,463.99	100%	0	·	IVA	0	\$0.00	
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31375QJ47	Unavailable	46	\$4,805,176.02	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,805,176.02	100%	0	\$0.00		0	\$0.00	
31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$9,432,018.79	100%	0	\$0.00		0	\$0.00	
31375QLR3	Unavailable	111	\$12,745,242.78	100%	0	·	NA	0	\$0.00	
Total		111	\$12,745,242.78	100%	0	\$0.00		0	\$0.00	
31375QLS1	Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	514	\$67,527,613.80 \$67,527,613.80	100%	0	·	INA	0	\$0.00 <b>\$0.00</b>	
lotai		314	\$07,527,015.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31375QM27	Unavailable	22	\$1,359,040.11	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,359,040.11	100%	0	·	·	0	\$0.00	
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31375QM35	Unavailable	42	\$2,461,052.58	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,461,052.58	100%	0	\$0.00		0	\$0.00	
31375QM43	Unavailable	50	\$2,485,387.93	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,485,387.93	100%	0	\$0.00		0	\$0.00	
21275OM50	Unavailabla	02	\$2.202.474.65	100%	0	\$0.00	NA	0	\$0.00	
31375QM50 <b>Total</b>	Unavailable	93 <b>93</b>	\$2,292,474.65 <b>\$2,292,474.65</b>	100%	0		NA	0	\$0.00 <b>\$0.00</b>	
lotai		73	\$2,272,474.03	100 /0	U	φυ.υυ		U	φυ.υυ	
31375QMB7	Unavailable	44	\$3,909,491.67	100%	0	\$0.00	NA	0	\$0.00	
Total	C NW + WILWOID	44	\$3,909,491.67	100%	0		1,112	0	\$0.00	
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31375QMH4	Unavailable	16	\$1,802,690.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,802,690.00	100%	0	\$0.00		0	\$0.00	
31375QMK7	Unavailable	16		100%	0	-	NA	0	\$0.00	
Total		16	\$1,846,000.00	100%	0	\$0.00		0	\$0.00	
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31375QMM3	Unavailable	20	\$2,000,200.00	100%	0	· ·	NA	0	\$0.00	
Total		20	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31375QNB6	Unavailable	13	\$1,333,122.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	13	\$1,333,122.41 \$1,333,122.41	100%	0	-	INA	0	\$0.00 <b>\$0.00</b>	
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31375QNC4	Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,960,313.88	100%	0	\$0.00		0	\$0.00	
31375QNE0	Unavailable	80	\$6,807,116.15	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$6,807,116.15	100%	0	\$0.00		0	\$0.00	
31375QNH3	Unavailable	69	\$2,603,769.90	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$2,603,769.90	100%	0	\$0.00		0	\$0.00	
31375QNK6	Unavailable	235	\$4,360,805.87	100%	0	· ·	NA	0	\$0.00	
Total		235	\$4,360,805.87	100%	0	\$0.00		0	\$0.00	
31375QNM2	Unavailable	98		100%	0	·	NA	0	\$0.00	
Total		98	\$3,025,174.52	100%	0	\$0.00		0	\$0.00	
21275 ONINIO	I In available	02	¢2 201 210 16	1000/	0	¢0.00	NIA	0	¢0.00	
31375QNN0	Unavailable	92 <b>92</b>	\$2,391,319.16 <b>\$2,391,319.16</b>	100%	0	·	NA	0	\$0.00 <b>\$0.00</b>	
Total		92	\$2,391,319.10	100%	U	\$0.00		U	\$0.00	
31375QP24	Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	71	\$6,087,391.32	100%	0	· ·	INA	0	\$0.00	
Total		/1	φ0,007,371.32	100 /0	U	ψ0.00		U	φυ.υυ	
31375QP32	Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA	0	\$0.00	
Total		58	1	100%	0			0	\$0.00	
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31375QP40	Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA	0	\$0.00	
Total		142		100%	0	\$0.00		0	\$0.00	
			, ,			·			·	
31375QPM0	Unavailable	30	\$1,892,700.55	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,892,700.55	100%	0	\$0.00		0	\$0.00	
31375QQ23	Unavailable	101	\$9,103,620.00	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$9,103,620.00	100%	0	\$0.00		0	\$0.00	
31375QQ31	Unavailable	98		100%	0		NA		\$0.00	
Total		98	\$8,422,359.29	100%	0	\$0.00		0	\$0.00	
31375QQ56	Unavailable	39	\$2,008,659.97	100%	0		NA	0	\$0.00	
Total		39	\$2,008,659.97	100%	0	\$0.00		0	\$0.00	
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31375QQ98	Unavailable	229	\$12,855,649.81	100%				0	\$0.00	
Total		229	\$12,855,649.81	100%	0	\$0.00		0	\$0.00	
212750045	TT '1 1 1	22	ф2 020 000 <u>20</u>	1000		40.00	3. T. A		40.00	
31375QQA5	Unavailable	33		100%	0		NA		\$0.00	
Total		33	\$3,928,008.29	100%	0	\$0.00		0	\$0.00	

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31375QQB3	Unavailable	83	· ' ' · '	100%	0		NA	0	\$0.00	
Total		83	\$5,330,484.42	100%	0	\$0.00		0	\$0.00	
212770001	** '111	2.5	Φ2.442.027.05	1000	0	Φ0.00	27.4	0	40.00	
31375QQC1	Unavailable	25		100%	0	·	NA	0	\$0.00	
Total		25	\$3,442,837.05	100%	0	\$0.00		0	\$0.00	
2127500D0	I In arra; labila	37	¢1 645 027 52	10007	0	\$0.00	NT A	0	¢0.00	
31375QQD9 Total	Unavailable	37	\$1,645,937.52 <b>\$1,645,937.52</b>	100% 100%	0	·	NA	0 0	\$0.00 <b>\$0.00</b>	
Total		37	\$1,045,957.52	100 %	U	\$0.00		U	<b>Φυ.υυ</b>	
31375QQE7	Unavailable	9	\$645,025.05	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	9	,	100%	0	·	1,112	0	\$0.00	
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31375QQF4	Unavailable	141	\$11,438,888.06	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$11,438,888.06	100%	0	\$0.00		0	\$0.00	
31375QQH0	Unavailable	92	\$9,936,441.60	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,936,441.60	100%	0	\$0.00		0	\$0.00	
31375QQK3	Unavailable	65	\$6,690,694.50	100%	0	·	NA	0	\$0.00	
Total		65	\$6,690,694.50	100%	0	\$0.00		0	\$0.00	
31375QQL1	Unavailable	399	\$39,017,400.47	100%	0	\$0.00	NA	0	\$0.00	
Total		399	\$39,017,400.47	100%	0	\$0.00		0	\$0.00	
31375QQP2	Unavailable	101	\$9,321,205.90	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$9,321,205.90	100%	0	\$0.00		0	\$0.00	
31375QQQ0	Unavailable	366	\$34,155,242.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	366	\$34,155,242.08	100%	0		1 1/2 1	0	\$0.00	
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31375QQR8	Unavailable	295	\$28,635,752.92	100%	0	\$0.00	NA	0	\$0.00	
Total		295	\$28,635,752.92	100%	0			0	\$0.00	
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31375QQS6	Unavailable	49	\$6,152,158.65	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,152,158.65	100%	0	\$0.00		0	\$0.00	
31375QQT4	Unavailable	47	\$4,242,625.71	100%	0		NA	0	\$0.00	
Total		47	\$4,242,625.71	100%	0	\$0.00		0	\$0.00	
31375QQU1	Unavailable	136	·	100%	0	· ·	NA	0	\$0.00	
Total		136	\$11,921,479.19	100%	0	\$0.00		0	\$0.00	
31375QQV9	Unavailable	44	\$5,521,945.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	44	\$5,521,945.50 \$5,521,945.50	100%	0	-	NA	0	\$0.00 <b>\$0.00</b>	
1 Utai		44	φυ,υ41,943.30	100 %	U	φυ.υυ		U	φυ.υυ	
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31375QQZ0	Unavailable	24	\$2,260,590.86	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,260,590.86	100%	0	\$0.00		0	\$0.00	
31375QRA4	Unavailable	126	\$4,251,186.86	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$4,251,186.86	100%	0	\$0.00		0	\$0.00	
31375QRB2	Unavailable	1,705	\$119,917,117.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1,705	\$119,917,117.00	100%	0	\$0.00		0	\$0.00	
31375QRC0	Unavailable	1,685	\$107,852,488.87	100%	0		NA	0	\$0.00	
Total		1,685	\$107,852,488.87	100%	0	\$0.00		0	\$0.00	
31375QS96	Unavailable	221	\$22,450,288.97	100%	0	· ·	NA	0	\$0.00	
Total		221	\$22,450,288.97	100%	0	\$0.00		0	\$0.00	
212750014	77 '1 1 1	21	φ1.750.410.61	1000	0	Φ0.00	NTA	0	Φ0.00	
31375QSJ4	Unavailable	31	\$1,750,419.61	100%	0	·	NA	0	\$0.00	
Total		31	\$1,750,419.61	100%	0	\$0.00		0	\$0.00	
21275OSV1	Unavailable	16	\$1,097,405.42	100%	0	\$0.00	NA	0	\$0.00	
31375QSK1 Total	Ullavallable	16		100%	0		INA	0	\$0.00 <b>\$0.00</b>	
Total		10	\$1,097,405.42	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31375QSL9	Unavailable	20	\$1,890,347.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	1	100%	0			0	\$ <b>0.00</b>	
Total			Ψ1,070,547.07	100 /0	0	ΨΟ.ΟΟ		U	ΨΟ•Ο	
31375QSP0	Unavailable	40	\$3,746,395.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha variable	40	\$3,746,395.05	100%	0		1111	0	\$0.00	
			φος: 10,000 0000	20070		Ψ 0 0 0 0		Ť	φοισο	
31375QSQ8	Unavailable	44	\$3,515,411.09	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,515,411.09	100%	0			0	\$0.00	
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31375QSS4	Unavailable	143	\$12,242,295.64	100%	0	\$0.00	NA	0	\$0.00	
Total		143	\$12,242,295.64	100%	0	\$0.00		0	\$0.00	
31375QST2	Unavailable	232	\$22,549,449.97	100%	0	\$0.00	NA	0	\$0.00	
Total		232	\$22,549,449.97	100%	0	\$0.00		0	\$0.00	
31375QSU9	Unavailable	283	\$27,902,376.24	100%	0	\$0.00	NA	0	\$0.00	
Total		283	\$27,902,376.24	100%	0	\$0.00		0	\$0.00	
31375QSV7	Unavailable	202	\$20,268,934.12	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$20,268,934.12	100%	0	\$0.00		0	\$0.00	
31375QSW5	Unavailable	81	\$8,698,561.93	100%	0		NA		\$0.00	
Total		81	\$8,698,561.93	100%	0	\$0.00		0	\$0.00	

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31375QTA2	Unavailable	95	\$10,385,266.40	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,385,266.40	100%	0	\$0.00		0	\$0.00	
31375QV27	Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,425,135.91	100%	0	\$0.00		0	\$0.00	
31375QV92	Unavailable	17	\$1,723,225.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,723,225.00	100%	0	\$0.00		0	\$0.00	
31375QVJ0	Unavailable	14	\$1,324,383.35	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,324,383.35	100%	0	\$0.00		0	\$0.00	
31375QVP6	Unavailable	20	\$2,223,157.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	20	· ' '	100%	0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00	
lotai		20	φ2,223,137.07	100 /0	U	φυ.υυ		U	φυ.υυ	
31375QVU5	Unavailable	12	\$1,369,126.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,369,126.00	100%	0	\$0.00		0	\$0.00	
31375QVW1	Unavailable	35	\$3,885,048.61	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,885,048.61	100%	0	\$0.00		0	\$0.00	
31375QWA8	Unavailable	35	\$3,793,186.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	35		100%	0	\$0.00		0	\$ <b>0.00</b>	
Total			ψ5,775,100.07	100 /6		ψ <b>0.00</b>		V	Ψ <b>0.00</b>	
31375QWG5	Unavailable	16	\$1,359,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,359,050.00	100%	0	\$0.00		0	\$0.00	
31375QWM2	Unavailable	178		100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$25,014,940.66	100%	0	\$0.00		0	\$0.00	
31375OWS9	Unavailable	38	\$4,447,462.92	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	38		100%	0	\$0.00		0	\$0.00	
31375QYJ7	Unavailable	10	\$1,024,579.23	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,024,579.23	100%	0	\$0.00		0	\$0.00	
31375R2N1	Unavailable	38		100%	0	\$0.00		0	\$0.00	
Total		38	\$4,593,668.24	100%	0	\$0.00		0	\$0.00	
212555522	** '111	00	Φ0.20 <b>7.7</b> 0.5.0.6	1000	0	Φ0.00	27.4	0	ф0,00	
31375RF23	Unavailable	80	· ' '	100%	0	\$0.00	NA		\$0.00	
Total		80	\$8,397,795.06	100%	0	\$0.00		0	\$0.00	
31375RF31	Unavailable	16	\$1,475,575.91	100%	0	\$0.00	NA	0	\$0.00	
Total		16		100%	0	\$0.00		0	\$0.00	

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31375RF56	Unavailable	38	1	100%	0		NA	0	\$0.00	
Total		38	\$2,666,379.00	100%	0	\$0.00		0	\$0.00	
31375RF64	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,109,476.45	100%	0	\$0.00		0	\$0.00	
21275DCU0	Timoroiloble	212	¢16 492 222 76	10007	0	\$0.00	NT A	0	\$0.00	—
31375RGU0	Unavailable	213		100%	0		NA	0 <b>0</b>	\$0.00	
Total		213	\$16,482,322.76	100%	U	\$0.00		U	\$0.00	
31375RGW6	Unavailable	10	\$1,027,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total	S NW Y WINWO IS	10	1	100%	0	\$0.00	1,111	0	\$0.00	
31362WTC0	REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,627,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,627,000.00	100%	0	\$0.00		0	\$0.00	
31369C7M9	Unavailable	45		100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,566,643.22	100%	0	\$0.00		0	\$0.00	
2127151120	T.I.,	2 (70	¢205 521 (11 41	1000	0	¢0.00	NT A	0	¢0.00	
31371FH39 <b>Total</b>	Unavailable		\$305,521,611.41 \$305,521,611.41	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		2,079	\$303,321,011.41	100 %	U	φυ.υυ		U	φυ.υυ	
31371FH47	Unavailable	3.536	\$361,001,948.21	100%	0	\$0.00	NA	0	\$0.00	
Total	S NAV ANAGO		\$361,001,948.21	100%	0	\$0.00	1,111	0	\$0.00	
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31371FH54	Unavailable	2,403	\$252,970,261.24	100%	0	\$0.00	NA	0	\$0.00	
Total		2,403	\$252,970,261.24	100%	0	\$0.00		0	\$0.00	
31371FJ37	Unavailable	241		100%			NA	0		
Total		241	\$22,607,049.48	100%	0	\$0.00		0	\$0.00	
212715145	77 '1 1 1	215	Φ26 122 276 65	1000		Φ0.00	NT A	0	Φ0.00	
31371FJ45	Unavailable	315		100%	0	\$0.00	NA	0	\$0.00	
Total		315	\$26,132,276.65	100%	0	\$0.00		0	\$0.00	
31371FJN3	Unavailable	773	\$94,975,981.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	773		100%	0	\$0.00	IVA	0	\$0.00	
10001		110	ψ, 1,5 / ε,5 σ1.ε.5	100 /6		φοισσ		Ū	φοιου	
31371FKE1	Unavailable	908	\$92,541,450.09	100%	0	\$0.00	NA	0	\$0.00	
Total		908		100%	0	\$0.00		0	\$0.00	
			, ,							
31371FKK7	Unavailable	128	\$10,750,055.12	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$10,750,055.12	100%	0	\$0.00		0	\$0.00	
31371FKQ4	Unavailable	203	\$27,857,482.23	100%	0	\$0.00	NA	0	\$0.00	

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Total		203	\$27,857,482.23	100%	0	\$0.00		0	\$0.00	
Iotai		203	φ21,031,402.23	100 /0	U	Ψ0.00		U	Ψ0.00	
31371FKS0	Unavailable	31	\$3,850,044.26	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,850,044.26	100%	0	\$0.00		0	\$0.00	
31371FLA8	Unavailable	188	\$19,290,181.80	100%	0	\$0.00	NA	0	\$0.00	
Total		188	\$19,290,181.80	100%	0	\$0.00		0	\$0.00	
31371FLE0	Unavailable	35	\$3,606,246.25	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanaore	35	\$3,606,246.25	100%	0	\$0.00	1111	0	\$0.00	
31371FLN0	Unavailable	12	\$949,805.59	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$949,805.59	100%	0	\$0.00		0	\$0.00	ļ
31373NFC2	Unavailable	412	\$40,799,015.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	412	\$40,799,015.94	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		412	\$40,799,013.94	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31373NFF5	Unavailable	74	\$6,515,042.84	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,515,042.84	100%	0	\$0.00		0	\$0.00	
31374D4P6	Unavailable	47	\$5,518,516.42	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,518,516.42	100%	0	\$0.00		0	\$0.00	
31374MZZ0	Unavailable	18	\$1,493,464.25	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00		0	\$0.00	
31374NQ54	Unavailable	319	\$40,166,885.50	100%	0	\$0.00	NA	0	\$0.00	
Total		319	\$40,166,885.50	100%	0	\$0.00		0	\$0.00	ļ
31374NQ62	Unavailable	125	\$15,566,246.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	125	·	100%	0		11/1	0		
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31374NRC8	Unavailable	31	\$4,271,193.70	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,271,193.70	100%	0	\$0.00		0	\$0.00	
31374T3Z0	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	<b></b>
Total		19	\$2,029,890.48	100%	0	\$0.00		0	\$0.00	
31374UB88	Unavailable	7	\$1,007,332.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	7		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
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31374UCA2	Unavailable	27	\$2,549,072.73	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,549,072.73	100%	0	\$0.00		0	\$0.00	
212711775	77		Φ.5. (CO. 5.1.1.2.5)	100~		40.00	***		40.00	
31374UNP7	Unavailable	54	\$5,789,511.25	100%	0	\$0.00	NA	0	\$0.00	<u> </u>

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Total		54	\$5,789,511.25	100%	0	\$0.00		0	\$0.00	
10tai		34	<b>Ф3,769,311.23</b>	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>	
31374UNQ5	Unavailable	88	\$8,854,665.42	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,854,665.42	100%	0	\$0.00		0	\$0.00	
31374UPY6	Unavailable	31	\$1,662,697.99	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,662,697.99	100%	0	\$0.00		0	\$0.00	
212748/60	TT	1.1	¢0.62.202.12	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	
31374X6G0	Unavailable	11 <b>11</b>	\$962,292.13	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	
Total		11	\$962,292.13	100%	U	\$0.00		U	\$0.00	
31374X6H8	Unavailable	16	\$1,192,115.91	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,192,115.91	100%	0	\$0.00		0	\$0.00	
			*	1000		***			40.00	
31374X6K1	Unavailable	61	\$6,041,494.56	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,041,494.56	100%	0	\$0.00		0	\$0.00	
31374XH29	Unavailable	23	\$2,028,475.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	23	\$2,028,475.02	100%	0	\$0.00	1171	0	\$0.00	
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31374XH45	Unavailable	9	\$1,006,760.29	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,006,760.29	100%	0	\$0.00		0	\$0.00	
2127477470	** '111	10	<b>#1</b> 002 264 <b>7</b> 1	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
31374XNC0	Unavailable	13	\$1,002,364.71	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,002,364.71	100%	0	\$0.00		0	\$0.00	
31374XNE6	Unavailable	51	\$4,922,682.97	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,922,682.97	100%	0	\$0.00		0	\$0.00	
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31374XNH9	Unavailable	52	\$4,494,266.62	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,494,266.62	100%	0	\$0.00		0	\$0.00	
31374YJ74	Unavailable	22	\$2,736,147.28	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,736,147.28	100%	0	\$0.00		0	\$0.00	
31375BLV7	Unavailable	35	\$2,760,117.48	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,760,117.48	100%	0	\$0.00		0	\$0.00	
212777222	** '111	10	ф <b>2</b> 0 <b>2</b> 0 46 <b>7</b> 04	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
31375C2S3	Unavailable	19	\$2,028,467.84	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,028,467.84	100%	0	\$0.00		0	\$0.00	
31375CH32	Unavailable	26	\$2,945,167.22	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,945,167.22	100%	0	\$0.00		0	\$0.00	
31375CH40	Unavailable	20	\$1,551,392.63	100%	0	\$0.00	NA	0	\$0.00	

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Total		20	\$1,551,392.63	100%	0	\$0.00		0	\$0.00	
31375CH65	Unavailable	16	\$1,249,764.96	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,249,764.96	100%	0	\$0.00		0	\$0.00	
31375CPC3	Unavailable	72	\$7,379,546.67	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,379,546.67	100%	0	\$0.00		0	\$0.00	
31375CSS5	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,080,554.82	100%	0	\$0.00		0	\$0.00	
31375CSX4	Unavailable	12	\$1,014,712.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	12	\$1,014,712.82	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
1041		12	Ψ1,011,712.02	100 /6	v	φοισσ		v	φοισσ	
31375DGN7	Unavailable	146	\$15,282,778.05	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$15,282,778.05	100%	0	\$0.00		0	\$0.00	
31375DGP2	Unavailable	43	\$4,589,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,589,100.00	100%	0	\$0.00		0	\$0.00	
31375DGQ0	Unavailable	38	\$3,051,400.75	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,051,400.75	100%	0	\$0.00		0	\$0.00	
31375DHB2	Unavailable	116	\$15,528,662.23	100%	0	\$0.00	NA	0	\$0.00	
Total		116		100%	0	\$0.00	·	0	\$0.00	
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31375EK34	Unavailable	11	\$1,013,466.36	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,013,466.36	100%	0	\$0.00		0	\$0.00	
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31375EK42	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,025,920.68	100%	0	\$0.00		0	\$0.00	
31375EK59	Unavailable	68	\$7,043,013.87	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,043,013.87	100%	0	\$0.00	2,12,2	0	\$0.00	
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31375EK91	Unavailable	49	\$4,913,203.54	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,913,203.54	100%	0	\$0.00		0	\$0.00	
31375EKS9	Unavailable	20	\$2,037,713.42	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,037,713.42	100%	0	\$0.00		0	\$0.00	
31375EKV2	Unavailable	61	\$6,116,747.62	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,116,747.62	100%	0	\$0.00		0	\$0.00	
31375EKW0	Unavailable	29	\$3,058,927.65	100%	0	\$0.00	NA	0	\$0.00	
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Total		29	\$3,058,927.65	100%	0	\$0.00		0	\$0.00	
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31375EKX8	Unavailable	24	\$2,038,833.69	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,038,833.69	100%	0	\$0.00		0	\$0.00	
31375ELB5	Unavailable	61	\$6,109,775.00	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,109,775.00	100%	0	\$0.00		0	\$0.00	
31375ELC3	Unavailable	37	\$4,064,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,064,650.00	100%	0	\$0.00		0	\$0.00	
31375ELE9	Unavailable	32	\$3,038,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	32	\$3,038,500.00	100%	0	\$0.00	1171	0	\$0.00	
	**	10	\$4.04 <b>0</b> .40 <b>7</b> .40	1000		40.00		0	40.00	
31375EMB4	Unavailable	12	\$1,012,485.48	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,485.48	100%	0	\$0.00		0	\$0.00	
31375GSD9	Unavailable	35	\$5,089,161.98	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,089,161.98	100%	0	\$0.00	·	0	\$0.00	
31375GSE7	Unavailable	85	\$10,192,625.83	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,192,625.83	100%	0	\$0.00		0	\$0.00	
31375GU38	Unavailable	16	\$1,777,237.60	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,777,237.60	100%	0	\$0.00		0	\$0.00	
31375GU46	Unavailable	49	\$6,953,982.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	49	\$6,953,982.42 \$6,953,982.42	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		77	\$0,733,762.42	100 /6	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31375GU53	Unavailable	68	\$9,261,683.31	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$9,261,683.31	100%	0	\$0.00		0	\$0.00	
31375H6E9	Unavailable	45	\$5,032,554.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	45	\$5,032,554.78	100%	0	\$0.00	11/1	0	\$0.00	
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31375H6F6	Unavailable	9	\$1,015,518.09	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,518.09	100%	0	\$0.00		0	\$0.00	
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31375H6J8	Unavailable	53	\$5,000,560.18	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,000,560.18	100%	0	\$0.00		0	\$0.00	
31375H6K5	Unavailable	39	\$5,028,311.25	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,028,311.25	100%	0	\$0.00		0	\$0.00	
31375H6S8	Unavailable	14	\$1,743,262.26	100%	0	\$0.00	NA	0	\$0.00	
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Total		14	\$1,743,262.26	100%	0	\$0.00		0	\$0.00	
31375Н6Т6	Unavailable	31	\$3,807,075.57	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW Y WHAT WO TO	31	\$3,807,075.57	100%	0	\$0.00	1,112	0	\$0.00	
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31375H6U3	Unavailable	21	\$2,406,772.76	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,406,772.76	100%	0	\$0.00		0	\$0.00	
31375H6V1	Unavailable	41	\$4,852,148.51	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,852,148.51	100%	0	\$0.00		0	\$0.00	
31375H6W9	Unavailable	44	\$5,001,472.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	44	\$5,001,472.25	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$0.00	
Total		77	φ5,001,472.23	100 /0	U	ψ0.00		U	Ψ0.00	
31375H6X7	Unavailable	47	\$5,027,411.39	100%	0	\$0.00	NA	0	\$0.00	
Total	CAM+MAMOIO	47	\$5,027,411.39	100%	0	\$0.00	1,112	0	\$0.00	
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31375HDQ4	Unavailable	253	\$20,705,063.58	100%	0	\$0.00	NA	0	\$0.00	
Total		253	\$20,705,063.58	100%	0	\$0.00		0	\$0.00	
31375HDR2	Unavailable	87	\$7,888,528.84	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$7,888,528.84	100%	0	\$0.00		0	\$0.00	
31375HDS0	Unavailable	234	\$20,784,424.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	234	\$20,784,424.53	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
Total		204	Ψ20,70-1,12-1.33	100 /0	U	ψ0.00		U	φοισσ	
31375HDT8	Unavailable	150	\$12,961,436.64	100%	0	\$0.00	NA	0	\$0.00	
Total		150	·	100%	0	\$0.00		0	\$0.00	
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31375HDU5	Unavailable	112	\$9,052,716.96	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$9,052,716.96	100%	0	\$0.00		0	\$0.00	
31375HDV3	Unavailable	49		100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,489,268.56	100%	0	\$0.00		0	\$0.00	
31375HDW1	Unavailable	139	·	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$11,892,997.13	100%	0	\$0.00		0	\$0.00	
21275HDV0	T.T. available	112	¢10 202 991 52	1000/	0	\$0.00	NT A	0	\$0.00	
31375HDX9	Unavailable	113	·	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		113	\$10,293,881.53	100%	U	\$0.00		0	\$0.00	
31375HYM0	Unavailable	46	\$4,982,670.70	100%	0	\$0.00	NA	0	\$0.00	
Total		46		100%	0	\$0.00	11/21	0	\$0.00	
31375HYN8	Unavailable	52	\$5,084,692.79	100%	0	\$0.00	NA	0	\$0.00	

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Total		52	\$5,084,692.79	100%	0	\$0.00		0	\$0.00	
Total		Ja	φ5,004,072.17	100 /6	U	ψ0.00		U	Ψ0.00	
31375HYT5	Unavailable	48	\$4,963,744.29	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,963,744.29	100%	0	\$0.00		0	\$0.00	
31375HYU2	Unavailable	44	\$5,005,565.52	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,005,565.52	100%	0	\$0.00		0	\$0.00	
31375HYW8	Unavailable	52	\$5,554,372.68	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,554,372.68	100%	0	\$0.00		0	\$0.00	
31375JL24	Unavailable	77	\$8,158,661.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	77	\$8,158,661.58	100%	0	\$0.00	1171	0	\$0.00	
242577.22			<b>***</b> *********************************	100~		40.00		0	40.00	
31375JL32	Unavailable	22	\$2,036,860.71	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,036,860.71	100%	0	\$0.00		0	\$0.00	
31375JLY4	Unavailable	29	\$3,058,887.57	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,058,887.57	100%	0	\$0.00		0	\$0.00	
31375JP38	Unavailable	144	\$17,339,079.93	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$17,339,079.93	100%	0	\$0.00		0	\$0.00	
31375JP46	Unavailable	128	\$15,299,613.46	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$15,299,613.46	100%	0	\$0.00		0	\$0.00	
31375JP53	Unavailable	127	\$14,278,966.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	127	\$14,278,966.23	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		12/	\$14,270,900.23	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
31375JP61	Unavailable	15	\$1,018,581.92	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,018,581.92	100%	0	\$0.00		0	\$0.00	
31375JQT0	Unavailable	176	\$19,378,194.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	176	\$19,378,194.02	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
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31375JW22	Unavailable	101	\$6,238,845.86	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$6,238,845.86	100%	0	\$0.00		0	\$0.00	
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31375JWZ9	Unavailable	124		100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$6,608,343.81	100%	0	\$0.00		0	\$0.00	
31375KNX1	Unavailable	36	\$4,051,413.94	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,051,413.94	100%	0	\$0.00		0	\$0.00	
31375KNY9	Unavailable	27	\$3,019,015.59	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
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Total		27	\$3,019,015.59	100%	0	\$0.00		0	\$0.00	
Iotai		21	ψ3,017,013.37	100 /6	U	ψ0.00		U	Ψ0.00	
31375KQ34	Unavailable	512	\$50,117,780.97	100%	0	\$0.00	NA	0	\$0.00	
Total		512	\$50,117,780.97	100%	0	\$0.00		0	\$0.00	
31375KQ42	Unavailable	438	\$50,139,479.35	100%	0	\$0.00	NA	0	\$0.00	
Total		438	\$50,139,479.35	100%	0	\$0.00		0	\$0.00	-
31375KQ59	Unavailable	472	\$54,884,406.80	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	472	\$54,884,406.80	100%	0	\$0.00	1111	0	\$0.00	
31375KQ75	Unavailable	23	\$2,021,940.84	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,021,940.84	100%	0	\$0.00		0	\$0.00	
31375KQ83	Unavailable	74	\$7,694,461.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	74		100%	0	\$0.00 \$ <b>0.00</b>	IVA	0	\$0.00 \$ <b>0.00</b>	
1 Otal		/	\$7,024,401.40	100 /6	U	φυ.υυ		U	φυ.υυ	
31375KQZ3	Unavailable	72	\$10,129,270.93	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$10,129,270.93	100%	0	\$0.00		0	\$0.00	
31375L2B0	Unavailable	209	\$24,466,182.44	100%	0	\$0.00	NA	0	\$0.00	
Total		209	\$24,466,182.44	100%	0	\$0.00		0	\$0.00	
31375L2G9	Unavailable	15	\$2,029,145.22	100%	0	\$0.00	NA	0	\$0.00	
Total		15		100%	0	\$0.00		0	\$0.00	
31375L2J3	Unavailable	20	\$2,036,812.02	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,036,812.02	100%	0	\$0.00		0	\$0.00	
31375L2N4	Unavailable	134	\$14,826,055.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	134		100%	0		11/1	0		
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31375L2R5	Unavailable	37	\$2,985,163.42	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,985,163.42	100%	0	\$0.00		0	\$0.00	
31375L2T1	Unavailable	24	\$2,036,611.47	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,036,611.47	100%	0	\$0.00		0	\$0.00	
212751 23/2	TT	1.0	¢1 460 546 47	1000	0	¢0.00	NT A	0	¢0.00	
31375L2X2	Unavailable	16		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		16	\$1,469,546.47	100%	U	<b>\$U.UU</b>		U	<b>90.00</b>	
31375L2Y0	Unavailable	137	\$15,284,694.99	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$15,284,694.99	100%	0	\$0.00		0	\$0.00	
212751 114 6	77	2.1	Φ1 072 12 1 2 1	100~		<b>#0.00</b>	***		40.00	
31375LHA6	Unavailable	21	\$1,973,124.31	100%	0	\$0.00	NA	0	\$0.00	<u> </u>

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Total		21	\$1,973,124.31	100%	0	\$0.00		0	\$0.00	
31375LHD0	Unavailable	114	\$10,190,095.29	100%	0	\$0.00	NA	0	\$0.00	
Total		114		100%	0	\$0.00		0	\$0.00	
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31375LHE8	Unavailable	32	\$2,512,047.02	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,512,047.02	100%	0	\$0.00		0	\$0.00	
31375LHF5	Unavailable	60	\$5,096,135.13	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,096,135.13	100%	0	\$0.00		0	\$0.00	
212751 1162	T.T., 11-11-1	50	¢5 050 (70 27	1,000	0	¢0.00	NI A	0	¢0.00	
31375LHG3	Unavailable	50	\$5,059,679.27	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,059,679.27	100%	0	\$0.00		0	\$0.00	
31375LHH1	Unavailable	104	\$10,186,380.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	104	\$10,186,380.09	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
Total		104	Ψ10,100,500.07	100 /0	U	ψ0.00		U	Ψ0.00	
31375LHJ7	Unavailable	106	\$10,190,373.60	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,190,373.60	100%	0	\$0.00		0	\$0.00	
31375LHK4	Unavailable	62	\$5,095,664.15	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,095,664.15	100%	0	\$0.00		0	\$0.00	
212751 100	77 '111	0.5	Φ10.10 <b>7</b> .01 <b>5</b> .00	1000	0	Φ0.00	D.T.A.	0	<b>#0.00</b>	
31375LJC0	Unavailable	95 <b>95</b>	\$10,187,015.99	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		95	\$10,187,015.99	100%	U	<b>Φυ.υυ</b>		U	\$0.00	
31375LKX2	Unavailable	10	\$1,017,062.54	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,017,062.54	100%	0	\$0.00	·	0	\$0.00	
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31375LKY0	Unavailable	17	\$1,011,908.56	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,011,908.56	100%	0	\$0.00		0	\$0.00	
31375LQD0	Unavailable	22	\$1,783,077.54	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,783,077.54	100%	0	\$0.00		0	\$0.00	
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31375LQF5	Unavailable	43	\$3,711,429.40	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,711,429.40	100%	0	\$0.00		0	\$0.00	
31375LQG3	Unavailable	19	\$1,419,203.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	19	\$1,419,203.30 \$1,419,203.30	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Utai		19	φ1, <del>1</del> 1,7,203.30	100 70	U	φυ.υυ		U	φυ.υυ	
31375LY25	Unavailable	283	\$30,587,523.65	100%	0	\$0.00	NA	0	\$0.00	
Total		283	\$30,587,523.65	100%	0	\$0.00	2 12 2	0	\$0.00	
			. ,							
31375LY33	Unavailable	189	\$21,333,477.99	100%	0	\$0.00	NA	0	\$0.00	

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Total		189	\$21,333,477.99	100%	0	\$0.00		0	\$0.00	
lotai		109	\$21,333,477.99	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31375LY41	Unavailable	178	\$20,375,430.13	100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$20,375,430.13	100%	0	\$0.00		0	\$0.00	
31375LY58	Unavailable	245	\$25,465,112.38	100%	0	\$0.00	NA	0	\$0.00	
Total		245	\$25,465,112.38	100%	0	\$0.00		0	\$0.00	
31375LY66	Unavailable	228	\$25,477,866.70	100%	0	\$0.00	NA	0	\$0.00	
Total		228	\$25,477,866.70	100%	0	\$0.00		0	\$0.00	
31375LY74	Unavailable	59	\$5,069,228.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	59	\$5,069,228.06	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
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31375LY82	Unavailable	14	\$1,016,548.85	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,016,548.85	100%	0	\$0.00		0	\$0.00	
31375LY90	Unavailable	11	\$1,018,322.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	11	\$1,018,322.96 \$1,018,322.96	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
			ψ1,010,0220	100 /6	Ů	φοιου		Ů	φοισσ	
31375LYU3	Unavailable	190	\$24,685,233.64	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$24,685,233.64	100%	0	\$0.00		0	\$0.00	
31375LYW9	Unavailable	133	\$15,088,189.90	100%	0	\$0.00	NA	0	\$0.00	
Total		133		100%	0	\$0.00	·	0	\$0.00	
31375LYX7	Unavailable	142	\$18,343,630.73	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$18,343,630.73	100%	0	\$0.00		0	\$0.00	
31375LYY5	Unavailable	199	\$23,454,919.52	100%	0	\$0.00	NA	0	\$0.00	
Total	ona vanacio	199	· / /	100%	0	\$0.00	1111	0		
31375LYZ2	Unavailable	199	\$23,449,705.08	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$23,449,705.08	100%	0	\$0.00		0	\$0.00	
		1.00	******			** **				
31375LZ24	Unavailable	129	\$15,291,662.55	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$15,291,662.55	100%	0	\$0.00		0	\$0.00	
31375LZ57	Unavailable	140	\$15,220,048.03	100%	0	\$0.00	NA	0	\$0.00	
Total		140		100%	0	\$0.00		0	\$0.00	
31375LZA6	Unavailable	37		100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,086,497.05	100%	0	\$0.00		0	\$0.00	
31375LZB4	Unavailable	142	\$15,284,369.84	100%	0	\$0.00	NA	0	\$0.00	
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Total		142	\$15,284,369.84	100%	0	\$0.00		0	\$0.00	
		1.2	Ψ10,201,000.01	100 /6	Ū	Ψ0.00		Ū	φοισσ	
31375LZC2	Unavailable	140	\$15,289,962.37	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$15,289,962.37	100%	0	\$0.00		0	\$0.00	
31375LZD0	Unavailable	227	\$24,388,647.96	100%	0	\$0.00	NA	0	\$0.00	
Total		227	\$24,388,647.96	100%	0	\$0.00		0	\$0.00	
31375LZE8	Unavailable	173	\$23,440,876.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	173	\$23,440,876.54	100%	0	\$0.00	1171	0	\$0.00	
10001		170	Ψ20,110,070.01	100 /0	Ū	ψ0.00		Ū	φοισσ	
31375LZN8	Unavailable	179	\$20,386,667.23	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$20,386,667.23	100%	0	\$0.00		0	\$0.00	
21257 572		1	### ### ### ### ### ### ### ### ### ##	1000	0	40.00	77.		40.00	
31375LZP3	Unavailable	175	\$20,291,742.67	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$20,291,742.67	100%	0	\$0.00		0	\$0.00	
31375LZQ1	Unavailable	40	\$5,084,621.66	100%	0	\$0.00	NA	0	\$0.00	
Total	e ila valiable	40	\$5,084,621.66	100%	0	\$0.00	1111	0	\$0.00	
		-	1-9 9-			1				
31375LZV0	Unavailable	341	\$44,219,429.57	100%	0	\$0.00	NA	0	\$0.00	
Total		341	\$44,219,429.57	100%	0	\$0.00		0	\$0.00	
31375LZW8	Unavailable	331	\$45,181,622.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	331	\$45,181,622.59	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		331	Ψ+3,101,022.37	100 /6	U	ψ0.00		U	Ψ0.00	
31375LZX6	Unavailable	491	\$69,788,171.77	100%	0	\$0.00	NA	0	\$0.00	
Total		491	\$69,788,171.77	100%	0	\$0.00		0	\$0.00	
212751 7774	** '111	40	Φ5 401 511 70	1000	0	Φ0.00	N/A	0	Φ0.00	
31375LZY4 Total	Unavailable	48 48		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		40	<b>\$5,421,511.76</b>	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31375M7C1	Unavailable	110	\$12,949,218.22	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$12,949,218.22	100%	0	\$0.00		0	\$0.00	
31375MCU5	Unavailable	16	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,008,022.37	100%	0	\$0.00		0	\$0.00	
31375MDF7	Unavailable	16	\$1,009,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	16		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
10441		10	Ψ1,002,030.00	100 /0	U	ψ <b>υ.υ</b> υ		U	ψυ.υυ	
31375MM67	Unavailable	55	\$5,096,195.75	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,096,195.75	100%	0	\$0.00		0	\$0.00	
31375MM75	Unavailable	69	\$7,139,860.19	100%	0	\$0.00	NA	0	\$0.00	

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Total		69	\$7,139,860.19	100%	0	\$0.00		0	\$0.00	
Total		0)	Ψ7,133,000.13	100 /6	V	ψ0.00		U	Ψ0.00	
31375MM83	Unavailable	103	\$10,199,516.06	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,199,516.06	100%	0	\$0.00		0	\$0.00	
31375MMR1	Unavailable	179	\$20,393,855.44	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$20,393,855.44	100%	0	\$0.00		0	\$0.00	
31375MMX8	Unavailable	116	\$9,808,648.80	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$9,808,648.80	100%	0	\$0.00		0	\$0.00	
31375MMY6	Unavailable	76	\$7,138,212.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	76		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		70	\$7,130,212.30	100 %	U	φυ.υυ		U	φυ.υυ	
31375MMZ3	Unavailable	91	\$6,868,115.18	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$6,868,115.18	100%	0	\$0.00	·	0	\$0.00	
			,							
31375MND1	Unavailable	48	\$5,391,571.95	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,391,571.95	100%	0	\$0.00		0	\$0.00	
31375MNE9	Unavailable	53	\$4,902,835.32	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,902,835.32	100%	0	\$0.00		0	\$0.00	
31375MNJ8	Unavailable	58	\$5,099,970.00	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,099,970.00	100%	0	\$0.00		0	\$0.00	
31375MNK5	Unavailable	44	\$5,097,255.69	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,097,255.69	100%	0	\$0.00		0	\$0.00	
31375MNP4	Unavailable	127	\$12,238,248.00	100%	0	\$0.00	NA	0	\$0.00	
Total		127	·	100%	0	\$0.00	1,1,1	0		
31375MNQ2	Unavailable	47	\$5,099,552.00	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,099,552.00	100%	0	\$0.00		0	\$0.00	
31375MNR0	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,289,835.00	100%	0	\$0.00		0	\$0.00	
31375MNS8	Unavailable	53	\$6,119,915.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	53		100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	
10441		33	Ψυς11/ς/10.23	100 /0	U	ψυ•υυ		U	Ψυ•υυ	
31375MNZ2	Unavailable	15	\$2,033,692.50	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,033,692.50	100%	0	\$0.00		0	\$0.00	
21275MO71	I I 1 - 1 - 1 - 1	22	¢2 502 450 00	1000		¢0.00	TAT A	0	¢0.00	
31375MQ71	Unavailable	22	\$2,592,450.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		22	\$2,592,450.00	100%	0	\$0.00		0	\$0.00	
lotai		22	\$2,392,430.00	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31375MQS5	Unavailable	14	\$1,935,175.80	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,935,175.80	100%	0	\$0.00		0	\$0.00	
31375MQT3	Unavailable	29	\$3,989,224.96	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,989,224.96	100%	0	\$0.00		0	\$0.00	
31375MQX4	Unavailable	34	\$4,959,383.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	34	\$4,959,383.83	100%	0	\$0.00	1111	0	\$0.00	
31375MXJ7	Unavailable	80	\$11,417,131.22	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$11,417,131.22	100%	0	\$0.00		0	\$0.00	
31375MXK4	Umavailahla	227	\$21,002,591,44	100%	0	00.00	NI A	0	\$0.00	
	Unavailable	237	\$31,002,581.44		0	\$0.00	NA	0 <b>0</b>		
<u>Total</u>		237	\$31,002,581.44	100%	U	\$0.00		U	\$0.00	
31375MXL2	Unavailable	154	\$17,060,578.38	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$17,060,578.38	100%	0	\$0.00		0	\$0.00	
31375MXM0	Unavailable	68	\$8,279,250.35	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,279,250.35	100%	0	\$0.00		0	\$0.00	
31375MXP3	Unavailable	82	\$10,489,876.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	82	\$10,489,876.30	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
		02	Ψ10,105,070.00	100 /6	Ů	φοιου		Ů	φοισσ	
31375MZY2	Unavailable	34	\$3,899,892.96	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,899,892.96	100%	0	\$0.00		0	\$0.00	
31375N4G3	Unavailable	46	\$5,097,822.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	46		100%	0	\$0.00 \$ <b>0.00</b>	INA	0		
lotai		70	Ψ3,071,022.02	100 /6	U	ψ0.00		U	Ψ0.00	
31375N4Q1	Unavailable	39	\$4,078,125.83	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,078,125.83	100%	0	\$0.00		0	\$0.00	
31375N4R9	Unavailable	117	\$13,259,862.68	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$13,259,862.68	100%	0	\$0.00		0	\$0.00	
21275214112	77 '1 11	25	Φ2.050.604.44	1000	0	Φ0.00	NT A	0	Φ0.00	
31375N4U2	Unavailable	25	\$3,058,604.44	100%	0 0	\$0.00	NA	0	\$0.00	
Total		25	\$3,058,604.44	100%	U	\$0.00		0	\$0.00	
31375N4V0	Unavailable	95	\$10,197,450.70	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,197,450.70	100%	0	\$0.00		0	\$0.00	
24.25.24.25			40.0%	4000		** **			** **	<b>-</b>
31375N4X6	Unavailable	29	\$3,059,620.49	100%	0	\$0.00	NA	0	\$0.00	

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Total		29	\$3,059,620.49	100%	0	\$0.00		0	\$0.00	
1 otai		2)	φ3,037,020.47	100 /0	U	ψ0.00		U	Ψ0.00	
31375N5A5	Unavailable	31	\$3,058,806.22	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,058,806.22	100%	0	\$0.00		0	\$0.00	
31375N5B3	Unavailable	49	\$5,099,518.74	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,099,518.74	100%	0	\$0.00		0	\$0.00	
31375NA76	Unavailable	33	\$3,996,804.51	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,996,804.51	100%	0	\$0.00		0	\$0.00	
31375NBK6	Unavailable	34	\$3,942,078.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	34	\$3,942,078.99	100%	0	\$0.00	1171	0	<b>\$0.00</b>	
31375NBN0	Unavailable	31	\$3,056,290.18	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,056,290.18	100%	0	\$0.00		0	\$0.00	
31375NCQ2	Unavailable	85	\$9,887,265.67	100%	0	\$0.00	NA	0	\$0.00	
Total Total	ona variable	85	\$9,887,265.67	100%	0	\$0.00	1111	0	\$0.00	
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31375NDB4	Unavailable	24	\$2,018,811.38	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,018,811.38	100%	0	\$0.00		0	\$0.00	
31375NFA4	Unavailable	84	\$10,193,248.55	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,193,248.55	100%	0	\$0.00		0	\$0.00	
31375NJ93	Unavailable	107	\$10,444,743.52	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,444,743.52	100%	0	\$0.00		0	\$0.00	
31375NKA8	Unavailable	107	\$9,641,321.70	100%	0	\$0.00	NA	0	\$0.00	
Total		107		100%	0	\$0.00	·	0		
31375NKB6	Unavailable	106		100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,975,530.02	100%	0	\$0.00		0	\$0.00	
21275 NIV.CA	TT '1.11	102	Φ0.755.420.05	1000	0	фо <b>О</b> О	NT A	0	ΦΩ ΩΩ	
31375NKC4	Unavailable	103 103	\$9,755,430.95 <b>\$9,755,430.95</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		103	\$9,755,450.95	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375NKD2	Unavailable	97	\$9,739,735.78	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,739,735.78	100%	0	\$0.00		0	\$0.00	
			4.0.00		_			_		
31375NP21	Unavailable	84	\$10,824,654.51	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,824,654.51	100%	0	\$0.00		0	\$0.00	
31375PAB2	Unavailable	20	\$2,035,394.40	100%	0	\$0.00	NA	0	\$0.00	

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Total		20	\$2,035,394.40	100%	0	\$0.00		0	\$0.00	
Total		20	\$2,033,394.40	100 70	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>	
31375PCW4	Unavailable	21	\$2,025,417.66	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,025,417.66	100%	0	\$0.00		0	\$0.00	
31375PCY0	Unavailable	28	\$3,056,131.34	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,056,131.34	100%	0	\$0.00		0	\$0.00	
31375PDP8	Unavailable	16	\$2,025,756.32	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,025,756.32	100%	0	\$0.00		0	\$0.00	
31375PE36	Unavailable	47	\$5,097,171.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	47	\$5,097,171.31	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
			, , , , , , , , , , , , , , , , , , , ,			,			,	
31375PFC5	Unavailable	95	\$9,139,350.38	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,139,350.38	100%	0	\$0.00		0	\$0.00	
31375PFK7	Unavailable	91	\$9,816,363.80	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,816,363.80	100%	0	\$0.00		0	\$0.00	
2425557		7.0	<b>**</b> • • • • • • • • • • • • • • • • • •	100~		<b>.</b>	27.4	0	40.00	
31375PFM3	Unavailable	53	\$5,097,536.35	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,097,536.35	100%	0	\$0.00		0	\$0.00	
31375PFR2	Unavailable	77	\$8,038,840.00	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,038,840.00	100%	0	\$0.00		0	\$0.00	
31375PFS0	Unavailable	65	\$6,345,835.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasic	65	\$6,345,835.00	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
			+ = ,= = = ,= = = = = = = = = = = = = =			7 0000			+ ****	
31375PLE4	Unavailable	60	\$4,001,159.24	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,001,159.24	100%	0	\$0.00		0	\$0.00	
31375PLF1	Unavailable	23	\$2,510,031.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	23	\$2,510,031.75	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
10001		1	Ψ2,010,001.70	100 /6	Ū	φοισσ		Ū	φοισσ	
31375PLG9	Unavailable	17	\$1,997,574.19	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,997,574.19	100%	0	\$0.00		0	\$0.00	
31375PLL8	Unavailable	30	\$2,012,800.59	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,012,800.59	100%	0	\$0.00		0	\$0.00	
31375PLM6	Unavailable	13	\$1,052,902,12	100%	0	\$0.00	NT A	0	\$0.00	
Total	Unavanable	13	\$1,053,803.12 <b>\$1,053,803.12</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Utai		13	φ1,053, <b>0</b> 03.12	100%	U	<b>Φυ.υ</b> υ		U	<b>Φ</b> υ.υυ	
31375PPK6	Unavailable	14	\$1,009,986.48	100%	0	\$0.00	NA	0	\$0.00	

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Total		14	\$1,009,986.48	100%	0	\$0.00		0	\$0.00	
Total		14	\$1,009,900.40	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31375PPL4	Unavailable	10	\$1,016,275.34	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,016,275.34	100%	0	\$0.00		0	\$0.00	
31375PQZ2	Unavailable	19	\$2,356,044.05	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,356,044.05	100%	0	\$0.00		0	\$0.00	
31375PUL8	Unavailable	13	\$1,005,669.80	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00		0	\$0.00	
2127500020	T.T.,	50	¢5 020 050 C0	1,000/	0	¢0.00	NIA	0	¢0.00	
31375PW28	Unavailable	50	\$5,039,859.69	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		50	\$5,039,859.69	100%	U	\$0.00		U	\$0.00	
31375PWX0	Unavailable	17	\$2,006,874.74	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,006,874.74	100%	0	\$0.00	1,112	0	\$0.00	
			<del>1</del> -9000900		-	+ ****			7 3 3 3	
31375PX35	Unavailable	60	\$5,072,652.14	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,072,652.14	100%	0	\$0.00		0	\$0.00	
31375PX92	Unavailable	47	\$4,803,596.43	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,803,596.43	100%	0	\$0.00		0	\$0.00	
31375PYA8	Unavailable	49	\$5,014,071.74	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,014,071.74	100%	0	\$0.00		0	\$0.00	
31375PYB6	Unavailable	49	\$4,157,616.40	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,157,616.40	100%	0	\$0.00		0	\$0.00	
31375PYE0	Unavailable	28	\$4,029,209.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	28		100%	0	\$0.00	11/1	0		
1000			Ψ1,023,2031,1	100 /6	v	ψ0•00		Ů	φο.σσ	
31375PZE9	Unavailable	203	\$24,024,921.45	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$24,024,921.45	100%	0	\$0.00		0	\$0.00	
31375PZG4	Unavailable	89	\$11,347,999.87	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$11,347,999.87	100%	0	\$0.00		0	\$0.00	
21255570			<b>AT 750</b> 500 00	1000		40.00		0	40.00	
31375PZJ8	Unavailable	71	\$7,572,708.89	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,572,708.89	100%	0	\$0.00		0	\$0.00	
31375PZS8	Unavailable	225	\$27,939,141.08	100%	0	\$0.00	NA	0	\$0.00	
Total	2 114 1 414010	225	\$27,939,141.08	100%	0	\$0.00	1111	0	\$0.00	
31375PZT6	Unavailable	26	\$2,776,678.76	100%	0	\$0.00	NA	0	\$0.00	

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Total		26	\$2,776,678.76	100%	0	\$0.00		0	\$0.00	
31375Q3F9	Unavailable	31	\$4,049,042.24	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,049,042.24	100%	0	\$0.00		0	\$0.00	
31375Q3H5	Unavailable	30	\$3,048,063.56	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,048,063.56	100%	0	\$0.00		0	\$0.00	
31375Q3J1	Unavailable	40	\$4,995,157.08	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,995,157.08	100%	0	\$0.00		0	\$0.00	
212750275	T.T.,	0	¢200.261.04	1000	0	¢0.00	NI A	0	¢0.00	
31375Q3Z5	Unavailable	9	\$380,361.04	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$380,361.04	100%	0	\$0.00		0	\$0.00	
31375Q4L5	Unavailable	91	\$7,598,245.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	91	\$7,598,245.79	100%	0	\$0.00	IIA	0	\$0.00	
lotai		71	Ψ1,570,245.17	100 /0	U	ψ0.00		U	Ψ0.00	
31375Q4X9	Unavailable	12	\$660,880.56	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$660,880.56	100%	0	\$0.00	·	0	\$0.00	
						·				
31375Q5Q3	Unavailable	79	\$9,013,931.72	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,013,931.72	100%	0	\$0.00		0	\$0.00	
31375Q5R1	Unavailable	47	\$5,027,601.80	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,027,601.80	100%	0	\$0.00		0	\$0.00	
31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$11,674,714.47	100%	0	\$0.00		0	\$0.00	<b></b>
2127707770	** "	100	<b>** ** ** ** ** ** ** **</b>	1000	0	40.00	77.	0	40.00	
31375Q5W0	Unavailable	102	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$11,958,103.00	100%	0	\$0.00		0	\$0.00	
31375Q5X8	Unavailable	103	\$11,769,069.21	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$11,769,069.21	100%	0	\$0.00	1,112	0	\$0.00	
			, , ,			,				
31375Q5Y6	Unavailable	120	\$13,448,341.67	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$13,448,341.67	100%	0	\$0.00		0	\$0.00	
31375Q5Z3	Unavailable	133	\$13,810,280.43	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$13,810,280.43	100%	0	\$0.00		0	\$0.00	
31375Q6A7	Unavailable	101	\$10,993,296.51	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,993,296.51	100%	0	\$0.00		0	\$0.00	<del> </del>
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31375Q6C3	Unavailable	117	\$14,177,932.92	100%	0	\$0.00	NA	0	\$0.00	

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Total		117	\$14,177,932.92	100%	0	\$0.00		0	\$0.00	
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31375Q6D1	Unavailable	97	\$10,991,873.90	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,991,873.90	100%	0	\$0.00		0	\$0.00	
31375Q6E9	Unavailable	83	\$10,553,750.06	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,553,750.06	100%	0	\$0.00		0	\$0.00	
31375Q6F6	Unavailable	88	\$11,003,131.02	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$11,003,131.02	100%	0	\$0.00		0	\$0.00	
31375Q6G4	Unavailable	80	\$10,124,646.82	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,124,646.82	100%	0	\$0.00		0	\$0.00	
31375Q6H2	Unavailable	98	\$11,367,687.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	98	\$11,367,687.26 \$11,367,687.26	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		90	\$11,507,007.20	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375Q6J8	Unavailable	113	\$13,853,371.12	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$13,853,371.12	100%	0	\$0.00		0	\$0.00	
31375Q6K5	Unavailable	124	\$14,340,124.89	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$14,340,124.89	100%	0	\$0.00		0	\$0.00	
31375Q6L3	Unavailable	88	\$9,884,288.46	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,884,288.46	100%	0	\$0.00		0	\$0.00	
31375Q6M1	Unavailable	141	\$13,961,163.38	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$13,961,163.38	100%	0	\$0.00		0	\$0.00	
31375Q6N9	Unavailable	90	\$12,503,474.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	90		100%	0	\$0.00	1171	0		
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31375Q6P4	Unavailable	95	\$10,967,480.06	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,967,480.06	100%	0	\$0.00		0	\$0.00	
31375Q6Q2	Unavailable	135	· / /	100%	0	\$0.00	NA	0	\$0.00	<b></b>
Total		135	\$13,075,917.89	100%	0	\$0.00		0	\$0.00	
31375Q6R0	Unavailable	13	\$1,135,660.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	13		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
10441		13	Ψ1,133,000.12	100 /0	v	ψυ.υυ		U	ψυ.υυ	
31375Q6S8	Unavailable	39	\$3,664,883.52	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,664,883.52	100%	0	\$0.00		0	\$0.00	
212750(331	TT '1 11	70	¢0.722.660.00	1000	0	<b>ተ</b> ለ ለላ	TAT A	0	φ <b>0</b> 00	
31375Q6V1	Unavailable	79	\$9,732,669.98	100%	0	\$0.00	NA	0	\$0.00	l

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Total		79	\$9,732,669.98	100%	0	\$0.00		0	\$0.00	
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31375Q6W9	Unavailable	84	\$10,126,043.93	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,126,043.93	100%	0	\$0.00		0	\$0.00	
31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$12,058,829.31	100%	0	\$0.00		0	\$0.00	
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$11,158,229.94	100%	0	\$0.00		0	\$0.00	
31375Q6Z2	Unavailable	137	\$16,419,570.89	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$16,419,570.89	100%	0	\$0.00		0	\$0.00	
31375Q7A6	Unavailable	59	\$5,779,980.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	59 59	\$5,779,980.01 \$5,779,980.01	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		39	\$3,779,960.01	100 %	U	φυ.υυ		U	\$0.00	
31375Q7B4	Unavailable	89	\$12,815,994.98	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$12,815,994.98	100%	0	\$0.00		0	\$0.00	
31375Q7C2	Unavailable	94	\$10,519,369.29	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,519,369.29	100%	0	\$0.00		0	\$0.00	
31375Q7D0	Unavailable	150	\$16,483,432.40	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$16,483,432.40	100%	0	\$0.00		0	\$0.00	
31375Q7E8	Unavailable	60	\$6,539,929.09	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,539,929.09	100%	0	\$0.00		0	\$0.00	
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,826,763.44	100%	0	\$0.00		0	\$0.00	
31375Q7G3	Unavailable	115		100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$13,456,905.23	100%	0	\$0.00		0	\$0.00	
212750711	TT '1.11	02	Φ10 000 005 0 <b>2</b>	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31375Q7H1	Unavailable	92	\$10,009,895.82	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		92	\$10,009,895.82	100%	U	\$0.00		0	\$0.00	
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,991,270.17	100%	0	\$0.00		0	\$0.00	
31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,418,619.58	100%	0	\$0.00		0	\$0.00	
31375Q7L2	Unavailable	56	\$5,569,986.38	100%	0	\$0.00	NI A	0	\$0.00	
013/3Q/L4	Onavanable	30	\$5,JU7,78U.38	100%	U	φ <b>υ.</b> 00	NA	U	<b>Φ</b> U.UU	

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Total		56	\$5,569,986.38	100%	0	\$0.00		0	\$0.00	
Total		30	ψυ,υυ,υυ.υ	100 /0	Ů	ΨΟ.ΟΟ		Ū	ψυ.υυ	
31375Q7M0	Unavailable	69	\$7,497,241.92	100%	0	\$0.00	NA	0	\$0.00	_
Total		69	\$7,497,241.92	100%	0	\$0.00		0	\$0.00	
31375QDE1	Unavailable	88	\$10,221,117.84	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$10,221,117.84	100%	0	\$0.00		0	\$0.00	
31375QDF8	Unavailable	95	\$10,238,419.64	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,238,419.64	100%	0	\$0.00		0	\$0.00	_
31375QDG6	Unavailable	23	\$2,032,892.98	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanasie	23	\$2,032,892.98	100%	0	\$0.00	11/1	0	\$0.00	
31375QDH4	Unavailable	21	\$2,035,675.82	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,035,675.82	100%	0	\$0.00		0	\$0.00	
31375QDJ0	Unavailable	84	\$8,128,254.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	84	\$8,128,254.65 \$8,128,254.65	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
		0.	\$0,120,20 Hoc	100 /0	Ů	φοισσ		v	Ψοισσ	
31375QDV3	Unavailable	76	\$10,154,900.03	100%	0	\$0.00	NA	0	\$0.00	_
Total		76	\$10,154,900.03	100%	0	\$0.00		0	\$0.00	
31375QDW1	Unavailable	56	\$7,128,672.32	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vana o r	56		100%	0	\$0.00	1,111	0	\$0.00	
31375QEA8	Unavailable	9	\$1,003,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,800.00	100%	0	\$0.00		0	\$0.00	
31375QEB6	Unavailable	7	\$1,006,236.06	100%	0	\$0.00	NA	0	\$0.00	
Total		7		100%	0	\$0.00		0	\$0.00	
31375QF66	Unavailable	19	\$2,045,842.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$2,045,842.51	100%	0	\$0.00	IIA	0	\$0.00	
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31375QF74	Unavailable	41	\$4,047,562.14	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,047,562.14	100%	0	\$0.00		0	\$0.00	
212750002	I I a a s - 11 - 1.1 -	10	¢1.016.607.41	1000	0	\$0.00	NT A	0	¢0.00	
31375QF82 <b>Total</b>	Unavailable	12 12	\$1,016,697.41 <b>\$1,016,697.41</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
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31375QF90	Unavailable	34	\$3,061,552.08	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,061,552.08	100%	0	\$0.00		0	\$0.00	
31375QFT6	Unavailable	55	\$7,134,514.72	100%	0	\$0.00	NA	0	\$0.00	
213/3 <b>Q</b> 1.10	Onavanabic	55	Ψ1,134,314.14	10070	U	φυ.υυ	TAN.	U	φυ.υυ	

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<u>Total</u>		55	\$7,134,514.72	100%	0	\$0.00		0	\$0.00	<u> </u>
31375QFV1	Unavailable	28	\$3,063,623.29	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,063,623.29	100%	0	\$0.00		0	\$0.00	
31375QFY5	Unavailable	28	\$3,069,620.33	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,069,620.33	100%	0	\$0.00		0	\$0.00	
31375QH23	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,886,510.21	100%	0	\$0.00		0	\$0.00	
31375QH31	Unavailable	149	\$13,738,541.25	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$13,738,541.25	100%	0	\$0.00		0	\$0.00	
						·			·	
31375QH49	Unavailable	12	\$1,502,235.94	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,502,235.94	100%	0	\$0.00		0	\$0.00	
31375QH72	Unavailable	19	\$2,008,382.18	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,008,382.18	100%	0	\$0.00		0	\$0.00	
31375QH80	Unavailable	24	\$2,467,810.83	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,467,810.83	100%	0	\$0.00		0	\$0.00	
31375QHR8	Unavailable	31	\$3,099,082.03	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,099,082.03	100%	0	\$0.00		0	\$0.00	
31375QJ88	Unavailable	79	\$7,971,930.20	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,971,930.20	100%	0	\$0.00		0	\$0.00	
	L				_			_	4.5.5.5	
31375QJ96	Unavailable	69		100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,608,900.21	100%	0	\$0.00		0	\$0.00	
31375QL51	Unavailable	27	\$3,016,540.90	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,016,540.90	100%	0	\$0.00		0	\$0.00	
31375QL69	Unavailable	40	\$5,046,298.44	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,046,298.44	100%	0	\$0.00		0	\$0.00	
31375QL77	Unavailable	80	\$10,032,608.93	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,032,608.93	100%	0	\$0.00		0	\$0.00	
2127501.02	77 '1 1 1	22	ФО 000 047 <b>5</b> 0	1000	0	<b>#0.00</b>	<b>3.</b> T.4		40.00	
31375QL93	Unavailable	23	\$2,023,247.52	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,023,247.52	100%	0	\$0.00		0	\$0.00	
31375QLT9	Unavailable	8	\$515,702.99	100%	0	\$0.00	NA	0	\$0.00	

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Total		8	\$515,702.99	100%	0	\$0.00		0	\$0.00	
31375QMG6	Unavailable	32	\$2,217,535.60	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,217,535.60	100%	0	\$0.00		0	\$0.00	
212750143/0	TT '1.11	2.4	¢2 (10 001 00	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	
31375QMX9 Total	Unavailable	24 <b>24</b>	\$2,610,801.90 <b>\$2,610,801.90</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		24	\$2,010,001.90	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>	
31375QRE6	Unavailable	8	\$1,014,811.81	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,014,811.81	100%	0	\$0.00		0	\$0.00	
31375QRL0	Unavailable	18	\$2,041,364.06	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,041,364.06	100%	0	\$0.00		0	\$0.00	
21275OFD (	77 '1 11	10	Φ1 026 402 44	1000	- 0	<b>#0.00</b>	D.T.A.	0	Φ0.00	
31375QTD6	Unavailable	19 <b>19</b>	\$1,936,402.44	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	—
Total		19	\$1,936,402.44	100%	U	\$0.00		U	\$0.00	
31375QTF1	Unavailable	15	\$1,475,814.63	100%	0	\$0.00	NA	0	\$0.00	
Total	CHA ( MHACH	15	\$1,475,814.63	100%	0	\$0.00	1,111	0	\$0.00	
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31375QTH7	Unavailable	19	\$2,031,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,031,500.00	100%	0	\$0.00		0	\$0.00	
31375QTM6	Unavailable	7	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,005,750.00	100%	0	\$0.00		0	\$0.00	
31375QTR5	Unavailable	17	\$1,678,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,678,700.00	100%	0	\$0.00		0	\$0.00	
31375QTS3	Unavailable	20	\$1,962,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,962,750.00	100%	0	\$0.00		0	\$0.00	
31375QU77	Unavailable	258	\$27,211,874.67	100%	0	\$0.00	NA	0	\$0.00	
Total		258	\$27,211,874.67	100%	0	\$0.00		0	\$0.00	
2127501105	TT !1 -1.1 -	424	¢46,012,200,05	1000	0	¢0.00	NT A	0	\$0.00	
31375QU85 <b>Total</b>	Unavailable	434 <b>434</b>	\$46,913,289.95 <b>\$46,913,289.95</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		434	φ+0,913,209.93	100 /6	U	φυ.υυ		U	φυ.υυ	
31375QU93	Unavailable	51	\$6,006,842.23	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,006,842.23	100%	0	\$0.00		0	\$0.00	
31375QUY8	Unavailable	66	\$5,832,035.18	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,832,035.18	100%	0	\$0.00		0	\$0.00	
31375QV84	Unavailable	22	\$2,693,741.80	100%	0	\$0.00	NA	0	\$0.00	
	C IIa , allaoic		Ψ=,000,711.00	10070	J	Ψ0.00	7 11 7	Ü	Ψ0.00	

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Total		22	\$2,693,741.80	100%	0	\$0.00		0	\$0.00	
Total			φ2,0/3,741.00	100 /6	U	ψ0.00		U	Ψ0.00	
31375QVC5	Unavailable	408	\$41,460,625.01	100%	0	\$0.00	NA	0	\$0.00	
Total		408	\$41,460,625.01	100%	0	\$0.00		0	\$0.00	
31375QVD3	Unavailable	11	\$1,073,504.61	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,073,504.61	100%	0	\$0.00		0	\$0.00	
31375QW75	Unavailable	152	\$19,995,342.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	152	\$19,995,342.83	100%	0	\$0.00	1111	0	\$0.00	
31375QW83	Unavailable	115	\$15,037,556.62	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$15,037,556.62	100%	0	\$0.00		0	\$0.00	
31375QWB6	Unavailable	79	\$10,065,149.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	79 79	\$10,065,149.52	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		19	\$10,005,149.52	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375QWW0	Unavailable	51	\$6,155,452.65	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,155,452.65	100%	0	\$0.00		0	\$0.00	
31375QWZ3	Unavailable	15	\$1,406,957.27	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,406,957.27	100%	0	\$0.00		0	\$0.00	
31375QX25	Unavailable	101	\$12,077,718.52	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$12,077,718.52	100%	0	\$0.00	·	0	\$0.00	
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31375QX33	Unavailable	310	\$40,103,180.61	100%	0	\$0.00	NA	0	\$0.00	
Total		310	\$40,103,180.61	100%	0	\$0.00		0	\$0.00	
31375QX58	Unavailable	50	\$5,942,321.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	50		100%	0	\$0.00 \$ <b>0.00</b>	INA	0		
Total		30	φ3,742,321.00	100 /6	U	ψ0.00		U	φυ.υυ	
31375QXA7	Unavailable	60	\$6,751,447.86	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,751,447.86	100%	0	\$0.00		0	\$0.00	
31375QXB5	Unavailable	46	\$4,734,010.45	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,734,010.45	100%	0	\$0.00		0	\$0.00	
2127503412	TT '1.11	17	Φ1 CO1 402 F0	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	
31375QXH2	Unavailable	17	\$1,691,492.58	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,691,492.58	100%	0	\$0.00		0	\$0.00	
31375QXJ8	Unavailable	45	\$5,442,486.44	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,442,486.44	100%	0	\$0.00		0	\$0.00	
2127507775	77	20.5	Ф22.227.657.75	100~		40.00	***		40.00	
31375QXK5	Unavailable	286	\$33,325,665.51	100%	0	\$0.00	NA	0	\$0.00	

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Total		286	\$33,325,665.51	100%	0	\$0.00		0	\$0.00	
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31375QXL3	Unavailable	333	\$35,483,200.36	100%	0	\$0.00	NA	0	\$0.00	
Total		333	\$35,483,200.36	100%	0	\$0.00		0	\$0.00	
31375QXM1	Unavailable	96		100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,371,507.78	100%	0	\$0.00		0	\$0.00	
31375QXN9	Unavailable	19	\$1,647,146.66	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,647,146.66	100%	0	\$0.00		0	\$0.00	
2127503412	** '1 11	10	Φ1 201 221 15	1000	0	Φ0.00	N/A	0	Φ0.00	
31375QXU3	Unavailable	13	\$1,281,221.15	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,281,221.15	100%	0	\$0.00		0	\$0.00	
31375QXV1	Unavailable	31	\$2,669,530.27	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,669,530.27	100%	0	\$0.00	·	0	\$0.00	
			. /			·			·	
31375QXW9	Unavailable	51	\$4,504,403.21	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,504,403.21	100%	0	\$0.00		0	\$0.00	
31375QXZ2	Unavailable	111	\$15,241,081.57	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$15,241,081.57	100%	0	\$0.00		0	\$0.00	
31375QY24	Unavailable	25	\$3,347,089.71	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,347,089.71	100%	0	\$0.00		0	\$0.00	
31375QY32	Unavailable	27	\$3,243,970.80	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,243,970.80	100%	0	\$0.00		0	\$0.00	
31375QY40	Unavailable	28	\$3,453,377.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	28		100%	0	\$0.00	1171	0		
			40,000,000			+ ****			7 3 3 3	
31375QY65	Unavailable	37	\$3,684,566.14	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,684,566.14	100%	0	\$0.00		0	\$0.00	
31375QY73	Unavailable	35	\$3,887,361.25	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,887,361.25	100%	0	\$0.00		0	\$0.00	
21275OV91	T.I. available	26	\$2.925.174.60	10007	0	\$0.00	NI A	0	<u> </u>	
31375QY81	Unavailable	36 <b>36</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		30	\$3,825,174.60	100%	U	φυ.υυ		U	φυ.υυ	
31375QYK4	Unavailable	9	\$810,521.80	100%	0	\$0.00	NA	0	\$0.00	
Total		9		100%	0	\$0.00		0	\$0.00	
212750745	77 111	21	ф2 101 51 <b>7</b> 06	1000		<b>#0.00</b>	<b>3.</b> T. A.	0	#A AA	
31375QZA5	Unavailable	31	\$3,121,517.26	100%	0	\$0.00	NA	0	\$0.00	1

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Total		31	\$3,121,517.26	100%	0	\$0.00		0	\$0.00	
Total		31	φ3,121,317.20	100 /6	U	Ψ <b>0.00</b>		U	φυ.υυ	
31375QZP2	Unavailable	26	\$2,547,668.30	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,547,668.30	100%	0	\$0.00		0	\$0.00	
31375R2Q4	Unavailable	13	\$1,018,260.67	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,018,260.67	100%	0	\$0.00		0	\$0.00	
31375R4A7	Unavailable	11	\$1,004,776.38	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,004,776.38	100%	0	\$0.00		0	\$0.00	
31375R4E9	Unavailable	13	\$1,013,779.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$1,013,779.02	100%	0	\$ <b>0.00</b>	1171	0	<b>\$0.00</b>	
31375R4J8	Unavailable	12	\$987,709.88	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$987,709.88	100%	0	\$0.00		0	\$0.00	
31375R4R0	Unavailable	20	\$2,055,266.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,055,266.10	100%	0	\$0.00	1171	0	\$0.00	
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31375R4S8	Unavailable	27	\$2,516,302.93	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,516,302.93	100%	0	\$0.00		0	\$0.00	
31375R5B4	Unavailable	23	\$2,458,421.29	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,458,421.29	100%	0	\$0.00		0	\$0.00	
31375R5E8	Unavailable	20	\$804,149.23	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$804,149.23	100%	0	\$0.00		0	\$0.00	
31375R5F5	Unavailable	67	\$3,723,243.10	100%	0	\$0.00	NA	0	\$0.00	
Total		67		100%	0	\$0.00		0		
31375R5G3	Unavailable	39		100%	0	\$0.00		0	\$0.00	
Total		39	\$1,928,024.75	100%	0	\$0.00		0	\$0.00	
212750752	I I a a va il a b l a	26	\$2.052.676.45	1000	0	\$0.00	NI A		\$0.00	
31375R7F3 <b>Total</b>	Unavailable	26 <b>26</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal		20	<del>\$3,033,070.43</del>	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375R7K2	Unavailable	17	\$2,036,818.57	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,036,818.57	100%	0	\$0.00		0	\$0.00	
			1					igsqcup		
31375RA28	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,016,623.83	100%	0	\$0.00		0	\$0.00	
31375RA77	Unavailable	92	\$10,019,239.79	100%	0	\$0.00	NA	0	\$0.00	

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Total		92	\$10,019,239.79	100%	0	\$0.00		0	\$0.00	
10001		72	Ψ10,012,120,112	100 /6	Ū	ΨΟΦΟ		Ū	φοισσ	
31375RA85	Unavailable	72	\$8,009,705.47	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,009,705.47	100%	0	\$0.00		0	\$0.00	
31375RAA0	Unavailable	36	\$3,729,109.68	100%	0	\$0.00	NA	0	\$0.00	<b></b>
Total		36	\$3,729,109.68	100%	0	\$0.00		0	\$0.00	
31375RAB8	Unavailable	66	\$7,368,205.05	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,368,205.05	100%	0	\$0.00		0	\$0.00	
31375RAK8	Unavailable	30	\$4,026,200.51	100%	0	\$0.00	NA	0	\$0.00	
Total	onu vunuore	30	\$4,026,200.51	100%	0	\$0.00	1111	0	\$0.00	
21275DALC	T	92	¢0,002,522,72	1000/	0	¢0.00	NIA	0	ΦΩ ΩΩ	
31375RAL6	Unavailable	83	\$9,992,523.72	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,992,523.72	100%	0	\$0.00		0	\$0.00	
31375RAM4	Unavailable	39	\$3,974,430.88	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,974,430.88	100%	0	\$0.00		0	\$0.00	
31375RAN2	Unavailable	45	\$5,021,863.54	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,021,863.54	100%	0	\$0.00		0	\$0.00	
31375RAU6	Unavailable	27	\$3,053,203.51	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,053,203.51	100%	0	\$0.00		0	\$0.00	
31375RAV4	Unavailable	60	\$6,997,111.50	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,997,111.50	100%	0	\$0.00		0	\$0.00	
31375RAX0	Unavailable	36	\$3,011,144.04	100%	0	\$0.00	NA	0	\$0.00	
Total		36		100%	0	\$0.00		0		
212750 AVO	77 '111	22	¢2,000,427,04	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	<b>-</b>
31375RAY8	Unavailable	33	\$3,999,427.94	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00	
Total		33	\$3,999,427.94	100%	U	\$0.00		U	\$0.00	
31375RAZ5	Unavailable	54	\$4,992,374.49	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,992,374.49	100%	0	\$0.00		0	\$0.00	
31375RB27	Unavailable	42	\$5,057,782.25	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,057,782.25	100%	0	\$0.00		0	\$0.00	
31375RB35	Unavailable	43	\$5,021,299.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	43	\$5,021,299.94 \$5,021,299.94	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31375RBD3	Unavailable	14	\$2,039,718.35	100%	0	\$0.00	NA	0	\$0.00	

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Total		14	\$2,039,718.35	100%	0	\$0.00		0	\$0.00	
Iotai		17	\$2,037,710.33	100 /6	U	Ψ0.00		U	φυ.υυ	
31375RBF8	Unavailable	12	\$1,016,255.66	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,016,255.66	100%	0	\$0.00		0	\$0.00	
31375RBG6	Unavailable	11	\$1,002,763.30	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,763.30	100%	0	\$0.00		0	\$0.00	
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variabre	90	\$10,062,233.09	100%	0	\$0.00	1111	0	\$0.00	
31375RBM3	Unavailable	10	\$1,019,851.61	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,851.61	100%	0	\$0.00		0	\$0.00	
31375RBP6	Unavailable	192	\$24,987,132.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	192	\$24,987,132.78 \$24,987,132.78	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 Otal		192	\$24,967,132.76	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31375RF80	Unavailable	8	\$1,016,210.62	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,016,210.62	100%	0	\$0.00		0	\$0.00	
31375RF98	Unavailable	64	\$8,351,254.99	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,351,254.99	100%	0	\$0.00		0	\$0.00	
31375RG22	Unavailable	17	\$648,056.01	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$648,056.01	100%	0	\$0.00		0	\$0.00	
31375RGA4	Unavailable	144	\$17,815,026.05	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$17,815,026.05	100%	0	\$0.00		0	\$0.00	
31375RGB2	Unavailable	106	\$12,479,548.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	106	, ,	100%	0		11/1	0		
1000		100	Ψ12,112,010010	100 /6	Ū	φοισσ			φοισσ	
31375RGH9	Unavailable	23	\$2,017,108.69	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,017,108.69	100%	0	\$0.00		0	\$0.00	
31375RGJ5	Unavailable	117	\$10,292,430.21	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$10,292,430.21	100%	0	\$0.00		0	\$0.00	
31375RGP1	Unavailable	31	\$4,558,149.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	31	\$4,558,149.09 \$4,558,149.09	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		31	φ <del>τ,υυ,1<b>τ</b>2.02</del>	100 /0	v	φυ.υυ		U	φυ.υυ	
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$13,342,160.14	100%	0	\$0.00		0	\$0.00	
212750 (372	*** ****	200	ф44.240.04 <b>7.</b> 22	100~		<b>#</b> 0.00	3.7.		40.00	
31375RGY2	Unavailable	389	\$44,348,847.22	100%	0	\$0.00	NA	0	\$0.00	

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Total		389	\$44,348,847.22	100%	0	\$0.00		0	\$0.00	
Total		307	Ψττ,5-το,0-11.22	100 /6	U	ψ0.00		U	Ψ0.00	
31375RH21	Unavailable	8	\$1,020,681.43	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,020,681.43	100%	0	\$0.00		0	\$0.00	
31375RH39	Unavailable	159	\$20,485,527.16	100%	0	\$0.00	NA	0	\$0.00	<b></b>
Total		159	\$20,485,527.16	100%	0	\$0.00		0	\$0.00	
31375RH47	Unavailable	174	\$20,494,790.47	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$20,494,790.47	100%	0	\$0.00		0	\$0.00	
31375RH62	Unavailable	169	\$20,496,316.17	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$20,496,316.17	100%	0	\$0.00		0	\$0.00	-
31375RH70	Unavailable	90	\$10,245,514.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	90	\$10,245,514.47 \$10,245,514.47	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		70	\$10,243,314.47	100 /6	U	φυ.υυ		U	φυ.υυ	
31375RH88	Unavailable	180	\$20,491,441.99	100%	0	\$0.00	NA	0	\$0.00	
Total		180	\$20,491,441.99	100%	0	\$0.00		0	\$0.00	
31375RH96	Unavailable	177	\$20,482,640.55	100%	0	\$0.00	NA	0	\$0.00	
Total		177	\$20,482,640.55	100%	0	\$0.00		0	\$0.00	
31375RHR6	Unavailable	16	\$2,494,353.34	100%	0	\$0.00	NA	0	\$0.00	
Total		16		100%	0	\$0.00		0	\$0.00	
31375RHS4	Unavailable	270	\$30,029,028.61	100%	0	\$0.00	NA	0	\$0.00	
Total		270	\$30,029,028.61	100%	0	\$0.00		0	\$0.00	ļ
31375RHT2	Unavailable	20	\$1,986,216.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20		100%	0		1171	0		
			+ - <i>y</i>		,	7 3 3 3		,	7 333 3	
31375RHV7	Unavailable	16	\$1,385,282.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,385,282.00	100%	0	\$0.00		0	\$0.00	
31375RHW5	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,078.23	100%	0	\$0.00		0	\$0.00	
31375RHX3	Unavailable	8	\$1,010,325.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	8		100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
Total			ψ1,010,525.00	100 /0	U	ψ0.00		U	Ψ0.00	
31375RJ29	Unavailable	34	\$2,629,224.92	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,629,224.92	100%	0	\$0.00		0	\$0.00	
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31375RJ37	Unavailable	34	\$2,829,048.56	100%	0	\$0.00	NA	0	\$0.00	l

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Total		34	\$2,829,048.56	100%	0	\$0.00		0	\$0.00	
Total		34	Ψ2,027,040.50	100 /0	U	ψ0.00		U	Ψ0.00	
31375RJ60	Unavailable	17	\$1,805,701.84	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,805,701.84	100%	0	\$0.00		0	\$0.00	
31375RJ78	Unavailable	25	\$2,184,853.81	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,184,853.81	100%	0	\$0.00		0	\$0.00	
31375RJC7	Unavailable	191	\$20,496,612.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	191	\$20,496,612.99	100%	0	\$0.00	1111	0	\$0.00	-
31375RJD5	Unavailable	194	\$20,496,679.33	100%	0	\$0.00	NA	0	\$0.00	
Total		194	\$20,496,679.33	100%	0	\$0.00		0	\$0.00	
212757 152	77 '111	106	Φ20 406 064 42	1000	0	Φ0.00	N. A.	0	<b>#0.00</b>	
31375RJE3	Unavailable	196	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		196	\$20,496,064.42	100%	0	\$0.00		0	\$0.00	
31375RJG8	Unavailable	186	\$20,485,718.01	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	186	\$20,485,718.01	100%	0	\$0.00	1111	0	\$0.00	
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31375RJH6	Unavailable	199	\$20,492,652.38	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$20,492,652.38	100%	0	\$0.00		0	\$0.00	
31375RJJ2	Unavailable	187	\$20,495,211.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	187	\$20,495,211.14	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$ <b>0.00</b>	
Total		107	Ψ20,473,211.14	100 /0	U	ψ0.00		U	ψ0.00	
31375RJK9	Unavailable	186	\$20,492,063.59	100%	0	\$0.00	NA	0	\$0.00	
Total		186	\$20,492,063.59	100%	0	\$0.00		0	\$0.00	
21255745	** "11	116	Φ12 221 1 <b>7</b> ( <b>7</b> 0	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31375RJL7	Unavailable		\$13,321,176.79	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$13,321,176.79	100%	0	\$0.00		0	\$0.00	
31375RJM5	Unavailable	25	\$3,073,460.10	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,073,460.10	100%	0	\$0.00		0	\$0.00	
31375RJP8	Unavailable	67	\$6,144,825.37	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,144,825.37	100%	0	\$0.00		0	\$0.00	
	**	10	D1 001 155 51	100~	0	40.00	27.1	0	40.00	
31375RJR4	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,024,466.61	100%	0	\$0.00		0	\$0.00	
31375RJS2	Unavailable	71	\$6,556,615.03	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,556,615.03	100%	0	\$0.00	- 1	0	\$0.00	
31375RJT0	Unavailable	11	\$1,023,732.09	100%	0	\$0.00	NA	0	\$0.00	

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Total		11	\$1,023,732.09	100%	0	\$0.00		0	\$0.00	
lotai		11	\$1,023,732.09	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31375RJU7	Unavailable	22	\$2,124,858.75	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,124,858.75	100%	0	\$0.00		0	\$0.00	
31375RJY9	Unavailable	35	\$3,068,687.64	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,068,687.64	100%	0	\$0.00		0	\$0.00	
31375RL75	Unavailable	106	\$13,799,491.40	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$13,799,491.40	100%	0	\$0.00		0	\$0.00	
31375RL83	Unavailable	57	\$7,513,777.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	57	\$7,513,777.51 \$7,513,777.51	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		37	\$7,313,777.31	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31375RL91	Unavailable	51	\$6,973,089.82	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,973,089.82	100%	0	\$0.00	·	0	\$0.00	
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31375RMB5	Unavailable	39	\$5,632,694.46	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,632,694.46	100%	0	\$0.00		0	\$0.00	
										<u> </u>
31375RMD1	Unavailable	51	\$6,999,683.46	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		51	\$6,999,683.46	100%	0	\$0.00		0	\$0.00	
31375RMG4	Unavailable	338	\$34,807,619.90	100%	0	\$0.00	NA	0	\$0.00	
Total		338	\$34,807,619.90	100%	0	\$0.00		0	\$0.00	
31375RMH2	Unavailable	299	\$31,954,262.52	100%	0	\$0.00	NA	0	\$0.00	
Total		299	\$31,954,262.52	100%	0	\$0.00		0	\$0.00	
31375RMJ8	Unavailable	189	\$22,186,660.65	100%	0	\$0.00	NA	0	\$0.00	
Total		189		100%	0		1,1,1	0		
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31375RML3	Unavailable	62	\$5,974,222.36	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,974,222.36	100%	0	\$0.00		0	\$0.00	
31375RMM1	Unavailable	15	·	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		15	\$1,756,110.45	100%	0	\$0.00		0	\$0.00	
31375RMN9	Unavailable	90	\$8,438,252.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	90	·	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		70	φ0,430,232.00	100 /0	U	Ψ0.00		U	Ψ0.00	
31375RMP4	Unavailable	56	\$4,405,562.92	100%	0	\$0.00	NA	0	\$0.00	
Total		56		100%	0	\$0.00		0	\$0.00	
21275DMS9	T.T., a.e., 21-1-1-	10	¢1 060 527 67	1000	0	ቀለ ለላ	NT A	0	<b>ቀ</b> ለ ለላ	
31375RMS8	Unavailable	19	\$1,968,527.67	100%	0	\$0.00	NA	0	\$0.00	

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Total		19	\$1,968,527.67	100%	0	\$0.00		0	\$0.00	
31375RNC2	Unavailable	50	\$5,005,053.63	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,005,053.63	100%	0	\$0.00		0	\$0.00	
31375RNF5	Unavailable	53	\$5,063,007.35	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,063,007.35	100%	0	\$0.00		0	\$0.00	
31375RNK4	Unavailable	56	\$5,094,935.51	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,094,935.51	100%	0	\$0.00		0	\$0.00	
31375RPU0	Unavailable	60	\$5,024,378.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	60	\$5,024,378.60	100%	0	\$0.00	11/1	0	\$0.00	
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31375RPV8	Unavailable	51	\$5,085,746.75	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,085,746.75	100%	0	\$0.00		0	\$0.00	
31375RT36	Unavailable	31	\$4,911,103.05	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,911,103.05	100%	0	\$0.00		0	\$0.00	
31375RU67	Unavailable	19	\$2,015,901.53	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,015,901.53	100%	0	\$0.00		0	\$0.00	
31375RUD2	Unavailable	46	\$5,092,201.96	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,092,201.96	100%	0	\$0.00		0	\$0.00	
31375RUE0	Unavailable	37	\$3,044,685.61	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,044,685.61	100%	0	\$0.00		0	\$0.00	
2125551112	** '111	2.1	<b>#2.016.221.10</b>	1000	0	Φ0.00	27.4	0	Φ0.00	
31375RUH3	Unavailable	31	\$3,016,221.19	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,016,221.19	100%	0	\$0.00		0	\$0.00	
31375RUJ9	Unavailable	27	\$1,960,061.46	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,960,061.46	100%	0	\$0.00		0	\$0.00	
31375RUS9	Unavailable	44	\$4,966,958.41	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,966,958.41	100%	0	\$0.00		0	\$0.00	
31375RUT7	Unavailable	35	\$3,008,730.31	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,008,730.31	100%	0	\$0.00		0	\$0.00	
2127501112	TT '1 1 1	4.4	ΦΕ 007 Ε06 00	1000		ΦΩ ΩΩ	<b>3.</b> T.A.		<b>#0.00</b>	
31375RUV2	Unavailable	44	\$5,027,506.82	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		44	\$5,027,506.82	100%	0	\$0.00		0	\$0.00	
31375RUY6	Unavailable	29	\$3,015,805.00	100%	0	\$0.00	NA	0	\$0.00	
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Total		29	\$3,015,805.00	100%	0	\$0.00		0	\$0.00	
Total		2)	ψ5,015,005.00	100 /6	U	ψ0.00		U	Ψ0.00	
31375RVB5	Unavailable	27	\$1,988,309.95	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,988,309.95	100%	0	\$0.00		0	\$0.00	
31375RVD1	Unavailable	25	\$2,015,699.50	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,015,699.50	100%	0	\$0.00		0	\$0.00	
31375RVH2	Unavailable	28	\$3,028,683.98	100%	0	\$0.00	NA	0	\$0.00	
Total	ona vanaore	28	\$3,028,683.98	100%	0	\$0.00	1111	0	\$0.00	
31375RVJ8	Unavailable	36	\$3,010,519.00	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,010,519.00	100%	0	\$0.00		0	\$0.00	
2127501475	77 '111	10	Φ1 070 Q45 CQ	1000	0	Φ0.00	N/A	0	Φ0.00	
31375RVK5	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		18	\$1,970,245.62	100%	0	\$0.00		0	\$0.00	
31375RVQ2	Unavailable	33	\$3,045,111.44	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,045,111.44	100%	0	\$0.00		0	\$0.00	
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31375S2X7	Unavailable	61	\$5,191,473.65	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,191,473.65	100%	0	\$0.00		0	\$0.00	
31375S3N8	Unavailable	17	\$1,995,587.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	17	\$1,995,587.34	100%	0	\$0.00	1111	0	\$0.00	
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31375S3R9	Unavailable	234	\$25,499,901.06	100%	0	\$0.00	NA	0	\$0.00	
Total		234	\$25,499,901.06	100%	0	\$0.00		0	\$0.00	
31375S3S7	Unavailable	331	\$35,699,918.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	331		100%	0	\$0.00 \$ <b>0.00</b>	INA	0		
Total		331	ψ33,077,710.33	100 /6	U	ψ0.00		U	Ψ0.00	
31375S3T5	Unavailable	32	\$3,497,310.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,497,310.00	100%	0	\$0.00		0	\$0.00	
31375S4Z0	Unavailable	75	\$8,132,562.40	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,132,562.40	100%	0	\$0.00		0	\$0.00	
2127505 A 4	T.T.,	90	¢0 140 142 07	1,000/	0	¢0.00	NT A	0	¢0.00	
31375S5A4	Unavailable	89	\$8,140,142.07	100%	0 0	\$0.00	NA	0 <b>0</b>	\$0.00	
Total	<del>                                     </del>	89	\$8,140,142.07	100%	U	\$0.00		U	\$0.00	
31375S5F3	Unavailable	12	\$1,115,906.81	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,115,906.81	100%	0	\$0.00		0	\$0.00	
212750500	77	2.1	ф <b>о 0 0 0 1 0 1</b>	1000		<b>#0.00</b>	***	0	40.00	
31375S5Q9	Unavailable	24	\$2,258,947.04	100%	0	\$0.00	NA	0	\$0.00	

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Total		24	\$2,258,947.04	100%	0	\$0.00		0	\$0.00	
Iotai		27	Φ2,230,7 <b>4</b> 7.0 <b>4</b>	100 /6	U	ψ0.00		U	Ψ0.00	
31375S5R7	Unavailable	600	\$66,312,474.92	100%	0	\$0.00	NA	0	\$0.00	
Total		600	\$66,312,474.92	100%	0	\$0.00		0	\$0.00	
31375S5S5	Unavailable	137	\$13,538,497.36	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$13,538,497.36	100%	0	\$0.00		0	\$0.00	
31375SA26	Unavailable	17	\$2,011,953.25	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,011,953.25	100%	0	\$0.00		0	\$0.00	
31375SAB6	Unavailable	22	\$3,054,455.84	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,054,455.84	100%	0	\$0.00		0	\$0.00	
31375SAD2	Unavailable	16	\$2,032,070.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanabic	16		100%	0	\$0.00	IVA	0	\$0.00	
lotai		10	φ2,032,070.22	100 /6	U	Ψ0.00		U	Ψ0.00	
31375SAH3	Unavailable	61	\$6,421,583.40	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,421,583.40	100%	0	\$0.00		0	\$0.00	
31375SAJ9	Unavailable	88	\$8,952,187.23	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,952,187.23	100%	0	\$0.00		0	\$0.00	
31375SAK6	Unavailable	1.419	\$173,342,244.25	100%	0	\$0.00	NA	0	\$0.00	
Total			\$173,342,244.25	100%	0	\$0.00		0	\$0.00	
31375SAL4	Unavailable	8	\$1,032,624.89	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,032,624.89	100%	0	\$0.00		0	\$0.00	
31375SAM2	Unavailable	39	\$4,056,106.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	39		100%	0		INA	0		
Total		39	\$ <b>4</b> ,030,100.38	100 /0	U	φυ.υυ		U	φυ.υυ	
31375SAR1	Unavailable	50	\$5,056,101.29	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,056,101.29	100%	0	\$0.00		0	\$0.00	
31375SAU4	Unavailable	20	\$2,046,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,046,650.00	100%	0	\$0.00		0	\$0.00	
21275CAV0	II	-	¢1 000 720 00	1,000/	0	¢0.00	NT A	0	¢0.00	
31375SAX8	Unavailable	9 9	· ′ ′ ′	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		9	\$1,009,738.88	100%	U	\$0.00		U	\$0.00	
31375SAY6	Unavailable	8	\$1,014,919.19	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00		0	\$0.00	
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31375SB25	Unavailable	99	\$10,970,866.96	100%	0	\$0.00	NA	0	\$0.00	

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Total		99	\$10,970,866.96	100%	0	\$0.00		0	\$0.00	
1 otai			\$10,270,000.20	100 /0	U	ψ0.00		U	Ψ0.00	
31375SB33	Unavailable	131	\$15,602,421.97	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$15,602,421.97	100%	0	\$0.00		0	\$0.00	
31375SBD1	Unavailable	29	\$3,487,154.71	100%	0	\$0.00	NA	0	\$0.00	<u></u>
Total		29	\$3,487,154.71	100%	0	\$0.00		0	\$0.00	
31375SBF6	Unavailable	8	\$1,002,458.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00		0	\$0.00	
31375SBJ8	Unavailable	14	\$1,526,591.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	14		100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	
		1.	Ψ1,220,231.00	100 /6	Ů	ΨΟ•ΟΟ		v	φοισσ	
31375SBL3	Unavailable	23	\$1,640,228.04	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,640,228.04	100%	0	\$0.00		0	\$0.00	
31375SBM1	Unavailable	141	\$11,700,318.78	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$11,700,318.78	100%	0	\$0.00		0	\$0.00	ļ
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31375SBN9	Unavailable	139		100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$14,289,253.01	100%	0	\$0.00		0	\$0.00	
31375SBP4	Unavailable	309	\$32,687,705.72	100%	0	\$0.00	NA	0	\$0.00	
Total		309	\$32,687,705.72	100%	0	\$0.00		0	\$0.00	ļ
21275SPO2	Unavailable	72	\$8,129,524.74	100%	0	\$0.00	NA	0	\$0.00	
31375SBQ2 Total	Ullavallaule	72	\$8,129,524.74 \$8,129,524.74	100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	
1 otal		12	ψ0,127,524.74	100 /0	U	ΨΟ•ΟΟ		U	Ψ0.00	
31375SBT6	Unavailable	42	\$4,090,621.80	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,090,621.80	100%	0	\$0.00		0		
31375SBU3	Unavailable	121	\$14,056,645.30	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		121	\$14,056,645.30	100%	0	\$0.00		0	\$0.00	
21275CDW0	TT	47	¢2 000 104 25	1,0007	0	¢0.00	NI A	0	¢0.00	
31375SBW9	Unavailable	47 <b>47</b>	\$3,989,104.35 <b>\$3,989,104.35</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		4/	\$3,969,104.35	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375SC32	Unavailable	104	\$12,123,646.82	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$12,123,646.82	100%	0	\$0.00	2 12 2	0	\$0.00	
31375SC57	Unavailable	39	\$3,164,401.74	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,164,401.74	100%	0	\$0.00		0	\$0.00	_ <del></del>
31375SC99	Unavailable	9	\$1,010,908.70	100%	0	\$0.00	NA	0	\$0.00	
D13/33C77	Onavanable	9	φ1,010,906./0	100%	U	φυ.υυ	INA	U	φυ.υυ	1

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Total		9	\$1,010,908.70	100%	0	\$0.00		0	\$0.00	
31375SCD0	Unavailable	28	\$4,107,544.99	100%	0	\$0.00	NA	0	\$0.00	
Total		28		100%	0	\$0.00		0	\$0.00	
31375SCK4	Unavailable	77	\$7,751,562.66	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,751,562.66	100%	0	\$0.00		0	\$0.00	
31375SCL2	Unavailable	13	\$1,711,463.31	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,711,463.31	100%	0	\$0.00		0	\$0.00	
31375SCM0	Unavailable	28	\$2,431,059.04	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	28		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		20	\$2,431,059.04	100%	U	<b>\$0.00</b>		U	\$0.00	
31375SCN8	Unavailable	43	\$4,196,747.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	43	\$4,196,747.16	100%	0	\$0.00	1171	0	\$0.00	
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31375SCP3	Unavailable	64	\$5,196,227.95	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,196,227.95	100%	0	\$0.00		0	\$0.00	
31375SCQ1	Unavailable	108	\$11,502,115.98	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$11,502,115.98	100%	0	\$0.00		0	\$0.00	
21277990	** '111	2.5	<b>\$4.462.050.50</b>	1000	0	Φ0.00	27.4		40.00	
31375SCR9	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,462,978.79	100%	0	\$0.00		0	\$0.00	
31375SCS7	Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$9,992,695.57	100%	0	\$0.00		0	\$0.00	
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31375SCT5	Unavailable	157	\$15,265,643.31	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$15,265,643.31	100%	0	\$0.00		0	\$0.00	
31375SCU2	Unavailable	51	\$6,006,537.35	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,006,537.35	100%	0	\$0.00		0	\$0.00	
31375SCV0	Unavailable	82	\$10,176,210.57	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,176,210.57	100%	0	\$0.00		0	\$0.00	
21277777	** '111	4.5	<b>* * * * * * * * * *</b>	1000	0	<b>\$0.00</b>	27.4		Φ0.00	
31375SCX6	Unavailable	47	\$4,044,852.29	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,044,852.29	100%	0	\$0.00		0	\$0.00	
31375SCY4	Unavailable	13	\$1,019,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanatic	13		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 01411		13	Ψ1,012,200.00	100 /0	U	ψυ•υυ		U	Ψυ•υυ	
31375SCZ1	Unavailable	26	\$1,990,693.81	100%	0	\$0.00	NA	0	\$0.00	
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Total		26	¢1 000 602 91	100%	0	\$0.00		0	\$0.00	
Total		20	\$1,990,693.81	100%	U	\$0.00		U	\$0.00	
31375SDA5	Unavailable	20	\$1,517,151.68	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,517,151.68	100%	0	\$0.00		0	\$0.00	
31375SE22	Unavailable	17	\$2,502,575.05	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,502,575.05	100%	0	\$0.00		0	\$0.00	
31375SE30	Unavailable	19	\$2,701,475.16	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,701,475.16	100%	0	\$0.00		0	\$0.00	
31375SE71	Unavailable	26	\$2,827,012.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	26	\$2,827,012.48	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		20	Ψ2,027,012.40	100 /0	U	Ψ0•00		U	Ψ0.00	
31375SEC0	Unavailable	305	\$35,928,724.88	100%	0	\$0.00	NA	0	\$0.00	
Total		305	\$35,928,724.88	100%	0	\$0.00		0	\$0.00	
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31375SED8	Unavailable	242	\$25,304,786.82	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$25,304,786.82	100%	0	\$0.00		0	\$0.00	
31375SEE6	Unavailable	73	\$7,591,152.20	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,591,152.20	100%	0	\$0.00		0	\$0.00	
212750515	77 '1 11	2.4	Φ4.057.262.55	1000	0	фо. <b>О</b> О	D.T.A.	0	¢0.00	
31375SEJ5	Unavailable	34 <b>34</b>	\$4,057,362.55	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		34	\$4,057,362.55	100%	U	<b>\$0.00</b>		U	\$0.00	
31375SEK2	Unavailable	68	\$7,305,425.21	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,305,425.21	100%	0	\$0.00		0	\$0.00	
31375SEP1	Unavailable	12	\$1,319,492.46	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,319,492.46	100%	0	\$0.00		0	\$0.00	
31375SER7	Unavailable	16	\$1,424,571.58	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,424,571.58	100%	0	\$0.00		0	\$0.00	
212750572	77 '1 1 1	20	Ф2 440 220 60	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31375SET3	Unavailable	30	\$3,440,230.68	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,440,230.68	100%	0	\$0.00		0	\$0.00	
31375SHH6	Unavailable	11	\$1,275,816.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,275,816.93	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
			¥ 2,2 / 2,0 10 i / 2	20070	J	¥3•00			Ψ3•00	
31375SHJ2	Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,992,074.44	100%	0	\$0.00		0	\$0.00	
31375SHK9	Unavailable	24	\$2,602,893.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		24	\$2,602,893.00	100%	0	\$0.00		0	\$0.00	
1000			Ψ2,002,000.00	100 /6	Ū	Ψ0.00		v	ψ0.00	
31375SHU7	Unavailable	21	\$2,034,862.98	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,034,862.98	100%	0	\$0.00		0	\$0.00	
31375SJ35	Unavailable	194	\$25,206,360.60	100%	0	\$0.00	NA	0	\$0.00	
Total		194	\$25,206,360.60	100%	0	\$0.00		0	\$0.00	
31375SJ84	Unavailable	145	\$16,394,060.05	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$16,394,060.05	100%	0	\$0.00		0	\$0.00	
31375SJ92	Unavailable	206	\$22,606,107.71	100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$22,606,107.71	100%	0	\$0.00		0	\$0.00	
31375SJR2	Unavailable	110	\$13,550,790.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	110		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		110	\$13,330,790.12	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31375SJS0	Unavailable	139	\$14,345,600.58	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$14,345,600.58	100%	0	\$0.00		0	\$0.00	
31375SJT8	Unavailable	55	\$4,967,622.85	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,967,622.85	100%	0	\$0.00		0	\$0.00	
31375SK25	Unavailable	121	\$12,377,299.00	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$12,377,299.00	100%	0	\$0.00		0	\$0.00	
31375SK82	Unavailable	34	\$3,739,966.38	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,739,966.38	100%	0	\$0.00		0	\$0.00	
31375SK90	Unavailable	289	\$33,276,664.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	289		100%	0	\$0.00	1171	0		
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31375SKJ8	Unavailable	41	\$5,486,133.64	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,486,133.64	100%	0	\$0.00		0	\$0.00	
31375SKK5	Unavailable	366	·	100%	0	\$0.00	NA	0	\$0.00	
Total		366	\$43,515,138.20	100%	0	\$0.00		0	\$0.00	
31375SKL3	Unavailable	175	\$18,237,351.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	175	\$18,237,351.57	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		173	\$10,237,331.37	100 /0	U	φυ.υυ		U	φυ.υυ	
31375SKM1	Unavailable	51	\$4,787,324.54	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,787,324.54	100%	0	\$0.00		0	\$0.00	
2127501/75	77 '111	20	ф <b>о</b> 057 070 40	1000		<b>#0.00</b>	<b>3.</b> T. A.	0	40.00	
31375SKT6	Unavailable	20	\$2,057,870.40	100%	0	\$0.00	NA	0	\$0.00	

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Total		20	\$2,057,870.40	100%	0	\$0.00		0	\$0.00	
Total		20	\$2,037,870.40	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31375SKX7	Unavailable	15	\$1,594,505.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,594,505.00	100%	0	\$0.00		0	\$0.00	
31375SKY5	Unavailable	192	\$25,120,949.01	100%	0	\$0.00	NA	0	\$0.00	
Total		192	\$25,120,949.01	100%	0	\$0.00		0	\$0.00	
31375SKZ2	Unavailable	236	\$26,048,121.35	100%	0	\$0.00	NA	0	\$0.00	
Total		236		100%	0	\$0.00	1111	0	\$0.00	
31375SL24	Unavailable	15	\$1,010,489.70	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,010,489.70	100%	0	\$0.00		0	\$0.00	
31375SL32	Unavailable	409	\$46,965,754.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	409	\$46,965,754.63	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		409	\$40,905,754.05	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31375SL99	Unavailable	15	\$1,568,249.45	100%	0	\$0.00	NA	0	\$0.00	
Total		15		100%	0	\$0.00		0	\$0.00	
31375SLA6	Unavailable	316	\$33,167,220.84	100%	0	\$0.00	NA	0	\$0.00	
Total		316	\$33,167,220.84	100%	0	\$0.00		0	\$0.00	
31375SLB4	Unavailable	197	\$21,643,844.99	100%	0	\$0.00	NA	0	\$0.00	
Total		197	\$21,643,844.99	100%	0	\$0.00		0	\$0.00	
31375SLE8	Unavailable	12	\$1,282,328.48	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,282,328.48	100%	0	\$0.00		0	\$0.00	
31375SLG3	Unavailable	25	\$2,353,818.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	25		100%	0		1171	0		
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31375SLN8	Unavailable	14	\$1,567,100.47	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,567,100.47	100%	0	\$0.00		0	\$0.00	
31375SLP3	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,129,245.00	100%	0	\$0.00		0	\$0.00	
31375SLR9	Linovoiloblo	9	\$1,020,412,20	1000/	0	\$0.00	NI A	0	00.00	
Total	Unavailable	9	· ' '	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
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31375SLT5	Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$0.00	
Total		113		100%	0	\$0.00		0	\$0.00	
2127501 112	77	105	Ф22 207 712 02	100~		<b>#0.00</b>	***		40.00	
31375SLU2	Unavailable	195	\$22,297,513.02	100%	0	\$0.00	NA	0	\$0.00	<u> </u>

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Total		195	\$22,297,513.02	100%	0	\$0.00		0	\$0.00	
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31375SLW8	Unavailable	12	\$1,241,591.85	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,241,591.85	100%	0	\$0.00		0	\$0.00	
31375SM64	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,039,662.98	100%	0	\$0.00		0	\$0.00	
31375SM72	Unavailable	91	\$10,091,266.53	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$10,091,266.53	100%	0	\$0.00		0	\$0.00	
31375SMC1	Unavailable	29	\$2,012,577.25	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,012,577.25	100%	0	\$0.00		0	\$0.00	
31375SMD9	Unavailable	25	\$2,005,517,52	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	25	\$2,005,517.52 <b>\$2,005,517.52</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		25	\$2,005,517.52	100%	U	\$0.00		U	\$0.00	
31375SME7	Unavailable	15	\$1,005,751.51	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,005,751.51	100%	0	\$0.00	·	0	\$0.00	
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31375SMF4	Unavailable	15	\$1,005,271.95	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,005,271.95	100%	0	\$0.00		0	\$0.00	
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,001,500.00	100%	0	\$0.00		0	\$0.00	
31375SMJ6	Unavailable	14	\$1,313,337.62	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,313,337.62	100%	0	\$0.00		0	\$0.00	
31375SMZ0	Unavailable	17	\$2,000,783.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17		100%	0	\$0.00	1111	0	\$0.00	
31375SN22	Unavailable	110	\$12,873,818.06	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$12,873,818.06	100%	0	\$0.00		0	\$0.00	
31375SN30	Unavailable	141	\$16,560,364.40	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$16,560,364.40	100%	0	\$0.00		0	\$0.00	
31375SN48	Unavailable	157	\$17,467,825.30	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$17,467,825.30	100%	0	\$0.00	1,11	0	\$0.00	
31375SN55	Unavailable	155	\$16,016,854.16	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$16,016,854.16	100%	0	\$0.00		0	\$0.00	
31375SNA4	Unavailable	27	\$3,057,873.38	100%	0	\$0.00	NI A	0	\$0.00	
013/33 <b>NA4</b>	Onavanable	21	\$5,U51,015.38	100%	U	φ <b>υ.</b> 00	NA	U	φ <b>υ.</b> υυ	

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Total		27	\$3,057,873.38	100%	0	\$0.00		0	\$0.00
31375SNE6	Unavailable	11	\$1,005,591.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,591.05	100%	0	\$0.00		0	\$0.00
212552120		10	<b>**</b> *** *** ***	100~		<b>.</b>	37.		<b>\$0.00</b>
31375SNQ9	Unavailable	19	\$2,009,079.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,009,079.59	100%	0	\$0.00		0	\$0.00
31375SP20	Unavailable	118	\$15,126,387.76	100%	0	\$0.00	NA	0	\$0.00
Total		118		100%	0	\$0.00	·	0	\$0.00
31375SP38	Unavailable	37	\$4,535,780.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,535,780.59	100%	0	\$0.00		0	\$0.00
21275CDC1	Unavailable	57	¢6 102 225 79	1000	0	00.00	NA	0	\$0.00
31375SP61 <b>Total</b>	Unavanable	57	\$6,103,225.78 <b>\$6,103,225.78</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
10tai		37	\$0,103,223.76	100 /6	U	φυ.υυ		U	φυ.υυ
31375SP87	Unavailable	143	\$16,582,656.83	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,582,656.83	100%	0	\$0.00		0	\$0.00
31375SPK0	Unavailable	76		100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,165,978.70	100%	0	\$0.00		0	\$0.00
31375SPL8	Unavailable	71	\$8,155,695.49	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	71	\$8,155,695.49	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
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31375SPV6	Unavailable	16	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,031,905.00	100%	0	\$0.00		0	\$0.00
31375SPW4	Unavailable	21	\$2,546,885.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,546,885.77	100%	0	\$0.00		0	\$0.00
31375SPX2	Unavailable	23	\$3,056,988.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23		100%	0	\$0.00	11/1	0	\$0.00
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31375SPY0	Unavailable	30	\$3,550,075.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,550,075.97	100%	0	\$0.00		0	\$0.00
31375SQ29	Unavailable	237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$23,338,589.86	100%	0	\$0.00		0	\$0.00
31375SQ37	Unavailable	19	\$2,381,133.36	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$2,381,133.36	100%	0	\$0.00 \$0.00	11/1	0	\$0.00
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31375SQS2	Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA	0	\$0.00

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Total		72	\$7,922,081.00	100%	0	\$0.00		0	\$0.00	
Total		12	Ψ7,722,001.00	100 /6	V	ψ0.00		U	Ψ0.00	
31375SQX1	Unavailable	38	\$5,134,652.53	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,134,652.53	100%	0	\$0.00		0	\$0.00	
31375SQY9	Unavailable	100	. / /	100%	0	\$0.00	NA	0	\$0.00	<b></b>
Total		100	\$12,884,260.13	100%	0	\$0.00		0	\$0.00	
31375SQZ6	Unavailable	618	\$64,769,540.28	100%	0	\$0.00	NA	0	\$0.00	
Total		618	\$64,769,540.28	100%	0	\$0.00		0	\$0.00	
31375SR36	Unavailable	20	\$2,012,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	20	\$2,012,200.00 \$2,012,200.00	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		20	\$2,012,200.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31375SR51	Unavailable	9	\$1,007,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,200.00	100%	0	\$0.00		0	\$0.00	
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31375SRA0	Unavailable	30	\$2,992,014.14	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,992,014.14	100%	0	\$0.00		0	\$0.00	
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31375SRQ5	Unavailable	13	\$1,018,599.90	100%	0	\$0.00	NA	0	\$0.00	ļ
Total		13	\$1,018,599.90	100%	0	\$0.00		0	\$0.00	
31375SRX0	Unavailable	25	\$3,002,637.60	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,002,637.60	100%	0	\$0.00		0	\$0.00	
31375SRZ5	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		16	\$1,975,599.59	100%	0	\$0.00		0	\$0.00	
31375SSN1	Unavailable	12	\$1,272,354.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	12	· / /	100%	0	\$0.00	1111	0		
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31375SSS0	Unavailable	40	\$3,995,129.49	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,995,129.49	100%	0	\$0.00		0	\$0.00	
31375SST8	Unavailable	12	· / /	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		12	\$1,019,150.00	100%	0	\$0.00		0	\$0.00	
31375SSX9	Unavailable	37	\$4,012,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	37	\$4,012,650.00 \$4,012,650.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		31	Ψ+,012,030.00	100 70	U	φυ.υυ		U	φυ.υυ	
31375STM2	Unavailable	6	\$1,016,790.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6		100%	0	\$0.00		0	\$0.00	
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31375SVH0	Unavailable	68	\$7,597,148.46	100%	0	\$0.00	NA	0	\$0.00	

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Total		(0	\$7.507.149.4 <i>6</i>	1000	0	\$0.00		0	\$0.00	
Total		68	\$7,597,148.46	100%	U	\$0.00		U	\$0.00	
31375SVJ6	Unavailable	105	\$10,049,502.43	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,049,502.43	100%	0	\$0.00		0	\$0.00	
31375SVK3	Unavailable	32	\$2,601,200.99	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,601,200.99	100%	0	\$0.00		0	\$0.00	
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31375SVL1	Unavailable	138		100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$14,580,252.95	100%	0	\$0.00		0	\$0.00	
31375SVN7	Unavailable	194	\$19,354,930.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	194	\$19,354,930.85	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
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31375SVV9	Unavailable	12	\$1,001,456.94	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,001,456.94	100%	0	\$0.00		0	\$0.00	
31375SWB2	Unavailable	27	\$2,920,856.57	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,920,856.57	100%	0	\$0.00		0	\$0.00	
31375T2U1	Unavailable	11	\$649,579.21	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$649,579.21	100%	0	\$0.00		0	\$0.00	
31375T2Z0	Unavailable	56	\$1,996,284.95	100%	0	\$0.00	NA	0	\$0.00	
Total		56		100%	0	\$0.00		0	\$0.00	
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31375T3A4	Unavailable	27	\$1,412,655.43	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,412,655.43	100%	0	\$0.00		0	\$0.00	
31375T3E6	Unavailable	68	·	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$11,549,306.02	100%	0	\$0.00		0	\$0.00	
31375T3F3	Unavailable	46	\$7,184,993.72	100%	0	\$0.00	NA	0	\$0.00	
Total		46	·	100%	0	\$0.00		0	\$0.00	
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31375T3G1	Unavailable	11	\$1,852,785.42	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,852,785.42	100%	0	\$0.00		0	\$0.00	
31375T4R6	Unavailable	8		100%	0	·	NA	0	\$0.00	
Total		8	\$1,017,850.00	100%	0	\$0.00		0	\$0.00	
2125555	** ***		01.107.105.77	4000		<b></b>			<b>*</b> • • • •	
31375T5R5	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,125,196.77	100%	0	\$0.00		0	\$0.00	
31375T5T1	Unavailable	53	\$4,599,569.44	100%	0	\$0.00	NA	0	\$0.00	
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Total		53	\$4,599,569.44	100%	0	\$0.00		0	\$0.00	
31375T5W4	Unavailable	148	\$7,578,912.63	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$7,578,912.63	100%	0	\$0.00		0	\$0.00	
31375T5X2	Unavailable	73	\$3,419,276.51	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$3,419,276.51	100%	0	\$0.00		0	\$0.00	
31375T5Y0	Unavailable	67	\$3,637,322.67	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$3,637,322.67	100%	0	\$0.00		0	\$0.00	
31375T6C7	Unavailable	119	\$13,490,589.25	100%	0	\$0.00	NA	0	\$0.00	
Total	CHA ( AHACIC	119	\$13,490,589.25	100%	0	\$0.00	1111	0	\$0.00	
10001			\$10,15 0,005 t20	20070	Ū	φο <b>ι</b> σο		Ū	φοίου	
31375T6D5	Unavailable	191	\$20,740,210.95	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$20,740,210.95	100%	0	\$0.00		0	\$0.00	
31375T6E3	Unavailable	136	\$13,781,441.29	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$13,781,441.29	100%	0	\$0.00		0	\$0.00	
31375T6F0	Unavailable	25	\$2,798,116.70	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,798,116.70	100%	0	\$0.00		0	\$0.00	
31375T6R4	Unavailable	89	\$9,360,024.60	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,360,024.60	100%	0	\$0.00		0	\$0.00	
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31375T6S2	Unavailable	57	\$6,756,327.54	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,756,327.54	100%	0	\$0.00		0	\$0.00	
31375T6X1	Unavailable	11		100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,145,230.20	100%	0	\$0.00		0	\$0.00	
31375T6Y9	Unavailable	13	\$1,153,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	· / /	100%	0	\$0.00	·	0	\$0.00	
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31375T7E2	Unavailable	276	\$35,123,811.43	100%	0	\$0.00	NA	0	\$0.00	
Total		276	\$35,123,811.43	100%	0	\$0.00		0	\$0.00	
31375T7F9	Unavailable	64	\$8,100,735.74	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,100,735.74	100%	0	\$0.00		0	\$0.00	
2125555777	**	2.10	ф <b>од 10</b> 0 000 51	1000		40.00	**.		40.00	
31375T7H5	Unavailable	240		100%	0	\$0.00	NA	0	\$0.00	
Total		240	\$27,129,909.61	100%	0	\$0.00		0	\$0.00	
31375T7J1	Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA	0	\$0.00	
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Total		86	\$9,956,077.37	100%	0	\$0.00		0	\$0.00	
Total			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	ψ0.00		U	Ψ0.00	
31375T7K8	Unavailable	161	\$17,081,921.74	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$17,081,921.74	100%	0	\$0.00		0	\$0.00	
31375TA32	Unavailable	27	\$3,000,777.69	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,000,777.69	100%	0	\$0.00		0	\$0.00	
31375TA57	Unavailable	38	\$3,012,778.02	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variabre	38		100%	0	\$0.00	1111	0	\$0.00	
31375TAW8	Unavailable	78	\$9,934,465.02	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,934,465.02	100%	0	\$0.00		0	\$0.00	
31375TAY4	Linavailahla	47	\$4,060,142,05	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$4,960,143.05 <b>\$4,960,143.05</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
<u>Total</u>		4/	\$4,900,143.03	100%	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31375TAZ1	Unavailable	42	\$4,074,005.83	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,074,005.83	100%	0	\$0.00		0	\$0.00	
31375TBB3	Unavailable	12	\$1,015,077.05	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,015,077.05	100%	0	\$0.00		0	\$0.00	
31375TBC1	Unavailable	13	\$1,018,593.86	100%	0	\$0.00	NA	0	\$0.00	
Total		13	· ' ' '	100%	0	\$0.00		0	\$0.00	
31375TBE7	Unavailable	98	\$12,549,455.89	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$12,549,455.89	100%	0	\$0.00		0	\$0.00	ļ
31375TC22	Unavailable	15	\$1,501,338.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15		100%	0		1171	0		
1 0 0 0 0			\$ 1,0 0 1,0 0 0 0 1	20070		φο <b>ι</b> σο			φοίου	
31375TC30	Unavailable	61	\$7,500,817.55	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,500,817.55	100%	0	\$0.00		0	\$0.00	
31375TDA3	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	<b></b>
Total		9	\$1,018,807.80	100%	0	\$0.00		0	\$0.00	
31375TDC9	Unavailabla	140	¢16 202 752 52	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	140		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
l Utai		140	ψ10,373,133.32	100 70	U	φυ.υυ		U	φυ.υυ	
31375TDD7	Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,881,973.60	100%	0	\$0.00		0	\$0.00	
			***			<b>.</b> .				
31375TDE5	Unavailable	14	\$1,783,505.97	100%	0	\$0.00	NA	0	\$0.00	

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Total		14	\$1,783,505.97	100%	0	\$0.00		0	\$0.00	
Total		17	φ1,703,303.77	100 /6	U	ψ0.00		U	Ψ0.00	
31375TDH8	Unavailable	53	\$6,098,697.33	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,098,697.33	100%	0	\$0.00		0	\$0.00	
31375TDQ8	Unavailable	55	\$6,541,999.02	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,541,999.02	100%	0	\$0.00		0	\$0.00	
31375TDT2	Unavailable	12	\$1,008,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,008,300.00	100%	0	\$0.00		0	\$0.00	
31375TE20	Unavailable	214	\$13,514,687.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	214	\$13,514,687.94	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		214	φ13,314,007.94	100 %	U	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>	
31375TE38	Unavailable	548	\$26,422,044.57	100%	0	\$0.00	NA	0	\$0.00	
Total		548		100%	0	\$0.00	·	0	\$0.00	
31375TE53	Unavailable	260	\$10,680,995.20	100%	0	\$0.00	NA	0	\$0.00	
Total		260	\$10,680,995.20	100%	0	\$0.00		0	\$0.00	
31375TE61	Unavailable	128	\$4,828,573.19	100%	0	\$0.00	NA	0	\$0.00	ļ
Total		128	\$4,828,573.19	100%	0	\$0.00		0	\$0.00	
31375TEJ3	Unavailable	390	\$40,726,832.24	100%	0	\$0.00	NA	0	\$0.00	
Total		390	\$40,726,832.24	100%	0	\$0.00		0	\$0.00	
31375TEK0	Unavailable	420		100%	0	\$0.00	NA	0	\$0.00	<b></b>
Total		420	\$44,271,003.63	100%	0	\$0.00		0	\$0.00	
31375TEP9	Unavailable	206	\$20,830,305.29	100%	0	\$0.00	NA	0	\$0.00	
Total		206		100%	0		1111	0		
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31375TEQ7	Unavailable	41	\$3,417,443.39	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,417,443.39	100%	0	\$0.00		0	\$0.00	
31375TES3	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	ļ
Total		19	\$1,489,584.19	100%	0	\$0.00		0	\$0.00	
31375TET1	Unavailable	10	\$1,016,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	10		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		10	Ψ1,010,000.00	100 /0	U	Ψ0.00		U	Ψ0.00	
31375TEV6	Unavailable	37	\$5,032,701.23	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,032,701.23	100%	0	\$0.00		0	\$0.00	
21275TEV2	Unovoilable	21	\$2 024 400 60	1000	0	\$0.00	NT A	0	<u> </u>	
31375TEX2	Unavailable	21	\$3,024,499.69	100%	U	\$0.00	NA	U	\$0.00	ı

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Total		21	\$3,024,499.69	100%	0	\$0.00		0	\$0.00	
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31375TEY0	Unavailable	49	\$6,040,064.77	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,040,064.77	100%	0	\$0.00		0	\$0.00	
31375TG51	Unavailable	15	\$1,994,680.97	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,994,680.97	100%	0	\$0.00		0	\$0.00	
31375TG69	Unavailable	8	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,012,500.00	100%	0	\$0.00		0	\$0.00	
						+0.00			***	
31375TGQ5	Unavailable	21	\$2,034,185.57	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,034,185.57	100%	0	\$0.00		0	\$0.00	
31375TGZ5	Unavailable	11	\$1,001,864.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	11	\$1,001,864.81	100%	0	\$0.00	11/1	0	\$0.00	
Total		11	ψ1,001,004.01	100 /6	U	ψ0.00		U	ψ0.00	
31375THD3	Unavailable	232	\$29,979,377.80	100%	0	\$0.00	NA	0	\$0.00	
Total		232	\$29,979,377.80	100%	0	\$0.00		0	\$0.00	
31375THE1	Unavailable	46	\$4,112,586.19	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,112,586.19	100%	0	\$0.00		0	\$0.00	
31375THF8	Unavailable	106	\$14,095,564.47	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$14,095,564.47	100%	0	\$0.00		0	\$0.00	
31375THG6	Unavailable	23	\$2,012,607.33	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,012,607.33	100%	0	\$0.00		0	\$0.00	
31375THH4	Unavailable	101	\$12,848,360.91	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$12,848,360.91	100%	0	\$0.00		0	\$0.00	
24255725		200	<b>***</b> 0.50 004 04	1000	0	<b>.</b>	27.4	0	40.00	
31375TJ25	Unavailable	209	\$27,868,801.01	100%	0	\$0.00	NA	0	\$0.00	
Total		209	\$27,868,801.01	100%	0	\$0.00		0	\$0.00	
31375TJ33	Unavailable	217	\$27,001,009.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	217	\$27,001,009.58	100%	0	\$0.00	11/11	0	\$0.00	
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31375TJ41	Unavailable	65	\$6,437,327.10	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,437,327.10	100%	0	\$0.00		0	\$0.00	
31375TJZ2	Unavailable	8	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,067,350.00	100%	0	\$0.00		0	\$0.00	
31375TK31	Unavailable	21	\$2,422,026.43	100%	0	\$0.00	NA	0	\$0.00	
010/011101	Chavanaoic	<i>∠</i> 1	Ψ2, 122,020. Τ3	10070	U	ψ0.00	T 11 T	v	Ψ0.00	

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Total		21	\$2,422,026.43	100%	0	\$0.00		0	\$0.00	
Iotai		21	Ψ2,422,020.43	100 /0	U	Ψ <b>0.00</b>		U	Ψ0.00	
31375TK49	Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,537,711.43	100%	0	\$0.00		0	\$0.00	
31375TK56	Unavailable	105	\$10,688,693.74	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,688,693.74	100%	0	\$0.00		0	\$0.00	
31375TK64	Unavailable	93	\$9,699,529.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	93	\$9,699,529.33	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
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31375TKK3	Unavailable	190	\$21,830,853.64	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$21,830,853.64	100%	0	\$0.00		0	\$0.00	
212557777	** "111	100	Φ10 ( <b>7</b> 1 00 <b>2</b> 22	1000	0	Φ0.00	27.4	0	<b>\$0.00</b>	
31375TKL1	Unavailable	189	\$18,671,082.32	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		189	\$18,671,082.32	100%	0	\$0.00		0	\$0.00	
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,047,267.21	100%	0	\$0.00	1,112	0	\$0.00	
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31375TKS6	Unavailable	12	\$1,256,095.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,256,095.00	100%	0	\$0.00		0	\$0.00	
31375TKZ0	Unavailable	46	\$5,129,705.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	46	\$5,129,705.00	100%	0	\$0.00	1171	0	\$0.00	
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31375TL63	Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,046,676.00	100%	0	\$0.00		0	\$0.00	
31375TL89	Unavailabla	1.4	\$1,147,925.00	1000/	0	\$0.00	NI A	0	\$0.00	
Total	Unavailable	14 14		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		14	\$1,147,923.00	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,377,150.00	100%	0	\$0.00		0	\$0.00	
31375TLC0	Unavailable	13	\$1,611,679.82	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,611,679.82	100%	0	\$0.00		0	\$0.00	
2127577 52	77 '1 1 1	101	ф10, 622, 020, 50	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31375TLF3	Unavailable	181	\$18,632,928.50	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		181	\$18,632,928.50	100%	U	\$0.00		0	\$0.00	
31375TLU0	Unavailable	251	\$26,342,121.95	100%	0	\$0.00	NA	0	\$0.00	
Total		251	\$26,342,121.95	100%	0	\$0.00	- ·- •	0	\$0.00	
31375TLV8	Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA	0	\$0.00	

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Total		85	\$8,439,185.38	100%	0	\$0.00		0	\$0.00	
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31375TM47	Unavailable	32	\$3,885,660.81	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,885,660.81	100%	0	\$0.00		0	\$0.00	
31375TM70	Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$19,379,233.26	100%	0	\$0.00		0	\$0.00	
31375TM88	Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$12,774,056.91	100%	0	\$0.00		0	\$0.00	
31375TMB1	Unavailable	19	\$2,275,099.84	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,275,099.84	100%	0	\$0.00		0	\$0.00	
21275TMC0	T.T.,	122	¢14.252.000.60	1000	0	¢0.00	NTA	0	¢0.00	
31375TMC9	Unavailable	133	\$14,353,089.69	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	—
Total		133	\$14,353,089.69	100%	U	\$0.00		0	\$0.00	
31375TME5	Unavailable	113	\$11,087,483.91	100%	0	\$0.00	NA	0	\$0.00	
Total	e na variable	113		100%	0	\$0.00	1111	0	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , , ,				
31375TML9	Unavailable	235	\$31,084,294.86	100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$31,084,294.86	100%	0	\$0.00		0	\$0.00	
31375TMR6	Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha variable	218		100%	0	\$0.00	1111	0	\$0.00	
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31375TMX3	Unavailable	34	\$3,754,840.35	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,754,840.35	100%	0	\$0.00		0	\$0.00	
31375TN38	Unavailable	17	\$965,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17		100%	0		11/1	0	\$0.00	
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31375TN46	Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA	0	\$0.00	
Total		1,184	\$113,839,307.99	100%	0	\$0.00		0	\$0.00	
			****			+0.00			**	
31375TN53	Unavailable	913	. / /	100%	0	\$0.00	NA	0	\$0.00	
Total		913	\$96,379,711.74	100%	0	\$0.00		0	\$0.00	
31375TN61	Unavailable	1,014	\$97,279,362.82	100%	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	1,014	\$97,279,362.82	100%	0	\$0.00		0	\$0.00	
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31375TN79	Unavailable	889	\$94,482,774.96	100%	0	\$0.00	NA	0	\$0.00	
Total		889	\$94,482,774.96	100%	0	\$0.00		0	\$0.00	
31375TN95	Unavailable	627	\$68,643,794.95	100%	0	\$0.00	NA	0	\$0.00	
0101011170	Oliavaliaule	027	ψυυ,υ <del>τ</del> υ,134.33	10070	U	φυ.υυ	TAN.	U	φυ.υυ	

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Total		627	\$68,643,794.95	100%	0	\$0.00		0	\$0.00
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31375TNA2	Unavailable	84	\$10,077,029.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,077,029.50	100%	0	\$0.00		0	\$0.00
2125FD VE1	** '111	26	ф1 0 <b>2</b> 0 00 <b>7</b> 11	100%	0	Φ0.00	27.4	0	фо оо
31375TNF1	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,928,097.11	100%	0	\$0.00		0	\$0.00
31375TNJ3	Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,844,602.40	100%	0	\$0.00		0	\$0.00
31375TNL8	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,402,568.59	100%	0	\$0.00		0	\$0.00
21275TND5	T La available	50	¢5 025 592 00	100%	0	\$0.00	NT A	0	\$0.00
31375TNR5 Total	Unavailable	59 <b>59</b>	\$5,935,583.99 <b>\$5,935,583.99</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Otai		39	ф3,933,363.99	100%	U	\$0.00		U	\$0.00
31375TNS3	Unavailable	43	\$4,928,967.76	100%	0	\$0.00	NA	0	\$0.00
Total		43		100%	0	\$0.00	·	0	\$0.00
31375TNU8	Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,507,505.49	100%	0	\$0.00		0	\$0.00
31375TNV6	Unavailable	50	\$4,008,067.69	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,008,067.69	100%	0	\$0.00		0	\$0.00
31375TNW4	Unavailable	51	\$6,067,645.57	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,067,645.57	100%	0	\$0.00		0	\$0.00
31375TNY0	Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$0.00
Total		5		100%	0	\$0.00		0	\$0.00
31375TP77	Unavailable	44	\$3,536,419.38	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,536,419.38	100%	0	\$0.00		0	\$0.00
21275TDE2	TT	400	¢40.014.154.42	1000	0	¢0.00	NT A	0	\$0.00
31375TPE2 Total	Unavailable	490 <b>490</b>	. / /	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		490	\$42,014,134.43	100 /6	U	φυ.υυ		U	φυ.υυ
31375TPF9	Unavailable	801	\$78,174,961.76	100%	0	\$0.00	NA	0	\$0.00
Total		801	\$78,174,961.76	100%	0	\$0.00	·	0	\$0.00
31375TPG7	Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$38,294,789.46	100%	0	\$0.00		0	\$0.00
31375TR34	Unavailable	388	\$34,593,851.87	100%	0	\$0.00	NIA	0	\$0.00
D13/31 <b>N</b> 34	ponavanabie	308	\$34,373,031.0/	100%	U	φ <b>υ.</b> 00	NA	U	φυ.υυ

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Total		388	\$34,593,851.87	100%	0	\$0.00		0	\$0.00	
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31375TRD2	Unavailable	26	\$1,343,781.82	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,343,781.82	100%	0	\$0.00		0	\$0.00	
31375TSM1	Unavailable	13	\$650,156.71	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$650,156.71	100%	0	\$0.00		0	\$0.00	
31375TSN9	Unavailable	8	\$393,376.26	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$393,376.26	100%	0	\$0.00		0	\$0.00	
31375TTJ7	Unavailable	29	\$2,996,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,996,550.00	100%	0	\$0.00		0	\$0.00	
31375TTL2	Unavailable	9	\$1,009,775,00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	9		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otai		9	\$1,090,775.92	100%	U	\$0.00		U	\$0.00	
31375TTM0	Unavailable	12	\$1,126,741.64	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,126,741.64	100%	0	\$0.00	·	0	\$0.00	
31375TTQ1	Unavailable	21	\$2,132,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,132,350.00	100%	0	\$0.00		0	\$0.00	
31375TTT5	Unavailable	19	\$2,025,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,025,700.00	100%	0	\$0.00		0	\$0.00	
31375TUE6	Unavailable	100		100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,996,957.78	100%	0	\$0.00		0	\$0.00	
31375TUF3	Unavailable	183	\$20,196,665.94	100%	0	\$0.00	NA	0	\$0.00	
Total		183		100%	0	\$0.00		0	\$0.00	
31375TVA3	Unavailable	430		100%	0	\$0.00	NA	0	\$0.00	
Total		430	\$49,995,830.44	100%	0	\$0.00		0	\$0.00	
31375TWP9	Unavailable	30	\$1,390,847.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	30		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	
lotai		30	φ1,370,047.33	100 /6	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31375TY69	Unavailable	40	\$5,063,353.57	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,063,353.57	100%	0	\$0.00		0	\$0.00	
31375UA21	Unavailable	100	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,281,554.80	100%	0	\$0.00		0	\$0.00	
31375UA39	Unavailable	278	\$30,953,208.04	100%	0	\$0.00	NA	0	\$0.00	
01313UA37	Uliavaliaule	210	ψ50,555,206.04	10070	U	φυ.υυ	INA	U	φυ.υυ	

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Total		278	\$30,953,208.04	100%	0	\$0.00		0	\$0.00	
1 otai		270	φ30,733,200.04	100 /0	U	ψ0.00		U	Ψ0.00	
31375UA47	Unavailable	177	\$17,925,813.32	100%	0	\$0.00	NA	0	\$0.00	
Total		177	\$17,925,813.32	100%	0	\$0.00		0	\$0.00	
31375UA54	Unavailable	54	\$5,583,598.05	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,583,598.05	100%	0	\$0.00		0	\$0.00	
31375UAF2	Unavailable	19	\$1,619,579.77	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variabre	19	\$1,619,579.77	100%	0	\$0.00	1111	0	\$0.00	
31375UAL9	Unavailable	63	\$6,891,956.35	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,891,956.35	100%	0	\$0.00		0	\$0.00	
31375UAM7	Unavailable	208	\$22,731,650.29	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	208	\$22,731,630.29 \$22,731,650.29	100%	0	\$0.00 \$ <b>0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		200	\$22,731,030.29	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375UAN5	Unavailable	202	\$21,955,772.43	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$21,955,772.43	100%	0	\$0.00		0	\$0.00	
31375UAP0	Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,010,413.97	100%	0	\$0.00		0	\$0.00	
31375UAV7	Unavailable	20	\$2,449,581.12	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,449,581.12	100%	0	\$0.00		0	\$0.00	
31375UBC8	Unavailable	29	\$3,192,772.55	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,192,772.55	100%	0	\$0.00		0	\$0.00	
31375UC29	Unavailable	112	\$5,523,475.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	112	· / /	100%	0	\$0.00	1171	0		
10001			ψο,ο2ο,17ο112	100 /6	v	φοισσ		Ū	φοισσ	
31375UC37	Unavailable	199	\$10,696,254.06	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$10,696,254.06	100%	0	\$0.00		0	\$0.00	
31375UC45	Unavailable	37	\$2,119,627.47	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,119,627.47	100%	0	\$0.00		0	\$0.00	
2127511052	Unavailabla	87	\$2.720.200.66	10007	0	\$0.00	NI A	0	00.00	
31375UC52 <b>Total</b>	Unavailable	87	\$3,729,300.66 \$3,729,300.66	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 otal		07	φ <i>3,143,3</i> 00.00	100 70	U	φυ.υυ		U	φυ.υυ	
31375UC60	Unavailable	75	\$2,997,983.31	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$2,997,983.31	100%	0	\$0.00		0	\$0.00	
2127511070	77 '111	40	¢1 771 072 52	1000		φ <b>0</b> 00	B.T.A.		φο oo	
31375UC78	Unavailable	43	\$1,771,072.52	100%	0	\$0.00	NA	0	\$0.00	<u> </u>

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Total		43	\$1,771,072.52	100%	0	\$0.00		0	\$0.00	
31375UC86	Unavailable	60	\$2,172,043.80	100%	0	\$0.00	NA	0	\$0.00	
Total		60		100%	0	\$0.00	·	0	\$0.00	
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31375UCW3	Unavailable	228	\$16,489,600.21	100%	0	\$0.00	NA	0	\$0.00	
Total		228	\$16,489,600.21	100%	0	\$0.00		0	\$0.00	
31375UCX1	Unavailable	78		100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$2,928,385.12	100%	0	\$0.00		0	\$0.00	
31375UCY9	Unavailable	33	\$1,945,495.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	33		100%	0	\$0.00	11/1	0	\$0.00	
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31375UCZ6	Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$7,572,456.44	100%	0	\$0.00		0	\$0.00	
31375UDB8	Unavailable	5	\$263,111.61	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$263,111.61	100%	0	\$0.00		0	\$0.00	
31375UDG7	Unavailable	318		100%	0	\$0.00	NA	0	\$0.00	
Total		318	\$10,980,793.78	100%	0	\$0.00		0	\$0.00	
31375UDH5	Unavailable	100	\$3,890,671.20	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$3,890,671.20	100%	0	\$0.00		0	\$0.00	
31375UDJ1	Unavailable	153	\$5,260,837.70	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$5,260,837.70	100%	0	\$0.00		0	\$0.00	
212751101/0	TT '1 1 1	5.4.4	Ф22 (12 0 <i>С</i> 7 (4	1000	0	фо <b>О</b> О	NI A	0	Φ0.00	
31375UDK8 Total	Unavailable	544 <b>544</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		544	\$23,013,007.04	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375UDL6	Unavailable	501	\$16,853,005.16	100%	0	\$0.00	NA	0	\$0.00	
Total		501	\$16,853,005.16	100%	0	\$0.00		0	\$0.00	
31375UDM4	Unavailable	139	\$3,848,813.03	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$3,848,813.03	100%	0	\$0.00		0	\$0.00	
31375UDN2	Unavailable	164		100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$3,589,898.87	100%	0	\$0.00		0	\$0.00	
31375UDP7	Unavailable	85	\$1,942,880.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	85	\$1,942,880.03 \$1,942,880.03	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 Utai		00	φ1, <del>74</del> 2,000.03	100%	U	<b>φυ.υ</b> υ		U	φυ.υυ	
31375UDQ5	Unavailable	24	\$1,197,934.70	100%	0	\$0.00	NA	0	\$0.00	
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Total		24	¢1 107 024 70	1000	0	\$0.00		0	\$0.00	
Total		24	\$1,197,934.70	100%	U	\$0.00		U	\$0.00	
31375UJ22	Unavailable	16	\$550,151.97	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$550,151.97	100%	0	\$0.00		0	\$0.00	
31375UJ71	Unavailable	14	\$1,550,262.85	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,550,262.85	100%	0	\$0.00		0	\$0.00	
31375UJG1	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,363,617.85	100%	0	\$0.00		0	\$0.00	
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31375UJQ9	Unavailable	15	\$1,619,328.12	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,619,328.12	100%	0	\$0.00		0	\$0.00	
31375UJR7	Unavailable	35	\$3,582,253.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	35	\$3,582,253.14	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
Total		33	ψ5,502,255.14	100 /0	U	ψ0.00		U	Ψ0.00	
31375UJT3	Unavailable	187	\$5,215,242.60	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$5,215,242.60	100%	0	\$0.00	·	0	\$0.00	
31375UJU0	Unavailable	31	\$1,600,510.28	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,600,510.28	100%	0	\$0.00		0	\$0.00	
31375UJW6	Unavailable	52	\$1,761,211.33	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$1,761,211.33	100%	0	\$0.00		0	\$0.00	
31375UJY2	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,729,688.03	100%	0	\$0.00		0	\$0.00	
21275111 (D.)	77 '111	100	ф11 200 042 cc	1000	0	Φ0.00	NIA	0	Φ0.00	
31375UMB8	Unavailable	102	·	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		102	\$11,288,842.66	100%	U	\$0.00		U	\$0.00	
31375UR23	Unavailable	25	\$2,028,328.65	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	25		100%	0	\$0.00	1,112	0	\$0.00	
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31375UR31	Unavailable	193	\$17,515,094.67	100%	0	\$0.00	NA	0	\$0.00	
Total		193	\$17,515,094.67	100%	0	\$0.00		0	\$0.00	
31375UR56	Unavailable	36	\$4,222,315.03	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,222,315.03	100%	0	\$0.00		0	\$0.00	
31375UR64	Unavailable	166	\$19,551,861.81	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$19,551,861.81	100%	0	\$0.00		0	\$0.00	
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31375UR80	Unavailable	24	\$1,390,602.32	100%	0	\$0.00	NA	0	\$0.00	<u> </u>

Total		24	\$1,390,602.32	100%	0	\$0.00		0	\$0.00	
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31375UR98	Unavailable	140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$0.00	_
Total		140		100%	0	\$0.00		0	\$0.00	
31375USA4	Unavailable	80	\$8,805,308.64	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,805,308.64	100%	0	\$0.00		0	\$0.00	
31375USC0	Unavailable	27	\$1,920,466.53	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,920,466.53	100%	0	\$0.00		0	\$0.00	
212751/004	T.T.,	(2)	¢( (10 ((2 00	1000	0	¢0.00	NT A	0	\$0.00	
31375VCQ4	Unavailable	62 <b>62</b>	\$6,618,663.99	100% <b>100%</b>	0	\$0.00	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
<u>Total</u>		02	\$6,618,663.99	100%	U	\$0.00		U	\$0.00	_
31375VCT8	Unavailable	40	\$3,568,871.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	\$3,568,871.68	100%	0	\$0.00	1 1/2 1	0	\$0.00	_
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31375VH22	Unavailable	32	\$2,622,826.49	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,622,826.49	100%	0	\$0.00		0	\$0.00	
31375VHW6	Unavailable	56	\$4,649,455.32	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,649,455.32	100%	0	\$0.00		0	\$0.00	
31375VHX4	Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,501,581.61	100%	0	\$0.00		0	\$0.00	
212577777			\$1.04 <b>0</b> 40 <b>7.0</b> 4	100~		40.00	27.1		<b>\$0.00</b>	
31375VHZ9	Unavailable	22	\$1,842,195.31	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		22	\$1,842,195.31	100%	0	\$0.00		0	\$0.00	
	THE									
2.1.2.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	PATRICIAN		<b>*** *** *** *** ***</b>	100~		40.00			40.00	
31362WTJ5	FINANCIAL	1	\$2,582,000.00	100%	0	\$0.00	NA	0	\$0.00	
	COMPANY									
Total		1	\$2,582,000.00	100%	0	\$0.00		0	\$0.00	
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31365EHM8	Unavailable	95	\$6,833,202.88	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$6,833,202.88	100%	0	\$0.00		0	\$0.00	
31371FJ86	Unavailable	373	\$45,844,342.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	373		100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		373	ψ+3,0+4,3+2.33	100 /6		ψ0.00			Ψ0.00	
31371FJ94	Unavailable	3.809	\$405,820,421.58	100%	0	\$0.00	NA	0	\$0.00	
Total			\$405,820,421.58	100%	0	\$0.00	2 12 1	0	\$0.00	_
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31371FJU7	Unavailable	1,272	\$147,980,572.47	100%	0	\$0.00	NA	0	\$0.00	
Total		1,272	\$147,980,572.47	100%	0	\$0.00		0	\$0.00	

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21271EIV5	I I a a 11 - 1. 1 .	0.717	\$200 COE OCA 12	1000	0	ቀለ ለሳ	NT A	0	¢0.00	
31371FJV5	Unavailable		\$298,605,964.13	100%	0	\$0.00	NA	0	\$0.00	
Total		2,717	\$298,605,964.13	100%	0	\$0.00		0	\$0.00	
31371FK84	Unavailable	233	\$18,717,536.30	100%	0	\$0.00	NA	0	\$0.00	
Total		233	\$18,717,536.30	100%	0	\$0.00		0	\$0.00	
31371FKC5	Unavailable	110	\$9,382,206.13	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$9,382,206.13	100%	0	\$0.00		0	\$0.00	
210515775		202	<b></b>	1000	0	40.00	77.		<b>.</b>	
31371FKD3	Unavailable	202	\$17,658,968.00	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$17,658,968.00	100%	0	\$0.00		0	\$0.00	
31371FKY7	Unavailable	2,017	\$200,822,064.76	100%	0	\$0.00	NA	0	\$0.00	
Total			\$200,822,064.76	100%	0	\$0.00		0	\$0.00	
31371FLH3	Unavailable	570	\$66,687,157.04	100%	0	\$0.00	NA	0	\$0.00	
Total		570	\$66,687,157.04	100%	0	\$0.00		0	\$0.00	
31371FLU4	Unavailable	492	\$67,328,001.16	100%	0	\$0.00	NA	0	\$0.00	
Total		492	\$67,328,001.16	100%	0	\$0.00		0	\$0.00	
21271EM22	Unavailabla	24	¢2 171 522 49	100%	0	\$0.00	NI A	0	00.00	
31371FM33	Unavailable	24 <b>24</b>	\$2,171,532.48	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		24	\$2,171,532.48	100%	U	<b>\$0.00</b>		U	\$0.00	
31371FMF6	Unavailable	76	\$5,878,742.58	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,878,742.58	100%	0	\$0.00		0	\$0.00	
31371FMM1	Unavailable	26	\$3,304,046.76	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,304,046.76	100%	0	\$0.00		0	\$0.00	
212722151 2	77 '111	10	Φ1 102 C70 20	1000	0	Φ0.00	NT A	0	Φ0.00	
31373NFL2	Unavailable	12		100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		12	\$1,193,679.29	100%	U	\$0.00		0	\$0.00	
31373QSP2	Unavailable	6	\$254,427.77	100%	0	\$0.00	NA	0	\$0.00	
Total		6		100%	0	\$0.00		0	\$0.00	
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31374D4S0	Unavailable	13	\$1,504,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,504,150.00	100%	0	\$0.00		0	\$0.00	
31374D4T8	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,005,653.61	100%	0	\$0.00		0	\$0.00	
21274NDD6	I In assail alais	102	¢11 650 425 07	1000	0	ቀለ ሰላ	NT A	0	ድስ ስስ	
31374NRD6	Unavailable	103		100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$11,658,435.97	100%	0	\$0.00		0	\$0.00	

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31374NRE4	Unavailable	139	\$17,842,262.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	139	\$17,842,262.13	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		139	\$17,042,202.13	100 %	U	φυ.υυ		U	φυ.υυ	
31374NRF1	Unavailable	94	\$12,249,898.05	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$12,249,898.05	100%	0	\$0.00		0	\$0.00	
31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,684,394.06	100%	0	\$0.00		0	\$0.00	
31374UNS1	Unavailable	48	\$4,954,192.89	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHWC TO	48	\$4,954,192.89	100%	0	\$0.00	2,12,2	0	\$0.00	
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31374UNT9	Unavailable	32	\$2,847,037.61	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,847,037.61	100%	0	\$0.00		0	\$0.00	
31374VGT5	Unavailable	9	\$2,538,908.81	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,538,908.81	100%	0	\$0.00		0	\$0.00	
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31374X6P0	Unavailable	12	\$781,809.86	100%	0	\$0.00	NA	0	\$0.00	
Total	+	12	\$781,809.86	100%	0	\$0.00		0	\$0.00	
31374XH78	Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	24	\$2,013,914.57	100%	0	\$0.00	1111	0	\$0.00	
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31374XH86	Unavailable	25	\$2,011,770.67	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,011,770.67	100%	0	\$0.00		0	\$0.00	
31374XH94	Unavailable	19	\$1,002,295.08	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,002,295.08	100%	0	\$0.00		0	\$0.00	
21274VIII4	I In anni labla	2.4	¢2.500.650.71	100%	0	\$0.00	NI A	0	¢0.00	
31374XJH4	Unavailable	34 34	\$2,508,650.71 <b>\$2,508,650.71</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		34	\$2,508,050.71	100%	U	<b>\$0.00</b>		U	\$0.00	
31374XNM8	Unavailable	33	\$3,027,974.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	33		100%	0	\$0.00	1171	0	\$0.00	
10001			40,027,571100	20070	Ū	Ψ0•00			Ψ 0,00	
31374XNS5	Unavailable	40	\$3,613,788.70	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,613,788.70	100%	0	\$0.00		0	\$0.00	
31374Y4C9	Unavailable	16	\$1,498,311.80	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,498,311.80	100%	0	\$0.00		0	\$0.00	
31375BLW5	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,990,634.55	100%	0	\$0.00		0	\$0.00	

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31375CYL3	Unavailable	57 <b>57</b>	\$5,046,008.57	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		57	\$5,046,008.57	100%	0	\$0.00		0	\$0.00	
31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$7,265,849.04	100%	0	\$0.00		0	\$0.00	
31375ELS8	Unavailable	39	\$4,028,113.64	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,028,113.64	100%	0	\$0.00		0	\$0.00	
31375ELX7	Unavailable	20	\$2,487,495.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,487,495.45	100%	0	\$0.00	11/1	0	\$0.00	
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31375GSH0	Unavailable	45	\$5,036,598.35	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,036,598.35	100%	0	\$0.00		0	\$0.00	
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,972,123.96	100%	0	\$0.00		0	\$0.00	
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31375GU87	Unavailable	57	\$7,357,711.23	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,357,711.23	100%	0	\$0.00		0	\$0.00	
31375H6Y5	Unavailable	45	\$5,521,600.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	45	\$5,521,600.76	100%	0	\$0.00	11/1	0	\$0.00	
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31375H6Z2	Unavailable	58	\$6,021,270.20	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,021,270.20	100%	0	\$0.00		0	\$0.00	
31375J3G3	Unavailable	59	\$6,203,704.47	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,203,704.47	100%	0	\$0.00		0	\$0.00	
31375J3H1	Linovoiloblo	20	\$2,417,887.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	20	\$2,417,887.28 \$2,417,887.28	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		20	\$2,417,007.20	100%	U	\$0.00		U	\$0.00	
31375JL73	Unavailable	80	\$8,157,866.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	80	\$8,157,866.54	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
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31375JL81	Unavailable	9	\$1,016,793.13	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,016,793.13	100%	0	\$0.00		0	\$0.00	
31375JMD9	Unavailable	27	\$3,055,320.63	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,055,320.63	100%	0	\$0.00		0	\$0.00	
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31375JME7	Unavailable	29	\$3,052,615.63	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,052,615.63	100%	0	\$0.00		0	\$0.00	

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31375JQH6	Unavailable	156	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		156	\$17,168,226.67	100%	0	\$0.00		0	\$0.00	
31375JW71	Unavailable	119	\$7,209,252.51	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$7,209,252.51	100%	0	\$0.00		0	\$0.00	
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31375JXA3	Unavailable	20	\$832,063.29	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$832,063.29	100%	0	\$0.00		0	\$0.00	
31375KMW4	Unavailable	13	\$1,327,465.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	13	\$1,327,465.11	100%	0	\$0.00	11/1	0	\$0.00	
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31375KNM5	Unavailable	18	\$2,009,728.48	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,009,728.48	100%	0	\$0.00		0	\$0.00	
31375KRA7	Unavailable	208	\$24,645,850.66	100%	0	\$0.00	NA	0	\$0.00	
Total		208	\$24,645,850.66	100%	0	\$0.00		0	\$0.00	
31375KRB5	Unavailable	170	\$18,489,207.94	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$18,489,207.94	100%	0	\$0.00		0	\$0.00	
			±0.507.010.00			** **			**	
31375KRC3	Unavailable	66	\$8,685,310.93	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$8,685,310.93	100%	0	\$0.00		0	\$0.00	
31375L3D5	Unavailable	45	\$5,215,542.23	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,215,542.23	100%	0	\$0.00	·	0	\$0.00	
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31375L3E3	Unavailable	38	\$4,772,456.76	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,772,456.76	100%	0	\$0.00		0	\$0.00	
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31375L3F0	Unavailable	273	\$29,729,305.60	100%	0	\$0.00	NA	0	\$0.00	
Total		273	\$29,729,305.60	100%	0	\$0.00		0	\$0.00	
31375L3G8	Unavailable	216	\$24,839,041.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	216	. , ,	100%	0	\$0.00 \$0.00	IVA	0	\$ <b>0.00</b>	
Total		210	φ24,037,041.47	100 /0	U	Ψ0•00		U	ψ0.00	
31375L3H6	Unavailable	194	\$21,186,134.94	100%	0	\$0.00	NA	0	\$0.00	
Total		194		100%	0	\$0.00	·	0	\$0.00	
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31375L3L7	Unavailable	32	\$3,020,964.28	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,020,964.28	100%	0	\$0.00		0	\$0.00	
31375L3M5	Unavailable	21	\$1,512,102.39	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,512,102.39	100%	0	\$0.00		0	\$0.00	

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31375L3N3	I In associable	13	¢1 007 501 77	100%	0	\$0.00	NA	0	00.00	
	Unavailable		\$1,007,501.77			·	NA	0	\$0.00	
<u>Total</u>		13	\$1,007,501.77	100%	0	\$0.00		0	\$0.00	
31375L3P8	Unavailable	98	\$10,096,272.54	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,096,272.54	100%	0	\$0.00		0	\$0.00	
31375L3Q6	Unavailable	184	\$20,176,646.99	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$20,176,646.99	100%	0	\$0.00		0	\$0.00	
31375L3R4	Unavailable	162	\$20,154,924.13	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$20,154,924.13	100%	0	\$0.00	·	0	\$0.00	
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31375L3S2	Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA	0	\$0.00	
Total		295	\$30,263,240.54	100%	0	\$0.00		0	\$0.00	
31375L3T0	Unavailable	165	\$22,171,906.28	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$22,171,906.28	100%	0	\$0.00		0	\$0.00	
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA	0	\$0.00	
Total		263	\$30,260,126.94	100%	0	\$0.00		0	\$0.00	
31375L3V5	Unavailable	183	\$20,171,427.25	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$20,171,427.25	100%	0	\$0.00		0	\$0.00	
31375L3W3	Unavailable	228	\$25,222,826.15	100%	0	\$0.00	NA	0	\$0.00	
Total		228	\$25,222,826.15	100%	0	\$0.00		0	\$0.00	
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31375L3X1	Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA	0	\$0.00	
Total		217	\$25,224,699.86	100%	0	\$0.00		0	\$0.00	
31375L3Y9	Unavailable	74	\$10,084,527.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	74	\$10,084,527.61	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	
Total		/4	\$10,004,327.01	100 /0	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31375L3Z6	Unavailable	254	\$30,271,752.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	254	\$30,271,752.84	100%	0	\$0.00	1111	0	\$0.00	
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31375L4A0	Unavailable	222	\$25,205,527.95	100%	0	\$0.00	NA	0	\$0.00	
Total		222	\$25,205,527.95	100%	0	\$0.00		0	\$0.00	
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31375L4B8	Unavailable	137	\$15,134,217.63	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$15,134,217.63	100%	0	\$0.00		0	\$0.00	
31375L4M4	Unavailable	22	\$1,512,882.28	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,512,882.28	100%	0	\$0.00		0	\$0.00	

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31375L4R3	Unavailable	259	\$26,198,514.24	100%	0	\$0.00	NA	0	\$0.00	
Total		259	\$26,198,514.24	100%	0	\$0.00		0	\$0.00	
31375L4T9	Unavailable	191	\$20,186,964.53	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$20,186,964.53	100%	0	\$0.00		0	\$0.00	
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31375L4W2	Unavailable	45	\$5,528,870.97	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,528,870.97	100%	0	\$0.00		0	\$0.00	
31375L4Y8	Unavailable	275	\$30,276,137.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	275	\$30,276,137.27	100%	0	\$0.00	IVA	0	\$0.00	
Total		213	ψ30,270,137.27	100 /0	U	ψ0.00		U	ψ <b>0.00</b>	
31375L4Z5	Unavailable	266	\$30,287,628.06	100%	0	\$0.00	NA	0	\$0.00	
Total		266	\$30,287,628.06	100%	0	\$0.00		0	\$0.00	
31375L5C5	Unavailable	44	\$5,042,793.05	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,042,793.05	100%	0	\$0.00		0	\$0.00	
31375L5D3	Unavailable	229	\$25,212,632.84	100%	0	\$0.00	NA	0	\$0.00	
Total		229	\$25,212,632.84	100%	0	\$0.00		0	\$0.00	
31375L5E1	Unavailable	214	\$22,199,677.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	214		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$ <b>0.00</b>	
lotai		214	\$22,177,077.33	100 /0	U	φυ.υυ		U	φυ.υυ	
31375L5F8	Unavailable	135	\$15,620,675.98	100%	0	\$0.00	NA	0	\$0.00	
Total		135		100%	0	\$0.00		0	\$0.00	
31375L5N1	Unavailable	43	\$5,033,462.34	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,033,462.34	100%	0	\$0.00		0	\$0.00	
21275L 5D6	Unavailabla	291	\$21 205 551 72	100%	0	\$0.00	NA	0	\$0.00	
31375L5P6 <b>Total</b>	Unavailable	291	\$31,285,551.73 <b>\$31,285,551.73</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
lotai		291	Ф31,203,331.73	100 %	U	<b>Φ0.00</b>		U	φυ.υυ	
31375L5X9	Unavailable	369	\$40,376,828.25	100%	0	\$0.00	NA	0	\$0.00	
Total		369	\$40,376,828.25	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31375L5Y7	Unavailable	192	\$19,802,794.23	100%	0	\$0.00	NA	0	\$0.00	
Total		192	\$19,802,794.23	100%	0	\$0.00		0	\$0.00	
31375L5Z4	Unavailable	187	\$19,836,759.33	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$19,836,759.33	100%	0	\$0.00		0	\$0.00	
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31375L6A8	Unavailable	51	\$5,033,459.50	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,033,459.50	100%	0	\$0.00		0	\$0.00	

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31375L6B6	Unavailable	43	\$5,048,646.70	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,048,646.70	100%	0	\$0.00		0	\$0.00
31375L6C4	Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	298	\$30,281,140.76	100%	0	\$0.00	1171	0	\$0.00
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31375L6D2	Unavailable	94	\$10,098,095.01	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,098,095.01	100%	0	\$0.00		0	\$0.00
31375L6E0	Unavailable	12	\$1,406,743.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,406,743.69	100%	0	\$0.00	1112	0	\$0.00
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31375L6F7	Unavailable	94	\$10,093,557.04	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,093,557.04	100%	0	\$0.00		0	\$0.00
31375L6H3	Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,513,910.34	100%	0	\$0.00		0	\$0.00
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31375L7F6	Unavailable	9	\$1,001,311.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,311.48	100%	0	\$0.00		0	\$0.00
31375L7G4	Unavailable	10	\$998,124.98	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$998,124.98	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00
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31375MB85	Unavailable	19	\$1,585,815.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,585,815.46	100%	0	\$0.00		0	\$0.00
31375MCQ4	Unavailable	11	\$1,004,215.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,215.57	100%	0	\$0.00		0	\$0.00
31375MDW0	Unavailable	15	\$1,007,070.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,070.32	100%	0	\$0.00		0	\$0.00
31375MP64	Unavailable	11	\$994,816.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$994,816.13	100%	0	\$0.00		0	\$0.00
31375MRH8	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,013,800.00	100%	0	\$0.00		0	\$0.00
31375MRL9	Unavailable	19	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	19	\$1,995,600.00 \$1,995,600.00	100%	0	\$0.00 <b>\$0.00</b>	11/7	0	\$0.00
2001		17	Ψ1,225,000.00	100 /0	J	Ψ <b>0.00</b>		v	ψυ•υυ
31375MRP0	Unavailable	14	\$1,982,222.87	100%	0	\$0.00	NA	0	\$0.00
Total		14		100%	0	\$0.00		0	\$0.00

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21275MDO9	Unavailabla	19	¢1 200 11 <i>4</i> 90	1000	0	\$0.00	NA	0	\$0.00	
31375MRQ8	Unavailable	19 19	\$1,300,114.80 <b>\$1,300,114.80</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		19	\$1,300,114.80	100%	U	\$0.00		U	\$0.00	
31375MX24	Unavailable	135	\$16,468,791.45	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$16,468,791.45	100%	0	\$0.00		0	\$0.00	
31375MX40	Unavailable	52	\$6,267,714.82	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,267,714.82	100%	0	\$0.00		0	\$0.00	
31375MXR9	Unavailable	32	\$3,469,376.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	32	\$3,469,376.04	100%	0	\$0.00	11/1	0	\$0.00	
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31375MXV0	Unavailable	292	\$32,551,275.42	100%	0	\$0.00	NA	0	\$0.00	
Total		292	\$32,551,275.42	100%	0	\$0.00		0	\$0.00	
31375MXW8	Unavailable	195	\$22,898,834.34	100%	0	\$0.00	NA	0	\$0.00	
Total		195	\$22,898,834.34	100%	0	\$0.00		0	\$0.00	
31375MXX6	Unavailable	65	\$8,517,120.17	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,517,120.17	100%	0	\$0.00		0	\$0.00	
31375N5D9	Unavailable	17	\$2,018,595.33	100%	0	\$0.00	NA	0	\$0.00	
Total		17		100%	0	\$0.00		0	\$0.00	
31375N5E7	Unavailable	75	\$9,087,644.40	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,087,644.40	100%	0	\$0.00		0	\$0.00	
21275NEE4	T.Imarrailabla	61	\$7,069,740,00	10007	0	\$0.00	NI A	0	\$0.00	
31375N5F4	Unavailable	61 <b>61</b>	\$7,068,749.90	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	
Total		01	\$7,068,749.90	100%	U	\$0.00		U	\$0.00	
31375N5G2	Unavailable	13	\$1,006,823.90	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00	·	0	\$0.00	
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31375NDP3	Unavailable	18	\$1,516,728.40	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,516,728.40	100%	0	\$0.00		0	\$0.00	
31375NDR9	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,492,875.00	100%	0	\$0.00		0	\$0.00	
31375NHQ7	Unavailable	10	\$1,012,204.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	10		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31375NHS3	Unavailable	18	\$1,997,472.92	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00	<b>-</b>	0	\$0.00	
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31375NHV6	Unavailable	6	\$461,000,21	1000	0	90.00	NA	0	\$0.00	
	Unavailable	6	\$461,088.31 <b>\$461,088.31</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		0	\$401,088.31	100%	U	<b>\$0.00</b>		U	\$0.00	
31375NHW4	Unavailable	9	\$1,007,134.08	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,134.08	100%	0	\$0.00		0	\$0.00	
31375NKE0	Unavailable	103	\$10,965,307.63	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,965,307.63	100%	0	\$0.00		0	\$0.00	
31375NKF7	Unavailable	108	\$10,222,603.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	108	\$10,222,603.11	100%	0	\$0.00	11/1	0	\$0.00	
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31375NKG5	Unavailable	107	\$11,687,083.97	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$11,687,083.97	100%	0	\$0.00		0	\$0.00	
31375NKH3	Unavailable	107	\$10,971,762.74	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,971,762.74	100%	0	\$0.00		0	\$0.00	
31375NKJ9	Unavailable	106	\$10,661,042.16	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,661,042.16	100%	0	\$0.00		0	\$0.00	
31375NKK6	Unavailable	88	\$9,639,854.36	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,639,854.36	100%	0	\$0.00		0	\$0.00	
31375NKL4	Unavailable	80	\$8,852,000.21	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,852,000.21	100%	0	\$0.00		0	\$0.00	
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31375NKM2	Unavailable	21	\$1,884,100.95	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,884,100.95	100%	0	\$0.00		0	\$0.00	
31375NKN0	Unavailable	56	\$4,748,030.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliavaliable	56		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		30	\$4,740,030.93	100 /0	U	φ <b>υ.υυ</b>		U	φυ.υυ	
31375NKS9	Unavailable	86	\$8,678,367.63	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$8,678,367.63	100%	0	\$0.00		0	\$0.00	
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31375NNK3	Unavailable	45	\$3,532,265.57	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,532,265.57	100%	0	\$0.00		0	\$0.00	
31375NNX5	Unavailable	50	\$3,691,568.93	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,691,568.93	100%	0	\$0.00		0	\$0.00	
31375NYY1	Unavailable	41	\$5,089,023.01	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,089,023.01	100%	0	\$0.00		0	\$0.00	

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31375P2C9	Unavailable	17	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,422,810.28	100%	0	\$0.00		0	\$0.00	
31375P2K1	Unavailable	184	\$22,654,126.82	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$22,654,126.82	100%	0	\$0.00		0	\$0.00	
31375PF35	Unavailable	155	\$15,264,137.01	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$15,264,137.01	100%	0	\$0.00		0	\$0.00	
31375PF43	Unavailable	101	\$10,605,923.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona vanabie	101	\$10,605,923.39	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		101	Ψ10,000,720.07	100 /0	V	ψ <b>0.</b> 00		Ū	ψ <b>0.0</b> 0	
31375PF68	Unavailable	48	\$5,115,324.43	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,115,324.43	100%	0	\$0.00		0	\$0.00	
31375PF76	Unavailable	174	\$15,513,962.21	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$15,513,962.21	100%	0	\$0.00		0	\$0.00	
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31375PLP9	Unavailable	22 <b>22</b>	\$2,120,794.27	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		22	\$2,120,794.27	100%	U	\$0.00		U	\$0.00	
31375PLR5	Unavailable	36	\$2,993,646.60	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,993,646.60	100%	0	\$0.00		0	\$0.00	
2127501 62	T.I. arrailable	37	\$2,220,640,66	100%	0	\$0.00	NI A	0	\$0.00	
31375PLS3	Unavailable	37	\$2,229,649.66 \$2,229,649.66	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
<u>Total</u>		31	\$2,229,049.00	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375PLU8	Unavailable	24	\$1,996,886.62	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,996,886.62	100%	0	\$0.00		0	\$0.00	
31375PLV6	Unavailable	18	\$1,493,710.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	18		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		10	\$1,473,710.30	100 %	U	φυ.υυ		U	φυ.υυ	
31375PYF7	Unavailable	21	\$1,856,488.30	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,856,488.30	100%	0	\$0.00		0	\$0.00	
31375PZ66	Unavailable	4	\$423,954.06	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$423,954.06	100%	0	\$0.00		0	\$0.00	
212750774	T.T., '1-1-1-	00	¢0.400.922.04	1000	0	¢0.00	NI A	0	¢0.00	
31375PZ74	Unavailable	98		100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,400,832.04	100%	U	\$0.00		0	\$0.00	
31375PZ82	Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$0.00	
Total		259		100%	0	\$0.00		0	\$0.00	
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212750404	I Improdictio	1.0	¢1.501.666.62	1000	0	<u></u> ቀለ ለላ	NT A	0	фО <b>ОО</b>	
31375Q4Q4	Unavailable	16	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		16	\$1,501,666.63	100%	0	\$0.00		0	\$0.00	
31375QJG0	Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA	0	\$0.00	
Total		197	\$15,911,546.50	100%	0	\$0.00		0	\$0.00	
31375QJH8	Unavailable	51	\$4,542,076.16	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,542,076.16	100%	0	\$0.00		0	\$0.00	
31375QJJ4	Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA	0	\$0.00	
Total		258	\$21,543,685.51	100%	0	\$0.00		0	\$0.00	
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$5,999,943.91	100%	0	\$0.00		0	\$0.00	
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$15,037,936.42	100%	0	\$0.00		0	\$0.00	
21275OID0	Unavailable	65	¢6 427 700 12	100%	0	\$0.00	NA	0	\$0.00	
31375QJP0 Total	Unavanable	65	\$6,437,788.12 <b>\$6,437,788.12</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		05	\$0,437,766.12	100%	U	<b>\$0.00</b>		U	\$0.00	
31375QJQ8	Unavailable	38	\$4,012,994.00	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,012,994.00	100%	0	\$0.00		0	\$0.00	
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31375QJR6	Unavailable	61	\$5,973,079.69	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,973,079.69	100%	0	\$0.00		0	\$0.00	
31375QJV7	Unavailable	22	\$2,510,451.60	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,510,451.60	100%	0	\$0.00		0	\$0.00	
212750VE2	Thomailabla	50	¢5 594 160 00	1000/	0	\$0.00	NI A	0	\$0.00	
31375QKE3	Unavailable	58 <b>59</b>		100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>		
Total		58	\$5,584,160.09	100%	U	\$0.00		U	\$0.00	
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	0	\$0.00	
Total		229	\$21,836,336.83	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31375QKH6	Unavailable	305	\$29,152,398.35	100%	0	\$0.00	NA	0	\$0.00	
Total		305	\$29,152,398.35	100%	0	\$0.00		0	\$0.00	
2125527772			<b>47</b> 102 511 01	1000	0	<b>\$0.00</b>			<b>.</b>	
31375QKK9	Unavailable	80		100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,193,644.04	100%	0	\$0.00		0	\$0.00	
31375QUB8	Unavailable	16	\$1,981,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16		100%	0	\$0.00 \$0.00	11/1	0	\$ <b>0.00</b>	
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31375QUC6	Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	9		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		9	\$1,101,030.00	100 %	U	<b>\$0.00</b>		U	\$0.00	
31375QZS6	Unavailable	58	\$6,789,376.04	100%	0	\$0.00	NA	0	\$0.00	
Total		58		100%	0	\$0.00		0	\$0.00	
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31375QZV9	Unavailable	47	\$4,793,459.86	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,793,459.86	100%	0	\$0.00		0	\$0.00	
31375QZX5	Unavailable	35	\$4,037,979.81	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,037,979.81	100%	0	\$0.00		0	\$0.00	
31375R4C3	Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,027,949.48	100%	0	\$0.00		0	\$0.00	
31375R4D1	Unavailable	23	\$2,014,094.78	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,014,094.78	100%	0	\$0.00		0	\$0.00	
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31375R4W9	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,057,472.39	100%	0	\$0.00		0	\$0.00	
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31375RAD4	Unavailable	123	\$12,438,992.26	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		123	\$12,438,992.26	100%	U	\$0.00		U	\$0.00	
31375RAF9	Unavailable	95	\$10,595,539.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	95	\$10,595,539.97	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
lotai		75	ψ10,575,557.77	100 /0	U	ψ0.00		U	ψ0.00	
31375RAG7	Unavailable	96	\$9,922,682.34	100%	0	\$0.00	NA	0	\$0.00	
Total		96		100%	0	\$0.00	1,112	0	\$0.00	
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31375RAH5	Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,494,075.85	100%	0	\$0.00		0	\$0.00	
31375RAJ1	Unavailable	102	\$10,765,844.69	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,765,844.69	100%	0	\$0.00		0	\$0.00	
31375RBC5	Unavailable	160	\$19,957,877.67	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$19,957,877.67	100%	0	\$0.00		0	\$0.00	
31375RGX4	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$858,972.95	100%	0	\$0.00		0	\$0.00	
31375RHB1	Unavailable	21	\$1,760,044.34	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,760,044.34	100%	0	\$0.00		0	\$0.00	

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31375RHC9	Unavailable	25	\$2,015,460.31	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,015,460.31	100%	0	\$0.00		0	\$0.00	
31375RHF2	Unavailable	12	\$1,098,920.34	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,098,920.34	100%	0	\$0.00		0	\$0.00	
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31375RN32	Unavailable	55	\$5,045,918.89	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,045,918.89	100%	0	\$0.00		0	\$0.00	
31375RN65	Unavailable	114	\$10,083,897.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	114	\$10,083,897.65	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31375RN99	Unavailable	21	\$2,019,234.97	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,019,234.97	100%	0	\$0.00		0	\$0.00	
31375RNL2	Unavailable	56	\$4,998,697.87	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,998,697.87	100%	0	\$0.00		0	\$0.00	
31375RNP3	Unavailable	108	\$9,977,517.22	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$9,977,517.22	100%	0	\$0.00		0	\$0.00	
2127577101	** '111	100	¢10.101.0 <b>72</b> .02	1000	0	<b>#</b> 0.00	27.4	0	<b>#0.00</b>	
31375RNQ1	Unavailable	108	\$10,101,073.83	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$10,101,073.83	100%	0	\$0.00		0	\$0.00	
31375RNR9	Unavailable	57	\$5,042,697.91	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,042,697.91	100%	0	\$0.00		0	\$0.00	
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31375RNS7	Unavailable	52	\$5,042,772.99	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,042,772.99	100%	0	\$0.00		0	\$0.00	
2127572	77 '111	50	Φ	1000	0	<b>#0.00</b>	NT A	0	Φ0.00	
31375RNT5	Unavailable	59	\$6,037,057.52	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,037,057.52	100%	0	\$0.00		0	\$0.00	
31375RNY4	Unavailable	112	\$10,053,579.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	112	\$10,053,579.17	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
Total		112	Ψ10,055,577.17	100 /0	U	Ψ0•00		U	ψ0.00	
31375RNZ1	Unavailable	27	\$2,018,656.96	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,018,656.96	100%	0	\$0.00		0	\$0.00	
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31375RP30	Unavailable	29	\$3,028,387.97	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,028,387.97	100%	0	\$0.00		0	\$0.00	
31375RP55	Unavailable	25		100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,990,953.81	100%	0	\$0.00		0	\$0.00	

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212750000	TT '1 1 1	20	Ф2 027 000 00	1000	0	ΦΩ ΩΩ	NIA	0	Φ0.00	
31375RP89	Unavailable	29	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,027,800.00	100%	0	\$0.00		0	\$0.00	
31375RPA4	Unavailable	28	\$4,043,642.99	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,043,642.99	100%	0	\$0.00		0	\$0.00	
31375RPC0	Unavailable	74	\$7,062,746.44	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$7,062,746.44	100%	0	\$0.00		0	\$0.00	
31375RPD8	Unavailable	12	\$1,005,786.24	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,786.24	100%	0	\$0.00		0	\$0.00	
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31375RPH9	Unavailable	32	\$3,039,231.49	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,039,231.49	100%	0	\$0.00		0	\$0.00	
31375RPJ5	Unavailable	20	\$2,017,255.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,017,255.00	100%	0	\$0.00		0	\$0.00	
31375RPK2	Unavailable	39	\$3,027,054.52	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,027,054.52	100%	0	\$0.00		0	\$0.00	
212757716	** '111		Φ5.045.622.00	1000	0	<b>#0.00</b>	27.4	0	Φ0.00	
31375RPN6	Unavailable	52	\$5,045,632.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,045,632.00	100%	0	\$0.00		0	\$0.00	
31375RPP1	Unavailable	20	\$2,017,675.06	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,017,675.06	100%	0	\$0.00		0	\$0.00	
31375RPQ9	Unavailable	50	\$4,027,297.86	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,027,297.86	100%	0	\$0.00		0	\$0.00	
21275DDD7	Unavailabla	115	\$10,096,670.17	100%	0	00.00	NI A	0	00.02	
31375RPR7	Unavailable	115 <b>115</b>	\$10,096,670.17 \$10,096,670.17		0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		115	\$10,090,070.17	100%	U	\$0.00		U	\$0.00	
31375RPS5	Unavailable	61	\$5,046,965.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	61	\$5,046,965.00	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
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31375RPT3	Unavailable	48	\$3,951,595.28	100%	0	\$0.00	NA	0	\$0.00	
Total		48		100%	0	\$0.00		0	\$0.00	
31375RPY2	Unavailable	17	\$2,014,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,014,600.00	100%	0	\$0.00		0	\$0.00	
31375RPZ9	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,034,539.00	100%	0	\$0.00		0	\$0.00	

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31375RS29	Unavailable	16	\$1,007,605.13	100%	0	\$0.00	NA	0	\$0.00	_
Total	Unavanable	16	\$1,007,605.13	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	_
Total		10	\$1,007,003.13	100 /0	U	Ψ0.00		U	φυ.υυ	_
31375RSY9	Unavailable	11	\$1,007,139.44	100%	0	\$0.00	NA	0	\$0.00	_
Total		11	\$1,007,139.44	100%	0	\$0.00	·	0	\$0.00	_
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31375RT93	Unavailable	12	\$1,378,677.64	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,378,677.64	100%	0	\$0.00		0	\$0.00	
31375RVT6	Unavailable	56	\$5,042,958.30	100%	0	\$0.00	NA	0	\$0.00	_
Total	Onavanaoic	56	\$5,042,958.30	100%	0	\$ <b>0.00</b>	INA	0	\$0.00	_
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31375S2Y5	Unavailable	22	\$2,006,877.79	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,006,877.79	100%	0	\$0.00		0	\$0.00	
31375S3V0	Unavailable	467	\$45,789,027.66	100%	0	\$0.00	NA	0	\$0.00	
Total		467	\$45,789,027.66	100%	0	\$0.00		0	\$0.00	
31375S3X6	Unavailable	83	\$8,665,681.85	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$8,665,681.85	100%	0	\$0.00		0	\$0.00	
31375S3Y4	Unavailable	452	\$48,795,084.10	100%	0	\$0.00	NA	0	\$0.00	
Total		452	\$48,795,084.10	100%	0	\$0.00		0	\$0.00	_
31375S3Z1	Unavailable	37	\$4,528,793.47	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,528,793.47	100%	0	\$0.00		0	\$0.00	
31375SAP5	Unavailable	21	\$2,027,244.13	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,027,244.13	100%	0	\$0.00		0	\$0.00	
31375SD56	Unavailable	11	\$1,287,397.95	100%	0	\$0.00	NA	0	\$0.00	_
Total		11	\$1,287,397.95	100%	0	\$0.00	1111	0	\$0.00	
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31375SD72	Unavailable	18	\$1,694,558.56	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,694,558.56	100%	0	\$0.00		0	\$0.00	
31375SD80	Unavailable	66	\$4,500,990.25	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,500,990.25	100%	0	\$0.00		0	\$0.00	
31375SD98	Unavailable	40	\$2,988,096.16	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,988,096.16	100%	0	\$0.00		0	\$0.00	
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31375SDG2	Unavailable	126		100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$15,033,171.38	100%	0	\$0.00		0	\$0.00	

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31375SDH0	Unavailable	75 75	\$8,973,786.13	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		75	\$8,973,786.13	100%	0	\$0.00		0	\$0.00	
31375SDJ6	Unavailable	71	\$9,261,307.78	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$9,261,307.78	100%	0	\$0.00		0	\$0.00	
31375SDK3	Unavailable	58	\$5,011,292.52	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,011,292.52	100%	0	\$0.00		0	\$0.00	
31375SDL1	Unavailable	54	\$4,952,852.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	54	\$4,952,852.61	100%	0	\$0.00	1471	0	\$0.00	
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31375SDP2	Unavailable	51	\$4,408,432.40	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,408,432.40	100%	0	\$0.00		0	\$0.00	
31375SDS6	Unavailable	49	\$5,991,208.92	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,991,208.92	100%	0	\$0.00		0	\$0.00	
21275CDV5	Linovoiloblo	1.46	\$11.014.044.25	100%	0	\$0.00	NIA	0	\$0.00	
31375SDX5 Total	Unavailable	146 <b>146</b>		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		140	<b>Φ11,914,944.35</b>	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375SEA4	Unavailable	28	\$2,513,047.25	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,513,047.25	100%	0	\$0.00		0	\$0.00	
31375SF39	Unavailable	26	\$2,606,374.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	26		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00	
Total		20	φ2,000,374.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31375SF70	Unavailable	79	\$8,651,991.68	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,651,991.68	100%	0	\$0.00		0	\$0.00	
31375SFH8	Unavailable	46	\$5,076,082.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	46		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		40	\$5,070,062.55	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375SFJ4	Unavailable	23	\$2,190,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,190,075.00	100%	0	\$0.00		0	\$0.00	
31375SFL9	Unavailable	55	\$5,764,647.00	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,764,647.00	100%	0	\$0.00		0	\$0.00	
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31375SFM7	Unavailable	39	\$4,193,556.21	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,193,556.21	100%	0	\$0.00		0	\$0.00	
31375SFR6	Unavailable	19	\$1,945,366.69	100%	0	\$0.00	NA	0	\$0.00	
Total		19		100%	0	\$0.00	2 12 2	0	\$0.00	
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31375SFZ8	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		35	\$3,588,602.57	100%	0	\$0.00		0	\$0.00	
31375SGA2	Unavailable	10	\$1,220,289.56	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,220,289.56	100%	0	\$0.00		0	\$0.00	
31375SGB0	Unavailable	46	\$5,110,405.82	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,110,405.82	100%	0	\$0.00		0	\$0.00	
31375SGC8	Unavailable	49	\$4,923,011.10	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,923,011.10	100%	0	\$0.00		0	\$0.00	
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31375SGN4	Unavailable	65	\$7,407,845.43	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,407,845.43	100%	0	\$0.00		0	\$0.00	
31375SGP9	Unavailable	37	\$3,814,052.05	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,814,052.05	100%	0	\$0.00		0	\$0.00	
31375SGY0	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,509,226.56	100%	0	\$0.00		0	\$0.00	
31375SGZ7	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,537,263.16	100%	0	\$0.00		0	\$0.00	
31375SS84	Unavailable	58	\$6,078,871.93	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,078,871.93	100%	0	\$0.00		0	\$0.00	
31375SS92	Unavailable	97	\$10,037,056.53	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,037,056.53	100%	0	\$0.00		0	\$0.00	
31375STA8	Unavailable	57	\$6,062,435.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	57	\$6,062,435.90	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		37	ψ0,002,433.20	100 /0	v	ψ0•00		U	ψ0.00	
31375SUG3	Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA	0	\$0.00	
Total		17		100%	0	\$0.00	·	0	\$0.00	
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31375SVP2	Unavailable	117	\$10,911,434.63	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$10,911,434.63	100%	0	\$0.00		0	\$0.00	
31375SVQ0	Unavailable	19	\$1,510,594.47	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,510,594.47	100%	0	\$0.00		0	\$0.00	
31375SZF0	Unavailable	83	\$12,900,097.00	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$12,900,097.00	100%	0	\$0.00		0	\$0.00	

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31375T2C1	Unavailable	100	\$0.069.097.46	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$9,968,087.46 <b>\$9,968,087.46</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	ΝA	0	\$0.00 <b>\$0.00</b>	
Total		100	\$9,908,087.40	100%	U	\$0.00		U	\$0.00	
31375T2D9	Unavailable	98	\$10,019,108.78	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,019,108.78	100%	0	\$0.00		0	\$0.00	
31375T2F4	Unavailable	84	\$10,085,579.63	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,085,579.63	100%	0	\$0.00		0	\$0.00	
31375T2J6	Unavailable	45	\$5,027,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	45	\$5,027,000.00 \$5,027,000.00	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
Total		75	ψ5,027,000.00	100 /0	U	Ψ <b>0.</b> 00		U	ψ <b>0.00</b>	
31375T2L1	Unavailable	31	\$3,025,217.89	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,025,217.89	100%	0	\$0.00		0	\$0.00	
31375T4M7	Unavailable	42	\$4,979,208.25	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,979,208.25	100%	0	\$0.00		0	\$0.00	
31375T4Y1	Unavailable	246		100%	0	\$0.00	NA	0	\$0.00	
Total		246	\$20,125,616.59	100%	0	\$0.00		0	\$0.00	
21275774720	TT	244	¢10.692.091.04	1,0007	0	¢0.00	NI A	0	¢0.00	
31375T4Z8	Unavailable	244 <b>244</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
<u>Total</u>		244	\$19,682,981.04	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375T5A2	Unavailable	242	\$18,569,235.11	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$18,569,235.11	100%	0	\$0.00		0	\$0.00	
31375T5B0	Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$10,096,227.50	100%	0	\$0.00		0	\$0.00	
31375T5D6	Unavailabla	86	\$10,000,051,96	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	86	\$10,099,951.86 <b>\$10,099,951.86</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		00	\$10,077,731.00	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31375T5J3	Unavailable	27	\$2,953,425.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,953,425.00	100%	0	\$0.00	1,112	0	\$0.00	
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31375T5L8	Unavailable	147	\$11,766,780.04	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$11,766,780.04	100%	0	\$0.00		0	\$0.00	
31375T6A1	Unavailable	42	\$4,021,859.62	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,021,859.62	100%	0	\$0.00		0	\$0.00	
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31375TBH0	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,450,894.33	100%	0	\$0.00		0	\$0.00	

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2125577	**		<b>44.032.432.5</b>	4000		<b>*</b>			<b>*</b> C 25	
31375TBJ6	Unavailable	23	\$1,922,183.61	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,922,183.61	100%	0	\$0.00		0	\$0.00	
31375TE46	Unavailable	751	\$22,030,118.59	100%	0	\$0.00	NA	0	\$0.00	
Total		751	\$22,030,118.59	100%	0	\$0.00		0	\$0.00	
31375THK7	Unavailable	205	\$26,893,220.51	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$26,893,220.51	100%	0	\$0.00		0	\$0.00	
31375THL5	Unavailable	252	\$33,427,575.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	252	\$33,427,575.82	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31375THM3	Unavailable	84	\$10,281,806.21	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,281,806.21	100%	0	\$0.00		0	\$0.00	
31375THN1	Unavailable	10	\$1,198,793.68	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,198,793.68	100%	0	\$0.00		0	\$0.00	
31375THQ4	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,597,119.40	100%	0	\$0.00		0	\$0.00	
21275TD75	T.L. available	20	\$2.045.927.70	10007	0	\$0.00	NI A	0	\$0.00	
31375TPZ5 Total	Unavailable	29 <b>29</b>	\$3,045,837.70 <b>\$3,045,837.70</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal		29	\$3,045,657.70	100%	U	<b>\$0.00</b>		U	\$0.00	
31375TR59	Unavailable	23	\$1,567,232.38	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,567,232.38	100%	0	\$0.00		0	\$0.00	
31375TTU2	Unavailable	13	\$1,404,609.08	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,404,609.08	100%	0	\$0.00		0	\$0.00	
31375TTV0	Unavailable	17	\$1,604,542.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	17	\$1,604,542.30	100%	0	\$0.00 \$0.00	IVA	0	\$ <b>0.00</b>	
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31375TTW8	Unavailable	13	\$1,399,613.24	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00		0	\$0.00	
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31375TV88	Unavailable	43	\$5,011,933.05	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,011,933.05	100%	0	\$0.00		0	\$0.00	
31375TVS4	Unavailable	82	\$10,000,749.90	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,000,749.90	100%	0	\$0.00		0	\$0.00	
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31375TVT2	Unavailable	88	\$9,947,488.36	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,947,488.36	100%	0	\$0.00		0	\$0.00	

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31375TVU9	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,991,528.69	100%	0	\$0.00		0	\$0.00	
31375TVW5	Unavailable	12	\$1,005,801.71	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,801.71	100%	0	\$0.00		0	\$0.00	
31375TVX3	Unavailable	48	\$5,029,209.57	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,029,209.57	100%	0	\$0.00		0	\$0.00	
31375TW38	Unavailable	519	\$59,081,895.52	100%	0	\$0.00	NA	0	\$0.00	
Total		519	\$59,081,895.52	100%	0	\$0.00		0	\$0.00	
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31375TW46	Unavailable	83	\$11,259,238.69	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$11,259,238.69	100%	0	\$0.00		0	\$0.00	
31375TW53	Unavailable	302	\$28,977,749.61	100%	0	\$0.00	NA	0	\$0.00	
Total		302	\$28,977,749.61	100%	0	\$0.00		0	\$0.00	
31375TW79	Unavailable	420	\$40,370,059.03	100%	0	\$0.00	NA	0	\$0.00	
Total		420	\$40,370,059.03	100%	0	\$0.00		0	\$0.00	
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31375TW87	Unavailable		\$155,464,962.95	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		1,455	\$155,464,962.95	100%	U	\$0.00		U	\$0.00	
31375TWV6	Unavailable	134	\$18,181,269.92	100%	0	\$0.00	NA	0	\$0.00	
Total		134	. , ,	100%	0	\$0.00	·	0	\$0.00	
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31375TWW4	Unavailable	351	\$45,866,815.37	100%	0	\$0.00	NA	0	\$0.00	
Total		351	\$45,866,815.37	100%	0	\$0.00		0	\$0.00	
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31375TWX2	Unavailable	87	\$11,820,031.99	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$11,820,031.99	100%	0	\$0.00		0	\$0.00	
31375TWY0	Unavailable	85	\$9,458,635.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	85	†	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		0.5	\$2,430,033.30	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31375TZB7	Unavailable	11	\$1,191,826.96	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,191,826.96	100%	0	\$0.00		0	\$0.00	
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31375TZG6	Unavailable	57	\$5,110,224.49	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,110,224.49	100%	0	\$0.00		0	\$0.00	
31375TZJ0	Unavailable	19	\$2,036,014.32	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,036,014.32	100%	0	\$0.00		0	\$0.00	

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31375TZK7	Unavailable	15	\$1,102,704.40	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,102,704.40	100%	0	\$0.00		0	\$0.00	
31375TZP6	Unavailable	27	\$3,039,303.48	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,039,303.48	100%	0	\$0.00		0	\$0.00	
31375TZR2	Unavailable	23	\$2,024,474.61	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,024,474.61	100%	0	\$0.00		0	\$0.00	
31375TZU5	Unavailable	46	\$5,091,556.55	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,091,556.55	100%	0	\$0.00		0	\$0.00	
31375U2C8	Unavailable	15	\$1,056,026.24	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,056,026.24	100%	0	\$0.00		0	\$0.00	
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31375U2D6	Unavailable	24	\$2,444,121.55	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,444,121.55	100%	0	\$0.00		0	\$0.00	
31375U2E4	Unavailable	161	\$17,706,136.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	161	\$17,706,136.23	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
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31375U2F1	Unavailable	146	\$14,752,652.34	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$14,752,652.34	100%	0	\$0.00		0	\$0.00	
31375U2P9	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,112,481.04	100%	0	\$0.00		0	\$0.00	
31375U2R5	Unavailable	152	\$16,980,378.63	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$16,980,378.63	100%	0	\$0.00		0	\$0.00	
31375U2S3	Unavailable	183	\$18,720,390.46	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$18,720,390.46	100%	0	\$0.00	1111	0	\$0.00	
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31375U2T1	Unavailable	38	\$4,048,664.79	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,048,664.79	100%	0	\$0.00		0	\$0.00	
31375U3B9	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,553,806.08	100%	0	\$0.00		0	\$0.00	
31375U3F0	Unavailable	159	\$17,479,706.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	159	\$17,479,706.29 \$17,479,706.29	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
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31375U3G8	Unavailable	192	\$19,596,016.27	100%	0	\$0.00	NA	0	\$0.00	
Total		192		100%	0	\$0.00		0	\$0.00	

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31375U3H6	Unavailable	48	\$4,564,151.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	48	\$4,564,151.67	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
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31375U3R4	Unavailable	32	\$3,345,398.84	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,345,398.84	100%	0	\$0.00	·	0	\$0.00	
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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	
31375U3T0	Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$18,450,933.32	100%	0	\$0.00	1111	0	\$0.00	
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31375U3U7	Unavailable	57	\$5,849,305.60	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,849,305.60	100%	0	\$0.00		0	\$0.00	
31375U3W3	Unavailable	17	\$1,967,791.98	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,967,791.98	100%	0	\$0.00		0	\$0.00	
31375U3X1	Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,663,995.16	100%	0	\$0.00		0	\$0.00	
31375U3Y9	Unavailable	51	\$5,928,645.22	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,928,645.22	100%	0	\$0.00		0	\$0.00	
31375U4B8	Unavailable	64	\$6,955,512.93	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,955,512.93	100%	0	\$0.00		0	\$0.00	
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	
31375U4M4	Unavailable	14	\$1,513,629.15	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00	·	0	\$0.00	
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31375U4N2	Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,726,838.31	100%	0	\$0.00		0	\$0.00	
31375U4Y8	Unavailable	12	\$1,179,644.18	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,179,644.18	100%	0	\$0.00		0	\$0.00	
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	
31375U5U5	Unavailable	65	\$6,366,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,366,300.00	100%	0	\$0.00		0	\$0.00	

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31375U5V3	Unavailable			100%		\$0.00	NA	0	\$0.00	
Total		8	\$1,021,393.71	100%	0	\$0.00		0	\$0.00	
31375U5W1	Unavailable	29	\$3,448,064.09	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,448,064.09	100%	0	\$0.00		0	\$0.00	
31375U5Y7	Unavailable	20	\$2,014,663.51	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,014,663.51	100%	0	\$0.00		0	\$0.00	
31375U6C4	Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	97	\$8,758,181.14 \$8,758,181.14	100%	0	\$0.00	IVA	0	\$0.00	
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31375UAZ8	Unavailable	9	\$1,063,258.13	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,063,258.13	100%	0	\$0.00		0	\$0.00	
31375UBB0	Unavailable	25	\$2,017,373.12	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,017,373.12	100%	0	\$0.00		0	\$0.00	
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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	Onavanaoic	49	\$5,091,135.12 \$5,091,135.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		<b>4</b> 2	φ3,071,133.12	100 /0	U	Ψ0.00		U	φ <b>υ.</b> υυ	
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	\$21,450,839.92	100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$21,450,839.92	100%	0	\$0.00		0	\$0.00	
31375UBV6	Unavailable	33		100%	0	\$0.00	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	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18		100%	0	\$0.00 \$0.00	11/1	0	\$ <b>0.00</b>	
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31375UCA1	Unavailable	10	\$1,201,399.41	100%	0	\$0.00	NA	0	\$0.00	
Total		10		100%	0	\$0.00		0	\$0.00	

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31375UD36	Unavailable	141	\$15,149,540.34	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		141	\$15,149,540.34	100%	0	\$0.00		0	\$0.00	
31375UD44	Unavailable	17	\$2,018,900.74	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,018,900.74	100%	0	\$0.00		0	\$0.00	
31375UD51	Unavailable	28	\$3,029,234.07	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,029,234.07	100%	0	\$0.00		0	\$0.00	
31375UD77	Unavailable	20	\$2,019,331.89	100%	0	\$0.00	NA	0	\$0.00	
Total		20		100%	0	\$0.00	1,112	0	\$0.00	
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31375UD85	Unavailable	157	\$17,164,084.82	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$17,164,084.82	100%	0	\$0.00		0	\$0.00	
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	
31375UDR3	Unavailable	96	. / /	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,199,702.12	100%	0	\$0.00		0	\$0.00	
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	39	\$4,039,798.93 \$4,039,798.93	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
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31375UDV4	Unavailable	131	\$15,149,611.34	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$15,149,611.34	100%	0	\$0.00		0	\$0.00	
31375UDY8	Unavailable	60	\$7,069,854.62	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,069,854.62	100%	0	\$0.00		0	\$0.00	
2127511122	T.L. arra; labla	16	¢2.007.950.20	1,000/	0	\$0.00	NI A	0	\$0.00	
31375UH32	Unavailable	16 <b>16</b>		100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		10	\$2,007,859.29	100%	U	<b>\$0.00</b>		U	\$0.00	
31375UH40	Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA	0	\$0.00	
Total		17		100%	0	\$0.00	·	0	\$0.00	
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31375UH57	Unavailable	11	\$1,508,641.62	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,508,641.62	100%	0	\$0.00		0	\$0.00	
31375UH65	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,011,422.22	100%	0	\$0.00		0	\$0.00	
2127514477	**		Φ <b>7</b> 001 02 10 7	1000		<b></b>	• • •		<b>\$0.00</b>	
31375UHT5	Unavailable	70		100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$7,001,824.85	100%	0	\$0.00		0	\$0.00	

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31375UHZ1	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,043,467.47	100%	0	\$0.00		0	\$0.00	
31375UJ89	Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,044,589.79	100%	0	\$0.00		0	\$0.00	
31375UJ97	Unavailable	15	\$1,776,413.16	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,776,413.16	100%	0	\$0.00		0	\$0.00	
31375UJB2	Unavailable	9	\$766,052.77	100%	0	\$0.00	NA	0	\$0.00	
Total		9	,	100%	0	\$0.00		0	\$0.00	
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31375UJE6	Unavailable	51	\$1,266,224.01	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$1,266,224.01	100%	0	\$0.00		0	\$0.00	
31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$10,367,005.00	100%	0	\$0.00		0	\$0.00	
31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$13,877,056.00	100%	0	\$0.00		0	\$0.00	
31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,023,565.00	100%	0	\$0.00		0	\$0.00	
31375UKA2	Unavailable	27	\$2,756,720.77	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,756,720.77	100%	0	\$0.00		0	\$0.00	
31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,047,367.28	100%	0	\$0.00		0	\$0.00	
31375UKF1	Unavailabla	70	¢9 425 042 14	100%	0	00.00	NA	0	\$0.00	
Total	Unavailable	70		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		70	\$6,435,942.14	100%	U	\$0.00		U	\$0.00	
31375UKG9	Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	152	. , ,	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
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31375UKH7	Unavailable	111	\$10,242,244.33	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,242,244.33	100%	0	\$0.00		0	\$0.00	
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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	

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31375UKM6	Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable			100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		413	\$50,087,046.09	100%	U	<b>\$0.00</b>		U	\$0.00	
31375UKR5	Unavailable	168	\$17,180,965.00	100%	0	\$0.00	NA	0	\$0.00	
Total		168	\$17,180,965.00	100%	0	\$0.00		0	\$0.00	
31375UKS3	Unavailable	173	\$19,034,656.61	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$19,034,656.61	100%	0	\$0.00		0	\$0.00	
31375UKT1	Unavailable	123	\$14,254,328.06	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHW C TO	123	\$14,254,328.06	100%	0	\$0.00	- 11.2	0	\$0.00	
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31375UKV6	Unavailable	10	\$1,510,431.50	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,510,431.50	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	
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	
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31375ULA1	Unavailable	22	\$2,523,930.00	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		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	
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31375USN6	Unavailable	15	\$2,038,967.78	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,038,967.78	100%	0	\$0.00		0	\$0.00	
2127511071	TT 111	25	Φ4.000.151.00	1000	0	Φ0.00	NT A	0	Φ0.00	
31375USP1	Unavailable	35	\$4,098,151.98	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		35	\$4,098,151.98	100%	U	\$0.00		0	\$0.00	
31375USQ9	Unavailable	14	\$1,451,884.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	14	\$1,451,884.18	100%	0	\$0.00	11/1	0	\$0.00	
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31375USR7	Unavailable	26	\$2,879,119.58	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,879,119.58	100%	0	\$0.00		0	\$0.00	
31375UST3	Unavailable	65	\$7,190,472.57	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,190,472.57	100%	0	\$0.00		0	\$0.00	
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	

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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	
31375UV85	Unavailable	17	\$2,005,302.02	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,005,302.02	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	O TWY WITHOUT	47	\$5,041,586.84	100%	0	\$0.00	1,11	0	\$0.00	
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31375UVV4	Unavailable	35	\$4,009,580.30	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,009,580.30	100%	0	\$0.00		0	\$0.00	
31375UVX0	Unavailable	24	\$2,011,184.13	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,011,184.13	100%	0	\$0.00		0	\$0.00	
31375UW76	Unavailable	10	\$584,445.84	100%	0	\$0.00	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	
<u>Total</u>		14	\$1,003,842.38	100%	0	\$0.00		0	\$0.00	
31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,003,736.50	100%	0	\$0.00		0	\$0.00	
31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA	0	\$0.00	
Total		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	Ullavallaule	26	\$2,013,191.09 \$2,013,191.09	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.00</b>	
Total		20	φ2,013,171.07	100 /6	-	φυ.υυ		U	φυ.υυ	
31375UWN1	Unavailable	10	\$1,006,557.94	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,006,557.94	100%	0	\$0.00		0	\$0.00	
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31375UWS0	Unavailable	12	\$1,007,182.31	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,007,182.31	100%	0	\$0.00		0	\$0.00	
31375UWU5	Unavailable	18	\$1,986,017.28	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,986,017.28	100%	0	\$0.00		0	\$0.00	
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA	0	\$0.00	
Total		<b>79</b>	\$8,000,027.55	100%	0	\$0.00		0	\$0.00	

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31375UXS9	Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	50	\$4,029,980.47 \$4,029,980.47	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	_
Total		30	φ4,029,900.47	100 /6	U	φ <b>υ.</b> υυ		U	φυ.υυ	_
31375UXV2	Unavailable	157	\$16,589,589.92	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanacio	157	\$16,589,589.92	100%	0	\$0.00	1111	0	\$0.00	
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31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		52	\$4,316,075.00	100%	0	\$0.00		0	\$0.00	
31375UZ24	Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$17,337,867.10	100%	0	\$0.00		0	\$0.00	
31375UZ32	Unavailable	148	\$14,602,590.55	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$14,602,590.55	100%	0	\$0.00		0	\$0.00	
31375UZG3	Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,429,103.96	100%	0	\$0.00		0	\$0.00	
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31375UZH1	Unavailable	40	\$3,979,148.09	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,979,148.09	100%	0	\$0.00		0	\$0.00	
21275117124	I In arra; labla	31	\$2.202.564.77	10007	0	\$0.00	NI A	0	\$0.00	
31375UZK4 Total	Unavailable	31	\$3,303,564.77 <b>\$3,303,564.77</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
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31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	164	\$18,393,299.55	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
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31375UZP3	Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	0	\$0.00	
Total		175		100%	0	\$0.00		0	\$0.00	
31375UZV0	Unavailable	15	\$1,075,887.84	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,075,887.84	100%	0	\$0.00		0	\$0.00	
31375UZZ1	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,788,724.11	100%	0	\$0.00		0	\$0.00	
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,013,750.00	100%	0	\$0.00		0	\$0.00	
212751256	***	2.0	#2.010.6 <b>7</b> 0.00	100~		<b>\$0.00</b>	**.	_	40.00	
31375V2C6	Unavailable	29	\$3,019,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,019,650.00	100%	0	\$0.00		0	\$0.00	
212753/2115	T Impara 21 - 1.1 -	4.0	¢5 020 000 00	1000	0	<sub>የ</sub> ለ ለለ	NT A	0	\$0.00	
31375V2H5	Unavailable	46		100%	0 0	\$0.00	NA	0	\$0.00	
Total		46	\$5,028,800.00	100%	U	\$0.00		0	\$0.00	

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21275V21 6	Unavailable	21	\$2.016.050.00	100%	0	20.00	NA	0	\$0.00	
31375V2L6	Unavailable	21	\$2,016,050.00 <b>\$2,016,050.00</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		21	\$2,010,050.00	100%	U	\$0.00		U	\$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	
31375V4M2	Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,034,212.21	100%	0	\$0.00		0	\$0.00	
31375V4P5	Unavailable	58	\$4,914,144.14	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,914,144.14	100%	0	\$0.00	1,112	0	\$0.00	
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31375V4S9	Unavailable	12	\$1,121,906.97	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,121,906.97	100%	0	\$0.00		0	\$0.00	
31375V4U4	Unavailable	27	\$2,814,644.44	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,814,644.44	100%	0	\$0.00		0	\$0.00	
31375V5G4	Unavailable	17	\$1,920,867.76	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,920,867.76	100%	0	\$0.00		0	\$0.00	
2127577772	T.T.,	7	¢1,000,070,71	1000	0	¢0.00	NT A	0	¢0.00	
31375V7K3	Unavailable	7 <b>7</b>	\$1,000,879.71	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
<u>Total</u>		+ '	\$1,000,879.71	100%	U	\$0.00		U	\$0.00	
31375VAE3	Unavailable	29	\$3,610,318.37	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,610,318.37	100%	0	\$0.00		0	\$0.00	
31375VAF0	Unavailable	78	\$9,546,451.55	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,546,451.55	100%	0	\$0.00		0	\$0.00	
21275344 C0	TT:11-1-1-	70	ΦΩ 270 C25 Ω1	1000	0	¢0.00	NT A	0	¢0.00	
31375VAG8	Unavailable	72	\$8,279,635.91	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		72	\$8,279,635.91	100%	U	\$0.00		U	\$0.00	
31375VB36	Unavailable	44	\$5,034,694.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	44	\$5,034,694.92	100%	0	\$0.00	11/1	0	\$0.00	
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31375VB69	Unavailable	18	\$2,012,286.16	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,012,286.16	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	
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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		0	\$0.00	

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212753/D75	T	05	¢10.022.465.22	1000/	0	¢0.00	NIA	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		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		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		0	\$0.00	
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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	
31375VDJ9	Unavailable	57	\$6,438,941.64	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,438,941.64	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	
31375VEB5	Unavailable	26	\$3,476,002.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	26		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
Total		20	ψ5,470,002.02	100 /0	U	ψ <b>0.00</b>		U	ψ0.00	
31375VEC3	Unavailable	38	\$4,212,046.11	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,212,046.11	100%	0	\$0.00		0	\$0.00	
31375VED1	Unavailable	34	\$3,727,227.81	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,727,227.81	100%	0	\$0.00		0	\$0.00	
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31375VEE9	Unavailable	30	\$3,232,681.07	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,232,681.07	100%	0	\$0.00		0	\$0.00	
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	39	\$4,361,419.86	100%	0	\$0.00	11/1	0	\$0.00	
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31375VEK5	Unavailable	28	\$3,177,892.44	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,177,892.44	100%	0	\$0.00		0	\$0.00	
31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,037,401.42	100%	0	\$0.00		0	\$0.00	
31375VES8	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,383,546.92	100%	0	\$0.00		0	\$0.00	

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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		0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,991,931.96	100%	0	\$0.00		0	\$0.00	
31375VFR9	Unavailable	36	\$2,094,209.13	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,094,209.13	100%	0	\$0.00		0	\$0.00	
31375VFS7	Unavailable	20	\$977,759.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	20	\$977,759.98	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	
lotai		20	\$711,137.70	100 /6	U	φ <b>υ.υυ</b>		U	Ψ0.00	
31375VFT5	Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,421,795.03	100%	0	\$0.00		0	\$0.00	
31375VFU2	Unavailable	17	\$898,560.74	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$898,560.74	100%	0	\$0.00		0	\$0.00	
31375VFZ1	Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA	0	\$0.00	
Total		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	
31375VH55	Unavailable	263	\$36,926,378.87	100%	0	\$0.00	NA	0	\$0.00	
Total		263	\$36,926,378.87	100%	0	\$0.00		0	\$0.00	
31375VH63	Unavailable	66	\$9,157,405.06	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$9,157,405.06	100%	0	\$0.00		0	\$0.00	
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31375VHT3	Unavailable	32	\$3,515,703.73	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		32	\$3,515,703.73	100%	0	\$0.00		0	\$0.00	
31375VHU0	Unavailable	98	\$9,922,567.76	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,922,567.76	100%	0	\$0.00		0	\$0.00	
31375VHV8	Unavailable	32	\$3,154,958.43	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,154,958.43	100%	0	\$0.00		0	\$0.00	

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31375VJ20	Unavailable	134	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$15,296,871.66	100%	0	\$0.00		0	\$0.00	
31375VJ38	Unavailable	82	\$9,175,589.41	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,175,589.41	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	210	\$20,391,535.15	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31375VJ61	Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,097,052.26	100%	0	\$0.00		0	\$0.00	
31375VJ95	Unavailable	124	\$12,230,846.75	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$12,230,846.75	100%	0	\$0.00		0	\$0.00	
31375VJB0	Unavailable	21	\$2,549,148.66	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,549,148.66	100%	0	\$0.00		0	\$0.00	
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,196,763.65	100%	0	\$0.00		0	\$0.00	
31375VJF1	Unavailable	172	\$20,311,420.04	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$20,311,420.04	100%	0	\$0.00		0	\$0.00	
31375VJG9	Unavailable	71	\$9,179,366.51	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$9,179,366.51	100%	0	\$0.00		0	\$0.00	
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	69	\$7,533,369.60	100%	0	\$0.00 \$0.00	IVA	0	\$ <b>0.00</b>	
Total		0)	\$1,555,507.00	100 /0	U	Ψ0•00		U	ψ0.00	
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		0	\$0.00	
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31375VJL8	Unavailable	21	\$2,542,560.88	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,542,560.88	100%	0	\$0.00		0	\$0.00	
31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$14,279,512.09	100%	0	\$0.00		0	\$0.00	
31375VJQ7	Unavailable	71	\$8,149,901.46	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$8,149,901.46	100%	0	\$0.00		0	\$0.00	

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31375VJR5	Unavailable	189	\$20,356,466.79	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		189	\$20,356,466.79	100%	0	\$0.00		0	\$0.00	
31375VJS3	Unavailable	190	\$20,395,838.37	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$20,395,838.37	100%	0	\$0.00		0	\$0.00	
31375VJT1	Unavailable	140	\$15,293,784.35	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$15,293,784.35	100%	0	\$0.00		0	\$0.00	
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	82	\$10,125,502.26	100%	0	\$0.00	11/1	0	\$0.00	
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31375VJV6	Unavailable	170	\$20,398,790.57	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$20,398,790.57	100%	0	\$0.00		0	\$0.00	
31375VJW4	Unavailable	176	\$20,394,959.71	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$20,394,959.71	100%	0	\$0.00		0	\$0.00	
31375VJX2	Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$11,724,261.39	100%	0	\$0.00		0	\$0.00	
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31375VJY0	Unavailable	79	\$8,148,052.67	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,148,052.67	100%	0	\$0.00		0	\$0.00	
31375VJZ7	Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$20,387,896.84	100%	0	\$0.00		0	\$0.00	
31375VKA0	Unavailable	104	\$10,193,763.65	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,193,763.65	100%	0	\$0.00		0	\$0.00	
31375VKC6	Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	63	\$6,113,850.63	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
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31375VKE2	Unavailable	19	\$1,790,709.86	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,790,709.86	100%	0	\$0.00		0	\$0.00	
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31375VKG7	Unavailable	36	\$3,151,090.91	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,151,090.91	100%	0	\$0.00		0	\$0.00	
31375VKH5	Unavailable	17	\$1,469,403.72	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,469,403.72	100%	0	\$0.00		0	\$0.00	
31375VKL6	Unavailable	11	\$1,019,762.91	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,019,762.91	100%	0	\$0.00		0	\$0.00	

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31375VLH4	Unavailable	20	\$2,542,494.09	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		20	\$2,542,494.09	100%	0	\$0.00		0	\$0.00	
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	Chavanaoic	27	\$3,015,250.00	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31375VM59	Unavailable	8	\$1,019,397.02	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,019,397.02	100%	0	\$0.00		0	\$0.00	
31375VM67	Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,536,152.79	100%	0	\$0.00		0	\$0.00	
31375VM83	Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,030,761.71	100%	0	\$0.00		0	\$0.00	
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31375VMF7	Unavailable	131	\$4,756,272.29	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		131	\$4,756,272.29	100%	U	\$0.00		U	\$0.00	
31375VMG5	Unavailable	6	\$791,641.04	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$791,641.04	100%	0	\$0.00		0	\$0.00	
31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,093,668.56	100%	0	\$0.00		0	\$0.00	
31375VML4	Unavailable	18	\$1 216 252 49	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	18	\$1,316,253.48 <b>\$1,316,253.48</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		10	\$1,510,255.40	100 70	U	<b>\$0.00</b>		U	\$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	
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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	
31375VMZ3	Unavailable	28	\$3,054,725.28	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,054,725.28	100%	0	\$0.00		0	\$0.00	
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31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,024,408.85	100%	0	\$0.00		0	\$0.00	

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31375VPQ0	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		48	\$4,982,132.55	100%	0	\$0.00		0	\$0.00	
31375VPR8	Unavailable	28	\$3,025,442.98	100%	0	\$0.00	NA	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	NA	0	\$0.00	
Total		24	\$2,979,543.57	100%	0	\$0.00		0	\$0.00	
31375VPW7	Unavailable	37	\$4,163,626.54	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,163,626.54	100%	0	\$0.00	·	0	\$0.00	
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31375VPX5	Unavailable	28	\$3,008,093.15	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,008,093.15	100%	0	\$0.00		0	\$0.00	
31375VR21	Unavailable	11	\$1,004,844.25	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,004,844.25	100%	0	\$0.00		0	\$0.00	
31375VR47	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,503,503.78	100%	0	\$0.00		0	\$0.00	
31375VR96	Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,071,233.68	100%	0	\$0.00		0	\$0.00	
31375VRK1	Unavailable	21	\$2,523,282.10	100%	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	
Total		20	\$2,005,826.23	100%	0	\$0.00		0	\$0.00	
21275VD70	TT	26	¢2.517.700.07	1000	0	¢0.00	NT A	0	¢0.00	
31375VRZ8	Unavailable	26		100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		26	\$2,516,688.86	100%	U	\$0.00		0	\$0.00	
31375VS20	Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	381	\$37,031,637.47	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		301	ψ57,051,057.47	100 /0	U	ψ0.00		U	ψ0.00	
31375VS38	Unavailable	190	\$19,506,699.26	100%	0	\$0.00	NA	0	\$0.00	
Total		190		100%	0	\$0.00		0	\$0.00	
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31375VS46	Unavailable	182	\$20,506,342.50	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$20,506,342.50	100%	0	\$0.00		0	\$0.00	
31375VS53	Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	\$0.00	
Total		747	\$84,922,840.53	100%	0	\$0.00		0	\$0.00	

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31375VSZ7	Unavailable	134	, , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$12,239,386.13	100%	0	\$0.00		0	\$0.00	
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,638,976.13	100%	0	\$0.00		0	\$0.00	
31375VT52	Unavailable	58	\$4,804,032.20	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,804,032.20	100%	0	\$0.00		0	\$0.00	
31375VTB9	Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,306,535.12	100%	0	\$0.00		0	\$0.00	
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31375VTD5	Unavailable	87 <b>87</b>	\$11,905,019.78	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		8/	\$11,905,019.78	100%	U	\$0.00		U	\$0.00	
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$9,582,804.20	100%	0	\$0.00	·	0	\$0.00	
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31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,028,048.78	100%	0	\$0.00		0	\$0.00	
31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,110,753.16	100%	0	\$0.00		0	\$0.00	
31375VTL7	Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,603,977.93	100%	0	\$0.00		0	\$0.00	
31375VTM5	Unavailable	31	\$3,830,538.84	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,830,538.84	100%	0	\$0.00		0	\$0.00	
31375VTN3	Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	101	\$11,131,297.33	100%	0	\$0.00	1171	0	\$0.00	
10001		101	ψ11,101, <b>1</b> > 100	20070	Ů	Ψ 0 0 0			φστσσ	
31375VTQ6	Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,762,296.39	100%	0	\$0.00		0	\$0.00	
31375VTR4	Unavailable	159	\$18,225,535.64	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$18,225,535.64	100%	0	\$0.00		0	\$0.00	
31375VTS2	Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	24	\$2,754,566.29 \$2,754,566.29	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		<i>2</i> 4	φ4,134,300.49	100%	U	φυ.υυ		U	φυ.υυ	
31375VTU7	Unavailable	30	\$3,131,867.71	100%	0	\$0.00	NA	0	\$0.00	
Total		30		100%	0	\$0.00	2 12 1	0	\$0.00	
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31375VTV5	Unavailable	79	\$9,610,493.30	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,610,493.30	100%	0	\$0.00		0	\$0.00	
31375VTX1	Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	0	\$0.00	
Total		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%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHWC TO	195	\$17,736,154.70	100%	0	\$0.00	1,112	0	\$0.00	
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31375VUE1	Unavailable	148	\$13,269,428.23	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$13,269,428.23	100%	0	\$0.00		0	\$0.00	
31375VUF8	Unavailable	52	\$4,195,203.50	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,195,203.50	100%	0	\$0.00		0	\$0.00	
31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$11,230,039.78	100%	0	\$0.00		0	\$0.00	
31375VUH4	Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,973,347.52	100%	0	\$0.00		0	\$0.00	
31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,129,844.02	100%	0	\$0.00		0	\$0.00	
31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	\$0.00	
Total		470	\$48,876,265.82	100%	0	\$0.00		0	\$0.00	
31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	480	\$49,961,983.13	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		400	ψ42,201,203.13	100 /0	U	φ <b>υ.</b> υυ		U	ψ0.00	
31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0	\$0.00	
Total	0 330 ( 0.2300 3 2	512	\$50,393,093.31	100%	0	\$0.00		0	\$0.00	
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31375VUP6	Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0	\$0.00	
Total		214	\$21,222,534.29	100%	0	\$0.00		0	\$0.00	
31375VV26	Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$11,300,491.06	100%	0	\$0.00		0	\$0.00	
31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$13,561,589.92	100%	0	\$0.00		0	\$0.00	

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31375VV42	Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,316,391.91	100%	0	\$0.00		0	\$0.00	
31375VV59	Unavailable	99	\$10,523,237.42	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,523,237.42	100%	0	\$0.00		0	\$0.00	
31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,306,341.17	100%	0	\$0.00		0	\$0.00	
31375VV75	Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,718,130.68	100%	0	\$0.00		0	\$0.00	
31375VV83	Unavailable	81	\$8,173,578.10	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,173,578.10	100%	0	\$0.00		0	\$0.00	
31375VV91	Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,305,387.62	100%	0	\$0.00		0	\$0.00	
31375VVG5	Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	112	\$11,783,509.98	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
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31375VVH3	Unavailable	105	\$11,946,435.40	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$11,946,435.40	100%	0	\$0.00		0	\$0.00	
31375VVJ9	Unavailable	107	\$11,601,155.84	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$11,601,155.84	100%	0	\$0.00		0	\$0.00	
31375VVK6	Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	91	\$10,793,627.99 \$10,793,627.99	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		71	\$10,793,027.99	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31375VVL4	Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$11,532,083.35	100%	0	\$0.00		0	\$0.00	
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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		100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,635,155.53	100%	0	\$0.00		0	\$0.00	
31375VVQ3	Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	83	\$10,165,327.51	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Utai		63	φ10,103,327.31	100%	U	φυ.υυ		U	φυ.υυ	
31375VVR1	Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$0.00	
Total		74		100%	0	\$0.00	<b>-</b>	0	\$0.00	
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Unovoiloblo	89	\$0 974 503 67	100%	0	\$0.00	NA	0	\$0.00	
Ullavallable						INA	-		
	09	\$9,074,505.07	100%	U	<b>φυ.υυ</b>		U	\$ <b>0.00</b>	
Unavailable	101	\$10 885 522 45	100%	0	\$0.00	NA	0	\$0.00	
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		+,,,-			7 0 0 0			7 3 3 3	
Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$0.00	
	80	\$8,096,887.96	100%	0	\$0.00		0	\$0.00	
Unavailable	117	\$11 509 917 09	100%	0	\$0.00	NΔ	0	\$0.00	
Chavanaoic					<u> </u>	11/1			
	117	Ψ11,009,917.09	100 /0		φοισσ		Ť	φοισσ	
Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$0.00	
	98	\$10,399,762.45	100%	0	\$0.00		0	\$0.00	
Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0.00	
	98	\$9,871,707.49	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0	\$0.00	
	105	\$12,033,545.90	100%	0	\$0.00		0	\$0.00	
Unavailable	_					NA			
	120	\$13,336,606.78	100%	0	\$0.00		0	\$0.00	
Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0.00	
	100	\$9,831,767.94	100%	0	\$0.00		0	\$0.00	
Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0.00	
	115	\$11,532,540.53	100%	0	\$0.00		0	\$0.00	
Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0.00	
	661	· · · · · · · · · · · · · · · · · · ·		0			0		
		,							
Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0.00	
	15	\$1,503,763.67	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$1,818,175.51	100%	0	\$0.00	NA	0	\$0.00	
	47	\$1,818,175.51	100%	0	\$0.00		0	\$0.00	
Unavailable	76	\$7.054.504.64	1000	0	\$0.00	NT A	0	\$0.00	
Unavanable				_		INA			
	/0	φ1,734,374.04	100%	U	φ <b>υ.</b> υυ		U	φυ.υυ	
Unavailable	41	\$3,217,728 77	100%	0	\$0.00	NA	0	\$0.00	
C III ( WIIWUIC				_		11/1			
	Unavailable   Unavailable   101   101   101	Unavailable 101 \$10,885,522.45  Unavailable 80 \$8,096,887.96 80 \$8,096,887.96  Unavailable 117 \$11,509,917.09  117 \$11,509,917.09  Unavailable 98 \$10,399,762.45  98 \$10,399,762.45  Unavailable 98 \$9,871,707.49  98 \$9,871,707.49  Unavailable 105 \$12,033,545.90  Unavailable 120 \$13,336,606.78  120 \$13,336,606.78  Unavailable 100 \$9,831,767.94  Unavailable 115 \$11,532,540.53  Unavailable 661 \$83,701,705.01  Unavailable 15 \$1,503,763.67  Unavailable 47 \$1,818,175.51  Unavailable 76 \$7,954,594.64  Unavailable 41 \$3,217,728.77	S9   \$9,874,503.67   100%	Unavailable 101 \$10,885,522.45 100% 0  Unavailable 80 \$8,096,887.96 100% 0  Unavailable 117 \$11,509,917.09 100% 0  Unavailable 98 \$10,399,762.45 100% 0  Unavailable 98 \$9,871,707.49 100% 0  Unavailable 105 \$12,033,545.90 100% 0  Unavailable 120 \$13,336,606.78 100% 0  Unavailable 100 \$9,831,767.94 100% 0  Unavailable 100 \$9,831,767.94 100% 0  Unavailable 15 \$11,532,540.53 100% 0  Unavailable 15 \$11,532,540.53 100% 0  Unavailable 15 \$13,336,606.78 100% 0  Unavailable 15 \$11,532,540.53 100% 0  Unavailable 15 \$11,532,540.53 100% 0  Unavailable 47 \$1,818,175.51 100% 0  Unavailable 76 \$7,954,594.64 100% 0	Section   Sect	Unavailable	Unavailable   101   \$10,885,522.45   100%   0   \$0.00   NA   0	Section   Sect	

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31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		24	\$3,157,934.64	100%	0	\$0.00		0	\$0.00	
31375VWE9	Unavailable	40	\$3,328,518.99	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,328,518.99	100%	0	\$0.00		0	\$0.00	
31375VWG4	Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,939,162.98	100%	0	\$0.00		0	\$0.00	
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	106	· ′ ′ ′	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		100	Ψ11,207,201.40	100 /6	Ů	ψ <b>0.</b> 00		Ū	ψο.σο	
31375VWJ8	Unavailable	51	\$5,165,461.44	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,165,461.44	100%	0	\$0.00		0	\$0.00	
31375VX32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,342,296.13	100%	0	\$0.00		0	\$0.00	
2125577770	**	- 10	<b></b>	100~	0	<b>\$0.00</b>	77.		40.00	
31375VX99	Unavailable	40	·	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,463,358.07	100%	0	\$0.00		0	\$0.00	
31375VXA6	Unavailable	76	\$7,115,347.82	100%	0	\$0.00	NA	0	\$0.00	
Total		76		100%	0	\$0.00		0	\$0.00	
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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	
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	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	Chavanaoic	8	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
Total			φ301,177.33	100 /0	U	Ψ <b>0.00</b>		U	φ <b>υ.</b> υυ	
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	
		110	** *** ***	40004		** **			+0.00	
31375W6V8	Unavailable	118		100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$9,604,311.86	100%	0	\$0.00		0	\$0.00	
31375W6W6	Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliavaliable	7		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31375W6Y2	Unavailable	8	\$1,275,540.47	100%	0	\$0.00	NA	0	\$0.00	
	Ullavallable	8		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		- 0	\$1,275,540.47	100%	U	<b>\$0.00</b>		U	\$0.00	
31375WA43	Unavailable	102	\$12,538,959.13	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$12,538,959.13	100%	0	\$0.00		0	\$0.00	
31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$22,858,065.77	100%	0	\$0.00		0	\$0.00	
31375WA68	Unavailable	178	\$17 577 749 54	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	178	\$17,577,748.54 <b>\$17,577,748.54</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		176	\$17,377,740.34	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31375WA84	Unavailable	15	\$2,165,071.70	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,165,071.70	100%	0	\$0.00		0	\$0.00	
31375WBB6	Unavailable	38		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%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	21	\$2,002,940.19 \$2,002,940.19	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		21	\$2,002,940.19	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,001,173.00	100%	0	\$0.00		0	\$0.00	
31375WBK6	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,006,709.63	100%	0	\$0.00		0	\$0.00	
31375WBN0	Unavailable	64	\$5,505,000.67	100%	0	\$0.00	NA	0	\$0.00	
Total		64		100%	0	\$0.00	·	0	\$0.00	
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,355,728.00	100%	0	\$0.00		0	\$0.00	
21275WEC4	TT., '1-1.1.	40	¢5 012 21 <i>C</i> 05	1,0007	0	¢0.00	NA	0	¢0.00	
31375WE64 <b>Total</b>	Unavailable	49 <b>49</b>	\$5,012,316.05 \$5,012,316.05	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		49	\$5,012,510.05	100 %	U	<b>\$0.00</b>		U	\$0.00	
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu y unue 10	45	\$5,025,426.11	100%	0	\$0.00	1112	0	\$0.00	
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31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,999,858.57	100%	0	\$0.00		0	\$0.00	
31375WEZ0	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,978,360.88	100%	0	\$0.00		0	\$0.00	

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31375WFL0	Unavailable	52	\$2,996,955.24	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$2,996,955.24	100%	0	\$0.00		0	\$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	·	0	\$0.00	
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31375WG54	Unavailable	79	\$8,504,076.26	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,504,076.26	100%	0	\$0.00		0	\$0.00	
21275WC70	I In anni labla	32	¢2 527 661 54	100%	0	\$0.00	NI A	0	¢0.00	
31375WG70 <b>Total</b>	Unavailable	32	\$3,537,661.54	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		32	\$3,537,661.54	100%	U	\$0.00		U	\$0.00	
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,521,844.27	100%	0	\$0.00		0	\$0.00	
31375WG96	Unavailable	200	\$20,448,648.79	100%	0	\$0.00	NA	0	\$0.00	
Total		200	\$20,448,648.79	100%	0	\$0.00		0	\$0.00	
31375WGL9	Unavailable	14	\$996,335.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	14	\$996,335.95	100%	0	\$0.00	IVA	0	\$0.00	
Total		14	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	Ū	ψ <b>0.0</b> 0		Ū	ψ0.00	
31375WGP0	Unavailable	12	\$1,012,437.50	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,437.50	100%	0	\$0.00		0	\$0.00	
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,012,855.00	100%	0	\$0.00		0	\$0.00	
31375WGV7	Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,512,408.51	100%	0	\$0.00	1111	0	\$0.00	
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31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,010,094.90	100%	0	\$0.00		0	\$0.00	
31375WHF1	Unavailable	35	\$4,022,180.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	35	\$4,022,180.67	100%	0	\$ <b>0.00</b>	IVA	0	\$ <b>0.00</b>	
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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	
212757777	**	2.5	Ф2 0 12 770 05	100~		<b>\$0.00</b>	***		<b>\$0.00</b>	
31375WHM6	Unavailable	26	\$2,942,778.02	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,942,778.02	100%	0	\$0.00		0	\$0.00	

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31375WHT1	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,258,762.95	100%	0	\$0.00		0	\$0.00	
31375WJ77	Unavailable	16	\$1,262,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,262,950.00	100%	0	\$0.00		0	\$0.00	
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	
31375WJC6	Unavailable	12	\$1,413,039.86	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,413,039.86	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	
31375WL66	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,527,325.68	100%	0	\$0.00		0	\$0.00	
31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	85	\$10,211,412.19	100%	0	\$0.00	IIA	0	\$ <b>0.00</b>	
Total		00	ψ10,211,412.17	100 /0	U	ψ0.00		U	ψ <b>0.00</b>	
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0	\$0.00	
Total		279	\$33,575,722.76	100%	0	\$0.00		0	\$0.00	
21275333422	TT	21	¢2.005.550.00	1000	0	фо <b>ОО</b>	NT A	0	¢0.00	
31375WM32	Unavailable	31	\$2,985,550.00	100%	0 0	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		31	\$2,985,550.00	100%	U	\$0.00		U	\$0.00	
31375WMA6	Unavailable	16	\$1,008,777.36	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,008,777.36	100%	0	\$0.00		0	\$0.00	
31375WMB4	Unavailabla	15	\$1,022,075,00	100%	0	00.00	NA	0	\$0.00	
Total	Unavailable	15		100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otai		15	\$1,022,975.00	100%	U	<b>\$0.00</b>		U	\$0.00	
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$7,951,382.72	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31375WMU2	Unavailable	20	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,004,000.00	100%	0	\$0.00		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	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	19		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31375WNE7	Linavailabla	68	¢0 260 600 40	1000/	0	\$0.00	NA	0	00.02	
	Unavailable		\$8,260,698.40	100%			NA		\$0.00	
<u>Total</u>		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		84	\$10,609,954.01	100%	0	\$0.00		0	\$0.00	
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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	
2127577770	** '1 1 1	27	Φ2 112 505 15	1000	0	<b>#0.00</b>	N/A	0	Φ0.00	
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		27	\$3,113,587.17	100%	0	\$0.00		U	\$0.00	
31375WUS8	Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA	0	\$0.00	
Total		229	\$22,994,226.70	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
10411		10	Ψ1,127,010.71	100 /6	Ů	φοισσ		Ū	φοιου	
31375WV57	Unavailable	23	\$1,939,781.84	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,939,781.84	100%	0	\$0.00		0	\$0.00	
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	
21275333772	T.T.,	27	¢2.260.225.71	1000	0	¢0.00	NT A	0	¢0.00	
31375WV73	Unavailable	27	\$3,360,335.71	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		27	\$3,360,335.71	100%	U	\$0.00		0	\$0.00	
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,290,406.73	100%	0	\$0.00		0	\$0.00	
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31375WVN8	Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,092,044.39	100%	0	\$0.00		0	\$0.00	
31375WW31	Unavailable	20	\$1,757,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,757,750.00	100%	0	\$0.00		0	\$0.00	
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31375WW64	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,759,719.38	100%	0	\$0.00		0	\$0.00	

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31375WWM9	Unavailable	76	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,696,289.17	100%	0	\$0.00		0	\$0.00	
31375WWN7	Unavailable	85	\$11,164,563.40	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$11,164,563.40	100%	0	\$0.00		0	\$0.00	
31375WWP2	Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,671,141.20	100%	0	\$0.00		0	\$0.00	
31375WWR8	Unavailable	20	\$1,992,336.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	20	· ' · ' · · · ·	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	
lotai		20	\$1,992,330.73	100 %	U	φυ.υυ		U	φυ.υυ	
31375WX48	Unavailable	36	\$4,030,825.32	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,030,825.32	100%	0	\$0.00		0	\$0.00	
31375WXK2	Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$10,009,104.61	100%	0	\$0.00		0	\$0.00	
31375WXT3	Unavailable	31	\$1,243,468.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	31	\$1,243,468.10 \$1,243,468.10	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		31	\$1,243,400.10	100 %	U	φυ.υυ		U	Φυ.υυ	
31375WXU0	Unavailable	27	\$1,464,423.45	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,464,423.45	100%	0	\$0.00		0	\$0.00	
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31375WYH8	Unavailable	11	\$1,008,730.38	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,008,730.38	100%	0	\$0.00		0	\$0.00	-
31375WYK1	Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,032,234.83	100%	0	\$0.00		0	\$0.00	
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31375WYL9	Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$14,030,175.82	100%	0	\$0.00		0	\$0.00	
31375WYM7	Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	217	\$23,932,146.48	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
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31375WYN5	Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,498,691.70	100%	0	\$0.00		0	\$0.00	
31375WZ46	Unavailable	576		100%	0	\$0.00	NA	0	\$0.00	
Total		576	\$59,404,251.42	100%	0	\$0.00		0	\$0.00	
31375WZD6	Unavailable	22	\$3,006,868.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaule	22		100%	0	\$0.00 \$ <b>0.00</b>	11/1	0	\$0.00 \$0.00	
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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	
31375X3T4	Unavailable	39	\$3,034,144.25	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,034,144.25	100%	0	\$0.00		0	\$0.00	
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31375X3U1	Unavailable	102	\$7,646,656.82	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$7,646,656.82	100%	0	\$0.00		0	\$0.00	
31375X3V9	Unavailable	51	\$3,405,177.78	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,405,177.78	100%	0	\$0.00		0	\$0.00	
31375X3W7	Unavailable	56	\$2,329,724.11	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$2,329,724.11	100%	0	\$0.00		0	\$0.00	
31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$1,982,008.07	100%	0	\$0.00		0	\$0.00	
31375X4V8	Unavailable	9	\$905,619.78	100%	0	\$0.00	NA	0	\$0.00	
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	Unavanable	84	\$10,070,784.33	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		04	\$10,070,764.33	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375XB81	Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanao ie	37	\$4,188,250.49	100%	0	\$0.00	1111	0	\$0.00	
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31375XBL2	Unavailable	38	\$5,013,883.61	100%	0	\$0.00	NA	0	\$0.00	
Total		38		100%	0	\$0.00		0	\$0.00	
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31375XCZ0	Unavailable	6	\$1,008,310.09	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,008,310.09	100%	0	\$0.00		0	\$0.00	
31375XED7	Unavailable	41	\$5,224,965.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,224,965.00	100%	0	\$0.00		0	\$0.00	

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31375XFY0	Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	28		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	
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31375XKM0	Unavailable	11	\$1,002,544.45	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,544.45	100%	0	\$0.00		0	\$0.00	
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31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,534,364.94	100%	0	\$0.00		0	\$0.00	
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31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>	+	174	\$10,759,491.03	100%	0	\$0.00		0	\$0.00	
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0.00	
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	·	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,247,384.22	100%	0	\$0.00		0	\$0.00	
21275VMC1	I In anni labla	52	¢6 004 011 45	1000/	0	\$0.00	NI A	0	\$0.00	
31375XMG1 Total	Unavailable	53 <b>53</b>	\$6,004,911.45 <b>\$6,004,911.45</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal		33	\$0,004,911.45	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA	0	\$0.00	
Total		43		100%	0	\$0.00		0	\$0.00	
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31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,746,784.85	100%	0	\$0.00		0	\$0.00	
242777		-	<b>** ** ** ** ** **</b>	1000	0	<b>\$0.00</b>			<b>.</b>	
31375XMQ9	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total	+	20	\$1,363,375.85	100%	0	\$0.00		0	\$0.00	
31375XMS5	Unavailable	16	\$1,521,160.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16		100%	0	\$ <b>0.00</b>	1171	0	\$0.00	
10001		10	Ψ1,021,100.00	100 /6	v	ΨΟΦΟ		Ū	φο <b>ι</b> σο	
31375XN62	Unavailable	13	\$2,051,951.46	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,051,951.46	100%	0	\$0.00		0	\$0.00	
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	

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31375XNJ4	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,573,948.83	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	
31375XNL9	Unavailable	23	\$2,415,082.57	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,415,082.57	100%	0	\$0.00		0	\$0.00	
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,919,907.46	100%	0	\$0.00		0	\$0.00	
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31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,403,008.23	100%	0	\$0.00		0	\$0.00	
31375XP60	Unavailable	18	\$2,201,461.44	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,201,461.44	100%	0	\$0.00		0	\$0.00	
31375XPB9	Unavailable	27	\$3,397,963.71	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,397,963.71	100%	0	\$0.00		0	\$0.00	
21275VDII	TT '1.1.1	1.4	Φ1 000 020 25	1000	0	¢ο οο	NT A	0	Φ0.00	
31375XPH6	Unavailable	14		100%	0 0	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		14	\$1,099,938.35	100%	U	\$0.00		U	\$0.00	
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$11,716,898.83	100%	0	\$0.00		0	\$0.00	
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$1,475,880.53	100%	0	\$0.00		0	\$0.00	
31375XVD8	Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	19		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		19	\$1,541,000.50	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
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	
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31375XVG1	Unavailable	85	\$4,267,073.47	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$4,267,073.47	100%	0	\$0.00		0	\$0.00	
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0.00	
Total		479	\$40,940,634.67	100%	0	\$0.00		0	\$0.00	
31375XVJ5	Unavailable	118		100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$5,524,804.46	100%	0	\$0.00		0	\$0.00	

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31375XVK2	Unavailable	319	. , ,	100%	0	·	NA	0	\$0.00	
<u>Total</u>		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		186	\$15,483,660.34	100%	0	\$0.00		0	\$0.00	
31375XVP1	Unavailable	106	\$4,858,528.83	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$4,858,528.83	100%	0	\$0.00		0	\$0.00	
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0.00	
Total		196		100%	0	\$0.00		0	\$0.00	
31375XVS5	Unavailable	73	\$2,740,609.62	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$2,740,609.62	100%	0	\$0.00		0	\$0.00	
31375XVT3	Unavailable	120		100%		\$36,513.26	NA	0	\$0.00	
Total		120	\$8,011,915.48	100%	1	\$36,513.26		0	\$0.00	
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31375XVU0	Unavailable	71	\$3,074,467.70	100%	0	· ·	NA	0	\$0.00	
Total		71	\$3,074,467.70	100%	0	\$0.00		0	\$0.00	
31375XVW6	Unavailable	88	\$3,863,778.94	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$3,863,778.94	100%	0	\$0.00		0	\$0.00	
31375XYR4	Unavailable	11	\$550,535.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	11	\$550,535.00 \$550,535.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$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	Chavanaoic	111	\$11,528,317.76	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
Total		111	ψ11,520,517.70	100 /0	U	ΨΟ.ΟΟ		U	φυ.υυ	
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0.00	
Total		524	\$50,014,254.17	100%	0			0	\$0.00	
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31371FK76	Unavailable	95	\$7,637,799.33	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$7,637,799.33	100%	0	\$0.00		0	\$0.00	
21271EKV2	I In arra; labla	246	¢41 474 742 55	1,0007	0	\$0.00	NI A	0	\$0.00	
31371FKV3	Unavailable	346 <b>346</b>		100%	0 <b>0</b>		NA	0	\$0.00 <b>\$0.00</b>	
Total		340	\$41,474,743.55	100%	U	\$0.00		0	<b>ֆՍ.ՍՍ</b>	
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0.00	
Total			\$142,840,598.48	100%	0			0	\$0.00	
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31371FKX9	I I movini i a la la	4 222	\$456 600 019 45	1000	0	\$0.00	TN.T.A	0	\$0.00	
	Unavailable		\$456,600,018.45	100%	0		NA	0	\$0.00	
Total		4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0.00	
31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	1	\$40,665.96	NA	0	\$0.00	
Total		2,837	\$275,672,994.55	100%	1	\$40,665.96		0	\$0.00	
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	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	Onavanaoic	286		100%	0		IVA	0	\$0.00	
Total		200	Ψ23,030,022.01	100 /6	- 0	ψ0.00		U	ψ0.00	
31371FM66	Unavailable	136	\$10,294,078.46	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$10,294,078.46	100%	0	\$0.00		0	\$0.00	
31371FM74	Unavailable	70		100%	0	·	NA	0	\$0.00	
Total		70	\$7,961,844.75	100%	0	\$0.00		0	\$0.00	
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	300	1	100%	0		IIA	0	\$ <b>0.00</b>	
1041		200	ψ 10,171,5 15.15	100 /0	- 0	ψ0.00			φοισσ	
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	
21272WNW6	I I a a sa i la la la	20	\$2.562.595.76	1000	0	\$0.00	NI A	0	\$0.00	
31372WNK6	Unavailable	28 <b>28</b>		100%	0		NA	0 0	\$0.00	
Total			\$3,562,585.76	100%		\$0.00		U	\$0.00	
31374D4X9	Unavailable	25	\$3,008,836.66	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,008,836.66	100%	0	\$0.00		0	\$0.00	
212747 4747	** "111	20	Φ2 010 102 <b>2</b> 5	1000		Φ0.00	27.4		<b>#0.00</b>	
31374D4Y7	Unavailable	29		100%	0		NA	0	\$0.00	
Total		29	\$3,019,192.25	100%	0	\$0.00		0	\$0.00	
31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	26		100%	0	· · · · · · · · · · · · · · · · · · ·	1111	0	\$0.00	
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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		100%	0		NA	0	\$0.00	
Total		4	\$252,534.50	100%	0	\$0.00		0	\$0.00	
31374LUJ3	Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	6	1	100%	0		11/1	0	\$ <b>0.00</b>	
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31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	6		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	
10tai			\$380,293.70	100 /0	-	φυ.υυ		U	φ <b>υ.</b> υυ	
31374T4C0	Unavailable	31	\$3,918,950.24	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,918,950.24	100%	0	\$0.00		0	\$0.00	
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31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$671,290.20	100%	0	\$0.00		0	\$0.00	
31374XJ27	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,491,602.56	100%	0	\$0.00		0	\$0.00	
21274VI42	I In arra; labla	12	¢1 004 217 19	10007	0	¢0.00	NI A	0	\$0.00	
31374XJ43 Total	Unavailable	12 12		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		12	\$1,004,217.10	100 %	U	<b>\$0.00</b>		U	\$0.00	
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	27	\$1,987,883.08	100%	0	\$0.00	1111	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%	0	\$0.00	NA	0	\$0.00	
Total		87	\$11,060,582.98	100%	0	\$0.00		0	\$0.00	
31375B6K8	Unavailable	85	\$9,147,855.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	85		100%	0	\$0.00 \$0.00	INA	0	\$ <b>0.00</b>	
Total		0.5	Ψ2,147,033.24	100 /6		ψ0.00		U	ψ0.00	
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0.00	
Total		133		100%	0	\$0.00		0	\$0.00	
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,860,892.73	100%	0	\$0.00		0	\$0.00	
31375C2V6	Unavailable	22		100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,001,207.97	100%	0	\$0.00		0	\$0.00	
2127503402	TT '11		Φ.C. 0.5.2. 75.2. 2.1	1000		<b>40.00</b>	***		<b>#0.00</b>	
31375CYQ2	Unavailable	74		100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,852,773.24	100%	0	\$0.00		0	\$0.00	
31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	92		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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21275DDT4	I I a a a a a 1 - 1. 1 -	20	¢1 000 770 50	1000	0	¢0.00	NT A	0	¢0.00	
31375DPT4	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		20	\$1,882,762.52	100%	0	\$0.00		0	\$0.00	
31375FMM7	Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,590,457.08	100%	0	\$0.00		0	\$0.00	
31375JXD7	Unavailable	78	\$4,756,637.09	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$4,756,637.09	100%	0	\$0.00		0	\$0.00	
31375L6R1	Unavailable	272	\$29,708,710.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	272	\$29,708,710.54 \$29,708,710.54	100%	0	\$0.00	INA	0	\$0.00	
Total		212	Ψ27,700,710.54	100 /6	U	ψ0.00		U	ψ <b>0.00</b>	
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	
21257 (114	** '111	207	ф20.202.000.52	1000	0	<b>#</b> 0.00	27.4	0	<b>#0.00</b>	
31375L6U4	Unavailable	287	\$30,292,899.52	100%	0	\$0.00	NA	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		9	\$1,112,495.27	100%	0	\$0.00		0	\$0.00	
31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0.00	
Total		251	\$24,784,640.37	100%	0	\$0.00		0	\$0.00	
31375MD91	Unavailable	16	\$1,009,203.02	100%	0	\$0.00	NA	0	\$0.00	
Total		16		100%	0	\$0.00	1,12	0	\$0.00	
31375MEB5	Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,005,713.79	100%	0	\$0.00		0	\$0.00	
31375MEG4	T La available	16	¢1,006,100,00	10007	0	\$0.00	NA	0	\$0.00	
	Unavailable	16 <b>16</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	
Total		10	\$1,000,100.00	100%	U	\$0.00		U	\$0.00	
31375MRT2	Unavailable	12	\$1,384,775.24	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanao ie	12		100%	0	\$0.00	1111	0	\$0.00	
10001			Ψ1,001,70021	100 /6	Ū	ΨΟΦΟ			ΨΟΙΟΟ	
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	
31375MX81	Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	0	\$0.00	
Total		423	\$47,126,615.51	100%	0	\$0.00		0	\$0.00	

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31375MYF4	Unavailable	128	\$14.087.066.60	100%	0	\$0.00	NA	0	\$0.00	
	∪navanable	128	. , ,	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		128	\$14,987,900.09	100%	U	\$0.00		U	\$0.00	
31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,801,409.00	100%	0	\$0.00		0	\$0.00	
31375MYK3	Unavailable	37	\$4,050,874.65	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,050,874.65	100%	0	\$0.00		0	\$0.00	
31375NH61	Unavailable	10	\$820,862.70	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$820,862.70	100%	0	\$0.00		0	\$0.00	
31375NH87	Unavailable	10	\$1,005,024.56	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,005,024.56	100%	0	\$0.00		0	\$0.00	
31375NHU8	Unavailable	17	\$1,987,070.42	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,987,070.42	100%	0	\$0.00		0	\$0.00	
31375PL20	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,982,982.26	100%	0	\$0.00		0	\$0.00	
21275DL 20	TT '1.1.1	50	Φ2 401 145 40	1000	0	Φ0.00	NT A	0	Φ0.00	
31375PL38	Unavailable	59 50	\$3,491,145.49	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		59	\$3,491,145.49	100%	U	\$0.00		U	\$0.00	
31375PLY0	Unavailable	20	\$1,991,650.18	100%	0	\$0.00	NA	0	\$0.00	
Total		20		100%	0	\$0.00		0	\$0.00	
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31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,021,101.64	100%	0	\$0.00		0	\$0.00	
2127503/10	TT '1.11	47	Ф7.767.49 <b>2.</b> 56	1000	0	фо <b>О</b> О	NT A	0	ΦΩ ΩΩ	
31375PYJ9	Unavailable	47	\$7,767,482.56	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		47	\$7,767,482.56	100%	U	\$0.00		0	\$0.00	
31375PYN0	Unavailable	41	\$5,104,945.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	41	\$5,104,945.41	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,969,899.73	100%	0	\$0.00		0	\$0.00	
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31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0.00	
Total		196	\$19,585,924.52	100%	0	\$0.00		0	\$0.00	
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,063,408.57	100%	0	\$0.00		0	\$0.00	

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31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0.00	
31375QUL6	Unavailable	25	\$2,972,849.45	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,972,849.45	100%	0	\$0.00		0	\$0.00	
31375QUS1	Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,993,269.76	100%	0	\$0.00		0	\$0.00	
31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	63	\$6,817,113.80	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
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31375QZ31	Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$9,587,664.19	100%	0	\$0.00		0	\$0.00	
31375QZ49	Unavailable	11	\$1,001,393.74	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,001,393.74	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	
2125571111	** '111	10	Φ1 000 110 <b>12</b>	1000	0	Φ0.00	27.4	0	Φ0.00	
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	
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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	
21255000	** '111	11	Φ1 00 <b>2 72</b> 0 00	1000	0	ф0.00	27.4	0	Φ0.00	
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	Chavanaoic	42	\$4,022,956.35	100%	0	\$0.00	11/1	0	\$0.00	
Total		72	ψ+,022,750.55	100 /0		ψοισσ		U	ψ0.00	
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	
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31375T7D4	Unavailable	11	\$1,279,603.77	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,279,603.77	100%	0	\$0.00		0	\$0.00	
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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	

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21275TDT4	I I	1.0	¢1 016 650 00	1000	0	¢0.00	NT A	0	\$0.00	
31375TBT4	Unavailable	16	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		16	\$1,916,650.00	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	\$3,956,521.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$3,956,521.73	100%	0	\$0.00	11/1	0	\$0.00	
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31375THW1	Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA	0	\$0.00	
Total		236	\$31,890,238.39	100%	0	\$0.00		0	\$0.00	
31375THX9	Unavailable	149	\$17,353,079.22	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$17,353,079.22	100%	0	\$0.00		0	\$0.00	
31375TSE9	Unavailable	31	\$4,499,591.93	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,499,591.93	100%	0	\$0.00		0	\$0.00	
31375U6J9	Unavailable	56	\$5,046,511.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	56		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		30	<b>\$3,040,311.00</b>	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
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%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,379,331.06	100%	0	\$0.00		0	\$0.00	
2127511602	T.L	45	¢5 045 207 72	1000	0	¢0.00	NT A	0	¢0.00	
31375U6Q3	Unavailable	45	\$5,045,207.73	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		45	\$5,045,207.73	100%	U	\$0.00		0	\$0.00	
31375U6Z3	Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	49	\$5,033,453.51	100%	0	\$0.00	11/1	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	
31375U7C3	Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,013,750.00	100%	0	\$0.00		0	\$0.00	
31375U7E9	Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,366,237.58	100%	0	\$0.00		0	\$0.00	

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31375U7F6	Unavailable	133	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$12,369,283.06	100%	0	\$0.00		0	\$0.00	
31375UCS2	Unavailable	17	\$2,001,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,001,950.00	100%	0	\$0.00		0	\$0.00	
31375UEG6	Unavailable	83	\$9,088,822.71	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,088,822.71	100%	0	\$0.00		0	\$0.00	
31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	148		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		140	Ψ10,120,200.23	100 /0	Ů	ψ <b>0.</b> 00		U	ψ <b>0.0</b> 0	
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		0	\$0.00	
31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,019,014.43	100%	0	\$0.00		0	\$0.00	
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31375UES0	Unavailable	72	\$7,067,943.22	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,067,943.22	100%	0	\$0.00		0	\$0.00	
31375UEX9	Unavailable	21	\$2,019,218.11	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,019,218.11	100%	0	\$0.00	- 11.2	0	\$0.00	
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31375UEZ4	Unavailable	97	\$10,098,343.84	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,098,343.84	100%	0	\$0.00		0	\$0.00	
31375UK53	Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,104,453.04	100%	0	\$0.00		0	\$0.00	
31375UL52	Unavailable	63	\$5,049,518.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	63		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		0.5	φ3,042,310.43	100 /0	U	φ <b>υ.υ</b> υ		U	φ <b>υ.</b> υυ	
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	
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31375UL78	Unavailable	103	\$7,209,706.79	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$7,209,706.79	100%	0	\$0.00		0	\$0.00	
31375ULW3	Unavailable	90		100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,908,211.85	100%	0	\$0.00		0	\$0.00	
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31375ULX1	Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$19,818,394.22	100%	0	\$0.00		0	\$0.00	

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2125577555	**			40000					<b></b>	
31375UMC6	Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,486,292.16	100%	0	\$0.00		0	\$0.00	
31375UMD4	Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$13,711,899.70	100%	0	\$0.00		0	\$0.00	
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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	Chavanasie	75	\$7,049,826.58	100%	0	\$0.00	11/1	0	\$0.00	
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31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$6,295,431.13	100%	0	\$0.00		0	\$0.00	
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,012,616.39	100%	0	\$0.00		0	\$0.00	
31375UMK8	Unavailable	170	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$17,464,153.63	100%	0	\$0.00		0	\$0.00	
212551716	** '111	1.46	ф12 202 202 00	1000	0	<b>#0.00</b>	27.4	0	<b>#0.00</b>	
31375UML6	Unavailable	146		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%	0	\$0.00	NA	0	\$0.00	
Total		121	\$10,764,640.00	100%	0	\$0.00		0	\$0.00	
31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,238,375.00	100%	0	\$0.00		0	\$0.00	
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31375UMX0	Unavailable	12 12		100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		12	\$1,211,150.00	100%	U	\$0.00		U	\$0.00	
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,044,600.00	100%	0	\$0.00	·	0	\$0.00	
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31375US22	Unavailable	52	\$6,020,150.03	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,020,150.03	100%	0	\$0.00		0	\$0.00	
31375US48	Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,504,182.15	100%	0	\$0.00		0	\$0.00	
212777			<b>44.00</b> ( <b>75.</b> 0 <b>7 .</b>	4000					d-0, 0-1	
31375US63	Unavailable	24		100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,984,520.76	100%	0	\$0.00		0	\$0.00	

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31375US89	Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	28	\$2,975,150.54 \$2,975,150.54	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		20	\$2,973,130.34	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
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%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,002,073.24	100%	0	\$0.00		0	\$0.00	
31375UTB1	Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW Y WHAT C	19	\$1,635,350.00	100%	0	\$0.00	2,12,2	0	\$0.00	
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31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,344,202.96	100%	0	\$0.00		0	\$0.00	
31375UTD7	Unavailable	20	\$2,319,323.16	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,319,323.16	100%	0	\$0.00		0	\$0.00	
31375UTF2	Unavailable	51	\$6,310,610.28	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,310,610.28	100%	0	\$0.00		0	\$0.00	
212751 ITM7	Tinavailable	60	¢6 221 421 20	10007	0	¢0.00	NI A	0	\$0.00	
31375UTM7 <b>Total</b>	Unavailable	60 <b>60</b>	\$6,331,421.29 <b>\$6,331,421.29</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		00	\$0,331,421.29	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,204,172.80	100%	0	\$0.00		0	\$0.00	
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,346,350.00	100%	0	\$0.00		0	\$0.00	
212751 17777	TT '1.1	27	Φ2 071 0 <i>65</i> 15	1000	0	фо <b>О</b> О	NT A	0	ΦΩ ΩΩ	
31375UTV7	Unavailable	27	\$2,971,865.15	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		27	\$2,971,865.15	100%	U	\$0.00		U	\$0.00	
31375UW27	Unavailable	23	\$3,024,989.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	23	\$3,024,989.88	100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
Total		23	ψ5,024,707.00	100 /6	U	ψ0.00		U	ψ0.00	
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	<u> </u>	0	\$0.00	
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31375UWV3	Unavailable	25	\$3,013,320.08	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,013,320.08	100%	0	\$0.00		0	\$0.00	
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31375UWZ4	Unavailable	22	\$1,988,492.33	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,988,492.33	100%	0	\$0.00		0	\$0.00	

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31375UX26	T.L. acco 21 - 1.1 -	75	¢6 021 507 11	1000	0	ቀለ ለሳ	NT A	0	ቀለ ለሳ	
	Unavailable	75 75	\$6,931,507.11	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		75	\$6,931,507.11	100%	0	\$0.00		0	\$0.00	
31375UX67	Unavailable	28	\$3,020,050.52	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,020,050.52	100%	0	\$0.00		0	\$0.00	
31375UX83	Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,029,974.26	100%	0	\$0.00		0	\$0.00	
31375UYA7	Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,225,200.00	100%	0	\$0.00		0	\$0.00	
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,061,893.52	100%	0	\$0.00		0	\$0.00	
31375V2R3	Unavailable	20	\$1,994,589.09	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,994,589.09	100%	0	\$0.00		0	\$0.00	
31375V2S1	Unavailable	44	\$4.051.057.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	44	\$4,951,957.92 <b>\$4,951,957.92</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		44	φ <b>4</b> ,931,931.92	100 %	U	<b>\$0.00</b>		U	Φυ.υυ	
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%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	98	\$11,113,750.00 \$11,113,750.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		90	\$11,113,750.00	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31375V3C5	Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,035,700.00	100%	0	\$0.00		0	\$0.00	
31375V3D3	Unavailable	13	\$1,008,045.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	13		100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
lotai		13	ψ1,000,045.01	100 /0	U	Ψ <b>0.00</b>		U	ψ0.00	
31375V3F8	Unavailable	19	\$2,019,543.14	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,019,543.14	100%	0	\$0.00		0	\$0.00	
31375V3G6	Unavailable	17	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,015,150.00	100%	0	\$0.00		0	\$0.00	
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31375VAH6	Unavailable	34	\$4,541,589.94	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,541,589.94	100%	0	\$0.00		0	\$0.00	
31375VAJ2	Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA	0	\$0.00	
Total		108		100%	0	\$0.00	<u>.</u>	0	\$0.00	
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31375VCH4	Unavailable	147	\$14,974,356.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	147	\$14,974,356.93	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	_
Total		147	Ψ14,974,330.93	100 /0	U	φυ.υυ		U	ψυ.συ	
31375VCJ0	Unavailable	15	\$2,008,512.29	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,008,512.29	100%	0	\$0.00	·	0	\$0.00	_
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31375VCK7	Unavailable	13	\$1,987,957.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,987,957.00	100%	0	\$0.00		0	\$0.00	
31375VEU3	Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	220	\$29,251,616.10	100%	0	\$0.00	INA	0	\$0.00	_
Total		220	\$27,231,010.10	100 /0	U	Ψ <b>0.00</b>		U	φυ.υυ	_
31375VGF4	Unavailable	22	\$2,014,006.29	100%	0	\$0.00	NA	0	\$0.00	_
Total		22	\$2,014,006.29	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		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	_
31375VL27	Unavailable	170	\$20,389,414.58	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$20,389,414.58	100%	0	\$0.00		0	\$0.00	
31375VL43	Unavailable	100	\$12,224,374.04	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoie	100	\$12,224,374.04	100%	0	\$0.00	1171	0	\$0.00	
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31375VL68	Unavailable	164	\$19,366,912.71	100%	0	\$0.00	NA	0	\$0.00	_
Total		164	\$19,366,912.71	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	

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31375VLP6	Unavailable	16	. , ,	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		16	\$2,036,946.09	100%	0	\$0.00		0	\$0.00	
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,197,127.53	100%	0	\$0.00		0	\$0.00	
31375VLT8	Unavailable	76	\$9,177,238.39	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	1,12	0	\$0.00	
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31375VLV3	Unavailable	39	\$4,586,803.17	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,586,803.17	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	
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31375VLX9	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,036,239.53	100%	0	\$0.00		0	\$0.00	
31375VLY7	Unavailable	40	\$5,099,797.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	40	\$5,099,797.32	100%	0	\$0.00	11/1	0	\$0.00	
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31375VLZ4	Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$12,238,660.89	100%	0	\$0.00		0	\$0.00	
31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$18,357,291.80	100%	0	\$0.00		0	\$0.00	
21275VMD6	I In anni labla	72	\$7.640.510.45	10007	0	\$0.00	NI A	0	\$0.00	
31375VMB6 Total	Unavailable	72 <b>72</b>	\$7,649,519.45	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		12	\$7,649,519.45	100%	U	<b>\$0.00</b>		U	\$0.00	
31375VMC4	Unavailable	196	\$20,389,139.77	100%	0	\$0.00	NA	0	\$0.00	
Total		196	. , ,	100%	0	\$0.00	·	0	\$0.00	
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31375VMD2	Unavailable	97	\$10,199,797.75	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,199,797.75	100%	0	\$0.00		0	\$0.00	
31375VNB5	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,072,157.67	100%	0	\$0.00		0	\$0.00	
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31375VND1	Unavailable	93	\$10,188,701.27	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,188,701.27	100%	0	\$0.00		0	\$0.00	

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31375VNE9	Unavailable	71	\$7,082,384.47	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,082,384.47	100%	0	\$0.00		0	\$0.00	
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,004,010.68	100%	0	\$0.00		0	\$0.00	
31375VNH2	Unavailable	38	\$4,046,857.80	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,046,857.80	100%	0	\$0.00		0	\$0.00	
31375VQ22	Unavailable	23	\$1,623,405.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	23		100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31375VQ48	Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	0	\$0.00	
Total		106		100%	0	\$0.00		0	\$0.00	
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$10,353,623.63	100%	0	\$0.00		0	\$0.00	
31375VQ63	Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$9,960,892.92	100%	0	\$0.00		0	\$0.00	
212551000	** '111	107	φ10 201 12 <i>6</i> 75	1000	0	<b>#0.00</b>	27.4	0	<b>#0.00</b>	
31375VQ89	Unavailable	107	\$10,391,126.75	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,391,126.75	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	
31375VQY2	Unavailable	21	\$2,082,507.76	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,082,507.76	100%	0	\$0.00		0	\$0.00	
212751/070	I In anni labla	55	¢2.699.620.00	100%	0	\$0.00	NI A	0	\$0.00	
31375VQZ9 Total	Unavailable	55 <b>55</b>	\$3,688,630.99 \$3,688,630.99	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		35	\$5,000,030.99	100%	U	\$0.00		U	\$0.00	
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	
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31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$0.00	
Total		388	\$41,384,663.35	100%	0	\$0.00		0	\$0.00	
31375VUS0	Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	0	\$0.00	
Total		541	\$52,979,611.39	100%	0	\$0.00		0	\$0.00	
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31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,839,534.86	100%	0	\$0.00		0	\$0.00	

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31375VUV3	Unavailable	58	\$5,022,670,05	100%	0	\$0.00	NA	0	\$0.00	
i i	Unavanable	58		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	_
Total		58	\$5,033,670.05	100%	U	\$0.00		U	\$0.00	
31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoie	101	\$10,119,054.85	100%	0	\$0.00	1 1/2 1	0	\$0.00	_
Total		101	Ψ10,117,054.05	100 /0	U	ψ0.00		U	ΨΟ.ΟΟ	
31375VWM1	Unavailable	86	\$9,783,381.16	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,783,381.16	100%	0	\$0.00		0	\$0.00	
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	143	\$13,808,876.14 \$13,808,876.14	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 otai		143	\$13,000,070.14	100%	U	\$0.00		U	<b>\$0.00</b>	
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,047,830.98	100%	0	\$0.00		0	\$0.00	
31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,830,321.21	100%	0	\$0.00		0	\$0.00	
31375VWR0	Unavailable	96	\$9,701,077.23	100%	0	\$0.00	NA	0	\$0.00	_
Total		96	\$9,701,077.23	100%	0	\$0.00		0	\$0.00	
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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	
31375VWU3	Unavailable	125	\$14,357,369.51	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$14,357,369.51	100%	0	\$0.00	·	0	\$0.00	_
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31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$12,962,083.33	100%	0	\$0.00		0	\$0.00	
31375VWW9	Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	10		100%	0	\$0.00	1 17 1	0	\$0.00	
Total		10	Ψ1,12-1,730.30	100 /6	U	ψ0.00		U	ΨΟ.ΟΟ	
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%	0	\$0.00	NA	0	\$0.00	
Total		104	\$12,289,275.77	100%	0	\$0.00		0	\$0.00	
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,755,444.27	100%	0	\$0.00		0	\$0.00	
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31375VYA5	Unavailable	35	\$4,006,603.37	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,006,603.37	100%	0	\$0.00		0	\$0.00	

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31375VYB3	Unavailable	67	\$5,979,118.13	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,979,118.13	100%	0	\$0.00		0	\$0.00	
31375W2D2	Unavailable	23	\$1,510,407.42	100%	0	\$0.00	NA	0	\$0.00	
Total		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	Charanaero	42	\$5,048,764.44	100%	0	\$0.00	1,112	0	\$0.00	
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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	\$0.00	NA	0	\$0.00	
Total		98	\$8,005,112.09	100%	0	\$0.00		0	\$0.00	
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA	0	\$0.00	
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		41	\$4,997,204.55	100%	0	\$0.00		0	\$0.00	
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$13,068,848.91	100%	0	\$0.00		0	\$0.00	
31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,010,671.93	100%	0	\$0.00		0	\$0.00	
31375W4Q1	Unavailable	121	\$13,997,868.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	121	\$13,997,868.03	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
Total		121	Ψ13,777,000.03	100 /0	U	Ψ0•00		U	ψ0.00	
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	
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31375W4S7	Unavailable	50	\$4,026,842.70	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,026,842.70	100%	0	\$0.00		0	\$0.00	
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0.00	
31375W4U2	Unavailable	42	\$5,065,152.67	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,065,152.67	100%	0	\$0.00		0	\$0.00	

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31375W4W8	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,907.42	100%	0	\$0.00		0	\$0.00	
31375W4Y4	Unavailable	8	\$1,000,359.65	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,000,359.65	100%	0	\$0.00		0	\$0.00	
31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$990,734.49	100%	0	\$0.00		0	\$0.00	
31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$989,277.34	100%	0	\$0.00		0	\$0.00	
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31375WBS9	Unavailable	35 <b>35</b>	\$3,925,397.01	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		35	\$3,925,397.01	100%	U	\$0.00		U	\$0.00	
31375WBT7	Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$20,977,647.23	100%	0	\$0.00		0	\$0.00	
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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	
31375WBX8	Unavailable	39	\$3,211,576.55	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,211,576.55	100%	0	\$0.00	·	0	\$0.00	
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31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,190,171.26	100%	0	\$0.00		0	\$0.00	
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	27	\$3,019,737.11	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
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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%	0	\$0.00	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	NA	0	\$0.00	
Total	Unavanauic	75 75	\$8,816,682.45	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
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31375WKQ3	Unavailable	19	\$1,950,380.98	100%	0	\$0.00	NA	0	\$0.00	
Total		19		100%	0	\$0.00	2 12 2	0	\$0.00	
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31375WKT7	Unavailable	10	\$1,007,924.41	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable				0		NA	0	·	
Total		10	\$1,007,924.41	100%	U	\$0.00		U	\$0.00	
31375WKU4	Unavailable	47	\$5,187,026.14	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,187,026.14	100%	0	\$0.00		0	\$0.00	
31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,148,154.64	100%	0	\$0.00		0	\$0.00	
31375WKY6	Unavailable	63	\$7,065,335.09	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,065,335.09	100%	0	\$0.00		0	\$0.00	
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31375WLA7	Unavailable	48	\$5,466,431.98	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,466,431.98	100%	0	\$0.00		0	\$0.00	
31375WLL3	Unavailable	105	\$10,685,791.13	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,685,791.13	100%	0	\$0.00		0	\$0.00	
31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0.00	
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31375WLN9	Unavailable	19	\$2,000,616.98	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		19	\$2,000,616.98	100%	0	\$0.00		0	\$0.00	
31375WM81	Unavailable	32	\$2,980,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,980,500.00	100%	0	\$0.00	·	0	\$0.00	
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31375WN49	Unavailable	8	\$1,031,272.19	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,031,272.19	100%	0	\$0.00		0	\$0.00	
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31375WN98	Unavailable	17	\$2,005,592.20	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,005,592.20	100%	0	\$0.00		0	\$0.00	
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	9	\$1,003,997.29 \$1,003,997.29	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	
Total		,	\$1,003,337.23	100 /6	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
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	1,111	0	\$0.00	
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31375WP47	Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,519,935.18	100%	0	\$0.00		0	\$0.00	
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31375WPA3	Unavailable	22	\$2,023,897.18	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,023,897.18	100%	0	\$0.00		0	\$0.00	_

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31375WPB1	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		35	\$4,020,814.18	100%	0	\$0.00		0	\$0.00	
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	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		294	\$20,139,640.75	100%	0	\$0.00		0	\$0.00	
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	
31375WPR6	Unavailable	79	\$7,428,052.78	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,428,052.78	100%	0	\$0.00		0	\$0.00	
31375WPT2	Unavailable	90		100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$8,539,283.61	100%	0	\$0.00		0	\$0.00	
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31375WS36	Unavailable	17	·	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,968,049.00	100%	0	\$0.00		0	\$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	
31375WS51	Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,628,330.21	100%	0	\$0.00		0	\$0.00	
31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	0	\$0.00	
Total		33		100%	0	\$0.00	·	0	\$0.00	
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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	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	119	\$14,972,054.24	100%	0	\$0.00	1171	0	\$0.00	
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31375WVG3	Unavailable	117	\$14,936,259.23	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$14,936,259.23	100%	0	\$0.00		0	\$0.00	
31375WVK4	Unavailable	54		100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,021,341.73	100%	0	\$0.00		0	\$0.00	
21275WV90	I Imavailabla	10	\$2,012,150,40	1000	0	<u></u>	NT A	0	<u></u>	
31375WX89	Unavailable	19		100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		19	\$2,012,159.49	100%	U	\$0.00		0	\$0.00	

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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		117	\$11,573,597.10	100%	0	\$0.00		0	\$0.00	
31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	0	\$0.00	
Total		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	\$0.00	NA	0	\$0.00	
Total		802	\$133,968,031.00	100%	0	\$0.00		0	\$0.00	
31375WZP9	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$9,410,160.10	100%	0	\$0.00		0	\$0.00	
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	504	\$61,460,874.96	100%	0	\$0.00	1171	0	\$0.00	
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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	NA	0	\$0.00	
Total		779	\$92,165,502.41	100%	0	\$0.00		0	\$0.00	
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA	0	\$0.00	
Total		611		100%	0	\$0.00		0	\$0.00	
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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	\$56,468,980.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	504	\$56,468,980.38	100%	0	\$0.00	1111	0	\$0.00	
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31375X2R9	Unavailable	12	\$559,905.57	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$559,905.57	100%	0	\$0.00		0	\$0.00	
31375X2V0	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$982,320.34	100%	0	\$0.00		0	\$0.00	
21275V2V4	Unavailabla	8	\$1,002,425,22	100%	0	\$0.00	NI A	0	\$0.00	
31375X2Y4	Unavailable	8		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		1 8	\$1,002,425.33	100%	U	<b>⊅U.UU</b>		U	<b>⊅</b> U.UU	

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31375X4G1	Unavailable	39	\$3,973,753.62	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		39	\$3,973,753.62	100%	0	\$0.00		0	\$0.00	
31375X4H9	Unavailable	34	\$3,374,746.35	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,374,746.35	100%	0	\$0.00		0	\$0.00	
31375X4J5	Unavailable	35	\$3,077,726.99	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,077,726.99	100%	0	\$0.00		0	\$0.00	
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	Ullavaliable	15	\$851,723.89 \$851,723.89	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		13	\$651,725.69	100 /0	U	φυ.υυ		U	φυ.υυ	
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	0	\$0.00	
Total		16	. , , ,	100%	0	\$0.00	·	0	\$0.00	
31375X6G9	Unavailable	13	\$1,003,377.42	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,003,377.42	100%	0	\$0.00		0	\$0.00	
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,781.43	100%	0	\$0.00		0	\$0.00	
31375XA25	Unavailable	79	\$9,936,205.46	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,936,205.46	100%	0	\$0.00		0	\$0.00	
31375XBM0	Unavailable	115	\$14,968,514.83	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$14,968,514.83	100%	0	\$0.00		0	\$0.00	
31375XCC1	Unavailable	11	\$1,005,949.51	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,005,949.51	100%	0	\$0.00		0	\$0.00	
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31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,655,924.63	100%	0	\$0.00		0	\$0.00	
31375XCN7	Unavailable	112	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,742,937.37	100%	0	\$0.00		0	\$0.00	
31375XCP2	Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,767,956.99	100%	0	\$0.00		0	\$0.00	
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,154,108.32	100%	0	\$0.00		0	\$0.00	

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31375XKN8	Unavailable	178	\$19,952,547.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	178	. , ,	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00	
Total		170	\$17,752,547.10	100 /0	U	φυ.υυ		U	φ <b>υ.</b> υυ	
31375XKQ1	Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,991,282.44	100%	0	\$0.00		0	\$0.00	
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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	
			40.710.501.07			** **			** **	
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	\$4,290,213.21	100%	0	\$0.00	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%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,585,714.31	100%	0	\$0.00		0	\$0.00	
31375XQB8	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,507,735.23	100%	0	\$0.00		0	\$0.00	
21275VOD4	Linavailahla	38	\$4,020,645,09	100%	0	\$0.00	NI A	0	\$0.00	
31375XQD4 Total	Unavailable	38	\$4,029,645.98 <b>\$4,029,645.98</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		36	\$4,029,043.90	100 %	U	φυ.υυ		U	φυ.υυ	
31375XQE2	Unavailable	45	\$4,008,507.71	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,008,507.71	100%	0	\$0.00		0	\$0.00	
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$21,204,879.95	100%	0	\$0.00		0	\$0.00	
21275VD 42	77 '111	107	Φ20 107 100 22	1000	0	Φ0.00	NT A	0	Φ0.00	
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	Onavanaoic	228	\$25,231,706.94	100%	0	\$0.00	IIA	0	\$ <b>0.00</b>	
10441		220	Ψ20,201,700071	100 /6	Ů	φοισσ		Ū	φο.σο	
31375XR76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0.00	
Total		189	\$20,179,906.72	100%	0	\$0.00		0	\$0.00	
31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0	\$0.00	
Total		188	\$20,177,985.94	100%	0	\$0.00		0	\$0.00	
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31375XRU5	Unavailable	214		100%	0	\$0.00	NA	0	\$0.00	
Total		214	\$24,798,002.14	100%	0	\$0.00		0	\$0.00	

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31375XRV3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	49	\$5,978,500.87 \$5,978,500.87	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		49	\$5,976,500.67	100%	U	\$0.00		U	\$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	
31375XRX9	Unavailable	214	\$22,188,523.72	100%	0	\$0.00	NA	0	\$0.00	
Total		214	\$22,188,523.72	100%	0	\$0.00		0	\$0.00	
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	219	\$22,204,585.97	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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31375XS59	Unavailable	16	\$1,508,805.74	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,508,805.74	100%	0	\$0.00		0	\$0.00	
31375XS83	Unavailable	13	\$1,007,810.54	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,007,810.54	100%	0	\$0.00		0	\$0.00	
31375XS91	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,021,938.24	100%	0	\$0.00		0	\$0.00	
2127577000	77 '1 1 1	226	Ф24 220 024 20	1000		Φ0.00	D.T.A.	0	Φ0.00	
31375XSB6	Unavailable	226		100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		226	\$24,238,024.28	100%	U	\$0.00		U	\$0.00	
31375XSC4	Unavailable	249	\$24,214,069.35	100%	0	\$0.00	NA	0	\$0.00	
Total		249	\$24,214,069.35	100%	0	\$0.00		0	\$0.00	
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31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0.00	
Total		217	\$23,228,930.45	100%	0	\$0.00		0	\$0.00	
212757761.4	77 '111	200	Φ25 124 642 70	1000	0	Φ0.00	NT A	0	Φ0.00	
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	
31375XSN0	Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	45	\$5,578,709.82 \$5,578,709.82	100%	0	\$0.00 \$0.00	IVA	0	\$ <b>0.00</b>	
lotai		75	ψ5,576,767.62	100 /6	U	ψ0.00		U	ψ0.00	
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	
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31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0.00	
Total		239	\$25,238,274.72	100%	0	\$0.00		0	\$0.00	
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$20,113,003.80	100%	0	\$0.00		0	\$0.00	

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31375XTA7	Unavailable	50	. , ,	100%	0	\$0.00	NA	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	
Total		160	\$17,151,381.40	100%	0	\$0.00		0	\$0.00	
31375XTC3	Unavailable	31	\$3,000,456.76	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,000,456.76	100%	0	\$0.00		0	\$0.00	
31375XTG4	Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA	0	\$0.00	
Total		210	· ' ' '	100%	0	\$0.00		0	\$0.00	
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31375XTL3	Unavailable	178	\$20,192,018.61	100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$20,192,018.61	100%	0	\$0.00		0	\$0.00	
31375XU23	Unavailable	35	\$4,559,267.48	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,559,267.48	100%	0	\$0.00		0	\$0.00	
31375XU56	Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$17,102,368.90	100%	0	\$0.00		0	\$0.00	
2127574172	77 '1 1 1	0.5.4	ф101 0 <b>77 227 2</b> 0	1000	0	Φ0.00	27.4	0	Φ0.00	
31375XU72	Unavailable		\$101,877,327.39	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
<u>Total</u>		854	\$101,877,327.39	100%	U	\$0.00		U	\$0.00	
31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0.00	
Total		70	· / /	100%	0	\$0.00		0	\$0.00	
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31375XU98	Unavailable	139	\$15,904,027.28	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$15,904,027.28	100%	0	\$0.00		0	\$0.00	
21275777777	77 '1 1 1	10	¢1 012 204 77	1000	0	фо. <b>О</b> О	D.T.A.	0	ΦΩ ΩΩ	
31375XWM7	Unavailable	12		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	Onavanaoic	35		100%	0	\$0.00 \$0.00	IVA	0	\$ <b>0.00</b>	
Total		33	φ5,027,570.00	100 /0	U	φ <b>υ.υυ</b>		U	ψ0.00	
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0	\$0.00	
Total		9		100%	0	\$0.00		0	\$0.00	
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31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0	\$0.00	
Total		19		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	

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31375Y5S2	Unavailable	64	\$7,169,585.29	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,169,585.29	100%	0	\$0.00		0	\$0.00	
31375Y5T0	Unavailable	47	\$4,797,137.52	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,797,137.52	100%	0	\$0.00		0	\$0.00	
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,918,771.43	100%	0	\$0.00		0	\$0.00	
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	116	. / /	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
Total		110	Ψ11,010,144.15	100 /0	Ů	ψ0.00		Ū	ψ <b>0.0</b> 0	
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	
31375Y5X1	Unavailable	63	\$5,633,420.47	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,633,420.47	100%	0	\$0.00		0	\$0.00	
31375Y5Y9	Unavailable	84	\$9,017,661.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	84	\$9,017,661.38	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		04	\$9,017,001.38	100 %	U	φυ.υυ		U	φυ.υυ	
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$9,255,726.11	100%	0	\$0.00		0	\$0.00	
31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	96		100%	0	\$0.00 \$ <b>0.00</b>	NA	0	\$0.00 \$0.00	
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31375Y6B8	Unavailable	32	\$2,937,486.75	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,937,486.75	100%	0	\$0.00		0	\$0.00	
212757715	77 '111		¢1 002 077 50	1000	0	фо <b>О</b> О	NI A	0	¢0.00	
31375YBJ5	Unavailable	9 <b>9</b>		100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		9	\$1,082,067.58	100%	U	\$0.00		0	\$0.00	
31375YBK2	Unavailable	42	\$5,050,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,050,750.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,001,092.87	100%	0	\$0.00		0	\$0.00	
2127577007	77 '111	1.4	Φ1 240 012 42	1000	0	Φ0.00	NT A	0	Φ0.00	
31375YC96	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,248,912.42	100%	0	\$0.00		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	
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31375YDH7	I I a a a a a a a a a a a a a a a a a a	172	¢15 212 102 17	1000	0	<u></u> ቀለ ለለ	NT A	0	\$0.00	
	Unavailable	173	\$15,312,102.17	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		173	\$15,312,102.17	100%	0	\$0.00		0	\$0.00	
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,936,185.90	100%	0	\$0.00		0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	
Total		906	\$87,773,326.05	100%	0	\$0.00		0	\$0.00	
31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$0.00	
Total		270	\$27,431,762.49	100%	0	\$0.00		0	\$0.00	
31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,041,353.00	100%	0	\$0.00		0	\$0.00	
31375YDS3	Unavailable	259	\$32,447,342.00	100%	0	\$0.00	NA	0	\$0.00	
Total		259	\$32,447,342.00	100%	0	\$0.00		0	\$0.00	
01075XDT1	77 '1 1 1	40	Φ4 020 226 22	1000	0	¢ο οο	NT A	0	Φ0.00	
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	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$6,803,554.90	100%	0	\$0.00		0	\$0.00	
21275VE95	I In anni labla	61	¢5 770 622 24	1,0007	0	\$0.00	NI A	0	00.00	
31375YF85	Unavailable	61 <b>61</b>	\$5,770,632.24 <b>\$5,770,632.24</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	
Total		01	\$5,770,032.24	100%	U	\$0.00		U	\$0.00	
31375YFP7	Unavailable	20	\$2,349,523.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20		100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
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31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$0.00	
Total		93		100%	0	\$0.00		0	\$0.00	
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31375YFW2	Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,213,824.63	100%	0	\$0.00		0	\$0.00	
31375YG27	Unavailable	145	\$16,153,344.35	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$16,153,344.35	100%	0	\$0.00		0	\$0.00	

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31375YG35	Unavailable	300	, , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		300	\$30,651,355.90	100%	0	\$0.00		0	\$0.00	
31375YG43	Unavailable	108	\$11,031,708.87	100%	0	\$0.00	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%	0	\$0.00	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	C NW + WINWOID	14	· ' · ' · · · ·	100%	0	\$0.00	1,112	0	\$0.00	
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31375YGP6	Unavailable	18	\$2,557,381.13	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,557,381.13	100%	0	\$0.00		0	\$0.00	
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	
31375YGT8	Unavailable	60	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,990,670.51	100%	0	\$0.00		0	\$0.00	
31375YH59	Unavailable	100		100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,910,161.19	100%	0	\$0.00		0	\$0.00	
31375YH91	Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$14,863,031.89	100%	0	\$0.00		0	\$0.00	
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$16,676,694.99	100%	0	\$0.00		0	\$0.00	
31375YHF7	Unavailable	84	\$8,072,649.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	84	\$8,072,649.83	100%	0	\$0.00	IVA	0	\$ <b>0.00</b>	
lotai		04	ψ0,072,047.03	100 /0	U	Ψ <b>0.00</b>		U	ψ0.00	
31375YHR1	Unavailable	33	\$2,838,470.64	100%	0	\$0.00	NA	0	\$0.00	
Total		33		100%	0	\$0.00		0	\$0.00	
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31375YHS9	Unavailable	50	\$5,730,071.02	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,730,071.02	100%	0	\$0.00		0	\$0.00	
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	

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31375YJA6	Unavailable	148	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$17,110,070.39	100%	0	\$0.00		0	\$0.00	
31375YJB4	Unavailable	193	\$24,523,641.06	100%	0	\$0.00	NA	0	\$0.00	
Total		193	\$24,523,641.06	100%	0	\$0.00		0	\$0.00	
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31375YJE8	Unavailable	106	\$14,603,955.23	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$14,603,955.23	100%	0	\$0.00		0	\$0.00	
31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$2,004,017.13	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
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31375YJG3	Unavailable	40	\$5,002,428.36	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,002,428.36	100%	0	\$0.00		0	\$0.00	
31375YJM0	Unavailable	123	\$15,007,169.54	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$15,007,169.54	100%	0	\$0.00		0	\$0.00	
31375YJQ1	Unavailable	54		100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,001,997.15	100%	0	\$0.00		0	\$0.00	
212757457	77 '1 1 1	20	Φ2.006.776.22	1000	0	Φ0.00	DT A		Φ0.00	
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0 0	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		29	\$2,996,776.22	100%	U	\$0.00		U	\$0.00	
31375YKC0	Unavailable	16	\$2,015,012.04	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,015,012.04	100%	0	\$0.00		0	\$0.00	
31375YKZ9	Unavailable	22	\$2,012,982.85	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,012,982.85	100%	0	\$0.00		0	\$0.00	
31375YLR6	Linovoiloblo	57	\$7.402.222.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	57	\$7,492,323.01 <b>\$7,492,323.01</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		37	\$7,492,323.01	100 %	U	<b>\$0.00</b>		U	\$0.00	
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	\$0.00	
Total		59		100%	0	\$0.00		0	\$0.00	
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31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,050,635.34	100%	0	\$0.00		0	\$0.00	
31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,995,496.28	100%	0	\$0.00		0	\$0.00	
31375YM53	Unavailable	22	\$3,019,396.03	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,019,396.03	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	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,994,207.55	100%	0	\$0.00		0	\$0.00	
31375YMV6	Unavailable	33	\$2,975,036.29	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,975,036.29	100%	0	\$0.00		0	\$0.00	
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C HWY WHIWE I	16	\$1,009,950.00	100%	0	\$0.00	1,112	0	\$0.00	
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31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,018,005.81	100%	0	\$0.00		0	\$0.00	
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0.00	
Total		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	
31375YNC7	Unavailable	34	\$3,012,661.13	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,012,661.13	100%	0	\$0.00		0	\$0.00	
31375YP43	Unavailable	3	\$140,536.43	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$140,536.43	100%	0	\$0.00		0	\$0.00	
31375YP92	Unavailable	41	\$4,569,989.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	41	\$4,569,989.50	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		41	\$4,309,969.30	100 %	U	φυ.υυ		U	φυ.υυ	
31375YQA8	Unavailable	54	\$5,572,501.78	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,572,501.78	100%	0	\$0.00		0	\$0.00	
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31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,056,760.58	100%	0	\$0.00		0	\$0.00	
31375YQD2	Unavailable	11	\$1,014,169.47	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,014,169.47	100%	0	\$0.00		0	\$0.00	
21275VOD1	T.Transcilable	12	¢1 227 021 21	1000	0	¢0.00	NI A	0	\$0.00	
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	
Total		13	\$1,327,931.31	100%	U	<b>\$0.00</b>		U	\$0.00	
31375YS24	Unavailable	21	\$2,549,147.79	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha vallable	21	\$2,549,147.79	100%	0	\$ <b>0.00</b>	1121	0	\$0.00	
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21275V957	I Improdiable	10	¢1 010 170 00	1000	0	\$0.00	NA	0	የሰ ሰሳ	
31375YS57	Unavailable		, , ,	100%	_	\$0.00	NA		\$0.00	
<u>Total</u>		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		21	\$1,527,047.67	100%	0	\$0.00		0	\$0.00	
31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,076,767.59	100%	0	\$0.00		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		195	\$20,397,511.52	100%	0	\$0.00		0	\$0.00	
31375YSM0	Unavailable	131	\$12.256.452.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	131	\$13,256,453.17 <b>\$13,256,453.17</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		131	\$13,230,433.17	100%	U	<b>\$0.00</b>		U	\$0.00	
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0.00	
Total		209	\$20,390,657.16	100%	0	\$0.00		0	\$0.00	
21275VCD2	I In arrailable	166	\$16.210.226.40	100%	0	\$0.00	NI A	0	\$0.00	
31375YSP3 Total	Unavailable	166 <b>166</b>		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		100	\$10,319,220.40	100%	U	<b>\$0.00</b>		U	\$0.00	
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,198,001.59	100%	0	\$0.00		0	\$0.00	
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	59	\$6,118,494.09 \$6,118,494.09	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		39	φυ,110,494.09	100 %	U	<b>\$0.00</b>		U	Φυ.υυ	
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%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,821,729.55	100%	0	\$0.00		0	\$0.00	
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31375YTA5	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,079,195.31	100%	0	\$0.00		0	\$0.00	
31375YTB3	Unavailable	63	\$4,587,972.79	100%	0	\$0.00	NA	0	\$0.00	
Total	2 , 4114010	63		100%	0	\$0.00	2 12 2	0	\$0.00	
Total		UJ	Ψτ,501,512.15	100 /0	v	φυ.υυ		v	φυ.υυ	

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31375YTD9	Unavailable	45	\$3,058,912.79	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		45	\$3,058,912.79	100%	0	\$0.00		0	\$0.00	
31375YU62	Unavailable	31	\$2,987,390.96	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,987,390.96	100%	0	\$0.00		0	\$0.00	
31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,988,376.81	100%	0	\$0.00		0	\$0.00	
31375YUH8	Unavailable	18	\$954,682.21	100%	0	\$0.00	NA	0	\$0.00	
Total		18	,	100%	0	\$0.00		0	\$0.00	
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31375YUT2	Unavailable	103	\$10,001,816.75	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,001,816.75	100%	0	\$0.00		0	\$0.00	
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		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,006,000.19	100%	0	\$0.00		0	\$0.00	
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31375YV79	Unavailable	95	\$8,928,984.43	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		95	\$8,928,984.43	100%	0	\$0.00		0	\$0.00	
31375YVC8	Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,994,050.00	100%	0	\$0.00		0	\$0.00	
31375YVP9	Unavailable	35	\$3,817,611.26	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,817,611.26	100%	0	\$0.00		0	\$0.00	
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	247	\$27,437,590.09 \$27,437,590.09	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		247	\$27,437,390.09	100 70	U	<b>\$0.00</b>		U	φυ.υυ	
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	1,111	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	
31375YVU8	Unavailable	66	\$8,313,943.42	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$8,313,943.42	100%	0	\$0.00		0	\$0.00	
31375YVZ7	Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA	0	\$0.00	
Total		365	\$38,507,706.97	100%	0	\$0.00		0	\$0.00	

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31375YWB9	Havoilekie	84	¢0 605 004 20	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable		\$8,695,894.30	100%		\$0.00	NA		\$0.00	
<u>Total</u>		84	\$8,695,894.30	100%	0	\$0.00		0	\$0.00	
31375YWC7	Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$11,977,774.49	100%	0	\$0.00		0	\$0.00	
31376A6S2	Unavailable	46	\$6,096,388.15	100%	0	\$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%	0	\$0.00	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		59	\$3,388,377.83	100%	0	\$0.00		0	\$0.00	
31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$8,987,610.77	100%	0	\$0.00		0	\$0.00	
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31376AA57	Unavailable	34	\$2,882,860.07	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,882,860.07	100%	0	\$0.00		0	\$0.00	
31376AA73	Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,843,410.20	100%	0	\$0.00		0	\$0.00	
31376AAF5	Unavailable	16	\$1,006,955.22	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,006,955.22	100%	0	\$0.00		0	\$0.00	
31376AAJ7	Unavailable	15	\$2,014,506.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	15		100%	0	\$0.00	1111	0	\$0.00	
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31376AAK4	Unavailable	27	\$3,119,251.67	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,119,251.67	100%	0	\$0.00		0	\$0.00	
31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,217,311.73	100%	0	\$0.00		0	\$0.00	
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31376AAS7	Unavailable	54	\$4,860,782.66	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	
Total		54	\$4,860,782.66	100%	U	\$0.00		0	\$0.00	
31376AAV0	Unavailable	36	\$3,893,828.95	100%	0	\$0.00	NA	0	\$0.00	
Total		36		100%	0	\$0.00		0	\$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	

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31376AB23	Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		197	\$22,689,966.15	100%	0	\$0.00		0	\$0.00	
31376AB49	Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA	0	\$0.00	
Total		334	\$42,006,326.73	100%	0	\$0.00		0	\$0.00	
31376AB56	Unavailable	37	\$4,529,927.28	100%	0	\$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	\$0.00	NA	0	\$0.00	
Total		91	\$11,096,244.46	100%	0	\$0.00		0	\$0.00	
31376ABE7	Unavailable	45	\$3,614,469.12	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,614,469.12	100%	0	\$0.00		0	\$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	
21276 A D.C2	Un available	177	¢19.652.620.60	100%	0	\$0.00	NI A	0	\$0.00	
31376ABG2 Total	Unavailable	177	\$18,652,629.60 \$18,652,629.60	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		1//	\$10,032,029.00	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0	\$0.00	
Total		287	\$29,761,063.37	100%	0	\$0.00		0	\$0.00	
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0	\$0.00	
Total		712	\$79,440,453.12	100%	0	\$0.00		0	\$0.00	
31376ABK3	Unavailable	196	\$23,696,508.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	196	. , ,	100%	0	\$0.00	1111	0	\$0.00	
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31376ABL1	Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0	\$0.00	
Total		168	\$20,986,529.33	100%	0	\$0.00		0	\$0.00	
31376ABM9	Unavailable	55		100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,617,107.42	100%	0	\$0.00		0	\$0.00	
21276 A DD2	Thomailabla	110	¢14,000,100,52	10007	0	¢0.00	NI A	0	\$0.00	
31376ABP2	Unavailable	119	\$14,009,188.53 <b>\$14,009,188.53</b>	100%	0 <b>0</b>	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		119	\$14,009,188.55	100%	U	\$0.00		U	\$0.00	
31376ABQ0	Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0	\$0.00	
Total		56		100%	0	\$0.00		0	\$0.00	
31376ABX5	Unavailable	57	\$6,574,103.35	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,574,103.35	100%	0	\$0.00		0	\$0.00	

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31376ABZ0	Unavailable	245	\$27,243,070.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	245	\$27,243,070.38	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	_
Total		210	Ψ27,210,070.00	100 /6	Ū	φοιου			ΨΟΙΟΟ	
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	_
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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%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	16	\$1,752,740.00 \$1,752,740.00	100%	0	\$0.00	INA	0	\$0.00 \$0.00	
lotai		10	φ1,732,740.00	100 /0	U	ψ0.00		U	φυ.υυ	
31376AGU6	Unavailable	37	\$4,509,097.54	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,509,097.54	100%	0	\$0.00		0	\$0.00	
31376AGW2	Unavailable	30	\$2,019,958.22	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,019,958.22	100%	0	\$0.00		0	\$0.00	
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$11,574,047.13	100%	0	\$0.00		0	\$0.00	
31376AHC5	Unavailable	23	\$2,014,256.54	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,014,256.54	100%	0	\$0.00		0	\$0.00	
31376AHQ4	Unavailable	15	\$2,016,638.14	100%	0	\$0.00	NA	0	\$0.00	
Total	- CHW (WINGER	15	\$2,016,638.14	100%	0	\$0.00	1,11	0	\$0.00	
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31376AKR8	Unavailable	12	\$1,023,307.62	100%	0	\$0.00	NA	0	\$0.00	
Total		12		100%	0	\$0.00		0	\$0.00	
21276 A V.S.6	I In anni labla	100	\$22.564.165.51	100%	0	\$0.00	NA	0	\$0.00	
31376AKS6	Unavailable	189 <b>189</b>	\$22,564,165.51 <b>\$22,564,165.51</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		109	\$22,50 <b>4</b> ,105.51	100%	U	<b>\$0.00</b>		U	<b>Φυ.υυ</b>	
31376AKT4	Unavailable	444	\$46,708,968.57	100%	0	\$0.00	NA	0	\$0.00	
Total		444	\$46,708,968.57	100%	0	\$0.00		0	\$0.00	
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$0.00	
Total		377	\$36,479,864.67	100%	0	\$0.00		0	\$0.00	
31376AM21	Unavailable	21	\$1,949,923.50	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,949,923.50	100%	0	\$0.00		0	\$0.00	
31376AMG0	Unavailable	20	\$2,014,832.79	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,014,832.79	100%	0	\$0.00		0	\$0.00	

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21276 ANALLI	I I a a a a 21 - 1. 1 -	47	¢6 201 049 92	1000	0	¢0.00	TAT A	0	¢0.00	
31376AMK1	Unavailable	47	\$6,291,948.82	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		47	\$6,291,948.82	100%	0	\$0.00		0	\$0.00	
31376AMQ8	Unavailable	18	\$1,832,677.88	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,832,677.88	100%	0	\$0.00		0	\$0.00	
31376AMT2	Unavailable	8	\$1,003,556.07	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,003,556.07	100%	0	\$0.00		0	\$0.00	
31376AMU9	Unavailable	128	\$15,619,155.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	128		100%	0	\$0.00	1111	0	\$0.00	
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31376AMW5	Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,029,942.41	100%	0	\$0.00		0	\$0.00	
31376AMY1	Unavailable	116	\$13,589,758.80	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$13,589,758.80	100%	0	\$0.00		0	\$0.00	
31376AN61	Unavailable	131	\$15,694,939.16	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$15,694,939.16	100%	0	\$0.00		0	\$0.00	
31376ANL8	Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	60	·	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		00	\$7,744,100.90	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31376AP77	Unavailable	4	\$195,723.13	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$195,723.13	100%	0	\$0.00		0	\$0.00	
31376APA0	Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,000,259.11	100%	0	\$0.00		0	\$0.00	
21276 A DIVO	TT 21 - 1. 1 -	1.6	¢1 002 710 75	1000	0	¢0.00	NT A	0	¢0.00	
31376APK8	Unavailable	16 <b>16</b>		100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		10	\$1,002,719.75	100%	U	<b>\$0.00</b>		U	\$0.00	
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	0	\$0.00	
Total		32		100%	0	\$0.00	·	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	
212761552	**		<b>0.4.0.50.0</b>	4000	_	<b></b>		_	40.00	
31376APR3	Unavailable	49	\$4,968,974.42	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,968,974.42	100%	0	\$0.00		0	\$0.00	

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21276 A DC1	YY 11.11	50	¢4.050.077.50	1000		ф <b>О</b> ОО	TAT A	0	<b>60.00</b>	
31376APS1	Unavailable	59 <b>5</b> 0	\$4,058,277.52	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$0.00	
31376APT9	Unavailable	77	\$7,180,140.74	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,180,140.74	100%	0	\$0.00		0	\$0.00	
31376APU6	Unavailable	62	\$4,424,816.67	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,424,816.67	100%	0	\$0.00		0	\$0.00	
31376AQ92	Unavailable	94	\$9,852,245.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	94	\$9,852,245.44	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
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31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,005,529.44	100%	0	\$0.00		0	\$0.00	
31376AQU5	Unavailable	31	\$3,342,025.68	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,342,025.68	100%	0	\$0.00		0	\$0.00	
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31376AR26	Unavailable	82	\$8,135,712.76	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,135,712.76	100%	0	\$0.00		0	\$0.00	
31376AR34	Unavailable	16	\$2,113,845.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,113,845.00	100%	0	\$0.00		0	\$0.00	
31376ARB6	Unavailable	44	\$6,037,330.73	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,037,330.73	100%	0	\$0.00		0	\$0.00	
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,051,473.14	100%	0	\$0.00		0	\$0.00	
31376ARK6	Unavailable	180	\$19,473,494.62	100%	0	\$0.00	NA	0	\$0.00	
Total		180	\$19,473,494.62	100%	0	\$0.00		0	\$0.00	
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	73		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		13	\$0,071,09 <b>4.</b> 70	100 %	U	<b>\$0.00</b>		U	\$0.00	
31376ARN0	Unavailable	24	\$2,659,335.97	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,659,335.97	100%	0	\$0.00		0	\$0.00	
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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	\$0.00		0	\$0.00	
31376AS74	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,643,539.60	100%	0	\$0.00		0	\$0.00	

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31376AS82	Unavailable	129	\$12,980,298.81	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		129	\$12,980,298.81	100%	0	\$0.00		0	\$0.00	
31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,288,183.15	100%	0	\$0.00		0	\$0.00	
31376AT57	Unavailable	21	\$1,894,967.68	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,894,967.68	100%	0	\$0.00		0	\$0.00	
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,386,423.70	100%	0	\$0.00	1,112	0	\$0.00	
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31376AUA4	Unavailable	25	\$2,515,771.60	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,515,771.60	100%	0	\$0.00		0	\$0.00	
31376AUR7	Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,457,669.27	100%	0	\$0.00		0	\$0.00	
31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$13,117,105.31	100%	0	\$0.00		0	\$0.00	
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0	\$0.00	
Total		302	\$31,908,301.35	100%	0	\$0.00		0	\$0.00	
31376AVG0	Unavailable	21	\$1,148,817.90	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,148,817.90	100%	0	\$0.00	·	0	\$0.00	
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31376AVL9	Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$17,578,842.00	100%	0	\$0.00		0	\$0.00	
21276 A W A 1	T.T.,	210	\$20,400,002,00	1000/	0	¢0.00	NT A	0	¢0.00	
31376AXA1	Unavailable	218	\$20,400,093.99	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		218	\$20,400,093.99	100%	U	\$0.00		0	\$0.00	
31376AXF0	Unavailable	36	\$3,692,337.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	36		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	
Total		30	\$3,092,337.09	100 /0	U	φ <b>υ.υ</b> υ		U	φυ.υυ	
31376AXV5	Unavailable	10	\$1,016,887.56	100%	0	\$0.00	NA	0	\$0.00	
Total		10	· · · ·	100%	0	\$0.00	·	0	\$0.00	
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31376AY28	Unavailable	81	\$5,821,900.99	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$5,821,900.99	100%	0	\$0.00		0	\$0.00	
31376AY36	Unavailable	639	\$61,261,290.76	100%	0	\$0.00	NA	0	\$0.00	
Total		639	\$61,261,290.76	100%	0	\$0.00		0	\$0.00	

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21276 A V///	Unavailabla	61	\$2,624,259,17	1000/	0	00.00	NI A	0	00.02	_
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%	0	\$0.00	NA	0	\$0.00	_
Total	Onavanaoic	278	\$24,354,268.80	100%	0	\$ <b>0.00</b>	IVA	0	\$0.00	_
Total		270	Ψ24,334,200.00	100 /0	U	ψ0.00		U	Ψ <b>0.00</b>	_
31376AY69	Unavailable	46	\$2,714,352.07	100%	0	\$0.00	NA	0	\$0.00	_
Total		46	\$2,714,352.07	100%	0	\$0.00		0	\$0.00	
31376AY77	Unavailable	111	\$10,275,086.02	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,275,086.02	100%	0	\$0.00		0	\$0.00	
21276 A V95	Unavailable	70	¢5 057 209 61	100%	0	\$0.00	NA	0	\$0.00	_
31376AY85 <b>Total</b>	Unavanable	70		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	_
lotai		70	\$5,957,206.01	100%	U	<b>\$0.00</b>		U	φυ.υυ	_
31376AY93	Unavailable	25	\$2,215,308.56	100%	0	\$0.00	NA	0	\$0.00	_
Total		25		100%	0	\$0.00	1,11	0	\$0.00	
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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%	0	\$0.00	NA	0	\$0.00	
Total		382	\$41,390,713.70	100%	0	\$0.00		0	\$0.00	_
242547776		110	\$0.6 <b>5</b> 5.00 <b>5</b> .00	100~		<b>.</b>	27.1	0	40.00	
31376AYU6	Unavailable	113		100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$9,675,835.00	100%	0	\$0.00		0	\$0.00	
31376AYV4	Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA	0	\$0.00	_
Total			\$152,745,496.52	100%	0	\$0.00		0		
31376AYW2	Unavailable	113		100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$9,731,302.61	100%	0	\$0.00		0	\$0.00	
31376AYX0	Unavailable	1 335	\$138,924,432.78	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic		\$138,924,432.78	100%	0	\$ <b>0.00</b>	1171	0	\$0.00	_
Total		1,555	ψ130,72-1,432.70	100 /0	v	ψ0.00		U	φοισσ	_
31376AYY8	Unavailable	110	\$8,413,871.52	100%	0	\$0.00	NA	0	\$0.00	_
Total		110	1	100%	0	\$0.00		0	\$0.00	
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31376AYZ5	Unavailable	1,387	\$140,800,568.96	100%	0	\$0.00	NA	0	\$0.00	
Total		1,387	\$140,800,568.96	100%	0	\$0.00		0	\$0.00	
31376AZ43	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	_
Total		28	\$1,269,504.40	100%	0	\$0.00		0	\$0.00	

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31376AZA9	Unavailable	23	\$2,050,312.34	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,050,312.34	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
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	
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31376AZV3	Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,727,490.79	100%	0	\$0.00		0	\$0.00	
31376B3G9	Unavailable	17	\$1,839,698.59	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,839,698.59	100%	0	\$0.00		0	\$0.00	
31376B3H7	Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$12,767,818.83	100%	0	\$0.00		0	\$0.00	
2127(7)212	** '111	206	Φ22 00 C <b>5.11</b> 20	1000	0	<b>#0.00</b>	27.4	0	<b>#0.00</b>	
31376B3J3	Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$23,806,541.28	100%	0	\$0.00		0	\$0.00	
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,660,353.78	100%	0	\$0.00		0	\$0.00	
31376B3R5	Unavailable	18	\$1,631,246.03	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,631,246.03	100%	0	\$0.00		0	\$0.00	
31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	12	\$1,046,561.59	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		12	\$1,040,301.39	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31376B3U8	Unavailable	15	\$1,729,583.45	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,729,583.45	100%	0	\$0.00	1,112	0	\$0.00	
10001			\$1,125 JC GC 11C	20070	Ů	Ψ 0 0 0 0		Ů	Ψ 0.00	
31376B3V6	Unavailable	85	\$10,521,618.00	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,521,618.00	100%	0	\$0.00		0	\$0.00	
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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		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	Heavailahla	2.4	¢1 012 021 45	1000	0	\$0.00	TA T A	0	\$0.00	
	Unavailable	34	\$1,913,031.45	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		34	\$1,913,031.45	100%	0	\$0.00		0	\$0.00	
31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$11,185,732.77	100%	0	\$0.00		0	\$0.00	
31376B5F9	Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$915,093.33	100%	0	\$0.00		0	\$0.00	
31376B5J1	Unavailable	1	¢267.410.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	4	\$367,410.87 <b>\$367,410.87</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
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31376B5N2	Unavailable	8	\$494,545.65	100%	0	\$0.00	NA	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		30	\$3,145,861.42	100%	0	\$0.00		0	\$0.00	
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31376B5R3	Unavailable	6	· · · · · ·	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$312,010.73	100%	0	\$0.00		0	\$0.00	
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,033,285.58	100%	0	\$0.00		0	\$0.00	
31376B5Y8	Unavailable	17	\$1,349,306.42	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,349,306.42	100%	0	\$0.00		0	\$0.00	
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	154		100%	0	\$ <b>0.00</b>	1171	0	\$ <b>0.00</b>	
10001			\$10,00 <u>0</u>	20070	J	Ψ 0 0 0 0			ΨΟΟΟ	
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0.00	
Total		188	\$21,056,969.94	100%	0	\$0.00		0	\$0.00	
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$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	\$0.00		0	\$0.00	
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanauic	374	\$39,319,259.54	100%	0	\$0.00 \$0.00	11/7	0	\$ <b>0.00</b>	
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31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$0.00	
Total		546		100%	0	\$0.00		0	\$0.00	

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31376BAT3	Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	293		100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		293	\$30,109,432.00	100%	U	\$0.00		U	\$0.00	
31376BZ58	Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	217	\$24,359,465.80	100%	0	\$0.00	1171	0	\$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	\$0.00	NA	0	\$0.00	_
Total	Unavanable	18		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		10	\$1,777,077.73	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
31376BZ82	Unavailable	14	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,421,750.00	100%	0	\$0.00		0	\$0.00	
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0	\$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	_
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31376BZY5	Unavailable	22	\$1,629,872.80	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,629,872.80	100%	0	\$0.00		0	\$0.00	
31376CB29	Unavailable	9	\$1,189,999.04	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,189,999.04	100%	0	\$0.00		0	\$0.00	
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0	\$0.00	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		213		100%	0	\$0.00	1,111	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	
31376CC85	Unavailable	460	' ' '	100%	0	\$0.00	NA	0	\$0.00	
Total		460	\$49,869,277.62	100%	0	\$0.00		0	\$0.00	
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31376CC93	Unavailable	249	\$27,206,683.22	100%	0	\$0.00	NA	0	\$0.00	
Total		249	\$27,206,683.22	100%	0	\$0.00		0	\$0.00	

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31376CCH5	Unavailable	100	¢0 000 501 65	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	100	, , ,	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		100	\$8,980,501.65	100%	U	<b>\$0.00</b>		U	\$0.00	
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	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$20,354,215.86	100%	0	\$0.00		0	\$0.00	
2127(CD A 0	TT:11-11-	20	¢4.217.602.24	1000	0	¢0.00	NI A	0	¢0.00	
31376CDA9	Unavailable	38 38	\$4,317,692.24 <b>\$4,317,692.24</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
<u>Total</u>		30	\$4,317,092.24	100%	U	<b>\$0.00</b>		U	\$0.00	
31376CDJ0	Unavailable	54	\$6,525,221.11	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,525,221.11	100%	0	\$0.00		0	\$0.00	
31376CDQ4	Unavailable	21	\$1,873,295.25	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,873,295.25	100%	0	\$0.00		0	\$0.00	
31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,719,779.81	100%	0	\$0.00		0	\$0.00	
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	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	Chavanaoic	52	\$7,004,909.60	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
1000			ψ1 <b>,</b> 00 1 <b>,</b> 505 100	100 /6	v	ΨΟΦΟ		Ū	φο <b>ι</b> σο	
31376CGX6	Unavailable	32	\$3,542,735.57	100%	0	\$0.00	NA	0	\$0.00	
Total		32		100%	0	\$0.00		0	\$0.00	
31376CGY4	Unavailable	59	\$5,889,188.09	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,889,188.09	100%	0	\$0.00		0	\$0.00	
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31376CH31	Unavailable	27	\$2,184,984.06	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,184,984.06	100%	0	\$0.00		0	\$0.00	
31376CJ62	Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	232	\$25,342,288.40 \$25,342,288.40	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		232	\$25,542,200.4U	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31376CKD5	Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$10,761,498.06	100%	0	\$0.00		0	\$0.00	
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0.00	
Total		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	NA	0	\$0.00	
Total	Ullavallable	17	\$616,755.28	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		1/	φ010,733.20	100 /6	-	φυ.υυ		U	φυ.υυ	
31376CLJ1	Unavailable	12	\$1,755,097.40	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,755,097.40	100%	0	\$0.00	·	0	\$0.00	
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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	
31376CLS1	Unavailable	27	\$2,750,896.12	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,750,896.12	100%	0	\$0.00		0	\$0.00	
31376CLT9	Unavailable	37	\$3,463,150.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	37	\$3,463,150.83	100%	0	\$0.00	1111	0	\$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	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,395,125.44	100%	0	\$0.00		0	\$0.00	
31376CMB7	Unavailable	39	\$4,137,460.35	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,137,460.35	100%	0	\$0.00		0	\$0.00	
31376CMC5	Unavailable	47	\$4,817,602.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	47	\$4,817,602.23	100%	0	\$ <b>0.00</b>	11/1	0	\$ <b>0.00</b>	
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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	\$2,401,793.66	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,401,793.66	100%	0	\$0.00		0	\$0.00	
212569000			<b>*1</b> 0 <b>*2</b> 0 0 0 <b>2 *</b>	1000		<b>.</b>	27.	0	<b>.</b>	
31376CQ80	Unavailable	32	\$1,852,008.25	100%	0	\$0.00	NA	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	Ullavallable	52	\$3,180,979.69	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$0.00	
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31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,961,113.04	100%	0	\$0.00		0	\$0.00	
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	

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31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	243	\$7,915,594.27 \$7,915,594.27	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		243	\$1,913,394.21	100 %	U	Φυ.υυ		U	φυ.υυ	
31376CRF3	Unavailable	82	\$2,421,584.41	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$2,421,584.41	100%	0	\$0.00		0	\$0.00	
31376CRG1	Unavailable	15	\$1,135,617.35	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,135,617.35	100%	0	\$0.00		0	\$0.00	
31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,290,244.50	100%	0	\$0.00		0	\$0.00	
31376CS21	Unavailable	153	\$8,304,986.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	153	\$8,304,986.81	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
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31376CS39	Unavailable	79	\$4,188,174.20	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$4,188,174.20	100%	0	\$0.00		0	\$0.00	
31376CS47	Unavailable	111	\$4,754,314.91	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$4,754,314.91	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%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	185	\$15,194,768.84	100%	0	\$ <b>0.00</b>	INA	0	\$0.00 \$0.00	
Total		103	ψ15,174,700.04	100 /0	U	ψ0.00		U	ψ0.00	
31376CS70	Unavailable	75	\$5,057,393.80	100%	0	\$0.00	NA	0	\$0.00	
Total		75		100%	0	\$0.00		0	\$0.00	
31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	\$0.00	
Total		354	\$27,990,505.38	100%	0	\$0.00		0	\$0.00	
21276996	** '111	220	Φ2 4 00 <b>7</b> 155 02	1000	0	ф0.00	27.4	0	Φ0.00	
31376CS96	Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0	\$0.00	
Total		329	\$24,087,155.03	100%	0	\$0.00		0	\$0.00	
31376CTA2	Unavailable	50	\$3,715,794.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	50		100%	0	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	
Total		30	\$3,713,794.12	100 /0	U	φ <b>υ.</b> υυ		U	φυ.υυ	
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	NA	0	\$0.00	
Total		191	\$13,464,999.75	100%	0	\$0.00		0	\$0.00	

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2127667706	** '111	5.4	Ф2 725 120 10	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31376CTD6	Unavailable	54		100%	0	· · ·	NA	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	Onavanaoic	207	\$12,670,551.95	100%	0	· · ·	NA	0	\$0.00	
Total		207	\$12,070,331.93	100 %	U	φυ.υυ		U	<b>Φ</b> 0.00	
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	
	NEWPORT									
31362WXQ4	MORTGAGE COMPANY, L.P.	1	\$6,493,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	COMPANT, L.F.	1	\$6,493,000.00	100%	0	\$0.00		0	\$0.00	
lotai		1	φυ,423,000.00	100 /0		φυ.υυ		U	φυ.υυ	
31371FL42	Unavailable	72	\$5,986,929.31	100%	0	\$0.00	NA	0	\$0.00	
Total		72		100%	0	1	- 1112	0	\$0.00	
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31371FL59	Unavailable	132	\$10,252,170.91	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$10,252,170.91	100%	0	\$0.00		0	\$0.00	
31371FLV2	Unavailable		\$138,350,075.70	100%	0		NA	0	\$0.00	
Total		1,142	\$138,350,075.70	100%	0	\$0.00		0	\$0.00	
31371FLW0	Unavailable	<del>                                     </del>	\$387,643,314.14	100%	0	1	NA	0	\$0.00	
Total		3,477	\$387,643,314.14	100%	0	\$0.00		0	\$0.00	
21271EL V0	Tinovoilable	4 420	\$417,018,676.05	10007	1	¢45 000 00	NI A	0	\$0.00	
31371FLX8 Total	Unavailable	+	\$417,018,676.05 \$417,018,676.05	100% 100%		\$45,008.82 <b>\$45,008.82</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		4,420	\$417,010,070.03	100 %	1	φ <b>43,000.0</b> 2		U	φυ.υυ	
31371FM58	Unavailable	265	\$35,054,964.80	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW ( WHW C T	265	\$35,054,964.80	100%	0		- 1112	0	\$0.00	
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31371FM90	Unavailable	187	\$24,419,492.95	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$24,419,492.95	100%	0	\$0.00		0	\$0.00	
31371FMA7	Unavailable		\$140,298,825.34	100%	0		NA	0	\$0.00	
Total		1,395	\$140,298,825.34	100%	0	\$0.00		0	\$0.00	
<u> </u>										
31371FN40	Unavailable	176		100%	0	1	NA	0	\$0.00	
Total		176	\$12,923,170.80	100%	0	\$0.00		0	\$0.00	
212715300	TT. '1 1 1	201	¢22.702.550.14	1000	^	ф0, 00	3.7.4	0	ΦΩ ΩΩ	
31371FN99	Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA	0	\$0.00	

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Total		201	\$22,703,550.14	100%	0	\$0.00		0	\$0.00	
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31371FNB4	Unavailable	184	\$21,057,026.54	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$21,057,026.54	100%	0	\$0.00		0	\$0.00	
31371FPN6	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,541,668.87	100%	0	\$0.00		0	\$0.00	
31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,029,228.25	100%	0	\$0.00		0	\$0.00	
31374X6T2	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,805,299.27	100%	0	\$0.00		0	\$0.00	
31374X6U9	Unavailable	16	\$1,453,950.23	100%	0	\$0.00	NA	0	\$0.00	—
Total	Unavanable	16		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otal		10	\$1,433,930.23	100 %	U	φυ.υυ		U	φυ.υυ	
31374XJ92	Unavailable	19	\$2,017,537.68	100%	0	\$0.00	NA	0	\$0.00	
Total		19		100%	0	\$0.00	·	0	\$0.00	
31374XKC3	Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,017,715.82	100%	0	\$0.00		0	\$0.00	
31374XNY2	Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,072,997.31	100%	0	\$0.00		0	\$0.00	
31375B6N2	Unavailable	80		100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,788,388.80	100%	0	\$0.00		0	\$0.00	
31375B6P7	Unavailable	67	\$7,614,480.45	100%	0	\$0.00	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		69	\$7,660,687.94	100%	0	\$0.00		0	\$0.00	
21275D (D2	TT	70	¢7.050.410.04	1000	0	\$0.00	NT A	0	\$0.00	
31375B6R3 <b>Total</b>	Unavailable	70 <b>70</b>		100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal		70	\$7,039,419.04	100 %	U	φυ.υυ		U	φυ.υυ	
31375B6T9	Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,876,015.99	100%	0	\$0.00		0	\$0.00	
31375B6U6	Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,015,974.44	100%	0	\$0.00		0	\$0.00	
31375B6W2	Unavailable	55	\$5,053,574.75	100%	0	\$0.00	NIA	0	\$0.00	—
213/3BUW 2	Oliavaliable	33	φυ,υυυ,υ14.13	100%	U	φυ.υυ	NA	U	φυ.υυ	

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Total		55	\$5,053,574.75	100%	0	\$0.00		0	\$0.00	
31375B6Y8	Unavailable	87	\$9,700,961.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	87	\$9,700,961.18	100%	0	\$0.00	1111	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%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,655,566.41	100%	0	\$0.00		0	\$0.00	
31375C3A1	Unavailable	50	\$5,044,800.18	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,044,800.18	100%	0	\$0.00		0	\$0.00	
212770770	** '1.1	100	Φ12 01 C 040 40	1000	0	Φ0.00	27.4	0	Φ0.00	
31375CYS8	Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$13,916,848.49	100%	0	\$0.00		0	\$0.00	
31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	48	\$4,191,447.83 \$4,191,447.83	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		10	Ψ+,171,++7.03	100 /0	U	ΨΟ•ΟΟ		U	Ψ0.00	
31375HY32	Unavailable	52	\$5,047,116.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chay anacio	52	\$5,047,116.93	100%	0	\$0.00	1,112	0	\$0.00	
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31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$12,394,079.01	100%	0	\$0.00		0	\$0.00	
31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$9,629,173.02	100%	0	\$0.00		0	\$0.00	
31375MYL1	Unavailable		\$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	
21275NAVNI7	T.I. available	60	\$6,619,090,95	100%	0	\$0.00	NI A	0	¢0.00	
31375MYN7 Total	Unavailable	68 <b>68</b>	\$6,618,989.85 <b>\$6,618,989.85</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		00	\$0,010,909.05	100%	U	<b>Φυ.υυ</b>		U	φυ.υυ	
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	41	\$3,393,132.57	100%	0	\$0.00	11/1	0	\$0.00	
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31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10		100%	0	\$0.00	·	0	\$0.00	
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31375PHX7	Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,005,311.54	100%	0	\$0.00		0	\$0.00	
31375PJE7	Unavailable	37	\$2,751,253.22	100%	0	\$0.00	NA	0	\$0.00	

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Total		37	\$2,751,253.22	100%	0	\$0.00		0	\$0.00	
lotai		31	\$2,751,255.22	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
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	NA	0	\$0.00	
Total		27	\$2,113,940.46	100%	0	\$0.00		0	\$0.00	
31375PMJ2	Unavailable	13	\$1,505,633.81	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,505,633.81	100%	0	\$0.00		0	\$0.00	
31375QK37	Unavailable	28	\$3,027,512.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	28	\$3,027,512.09	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
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31375QK45	Unavailable	37	\$4,133,378.81	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,133,378.81	100%	0	\$0.00		0	\$0.00	-
21275OV52	Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0.00	
31375QK52 <b>Total</b>	Ullavaliable	104	\$10,093,522.76 \$10,093,522.76	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		104	Ψ10,073,522.70	100 /0	U	ψ0.00		U	Ψ0.00	
31375QK86	Unavailable	34	\$3,200,099.75	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,200,099.75	100%	0	\$0.00		0	\$0.00	
31375QKV5	Unavailable	22	\$2,722,554.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	22	\$2,722,554.54	100%	0	\$0.00	1111	0	\$0.00	
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31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,957,839.04	100%	0	\$0.00		0	\$0.00	ļ
31375QLC6	Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	82		100%	0	\$0.00	1111	0		
			,							
31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,665,129.06	100%	0	\$0.00		0	\$0.00	
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31375QZ72	Unavailable	50	\$5,997,245.08	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,997,245.08	100%	0	\$0.00		0	\$0.00	
31375QZ80	Unavailable	97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	97	\$9,160,130.29	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
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31375R4M1	Unavailable	15	\$1,004,468.66	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,004,468.66	100%	0	\$0.00		0	\$0.00	
31375S6T2	Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NA	0	\$0.00	
0100014	Unavanabic	39	ψτ,υυ1,1υ2.04	100 /0	U	φυ.υυ	INA	U	φυ.υυ	

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Total		39	\$4,037,752.64	100%	0	\$0.00		0	\$0.00	
Total		39	φ+,031,132.0+	100 /0	U	φυ.υυ		U	φυ.υυ	
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0.00	
Total		246	\$36,845,501.97	100%	0	\$0.00		0	\$0.00	
31375TH35	Unavailable	14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,773,702.19	100%	0	\$0.00		0	\$0.00	<b>-</b>
31375TH43	Unavailable	192	\$26,484,675.21	100%	0	\$0.00	NA	0	\$0.00	
Total		192	\$26,484,675.21	100%	0	\$0.00	·	0	\$0.00	
2127571150	I In associable	225	\$26.716.102.42	100%	0	\$0.00	NA	0	\$0.00	
31375TH50	Unavailable	235 <b>235</b>			0	\$0.00	NA	0 <b>0</b>	\$0.00	
Total		235	\$26,716,192.42	100%	U	\$0.00		U	\$0.00	
31375THZ4	Unavailable	54	\$4,227,659.73	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,227,659.73	100%	0	\$0.00		0	\$0.00	
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31375U7J8	Unavailable	50	\$5,045,760.71	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,045,760.71	100%	0	\$0.00		0	\$0.00	
31375U7K5	Unavailable	106		100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,094,539.57	100%	0	\$0.00		0	\$0.00	
31375U7L3	Unavailable	50	\$5,044,897.49	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,044,897.49	100%	0	\$0.00		0	\$0.00	
31375UE27	Unavailable	16	\$2,018,302.68	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,018,302.68	100%	0	\$0.00		0	\$0.00	ļ
31375UEL5	Unavailable	110	\$13,129,673.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	119		100%	0		11/1	0		
10001			\$10,123,070110	20070	Ū	φο <b>ι</b> σο		Ū	φοιοσ	
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	
212517156	** '111	40	Φ2 210 <b>5</b> 10 01	1000	0	Φ0.00	27.4	0	<b>#0.00</b>	
31375UN76	Unavailable	48	,	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,219,518.81	100%	0	\$0.00		0	\$0.00	
31375UN84	Unavailable	40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$0.00	
Total	J.W. MIMOIO	40	\$5,046,508.02	100%	0	\$0.00	1111	0	\$0.00	
31375UNB7	Unavailable	2	\$83,396.07	100%	0	\$0.00	NA	0	\$0.00	

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Total		2	\$83,396.07	100%	0	\$0.00		0	\$0.00	_
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31375UNE1	Unavailable	53	\$5,049,446.39	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,049,446.39	100%	0	\$0.00		0	\$0.00	
31375UNF8	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,754,760.69	100%	0	\$0.00		0	\$0.00	
31375UNG6	Unavailable	136	\$12,442,835.32	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$12,442,835.32	100%	0	\$0.00		0	\$0.00	
31375UNH4	Unavailable	51	\$4,950,082.89	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,950,082.89	100%	0	\$0.00		0	\$0.00	
31375UNJ0	Unavailable	35	\$1,981,313.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	35	\$1,981,313.61	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	_
Total		33	ψ1,701,313.01	100 /6	U	ψ0.00		U	ΨΟ•ΟΟ	
31375UNL5	Unavailable	105	\$9,901,629.78	100%	0	\$0.00	NA	0	\$0.00	_
Total		105	\$9,901,629.78	100%	0	\$0.00		0	\$0.00	
31375UNM3	Unavailable	63	\$7,460,814.38	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,460,814.38	100%	0	\$0.00		0	\$0.00	
31375UNN1	Unavailable	32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$0.00	_
Total		32	\$2,440,226.26	100%	0	\$0.00		0	\$0.00	
31375UNR2	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,019,900.00	100%	0	\$0.00		0	\$0.00	
31375UNT8	Unavailable	108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$0.00	
Total		108		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	Unavailabla	140	\$15 146 245 OO	100%	0	00.00	NI A	0	\$0.00	_
Total	Unavailable	149 <b>149</b>	\$15,146,345.00 <b>\$15,146,345.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
1 Otal		147	\$13,140,343.00	100 %	U	<b>\$0.00</b>		U	φυ.υυ	
31375UPF6	Unavailable	161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$15,059,039.00	100%	0	\$0.00		0	\$0.00	
31375UPL3	Unavailable	32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,038,899.18	100%	0	\$0.00		0	\$0.00	_
31375UT62	Unavailable	29	\$2,991,507.44	100%	0	\$0.00	NA	0	\$0.00	
010100104	Onavanabic	29	Ψ4,771,3U1.44	10070	U	φυ.υυ	INA	U	φυ.υυ	

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Total		29	\$2,991,507.44	100%	0	\$0.00		0	\$0.00	
			\$ <b>-</b> 922 <b>190</b> 0 1 1 1	10070	J	Ψ 0100		Ū	Ψ 0100	
31375UT88	Unavailable	69	\$6,172,507.29	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,172,507.29	100%	0	\$0.00		0	\$0.00	
31375UTZ8	Unavailable	31	\$4,034,361.59	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,034,361.59	100%	0	\$0.00		0	\$0.00	
31375UUD5	Unavailable	9	\$1,085,327.87	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,085,327.87	100%	0	\$0.00		0	\$0.00	
0.1.0.5.5.4.2.5			<b>**</b> • • • • • • • • • • • • • • • • • •	4000		40.00	27.1	0	40.00	
31375V3L5	Unavailable	44	\$5,044,897.70	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,044,897.70	100%	0	\$0.00		0	\$0.00	
31375V3M3	Unavailable	43	\$4,035,193.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	43	\$4,035,193.50	100%	0	\$ <b>0.00</b>	11/1	0	\$0.00	
Total		13	Ψ+,055,175.50	100 /0	U	ψ0.00		U	ΨΟ.ΟΟ	_
31375V3N1	Unavailable	121	\$12,088,498.81	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$12,088,498.81	100%	0	\$0.00		0	\$0.00	
31375V3P6	Unavailable	69	\$8,072,901.18	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,072,901.18	100%	0	\$0.00		0	\$0.00	
31375V3Q4	Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,010,136.61	100%	0	\$0.00		0	\$0.00	
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31375V3S0	Unavailable	115	\$12,105,103.84	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$12,105,103.84	100%	0	\$0.00		0	\$0.00	
31375VAM5	Unavailable	119	\$12,673,360.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	119		100%	0	·	11/1	0	\$0.00	
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31375VAN3	Unavailable	58	\$7,748,278.73	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,748,278.73	100%	0	\$0.00		0	\$0.00	
31375VAP8	Unavailable	229	\$28,897,447.09	100%	0	\$0.00	NA	0	\$0.00	
Total		229	\$28,897,447.09	100%	0	\$0.00		0	\$0.00	
31375VE25	Unavailable	133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$18,602,084.35	100%	0	\$0.00		0	\$0.00	_
31375VEW9	Unavailable	82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,313,067.16	100%	0	\$0.00		0	\$0.00	
31375VEX7	Unavailable	88	\$10,163,298.91	100%	0	\$0.00	NA	0	\$0.00	
DIDID VILA	Chavanaoic	00	Ψ10,103,270.71	100 /0	U	ψυ.υυ	11/1	U	ψυ.υυ	

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Total		88	\$10,163,298.91	100%	0	\$0.00		0	\$0.00	
31375VEZ2	Unavailable	121	\$16,018,595.03	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$16,018,595.03	100%	0	\$0.00		0	\$0.00	
212751/074	77 '111	1.0	Φ2 012 002 50	1000	0	Φ0.00	NT.A	0	Φ0.00	
31375VG64	Unavailable	18	\$2,012,892.59	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,012,892.59	100%	0	\$0.00		0	\$0.00	
31375VG72	Unavailable	11	\$1,005,633.72	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,005,633.72	100%	0	\$0.00	·	0	\$0.00	
31375VGX5	Unavailable	27	\$3,025,111.76	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,025,111.76	100%	0	\$0.00		0	\$0.00	
31375VGY3	Unavailable	10	¢1 004 440 70	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	10	\$1,004,440.70 <b>\$1,004,440.70</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	
Total		10	Ψ1,004,440.70	100 /6	U	ψ <b>0.00</b>			φ <b>υ.υυ</b>	
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	100%	0	\$0.00	NA	0	\$0.00	
Total		288	\$28,627,555.20	100%	0	\$0.00		0	\$0.00	
31375VU50	Unavailable	40	\$3,968,360.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	40	\$3,968,360.00 \$3,968,360.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	
Total		40	ψ5,700,500.00	100 /6	U	ψ <b>0.00</b>		-	φυ.υυ	
31375VUX9	Unavailable	30	\$3,336,389.43	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,336,389.43	100%	0	\$0.00		0	\$0.00	
31375VUY7	Unavailable	128		100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$14,632,918.50	100%	0	\$0.00		0	\$0.00	
31375VUZ4	Unavailable	466	\$48,776,999.47	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	466	\$48,776,999.47	100%	0	\$0.00	1111	0	\$0.00	
31375VYD9	Unavailable	24	\$2,499,562.85	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,499,562.85	100%	0	\$0.00		0	\$0.00	
2127517754	77 '111	70	Φ0 447 501 27	1000	0	Φ0.00	NT A	0	Φ0.00	
31375VYF4	Unavailable	79 <b>7</b> 0	\$8,447,591.27	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,447,591.27	100%	0	\$0.00		0	\$0.00	
31375VYG2	Unavailable	16	\$1,509,896.10	100%	0	\$0.00	NA	0	\$0.00	
Total Total		16	\$1,509,896.10	100%	0	\$0.00	1111	0	\$0.00	
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31375VYP2	Unavailable	47	\$5,045,296.76	100%	0	\$0.00	NA	0	\$0.00	

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Total		47	\$5.045.20¢.7¢	1000	0	\$0.00		0	\$0.00	
Total		47	\$5,045,296.76	100%	U	<b>\$0.00</b>		U	\$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%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,313,902.16	100%	0	\$0.00		0	\$0.00	
2127511572	** '111	10	¢1 000 <b>625</b> 41	1000	0	Φ0.00	27.4	0	40.00	
31375W5B3	Unavailable	12	\$1,000,625.41	100%	0	\$0.00	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		126	\$9,971,155.82	100%	0	\$0.00		0	\$0.00	
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31375W5D9	Unavailable	112	\$10,048,575.69	100%	0	\$0.00	NA	0	\$0.00	-
Total		112	\$10,048,575.69	100%	0	\$0.00		0	\$0.00	
31375W5H0	Unavailable	91	\$7,982,895.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	91	\$7,982,895.96	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
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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	
21275W5W2	I In arrailable	96	¢10.051.960.24	1,0007	0	\$0.00	NI A	0	\$0.00	
31375W5K3 <b>Total</b>	Unavailable	86 <b>86</b>	\$10,051,869.34 <b>\$10,051,869.34</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		80	\$10,031,003.34	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
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	
21257775		100	<b>* * * * * * * * * *</b>	1000	0	40.00	77.	0	40.00	
31375W5P2	Unavailable	108	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$10,002,394.71	100%	0	\$0.00		0	\$0.00	
31375W5Q0	Unavailable	27	\$2,584,933.90	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,584,933.90	100%	0	\$0.00		0	\$0.00	
31375W5R8	Unavailable	74	\$9,000,664.14	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,000,664.14	100%	0	\$0.00		0	\$0.00	
21275111226	TT '1.1.1	1.47	ф1 4 <b>7</b> 00 <b>2</b> 50 10	1000	0	<b>#0.00</b>	NT A	0	Φ0.00	
31375WB26	Unavailable	147	\$14,700,259.18	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		147	\$14,700,259.18	100%	U	\$0.00		0	\$0.00	
31375WB42	Unavailable	28	\$3,383,641.79	100%	0	\$0.00	NA	0	\$0.00	
Total		28		100%	0	\$0.00		0	\$0.00	
31375WB59	Unavailable	203	\$19,378,345.23	100%	0	\$0.00	NA	0	\$0.00	

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Total		203	\$19,378,345.23	100%	0	\$0.00		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
21275110110	TT '1 1 1	201	Ф20 (00 010 22	1000	0	Φ0.00	D.T.A	0	Φ0.00
31375WBW0 Total	Unavailable	281 <b>281</b>	\$29,600,018.33 <b>\$29,600,018.33</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		201	\$29,000,010.33	100%	U	<b>\$0.00</b>		U	\$U.UU
31375WCD1	Unavailable	36	\$3,443,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,443,875.00	100%	0	\$0.00		0	\$0.00
21255111 25	** '11	1.6	Φ1 0 <b>7</b> 2 020 12	1000	0	Φ0.00	27.4	0	Φ0.00
31375WL25	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,873,030.13	100%	0	\$0.00		0	\$0.00
31375WLV1	Unavailable	154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0.00
Total	C HW Y WARWEI C	154	\$16,230,989.03	100%	0	\$0.00	1,111	0	\$0.00
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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
31375WLY5	Unavailable	95	\$9,347,289.93	100%	0	\$0.00	NA	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		163	\$13,112,503.97	100%	0	\$0.00		0	\$0.00
31375WP96	Unavailable	263	\$18,900,782.86	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$18,900,782.86	100%	0	\$0.00		0	\$0.00
31375WQA2	Unavailable	104	\$10,013,069.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	104		100%	0	\$0.00	1171	0	\$0.00
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31375WQB0	Unavailable	92	\$6,960,235.03	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,960,235.03	100%	0	\$0.00		0	\$0.00
31375X2S7	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,052,077.58	100%	0	\$0.00		0	\$0.00
31375X5C9	Unavailable	14	\$1,007,698.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14		100%	0	\$0.00	IVA	0	\$0.00
		17	\$2,001,00010	100 /0	- 0	Ψυ•υυ		J	ΨΟ•ΟΟ
31375XBP3	Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,167,001.99	100%	0	\$0.00		0	\$0.00
31375XEE5	Unavailable	62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$0.00

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Total		62	\$8,306,545.01	100%	0	\$0.00		0	\$0.00	
Total		02	φο,300,343.01	100 /6	U	φυ.υυ		U	φυ.υυ	
31375XJ34	Unavailable	84	\$10,014,623.18	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,014,623.18	100%	0	\$0.00		0	\$0.00	
31375XJ42	Unavailable	43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,977,558.48	100%	0	\$0.00		0	\$0.00	<b>-</b>
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	
2125777 62		0.0	40.060.001.00	1000	0	40.00	77.	0	40.00	
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	
31375XQ77	Unavailable	43	\$6,052,138.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	43	\$6,052,138.07	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
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31375XQ85	Unavailable	13	\$1,503,637.04	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,503,637.04	100%	0	\$0.00		0	\$0.00	
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	NA	0	\$0.00	
Total		189	\$20,196,458.05	100%	0	\$0.00		0	\$0.00	
31375XT66	Unavailable	41	\$5,037,147.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	41	\$5,037,147.44	100%	0	\$0.00	1111	0		
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31375XT90	Unavailable	233	\$25,230,030.38	100%	0	\$0.00	NA	0	\$0.00	
Total		233	\$25,230,030.38	100%	0	\$0.00		0	\$0.00	
31375XTT6	Unavailable	266	. , ,	100%	0	\$0.00	NA	0	\$0.00	<b></b>
Total		266	\$30,295,064.05	100%	0	\$0.00		0	\$0.00	
31375XTU3	Unavailable	275	\$30,297,632.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	275	\$30,297,632.87 \$30,297,632.87	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		213	\$30,291,032.01	100 /0	U	φυ.υυ		U	φυ.υυ	
31375XTV1	Unavailable	228	\$25,230,815.72	100%	0	\$0.00	NA	0	\$0.00	
Total		228		100%	0	\$0.00		0	\$0.00	
212757/72	77	105	Ф20 100 241 51	1000		<b>#0.00</b>	***		40.00	
31375XTW9	Unavailable	195	\$20,180,241.61	100%	0	\$0.00	NA	0	\$0.00	

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Total		195	\$20,180,241.61	100%	0	\$0.00		0	\$0.00	
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31375XTY5	Unavailable	17	\$1,004,702.31	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,004,702.31	100%	0	\$0.00		0	\$0.00	
31375XTZ2	Unavailable	84	\$10,093,832.21	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,093,832.21	100%	0	\$0.00		0	\$0.00	
31375XUA5	Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$25,239,244.55	100%	0	\$0.00		0	\$0.00	
21255777		21.1	#20 250 25 C 22	4000		40.00	27.1	0	40.00	
31375XUB3	Unavailable	314	\$30,273,276.22	100%	0	\$0.00	NA	0	\$0.00	
Total		314	\$30,273,276.22	100%	0	\$0.00		0	\$0.00	
31375XUC1	Unavailable	257	\$25,741,144.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	257	\$25,741,144.91	100%	0	\$0.00	11/11	0	\$0.00	
		207	Ψ20,711,111,51	100 /0	Ū	ΨΟίΟΟ		Ū	φοισσ	
31375XUE7	Unavailable	245	\$25,240,193.87	100%	0	\$0.00	NA	0	\$0.00	
Total		245	\$25,240,193.87	100%	0	\$0.00		0	\$0.00	
31375XUF4	Unavailable	26	\$2,003,964.78	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,003,964.78	100%	0	\$0.00		0	\$0.00	
31375XUK3	Unavailable	89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$10,087,195.80	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
31375XUM9	Unavailable	241	\$25,755,858.20	100%	0	\$0.00	NA	0	\$0.00	
Total		241	\$25,755,858.20	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	139	\$14,914,484.76	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total		137	Ψ14,714,404.70	100 /6	v	ψυ.υυ		V	Ψ0.00	
31375XUT4	Unavailable	249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0.00	
Total		249	\$30,289,659.97	100%	0	\$0.00		0	\$0.00	
31375XUU1	Unavailable	181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$20,197,557.48	100%	0	\$0.00		0	\$0.00	
31375XUV9	Unavailable	235	\$25,196,598.61	100%	0	\$0.00	NA	0	\$0.00	
DIDIDAOVI	Oliavaliaule	233	ΨΔυ,190,090.01	10070	U	φυ.υυ	INA	U	φυ.υυ	

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Total		235	\$25,196,598.61	100%	0	\$0.00		0	\$0.00	
Total		233	Ψ23,170,370.01	100 /6	U	ψ0.00		U	Ψ0.00	
31375XUW7	Unavailable	199	\$20,168,915.64	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$20,168,915.64	100%	0	\$0.00		0	\$0.00	
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$20,828,634.11	100%	0	\$0.00		0	\$0.00	
31375XY45	Unavailable	19	\$1,281,286.81	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,281,286.81	100%	0	\$0.00		0	\$0.00	
31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	29	\$3,479,907.29	100%	0	\$0.00	1,112	0	\$0.00	
212757/652	** '1 11	50	Φ. 02.6.600.07	1000	0	Φ0.00	»TA	0	Φ0.00	
31375Y6E2	Unavailable	52	\$6,026,600.07	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,026,600.07	100%	0	\$0.00		0	\$0.00	
31375Y6F9	Unavailable	58	\$5,457,073.94	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,457,073.94	100%	0	\$0.00		0	\$0.00	
31375YB30	Unavailable	10	\$1,016,058.51	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,016,058.51	100%	0	\$0.00		0	\$0.00	
31375YDY0	Unavailable	8	\$1,007,148.26	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,007,148.26	100%	0	\$0.00		0	\$0.00	
31375YH67	Unavailable	36		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		100%	0	\$0.00		0		
31375YJ40	Unavailable	145	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,032,930.89	100%	0	\$0.00		0	\$0.00	
212753/172	TT., 11-1-1	20	\$2.005.55C.00	1000	0	¢0.00	NI A	0	¢0.00	
31375YJ73	Unavailable	29 <b>29</b>	\$2,985,556.90 <b>\$2,985,556.90</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		29	\$2,965,550.90	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
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		100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,998,142.24	100%	0	\$0.00		0	\$0.00	
31375YLB1	Unavailable	11	\$1,006,762.60	100%	0	\$0.00	NA	0	\$0.00	

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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		25	\$3,008,803.50	100%	0	\$0.00	1,112	0	\$0.00	
			1-7			,				
31375YN78	Unavailable	49	\$5,032,222.45	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,032,222.45	100%	0	\$0.00		0	\$0.00	
31375YNP8	Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,991,673.60	100%	0	\$0.00		0	\$0.00	
31375YNQ6	Unavailable	57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		57	\$5,036,149.17	100%	0	\$0.00		0	\$0.00	
21275XXITO	T T !1 - 1. 1 -	22	¢2 000 701 20	1,0007	0	¢0.00	NI A	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	
31375YNW3	Unavailable	24	\$2,011,008.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$2,011,008.02	100%	0	\$0.00	11/1	0	\$0.00	
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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	
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31375YNY9	Unavailable	41	\$4,026,124.94	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,026,124.94	100%	0	\$0.00		0	\$0.00	
31375YP76	Unavailable	49	\$4,035,603.16	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,035,603.16	100%	0	\$0.00		0	\$0.00	
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31375YQK6	Unavailable	16		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	Chavanaoic	61	\$7,717,930.81	100%	0	\$0.00	11/1	0	\$ <b>0.00</b>	
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31375YWF0	Unavailable	170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0.00	
Total		170	, , , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00		0	\$0.00	
			, ,							
31376A7H5	Unavailable	76	\$4,182,589.65	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$4,182,589.65	100%	0	\$0.00		0	\$0.00	
31376A7J1	Unavailable	85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0.00	
Total		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	

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Total		36	\$1,674,736.77	100%	0	\$0.00		0	\$0.00	
31376A7M4	Unavailable	7	\$282,924.95	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$282,924.95	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	Chavanaoic	91	\$10,098,507.38	100%	0	\$0.00	11/1	0	\$0.00	
Total		71	Ψ10,070,507.50	100 /0	U	Ψ0.00		U	Ψ0.00	
31376AWF1	Unavailable	24	\$2,027,117.04	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,027,117.04	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		100%	0	\$0.00	·	0	\$0.00	
						·			·	
31376AX29	Unavailable	17	\$1,987,537.03	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,987,537.03	100%	0	\$0.00		0	\$0.00	
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31376AXY9	Unavailable	159		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		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	ļ
			44.0:5.5							<del>                                     </del>
31376B2S4	Unavailable	16		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	
	- 110 . 0110010	- 1	+ -,, , , , , , , , , , , , , , , , ,	10070	V	Ψ 3.00	7 17 7	V	43.00	

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Total		17	\$1,359,035.01	100%	0	\$0.00		0	\$0.00	
1000		17	Ψ1,000,000.01	100 /0	Ū	Ψ0.00			φο.σσ	
31376B2V7	Unavailable	25	\$1,316,852.24	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,316,852.24	100%	0	\$0.00		0	\$0.00	
31376B4J2	Unavailable	27	\$2,991,404.03	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,991,404.03	100%	0	\$0.00		0	\$0.00	
31376B4Z6	Unavailable	7	\$511,930.66	100%	0	\$0.00	NA	0	\$0.00	
Total		7		100%	0	\$0.00		0	\$0.00	
31376B7B6	Unavailable	104	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,177,311.69	100%	0	\$0.00		0	\$0.00	
31376B7D2	Unavailable	103	\$10,179,723.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	103		100%	0	\$0.00	11/1	0	\$0.00	
Total		103	Ψ10,179,720.00	100 /0	U	ψ <b>0.</b> 00		U	Ψ0.00	
31376B7E0	Unavailable	53	\$5,099,373.46	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,099,373.46	100%	0	\$0.00		0	\$0.00	
31376C2L7	Unavailable	120	\$11,074,500.26	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,074,500.26	100%	0	\$0.00		0	\$0.00	
31376C2M5	Unavailable	44	\$3,277,653.11	100%	0	\$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	<u> </u>
31376C6V1	Unavailable	27	\$1,993,089.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	27	·	100%	0		INA	0		
1000			Ψ1,>>0,00>.02	100 /6	Ū	Ψ0•00		Ū	φοισσ	
31376C6W9	Unavailable	40	\$4,954,945.12	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,954,945.12	100%	0	\$0.00		0	\$0.00	
31376C6Z2	Unavailable	22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,869,850.00	100%	0	\$0.00		0	\$0.00	
212766746	TT	(1	\$7.20 <i>C</i> 475.00	1000	0	¢0.00	NT A	0	¢0.00	
31376C7A6	Unavailable	61	\$7,296,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,296,475.00	100%	0	\$0.00		0	\$0.00	
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	
212760 \ 46	TT!1 11	7.5	¢0,000,007,00	1000		ф <u>л</u> до	n t A	0	<b>\$0.00</b>	
31376CA46	Unavailable	75	\$9,000,007.03	100%	0	\$0.00	NA	0	\$0.00	L

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Total		75	\$9,000,007.03	100%	0	\$0.00		0	\$0.00	
Total		7.5	\$7,000,007.03	100 /6	U	ψ0.00		U	φυ.υυ	
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	
31376CBA1	Unavailable	14	\$1,510,163.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	14	\$1,510,163.13	100%	0	\$0.00	11/1	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	Unavanable	20	\$1,232,183.89 \$1,232,183.89	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
1 Otai		20	\$1,232,103.09	100%	U	φυ.υυ		U	<b>Φυ.υυ</b>	
31376СВН6	Unavailable	35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,512,910.75	100%	0	\$0.00		0	\$0.00	
31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$6,973,055.41	100%	0	\$0.00		0	\$0.00	
31376CBK9	Unavailable	170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$9,068,262.84	100%	0	\$0.00		0	\$0.00	
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31376CBL7	Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$7,932,744.33	100%	0	\$0.00		0	\$0.00	
31376CBM5	Unavailable	145	\$6,848,541.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	145	\$6,848,541.26	100%	0			0	\$0.00 <b>\$0.00</b>	
Total		143	ψ0,040,541.20	100 /6	U	ψ <b>0.00</b>			ψ <b>0.00</b>	
31376CBQ6	Unavailable	56	\$3,573,737.99	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,573,737.99	100%	0	\$0.00		0	\$0.00	
31376CCB8	Unavailable	25	\$2,705,188.84	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,705,188.84	100%	0	\$0.00		0	\$0.00	
2127(CCD4	TT	25	¢2 000 (40 57	1000/	0	¢0.00	NT A	0	¢0.00	
31376CCD4	Unavailable	25	\$2,808,640.57	100%	0 <b>0</b>	\$0.00		0	\$0.00	
Total		25	\$2,808,640.57	100%	U	\$0.00		0	\$0.00	
31376CCF9	Unavailable	43	\$4,693,096.26	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,693,096.26	100%	0	\$0.00		0	\$0.00	
31376CCK8	Unavailable	11	\$1,009,685.77	100%	0	\$0.00	NA	0	\$0.00	

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Total		11	\$1,009,685.77	100%	0	\$0.00		0	\$0.00	
Total		11	Ψ1,002,003.77	100 /0	U	ψ0.00		U	Ψ0.00	
31376CCL6	Unavailable	6	\$676,524.68	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$676,524.68	100%	0	\$0.00		0	\$0.00	
31376CD35	Unavailable	41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,023,139.87	100%	0	\$0.00		0	\$0.00	ļ —
31376CD43	Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	79	\$9,998,476.66	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
			1. 7			,				
31376CDU5	Unavailable	85	\$10,001,414.92	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,001,414.92	100%	0	\$0.00		0	\$0.00	
2127(CDW1	TT '1.1.1	00	Φ0.066.222.06	1000	0	фо <b>О</b> О	NIA	0	Φ0.00	
31376CDW1	Unavailable	82	\$9,966,222.96	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00	
Total		82	\$9,966,222.96	100%	0	\$0.00		0	\$0.00	
31376CDX9	Unavailable	79	\$9,962,710.58	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,962,710.58	100%	0	\$0.00		0	\$0.00	
31376CE42	Unavailable	48	\$3,776,528.12	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,776,528.12	100%	0	\$0.00		0	\$0.00	
31376CE75	Unavailable	19	\$1,691,339.84	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,691,339.84	100%	0	\$0.00		0	\$0.00	
31376CEY6	Unavailable	33	\$3,280,580.24	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,280,580.24	100%	0	\$0.00		0	\$0.00	ļ —
31376CF33	Unavailable	30	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	30		100%	0	\$0.00	1171	0		
			, , , , , , , , , , , , , , , , , , , ,			,			, , , , , ,	
31376CF66	Unavailable	19	\$2,021,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,021,550.00	100%	0	\$0.00		0	\$0.00	
31376CF74	Unavailable	27	\$3,015,684.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,015,684.00	100%	0	\$0.00		0	\$0.00	
31376CF82	Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	18	\$1,991,270.00 \$1,991,270.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
		10	Ψ±922±9#1000	100 /0	- 0	Ψυ•υυ			Ψυ•υυ	
31376CF90	Unavailable	29	\$2,972,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,972,600.00	100%	0	\$0.00		0	\$0.00	
2127(CEC2	TT '1 1 1		¢1 207 522 42	1000		φ <b>0</b> 00	B.T.A.		<b>\$0.00</b>	
31376CFC3	Unavailable	9	\$1,307,532.43	100%	0	\$0.00	NA	0	\$0.00	1

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Total		9	\$1,307,532.43	100%	0	\$0.00		0	\$0.00	
31376CFG4	Unavailable	24	\$2,420,191.36	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,420,191.36	100%	0	\$0.00		0	\$0.00	
			. /			·			·	
31376CFK5	Unavailable	20	\$2,299,277.74	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,299,277.74	100%	0	\$0.00		0	\$0.00	
31376CFZ2	Unavailable	21	\$2,001,727.30	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,001,727.30	100%	0	\$0.00		0	\$0.00	
2127(CCD4	T.T.,	25	¢2.004.072.50	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	
31376CGB4	Unavailable	25	\$2,884,872.50	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		25	\$2,884,872.50	100%	0	\$0.00		0	\$0.00	
31376CGC2	Unavailable	25	\$2,872,210.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	25	\$2,872,210.73	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
10441			Ψ2,072,210.70	100 /0	Ů	φοισσ		Ů	φοισσ	
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	
31376CGJ7	Unavailable	24	\$2,453,251.69	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,453,251.69	100%	0	\$0.00		0	\$0.00	
21276CCV4	T.Lu availahla	10	¢1 496 511 20	100%	0	\$0.00	NA	0	\$0.00	
31376CGK4 Total	Unavailable	18 18		100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
lotai		10	\$1,400,311.30	100 %	U	φυ.υυ		U	<b>\$0.00</b>	
31376CH64	Unavailable	303	\$32,087,174.35	100%	0	\$0.00	NA	0	\$0.00	
Total		303	\$32,087,174.35	100%	0	\$0.00		0	\$0.00	
31376CH72	Unavailable	743	\$81,335,041.51	100%	0	\$0.00	NA	0	\$0.00	
Total		743	\$81,335,041.51	100%	0	\$0.00		0	\$0.00	
2127601100	T.T., '1-1-1.	177	\$22.502.175.60	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	
31376CH80	Unavailable	177	\$23,592,175.69 <b>\$23,592,175.69</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 <b>\$0.00</b>	
Total		177	\$23,392,173.09	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31376CJ96	Unavailable	37	\$4,020,330.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	37	\$4,020,330.61	100%	0	\$0.00	11/1	0	\$0.00	
10001			\$ 1,020,000 0101	20070	Ů	φοιοσ		Ů	φ σ σ σ σ	
31376CJB1	Unavailable	169	\$16,634,556.69	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$16,634,556.69	100%	0	\$0.00		0	\$0.00	
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	
21276577		_	<b>.</b>		_			_	A	
31376CJE5	Unavailable	21	\$2,405,053.50	100%	0	\$0.00	NA	0	\$0.00	<u> </u>

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Total		21	\$2,405,053.50	100%	0	\$0.00		0	\$0.00	
1000			Ψ2,100,000.00	100 /6	Ū	ψ0•00		Ū	φοισσ	
31376CJF2	Unavailable	223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$0.00	
Total		223	\$25,549,709.62	100%	0	\$0.00		0	\$0.00	
31376CJG0	Unavailable	304	\$37,866,638.78	100%	0	\$0.00	NA	0	\$0.00	
Total		304	\$37,866,638.78	100%	0	\$0.00		0	\$0.00	
31376СЈН8	Unavailable	35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,336,110.97	100%	0	\$0.00		0	\$0.00	
31376CJM7	Unavailable	7	\$445,840.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	7	· '	100%	0	\$0.00	1171	0	\$ <b>0.00</b>	
10001		1	Ψ110,0101/1	100 /6	v	φοισσ		Ū	φοισσ	
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	
31376CK37	Unavailable	173	\$16,225,181.79	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$16,225,181.79	100%	0	\$0.00		0	\$0.00	<u></u>
31376CK45	Unavailable	155		100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$15,541,016.15	100%	0	\$0.00		0	\$0.00	
31376CK52	Unavailable	322	\$34,215,245.06	100%	0	\$0.00	NA	0	\$0.00	
Total		322	\$34,215,245.06	100%	0	\$0.00		0	\$0.00	
31376CK60	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	ļ
Total		38	\$4,640,162.52	100%	0	\$0.00		0	\$0.00	
31376CK78	Unavailable	54	\$6,731,480.46	100%	0	\$0.00	NA	0	\$0.00	
Total		54		100%	0	\$0.00		0		
			. /			·			·	
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	
31376CLA0	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,990,342.52	100%	0	\$0.00		0	\$0.00	
31376CLE2	Umayailahla	37	\$4,835,825.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	37	\$4,835,825.18	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	
Total		31	<b>Φ4,035,025.10</b>	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31376CSA3	Unavailable	15	\$1,504,900.87	100%	0	\$0.00	NA	0	\$0.00	
Total		15		100%	0	\$0.00		0	\$0.00	
2127(002)	77 '1 1 1	4.4	Φ1 420 002 02	1000		<b>#0.00</b>	<b>3.</b> T. A.	0	<b>#0.00</b>	
31376CSB1	Unavailable	14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0.00	1

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Total		14	\$1,432,093.92	100%	0	\$0.00		0	\$0.00	
Total		17	φ1,432,073.72	100 /0	U	ψ0.00		U	φυ.υυ	
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	NA	0	\$0.00	
Total		27	\$3,247,789.20	100%	0	\$0.00		0	\$0.00	
31376CYY4	Unavailable	22	\$2,524,151.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	22	\$2,524,151.36	100%	0	\$0.00	1171	0	\$0.00	
			**********	1000		***			40.00	
31376CZA5	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,330,096.81	100%	0	\$0.00		0	\$0.00	
31376CZC1	Unavailable	12	\$1,367,394.46	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,367,394.46	100%	0	\$0.00	·	0	\$0.00	
31376CZE7	Unavailable	203	\$18,825,242.37	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$18,825,242.37	100%	0	\$0.00		0	\$0.00	
31376CZF4	Unavailable	112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$8,228,462.30	100%	0	\$0.00		0	\$0.00	
2127(0702	TT	(2	¢4 121 042 70	1000	0	¢0.00	NI A	0	¢0.00	
31376CZG2	Unavailable	63	\$4,131,042.70	100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	
Total		63	\$4,131,042.70	100%	U	\$0.00		U	\$0.00	
31376CZH0	Unavailable	96	\$4,411,252.48	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$4,411,252.48	100%	0	\$0.00		0	\$0.00	
31376D2F8	Unavailable	11	\$1,001,315.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	11	\$1,001,315.98	100%	0	\$0.00	IVA	0	\$0.00	
Total		11	Ψ1,001,515.50	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	
2127(D21)4	77 '1 1 1	4.40	Φ50 226 076 52	1000	0	<b>#0.00</b>	<b>3.</b> T.A.	0	40.00	
31376D2H4	Unavailable	449	\$50,336,976.53	100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		449	\$50,336,976.53	100%	U	\$0.00		0	\$0.00	
31376D2J0	Unavailable	265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0.00	
Total		265	\$27,671,312.35	100%	0	\$0.00		0	\$0.00	
31376D2K7	Unavailable	86	\$9,944,593.71	100%	0	\$0.00	NA	0	\$0.00	
D13/0D4K/	Unavanable	00	φ2,2 <del>44</del> ,233./1	100%	U	φ <b>υ.</b> 00	INA	U	\$U.UU	<u> </u>

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Total		86	\$9,944,593.71	100%	0	\$0.00		0	\$0.00	
Otal		00	\$9,944,393.71	100%	U	φυ.υυ		U	<b>\$0.00</b>	
31376D2L5	Unavailable	10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,009,267.77	100%	0	\$0.00		0	\$0.00	
31376D2M3	Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,986,928.88	100%	0	\$0.00		0	\$0.00	
31376D2P6	Unavailable	26	\$3,015,038.20	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,015,038.20	100%	0	\$0.00		0	\$0.00	
31376D2Q4	Unavailable	15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	15	\$1,994,967.65	100%	0	\$0.00	1171	0	\$0.00	
212567250	** " 11		φ1 000 000 00	1000	0	Φ0.00	***	0	Φ0.00	
31376D2S0	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,009,900.00	100%	0	\$0.00		0	\$0.00	
31376D2T8	Unavailable	26	\$2,975,547.56	100%	0	\$0.00	NA	0	\$0.00	
Total		26		100%	0	\$0.00	·	0	\$0.00	
31376D2U5	Unavailable	8	\$1,003,499.33	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,003,499.33	100%	0	\$0.00		0	\$0.00	
31376D3C4	Unavailable	109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$13,293,779.72	100%	0	\$0.00		0	\$0.00	
2127(D2D2	T.L	400	¢46 510 429 70	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	
31376D3D2	Unavailable	408 <b>408</b>	\$46,519,438.79 <b>\$46,519,438.79</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		408	\$40,519,436.79	100%	U	<b>\$0.00</b>		U	φυ.υυ	
31376D3E0	Unavailable	403	\$41,981,157.41	100%	0	\$0.00	NA	0	\$0.00	
Total		403		100%	0	\$0.00		0		
31376D3F7	Unavailable	23	\$2,068,392.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	23		100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
Total		23	Ψ2,000,372.10	100 /0	U	ψ0.00		U	Ψ0.00	
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	<u> </u>
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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	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	· · · ·	100%	0	\$0.00		0	\$0.00	
21276D2N0	TTm arm :1 -1-1 -	1.4	¢1 207 250 00	1000	0	¢0.00	TA T A	0	ф <u>л</u> до	
31376D3N0	Unavailable	14	\$1,207,250.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		1.4	¢1 207 250 00	1000	Λ	¢0.00		Λ	\$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		16	\$1,836,200.00	100%	0	\$0.00		0	\$0.00	
31376D3Q3	Unavailable	26	\$3,003,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,003,900.00	100%	0	\$0.00		0	\$0.00	
2127(D4D1	TT	12	¢727 279 64	1000	0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	
31376D4D1	Unavailable	12 12	\$727,278.64	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
<u>Total</u>		12	\$727,278.64	100%	U	\$0.00		U	\$0.00	
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		0	\$0.00	
			4.000.00	1000		40.00			40.00	
31376D6V9	Unavailable	38		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	Chavanasie	57	\$5,058,236.54	100%	0	\$0.00	1111	0	\$0.00	
			+-yy		,	7			7	
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	NA	0	\$0.00	
Total		55	\$5,622,759.42	100%	0	\$0.00		0	\$0.00	
31376DA85	Unavailable	63	\$6,022,920.70	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,022,920.70	100%	0	\$0.00		0	\$0.00	
31376DB35	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,014,418.49	100%	0	\$0.00		0	\$0.00	
31376DB43	Unavailable	40	\$5,046,558.72	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,046,558.72	100%	0	\$0.00	1,112	0	\$0.00	
						·			·	
31376DBD3	Unavailable	25	\$2,972,915.60	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,972,915.60	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
31376DCM2	Unavailable	93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	93	\$10,015,361.72	100%	0	\$0.00 \$ <b>0.00</b>	11/7	0	\$0.00 \$ <b>0.00</b>	
		10	, 10,010,01112	230 /0		Ψ0.00		Ŭ	Ψ0.00	
31376DCR1	Unavailable	48	\$4,998,419.67	100%	0	\$0.00	NA	0	\$0.00	

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Total		48	\$4,998,419.67	100%	0	\$0.00		0	\$0.00	
10001			ψ 1,550,115107	100 /6	Ū	φοισσ			φοισσ	
31376DD25	Unavailable	639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0.00	
Total		639	\$62,611,504.91	100%	0	\$0.00		0	\$0.00	
31376DD41	Unavailable	535	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA	0	\$0.00	<b></b>
Total		535	\$53,417,809.11	100%	0	\$0.00		0	\$0.00	
31376DDV1	Unavailable	824	\$73,468,551.08	100%	0	\$0.00	NA	0	\$0.00	
Total		824	\$73,468,551.08	100%	0	\$0.00		0	\$0.00	
31376DDW9	Unavailable	982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	982	\$92,278,465.34	100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
Total		702	Ψ2,270,403.34	100 /0	U	ψ0.00		U	Ψ0.00	
31376DDZ2	Unavailable	466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0.00	
Total		466	\$38,385,471.06	100%	0	\$0.00		0	\$0.00	
31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,479,957.59	100%	0	\$0.00		0	\$0.00	
31376DEB4	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,015,938.11	100%	0	\$0.00		0	\$0.00	
31376DED0	Unavailable	10	\$1,526,677.50	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,526,677.50	100%	0	\$0.00		0	\$0.00	
31376DEF5	Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,018,963.68	100%	0	\$0.00		0	\$0.00	
31376DEG3	Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanao ie	16	·	100%	0		1111	0		
			. ,			·			·	
31376DEH1	Unavailable	61	\$7,635,964.20	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,635,964.20	100%	0	\$0.00		0	\$0.00	
31376DEJ7	Unavailable	82	·	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,801,664.37	100%	0	\$0.00		0	\$0.00	
2127CDEK4	TT., 11-1-1-	<i>E E</i>	¢ ( 070 200 02	1000/	0	¢0.00	NT A	0	¢0.00	
31376DEK4	Unavailable	55 <b>55</b>		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
<u>Total</u>		35	\$6,870,280.92	100%	U	<b>Φυ.υ</b> υ		U	φυ.υυ	
31376DEL2	Unavailable	28	\$2,943,643.27	100%	0	\$0.00	NA	0	\$0.00	
Total		28		100%	0	\$0.00		0	\$0.00	
2125(DE) 22	**	105	<b>\$24.500.553</b> ==	1000		40.00	**.		40.00	
31376DEN8	Unavailable	196	\$24,503,552.77	100%	0	\$0.00	NA	0	\$0.00	

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Total		196	\$24,503,552.77	100%	0	\$0.00		0	\$0.00	
1000		170	Ψ21,000,002.77	100 /0	Ů	Ψ0•00		v	φοισσ	
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	
31376DET5	Unavailable	168	\$19,605,036.24	100%	0	\$0.00	NA	0	\$0.00	
Total		168	\$19,605,036.24	100%	0	\$0.00		0	\$0.00	
31376DFC1	Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	35	\$2,941,308.03 \$2,941,308.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ <b>0.00</b>	
lotai		33	φ2,7-1,500.05	100 /6	U	Ψ0.00		U	Ψ0.00	
31376DFD9	Unavailable	38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,943,372.70	100%	0	\$0.00		0	\$0.00	
31376DFF4	Unavailable	46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,943,925.00	100%	0	\$0.00		0	\$0.00	
31376DFG2	Unavailable	13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00		0	\$0.00	
31376DFH0	Unavailable	13	\$1,018,022.78	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,018,022.78	100%	0	\$0.00		0	\$0.00	
31376DHH8	Unavailable	12	\$1,056,774.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12		100%	0	\$0.00	1171	0		
10001		12	Ψ1,000,771.111	100 /6	Ū	φοισσ		Ū	φοισσ	
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	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0.00	
Total		354	\$36,412,719.06	100%	0	\$0.00		0	\$0.00	
2127(DHG4	TT	26	¢2 266 144 12	1000	0	¢0.00	NI A	0	¢0.00	
31376DHS4	Unavailable	26 <b>26</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		20	\$3,366,144.12	100%	U	\$0.00		U	\$0.00	
31376DHU9	Unavailable	38	\$3,463,621.43	100%	0	\$0.00	NA	0	\$0.00	
Total		38		100%	0	\$0.00		0	\$0.00	
2127677775			<b>.</b>	4000		<b>*</b>			<b>*</b> • • •	
31376DHX3	Unavailable	78	\$6,134,973.73	100%	0	\$0.00	NA	0	\$0.00	<u> </u>

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Total		78	¢6 124 072 72	100%	0	\$0.00		0	\$0.00	
Total		/6	\$6,134,973.73	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31376DJ86	Unavailable	28	\$2,019,294.71	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,019,294.71	100%	0	\$0.00		0	\$0.00	
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		0	\$0.00	
31376DKH4	Unavailable	102	\$10,096,654.61	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,096,654.61	100%	0	\$0.00		0	\$0.00	
31376DKR2	Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,055,067.22	100%	0	\$0.00	1111	0	\$0.00	
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31376DLT7	Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,102,800.72	100%	0	\$0.00		0	\$0.00	
31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,093,176.33	100%	0	\$0.00		0	\$0.00	
31376DLV2	Unavailable	35	\$4,044,840.81	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,044,840.81	100%	0	\$0.00		0	\$0.00	
31376DLW0	Unavailable	10	\$1,008,996.74	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,008,996.74	100%	0	\$0.00		0	\$0.00	
31376DLX8	Unavailable	46	\$5,083,674.79	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,083,674.79	100%	0	\$0.00		0	\$0.00	
2125(5)(5)		121	<b></b>	1000		40.00	77.		40.00	
31376DMB5	Unavailable	131	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$16,357,848.74	100%	0	\$0.00		0	\$0.00	
31376DMC3	Unavailable	413	\$43,915,697.70	100%	0	\$0.00	NA	0	\$0.00	
Total		413	\$43,915,697.70	100%	0	\$0.00		0	\$0.00	
			, ,							
31376DMG4	Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$692,941.58	100%	0	\$0.00		0	\$0.00	
31376DMN9	Unavailable	22	\$2,041,514.08	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,041,514.08	100%	0	\$0.00		0	\$0.00	
			4.0							
31376DMS8	Unavailable	28	·	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,964,947.94	100%	0	\$0.00		0	\$0.00	
31376DMU3	Unavailable	14	\$1,483,337.11	100%	0	\$0.00	NA	0	\$0.00	
	C 114 , 4114010	1 1	41,100,001.11	10070	·	Ψ5.00	1 11 1	V	Ψ0.00	

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Total		14	\$1,483,337.11	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	\$0.00	NA	0	\$0.00	
Total		16	\$2,021,262.11	100%	0	\$0.00		0	\$0.00	
31376DN65	Unavailable	17	\$1,906,630.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	17		100%	0	\$0.00 \$0.00	IVA	0	\$0.00 <b>\$0.00</b>	
Total		17	\$1,200,030.30	100 /0	U	Ψ0.00		U	Ψ0.00	
31376DNK4	Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,682,303.01	100%	0	\$0.00	·	0	\$0.00	
			. ,			·				
31376DNQ1	Unavailable	10	\$1,004,443.94	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,443.94	100%	0	\$0.00		0	\$0.00	
31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0.00	
Total		298	\$39,998,781.28	100%	0	\$0.00		0	\$0.00	
31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,472,927.84	100%	0	\$0.00		0	\$0.00	
31376DPN6	Unavailable	68	\$8,028,243.79	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,028,243.79	100%	0	\$0.00		0	\$0.00	
2127(DDW)	TT '1.11	16	Φ1 417 511 50	1000	0	фо. <b>О</b> О	NI A	0	Φ0.00	
31376DPW6 Total	Unavailable	16 <b>16</b>	·	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		10	\$1,417,511.50	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31376DQ39	Unavailable	47	\$2,954,779.84	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,954,779.84	100%	0	\$0.00		0	\$0.00	
31376DQ54	Unavailable	114	\$12,871,326.67	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$12,871,326.67	100%	0	\$0.00		0	\$0.00	
31376DQ62	Unavailable	102	\$12,915,244.93	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$12,915,244.93	100%	0	\$0.00		0	\$0.00	
21276D006	T Torono : 1 - 1 - 1 -	12	¢1 700 200 20	1000	0	ቀለ ለለ	B.T.A	0	¢0.00	
31376DQ96	Unavailable	13 13		100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total		13	\$1,/22,3U <b>3.3</b> 9	100%	U	<b>\$U.UU</b>		U	<b>JU.UU</b>	
31376DQQ8	Unavailable	44	\$6,423,354.52	100%	0	\$0.00	NA	0	\$0.00	
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Total		44	\$6,423,354.52	100%	0	\$0.00		0	\$0.00	
otai		44	φ0,423,334.32	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
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%	0	\$0.00	NA	0	\$0.00	
Total		104	\$9,367,406.33	100%	0	\$0.00		0	\$0.00	
31376DQZ8	Unavailable	48	\$5,094,250.82	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	48		100%	0	\$0.00	1111	0	\$0.00	
31376DRC8	Unavailable	14	\$1,107,862.15	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,107,862.15	100%	0	\$0.00		0	\$0.00	
31376DRD6	Unavailable	274	\$26,046,792.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	274	. , ,	100%	0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
lotai		2/4	\$20,040,792.33	100 %	U	<b>Φυ.υυ</b>		U	<b>\$0.00</b>	
31376DRE4	Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$21,489,219.62	100%	0	\$0.00		0	\$0.00	
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	\$2,034,472.69	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,034,472.69	100%	0	\$0.00		0	\$0.00	
31376DX72	Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12		100%	0		1171	0		
10001		12	Ψ1,001,772,000	100 /6	Ū	φοισσ			φοισσ	
31376DX80	Unavailable	15	\$1,487,041.85	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,487,041.85	100%	0	\$0.00		0	\$0.00	
31376DX98	Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$11,624,849.58	100%	0	\$0.00		0	\$0.00	
2127(DV70	II	10	¢1,000,027,05	1000	0	¢0.00	NT A	0	¢0.00	
31376DXZ0	Unavailable	10		100%	0 <b>0</b>	\$0.00	NA	0	\$0.00	
Total		10	\$1,000,936.05	100%	U	\$0.00		0	\$0.00	
31376DYA4	Unavailable	195	\$18,097,544.09	100%	0	\$0.00	NA	0	\$0.00	
Total		195	\$18,097,544.09	100%	0	\$0.00		0	\$0.00	
2127677772	** ***	25	Φ2 400 01 7 02	100~		<b>#0.00</b>	***		40.00	
31376DYD8	Unavailable	27	\$2,480,815.83	100%	0	\$0.00	NA	0	\$0.00	

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Total		27	\$2,480,815.83	100%	0	\$0.00		0	\$0.00	
Total		21	Ψ2,400,013.03	100 /6	U	ψ0.00		U	Ψ0.00	
31376DYE6	Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,028,532.98	100%	0	\$0.00		0	\$0.00	
31376DYS5	Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$608,785.08	100%	0	\$0.00		0	\$0.00	
31376DZ70	Unavailable	14	\$1,007,519.31	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00		0	\$0.00	
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	14		100%	0	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	
Total		14	\$1,001,130.37	100 %	U	φυ.υυ		U	φυ.υυ	
31376DZC9	Unavailable	14	\$1,006,678.91	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00	·	0	\$0.00	
			, ,							
31376DZL9	Unavailable	13	\$1,511,803.73	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,511,803.73	100%	0	\$0.00		0	\$0.00	
31376DZM7	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,514,255.38	100%	0	\$0.00		0	\$0.00	
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,179,893.59	100%	0	\$0.00		0	\$0.00	
31376EAN0	Unavailable	34		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		100%	0	\$0.00	`	0		
31376EAR1	Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,123,742.63	100%	0	\$0.00		0	\$0.00	
31376EAS9	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,655,610.34	100%	0	\$0.00		0	\$0.00	
31376EAT7	Unavailable	28	\$3,113,405.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	28		100%	0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	
1 0 441		20	Ψυ,11υ,4υυ.10	100 /0	U	ψυ•υυ		U	Ψυ•υυ	
31376EAW0	Unavailable	140	\$13,850,378.35	100%	0	\$0.00	NA	0	\$0.00	
Total		140		100%	0	\$0.00		0	\$0.00	
21276EAV9	Unoveilable	226	\$10.472.165.46	1000	0	<u></u>	NT A	0	\$0.00	
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0.00	

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Total		226	\$19,473,165.46	100%	0	\$0.00		0	\$0.00	
31376EAY6	Unavailable	59	\$6,638,593.57	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,638,593.57	100%	0	\$0.00		0	\$0.00	