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

May 13, 2013

File 03 of 50

				File 03 of	<u>: 50</u>	_						_	
Name of	Check if	Name of				$\Big]_{\Delta}$	ssets that W	- Vare	A	ssets that W	ere e	A	ssets
Issuing Entity			Total	Assets by Origina	ator		ubject of De	mand		epurchased			Repure
Listing Lines,	Registeres	Oliginator	<b>↓</b>	1		Ľ	10,000 01 20	ı	R	eplaced		R	leplac
					(% of			(% of		<u> </u>	(% of		
			#		principal	#		principal	#			#	\$
	<u> </u>	11.1.	02	1	balance)	1		balance)	Ļ		balance)	Ļ	
31374QHB4	<del> </del>	Unavailable				-			t			1	1
<u>Total</u>	<u> </u>	<del> </del>	82	\$9,724,007.43	100%	0	\$0.00		0	\$0.00		0	
31374QHC2		Unavailable	80	\$8,688,177.40	100%	0	\$0.00	NA	ŋ	\$0.00	NA	0	
Total	+	Ullavanaore	80	i í í	1	_			0	1		0	
10141	<del>                                     </del>	<del>                                     </del>	Uv	Ф <b>0,000,177</b> -то	100 /6	۲	φυ.σο		v	ψ0.00		0	-
31374QHD0	<u> </u>	Unavailable	104	\$10,069,327.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	<del>  _</del>
Total			104			_			0	\$0.00		0	
						Ц						L	
31374QJ97	<u> </u>	Unavailable			1				0			0	<u> </u> '
Total	<u> </u>	<u> </u>	13	\$708,657.09	100%	0	\$0.00		0	\$0.00		0	<u> </u>
2127401140	<del>                                     </del>	Transilable	15	¢5 047 400 02	1000		00.00	NI A	_	\$0.00	NA	<u></u>	. !
31374QJM8	<del>                                     </del>	Unavailable	1			-				·		0	
Total	<del>                                     </del>	<del>                                     </del>	45	\$5,047,400.03	100%	U	\$0.00		0	\$0.00		V	+-
31374QJN6	<del>                                     </del>	Unavailable	57	\$5,085,653.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	,
Total			57		1	1 1			0			0	
31374QJQ9		Unavailable	48	\$4,883,266.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	,'
Total	<u> </u>	<u> </u>	48	\$4,883,266.58	100%	0	\$0.00		0	\$0.00		0	<u> </u>
21274OID7	<del>                                     </del>	Unavailable	64	\$5,077,540.14	100%		\$0.00	NA	Λ	\$0.00	NA		
31374QJR7 <b>Total</b>	<del>                                     </del>	Ullavallauic	64			-			0	1		0	
I Viai			UT	ФЭ,011,5270.17	100 /0	Ť	ψυ•υυ		v	Ψ0•00		-	
31374QJU0	<u> </u>	Unavailable	17	\$1,318,474.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total			17	†		_			0			0	
												Ĺ	
31374QJV8		Unavailable	41	\$4,884,894.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	<u> </u>		41	\$4,884,894.25	100%	0	\$0.00		0	\$0.00		0	<u> </u>
	<u> </u>		<u> </u>	. = 3.50 . 50 . 5	1000	Ц	÷2.00	27.4	Ļ	÷0.00	27.4	Ļ	<u> </u>
31374QJW6	<del> </del>	Unavailable	1			_			0			0	—
Total	<u> </u>	<u> </u>	45	\$5,050,759.97	100%	0	\$0.00		0	\$0.00		0	-
31374QJX4		Unavailable	44	\$5,455,955.00	100%	1	\$0.00	NA	0	\$0.00	NA	<u> </u>	_
Total	<del> </del>	Ullavallauic	44			-			n O	\$0.00 <b>\$0.00</b>		0	
Total	<del> </del>	<u> </u>	777	φυ, <del>4</del> υυ,7υυ.υυ	100 /0	۲	φυ.υυ		υ	φυ•υυ		v	+
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31374QRB3	Unavailable	48	\$5,052,775.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		48	\$5,052,775.45	100%	0	\$0.00		0	\$0.00		0	
31374QRP2	Unavailable	31	\$3,056,200.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$3,056,200.40	100%	0	\$0.00		0	\$0.00		0	
242540550	77 11.11	1.60	<b>***</b>	1000		40.00			40.00	27.1		
31374QT70	Unavailable	162	\$20,033,640.47	100%	_	\$0.00	NA	m	·	NA	0	
Total		162	\$20,033,640.47	100%	0	\$0.00		0	\$0.00		0	
31374QT88	Unavailable	224	\$25,214,698.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		224		100%	_	\$0.00		0	\$0.00		0	
											Ц	
31374QT96	Unavailable	280		100%	_	\$0.00	NA	0		NA		
Total		280	\$31,499,099.35	100%	0	\$0.00		0	\$0.00		0	
31374QUA1	Unavailable	236	\$25,314,589.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	236		100%	_	\$0.00	1171	0	\$0.00	1 17 1	0	
1000		200	Ψ20,011,00>101	100 /6	Ť	ψ0•00		Ů	ΨΟ•ΟΟ		Ť	
31374QUB9	Unavailable	230	\$23,951,897.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		230	\$23,951,897.79	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374QUC7	Unavailable	197	\$20,386,792.04	100%	-+	\$0.00	NA	H		NA		
Total		197	\$20,386,792.04	100%	0	\$0.00		0	\$0.00		0	
31374QUE3	Unavailable	123	\$15,061,172.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		123	\$15,061,172.67	100%	-+	\$0.00	1111	0	\$0.00	1111	0	
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31374QUG8	Unavailable	202	\$19,757,182.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		202	\$19,757,182.21	100%	0	\$0.00		0	\$0.00		0	
2127401416	TT 11.1	271	Ф25 007 712 54	1000	_	Φ0.00	NT A	_	Φ0.00	NTA		
31374QUH6	Unavailable	271	\$25,087,713.54	100%	_	\$0.00	NA			NA	0	
Total		271	\$25,087,713.54	100%	V	\$0.00		0	\$0.00		V	
31374QUJ2	Unavailable	35	\$3,983,425.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	35		100%	_	\$0.00	1171	0	\$0.00	1 17 1	0	
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31374QUM5	Unavailable	16	\$1,981,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,981,164.00	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374QUN3	Unavailable	89	\$10,190,796.45	100%	_	\$0.00	NA	0		NA	0	
Total		89	\$10,190,796.45	100%	0	\$0.00		0	\$0.00		0	
31374QUP8	Unavailable	215	\$25,066,261.15	100%	0	\$0.00	NA	$\cap$	\$0.00	NA	0	
Total	Onavanable	215		100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>		0	
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31374QUQ6	Unavailable	177	\$19,721,704.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		177	\$19,721,704.59	100%	0	\$0.00		0	\$0.00		0	
31374QUR4	Unavailable	175		100%		\$0.00	NA	0				
Total		175	\$20,054,521.44	100%	0	\$0.00		0	\$0.00		0	
2127401192	77 '1 1 1	1.60	ф17 044 202 07	1000	^	Φ0.00	NT A	_	Φ0.00	NT A	_	
31374QUS2	Unavailable	160		100%	_	\$0.00	NA			NA	0	
Total		160	\$17,944,382.07	100%	U	\$0.00		0	\$0.00		U	
31374QUT0	Unavailable	79	\$9,841,888.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		79	\$9,841,888.41	100%	_	\$0.00		0			0	
					_							
31374QUU7	Unavailable	211	\$24,663,332.84	100%	_	\$0.00	NA	0				
Total		211	\$24,663,332.84	100%	0	\$0.00		0	\$0.00		0	
31374QUV5	Unavailable	213	\$23,823,457.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total Total	Chavanaore	213		100%	_	\$0.00	1171	0	\$0.00	1171	0	
1000		210	Ψ20,020,107100	100 /6	Ť	φο <b>ι</b> σο		Ů	ΨΟ•ΟΟ		Ť	
31374QUW3	Unavailable	203	\$20,629,507.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		203	\$20,629,507.83	100%	0	\$0.00		0	\$0.00		0	
					4							
31374QUZ6	Unavailable	96		100%	_	\$0.00	NA	1			-	
Total		96	\$9,833,741.91	100%	0	\$0.00		0	\$0.00		0	
31374QVA0	Unavailable	58	\$7,134,531.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	58		100%	_	\$0.00	1171	0		1171	0	
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31374QVC6	Unavailable	101	\$10,192,734.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		101	\$10,192,734.68	100%	0	\$0.00		0	\$0.00		0	
212712777			46.006.246.25	100~	_	40.00			40.00	27.1	0	
31374QVD4	Unavailable	53		100%	-	\$0.00	NA			NA	0	
Total		53	\$6,096,316.25	100%	U	\$0.00		0	\$0.00		V	
31374QVF9	Unavailable	176	\$19,698,163.61	100%	n	\$0.00	NA	Λ	\$0.00	NA	n	
Total	Ollavallaule	176		100%	_	\$0.00	INA	0	\$0.00 \$ <b>0.00</b>		0	
lotai		170	ψ17,070,103.01	100 /6	0	ψ0.00		Ů	ψ0.00		U	
31374QVH5	Unavailable	16	\$1,981,299.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,981,299.82	100%	0	\$0.00		0	\$0.00		0	
31374QXD2	Unavailable	62	\$5,026,815.15	100%	_	\$0.00	NA	0		NA	0	
Total		62	\$5,026,815.15	100%	0	\$0.00		0	\$0.00		0	
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31374QXE0	Unavailable	15 15		100%	_	\$0.00	NA		\$0.00 <b>\$0.00</b>		0	
Total		15	\$1,018,638.56	100%	U	\$0.00		0	<b>\$0.00</b>		V	
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31374QXF7	Unavailable	42	\$4,075,698.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$4,075,698.98	100%	0	\$0.00		0	\$0.00		0	
31374QXH3	Unavailable	34	\$2,028,969.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$2,028,969.14	100%	0	\$0.00		0	\$0.00		0	
31374QXK6	Unavailable	42	\$5,052,597.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$5,052,597.57	100%	0	\$0.00		0	\$0.00		0	
31374QXQ3	Unavailable	70	\$8,363,024.73	100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		70	\$8,363,024.73	100%	0	\$0.00		0	\$0.00		0	
31374QXS9	Unavailable	18	\$2,033,356.74	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	
Total	Ullavallaule	18		100%		\$0.00 \$0.00	INA	0	\$0.00		0	
1 Otal		10	\$2,033,330.74	100 %	U	φυ.υυ		V	φυ.υυ		U	
31374QXT7	Unavailable	110	\$12,900,685.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		110	\$12,900,685.56	100%	-	\$0.00	·	0	\$0.00		0	
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31374R2D4	Unavailable	12	\$790,387.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$790,387.24	100%	0	\$0.00		0	\$0.00		0	
31374R2T9	Unavailable	47	\$3,236,528.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		47	\$3,236,528.84	100%	0	\$0.00		0	\$0.00		0	
31374R2Y8	Unavailable	568	\$24,555,201.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		568	\$24,555,201.64	100%	0	\$0.00		0	\$0.00		0	
31374R2Z5	Unavailable	140		100%	-	\$0.00	NA	т	\$0.00	NA	_	
Total		140	\$7,475,454.66	100%	0	\$0.00		0	\$0.00		0	
31374R3A9	Unavailable	69	\$3,326,372.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		69	\$3,326,372.37	100%	_	\$0.00		0	\$0.00		0	
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31374R3C5	Unavailable	33	\$1,613,993.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		33	\$1,613,993.58	100%	0	\$0.00		0	\$0.00		0	
31374R3D3	Unavailable	36	\$4,123,733.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$4,123,733.83	100%	0	\$0.00		0	\$0.00		0	
31374R3E1	Unavailable	37	\$4,075,715.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$4,075,715.41	100%	0	\$0.00		0	\$0.00		0	
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31374R3G6	Unavailable	33	\$3,191,432.64	100%	_	\$0.00	NA	m		NA		
Total		33	\$3,191,432.64	100%	0	\$0.00		0	\$0.00		0	

31374R3H4	Unavailable	43	\$4,232,429.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$4,232,429.86	100%	0	\$0.00		0	\$0.00		0	
31374R3J0	Unavailable	55	\$4,908,545.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$4,908,545.73	100%	0	\$0.00		0	\$0.00		0	
31374R3K7	Unavailable	46	\$3,928,490.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		46	\$3,928,490.10	100%	0	\$0.00		0	\$0.00		0	
31374R4D2	Unavailable	62	\$6,144,800.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		62	\$6,144,800.61	100%	0	\$0.00		0	\$0.00	(	0	
31374R4E0	Unavailable	102	\$10,243,235.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		102	\$10,243,235.40	100%	0	\$0.00		0	\$0.00		0	
31374R4F7	Unavailable	110	\$11,272,072.68	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		110	\$11,272,072.68	100%	0	\$0.00		0	\$0.00		0	
31374R4G5	Unavailable	101	\$12,296,304.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		101	\$12,296,304.02	100%	0	\$0.00		0	\$0.00	(	0	
31374R4H3	Unavailable	60	\$7,157,700.69	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		60	\$7,157,700.69	100%	0	\$0.00		0	\$0.00	(	0	
			,								1	
31374R4J9	Unavailable	76	\$9,195,597.00	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		76	\$9,195,597.00	100%	0	\$0.00		0	\$0.00	-	0	
31374R4Q3	Unavailable	8	\$1,017,741.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$1,017,741.42	100%	0	\$0.00		0	\$0.00		0	
											1	
31374R5U3	Unavailable	20	\$2,014,673.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$2,014,673.70	100%	_	\$0.00		0	\$0.00	-	0	
											1	
31374R6A6	Unavailable	5	\$279,208.20	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		5	\$279,208.20	100%	0	\$0.00		0	\$0.00		0	
			·								1	
31374RDP5	Unavailable	20	\$1,985,030.43	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$1,985,030.43	100%	0	\$0.00		0	\$0.00	-	0	
31374RDQ3		18	\$2,003,891.45	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
DID/ANDQD I	Unavailable							$\boldsymbol{\vdash}$			+-	_
,	Unavailable	18		100%	0	\$0.00		0	\$0.00	l l	0	
<u> </u>	Unavailable			100%	0	\$0.00		0	\$0.00		0	_
Total	Unavailable	18	\$2,003,891.45			<b>\$0.00</b> \$0.00	NA	Ì	<b>\$0.00</b> \$0.00	NA	0	_
Total  31374RDT7  Total				100% ( 100% ( 100% (	0		NA	Ì		NA	0	_ _ _

31374RHF3	Unavailable	11	\$1,009,875.72	100% (	\$0.00	) NA	0	\$0.00	NA	0	
Total		11	\$1,009,875.72	100%	\$0.00	)	0	\$0.00		0	
31374RHG1	Unavailable	22	\$2,029,418.33	100% (	1	) NA	0			0	
Total		22	\$2,029,418.33	100%	0 \$0.00	)	0	\$0.00		0	
2127472464	** '1 1 1	20	ФО 507 502 20	1000	0 00	N.T.A.	_	Φ0.00	NTA	_	
31374RMC4	Unavailable	28	\$2,537,503.30	100%			0	\$0.00	NA	Û	
Total		28	\$2,537,503.30	100%	90.00	)	U	\$0.00		U	
31374RV34	Unavailable	18	\$1,991,550.00	100% (	0 \$0.00	) NA	0	\$0.00	NA	0	
Total		18	\$1,991,550.00	100%			0	\$0.00		0	
31374RVE0	Unavailable	20	\$2,244,706.54	100% (		) NA	0	\$0.00	NA	0	
Total		20	\$2,244,706.54	100%	90.00		0	\$0.00		0	
31374RVH3	Unavailable	22	\$2,261,915.31	100% (	0 \$0.00	) NA	Λ	\$0.00	NA	Ω	
Total	Ollavallable	22	\$2,261,915.31 \$2,261,915.31	100%			n	\$0.00 \$0.00	INA	n	
Total			φ2,201,713.31	100 /6	φυ.υι	<u>/</u>	ľ	φυ.υυ		V	
31374RVJ9	Unavailable	21	\$2,004,531.50	100% (	0 \$0.00	) NA	0	\$0.00	NA	0	
Total		21	\$2,004,531.50	100%	0 \$0.00	)	0	\$0.00		0	
31374RVL4	Unavailable	25	\$2,255,392.36	100%	0 \$0.00	) NA	0	\$0.00	NA	0	
Total		25	\$2,255,392.36	100%	0 \$0.00		0	\$0.00		0	
2127403042	T.T.,	20	¢2.407.924.11	10007 (	0 00 00	NTA	_	¢0.00	NTA	^	
31374RVM2	Unavailable	20 <b>20</b>	\$2,497,834.11 <b>\$2,497,834.11</b>	100%		1	1		NA	H	
Total		20	\$2,497,834.11	100%	90.00	<u>'</u>	0	\$0.00		0	
31374RVN0	Unavailable	15	\$1,986,333.17	100% (	0 \$0.00	) NA	0	\$0.00	NA	0	
Total		15	\$1,986,333.17	100%	0 \$0.00		0	\$0.00		0	
31374RVS9	Unavailable	28	\$3,039,684.21	100%		) NA	0	\$0.00	NA	0	
Total		28	\$3,039,684.21	100%	0 \$0.00	)	0	\$0.00		0	
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31374RYQ0	Unavailable	9	\$1,018,201.32	100% (			0		NA	0	
Total		9	\$1,018,201.32	100%	90.00	)	0	\$0.00		0	
31374RZ55	Unavailable	18	\$1,308,991.09	100% (	0 \$0.00	) NA	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$1,308,991.09	100%	1	1	0	\$0.00		0	
		10	ψ <b>1,000,</b> 331 <b>0</b> 3	10070	φοιοί			φ0.00			
31374RZE6	Unavailable	12	\$658,056.12	100% (	0 \$0.00	) NA	0	\$0.00	NA	0	
Total		12	\$658,056.12	100%	0 \$0.00		0	\$0.00		0	
										Ц	
31374RZJ5	Unavailable	50	\$5,318,861.49	100% (	1		0		NA	0	
Total		50	\$5,318,861.49	100%	\$0.00	)	0	\$0.00		0	
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31374RZL0	Unavailable	48	\$4,852,232.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		48	\$4,852,232.47	100%	0	\$0.00		0	\$0.00		0	
								Ш			Ш	
31374RZM8	Unavailable	29	\$2,829,505.09	100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$2,829,505.09	100%	0	\$0.00		0	\$0.00		0	
					4			Ц			Ц	
31374RZT3	Unavailable	9	\$1,009,341.38	100%	_	\$0.00	NA	H	\$0.00	NA	0	
Total		9	\$1,009,341.38	100%	0	\$0.00		0	\$0.00		0	
31374RZV8	Unavailable	19	\$1,911,060.76	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ	
Total	Onavanaoic	19	\$1,911,060.76 \$1,911,060.76	100%		\$0.00	INA	0	\$0.00 \$0.00	INA	0	
Total		1)	ψ1,911,000.70	100 /6	+	ψ0.00		U	ψ0.00		Ħ	
31374SA50	Unavailable	23	\$2,791,904.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,791,904.74	100%	0	\$0.00		0	\$0.00		0	
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31374SA68	Unavailable	21	\$2,012,701.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,012,701.88	100%	0	\$0.00		0	\$0.00		0	
											Ш	
31374SA76	Unavailable	38	\$3,021,976.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$3,021,976.69	100%	0	\$0.00		0	\$0.00		0	
21274CAD7	TT '1.11	<i>-</i> 1	Φ2 17.6 401 67	1000	_	фо. <b>О</b> О	NT A	0	ΦΩ ΩΩ	NT A		
31374SAB7	Unavailable	51	\$3,176,401.67	100%	-	\$0.00	NA	0		NA	0 0	
Total		51	\$3,176,401.67	100%	V	\$0.00		U	\$0.00		V	
31374SAD3	Unavailable	18	\$830,254.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18		100%	_	\$0.00	<u> </u>	0	\$0.00		0	
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31374SAW1	Unavailable	17	\$1,997,053.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,997,053.02	100%	0	\$0.00		0	\$0.00		0	
					1			Ц			Ц	
31374SBK6	Unavailable	490	. / /	100%	_	\$0.00	NA	0		NA	0	
Total		490	\$56,685,161.40	100%	0	\$0.00		0	\$0.00		0	
					4			Н			Н	
31374SBL4	Unavailable		\$108,301,616.65	100%	_	\$0.00	NA			NA	0	
Total		997	\$108,301,616.65	100%	0	\$0.00		0	\$0.00		0	
31374SBM2	Unavailable	602	\$60,479,854.25	100%	0	\$0.00	NA	Ω	\$0.00	NA	0	
Total	Chavanaoic	602	\$60,479,854.25	100%	_	\$0.00	1171	0	\$0.00	1 17 1	0	
Total		002	ψου, 477,024.22	100 /0	Ť	ψ0.00		U	ΨΟίΟΟ		Ť	
31374SBN0	Unavailable	307	\$30,954,397.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		307	\$30,954,397.10	100%	_	\$0.00		0	\$0.00		0	
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31374SBP5	Unavailable	297	\$30,501,329.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		297	\$30,501,329.90	100%	0	\$0.00		0	\$0.00		0	
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31374SC25	Unavailable	145	\$14,029,330.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		145	\$14,029,330.60	100%	0	\$0.00		0	\$0.00		0	
31374SC33	Unavailable	51	\$4,449,002.69	100%		\$0.00	NA	0	\$0.00	NA	0	
Total		51	\$4,449,002.69	100%	0	\$0.00		0	\$0.00		0	
212745641	TT 11.1	27	Ф2 527 127 66	1000	0	Φ0.00	27.4	_	Φ0.00	NT A		
31374SC41	Unavailable	27	\$2,527,127.66	100%	_	\$0.00	NA	t	·	NA	U	
Total		27	\$2,527,127.66	100%	U	\$0.00		0	\$0.00		U	
31374SCM1	Unavailable	169	\$19,402,107.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		169	\$19,402,107.10	100%	_	\$0.00		0			0	
											Ц	
31374SCN9	Unavailable	151	\$15,657,826.12	100%	_	\$0.00	NA	0				
Total		151	\$15,657,826.12	100%	0	\$0.00		0	\$0.00		0	
31374SCW9	Unavailable	18	\$1,954,681.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	18		100%	_	\$ <b>0.00</b>	1171	0		1171	0	
10001		10	ψ1,5 C 1,001(0)	100 /6	Ť	Ψοισο		Ů	Ψ0.00		Ť	
31374SCY5	Unavailable	51	\$6,177,893.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		51	\$6,177,893.39	100%	0	\$0.00		0	\$0.00		0	
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31374SCZ2	Unavailable	242	\$26,608,115.91	100%	-	\$0.00	NA	+			-	
Total		242	\$26,608,115.91	100%	0	\$0.00		0	\$0.00		0	
31374SD40	Unavailable	15	\$1,205,865.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaere	15	\$1,205,865.14	100%	-	\$0.00	1111	0		1111	0	
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31374SD57	Unavailable	18	\$2,294,350.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$2,294,350.83	100%	0	\$0.00		0	\$0.00		0	
2127107.65	** '111	50	Φ.C. COO. 4.CO. OO.	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	0	
31374SD65	Unavailable	52		100%	-+	\$0.00	NA			NA	0	
Total		52	\$6,699,468.80	100%	U	\$0.00		0	\$0.00		V	
31374SD73	Unavailable	220	\$25,147,498.42	100%	Λ	\$0.00	NA	Ω	\$0.00	NA	n	
Total	Chavanaoic	220	\$25,147,498.42	100%	_	\$ <b>0.00</b>	1171	0			0	
Total		220	Ψ25,147,470.42	100 /6	V	ψ0.00		•	ψ0.00		U	
31374SD81	Unavailable	207	\$23,026,153.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		207	\$23,026,153.49	100%	0	\$0.00		0	\$0.00		0	
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31374SD99	Unavailable	48	\$4,517,004.95	100%	_	\$0.00	NA	0		NA	0	
Total		48	\$4,517,004.95	100%	0	\$0.00		0	\$0.00		0	
31374SDB4	Unavailable	184	\$20,773,610.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanable	184		100%	_	\$0.00 <b>\$0.00</b>	INA	0			0	
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31374SDC2	Unavailable	156	\$17,303,577.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		156	\$17,303,577.26	100%	0	\$0.00		0	\$0.00		0	
31374SDS7	Unavailable	76	\$9,923,765.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		76	\$9,923,765.35	100%	0	\$0.00		0	\$0.00		0	
31374SDT5	Unavailable	352	\$43,447,017.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		352	\$43,447,017.96	100%	0	\$0.00		0	\$0.00		0	
31374SDU2	Unavailable	249	\$27,506,936.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		249	\$27,506,936.54	100%	0	\$0.00		0	\$0.00		0	
31374SE56	Unavailable	17	\$2,037,114.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$2,037,114.21	100%	0	\$0.00		0	\$0.00		0	
31374SE64	Unavailable	20	\$1,216,849.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$1,216,849.02	100%	0	\$0.00		0	\$0.00		0	
31374SEJ6	Unavailable	44	\$5,524,738.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$5,524,738.31	100%	0	\$0.00		0	\$0.00		0	
31374SEK3	Unavailable	205	\$24,739,897.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		205	\$24,739,897.86	100%	0	\$0.00		0	\$0.00		0	
31374SEL1	Unavailable	136	\$14,716,329.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		136	\$14,716,329.29	100%	0	\$0.00		0	\$0.00		0	
31374SEP2	Unavailable	47	\$6,149,018.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		47	\$6,149,018.10	100%	0	\$0.00		0	\$0.00		0	
31374SER8	Unavailable	259	\$29,364,563.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		259	\$29,364,563.03	100%	0	\$0.00		0	\$0.00		0	
31374SET4	Unavailable	45	\$4,803,773.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		45	\$4,803,773.47	100%	0	\$0.00		0	\$0.00		0	
31374SFE6	Unavailable	53	\$5,011,138.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		53	\$5,011,138.07	100%	0	\$0.00		0	\$0.00		0	
31374SFJ5	Unavailable	13	\$1,002,476.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13		100%	_	\$0.00		0	\$0.00		0	
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31374SFK2	Unavailable	44	\$3,099,341.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$3,099,341.31	100%		\$0.00		0			0	
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31374SFL0	Unavailable	28	\$3,011,719.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$3,011,719.67	100%	0	\$0.00		0	\$0.00		0	
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31374SFQ9	Unavailable	40	\$4,524,447.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		40	\$4,524,447.51	100%	0	\$0.00		0	\$0.00		0	
31374SFR7	Unavailable	13	\$1,349,098.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,349,098.70	100%	0	\$0.00		0	\$0.00		0	
31374SFT3	Unavailable	62	\$6,859,103.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		62	\$6,859,103.36	100%	0	\$0.00		0	\$0.00		0	
31374SFV8	Unavailable	34	\$3,926,700.00	100%		\$0.00	NA	0	1	NA	0	
Total		34	\$3,926,700.00	100%	0	\$0.00		0	\$0.00		0	
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31374SFX4	Unavailable	23	\$1,520,448.97	100%		\$0.00	NA	0		NA	0	
Total		23	\$1,520,448.97	100%	0	\$0.00		0	\$0.00		0	
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31374SHW4	Unavailable	48	\$4,900,859.94	100%	$\vdash$	\$0.00	NA	1		NA	_	
Total		48	\$4,900,859.94	100%	0	\$0.00		0	\$0.00		0	
31374SKC4	Unavailable	73	\$8,985,404.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		73	\$8,985,404.85	100%	0	\$0.00		0	\$0.00		0	
31374SL82	Unavailable	33	\$2,008,677.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		33	\$2,008,677.68	100%	0	\$0.00		0	\$0.00		0	
31374SM24	Unavailable	48	\$5,003,304.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		48	\$5,003,304.64	100%	0	\$0.00		0	\$0.00		0	
31374SM57	Unavailable	66	\$5,039,172.17	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanaoic	66	\$5,039,172.17 \$5,039,172.17	100%	_	\$0.00 \$0.00	INA	0		INA	0	
Total		00	φ5,057,172.17	100 /6	v	Ψ0.00		V	Ψ0.00		+	
31374SMD0	Unavailable	21	\$2,006,130.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	21	\$2,006,130.46	100%	_	\$0.00		0		11/1	0	
Total			Ψ2,000,130.40	100 /0	v	ΨΟ•ΟΟ			ΨΟ•ΟΟ			
31374SME8	Unavailable	39	\$4,011,141.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	31111. 4114010	39	\$4,011,141.40	100%		\$0.00	1,11	0		1 12 1	0	
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31374SMF5	Unavailable	46	\$4,023,170.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		46	\$4,023,170.72	100%	_	\$0.00	2,11	0	\$0.00	2,121	0	
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31374SMG3	Unavailable	39	\$3,012,689.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	J 311W010	39	\$3,012,689.77	100%	_	\$0.00	2,12	0			0	
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31374SMH1	Unavailable	113	\$10,033,062.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		113	\$10,033,062.01	100%	0	\$0.00		0	\$0.00		0	
31374SMK4	Unavailable	63	\$6,035,231.68	100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		63	\$6,035,231.68	100%	0	\$0.00		0	\$0.00		0	
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31374SMN8	Unavailable	62	\$5,004,663.34	100%	-	\$0.00	NA			NA	0	
Total		62	\$5,004,663.34	100%	0	\$0.00		0	\$0.00		0	
31374SMP3	Unavailable	26	\$2,002,690.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$2,002,690.31	100%		\$0.00		0			0	
31374SMT5	Unavailable	37	\$2,973,387.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$2,973,387.84	100%	0	\$0.00		0	\$0.00		0	
31374SMU2	Unavailable	58	\$6,012,139.41	100%	Λ	\$0.00	NA	$\cap$	\$0.00	NA	0	
Total	Onavanaoic	<b>58</b>	\$6,012,139.41	100%	_	\$0.00	IIA	0		11/1	n	
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31374SMV0	Unavailable	55	\$3,023,036.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$3,023,036.30	100%	0	\$0.00		0	\$0.00		0	
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31374SMW8	Unavailable	41	\$3,025,884.43	100%	-	\$0.00	NA	-		NA		
Total		41	\$3,025,884.43	100%	0	\$0.00		0	\$0.00		0	
31374SMZ1	Unavailable	58	\$5,022,265.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	58	\$5,022,265.91	100%	-	\$0.00	1171	0		11/11	0	
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31374SP62	Unavailable	9	\$1,008,389.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,008,389.31	100%	0	\$0.00		0	\$0.00		0	
21274CDH0	T.T.,	22	¢2 010 207 92	100%	^	¢0.00	NT A	_	\$0.00	NTA	0	
31374SPH8 Total	Unavailable	23 23	\$3,019,307.83 <b>\$3,019,307.83</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0		NA	O A	
Total		23	\$3,019,307.63	100 %	4	φυ.υυ		V	φυ.υυ		۲	
31374SPP0	Unavailable	36	\$2,209,129.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$2,209,129.15	100%	_	\$0.00		0			0	
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31374SPQ8	Unavailable	55	\$5,689,309.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$5,689,309.59	100%	0	\$0.00		0	\$0.00		0	
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31374SPR6	Unavailable	30		100%	_	\$0.00	NA	0		NA	0	
Total		30	\$2,507,444.90	100%	0	\$0.00		0	\$0.00		0	
31374SQM6	Unavailable	54	\$7,118,891.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Unavanable	54 54		100%	_	\$0.00 <b>\$0.00</b>	INA	0			0	
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Unavailable	157	\$19,709,917.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	157	\$19,709,917.60	100%	0	\$0.00		0	\$0.00		0	
Unavailable		\$1,995,600.00	1	-	\$0.00	NA	0	\$0.00	NA	0	
	21	\$1,995,600.00	100%	0	\$0.00		0	\$0.00		0	
		<b>.</b>	100~	_	40.00		_	40.00		_	
Unavailable				-		NA			NA	0	
	9	\$1,017,250.00	100%	0	\$0.00		0	\$0.00		0	
Unavailable	19	\$2 021 547 54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Chavanasie				_		1171					
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Unavailable	18	\$2,021,559.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	18	\$2,021,559.73	100%	0	\$0.00		0	\$0.00		0	
Unavailable	20	\$2,028,737.26		_	\$0.00	NA	0	\$0.00	NA	0	
	20	\$2,028,737.26	100%	0	\$0.00		0	\$0.00		0	
				_			Ц			Ц	
Unavailable			+	_	·	NA				T	
	71	\$7,531,876.19	100%	0	\$0.00		0	\$0.00		0	
Unavailable	26	\$2,514,962.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	-
	26	\$2,514,962.98	100%	0	\$0.00		0	\$0.00		-	
Unavailable	11	\$1,015,561.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	11	\$1,015,561.82	100%	0	\$0.00		0	\$0.00		0	
TT	26	¢2 072 247 02	1000	^	\$0.00	NT A	0	¢0.00	NT A	0	
Unavailable				_		NA				-	
	30	φ3,973,347.93	100 %	U	<b>\$0.00</b>		v	<b>\$0.00</b>		V	
Unavailable	135	\$9,609,028.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	135	\$9,609,028.68	100%	0	\$0.00		0	\$0.00		0	
Unavailable	72	\$5,525,871.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	72	\$5,525,871.72	100%	0	\$0.00		0	\$0.00		0	
				_			Ц			Ц	
Unavailable				-		NA		·		0	
	38	\$3,051,575.59	100%	0	\$0.00		0	\$0.00		0	
Umayailahla	47	¢5 100 249 24	1000/	Λ	00.00	NIA	Λ	\$0.00	NI A	Λ	
Unavailable			1	-		NA	U O		NA	U N	
	4/	φ3,190,348.24	100%	U	φυ.υυ		V	<b>\$0.00</b>		U	
Unavailable	169	\$20,016,903.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
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		, = -,,		_	40.00		Ť	40.00			
	Unavailable  Unavailable	Unavailable   21   21   21   21   21   21   21   2	Unavailable 21 \$1,995,600.00  Unavailable 9 \$1,017,250.00  Unavailable 19 \$2,021,547.54  Unavailable 19 \$2,021,547.54  Unavailable 20 \$2,028,737.26  20 \$2,028,737.26  Unavailable 71 \$7,531,876.19  Unavailable 26 \$2,514,962.98  Unavailable 11 \$1,015,561.82  Unavailable 36 \$3,973,347.93  Unavailable 135 \$9,609,028.68  Unavailable 72 \$5,525,871.72  Unavailable 73 \$5,190,348.24  Unavailable 47 \$5,190,348.24  Unavailable 47 \$5,190,348.24  Unavailable 47 \$5,190,348.24  Unavailable 47 \$5,190,348.24	157   \$19,709,917.60   100%	Unavailable 21 \$1,995,600.00 100% 0  Unavailable 21 \$1,995,600.00 100% 0  Unavailable 9 \$1,017,250.00 100% 0  9 \$1,017,250.00 100% 0  Unavailable 19 \$2,021,547.54 100% 0  19 \$2,021,547.54 100% 0  Unavailable 18 \$2,021,559.73 100% 0  Unavailable 20 \$2,028,737.26 100% 0  20 \$2,028,737.26 100% 0  Unavailable 71 \$7,531,876.19 100% 0  71 \$7,531,876.19 100% 0  Unavailable 26 \$2,514,962.98 100% 0  Unavailable 11 \$1,015,561.82 100% 0  Unavailable 36 \$3,973,347.93 100% 0  Unavailable 36 \$3,973,347.93 100% 0  Unavailable 135 \$9,609,028.68 100% 0  Unavailable 72 \$5,525,871.72 100% 0  Unavailable 72 \$5,525,871.72 100% 0  Unavailable 38 \$3,051,575.59 100% 0  Unavailable 38 \$3,051,575.59 100% 0  Unavailable 47 \$5,190,348.24 100% 0	Unavailable 21 \$1,995,600.00 100% 0 \$0.00  Unavailable 21 \$1,995,600.00 100% 0 \$0.00  Unavailable 9 \$1,017,250.00 100% 0 \$0.00  Unavailable 19 \$2,021,547.54 100% 0 \$0.00  Unavailable 19 \$2,021,547.54 100% 0 \$0.00  Unavailable 18 \$2,021,547.54 100% 0 \$0.00  Unavailable 18 \$2,021,559.73 100% 0 \$0.00  Unavailable 20 \$2,028,737.26 100% 0 \$0.00  Unavailable 71 \$7,531,876.19 100% 0 \$0.00  Unavailable 71 \$7,531,876.19 100% 0 \$0.00  Unavailable 26 \$2,514,962.98 100% 0 \$0.00  Unavailable 11 \$1,015,561.82 100% 0 \$0.00  Unavailable 36 \$3,973,347.93 100% 0 \$0.00  Unavailable 37 \$9,609,028.68 100% 0 \$0.00  Unavailable 38 \$9,609,028.68 100% 0 \$0.00  Unavailable 38 \$3,951,575.59 100% 0 \$0.00  Unavailable 38 \$3,051,575.59 100% 0 \$0.00  Unavailable 47 \$5,190,348.24 100% 0 \$0.00	Unavailable   21   \$1,995,600.00   100%   0   \$0.00   NA     22   \$1,017,250.00   100%   0   \$0.00   NA     23   \$1,017,250.00   100%   0   \$0.00   NA     24   \$2,021,547.54   100%   0   \$0.00   NA     25   \$2,021,547.54   100%   0   \$0.00   NA     26   \$2,028,737.26   100%   0   \$0.00   NA     27   \$7,531,876.19   100%   0   \$0.00   NA     28   \$2,021,559.73   100%   0   \$0.00   NA     29   \$2,028,737.26   100%   0   \$0.00   NA     20   \$2,028,737.26   100%   0   \$0.00   NA     20   \$2,028,737.26   100%   0   \$0.00   NA     21   \$7,531,876.19   100%   0   \$0.00   NA     22   \$2,514,962.98   100%   0   \$0.00   NA     23   \$2,514,962.98   100%   0   \$0.00   NA     24   \$2,514,962.98   100%   0   \$0.00   NA     25   \$2,514,962.98   100%   0   \$0.00   NA     26   \$2,514,962.98   100%   0   \$0.00   NA     27   \$3,573,347.93   100%   0   \$0.00   NA     28   \$3,973,347.93   100%   0   \$0.00   NA     29   \$3,525,871.72   100%   0   \$0.00   NA     20   \$3,973,347.93   100%   0   \$0.00   NA     20   \$3,9	Unavailable   21   \$1,995,600.00   100%   0   \$0.00   NA   0   21   \$1,995,600.00   100%   0   \$0.00   NA   0   21   \$1,995,600.00   100%   0   \$0.00   NA   0   0   \$1,017,250.00   100%   0   \$0.00   NA   0   9   \$1,017,250.00   100%   0   \$0.00   NA   0   9   \$1,017,250.00   100%   0   \$0.00   NA   0   19   \$2,021,547.54   100%   0   \$0.00   NA   0   19   \$2,021,547.54   100%   0   \$0.00   NA   0   18   \$2,021,559.73   100%   0   \$0.00   NA   0   18   \$2,021,559.73   100%   0   \$0.00   NA   0   18   \$2,021,559.73   100%   0   \$0.00   NA   0   20   \$2,028,737.26   100%   0   \$0.00   NA   0   20   \$2,514,962.98   100%   0   \$0.00   NA   0   26   \$2,514,962.98   100%   0   \$0.00   NA   0   26   \$2,514,962.98   100%   0   \$0.00   NA   0   11   \$1,015,561.82   100%   0   \$0.00   NA   0   11   \$1,015,561.82   100%   0   \$0.00   NA   0   11   \$1,015,561.82   100%   0   \$0.00   NA   0   135   \$9,609,028.68   100%   0   \$0.00   NA   0   135   \$9,609,028.68   100%   0   \$0.00   NA   0   135   \$9,609,028.68   100%   0   \$0.00   NA   0   Unavailable   135   \$9,609,028.68   100%   0   \$0.00   NA   0   Unavailable   38   \$3,973,347.93   100%   0   \$0.00   NA   0   Unavailable   38   \$3,051,575.59   100%   0   \$0.00   NA   0   Unavailable   38   \$3,051,575.59   100%   0   \$0.00   NA   0   Unavailable   47   \$5,190,348.24   100%   0   \$0.00   NA   0   Unavailable   169   \$20,016,903.31   100%   0   \$0.00   NA   0   Unavailable   169   \$20,	Unavailable   21   \$1,995,600.00   100%   0   \$0.00   NA   0   \$0.00	157   \$19,709,917.60   100%   0   \$0.00   0   \$0.00	157   \$19,709,917.60   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0

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31374SU82	Unavailable	21	\$1,583,600.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$1,583,600.31	100%	0	\$0.00		0	\$0.00		0	
31374SU90	Unavailable	28	\$2,000,869.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$2,000,869.51	100%	0	\$0.00		0	\$0.00		0	
31374SUP4	Unavailable	39	\$4,447,850.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$4,447,850.31	100%	0	\$0.00		0	\$0.00		0	
31374SUW9	Unavailable	13	\$1,527,000.00	100%	0	\$0.00	NA	-		NA	0	
Total		13	\$1,527,000.00	100%	0	\$0.00		0	\$0.00		0	
31374SUX7	Unavailable	25	\$2,521,850.00	100%	т	\$0.00	NA	0	1	NA	0	
Total		25	\$2,521,850.00	100%	0	\$0.00		0	\$0.00		0	
								<u> </u>			4	
31374SV57	Unavailable	25	\$1,973,742.91	100%	_	\$0.00	NA	0		NA	0	
Total		25	\$1,973,742.91	100%	0	\$0.00		0	\$0.00		0	
			***********	4004		** **			***			
31374SV65	Unavailable	13	\$1,018,550.00	100%	$\vdash$	\$0.00	NA	1		NA	m	
Total		13	\$1,018,550.00	100%	0	\$0.00		0	\$0.00		0	
31374SVB4	Unavailable	52	\$5,055,065.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		52	\$5,055,065.60	100%	0	\$0.00		0	\$0.00		0	
31374SVC2	Unavailable	70	\$4,900,708.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		70	\$4,900,708.28	100%	0	\$0.00		0	\$0.00		0	
31374SVD0	Unavailable	47	\$4,904,597.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		47	\$4,904,597.05	100%	0	\$0.00		0	\$0.00		0	
31374SVF5	Unavailable	12	\$1,004,296.93	100%	_	\$0.00	NA	0		NA	0	
Total		12	\$1,004,296.93	100%	0	\$0.00		0	\$0.00		0	
31374SVK4	Unavailable	27	\$1,985,841.55	100%		\$0.00				NA	0	
Total		27	\$1,985,841.55	100%	0	\$0.00		0	\$0.00		0	
21274837D2	T Ten page 21 - 1-1	1.0	¢2 071 700 76	1000	0	¢0.00	TA T A	0	<u></u>	TA.T.A	_	
31374SVP3	Unavailable	46	\$3,971,708.76	100%		\$0.00	NA	١.		NA	O O	
Total		46	\$3,971,708.76	100%	V	\$0.00		0	\$0.00		V	
2127483/3/0	Timeraileli.	22	\$2,020,120,26	1000	$\mathbf{c}$	¢0.00	NT A	_	ቀለ ለለ	N.T.A	0	
31374SVV0	Unavailable	33 <b>33</b>	\$3,029,129.36 \$3,029,129.36	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	V	\$0.00 <b>\$0.00</b>	NA	O O	
Total		33	φ3,047,147.30	100%	V	<b>\$0.00</b>		ש	φ <b>υ.</b> υ0		V	
31374SVX6	Unavailable	58	\$4,043,026.08	100%	<b>0</b>	\$0.00	NA	$\cap$	\$0.00	NA	$\cap$	
Total	Unavanable	58	\$4,043,026.08 \$4,043,026.08	100%	_	\$0.00 <b>\$0.00</b>	INA	0			0	
1 Otal	+	30	φ <del>+,υ+3,υ</del> 2υ.υδ	100 70	V	φυ.υυ		V	<b>Φυ.υυ</b>		U	
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31374SW72	Unavailable	26	\$2,968,281.24	100% (	\$0.00	NA NA	0	\$0.00	NA	0	
Total		26	\$2,968,281.24	100%	\$0.00		0	\$0.00		0	
31374SWW7	Unavailable	50	\$4,982,611.76	100% (	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$4,982,611.76	100%	\$0.00		0	\$0.00		0	
31374SWY3	Unavailable	43	\$4,990,230.32	100% (	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$4,990,230.32	100%	\$0.00		0	\$0.00		0	
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31374SX22	Unavailable	51	\$5,048,734.85	100% (			0		NA		
Total		51	\$5,048,734.85	100%	\$0.00	)	0	\$0.00		0	
2127463220	TT '1.11	25	Ф2 020 445 02	1000/	φο οσ	NT A		ΦΩ ΩΩ	D.T.A.	0	
31374SX30	Unavailable	25	\$3,020,445.03	100% (					NA		
Total		25	\$3,020,445.03	100% (	\$0.00	)	0	\$0.00		0	
31374SXA4	Unavailable	44	\$4,904,434.64	100% (	\$0.00	) NA	0	\$0.00	NA	0	
Total		44	\$4,904,434.64	100%			0	\$0.00		0	
			+ -99		7		Ť	7 0 0 0		Ť	
31374SXC0	Unavailable	23	\$2,949,707.68	100% (	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,949,707.68	100%	\$0.00		0	\$0.00		0	
31374SXE6	Unavailable	43	\$4,981,627.00	100% (	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$4,981,627.00	100%	\$0.00		0	\$0.00		0	
31374SXS5	Unavailable	39	\$4,976,821.25	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$4,976,821.25	100%	\$0.00		0	\$0.00		0	
31374SXV8	Unavailable	18	\$2,007,889.52	100% (			1		NA	_	
Total		18	\$2,007,889.52	100% (	\$0.00		0	\$0.00		0	
31374SXY2	Unavailable	35	\$4,040,180.25	100% (	\$0.00	) NA	Λ	\$0.00	NA	Λ	
Total	Ullavallable	35	\$4,040,180.25 \$4,040,180.25	100% (		1	0		INA	O O	
lotai		35	\$4,040,160.25	100%	<i>y</i> φυ.υυ	1	υ	φυ.υυ		U	
31374T3N7	Unavailable	53	\$6,909,366.91	100% (	\$0.00	) NA	Λ	\$0.00	NA	Ω	
Total	Chavanaoic	53	\$6,909,366.91	100%			0	\$0.00	IVA	0	
Total		- 55	ψ0,505,500.51	100 /6 (	φοισο		U	ΨΟ.ΟΟ		0	
31374T3V9	Unavailable	10	\$1,016,250.00	100% (	\$0.00	) NA	0	\$0.00	NA	0	
Total		10	\$1,016,250.00	100%	1	1	0	\$0.00		0	
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31374T4K2	Unavailable	9	\$1,015,711.36	100% (	\$0.00	) NA	0	\$0.00	NA	0	
Total		9	\$1,015,711.36	100%		1	0	\$0.00		0	
31374T4Q9	Unavailable	15	\$1,971,688.91	100%	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,971,688.91	100%	\$0.00		0	\$0.00		0	

T4R7	Unavailable	30	\$3,050,272.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
		30	\$3,050,272.56	100%	0	\$0.00		0	\$0.00		0	
T4U0	Unavailable	19	\$1,963,672.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
		19	\$1,963,672.02	100%	0	\$0.00		0	\$0.00		0	
								Ш				
T4Z9	Unavailable	105	\$10,259,039.10	100%	$\rightarrow$	\$0.00	NA	0	\$0.00	NA	0	
	$\longrightarrow$	105	\$10,259,039.10	100%	0	\$0.00		0	\$0.00		0	
					$\perp$			Ш				
T5B1	Unavailable	56		100%		\$0.00	NA		\$0.00	NA		
		56	\$4,418,020.67	100%	0	\$0.00		0	\$0.00		0	
m.c.00	77 71 11	1.0	Φ1 475 400 14	1000	_	Φ0.00	27.4		Φ0.00	NT A	_	
T5C9	Unavailable	18	\$1,475,489.14	100%	$\rightarrow$	\$0.00	NA		\$0.00	NA		
	+	18	\$1,475,489.14	100%	U	\$0.00		0	\$0.00		0	
T5E5	Unavailable	9	\$1,169,582.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
+13E3	Unavanable	9	\$1,169,582.60 \$1,169,582.60	100%		\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	INA	0 0	
	+	7	\$1,109,302.00	100 /6	+	φυ.υυ		V	φυ.υυ		<u> </u>	
T5M7	Unavailable	387	\$44,308,372.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
131/17	Chavanaoic	387	\$44,308,372.13	100%	_	\$0.00	11/1	0	\$ <b>0.00</b>		0	
		307	Ψ-1-1,500,572.15	100 /6	+	ψ0.00			ψ0.00		1	
T5N5	Unavailable	215	\$24,343,233.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
		215	\$24,343,233.56	100%	_	\$0.00		0	\$0.00		0	
			. , ,			·			·			
T5P0	Unavailable	422	\$55,046,728.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
		422	\$55,046,728.76	100%	0	\$0.00		0	\$0.00		0	
T5S4	Unavailable	12	\$1,481,885.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
		12	\$1,481,885.80	100%	0	\$0.00		0	\$0.00		0	
								Ш				
T5T2	Unavailable	29		100%		\$0.00	NA	0	\$0.00	NA	0	
		29	\$3,012,403.76	100%	0	\$0.00		0	\$0.00		0	
					_			Н			_	
T5V7	Unavailable	29	\$2,990,123.94	100%	_	\$0.00	NA	0	\$0.00	NA	0	
		29	\$2,990,123.94	100%	0	\$0.00		0	\$0.00		0	
TEXIE	TT 11.1.1	1.0	¢1 002 467 02	1000		¢0.00	TAT A		фо. <b>О</b> О	D.T.A.	1	
T5W5	Unavailable	13	\$1,003,467.02	100%	_	\$0.00	NA		\$0.00	NA	U	
		13	\$1,003,467.02	100%	V	\$0.00		0	\$0.00		U	
T6D6	I Inoveilable	26	\$2,020,022,42	1000/	0	\$0.00	NT A		\$0.00	NT A	0	
	Unavailable				-		INA	U U	1	INA	0 U	
	+	20	\$4,037,043.43	100%	V	<b>Φ</b> U.UU		V	<b>\$0.00</b>		U	
H3H7	Unavailabla	/12	\$5,001,142,78	100%	0	\$0.00	NΙΛ	0	\$0.00	NΛ	0	
	Unavanable						INA					
	+++++	43	Ψυ,υυ1,144.70	100 70	<u> </u>	φυ.υυ		۲	φ <b>υ.υυ</b>		v	
T6D6	Unavailable Unavailable	26 26 43 43	\$2,039,023.43 \$5,001,142.78	100% 100% 100% 100%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	_	NA	NA 0 0 NA 0 0

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31374U3J3	Unavailable	31	\$3,974,872.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$3,974,872.22	100%	0	\$0.00		0	\$0.00		0	
31374U3K0	Unavailable	36		100%	0	\$0.00		0		NA	0	
Total		36	\$4,929,266.89	100%	0	\$0.00		0	\$0.00		0	
31374U3N4	Unavailable	37	\$4,973,015.98	100%		\$0.00	NA	0		NA	0	
Total		37	\$4,973,015.98	100%	0	\$0.00		0	\$0.00		0	
								<u> </u>				
31374U3U8	Unavailable	12	\$1,013,611.15	100%	т	\$0.00	NA	-		NA		
Total		12	\$1,013,611.15	100%	0	\$0.00		0	\$0.00		0	
			**********		_	+0.00		L	***			
31374U3V6	Unavailable	9	. , , ,	100%	т	\$0.00	NA	1	1	NA		
Total		9	\$1,001,358.09	100%	U	\$0.00		0	\$0.00		0	
2127411232	T.T.,	40	\$2.152.540.65	1000	Λ	¢0.00	NT A	_	¢0.00	NT A	^	
31374U3X2	Unavailable	40 <b>40</b>		100%		\$0.00 <b>\$0.00</b>	NA	O A	\$0.00 <b>\$0.00</b>	NA	O A	
Total		40	\$3,153,549.65	100%	V	\$0.00		V	\$0.00		U	
31374U3Z7	Unavailable	17	\$1,419,546.60	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ	
Total	Ullavallaule	17	\$1,419,546.60	100%	Н	\$0.00 <b>\$0.00</b>	INA	0	1	INA	0	
10tai		17	\$1,419,340.00	100 %	U	φυ.υυ		V	\$0.00		U	
31374U4L7	Unavailable	95	\$12,043,158.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanacie	95	. , ,	100%	-	\$0.00		0			0	
1000		70	ψ12,0 10,100t02	100 /0	Ů	φοισσ		Ĭ	ΨΟΦΟ		Ĭ	
31374U4M5	Unavailable	18	\$1,987,029.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,987,029.02	100%	т	\$0.00		0			0	
			. , ,			·						
31374U4S2	Unavailable	43	\$4,910,224.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$4,910,224.25	100%	0	\$0.00		0			0	
31374U5C6	Unavailable	29	\$3,518,316.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$3,518,316.24	100%	0	\$0.00		0	\$0.00		0	
31374U5F9	Unavailable	7	\$1,001,858.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		7	\$1,001,858.91	100%	0	\$0.00		0	\$0.00		0	
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31374U5T9	Unavailable	9		100%		\$0.00	NA	0		NA	0	
Total		9	\$1,334,592.46	100%	0	\$0.00		0	\$0.00		0	
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31374U6G6	Unavailable	53	\$6,129,352.54	100%		\$0.00	NA	0		NA	0	
Total		53	\$6,129,352.54	100%	0	\$0.00		0	\$0.00		0	
			A =		Ц			-			4	
31374U6X9	Unavailable	63	\$5,665,863.78	100%		\$0.00	NA	1		NA		
Total		63	\$5,665,863.78	100%	0	\$0.00		0	\$0.00		0	

31374U7A8	Unavailable	31	\$1,968,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$1,968,780.00	100%	0	\$0.00		0	\$0.00		0	
31374UAP1	Unavailable	19	\$2,006,652.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$2,006,652.03	100%	0	\$0.00		0	\$0.00		0	
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31374UC38	Unavailable	121	\$12,445,673.41	100%	_	\$0.00	NA	m	·	NA	0	
Total		121	\$12,445,673.41	100%	0	\$0.00		0	\$0.00		0	
31374UC46	Unavailable	93	\$8,914,357.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	93		100%	_	\$ <b>0.00</b>	1171	0	\$0.00	11/11	0	
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31374UC53	Unavailable	61	\$7,269,333.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		61	\$7,269,333.78	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374UC61	Unavailable	740	, , , , , , , , , , , , , , , , , , ,	100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		740	\$82,012,403.43	100%	0	\$0.00		0	\$0.00		0	
2125177650		22.4	<b>***</b>	1000		<b>\$0.00</b>			40.00			
31374UC79	Unavailable	224	\$27,645,716.09	100%		\$0.00	NA			NA	т	
Total		224	\$27,645,716.09	100%	U	\$0.00		0	\$0.00		0	
31374UC87	Unavailable	63	\$7,820,124.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		63	\$7,820,124.38	100%	0	\$0.00		0			0	
			,									
31374UC95	Unavailable	96	\$12,750,068.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		96	\$12,750,068.48	100%	0	\$0.00		0	\$0.00		0	
2127414	** '111	10	Φ1 005 <b>7</b> 01 <b>5</b> 0	1000	_	<b>#0.00</b>	27.4	_	Φ0.00	27.4		
31374UCK0	Unavailable	18		100%	_	\$0.00	NA			NA		
Total		18	\$1,005,701.50	100%	V	\$0.00		0	\$0.00		0	
31374UCQ7	Unavailable	211	\$20,177,217.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		211	\$20,177,217.39	100%	_	\$0.00	· · ·	0	\$0.00	-	0	
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31374UCR5	Unavailable	201	\$21,338,146.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		201	\$21,338,146.99	100%	0	\$0.00		0	\$0.00		0	
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31374UCU8	Unavailable	24	\$1,722,942.38	100%	_	\$0.00	NA	0		NA	0	
Total		24	\$1,722,942.38	100%	0	\$0.00		0	\$0.00		0	
21274110116	77 '1 1 1	7.0	Φ. 440. ((1.07)	1000	^	Φ0.00	NT 4	_	Φ0.00	NT A		
31374UCV6	Unavailable	59 <b>5</b> 0	\$6,449,661.87	100%	_	\$0.00	NA	0		NA	0	
Total		59	\$6,449,661.87	100%	U	\$0.00		U	\$0.00		V	
31374UCW4	Unavailable	15	\$2,020,082.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanable	15		100%	_	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>		0	
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31374UDA1	Unavailable	17	\$2,038,888.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$2,038,888.88	100%	0	\$0.00		0	\$0.00		0	
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31374UDB9	Unavailable	12	\$1,017,696.27	100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,017,696.27	100%	0	\$0.00		0	\$0.00	ı	0	
31374UDJ2	Unavailable	963	\$96,104,539.89	100%	0	\$0.00	NA	Λ	\$0.00	NA	<u> </u>	
Total	Ullavallaule	963	\$96,104,539.89 \$96,104,539.89	100%	_	\$0.00	INA	0	\$0.00 \$0.00	INA	n	
lotai		703	\$70,104,337.67	100 %	U	φυ.υυ		U	<b>φυ.υυ</b>	<u>'</u>	_	
31374UDR4	Unavailable	72	\$6,704,299.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		72	\$6,704,299.43	100%	0	\$0.00		0	\$0.00		0	
2127411002	77 '1 1 1	52	¢4.640.640.00	1000	0	Φ0.00	NT A	0	¢0.00	NI A	0	
31374UDS2	Unavailable	53 <b>53</b>	\$4,648,640.00	100%	_	\$0.00	NA	m	\$0.00	NA	1	
<u>Total</u>		53	\$4,648,640.00	100%	U	\$0.00		0	\$0.00		0	
31374UDT0	Unavailable	43	\$4,148,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$4,148,100.00	100%	0	\$0.00		0	\$0.00		0	
31374UDU7	Unavailable	73	\$5,156,512.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		73	\$5,156,512.91	100%	0	\$0.00		0	\$0.00		0	
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31374UDW3	Unavailable	15		100%	_	\$0.00	NA	t t	\$0.00	NA	_	
Total		15	\$1,196,943.04	100%	0	\$0.00		0	\$0.00		0	
31374UFJ0	Unavailable	94	\$9,920,001.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		94	\$9,920,001.40	100%	_	\$0.00		0	\$0.00		0	
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31374UFK7	Unavailable	28	\$2,457,480.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$2,457,480.77	100%	0	\$0.00		0	\$0.00		0	
31374UG26	Unavailable	52	\$5,497,012.21	100%	0	\$0.00	NA	Ω	\$0.00	NA	0	
Total	Ullavallable	52 52	\$5,497,012.21 \$5,497,012.21	100%	_	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	NA	n	
lotai		32	φ5,477,012.21	100 /6	+	Ψ0.00		V	ψ0.00	<u>'</u>		
31374UG67	Unavailable	52	\$5,435,265.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		52	\$5,435,265.89	100%		\$0.00		0	\$0.00		0	
			. , ,			·			·			
31374UG83	Unavailable	22	\$2,014,333.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,014,333.44	100%	0	\$0.00		0	\$0.00		0	
								Ц			1	
31374UGY6	Unavailable	19	\$1,438,243.13	100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$1,438,243.13	100%	0	\$0.00		0	\$0.00		0	
31374UHA7	Unavailable	36	\$3,518,249.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanaule	36	\$3,518,249.94 \$3,518,249.94	100%	_	\$0.00	11/1	0	\$0.00 \$ <b>0.00</b>	11/1	0	
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31374UJ31	Unavailable	19	\$1,704,275.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$1,704,275.18	100%	0	\$0.00		0	\$0.00		0	
								Ш				
31374UJK3	Unavailable	9	\$1,025,561.54	100%	_	\$0.00	NA	0		NA		
Total		9	\$1,025,561.54	100%	0	\$0.00		0	\$0.00		0	
2127411040	77 '1 1 1	60	Φε 122 705 55	1000	_	<b>#0.00</b>	NT A	0	Φ0.00	NT A		
31374UJM9	Unavailable	60	\$6,133,705.55	100%	_	\$0.00	NA		\$0.00	NA	0	
Total		60	\$6,133,705.55	100%	U	\$0.00		0	\$0.00		U	
31374UJR8	Unavailable	17	\$1,711,017.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,711,017.39	100%		\$0.00		0	\$0.00		0	
31374UJW7	Unavailable	20	\$2,231,560.89	100%	_	\$0.00	NA	0	\$0.00	NA		
Total		20	\$2,231,560.89	100%	0	\$0.00		0	\$0.00		0	
31374UJX5	Unavailable	33	\$3,447,322.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	33	\$3,447,322.22	100%	_	\$0.00	1171	0	\$0.00	1 1/2 1	0	
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31374UJY3	Unavailable	23	\$2,644,999.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,644,999.87	100%	0	\$0.00		0	\$0.00		0	
2125177772		0	A1 01 7 20 1 0 7	1000		40.00		_	40.00	27.1	0	
31374UKF2	Unavailable	9	\$1,017,304.87	100%		\$0.00	NA			NA	-	
Total		9	\$1,017,304.87	100%	0	\$0.00		0	\$0.00		0	
31374UKG0	Unavailable	10	\$1,453,484.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,453,484.87	100%	_	\$0.00		0	\$0.00		0	
31374UKR6	Unavailable	64	\$6,927,390.50	100%	_	\$0.00	NA	0		NA	-	
Total		64	\$6,927,390.50	100%	0	\$0.00		0	\$0.00		0	
31374UKS4	Unavailable	53	\$6,028,255.89	100%	0	\$0.00	NA	O	\$0.00	NA	0	
Total	Chavanaoic	53	\$6,028,255.89	100%	_	\$0.00	1 17 1	0	\$0.00	1 17 1	0	
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31374UKT2	Unavailable	26	\$2,965,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$2,965,720.00	100%	0	\$0.00		0	\$0.00		0	
31374UKW5	Unavailable	79	\$8,476,225.01	100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		79	\$8,476,225.01	100%	0	\$0.00		0	\$0.00		0	
31374UKX3	Unavailable	11	\$1,003,850.00	100%	n	\$0.00	NA	Λ	\$0.00	NA	n	
Total	Onavanaule	11	\$1,003,850.00 \$1,003,850.00	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$ <b>0.0</b> 0	11/1	0	
1 0 1 1 1		11	Ψ1,000,000.00	100 /0	-	Ψυ•υυ		J	ψ <b>υ.υ</b> υ		J	
31374UL38	Unavailable	21	\$2,015,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,015,500.00	100%	0	\$0.00		0	\$0.00		0	

31374UL79	Unavailable	8	\$1,016,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$1,016,850.00	100%	0	\$0.00		0	\$0.00		0	
31374ULH7	Unavailable	69	\$7,244,056.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		69	\$7,244,056.84	100%	0	\$0.00		0	\$0.00		0	
31374ULQ7	Unavailable	42	\$5,010,002.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$5,010,002.84	100%	0	\$0.00		0	\$0.00		0	
31374ULR5	Unavailable	306	\$33,928,154.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		306	\$33,928,154.98	100%	0	\$0.00		0	\$0.00		0	
31374ULS3	Unavailable	418	\$40,583,651.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		418	\$40,583,651.71	100%	0	\$0.00		0	\$0.00		0	
31374ULT1	Unavailable	138	\$12,046,497.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		138	\$12,046,497.34	100%	0	\$0.00		0	\$0.00		0	
31374ULZ7	Unavailable	18	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$2,030,000.00	100%	0	\$0.00		0	\$0.00		0	
31374UP75	Unavailable	37	\$4,819,093.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$4,819,093.87	100%	0	\$0.00		0	\$0.00		0	
31374UPR1	Unavailable	69	\$4,481,097.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		69	\$4,481,097.08	100%	0	\$0.00		0	\$0.00		0	
31374UPT7	Unavailable	17	\$1,022,067.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,022,067.07	100%	0	\$0.00		0	\$0.00		0	
31374UQ33	Unavailable	14	\$1,362,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14		100%		\$0.00		0	\$0.00		0	
31374UQ58	Unavailable	37	\$4,427,641.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$4,427,641.04	100%	0	\$0.00		0	\$0.00		0	
31374UQ66	Unavailable	164	\$18,924,251.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		164		100%	0	\$0.00		0	\$0.00		0	
2127411074		117	\$12,034,350.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
313/400/4	Unavailable	11/			_	· ·					_	
	Unavailable	117	\$12,034,350.39	100%	0	\$0.00		0	\$0.00		0	
•	Unavailable			100%	0	\$0.00		0	\$0.00		0	
Total	Unavailable Unavailable	117	\$12,034,350.39			<b>\$0.00</b> \$0.00	NA		<b>\$0.00</b> \$0.00	NA	0	<u> </u>
31374UQ74 <b>Total</b> 31374UQF6 <b>Total</b>			<b>\$12,034,350.39</b> \$1,993,543.42	100% 100% 100%	0		NA			NA	0	<u> </u>

31374UQG4	Unavailable	12	\$1,882,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,882,350.00	100%	0	\$0.00		0	\$0.00		0	
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31374UQH2	Unavailable	11	\$764,817.63	100%	_	\$0.00	NA	0		NA		
Total		11	\$764,817.63	100%	0	\$0.00		0	\$0.00		0	
2127410241	TT 11.1	21	ф2 7.42 022 05	1000	_	Φ0.00	27.4	_	Φ0.00	NT A		
31374UQM1	Unavailable	21	\$2,742,822.05	100%	_	\$0.00	NA			NA	U	
Total		21	\$2,742,822.05	100%	U	\$0.00		0	\$0.00		U	
31374UR65	Unavailable	19	\$1,243,705.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	1	100%	_	\$0.00		0			0	
											Ц	
31374UR73	Unavailable	108		100%	_	\$0.00	NA	0		NA		
Total		108	\$14,966,455.17	100%	0	\$0.00		0	\$0.00		0	
31374UR99	Unavailable	32	\$3,544,216.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	32		100%	_	\$0.00	1171	0		1171	0	
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31374URH1	Unavailable	11	\$1,304,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,304,875.00	100%	0	\$0.00		0	\$0.00		0	
					4						Ц	
31374URK4	Unavailable	69		100%	-	\$0.00	NA	-		NA		
Total		69	\$7,438,328.99	100%	0	\$0.00		0	\$0.00		0	
31374URU2	Unavailable	36	\$4,534,739.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		36		100%	_	\$0.00	1171	0		1111	0	
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31374URV0	Unavailable	145	\$16,983,189.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		145	\$16,983,189.23	100%	0	\$0.00		0	\$0.00		0	
2.1.2.7.17.77.70		212	<b>***</b>	1000	0	40.00			<b>.</b>	27.1		
31374URW8	Unavailable	212		100%	_	\$0.00	NA			NA	0	
Total		212	\$21,935,905.84	100%	V	\$0.00		0	\$0.00		Ч	
31374URX6	Unavailable	36	\$3,431,133.49	100%	n	\$0.00	NA	Λ	\$0.00	NA	0	
Total	Chavanaoic	36		100%	_	\$0.00	1171	$\frac{\circ}{0}$		1171	n	
1000		20	ψο, ιο 1,1ου. 19	100 /6	Ť	φοισσ			ΨΟ•ΟΟ		Ť	
31374US23	Unavailable	87	\$7,281,390.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		87	\$7,281,390.57	100%	0	\$0.00		0	\$0.00		0	
					4						Ц	
31374US98	Unavailable	21	\$2,554,130.24	100%	_	\$0.00	NA	0		NA	0	
Total		21	\$2,554,130.24	100%	0	\$0.00		0	\$0.00		0	
31374USA5	Unavailable	153	\$17,486,030.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Onavanable	153		100%	_	\$0.00 \$ <b>0.00</b>	INA	0			0	
10141		133	Ψ11, 100,030.32	100 /0	9	ψυ.υυ		0	φυ.υυ		H	
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31374USB3	Unavailable	165	\$18,785,334.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		165	\$18,785,334.05	100%	0	\$0.00		0	\$0.00		0	
31374USC1	Unavailable	58	\$6,093,144.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		58	\$6,093,144.67	100%	0	\$0.00		0	\$0.00		0	
								Ц			Ц	
31374USJ6	Unavailable	25	\$1,775,711.63	100%	_	\$0.00	NA	0		NA	0	
Total		25	\$1,775,711.63	100%	0	\$0.00		0	\$0.00		0	
212741101 1	TT	1.40	¢15 526 107 54	1000	^	\$0.00	NT A	^	¢0.00	NTA	0	
31374USL1	Unavailable	142	\$15,526,107.54	100%		\$0.00	NA	0		NA	0	
Total		142	\$15,526,107.54	100%	V	\$0.00		V	\$0.00		V	
31374USM9	Unavailable	257	\$28,636,195.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaere	257	\$28,636,195.39	100%	_	\$0.00	1171	0	_		0	
10001			\$20,000 0,23 <b>0.0</b> 5	20070	Ť	Ψ 0.00		Ť	Ψ 010 0		Ť	
31374UST4	Unavailable	19	\$2,862,353.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$2,862,353.44	100%	0	\$0.00		0	\$0.00		0	
31374USX5	Unavailable	25	\$3,033,597.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$3,033,597.62	100%	0	\$0.00		0	\$0.00		0	
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31374USY3	Unavailable	261	\$27,700,269.00	100%	-	\$0.00	NA	0	\$0.00		-	
Total		261	\$27,700,269.00	100%	0	\$0.00		0	\$0.00		0	
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31374USZ0	Unavailable	296	. , ,	100%	-	\$0.00	NA	1		NA	-	
Total		296	\$31,597,373.86	100%	U	\$0.00		0	\$0.00		0	
31374UT55	Unavailable	97	\$9,057,358.06	100%	n	\$0.00	NA	Λ	\$0.00	NA	n	
Total	Onavanaoic	97	\$9,057,358.06	100%	_	\$0.00	INA	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		71	Ψ,,027,320.00	100 /6		ψ0.00			ψοισσ		Ů	
31374UTA4	Unavailable	175	\$20,450,137.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		175	\$20,450,137.39	100%	_	\$0.00		0	\$0.00		0	
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31374UTB2	Unavailable	203	\$21,346,738.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		203	\$21,346,738.15	100%	0	\$0.00		0	\$0.00		0	
31374UTC0	Unavailable	75	\$7,602,724.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		75	\$7,602,724.33	100%	0	\$0.00		0	\$0.00		0	
								Ц			Ц	
31374UTQ9	Unavailable	144	\$17,257,112.30	100%	_	\$0.00	NA	0		NA	0	
Total		144	\$17,257,112.30	100%	0	\$0.00		0	\$0.00		0	
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31374UTR7	Unavailable	182	\$18,432,740.66	100%	_	\$0.00	NA			NA		
Total		182	\$18,432,740.66	100%	0	\$0.00		0	\$0.00		0	
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31374UTS5	Unavailable	73				\$62,530.94	NA				_	\$62,
Total		73	\$7,543,964.67	100%	1	\$62,530.94		0	\$0.00		1	<b>\$62</b> ,
31374UTX4	Unavailable	129	\$13,465,219.17	1000/	Λ	\$0.00	NI A	Λ	\$0.00	NA	Λ	
i i	Ullavallable	129 129		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0			0	
Total		129	\$15,405,219.17	100%	U	<b>\$0.00</b>		V	\$0.00		V	
31374UTY2	Unavailable	121	\$12,368,223.86	100%	n	\$0.00	NA	0	\$0.00	NA	n	
Total	Ollavallable	121		100%		\$0.00	11/1	0	\$0.00		0	
Total		121	Ψ12,300,223.00	100 /6	U	ψ0.00		V	ψ0.00		v	
31374UU20	Unavailable	83	\$8,388,172.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		83		100%		\$0.00	·	0	1		0	
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31374UUA2	Unavailable	46	\$5,580,094.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		46	\$5,580,094.62	100%	0	\$0.00		0	\$0.00		0	
31374UUC8	Unavailable	38	\$3,624,002.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$3,624,002.77	100%	0	\$0.00		0	\$0.00		0	
31374UUF1	Unavailable	20	\$1,213,933.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$1,213,933.86	100%	0	\$0.00		0	\$0.00		0	
31374UUH7	Unavailable	15		100%		\$0.00	NA	1	1		_	
Total		15	\$1,529,130.80	100%	0	\$0.00		0	\$0.00		0	
2125177777		40	<b>***</b> 0.1.1 <b>**</b> 0.0 0. <b>5</b>	100%	_	40.00		_	<b>.</b>	37.	_	
31374UUY0	Unavailable	19	. , , ,	100%			NA	1	1	NA	_	
Total		19	\$2,011,708.97	100%	U	\$0.00		0	\$0.00		0	
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31374UVE3 Total	Unavailable	23 23		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0		NA	0	
Total		23	\$1,200,930.10	100%	U	φυ.υυ		v	\$0.00		υ	
31374UVK9	Unavailable	38	\$4,676,191.86	100%	0	\$0.00	NA	n	\$0.00	NA	Λ	
Total	Chavanaoic	38		100%		\$0.00	1171	0		1 17 1	0	
10441		- 20	ψ 1,07 0,17 1.00	100 /0	U	φοισσ		•	ΨΟ.ΟΟ		Ü	
31374UVM5	Unavailable	85	\$8,286,410.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		85		100%		\$0.00		0	\$0.00		0	
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31374UVP8	Unavailable	16	\$1,469,063.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16		100%		\$0.00		0	\$0.00		0	
31374UVR4	Unavailable	25	\$1,329,994.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$1,329,994.43	100%	0	\$0.00		0	\$0.00		0	
31374UZU3	Unavailable	133	\$18,152,926.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		133	\$18,152,926.57	100%	0	\$0.00		0	\$0.00		0	
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31374UZV1	Unavailable	357	\$44,788,611.14	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		357	\$44,788,611.14	100%	0	\$0.00		0	\$0.00		0	
31374UZW9	Unavailable	66	\$8,311,401.61	100% (	_	\$0.00	NA	0	\$0.00	NA	0	
Total		66	\$8,311,401.61	100%	0	\$0.00		0	\$0.00		0	
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31374UZX7	Unavailable	16	·	100% (	_	\$0.00	NA	0	·	NA	0	
Total		16	\$2,042,800.00	100%	0	\$0.00		0	\$0.00		0	
31374V6D1	Unavailable	135	\$15,602,428.20	100% (	$\overline{}$	\$0.00	NA		\$0.00	NA	Λ	
Total	Ollavallaule	135	\$15,602,428.20	100% (		\$0.00 \$ <b>0.00</b>	INA	0		INA	0	
Total		133	\$13,002,420.20	100 /6 (	V	φυ.υυ		V	φυ.υυ		V	
31374V6E9	Unavailable	229	\$24,095,282.52	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		229	\$24,095,282.52	100%	_	\$0.00		0			0	
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31374V6F6	Unavailable	74	\$6,903,881.59	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		74	\$6,903,881.59	100%	0	\$0.00		0	\$0.00		0	
31374V6W9	Unavailable	209	\$24,362,688.10	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		209	\$24,362,688.10	100%	0	\$0.00		0	\$0.00		0	
31374V6X7	Unavailable	325	\$33,120,109.66		_	\$37,599.28	NA	1		NA	-	
Total		325	\$33,120,109.66	100%	1	\$37,599.28		0	\$0.00		0	
31374V7H1	Unavailable	34	\$2,968,310.81	100% (	Λ	\$0.00	NA	Λ	\$0.00	NA	n	
Total	Chavanaoic	34	\$2,968,310.81	100%	-	\$0.00 \$0.00	IVA	0		IVA	0	
lotai			Ψ2,700,310.01	100 /6 (	v	ΨΟ•ΟΟ		V	Ψ0.00			
31374VA46	Unavailable	209	\$19,955,495.16	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		209	\$19,955,495.16	100%		\$0.00		0		·	0	
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31374VA53	Unavailable	90	\$7,802,731.09	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		90	\$7,802,731.09	100%	0	\$0.00		0	\$0.00		0	
											Ш	
31374VA79	Unavailable	18	\$1,059,786.69	100% (	_	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,059,786.69	100%	0	\$0.00		0	\$0.00		0	
					_							
31374VA95	Unavailable	199	\$21,064,604.70	100% (	_	\$0.00	NA				0	
Total		199	\$21,064,604.70	100%	0	\$0.00		0	\$0.00		0	
2127471270	TT '1.11	50	Φ1 770 C1 4 15	1000/	_	ΦΩ ΩΩ	NT A	_	Φ0.00	NT A	Λ	
31374VB78	Unavailable	50		100% (	_	\$0.00	NA	0		NA	O A	—
Total		50	\$1,779,614.15	100%	V	\$0.00		U	\$0.00		V	
31374VBE3	Unavailable	42	\$3,103,300.00	100% (	_	\$0.00	NA	Λ	\$0.00	NA	0	
Total	Onavanable	42	\$3,103,300.00 \$3,103,300.00	100% (	_	\$0.00 \$ <b>0.00</b>	INA	0			0	
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31374VC85	Unavailable	17	\$1,983,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,983,900.00	100%	0	\$0.00		0	\$0.00		0	
31374VCC6	Unavailable	21	\$1,033,559.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$1,033,559.43	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374VCD4	Unavailable	131	\$13,313,617.65	100%	_	·	NA	0			0	
Total		131	\$13,313,617.65	100%	0	\$0.00		0	\$0.00		0	
212741/052	T.T.,	201	\$22.024.472.56	1000	_	¢0.00	NT A		\$0.00	NT A	^	
31374VCE2	Unavailable	301	\$22,924,472.56	100%			NA	0	1			
Total		301	\$22,924,472.56	100%	V	\$0.00		U	\$0.00		0	
31374VCF9	Unavailable	179	\$16,931,934.10	100%	1	\$17,074.49	NA	1	\$17,074.49	NA	0	
Total	Chavanasie	179				\$17,074.49	1171	_	\$17,074.49		0	
10001		1,,	ψ10,501,50 N10	100 /0		Ψ17,07 1015			Ψ17,071012		Ť	
31374VCG7	Unavailable	306	\$29,477,074.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		306		100%				0	\$0.00		0	
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31374VRU0	Unavailable	823	\$68,599,433.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		823	\$68,599,433.47	100%	0	\$0.00		0	\$0.00		0	
31374VRY2	Unavailable	31	\$3,541,784.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$3,541,784.23	100%	0	\$0.00		0	\$0.00		0	
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31374VS39	Unavailable	67	\$4,029,809.96	100%		-	NA	H			Н	
Total		67	\$4,029,809.96	100%	0	\$0.00		0	\$0.00		0	
212747/054	TT '1.1.1	40	Φ4 012 125 C5	1000	_	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A	_	
31374VS54	Unavailable	48		100%	_		NA	0			_	
Total		48	\$4,912,125.65	100%	V	\$0.00		U	\$0.00		0	
31374VS62	Unavailable	109	\$6,914,345.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	109	\$6,914,345.45	100%	_		1 17 1	0	\$0.00		0	
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31374VS96	Unavailable	26	\$2,001,263.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26		100%				0	\$0.00		0	
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31374VVM3	Unavailable	16	\$1,004,138.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,004,138.24	100%	0	\$0.00		0	\$0.00		0	
31374VVN1	Unavailable	93	\$10,053,213.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		93	\$10,053,213.11	100%	0	\$0.00		0	\$0.00		0	
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31374VVP6	Unavailable	52	\$6,068,206.18	100%			NA	0			0	
Total		52	\$6,068,206.18	100%	0	\$0.00		0	\$0.00		0	
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31374VX82	Unavailable	22	\$1,099,029.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$1,099,029.69	100%	0	\$0.00		0	\$0.00		0	
31374VXC3	Unavailable	84	\$4,933,692.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		84	\$4,933,692.19	100%	0	\$0.00		0	\$0.00		0	
31374VXG4	Unavailable	12	\$1,431,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,431,490.00	100%	0	\$0.00		0	\$0.00		0	
31374VXJ8	Unavailable	373	\$53,069,870.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		373	\$53,069,870.49	100%	0	\$0.00		0	\$0.00		0	
31374VXK5	Unavailable	124	\$14,713,326.13	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0	
Total	Ullavallable	124		100%	-	\$0.00	INA	0			0	
1 Otai		124	\$14,/13,320.13	100%	V	\$0.00		U	\$0.00		U	
31374VXP4	Unavailable	62	\$1,645,869.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		62	\$1,645,869.82	100%	0	\$0.00		0	\$0.00		0	
31374VXQ2	Unavailable	37	\$4,372,508.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$4,372,508.88	100%	0	\$0.00		0	\$0.00		0	
31374VY24	Unavailable	5	\$642,797.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		5	\$642,797.26	100%	0	\$0.00		0	\$0.00		0	
31374VY40	Unavailable	23	\$2,357,864.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,357,864.71	100%	0	\$0.00		0	\$0.00		0	
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31374VYX6	Unavailable	43		100%	_	\$0.00	NA	1		NA	_	
<u>Total</u>		43	\$2,358,234.09	100%	U	\$0.00		0	\$0.00		0	
31374VZC1	Unavailable	39	\$5,016,215.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		39		100%	_	\$0.00		0	\$0.00		0	
31374VZE7	Unavailable	23	\$2,995,466.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,995,466.34	100%	0	\$0.00		0	\$0.00		0	
31374VZP2	Unavailable	9	\$1,008,520.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,008,520.70	100%	0	\$0.00		0	\$0.00		0	
31374WA51	Unavailable	191	\$21,944,300.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		191	\$21,944,300.25	100%	0	\$0.00		0	\$0.00		0	
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31374WA77 <b>Total</b>	Unavailable	56 <b>56</b>		100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>	NA	0 0	

31374WAA0	Unavailable	274	\$33,814,803.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		274	\$33,814,803.02	100%	0	\$0.00		0	\$0.00		0	
31374WAB8	Unavailable	383	\$40,172,438.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		383	\$40,172,438.07	100%	0	\$0.00		0	\$0.00		0	
31374WAC6	Unavailable	100	\$11,176,035.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		100	\$11,176,035.32	100%	0	\$0.00		0	\$0.00		0	
31374WAN2	Unavailable	54	\$5,372,881.00	100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		54	\$5,372,881.00	100%	0	\$0.00		0	\$0.00		0	
2127 177 1 0 5	** '111	7.0	Φ <b>5.70.1</b> .000.00	1000	_	Φ0.00	37.4	_	<b>\$0.00</b>	27.4	0	
31374WAQ5	Unavailable	50	\$5,794,800.00	100%	<b>-</b> 1	\$0.00	NA			NA		
Total		50	\$5,794,800.00	100%	U	\$0.00		0	\$0.00		0	
31374WAT9	Unavailable	128	\$14,166,236.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		128	·	100%	_	\$0.00		0	_		0	
			<del>+</del>		Ť	7 0 1 0 0			7 0 0 0		Ť	
31374WAU6	Unavailable	205	\$21,965,100.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		205	\$21,965,100.62	100%	0	\$0.00		0	\$0.00		0	
31374WAV4	Unavailable	56	\$6,108,796.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		56	\$6,108,796.30	100%	0	\$0.00		0	\$0.00		0	
31374WBD3	Unavailable	22	\$1,805,209.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$1,805,209.86	100%	0	\$0.00		0	\$0.00		0	
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31374WBE1	Unavailable	25	\$2,968,857.95	100%	-	\$0.00	NA	1 1		NA	_	
Total		25	\$2,968,857.95	100%	0	\$0.00		0	\$0.00		0	
31374WCL4	Unavailable	83	\$7,108,577.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	C Ha variable	83		100%	_	\$0.00	1111	0		1111	0	
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31374WCN0	Unavailable	43	\$2,646,470.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		43		100%	-	\$0.00	· · ·	0	\$0.00	<u> </u>	0	
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31374WCP5	Unavailable	130	\$8,620,769.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		130	\$8,620,769.44	100%	0	\$0.00		0	\$0.00		0	
31374WE65	Unavailable	24	\$3,014,862.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$3,014,862.51	100%	0	\$0.00		0	\$0.00		0	
					1			Ц			Ц	
31374WEA6	Unavailable	20		100%	_	\$0.00	NA	П		NA		
Total		20	\$1,964,188.06	100%	0	\$0.00		0	\$0.00		0	

31374WG48	Unavailable	44	\$2,235,332.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$2,235,332.09	100%	0	\$0.00		0	\$0.00		0	
31374WG55	Unavailable	44	\$2,433,496.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$2,433,496.51	100%	0	\$0.00		0	\$0.00		0	
31374WGB2	Unavailable	79	\$5,015,236.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		<b>79</b>	\$5,015,236.45	100%	0	\$0.00		0	\$0.00	(	0	
31374WGP1	Unavailable	19	\$1,078,785.89	100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$1,078,785.89	100%	0	\$0.00		0	\$0.00	(	0	
21274WCV4	Unavailable	31	¢4 100 120 01	100%	0	\$0.00	NA	Λ	00.00	NI A	0	
31374WGX4	Unavanable	31	\$4,198,139.91		_		NA	m	\$0.00	NA	-1	
Total		31	\$4,198,139.91	100%	<u> </u>	\$0.00		0	\$0.00		0	
31374WHG0	Unavailable	7	\$696,375.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		7	\$696,375.05	100%	_	\$0.00		0	\$0.00		0	
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31374WNN8	Unavailable	6	\$383,826.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		6	\$383,826.72	100%	0	\$0.00		0	\$0.00	(	0	
31374WNP3	Unavailable	16	\$932,164.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$932,164.17	100%	0	\$0.00		0	\$0.00	(	0	
								Ц				
31374WP22	Unavailable	76	\$3,582,733.88	100%	+-	\$0.00	NA	0	\$0.00	NA	0	
Total		76	\$3,582,733.88	100%	0	\$0.00		0	\$0.00	(	0	
21274WDD1	Timoroilable	70	\$6.276.622.05	10007		00.00	NT A	$\overline{\Omega}$	\$0.00	NI A		
31374WPP1	Unavailable	78 <b>78</b>	\$6,276,633.05	100%	_	\$0.00 <b>\$0.00</b>	NA	1 1		NA	0	
Total		/8	\$6,276,633.05	100%	U	\$0.00		0	\$0.00	'	U	
31374WQ88	Unavailable	15	\$1,140,574.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	_
Total		15		100%	_	\$0.00		0	\$0.00		0	
31374WRA2	Unavailable	60	\$6,055,513.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		60	\$6,055,513.21	100%	0	\$0.00		0	\$0.00		0	
31374WRB0	Unavailable	84	\$8,305,766.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		84	\$8,305,766.95	100%	0	\$0.00		0	\$0.00		0	
31374WRC8	Unavailable	120	\$11,751,003.89	100%	0	\$0.00	NA	0	\$0.00	NA	O	
		120	\$11,751,003.89	100%	0	\$0.00		0	\$0.00		0	
Total						ı				ı		
Total	TT '111	2.5	Φ1.700.010.21	1000		ФО ОО	<b>3.</b> T. 4		Ф0.00	NT A		
Total 31374WRF1 Total	Unavailable	35 <b>35</b>	\$1,799,019.31 <b>\$1,799,019.31</b>	100% (	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	

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31374WRG9	Unavailable	66	\$3,702,556.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		66	\$3,702,556.92	100%	0	\$0.00		0	\$0.00		0	
											_	
31374WRH7	Unavailable	1		100%		\$0.00		1	1	NA		
Total		81	\$3,979,710.74	100%	0	\$0.00		0	\$0.00		0	
31369C6B4	Unavailable			100%	_	\$0.00		T		NA		
Total		47	\$3,321,963.24	100%	0	\$0.00		0	\$0.00		0	
					_						4	
31369C6C2	Unavailable			100%		\$0.00		_		NA		
Total		127	\$7,972,554.66	100%	0	\$0.00		0	\$0.00		0	
212606600	** '111	1.47	#12 411 0 <b>7</b> 5 04	1000	0	40.00	27.4		Φ0.00	27.4	0	
31369C6D0	Unavailable		· / /	100%		\$0.00		1	1	NA		
Total		147	\$13,411,075.84	100%	U	\$0.00		0	\$0.00		0	
212600602	T.Tmarrailable	25	\$2.025.627.24	1000/	Λ	\$0.00	NT A	_	\$0.00	NT A	0	
31369C6G3	Unavailable	35 <b>35</b>		100%	_	\$0.00 <b>\$0.00</b>	NA	. U	\$0.00 <b>\$0.00</b>	NA	0	
Total		33	\$3,025,637.24	100%	V	\$0.00		U	\$0.00		V	
31369C6K4	Unavailable	19	\$1,766,803.15	100%	Λ	\$0.00	NA	0	\$0.00	NA	0	
Total	Ullavallable	19		100%	$\vdash$	\$0.00 <b>\$0.00</b>	INA	0		INA	0	
Total		19	\$1,700,603.13	100 %	υ	φυ.υυ		V	\$0.00		V	
31369C6N8	Unavailable	21	\$1,539,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Спачапавіс	21		100%	-	\$0.00		0	1	11/1	0	
Total			ψ1,237,020.00	100 /0	Ů	ψοισσ		ľ	ΨΟ•ΟΟ			
31371FCU4	Unavailable	2,737	\$304,938,026.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			\$304,938,026.11	100%	$\vdash$	\$0.00	·	0		·	0	
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31371FCV2	Unavailable	5,248	\$521,469,019.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		5,248	\$521,469,019.78	100%	0	\$0.00		0	\$0.00		0	
31371FD33	Unavailable	94	\$7,917,587.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		94	\$7,917,587.07	100%	0	\$0.00		0	\$0.00		0	
31371FD41	Unavailable	202	\$16,298,244.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		202	\$16,298,244.49	100%	0	\$0.00		0	\$0.00		0	
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31371FDM1	Unavailable	442	\$50,333,872.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		442	\$50,333,872.96	100%	0	\$0.00		0	\$0.00		0	
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31371FDN9			\$231,040,419.40	100%	-	\$0.00		0		NA	0	
Total		2,576	\$231,040,419.40	100%	0	\$0.00		0	\$0.00		0	
					Ц			L			$oxed{oldsymbol{\perp}}$	
31371FDX7	Unavailable			100%	_	\$0.00		Т		NA		
Total		402	\$34,836,145.26	100%	0	\$0.00		0	\$0.00		0	
1 otai		402	\$34,830,145.20	100%	V	\$0.00		U	\$0.00			U

31371FE65	Unavailable	69	\$5,022,132.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		69	\$5,022,132.58	100%	0	\$0.00		0	\$0.00		0	
31371FE81	Unavailable	55	\$8,425,953.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$8,425,953.17	100%	0	\$0.00		0	\$0.00		0	
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31371FEV0	Unavailable	216		100%	_	\$0.00	NA		\$0.00	NA	0	
Total		216	\$28,728,550.24	100%	0	\$0.00		0	\$0.00		0	
31371FEX6	Unavailable	33	\$4,079,503.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	33	\$4,079,503.64	100%	_	\$0.00	1171	0	\$0.00	1111	0	
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31372WM84	Unavailable	9	\$884,642.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$884,642.03	100%	0	\$0.00		0	\$0.00		0	
212721 EV.0	TT	1.4	¢1 227 002 01	1000	_	\$0.00	NTA	_	¢0.00	NT A		
31373LFK8 Total	Unavailable	14 <b>14</b>	\$1,236,883.91 <b>\$1,236,883.91</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	O A	
lotai		14	\$1,230,003.91	100 %	<u> </u>	φυ.υυ		V	<b>Φυ.υυ</b>		V	
31373LFL6	Unavailable	17	\$1,271,546.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,271,546.01	100%	-	\$0.00		0	\$0.00		0	
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31373NKF9	Unavailable	12	\$893,220.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$893,220.80	100%	0	\$0.00		0	\$0.00		0	
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31373QZV1	Unavailable	11	\$1,081,364.34	100%	_	\$0.00	NA	1	\$0.00	NA	-	
Total		11	\$1,081,364.34	100%	<del>U</del>	\$0.00		0	\$0.00		0	
31373QZW9	Unavailable	71	\$6,467,565.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		71	\$6,467,565.68	100%	_	\$0.00	1171	0	\$0.00	1111	0	
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31373QZY5	Unavailable	15	\$1,320,618.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,320,618.56	100%	0	\$0.00		0	\$0.00		0	
								Ц			Ц	
31373RCP7	Unavailable	73	\$8,605,852.02	100%	_	\$0.00	NA	0		NA	0	
Total		73	\$8,605,852.02	100%	0	\$0.00		0	\$0.00		0	
31373RCQ5	Unavailable	243	\$20,627,420.41	100%	0	\$0.00	NA	$^{\circ}$	\$0.00	NA	0	
Total	Onavanable	243	\$20,627,420.41 \$20,627,420.41	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	INA	0	
lotai		243	\$20,027,420.41	100 /6	U	φυ.υυ		U	φυ.υυ			
31373RCR3	Unavailable	56	\$4,695,038.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		56	\$4,695,038.27	100%	_	\$0.00	<u> </u>	0	\$0.00		0	
31373WAG8	Unavailable	30	\$2,956,802.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		30	\$2,956,802.95	100%	0	\$0.00		0	\$0.00		0	

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31373YHR3	Unavailable	8	. , ,	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$1,018,389.90	100%	0	\$0.00		0	\$0.00		0	
31373YHS1	Unavailable	21	\$1,345,719.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$1,345,719.11	100%	0	\$0.00		0	\$0.00		0	
31373YHW2	Unavailable	133	\$13,532,342.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		133	\$13,532,342.14	100%	0	\$0.00		0	\$0.00		0	
31374BM21	Unavailable	37	\$3,032,589.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$3,032,589.33	100%	0	\$0.00		0	\$0.00		0	
31374BMX3	Unavailable	55	\$5,037,462.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$5,037,462.93	100%	0	\$0.00		0	\$0.00		0	
31374BX78	Unavailable	27	\$3,055,067.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$3,055,067.12	100%	0	\$0.00		0	\$0.00		0	
31374D2Z6	Unavailable	12	\$1,512,790.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,512,790.44	100%	0	\$0.00		0	\$0.00		0	
31374D3A0	Unavailable	15	\$1,098,786.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,098,786.22	100%	0	\$0.00		0	\$0.00		0	
31374EJJ2	Unavailable	112	\$9,836,073.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		112	\$9,836,073.15	100%	0	\$0.00		0	\$0.00		0	
31374EJN3	Unavailable	22	\$2,024,086.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,024,086.15	100%	0	\$0.00		0	\$0.00		0	
31374EJU7	Unavailable	29	\$3,046,418.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$3,046,418.97	100%	0	\$0.00		0	\$0.00		0	
31374EJV5	Unavailable	41	\$3,043,505.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		41	\$3,043,505.30	100%	0	\$0.00		0	\$0.00		0	
31374ER20	Unavailable	11	\$1,002,312.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,002,312.77	100%	0	\$0.00		0	\$0.00		0	
31374ES37	Unavailable	11	\$1,347,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,347,950.00	100%	0	\$0.00		0	\$0.00		0	
31374ES45	Unavailable	11	\$1,060,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,060,550.00	100%		\$0.00		0			0	
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31374ESV5	Unavailable	54	\$5,219,641.75	100%	0.0\$	0 NA	0	\$0.00	NA	0	
Total		54	\$5,219,641.75	100%	0 \$0.0	0	0	\$0.00		0	
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31374ESZ6	Unavailable	15	\$1,100,500.00	100%	_	0 NA	0	\$0.00	NA	0	
Total		15	\$1,100,500.00	100%	0 \$0.0	0	0	\$0.00		0	
			******	40004				+0.00			
31374ETF9	Unavailable	27	\$3,358,850.00	100%			+	'		0	
Total		27	\$3,358,850.00	100%	\$0.0	0	0	\$0.00		0	
31374EZ70	Unavailable	14	\$1,211,525.23	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	
Total	Chavanasie	14	\$1,211,525.23	100%	1	_	0		1	0	
			<del>+ -,,-</del>		7 7 7 7		Ť	7		Ť	
31374JQK0	Unavailable	16	\$1,362,565.03	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	
Total		16	\$1,362,565.03	100%	0 \$0.0	0	0	\$0.00		0	
										Ц	
31374JUC3	Unavailable	79	\$8,017,355.04	100%	_		1			0	
Total		79	\$8,017,355.04	100%	90.0	0	0	\$0.00		0	
2127411156	Unavailable	34	\$2,005,214,26	100%	0 \$0.0	O N A	0	\$0.00	NI A	Λ	
31374JUF6 <b>Total</b>	Unavanable	34	\$3,905,314.36 <b>\$3,905,314.36</b>	100%			0			0	
Total		34	\$3,905,314.30	100%	<u> </u>		U	\$0.00		V	
31374JUG4	Unavailable	45	\$4,528,542.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	
Total		45	\$4,528,542.00	100%	0 \$0.0	_	0			0	
31374LAF3	Unavailable	50	\$4,912,240.50	100%	0.0	0 NA	0	\$0.00	NA	0	
Total		50	\$4,912,240.50	100%	0 \$0.0	0	0	\$0.00		0	
212741 A C1	77 '1 1 1	20	Φ2 044 005 47	1000	0 000	0 NA	0	Φ0.00	D.T.A.	^	
31374LAG1	Unavailable	30 <b>30</b>	\$2,944,895.47	100%							
Total		30	\$2,944,895.47	100%	90.0	U	0	\$0.00		0	
31374LLL8	Unavailable	81	\$8,292,171.75	100% (	0 \$0.0	0 NA	0	\$0.00	NA	0	
Total		81	\$8,292,171.75	100%	0 \$0.0		0			0	
31374LLR5	Unavailable	91	\$9,551,322.75	100%	0.0	0 NA	0	\$0.00	NA	0	
Total		91	\$9,551,322.75	100%	0 \$0.0	0	0	\$0.00		0	
										Ц	
31374LLS3	Unavailable	78	\$7,635,748.94	100%	+		0			0	
Total		78	\$7,635,748.94	100%	0 \$0.0	0	0	\$0.00		0	
2127411 771	77 21.11	<b>50</b>	Φ. (402.772.40	1000	0 000	0 274		Φ0.00	27.4		
31374LLT1	Unavailable	58	\$6,403,773.40	100%			0			0	
Total		58	\$6,403,773.40	100%	90.0	U	U	\$0.00		V	
31374LLU8	Unavailable	42	\$5,238,472.41	100% (	0 \$0.0	0 NA	0	\$0.00	NA	0	
Total	Onavanaule	42	\$5,238,472.41 \$5,238,472.41	100%	_		0			0	
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31374LLV6	Unavailable	16	\$1,796,783.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,796,783.46	100%	0	\$0.00		0	\$0.00		0	
31374LLW4	Unavailable	103	\$10,499,550.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		103	\$10,499,550.77	100%	0	\$0.00		0	\$0.00		0	
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31374LLX2	Unavailable	79	\$7,193,708.00	100%	_	\$0.00	NA			NA	0	
Total		79	\$7,193,708.00	100%	0	\$0.00		0	\$0.00		0	
31374LT97	Unavailable	6	\$431,034.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	6		100%	_	\$0.00	1171	0		1171	0	
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31374M6J8	Unavailable	25	\$3,010,272.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$3,010,272.76	100%	0	\$0.00		0	\$0.00		0	
					4						Ц	
31374MAE4	Unavailable	11	\$1,016,711.41	100%	_	\$0.00	NA			NA	0	
Total		11	\$1,016,711.41	100%	0	\$0.00		0	\$0.00		0	
31374MAH7	Unavailable	10	\$1,524,745.05	100%	n	\$0.00	NA	n	\$0.00	NA	0	
Total	Ollavallable	10	\$1,524,745.05 \$1,524,745.05	100%	-t	\$0.00 \$0.00	INA	0		INA	n	
lotai		10	\$1,524,745.05	100 /6	V	φυ.υυ		v	φυ.υυ		V	
31374MAM6	Unavailable	21	\$2,019,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,019,200.00	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374MAN4	Unavailable	25	\$2,456,156.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$2,456,156.02	100%	0	\$0.00		0	\$0.00		0	
31374NCB6	Unavailable	74	\$10,087,677.87	100%	Λ	\$0.00	NA	^	\$0.00	NA	0	
Total	Ullavallable	74	\$10,087,677.87 \$10,087,677.87	100%	_	\$0.00 <b>\$0.00</b>	NA	0		INA	0	
Total		/ -	\$10,007,077.07	100 /6	U	φυ.υυ		v	φυ.υυ		V	
31374NLZ3	Unavailable	139	\$14,231,077.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		139	\$14,231,077.12	100%	0	\$0.00		0			0	
31374NSL7	Unavailable	134	\$13,731,491.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		134	\$13,731,491.33	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374NSM5	Unavailable	38		100%	_	\$0.00	NA	0		NA	0	
Total		38	\$3,410,657.16	100%	0	\$0.00		0	\$0.00		0	
21274D5W2	Unavailable	26	¢1 567 690 01	1000/	Λ	00.00	NIA	^	\$0.00	NI A	Λ	
31374P5W3 <b>Total</b>	Unavailable	26 <b>26</b>		100% 100%	-	\$0.00 <b>\$0.00</b>	NA	V	\$0.00 <b>\$0.00</b>	NA	U N	
1 Otal		20	\$1,507,089.01	100%	V	<b>\$U.UU</b>		V	<b>\$0.00</b>		V	
31374PB22	Unavailable	162	\$13,154,829.66	100%	0	\$0.00	NA	n	\$0.00	NA	0	
Total		162	\$13,154,829.66	100%	_	\$ <b>0.00</b>	1111	0			0	
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31374PB48	Unavailable	83	\$9,053,367.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		83	\$9,053,367.90	100%	0	\$0.00		0	\$0.00		0	
31374PB55	Unavailable	114	\$8,960,970.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		114	\$8,960,970.13	100%	0	\$0.00		0	\$0.00		0	
31374PB63	Unavailable	17	\$1,177,778.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,177,778.35	100%	0	\$0.00		0	\$0.00		0	
31374PB71	Unavailable	160	\$15,501,672.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		160	\$15,501,672.81	100%	0	\$0.00		0	\$0.00		0	
					_			Ц				
31374PHB6	Unavailable	70		100%		\$0.00	NA	0	\$0.00	NA	_	
Total		70	\$7,087,448.49	100%	0	\$0.00		0	\$0.00		0	
2127101112	** '111	7.0	фс 11 <b>7</b> 20 с 0 с	1000	_	Φ0.00	27.4	_	Φ0.00	27.4	0	
31374PKK2	Unavailable	53		100%	==	\$0.00	NA	m	\$0.00	NA		
Total		53	\$6,115,396.06	100%	U	\$0.00		0	\$0.00		0	
21274DKL0	T In associated a	7.4	¢0.001.100.04	10007	_	\$0.00	NT A		\$0.00	NT A	^	
31374PKL0	Unavailable	74 <b>74</b>	' ' '	100%	-	\$0.00	NA	m	\$0.00	NA	_	
Total		/4	\$9,001,199.94	100%	V	\$0.00		0	\$0.00		0	
31374PLQ8	Unavailable	10	\$1,019,100.00	100%	0	\$0.00	NA	n	\$0.00	NA	0	
Total	Onavanaoic	10		100%		\$ <b>0.00</b>	IVA	0	\$0.00		0	
I otai		10	\$1,012,100.00	100 /6	1	φυ.υυ		V	ψ0.00		1	
31374PLT2	Unavailable	12	\$1,002,929.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	12		100%		\$0.00	1171	0	\$0.00	11/1	0	
2 0 0 0			\$ 1,0 0 2,5 2,5 to 1	20070	Ť	Ψ 0 0 0 0		Ť	Ψ 0.00		Ť	
31374PLW5	Unavailable	19	\$2,020,540.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19		100%	-+-	\$0.00		0	\$0.00		0	
31374PR25	Unavailable	68	\$7,474,632.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		68	\$7,474,632.73	100%	0	\$0.00		0	\$0.00		0	
31374PR33	Unavailable	44	\$4,329,579.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$4,329,579.48	100%	0	\$0.00		0	\$0.00		0	
31374PR82	Unavailable	42	\$4,628,645.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$4,628,645.58	100%	0	\$0.00		0	\$0.00		0	
31374PR90	Unavailable	54		100%		\$0.00	NA	0	\$0.00	NA	0	
Total		54	\$5,979,010.05	100%	0	\$0.00		0	\$0.00		0	
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31374PRX7	Unavailable	58		100%		\$0.00	NA	П	\$0.00	NA	_	
Total		58	\$6,303,825.45	100%	0	\$0.00		0	\$0.00		0	
Total		58	\$6,303,825.45	100%	0	\$0.00		0	\$0.00			0

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31374PRY5	Unavailable	57	\$5,797,697.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$5,797,697.38	100%	0	\$0.00		0	\$0.00		0	
31374PRZ2	Unavailable	75	\$7,310,707.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		75	\$7,310,707.00	100%	0	\$0.00		0	\$0.00		0	
					_			Ц			Ц	
31374PSA6	Unavailable	57	\$5,992,972.18	100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$5,992,972.18	100%	0	\$0.00		0	\$0.00		0	
31374PSB4	Unavailable	65	\$6,030,137.49	100%	Ω	\$0.00	NA	Λ	\$0.00	NA	Λ	
Total	Onavanable	65	\$6,030,137.49 \$6,030,137.49	100%	_	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	INA	0	
Total		0.5	ψ0,030,137.47	100 /6	U	φυ.υυ		V	Ψ0.00		H	
31374PSC2	Unavailable	84	\$7,506,251.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		84	\$7,506,251.03	100%	_	\$0.00		0	\$0.00		0	
31374PSR9	Unavailable	47	\$4,547,703.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		47	\$4,547,703.19	100%	0	\$0.00		0	\$0.00		0	
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31374Q2R5	Unavailable	8	\$521,347.44	100%		\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$521,347.44	100%	0	\$0.00		0	\$0.00		0	
31374Q5E1	Unavailable	13	\$810,740.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$810,740.10	100%	0	\$0.00		0	\$0.00		0	
31374Q6L4	Unavailable	15	\$911,052.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$911,052.10	100%	0	\$0.00		0	\$0.00		0	
31374QA21	Unavailable	33	\$4,474,933.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	33	\$4,474,933.22	100%	_	\$0.00	1 17 1	0	\$ <b>0.00</b>	1 17 1	0	
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31374QA54	Unavailable	45	\$5,062,419.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		45	\$5,062,419.67	100%	0	\$0.00		0	\$0.00		0	
31374QA62	Unavailable	47	\$5,479,963.97	100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		47	\$5,479,963.97	100%	0	\$0.00		0	\$0.00		0	
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31374QAZ8	Unavailable	163 <b>163</b>	\$19,661,209.61	100% <b>100</b> %	_	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0	
Total		103	\$19,661,209.61	100%	V	\$0.00		0	<b>\$0.00</b>		۲	
31374QH24	Unavailable	122	\$11,302,441.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	122	\$11,302,441.17	100%	_	\$0.00	1171	0	\$ <b>0.00</b>	1 17 1	0	
- 3441			¥11,000,171011	100 /0	+	ψυ•υυ		H	Ψυ•υυ		H	
31374QH40	Unavailable	63	\$5,537,136.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		63	\$5,537,136.17	100%	_	\$0.00		0	\$0.00		0	
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31374QH57	Unavailable	24	\$2,242,848.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24	\$2,242,848.24	100%	0	\$0.00		0	\$0.00		0	
31374QHG3	Unavailable	124	\$10,909,673.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		124	\$10,909,673.55	100%	0	\$0.00		0	\$0.00		0	
31374QHH1	Unavailable	131	\$12,406,472.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		131	\$12,406,472.95	100%	0	\$0.00		0	\$0.00		0	
31374QHL2	Unavailable	116	\$11,935,595.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		116	\$11,935,595.77	100%	0	\$0.00		0	\$0.00		0	
31374QHM0	Unavailable	103	\$10,170,479.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		103	\$10,170,479.54	100%	0	\$0.00		0	\$0.00		0	
31374QHN8	Unavailable	108	\$10,053,598.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		108	\$10,053,598.52	100%	0	\$0.00		0	\$0.00		0	
31374QHP3	Unavailable	112	\$11,366,299.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		112	\$11,366,299.73	100%	0	\$0.00		0	\$0.00		0	
31374QHR9	Unavailable	41	\$4,284,757.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		41	\$4,284,757.06	100%	0	\$0.00		0	\$0.00		0	
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31374QHS7	Unavailable	112	\$11,272,384.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		112	\$11,272,384.01	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374QHT5	Unavailable	100	\$8,966,747.12	100%	0	\$0.00		0	\$0.00	NA	0	
Total		100	\$8,966,747.12	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374QHU2	Unavailable	74		100%			NA	0		NA	0	
Total		74	\$6,970,909.14	100%	0	\$0.00		0	\$0.00		0	
											Ш	
31374QHV0	Unavailable	73	\$6,457,261.82	100%		\$0.00	NA			NA	0	
Total		73	\$6,457,261.82	100%	0	\$0.00		0	\$0.00		0	
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31374QHZ1	Unavailable	68	\$6,583,071.48	100%		\$0.00	NA	0		NA	0	
Total		68	\$6,583,071.48	100%	0	\$0.00		0	\$0.00		0	
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31374QKG9	Unavailable	20		100%		\$0.00	NA	0		NA	0	
Total		20	\$1,987,473.84	100%	0	\$0.00		0	\$0.00		0	
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31374QKH7	Unavailable	18	\$1,962,404.63	100%		\$0.00	NA			NA		
Total		18	\$1,962,404.63	100%	0	\$0.00		0	\$0.00		0	
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31374QR64	Unavailable	31	\$1,996,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$1,996,750.00	100%	0	\$0.00		0	\$0.00		0	
31374QRS6	Unavailable	18	\$1,242,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,242,600.00	100%	0	\$0.00		0	\$0.00		0	
31374QRZ0	Unavailable	15	\$1,014,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,014,600.00	100%	0	\$0.00		0	\$0.00		0	
31374QV44	Unavailable	81	\$9,821,817.95	100%		\$0.00	NA	0	\$0.00	NA	_	
Total		81	\$9,821,817.95	100%	0	\$0.00		0	\$0.00	(	0	
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31374QV51	Unavailable	98	\$12,756,450.70	100%		\$0.00	NA	m	\$0.00	NA		
Total		98	\$12,756,450.70	100%	U	\$0.00		0	\$0.00		0	
31374QV69	Unavailable	96	\$10,191,696.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	96	\$10,191,696.62	100%	_	\$0.00	11/1	0	\$0.00		0	
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31374QV77	Unavailable	109	\$12,230,400.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		109	\$12,230,400.53	100%	-	\$0.00	1,111	0	\$0.00		0	
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31374QV85	Unavailable	82	\$9,830,229.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		82	\$9,830,229.85	100%		\$0.00		0	\$0.00		0	
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31374QV93	Unavailable	128	\$14,262,094.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		128	\$14,262,094.05	100%	0	\$0.00		0	\$0.00		0	
31374QWA9	Unavailable	116	\$13,253,002.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		116	\$13,253,002.51	100%	0	\$0.00		0	\$0.00		0	
31374QWB7	Unavailable	155	\$19,619,891.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		155	\$19,619,891.89	100%	0	\$0.00		0	\$0.00	(	0	
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31374QWC5	Unavailable	105	\$12,759,370.90	100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		105	\$12,759,370.90	100%	0	\$0.00		0	\$0.00		0	
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31374QWE1	Unavailable	141	\$15,277,602.38	100%		\$0.00	NA	0	\$0.00	NA	0	
Total		141	\$15,277,602.38	100%	0	\$0.00		0	\$0.00	(	0	
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31374QWG6	Unavailable	111	\$14,726,125.50	100%	_	\$0.00	NA		\$0.00	NA	0	
Total	1	111	\$14,726,125.50	100%	0	\$0.00		0	\$0.00		0	
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	I To !1-1 1			1000	0	¢0.00	NT A	0	\$0.00	B.T.A.		
31374QWH4 <b>Total</b>	Unavailable	172 172	\$20,291,145.50 <b>\$20,291,145.50</b>	100% ( <b>100</b> % (		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0	<u>—</u>

Unavailable	150	\$15,282,344.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	150	\$15,282,344.98	100%	0	\$0.00		0	\$0.00		0	
Unavailable	169	\$16,796,621.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	169	\$16,796,621.64	100%	0	\$0.00		0	\$0.00		0	
**	105	\$40.5 <b>2</b> 4. <b>722.</b> 00	100~	_	<b>.</b>		_	40.00		_	
Unavailable		, , , , , , , , , , , , , , , , , , ,	1	-	1	NA			NA	0	
	187	\$18,624,533.99	100%	0	\$0.00		U	\$0.00		0	
Unavailable	106	\$11.812.165.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
				_	\$0.00						
Unavailable				_		NA	0				
	162	\$19,335,842.28	100%	0	\$0.00		0	\$0.00		0	
Unavailable	143	\$14 742 254 96	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	0	
Chavanaoic				_		1171			1 17 1	0	
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Unavailable	60	\$5,095,063.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	60	\$5,095,063.13	100%	0	\$0.00		0	\$0.00		0	
				_			Ц				
Unavailable				_		NA				-	
	65	\$6,912,903.97	100%	0	\$0.00		0	\$0.00		0	
Unavailable	25	\$2,280,422,84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
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Unavailable	49	\$4,720,777.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	49	\$4,720,777.20	100%	0	\$0.00		0	\$0.00		0	
T In arrail abla	92	¢0.010.700.20	1000	0	\$0.00	NI A	^	\$0.00	NT A	0	
Ullavallable				-		INA			INA	O O	
	02	\$2,010,700.30	100 /0	v	φυ.υυ		V	φυ.υυ		U	
Unavailable	40	\$3.049.612.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	40	\$3,049,612.39		_	\$0.00	·	0	\$0.00		0	
		, ,									
Unavailable	125	\$10,147,961.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	125	\$10,147,961.61	100%	0	\$0.00		0	\$0.00		0	
			1001		*			40.00			
Unavailable				_	1	NA	0		NA	0	
	71	\$8,989,009.03	100%	U	\$0.00		U	\$0.00		U	
Unavailable	62	\$6,090,618,56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
S ilu valiable				_		1 1/7					
	- J=	+0,000,010,00	20070	Ť	Ψ 3•00		Ť	Ψ0.00		Ť	
	Unavailable	Unavailable   169   169   169   169   187   187   187   196   106   106   106   106   106   106   106   106   106   107   10	Unavailable 169 \$16,796,621.64  169 \$16,796,621.64  Unavailable 187 \$18,624,533.99  187 \$18,624,533.99  Unavailable 106 \$11,812,165.15  106 \$11,812,165.15  Unavailable 162 \$19,335,842.28  162 \$19,335,842.28  Unavailable 143 \$14,742,254.96  143 \$14,742,254.96  Unavailable 60 \$5,095,063.13  Unavailable 65 \$6,912,903.97  65 \$6,912,903.97  Unavailable 25 \$2,280,422.84  Unavailable 49 \$4,720,777.20  Unavailable 59,810,788.38  Unavailable 40 \$3,049,612.39  Unavailable 40 \$3,049,612.39  Unavailable 71 \$8,989,009.03  71 \$8,989,009.03  Unavailable 62 \$6,090,618.56	150 \$15,282,344.98   100%	Unavailable 169 \$16,796,621.64 100% 0  Unavailable 187 \$18,624,533.99 100% 0  Unavailable 106 \$11,812,165.15 100% 0  Unavailable 162 \$19,335,842.28 100% 0  Unavailable 143 \$14,742,254.96 100% 0  Unavailable 60 \$5,095,063.13 100% 0  Unavailable 65 \$6,912,903.97 100% 0  Unavailable 25 \$2,280,422.84 100% 0  Unavailable 49 \$4,720,777.20 100% 0  Unavailable 82 \$9,810,788.38 100% 0  Unavailable 40 \$3,049,612.39 100% 0  Unavailable 41 \$3,049,612.39 100% 0  Unavailable 42 \$10,147,961.61 100% 0  Unavailable 71 \$8,989,009.03 100% 0	Unavailable 169 \$16,796,621.64 100% 0 \$0.00  Unavailable 187 \$18,624,533.99 100% 0 \$0.00  Unavailable 106 \$11,812,165.15 100% 0 \$0.00  Unavailable 162 \$19,335,842.28 100% 0 \$0.00  Unavailable 163 \$14,742,254.96 100% 0 \$0.00  Unavailable 60 \$5,095,063.13 100% 0 \$0.00  Unavailable 65 \$6,912,903.97 100% 0 \$0.00  Unavailable 25 \$2,280,422.84 100% 0 \$0.00  Unavailable 25 \$2,280,422.84 100% 0 \$0.00  Unavailable 49 \$4,720,777.20 100% 0 \$0.00  Unavailable 49 \$4,720,777.20 100% 0 \$0.00  Unavailable 82 \$9,810,788.38 100% 0 \$0.00  Unavailable 82 \$9,810,788.38 100% 0 \$0.00  Unavailable 49 \$4,720,777.20 100% 0 \$0.00  Unavailable 82 \$9,810,788.38 100% 0 \$0.00  Unavailable 49 \$3,049,612.39 100% 0 \$0.00  Unavailable 125 \$10,147,961.61 100% 0 \$0.00  Unavailable 125 \$10,147,961.61 100% 0 \$0.00  Unavailable 71 \$8,989,009.03 100% 0 \$0.00  Unavailable 62 \$6,090,618.56 100% 0 \$0.00	150	Unavailable   169   \$16,796,621.64   100%   0   \$0.00   NA   0	Unavailable   169   \$16,796,621.64   100%   0   \$0.00   NA   0   \$0.00	150   \$15,282,344.98   100% 0   \$0.00   0   \$0.00	150   \$15,282,344.98   100%   0   \$0.00   0   \$0.00   0

31374QYK5	Unavailable	18	\$1,016,619.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,016,619.35	100%	0	\$0.00		0	\$0.00		0	
31374QYL3	Unavailable	26	\$2,161,385.32	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$2,161,385.32	100%	0	\$0.00		0	\$0.00		0	
31374QYN9	Unavailable	135	\$12,012,719.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		135	\$12,012,719.56	100%	0	\$0.00		0	\$0.00		0	
31374QYP4	Unavailable	86		100% (	_	\$0.00	NA	0	\$0.00	NA		
Total		86	\$10,379,235.66	100%	0	\$0.00		0	\$0.00		0	
			********			**		_				
31374RME0	Unavailable	16		100% (		\$0.00	NA		\$0.00	NA		
Total		16	\$1,248,130.47	100%	U	\$0.00		0	\$0.00		0	
21274DMH2	T.Tmarrailabla	25	\$2.402.664.65	100% (	2	\$0.00	NT A	Λ	\$0.00	NT A	0	
31374RMH3 Total	Unavailable	25 <b>25</b>	\$2,493,664.65 <b>\$2,493,664.65</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0	
Total		25	\$2,493,004.03	100%	U	φυ.υυ		V	<b>φυ.υυ</b>		U	
31374RU27	Unavailable	84	\$10,919,425.98	100% (	)	\$0.00	NA	Λ	\$0.00	NA	0	
Total	Onavanaoic	84		100%	_	\$0.00	IIA	0	\$0.00		0	
Total		07	\$10,717,423.70	100 /6		ψυ.υυ		U	φυ.υυ		U	
31374RV83	Unavailable	20	\$1,984,801.17	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$1,984,801.17	100%		\$0.00		0	\$0.00		0	
1 0001			\$1,50 i,001117	20070		Ψ σ σ σ σ		Ť	Ψ 0.00		Ŭ	
31374RV91	Unavailable	10	\$1,009,088.38	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,009,088.38	100%	-	\$0.00		0	\$0.00		0	
			. ,									
31374RWB5	Unavailable	33	\$2,960,061.19	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		33	\$2,960,061.19	100%	0	\$0.00		0	\$0.00		0	
31374RWC3	Unavailable	9	\$1,015,350.00	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,015,350.00	100%	0	\$0.00		0	\$0.00		0	
31374RWD1	Unavailable	18		100% (	_	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$2,006,650.00	100%	0	\$0.00		0	\$0.00		0	
											_	
31374RWE9	Unavailable	11	\$1,000,548.41	100% (		\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,000,548.41	100%	0	\$0.00		0	\$0.00		0	
								H			4	
31374RWF6	Unavailable	17	\$1,970,400.00	100% (	_	\$0.00	NA		\$0.00	NA	0	
Total		17	\$1,970,400.00	100%	U	\$0.00		0	\$0.00		0	
21271777	77	2.0	Ф2 027 02 1 25	100~		Φ0.00			40.00	**.		
31374RWL3	Unavailable	20		100%		\$0.00	NA	m	\$0.00	NA		
Total		20	\$2,035,924.33	100%	U	\$0.00		0	\$0.00		0	
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31374RYV9	Unavailable	26	\$3,025,464.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$3,025,464.48	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374SAG6	Unavailable	59	\$3,713,291.23	100%		\$0.00	NA	0				
Total		59	\$3,713,291.23	100%	0	\$0.00		0	\$0.00		0	
212745 ATT4	I In anno il alb la	6.1	\$2,650,011,07	1000/	Λ	¢0.00	NT A	^	\$0.00	NIA	0	
31374SAH4	Unavailable	64	\$3,659,011.97	100%	-	\$0.00	NA		·	NA	U A	
Total		64	\$3,659,011.97	100%	V	\$0.00		0	\$0.00		V	
31374SAJ0	Unavailable	4	\$159,868.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		4	\$159,868.41	100%	_	\$0.00		0			0	
		0.4	47.004.704.46	10011							_	
31374SFY2	Unavailable	81	\$5,091,581.46	100%	-	\$0.00	NA					
<u>Total</u>		81	\$5,091,581.46	100%	0	\$0.00		0	\$0.00		0	
31374SFZ9	Unavailable	20	\$1,523,769.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	C HW ( WHO I C	20	\$1,523,769.76	100%	_	\$0.00		0	\$0.00		0	
			. ,			·			·			
31374SH20	Unavailable	29	\$2,943,382.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$2,943,382.86	100%	0	\$0.00		0	\$0.00		0	
31374SHM6	Unavailable	17	\$2,012,184.58	100%	Λ	\$0.00	NA	_	\$0.00	NI A	0	
	Unavanable	17 17	\$2,012,184.58 \$2,012,184.58	100%	_	\$0.00 <b>\$0.00</b>	NA	0			0	
Total		17	\$2,012,164.56	100%	V	\$0.00		V	\$0.00		V	
31374SHQ7	Unavailable	47	\$4,901,939.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		47	\$4,901,939.64	100%	0	\$0.00		0	\$0.00		0	
			4.000.47	1000		*					_	
31374SHR5	Unavailable	45	\$4,900,452.91	100%	-	\$0.00	NA			NA		
Total		45	\$4,900,452.91	100%	0	\$0.00		0	\$0.00		0	
31374SHT1	Unavailable	79	\$6,860,001.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		79	\$6,860,001.01	100%	-	\$0.00		0			0	
			, ,									
31374SHU8	Unavailable	62	\$6,000,658.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		62	\$6,000,658.72	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374SPV7	Unavailable	18	\$2,000,649.91	100%	-	\$0.00	NA				0	
Total		18	\$2,000,649.91	100%	0	\$0.00		0	\$0.00		0	
31374\$\$51	Unavailable	147	\$15,097,367.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	O na vanaoic	147	\$15,097,367.83	100%	_	\$0.00	11/1	0	\$0.00	11//	0	
		1-7/	Ψ10,071,001.00	100 /0	9	ψυ•υυ		9	Ψ0.00		Ť	
31374SS93	Unavailable	98	\$10,090,199.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		98	\$10,090,199.45	100%	0	\$0.00		0			0	

31374SSG7	Unavailable	88	\$8,153,998.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		88	\$8,153,998.27	100%	0	\$0.00		0	\$0.00		0	
31374SSJ1	Unavailable	198	\$15,560,044.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		198	\$15,560,044.82	100%	0	\$0.00		0	\$0.00		0	
212=12272		1.60	\$11,100,00 <b>7</b> ,01	1000		40.00		_	40.00		_	
31374SSK8	Unavailable	162	\$11,488,207.31	100%	_	\$0.00	NA		\$0.00	NA	0	
Total		162	\$11,488,207.31	100%	0	\$0.00		0	\$0.00		0	
31374STJ0	Unavailable	31	\$3,012,263.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$3,012,263.55	100%	_	\$0.00		0	\$0.00		0	
31374STN1	Unavailable	33		100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		33	\$4,032,179.10	100%	0	\$0.00		0	\$0.00		0	
31374STT8	Unavailable	114	\$12,683,883.43	100%	0	\$0.00	NA	Ω	\$0.00	NA	n	
Total	Onavanaoic	114		100%	_	\$0.00	IVA	0	\$ <b>0.00</b>	11/1	0	
Total		11-7	Ψ12,003,003.43	100 /6		ψοισσ		U	ψ <b>0.</b> 00		Ů	
31374STX9	Unavailable	24	\$3,013,416.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24		100%	0	\$0.00		0	\$0.00		0	
								Ц				
31374SV73	Unavailable	27	\$1,966,138.53	100%		\$0.00	NA		\$0.00	NA	-	
Total		27	\$1,966,138.53	100%	0	\$0.00		0	\$0.00		0	
31374SV99	Unavailable	11	\$1,007,566.10	100%	0	\$0.00	NA	Ω	\$0.00	NA	0	-
Total	Ollavallaule	11	\$1,007,566.10	100%		\$0.00 \$0.00	NA.	0	\$0.00 \$0.00	INA	0	
Total		- 11	Ψ1,007,200.10	100 /6		ψοισσ		U	ψ <b>0.</b> 00		v	
31374SWB3	Unavailable	30	\$3,057,543.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		30	\$3,057,543.83	100%	0	\$0.00		0	\$0.00		0	
											-	
31374SWC1	Unavailable	25		100%	_	\$0.00	NA		\$0.00	NA	0	
Total		25	\$1,967,666.90	100%	U	\$0.00		0	\$0.00		U	
31374SWF4	Unavailable	49	\$4,925,061.60	100%	0	\$0.00	NA	Ω	\$0.00	NA	n	
Total	Ullavallaule	49	\$4,925,061.60 \$4,925,061.60	100%	_	\$0.00 \$0.00	INA	0	\$0.00 <b>\$0.00</b>	INA	0 0	
lotai		77	\$4,923,001.00	100 /6	U	φυ.υυ		U	φυ.υυ		V	
31374SWP2	Unavailable	24	\$3,015,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		24		100%	0	\$0.00		0	\$0.00		0	
31374SWQ0	Unavailable	12	\$1,013,955.68	100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,013,955.68	100%	0	\$0.00		0	\$0.00		0	
21274633/66	77 111	40	Φ2 052 010 <b>5</b> 1	1000		ΦΩ ΩΩ	<b>X</b> T 4		<b>#0.00</b>	3 T 4		
31374SWS6	Unavailable	48		100%	_	\$0.00	NA		\$0.00	NA		
Total		48	\$3,953,919.74	100%	V	\$0.00		0	\$0.00		0	
					- 1			ΙI				

212740337111	TT *1 1 1	10	¢1 002 (C1 42	1000	۸	ΦΩ ΩΩ	% T A	^	<b>ሰ</b> ለ ለለ	% T.A	٦	
31374SWU1 Total	Unavailable	12 12	\$1,003,661.43 <b>\$1,003,661.43</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0			U U	
Total		14	\$1,003,001.43	100%	U	<b>\$0.00</b>		υ	\$0.00		U	
31374SXL0	Unavailable	138	\$14,796,389.63	100%	n	\$0.00	NA	0	\$0.00	NA	n	
Total	Chavanaoic	138	\$14,796,389.63	100%	-	\$ <b>0.00</b>	1 17 1	0			0	
Total		130	Ψ14,770,307.03	100 /0		ψ0•00		U	ψ0.00		U	
31374SXN6	Unavailable	48	\$5,960,128.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		48	\$5,960,128.79	100%	0	\$0.00		0		·	0	
						·			•			
31374T4E6	Unavailable	14	\$981,399.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$981,399.49	100%	0	\$0.00		0	\$0.00		0	
31374T4W6	Unavailable	51	\$5,894,735.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		51	\$5,894,735.61	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374T4X4	Unavailable	17	\$2,033,217.01	100%	-	\$0.00	NA	т				
Total		17	\$2,033,217.01	100%	0	\$0.00		0	\$0.00		0	
242545454		2.2	000017100	100~		40.00		_	40.00		_	
31374T4Y2	Unavailable	22	\$2,008,151.20	100%	+	\$0.00	NA	t	·	NA	0	
Total		22	\$2,008,151.20	100%	0	\$0.00		0	\$0.00		U	
31374U2F2	Unavailable	20	\$1,962,908.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$1,962,908.75	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374U2G0	Unavailable	18	\$1,968,494.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,968,494.05	100%	0	\$0.00		0	\$0.00		0	
31374U2H8	Unavailable	16	\$1,971,172.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanasie	16	\$1,971,172.66	100%	-	\$0.00	1111	0			0	
			+ -y- · -y- · -y- ·		Ť	7 0000		Ť	7 0000		Ť	
31374U2K1	Unavailable	11	\$1,014,104.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,014,104.51	100%		\$0.00		0			0	
31374U4J2	Unavailable	18	\$2,036,048.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$2,036,048.18	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374U5V4	Unavailable	25	\$3,013,956.55	100%	_	\$0.00	NA	0			0	
Total		25	\$3,013,956.55	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374U5W2	Unavailable	37	\$3,883,064.45	100%	_	\$0.00	NA	Ι.			0	
Total		37	\$3,883,064.45	100%	0	\$0.00		0	\$0.00		0	
31374U5X0	Unavailable	48	\$5,075,477.85	100%	0	\$0.00	NA	n	\$0.00	NA	0	
Total	Chavanaoic	48	\$5,075,477.85	100%	-	\$0.00	11//	0	40.00		0	
- 5001		10	40,070,177,00	100 /0	Ť	Ψ <b>υ•υ</b> υ		j	ΨΟ•ΟΟ		Ĭ	
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31374U6B7	Unavailable	47	\$5,037,676.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		47	\$5,037,676.32	100%	0	\$0.00		0	\$0.00		0	
31374U6C5	Unavailable	50	\$5,026,298.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$5,026,298.54	100%	0	\$0.00		0	\$0.00		0	
31374U6D3	Unavailable	47	\$4,907,893.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		47	\$4,907,893.60	100%	0	\$0.00		0	\$0.00		0	
31374U7B6	Unavailable	29	\$2,039,959.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$2,039,959.68	100%	0	\$0.00		0	\$0.00		0	
31374UD60	Unavailable	75	\$6,992,446.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		75	\$6,992,446.95	100%	0	\$0.00		0	\$0.00		0	
31374UD78	Unavailable	125	\$9,961,574.59	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		125	\$9,961,574.59	100%	0	\$0.00		0	\$0.00		0	
31374UD86	Unavailable	50	\$3,737,548.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$3,737,548.37	100%	0	\$0.00		0	\$0.00		0	
31374UD94	Unavailable	21	\$2,054,602.98	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,054,602.98	100%	0	\$0.00		0	\$0.00		0	
			,									
31374UEB8	Unavailable	95	\$9,950,622.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		95	\$9,950,622.40	100%	0	\$0.00		0	\$0.00		0	
			. ,									
31374UEC6	Unavailable	60	\$5,047,090.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		60	\$5,047,090.66	100%	0	\$0.00		0	\$0.00		0	
31374UEM4	Unavailable	107	\$9,388,905.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		107	\$9,388,905.27	100%		\$0.00		0	\$0.00		0	
31374UEN2	Unavailable	21	\$1,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$1,500,250.00	100%	0	\$0.00		0	\$0.00		0	
31374UES1	Unavailable	87	\$7,258,214.59	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		87	\$7,258,214.59	100%	_	\$0.00		0	\$0.00		0	
31374UEU6	Unavailable	80	\$6,871,601.58	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		80	\$6,871,601.58	100%	_	\$0.00		0	\$0.00		0	
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31374UEV4	Unavailable	70	\$7,828,150.00	100% (	0	\$0.00	NA	0	\$0.00	NA	0	
Total		70	\$7,828,150.00	100%	_	\$0.00	_ ,, 1	0	\$0.00		0	
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31374UF35	Unavailable	66	\$7,571,872.71	100%	0	\$0.00	NA	0	\$0.00	NA (	)
Total		66	\$7,571,872.71	100%	0	\$0.00		0	\$0.00	(	0
31374UF50	Unavailable	31	\$2,809,439.43	100%	0	\$0.00	NA	0	\$0.00	NA (	O
Total		31	\$2,809,439.43	100%	0	\$0.00		0	\$0.00	(	0
31374UFM3	Unavailable	46	\$4,532,562.10	100%	0	\$0.00	NA	0	\$0.00	NA (	O
Total		46	\$4,532,562.10	100%	0	\$0.00		0	\$0.00	(	0
31374UFP6	Unavailable	194	\$21,847,417.04	100%	0	\$0.00	NA	0	\$0.00	NA (	)
Total		194	\$21,847,417.04	100%	0	\$0.00		0	\$0.00	(	
31374UFT8	Unavailable	17	\$1,634,766.75	100%	0	\$0.00	NA	0	\$0.00	NA (	)
Total		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	NA (	0
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	NA (	)
Total		107	\$10,286,599.17	100%	0	\$0.00		0	\$0.00	(	
			. , ,			·			·		
31374UFZ4	Unavailable	14	\$1,539,150.00	100%	0	\$0.00	NA	0	\$0.00	NA (	)
Total		14		100%	_	\$0.00		0	\$0.00	(	
			. , ,			·			·		
31374UGF7	Unavailable	97	\$10,485,189.85	100%	0	\$0.00	NA	0	\$0.00	NA (	)
Total		97	\$10,485,189.85	100%	_	\$0.00		0	\$0.00		0
			. , ,			·			·		
31374UGH3	Unavailable	26	\$2,342,937.01	100%	0	\$0.00	NA	0	\$0.00	NA (	)
Total		26	\$2,342,937.01	100%	-	\$0.00		0	\$0.00	(	_
			. , ,			·			·		
31374UGJ9	Unavailable	50	\$4,504,950.63	100%	0	\$0.00	NA	0	\$0.00	NA (	)
Total		50	\$4,504,950.63	100%	_	\$0.00		0	\$0.00		0
			. , ,			·			·		
31374UHS8	Unavailable	97	\$9,314,061.09	100%	0	\$0.00	NA	0	\$0.00	NA (	)
Total		97	\$9,314,061.09	100%	_	\$0.00		0	\$0.00		0
			. , ,			·			·		
31374UHU3	Unavailable	45	\$5,021,563.50	100%	0	\$0.00	NA	0	\$0.00	NA (	)
Total		45	\$5,021,563.50	100%	_	\$0.00		0	\$0.00		0
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31374UK21		65	\$6,935,311.38	100%	0	\$0.00	NA	0	\$0.00	NA (	)
D13/4UNZI I	Unavailable	(),)		, _ ,		+		`	+ 0.00	- 12 -	-
	Unavailable			100%	0	\$0.00		0	\$0.00	[(	0
	Unavailable	65	\$6,935,311.38	100%	0	\$0.00		0	\$0.00	(	0
Total		65	\$6,935,311.38				NA			NA	0
Total  31374UPW0  Total	Unavailable Unavailable			100% ( 100% ( 100% (	0	\$0.00 \$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00 <b>\$0.00</b>	NA (	_

31374UQQ2	Unavailable	13	\$1,372,890.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,372,890.09	100%	0	\$0.00		0	\$0.00		0	
31374UQR0	Unavailable	10	\$1,064,882.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,064,882.64	100%	0	\$0.00		0	\$0.00		0	
31374UUD6	Unavailable	107	\$11,095,554.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		107	\$11,095,554.85	100%	0	\$0.00		0	\$0.00		0	
					1							
31374VAB0	Unavailable	17	\$2,035,233.30	100%	_	\$0.00	NA	1		NA		
Total		17	\$2,035,233.30	100%	0	\$0.00		0	\$0.00		0	
2127474 60	** '111	20	ф2 0 40 1 <b>2</b> 0 01	1000		<b>#0.00</b>	27.4	_	ф0,00	27.4	_	
31374VAC8	Unavailable	20	\$3,048,120.91	100%		\$0.00	NA		\$0.00	NA		
Total		20	\$3,048,120.91	100%	U	\$0.00		0	\$0.00		0	
31374VAP9	Unavailable	10	\$1,012,341.36	100%	0	\$0.00	NA	Λ	\$0.00	NA	Λ	
Total	Onavanable	10	\$1,012,341.36	100%	==	\$0.00	МА	0	\$ <b>0.00</b>		0	
Total		10	Ψ1,012,541.50	100 /6	+	ψ0.00		U	ψ0.00		•	
31374VBF0	Unavailable	190	\$22,254,566.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	e na vanasie	190	\$22,254,566.91	100%	_	\$0.00	1111	0	\$0.00		0	
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31374VBG8	Unavailable	509	\$57,816,628.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		509	\$57,816,628.89	100%		\$0.00		0	\$0.00		0	
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31374VBH6	Unavailable	213	\$18,545,974.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		213	\$18,545,974.26	100%	0	\$0.00		0	\$0.00		0	
31374VCH5	Unavailable	179	\$14,246,944.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		179	\$14,246,944.72	100%	0	\$0.00		0	\$0.00		0	
					_							
31374VCJ1	Unavailable	274		100%		\$0.00	NA	0		NA	0	
Total		274	\$25,536,648.47	100%	0	\$0.00		0	\$0.00		0	
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31374VCK8	Unavailable	174	\$16,821,233.53	100%		\$0.00	NA	0		NA	0	
Total		174	\$16,821,233.53	100%	0	\$0.00		0	\$0.00		0	
212741/01/4	TT '1 1 1	27	Φ2.467.206.74	1000	0	¢0.00	NT A	0	Φ0.00	NT A	0	
31374VCM4	Unavailable	27	\$2,467,306.74	100%		\$0.00	NA		\$0.00	NA	0	
Total		27	\$2,467,306.74	100%	V	\$0.00		0	\$0.00		U	
31374VCR3	Unavailable	20	\$2.549.652.97	100%	<u></u>	\$0.00	NA	Λ	\$0.00	NΙΛ	$\cap$	
Total	Unavanable	39 <b>39</b>	\$3,548,653.87 <b>\$3,548,653.87</b>	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>	NA	O O	
Total		39	φ <i>ა,ა</i> <del>1</del> 0,033.07	100 %	V	φυ.υυ		V	<b>Φυ.υυ</b>		U	
31374VCS1	T In anno il ala la	84	\$7,622,240,52	100%	_	фо. оо	NIA	Λ	\$0.00	NA	Ω	
	mayanianiai		3/03/3/11/3/1		. ,.	*(1) (1)(1)	N   Z					
Total	Unavailable	84	\$7,632,340.52 <b>\$7,632,340.52</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		0	

31374VCT9	Unavailable	126	\$11,502,101.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		126	\$11,502,101.44	100%	0	\$0.00		0	\$0.00		0	
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31374VCU6	Unavailable	39	\$3,229,698.14	100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$3,229,698.14	100%	0	\$0.00		0	\$0.00		0	
					4						Ц	
31374VDF8	Unavailable	10	\$1,007,100.00	100%	_	\$0.00	NA	0	·	NA	0	
Total		10	\$1,007,100.00	100%	0	\$0.00		0	\$0.00		0	
31374VDG6	Unavailable	21	\$2,008,500.00	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	0	
Total	Ollavallaule	21	\$2,008,500.00	100%		\$0.00 \$0.00	INA	0		INA	0	
Total		21	\$2,000,500.00	100 /6	V	φυ.υυ		U	φυ.υυ		۲	
31374VG32	Unavailable	103	\$12,067,895.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		103	\$12,067,895.02	100%	_	\$0.00	· ·	0	_		0	
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31374VG40	Unavailable	39	\$3,090,935.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$3,090,935.70	100%	0	\$0.00		0	\$0.00		0	
31374VG65	Unavailable	77	\$7,948,713.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		77	\$7,948,713.71	100%	0	\$0.00		0	\$0.00		0	
					4			Ц			Ц	
31374VG73	Unavailable	22	\$3,058,339.21	100%	-	\$0.00	NA			NA		
Total		22	\$3,058,339.21	100%	0	\$0.00		0	\$0.00		0	
212741/000	TT	20	¢2 200 710 05	1000	^	\$0.00	NI A	^	¢0.00	NT A	0	
31374VG99	Unavailable	28	\$2,200,719.95	100%	_	\$0.00	NA	1		NA	-	
Total		28	\$2,200,719.95	100%	U	\$0.00		0	\$0.00		0	
31374VGZ1	Unavailable	103	\$7,109,018.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	103	\$7,109,018.76	100%	_	\$0.00	1171	0	\$0.00	1171	0	
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31374VHA5	Unavailable	43	\$3,844,117.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$3,844,117.35	100%	0	\$0.00		0	\$0.00		0	
31374VHE7	Unavailable	22	\$2,744,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,744,600.00	100%	0	\$0.00		0	\$0.00		0	
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31374VHF4	Unavailable	24	\$2,355,274.00	100%	_	\$0.00	NA	0		NA	0	
Total		24	\$2,355,274.00	100%	0	\$0.00		0	\$0.00		0	
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31374VHJ6	Unavailable	81	\$9,805,009.20	100%	_	\$0.00	NA	0		NA	0	
Total		81	\$9,805,009.20	100%	0	\$0.00		0	\$0.00		0	
212748444	TT., 11.1.1	40	Φ4 004 020 00	1000		¢0.00	NT A		φο οο	TAT A		
31374VHL1	Unavailable	40	\$4,904,030.00	100%	_	\$0.00	NA			NA		
Total		40	\$4,904,030.00	100%	V	\$0.00		0	\$0.00		0	—
l l	1				1			1			ıl	

31374VHM9	Unavailable	26	\$3,515,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$3,515,975.00	100%	0	\$0.00		0	\$0.00		0	
31374VHP2	Unavailable	48		100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		48	\$4,111,315.00	100%	0	\$0.00		0	\$0.00		0	
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31374VHR8	Unavailable	151	\$16,565,170.41	100%	_	\$0.00	NA			NA	0	
Total		151	\$16,565,170.41	100%	0	\$0.00		0	\$0.00		0	
31374VHS6	Unavailable	11	\$1,029,195.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,029,195.12	100%	_	\$0.00	1 17 1	0		1171	0	
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31374VHT4	Unavailable	127	\$10,502,387.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		127	\$10,502,387.49	100%	0	\$0.00		0	\$0.00		0	
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31374VQA5	Unavailable	17	\$1,924,507.38	100%	_	\$0.00	NA	т	\$0.00	NA	0	
Total		17	\$1,924,507.38	100%	0	\$0.00		0	\$0.00		0	
2127 11002	** '111	0	Φ1 004 0 <b>52 5</b> 0	1000	0	Φ0.00	27.4	_	40.00	27.4	_	
31374VQB3	Unavailable	9	\$1,004,053.58	100%	_	\$0.00	NA			NA		
Total		9	\$1,004,053.58	100%	U	\$0.00		0	\$0.00		0	
31374VQD9	Unavailable	20	\$1,988,743.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$1,988,743.68	100%	0	\$0.00		0	\$0.00		0	
31374VQK3	Unavailable	10	\$1,014,424.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,014,424.16	100%	0	\$0.00		0	\$0.00		0	
21274VOL 1	Unavailable	11	\$1,010,561.84	100%	0	00.02	NA	Λ	\$0.00	NA	Λ	
31374VQL1 Total	Unavanable	11	\$1,010,561.84 \$1,010,561.84	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.00</b>		0	
lotai		11	\$1,010,301.04	100 /6	U	φυ.υυ		V	φυ.υυ		U	
31374VQP2	Unavailable	27	\$1,993,449.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		27	\$1,993,449.77	100%	0	\$0.00		0	\$0.00		0	
31374VQX5	Unavailable	31	\$3,329,937.19	100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$3,329,937.19	100%	0	\$0.00		0	\$0.00		0	
2125177772		1.5	<b></b>	1000	0	40.00		_	40.00	27.	_	
31374VRK2	Unavailable	16		100%	_	\$0.00	NA			NA	0	
Total		16	\$1,321,794.70	100%	U	\$0.00		0	\$0.00		U	
31374VRN6	Unavailable	11	\$1,005,750.00	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	
Total	Onavanaoic	11	\$1,005,750.00 \$1,005,750.00	100%	_	\$0.00	М	0	\$0.00	INA	0	
10441		11	Ψ1,000,700.00	100 /0		ΨΟ•ΟΟ		9	Ψυ•υυ		9	
31374VRQ9	Unavailable	13	\$1,012,838.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13		100%	_	\$0.00		0	\$0.00		0	
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31374VRW6	Unavailable	14	\$1,003,456.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,003,456.30	100%	0	\$0.00		0	\$0.00		0	
31374VSD7	Unavailable	74	\$8,943,742.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		74	\$8,943,742.79	100%	0	\$0.00		0	\$0.00		0	
31374VSM7	Unavailable	50	\$6,585,705.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$6,585,705.55	100%	0	\$0.00		0	\$0.00		0	
31374VSN5	Unavailable	140	\$14,922,203.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		140	\$14,922,203.04	100%	0	\$0.00		0	\$0.00		0	
24.25.47.772.0			<b></b>	1000	0	40.00			40.00		_	
31374VT38	Unavailable	45		100%	$\dashv$	\$0.00	NA			NA		
Total		45	\$4,503,759.59	100%	0	\$0.00		0	\$0.00		0	
31374VT53	Unavailable	60	\$4,611,302.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	60	\$4,611,302.33	100%	_	\$0.00	1171	0	\$0.00		0	
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31374VT79	Unavailable	131	\$9,558,458.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		131	\$9,558,458.27	100%	0	\$0.00		0	\$0.00		0	
31374VT87	Unavailable	22	\$2,524,527.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,524,527.53	100%	0	\$0.00		0			0	
31374VTB0	Unavailable	60	\$4,997,260.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		60	\$4,997,260.82	100%	0	\$0.00		0	\$0.00		0	
31374VTF1	Unavailable	36	\$3,013,230.36	100%	_	\$0.00	NA	0	\$0.00	NA	_	
Total		36	\$3,013,230.36	100%	0	\$0.00		0	\$0.00		0	
31374VTJ3	Unavailable	118	\$9,294,429.56	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ	
Total	Ullavallable	118		100%		\$0.00	INA	0		NA	n	
1 Otal		110	\$7,274,427.30	100 %	۲	φυ.υυ		V	φυ.υυ		V	
31374VTK0	Unavailable	83	\$7,086,809.93	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	n	
Total	Onavanable	83		100%	_	\$0.00 \$0.00	11/1	0	\$ <b>0.00</b>	IVA	n	
Total		0.5	Ψ1,000,007.75	100 /6		ΨΟ.ΟΟ		Ū	ψ0.00		Ū	
31374VTL8	Unavailable	86	\$7,293,652.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		86	\$7,293,652.64	100%	_	\$0.00		0	\$0.00		0	
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31374VTM6	Unavailable	57	\$4,111,735.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$4,111,735.73	100%	0	\$0.00		0	\$0.00		0	
31374VTN4	Unavailable	26	\$3,001,239.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$3,001,239.45	100%	0	\$0.00		0	\$0.00		0	

Г	<u> </u>	Т		T	_	<del> </del>		П		I	Т	
31374VTP9	Unavailable	47	\$3,839,914.24	100%	-	\$0.00	NA				0	
Total		47	\$3,839,914.24	100%	0	\$0.00		0	\$0.00		0	
21274X/FD 5	77 '1 1 1	57	Φ5 520 002 10	1000	0	Φ0.00	NT A	0	Φ0.00	NT A	0	
31374VTR5	Unavailable	57	\$5,530,802.10	100%	==	\$0.00	NA	т			-	
Total		57	\$5,530,802.10	100%	U	\$0.00		0	\$0.00		0	
31374VTT1	Unavailable	33	\$2,638,107.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanasie	33	\$2,638,107.69	100%	-	\$0.00	1111	0			0	
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31374VTU8	Unavailable	16	\$1,006,991.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,006,991.42	100%	0	\$0.00		0	\$0.00		0	
					_			Ш				
31374VTV6	Unavailable	55	\$4,899,729.10	100%		\$0.00	NA	т			-	
Total		55	\$4,899,729.10	100%	0	\$0.00		0	\$0.00		0	
31374VTY0	Unavailable	58	\$4,971,959.35	100%	0	\$0.00	NA	Ω	\$0.00	NA	n	
Total	Chavanaoic	<b>58</b>	\$4,971,959.35	100%		\$0.00	11/1	0			0	
lotai		30	ψτ, , / 1 , , , , , , , , , , , , , , , ,	100 /6	1	ψ0.00		U	Ψ0.00			
31374VVL5	Unavailable	23	\$1,174,530.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$1,174,530.17	100%	_	\$0.00		0			0	
			, ,									
31374VX74	Unavailable	23	\$2,031,104.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,031,104.34	100%	0	\$0.00		0	\$0.00		0	
					_							
31374VXS8	Unavailable	17	\$1,497,457.77	100%	_	\$0.00	NA	т			-	
Total		17	\$1,497,457.77	100%	0	\$0.00		0	\$0.00		0	
31374VXT6	Unavailable	18	\$1,746,485.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanasie	18	\$1,746,485.07	100%	-	\$0.00	1171	0			0	
		-10	ψ±9. 109.10€007	10070	Ť	Ψ 0,00		Ť	4000		Ť	
31374VYG3	Unavailable	80	\$9,823,720.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		80	\$9,823,720.42	100%		\$0.00		0	\$0.00		0	
31374VZ23	Unavailable	53	\$6,061,376.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		53	\$6,061,376.66	100%	0	\$0.00		0	\$0.00		0	
					4			Ц			Ц	
31374VZ64	Unavailable	19	\$2,023,950.00	100%		\$0.00	NA	т		i e	0	
Total		19	\$2,023,950.00	100%	0	\$0.00		0	\$0.00		0	
31374VZ72	Unavailable	19	\$2,009,826.15	100%	0	\$0.00	NA	0	\$0.00	NT A	0	
Total	Onavanable	19	\$2,009,826.15 \$2,009,826.15	100%		\$0.00 <b>\$0.00</b>	INA	0			0 0	
1 Utai		19	φ2,003,020.13	100 70	<u>v</u>	φυ.υυ		U	φυ.υυ		V	
31374VZQ0	Unavailable	38	\$5,011,559.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$5,011,559.01	100%	==	\$0.00	1 17 1	0	40.00		0	
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31374VZX5	Unavailable	44	\$5,002,754.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$5,002,754.86	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374WB27	Unavailable	170	\$17,302,743.78	100%	_	\$0.00	NA	0		NA		
Total		170	\$17,302,743.78	100%	0	\$0.00		0	\$0.00		0	
2127437025	TT 11.1	60	Φ	1000		Φ0.00	NT A	_	Φ0.00	NT A		
31374WB35	Unavailable	69	\$6,800,297.33	100%	_	\$0.00	NA		·	NA	U	
Total		69	\$6,800,297.33	100%	U	\$0.00		0	\$0.00		U	
31374WBG6	Unavailable	154	\$15,985,775.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		154		100%		\$0.00		0			0	
											Ц	
31374WBH4	Unavailable	208	\$20,786,258.66	100%	_	\$0.00	NA	0		NA		
Total		208	\$20,786,258.66	100%	0	\$0.00		0	\$0.00		0	
31374WBJ0	Unavailable	73	\$6,826,318.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	73	\$6,826,318.19	100%	_	\$0.00	1171	0	\$0.00	1 17 1	0	
1000		70	ψ0,020,010.19	100 /6	Ū	ΨΟ•ΟΟ			ΨΟ•ΟΟ			
31374WBZ4	Unavailable	133	\$14,912,027.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		133		100%	0	\$0.00		0	\$0.00		0	
31374WEB4	Unavailable	76	\$7,918,542.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		76	\$7,918,542.65	100%	0	\$0.00		0	\$0.00		0	
31374WEC2	Unavailable	45	\$4,953,908.08	100%	Λ	\$0.00	NA	$\cap$	\$0.00	NA	0	
Total	Ullavallable	45	\$4,953,908.08 \$4,953,908.08	100%	+	\$0.00 <b>\$0.00</b>	INA	0			0	
lotai		43	\$ <del>4</del> ,933,900.00	100 /6	v	φυ.υυ		v	φυ.υυ		V	
31374WED0	Unavailable	42	\$4,990,970.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$4,990,970.54	100%	0	\$0.00		0	\$0.00		0	
						_					Ц	
31374WEK4	Unavailable	117	\$12,771,586.67	100%	-	\$0.00	NA			NA	0	
Total		117	\$12,771,586.67	100%	0	\$0.00		0	\$0.00		0	
31374WEN8	Unavailable	20	\$2,943,998.22	100%	Λ	\$0.00	NA	^	\$0.00	NI A	Λ	
Total	Unavanable	20 <b>20</b>	\$2,943,998.22 \$2,943,998.22	100%	-	\$0.00 <b>\$0.00</b>	NA	0		NA	ν Λ	
lotai		20	\$2,943,990.22	100 %	U	φυ.υυ		U	φυ.υυ		U	
31374WF23	Unavailable	151	\$19,371,768.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		151	\$19,371,768.20	100%	0	\$0.00		0			0	
31374WF56	Unavailable	220		100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		220	\$24,249,419.03	100%	0	\$0.00		0	\$0.00		0	
21274777564	YY		Φ.Σ. 0.1.Σ. 0.5.1.5.1	100~	0	40.00	**:	Ĺ	40.00	**:	Ц	
31374WF64	Unavailable	65	\$5,015,064.31	100%	_	\$0.00	NA			NA	-	
Total		65	\$5,015,064.31	100%	V	\$0.00		0	\$0.00		0	
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31374WF80	Unavailable	401	\$47,781,116.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		401	\$47,781,116.86	100%	0	\$0.00		0	\$0.00		0	
31374WFE7	Unavailable	55	\$4,951,427.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$4,951,427.47	100%	0	\$0.00		0	\$0.00		0	
31374WFF4	Unavailable	38	\$5,028,234.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$5,028,234.87	100%	0	\$0.00		0	\$0.00		0	
31374WFH0	Unavailable	96	\$10,858,477.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		96	\$10,858,477.01	100%	0	\$0.00		0	\$0.00		0	
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31374WFJ6	Unavailable	39		100%		\$0.00	NA	0	\$0.00			
Total		39	\$4,994,317.44	100%	0	\$0.00		0	\$0.00		0	
31374WFP2	Unavailable	55	\$6,947,028.98	100%	Ω	\$0.00	NA	Λ	\$0.00	NA	Ω	
Total	Chavanable	55	†	100%	_	\$ <b>0.00</b>	IVA	0	\$0.00	IVA	0	
Total		33	ψ0,547,020.50	100 /6	U	ψ0.00		ľ	ψ0.00		V	
31374WFU1	Unavailable	53	\$5,104,810.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaere	53		100%	-	\$0.00	1111	0	\$0.00		0	
1000			ψε,101,010.52	100 /0	V	ΨΟ•ΟΟ		Ť	ψοισσ		Ů	
31374WFV9	Unavailable	74	\$8,683,208.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		74		100%		\$0.00		0	\$0.00		0	
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31374WFW7	Unavailable	94	\$9,999,058.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		94	\$9,999,058.18	100%	0	\$0.00		0	\$0.00		0	
31374WFX5	Unavailable	307	\$30,782,841.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		307	\$30,782,841.63	100%	0	\$0.00		0	\$0.00		0	
31374WFY3	Unavailable	2,222	\$243,860,015.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2,222	\$243,860,015.50	100%	0	\$0.00		0	\$0.00		0	
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31374WFZ0	Unavailable		\$66,452,550.21	100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		547	\$66,452,550.21	100%	0	\$0.00		0	\$0.00		0	
					-						Ц	
31374WG22	Unavailable	13	i	100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$827,868.84	100%	0	\$0.00		0	\$0.00		0	
											Н	
31374WGD8	Unavailable	49	<u> </u>	100%	_	\$0.00	NA	0			0	
Total		49	\$5,020,876.86	100%	0	\$0.00		0	\$0.00		0	
21274WCEC	TT., 11.1.1		ф7 522 074 75	1000	0	¢0.00	NT A		φο οο	NT A		
31374WGE6	Unavailable	66		100%		\$0.00	NA	V	\$0.00	NA	1	
Total		66	\$7,533,974.75	100%	U	\$0.00		U	\$0.00		0	
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31374WGJ5	Unavailable	11	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,006,650.00	100%	0	\$0.00		0	\$0.00		0	
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31374WGM8	Unavailable	15		100%		\$0.00	NA		\$0.00	NA		
Total		15	\$1,529,282.13	100%	0	\$0.00		0	\$0.00		0	
31374WGZ9	Unavailable	7	\$484,322.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		7	\$484,322.34	100%	_	\$0.00	1,112	0	\$0.00		0	
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31374WH47	Unavailable	17	\$1,212,974.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,212,974.54	100%	0	\$0.00		0	\$0.00		0	
2127434154	Unavailable	20	¢1 052 595 52	100%		\$0.00	NA	Λ	00.00	NI A	^	
31374WH54 <b>Total</b>	Unavanable	20	\$1,952,585.52 <b>\$1,952,585.52</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA	0	
lotai		20	\$1,932,303.32	100%	<u> </u>	\$0.00		V	<b>\$0.00</b>		V	
31374WH62	Unavailable	12	\$1,017,647.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,017,647.66	100%		\$0.00		0	\$0.00		0	
31374WH70	Unavailable	41	\$3,911,725.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		41	\$3,911,725.97	100%	0	\$0.00		0	\$0.00		0	
2127 (334)	77 '1 1 1	105	ф10 <b>22</b> 0 06 <b>7</b> 22	1000	_	Φ0.00	NT A		Φ0.00	N.T. A	_	
31374WH96	Unavailable	105	\$10,239,965.33	100%	-	\$0.00	NA		\$0.00	NA	_	
Total		105	\$10,239,965.33	100%	<del>U</del>	\$0.00		0	\$0.00		0	
31374WHB1	Unavailable	91	\$7,945,517.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		91	\$7,945,517.30	100%	_	\$0.00		0	\$0.00		0	
			, ,									
31374WHC9	Unavailable	147	\$14,216,094.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		147	\$14,216,094.42	100%	0	\$0.00		0	\$0.00		0	
31374WHD7	Unavailable	465	\$55,351,208.96	100%	0	\$0.00	NA	Λ	\$0.00	NA	0	
Total	Ollavallaule	465	, ,	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA	0	
lotai		705	ψ33,331,200.70	100 /6		ψο.σο		V	ψ0.00			
31374WHE5	Unavailable	371	\$46,669,823.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		371	\$46,669,823.33	100%	_	\$0.00		0	\$0.00		0	
			,									
31374WHH8	Unavailable	40	\$3,082,818.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		40	\$3,082,818.38	100%	0	\$0.00		0	\$0.00		0	
					-							
31374WHJ4	Unavailable	26		100%	_	\$0.00	NA	0		NA	0	
Total		26	\$2,276,854.64	100%	0	\$0.00		0	\$0.00		0	
31374WHL9	Unavailable	50	\$4,998,244.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Jana : diffuolo	50		100%		\$0.00	2 12 1	0	\$0.00	2111	0	
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31374WHN5	Unavailable	28		100%	-	\$0.00	NA	0			0	
Total		28	\$3,017,567.63	100%	0	\$0.00		0	\$0.00		0	
								-			Ц	
31374WHP0	Unavailable	32	\$3,133,199.65	100%	-	\$0.00	NA					
Total		32	\$3,133,199.65	100%	0	\$0.00		0	\$0.00		0	
31374WHZ8	Unavailable	5	\$920,599.76	100%	n	\$0.00	NA	Λ	\$0.00	NA	n	
Total	Chavanaoic	5	\$920,599.76	100%	-	\$0.00	11/1	0		1171	0	
Total			ψ, 20,0,0,0,0	100 /0	Ů	φοισσ		Ĭ	Ψ0•00		Ů	
31374WJ60	Unavailable	13	\$1,016,443.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,016,443.88	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374WJ86	Unavailable	12	\$1,005,163.58	100%	$\vdash$	\$0.00	NA	1	·			
Total		12	\$1,005,163.58	100%	0	\$0.00		0	\$0.00		0	
31374WJ94	Unavailable	13	\$1,002,002.63	100%	n	\$0.00	NA	Λ	\$0.00	NA	n	
Total	Chavanaoic	13		100%	Ħ	\$0.00	IVA	0			0	
		10	Ψ1,002,002.00	100 /0	Ů	φοισσ		Ť	ΨΟ•ΟΟ		Ū	
31374WJB9	Unavailable	125	\$13,179,776.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		125	\$13,179,776.56	100%	0	\$0.00		0	\$0.00		0	
31374WJC7	Unavailable	117	\$13,177,559.29	100%	-	\$0.00	NA	0		NA	0	
Total		117	\$13,177,559.29	100%	0	\$0.00		0	\$0.00		0	
2127434105	T.T. available	90	\$9.706.707.70	1000	Λ	\$0.00	NT A	Λ	\$0.00	NT A	Λ	
31374WJD5	Unavailable	80 <b>80</b>		100% <b>100</b> %	H	\$0.00 <b>\$0.00</b>	NA	0			0	
<u>Total</u>		ου	\$8,796,797.70	100%	V	<b>\$0.00</b>		V	\$0.00		U	
31374WJG8	Unavailable	23	\$2,938,601.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$2,938,601.12	100%	0	\$0.00		0	\$0.00		0	
31374WMA7	Unavailable	14		100%			NA	0		NA	0	
Total		14	\$2,009,121.31	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374WME9	Unavailable	17	\$1,843,015.00	100%		\$0.00	NA	0			0	
Total		17	\$1,843,015.00	100%	0	\$0.00		0	\$0.00		0	
31374WMF6	Unavailable	30	\$3,753,450.00	100%	n	\$0.00	NA	n	\$0.00	NA	n	
Total	Onavanaoic	30	\$3,753,450.00	100%	-	\$0.00	IVA	0	\$0.00 \$0.00		0	
Total		50	ψ5,755,450.00	100 /0	U	ψ0•00			ψ0.00		Ū	
31374WMG4	Unavailable	8	\$1,447,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		8		100%		\$0.00		0			0	
31374WMY5	Unavailable	30	\$1,013,756.53	100%	-	\$0.00	NA	0			0	
Total		30	\$1,013,756.53	100%	0	\$0.00		0	\$0.00		0	
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31374WMZ2	Unavailable	48	\$1,019,644.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		48	\$1,019,644.58	100%	0	\$0.00		0	\$0.00		0	
								Ц				
31374WN73	Unavailable	19	\$2,003,547.18	100%		\$0.00	NA	Ħ	\$0.00	NA		
Total		19	\$2,003,547.18	100%	0	\$0.00		0	\$0.00		0	
31374WN81	Unavailable	49	\$4,240,228.60	100%	0	\$0.00	NA	Λ	\$0.00	NA	n	
Total	Ullavallaule	49	\$4,240,228.60 \$4,240,228.60	100%	_	\$0.00	INA	0	\$0.00 \$ <b>0.00</b>	INA	<u>υ</u>	
lotai		49	\$4,240,220.00	100%	<u> </u>	\$0.00		V	<b>\$0.00</b>		U	
31374WPE6	Unavailable	35	\$2,883,704.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		35	\$2,883,704.13	100%	0	\$0.00		0	\$0.00		0	
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31374WRM6	Unavailable	45		100%	_	\$0.00	NA	Ħ	\$0.00	NA		
<u>Total</u>		45	\$4,016,468.18	100%	0	\$0.00		0	\$0.00		0	
31374WRV6	Unavailable	18	\$2,564,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18		100%	_	\$0.00		0	\$0.00	- 11.2	0	
			, ,, , , , , , , , , ,					Ħ	,			
31374WRW4	Unavailable	13	\$1,499,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,499,550.00	100%	0	\$0.00		0	\$0.00		0	
21274370370	T.T.,	10	¢1 729 900 00	1000	0	\$0.00	NT A		¢0.00	NI A	0	
31374WRY0	Unavailable	19		100%		\$0.00	NA	-	\$0.00	NA	-	
<u>Total</u>		19	\$1,738,800.00	100%	U	\$0.00		0	\$0.00		0	
31374WS52	Unavailable	15	\$1,017,505.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15		100%	0	\$0.00		0	\$0.00		0	
								Ц				
31374WS94	Unavailable	42	\$4,417,935.97	100%	-1-	\$0.00	NA	0	\$0.00	NA	-	
Total		42	\$4,417,935.97	100%	0	\$0.00		0	\$0.00		0	
31374WSA1	Unavailable	43	\$5,441,966.73	100%	0	\$0.00	NA	0	\$0.00	NA	n	
Total	Onavanaoic	43		100%	_	\$0.00	IVA	0	\$ <b>0.00</b>	МЛ	0	
Total		45	ψ5,441,200.73	100 /6		ψ0.00		V	ψ0.00			
31374WSB9	Unavailable	96	\$9,925,186.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		96	\$9,925,186.71	100%	0	\$0.00		0	\$0.00		0	
								Ш				
31374WSC7	Unavailable	34	\$3,013,734.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$3,013,734.90	100%	0	\$0.00		0	\$0.00		0	
2125177255		0.2	\$10.000 00 <b>7</b> .11	1000		<b>.</b>			40.00			
31374WSD5	Unavailable	93	\$10,292,935.11	100%	_	\$0.00	NA	0	\$0.00	NA	0	
Total		93	\$10,292,935.11	100%	U	\$0.00		U	\$0.00		U	
31374WSF0	Unavailable	41	\$4,968,111.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	S ilu valiable	41	\$4,968,111.36	100%	_	\$ <b>0.00</b>	11/1	0	\$0.00		0	
1 3 4 4 1		-71	Ψ 1,200,1111.00	100 /0		ΨΟ•ΟΟ		Ĭ	ψ <b>υ•υ</b> υ		9	

21274334000	77 111	10	Φ1 015 250 00	1000	_	<b>#0.00</b>	3 T A	_	φο oo	<b>3.</b> T.4		
31374WSG8 Total	Unavailable	10 <b>10</b>	\$1,015,350.00 <b>\$1,015,350.00</b>	100% <b>100%</b>	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0			U U	
1 Otal		10	\$1,015,350.00	100%	V	<b>\$0.00</b>		V	\$0.00		V	
31374WSM5	Unavailable	24	\$2,018,299.05	100%	n	\$0.00	NA	0	\$0.00	NA	n	
Total	Chavanaoic	24	\$2,018,299.05	100%	-	\$ <b>0.00</b>	11/11	0			0	
10001			Ψ2,010,255,02	100 /0		φοισσ		Ť	ΨΟ•ΟΟ		Ů	
31374WSX1	Unavailable	17	\$1,011,773.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,011,773.40	100%	0	\$0.00		0	\$0.00		0	
31374WSZ6	Unavailable	13	\$1,008,436.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,008,436.59	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374WT93	Unavailable	20	\$2,813,409.53	100%	-	\$0.00	NA	1				
Total		20	\$2,813,409.53	100%	0	\$0.00		0	\$0.00		0	
31374WTM4	Unavailable	70	\$4,964,269.26	100%	Λ	\$0.00	NA	Λ	\$0.00	NA	Λ	
Total	Ullavallable	70	\$4,964,269.26 \$4,964,269.26	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0			0	
Total		70	ψ <del>1</del> ,207,20	100 /6	U	Ψ0.00		V	ψ0.00		U	
31374WTN2	Unavailable	117	\$9,834,612.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		117	\$9,834,612.47	100%	H	\$0.00		0		·	0	
						·					Ħ	
31374WTY8	Unavailable	230	\$25,148,340.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		230	\$25,148,340.16	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374WU42	Unavailable	237	\$27,708,691.63	100%	0	\$0.00	NA	0			-	
Total		237	\$27,708,691.63	100%	0	\$0.00		0	\$0.00		0	
2125 133 150	** '111	21.4	Ф21 100 000 02	1000	_	Φ0.00	NT A	_	Φ0.00	NT A	0	
31374WU59	Unavailable	214	\$21,198,960.93 <b>\$21,198,960.93</b>	100%	-	\$0.00	NA				-	
Total		214	\$21,198,960.93	100%	V	\$0.00		0	\$0.00		0	
31374WU67	Unavailable	62	\$6,914,091.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaore	62	\$6,914,091.41	100%		\$0.00	1111	0	\$0.00	1171	0	
			+ =		Ť	7 0000		Ť	7 ****		Ť	
31374WUA8	Unavailable	212	\$22,730,407.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		212	\$22,730,407.10	100%	0	\$0.00		0	\$0.00		0	
31374WUB6	Unavailable	138	\$14,405,164.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		138	\$14,405,164.47	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31374WUH3	Unavailable	147	\$20,266,671.06	100%		\$0.00	NA	Ι.			0	
Total		147	\$20,266,671.06	100%	0	\$0.00		0	\$0.00		0	
212743/11/26	T Ton anno 11 - 1-1	2.4	¢1 071 055 95	1000		<sub>የ</sub> ለ ለለ	TA.T.A.	^	<u></u>	TA.T.A	0	
31374WUK6	Unavailable	24 <b>24</b>	\$1,971,055.85 \$1,971,055.85	100% <b>100</b> %	-	\$0.00	NA	_				
Total		24	\$1,971,055.85	100%	V	\$0.00		0	\$0.00		0	
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31374WUL4	Unavailable	11	\$1,416,132.06	100% 0	\$0.00	NA	0	\$0.00	NA (	)
Total		11	\$1,416,132.06	100% 0	\$0.00		0	\$0.00	(	)
2127434105	T.T.,	200	Ф20 227 525 70	10007 0	¢0.00	NI A		¢0.00	NIA (	
31374WUP5	Unavailable	288		100% 0	\$0.00	NA	0	\$0.00	NA (	<u> </u>
Total		288	\$30,337,535.70	100% 0	\$0.00		U	\$0.00		)
31374WUQ3	Unavailable	93	\$9,769,478.61	100% 0	\$0.00	NA	0	\$0.00	NA (	)
Total		93	\$9,769,478.61	100% 0	\$0.00		0	\$0.00	(	)
31374WUY6	Unavailable	27	\$2,175,573.21	100% 0	\$0.00	NA	0	\$0.00	NA (	)
Total	Ullavallable	27	\$2,175,573.21 \$2,175,573.21	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NA (	)
			Ψ2,170,070,21	100 /6 0	ΨΟ.ΟΟ		Ť	φοισσ		
31374WV25	Unavailable	160	\$17,560,397.02	100% 0	\$0.00	NA	0	\$0.00	NA (	)
Total		160	\$17,560,397.02	100% 0	\$0.00		0	\$0.00	(	)
31374WV33	Unavailable	159	\$17,320,800.98	100% 0	\$0.00	NA	0	\$0.00	NA (	)
Total		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	NA (	)
Total	o na vanasie	55		100% 0	\$0.00	1111	0	\$0.00	(	
21274333412	TT 11.1.1	126	¢20.116.050.44	1000/ 0	¢0.00	NT A	0	¢0.00	NT A	
31374WVH2	Unavailable	136		100% 0	\$0.00	NA	f	\$0.00	NA (	
Total		136	\$20,116,059.44	100% 0	\$0.00		0	\$0.00		)