FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

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

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

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31373MG74	Unavailable	37	\$3,250,897.47	100%	0		NA	0	·	
Total		37	\$3,250,897.47	100%	0	\$0.00		0	\$0.00	
31373MH32	Unavailable	147	\$19,883,127.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	147	\$19,883,127.12	100%	0	·	INA	0	·	
lotai		14/	φ19,003,127.12	100 /0	U	φυ.υυ		U	φυ.υυ	
31373MH73	Unavailable	20	\$2,038,361.51	100%	0	\$0.00	NA	0	\$0.00	
Total	o na ranco	20	\$2,038,361.51	100%	0	·	1,112	0	t - t	
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31373MHV0	Unavailable	158	\$20,008,723.73	100%	0	\$0.00	NA	0	\$0.00	
Total		158	\$20,008,723.73	100%	0	\$0.00		0	\$0.00	
31373MHZ1	Unavailable	88	\$10,003,249.73	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$10,003,249.73	100%	0	\$0.00		0	\$0.00	
31373MJA4	Unavailable	24	\$2,040,645.92	100%	0	·	NA	0	·	
Total		24	\$2,040,645.92	100%	0	\$0.00		0	\$0.00	ļ
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31373MJG1	Unavailable	23	\$2,039,706.40	100%	0	·	NA	0		
Total		23	\$2,039,706.40	100%	0	\$0.00		0	\$0.00	
31373MJJ5	Unavailable	21	\$2,037,810.83	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,037,810.83	100%	0	\$0.00		0	\$0.00	
31373MQA6	Unavailable	18	\$1,881,528.03	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,881,528.03	100%	0	\$0.00		0	\$0.00	
31373MQC2	Unavailable	20	\$1,999,383.59	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,999,383.59	100%	0	\$0.00		0	\$0.00	
31373MWN1	Unavailable	12	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,246,100.00	100%	0	\$0.00		0	\$0.00	
31373MWU5	Unavailable	16				-	NA	0	 	
Total		16	\$1,517,400.00	100%	0	\$0.00		0	\$0.00	
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31373N2S1	Unavailable	38	·	100%	0	-	NA	0	·	
Total		38	\$4,014,997.13	100%	0	\$0.00		0	\$0.00	
21272NIATO	TT	472	φ50 410 22 <i>C</i> C2	1000/	0	¢0.00	NT A	0	¢0.00	
31373NAT0	Unavailable	473	\$58,410,336.63	100%	0	· ·	NA	0	·	
Total		473	\$58,410,336.63	100%	U	\$0.00		0	\$0.00	
31373NDC4	Unavailable	20	\$2,005,616.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,005,616.00	100%	0	-	11/1	0	\$0.00	
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31373NDE0	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,020,000.00	100%	0	\$0.00		0	\$0.00	ļ
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31373NDW0	Unavailable	9	·	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$563,386.13	100%	0	\$0.00		0	\$0.00	
31373NPG2	Unavailable	132	\$9,494,025.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	132	\$9,494,025.96	100%	0	\$ 0.00	11/1	0	\$0.00	
lotai		132	φ <i>γ</i> , -1 /-1,023./0	100 /0	U	Ψ0.00		U	ψ0.00	
31373NPH0	Unavailable	74	\$4,492,414.84	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$4,492,414.84	100%	0	\$0.00		0	\$0.00	
31373NRZ8	Unavailable	12	·	100%	0	\$0.00	NA	0	\$0.00	-
Total		12	\$1,015,554.45	100%	0	\$0.00		0	\$0.00	
31373NT86	Unavailable	31	\$3,110,327.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$3,110,327.25	100%	0	\$0.00	Т	0	\$0.00	
Total		31	ψ5,110,527.25	100 /0	U	ΨΟ•ΟΟ		U	ψοισσ	
31373NW33	Unavailable	29	\$2,902,138.98	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,902,138.98	100%	0	\$0.00		0	\$0.00	
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31373NWV1	Unavailable	50	\$4,587,775.35	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,587,775.35	100%	0	\$0.00		0	\$0.00	
31373NWY5	Unavailable	98	\$8,080,715.01	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$8,080,715.01	100%	0	\$0.00		0	\$0.00	
21272111172	TT., '1-1-1-	77	¢C 452 0C9 0C	1,000	0	¢0.00	NT A	0	¢0.00	
31373NWZ2	Unavailable	77 77	\$6,453,068.96 \$6,453,068.96	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		11	\$0,455,006.90	100%	U	\$0.00		U	\$ 0. 00	
31373NY98	Unavailable	199	\$19,239,286.49	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$19,239,286.49	100%	0	\$0.00		0	\$0.00	
31373NYH0	Unavailable	145	\$15,144,793.15	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,144,793.15	100%	0	\$0.00		0	\$0.00	
31373NYJ6	Unavailable	130	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$11,367,573.48	100%	0	\$0.00		0	\$0.00	
31373NYX5	Unavailable	107	\$11,435,687.29	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$11,435,687.29	100%	0	\$0.00		0	\$0.00	
31373NZA4	Unavailable	212	\$19,882,540.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	212		100%	0	\$0.00 \$0.00	11//1	0	\$0.00 \$ 0.00	
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31373PAT5 Total	Unavailable	18	\$2,031,942.98	100%	0	\$0.00	NA	0	\$0.00
Total				10070	U	Ψ0.00	11/7	U	\$0.00
		18	\$2,031,942.98	100%	0	\$0.00		0	\$0.00
31373PCU0	Unavailable	21	\$2,035,677.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,035,677.86	100%	0	\$0.00		0	\$0.00
31373PCY2	Unavailable	11	\$1,014,816.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,816.28	100%	0	\$0.00		0	\$0.00
31373PDA3	Unavailable	26	\$1,982,702.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,982,702.82	100%	0	\$0.00		0	\$0.00
31373PDC9	Unavailable	21	\$2,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,034,000.00	100%	0	\$0.00		0	\$0.00
31373PG69	Unavailable	95	\$9,440,810.72	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,440,810.72	100%	0	\$0.00		0	\$0.00
31373PGM4	Unavailable	117	\$12,050,896.67	100%	0		NA	0	\$0.00
Total		117	\$12,050,896.67	100%	0	\$0.00		0	\$0.00
31373PGR3	Unavailable	73	\$6,735,159.95	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,735,159.95	100%	0	\$0.00		0	\$0.00
31373PGV4	Unavailable	116	\$12,313,385.67	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,313,385.67	100%	0	\$0.00		0	\$0.00
31373PGW2	Unavailable	138	\$13,049,882.96	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,049,882.96	100%	0	\$0.00		0	\$0.00
31373PH35	Unavailable	135	\$11,511,678.18	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,511,678.18	100%	0	\$0.00		0	\$0.00
31373PHC5	Unavailable	14	\$1,075,535.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,075,535.94	100%	0	\$0.00		0	\$0.00
31373PHF8	Unavailable	210	\$20,395,343.72	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,395,343.72	100%	0	\$0.00		0	\$0.00
31373PHT8	Unavailable	78	\$7,536,942.48	100%	0		NA	0	\$0.00
Total		78	\$7,536,942.48	100%	0	\$0.00		0	\$0.00
	I Inavailable	144	\$12,490,149.28	100%	0	\$0.00	NA	0	\$0.00
21272DLIV2			NI / 4911 149 /X	100%	. ()	20.00	INA	· · · · · ·	וטט טס.
31373PHV3 Total	Unavailable	144	\$12,490,149.28	100%	0	\$ 0.00	1,111	0	\$0.00

31373PHY7	Unavailable	11	\$1,360,185.41	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,360,185.41	100%	0	\$0.00		0	\$0.00	
31373PHZ4	Unavailable	90	\$8,830,313.34	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$8,830,313.34	100%	0	\$0.00		0	\$0.00	
31373РЈН2	Unavailable	140	\$9,997,827.01	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$9,997,827.01	100%	0	\$0.00		0	\$0.00	
31373PL63	Unavailable	21	\$1,534,820.15	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,534,820.15	100%	0	\$0.00		0	\$0.00	
31373PL71	Unavailable	62	\$6,148,030.04	100%	0		NA	0	\$0.00	
Total		62	\$6,148,030.04	100%	0	\$0.00		0	\$0.00	
21272DM47	TT	20	f2 264 020 56	1000	0	¢0.00	NT A	0	¢0.00	
31373PM47	Unavailable	28	\$3,264,938.56	100%	0	·	NA	0	\$0.00	
Total		28	\$3,264,938.56	100%	0	\$0.00		0	\$0.00	
31373PMD7	Unavailable	89	\$9,176,177.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	89	\$9,176,177.94 \$9,176,177.94	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		09	\$9,170,177.94	100%	U	Φυ.υυ		U	Φυ.υυ	
31373PMF2	Unavailable	45	\$4,098,275.74	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,098,275.74	100%	0	\$0.00	1,112	0	\$0.00	
			+ -,,			7 0000			7 0 0 0	
31373PMG0	Unavailable	123	\$13,318,325.94	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$13,318,325.94	100%	0	\$0.00		0	\$0.00	
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31373PMK1	Unavailable	11	\$1,022,348.06	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,022,348.06	100%	0	\$0.00		0	\$0.00	
31373PMN5	Unavailable	41	\$4,587,170.28	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,587,170.28	100%	0	\$0.00		0	\$0.00	
31373PMP0	Unavailable	14	\$1,473,869.24	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,473,869.24	100%	0	\$0.00		0	\$0.00	
31373PN95	Unavailable	76	\$10,022,174.73	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$10,022,174.73	100%	0	\$0.00		0	\$0.00	
31373PNH7	Unavailable	54		100%	0	· ·		0	\$0.00	
Total		54	\$6,929,275.66	100%	0	\$0.00		0	\$0.00	
31373PNJ3	Unavailable	9	\$1,010,066.72	100%	0	·	NA	0	\$0.00	
Total		9	\$1,010,066.72	100%	0	\$0.00		0	\$0.00	

31373PNQ7	Unavailable	15	\$1,003,054.37	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,003,054.37	100%	0	\$0.00		0	\$0.00	<u> </u>
										
31373PNU8	Unavailable	13	\$1,005,650.00	100%		\$0.00	NA	0	\$0.00	<u> </u>
Total		13	\$1,005,650.00	100%	0	\$0.00		0	\$0.00	
2125222	**	0.0	* * * * * * * * * *	1000		40.00	27.4		40.00	
31373PPC6	Unavailable	92	\$10,011,732.50	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$10,011,732.50	100%	0	\$0.00		0	\$0.00	
31373PPD4	Unavailable	188	\$25,037,553.82	100%	0	\$0.00	NA	0	\$0.00	
Total	O NA VANAGO	188	\$25,037,553.82	100%	0	\$0.00	1,111	0	\$0.00	
31373PPJ1	Unavailable	81	\$10,008,378.11	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,008,378.11	100%	0	\$0.00		0	\$0.00	
212522224	** "	0.0		100~	0	40.00	27.1		40.00	
31373PPK8	Unavailable	80		100%	0		NA	0	\$0.00	
Total		80	\$10,009,162.69	100%	0	\$0.00		0	\$0.00	
31373PPM4	Unavailable	70	\$8,252,116.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	70	\$8,252,116.50 \$8,252,116.50	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		70	φ0,232,110.30	100 /6	U	φυ.υυ		U	φυ.υυ	
31373PPQ5	Unavailable	77	\$8,612,902.79	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,612,902.79	100%	0	\$0.00		0	\$0.00	
31373PPY8	Unavailable	10	\$1,168,940.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,168,940.00	100%	0	\$0.00		0	\$0.00	
21252555			\$7.007.704.0 6	100~	0	40.00	27.1		40.00	
31373PPZ5	Unavailable	52	\$5,327,524.26	100%	0		NA	0	\$0.00	
Total		52	\$5,327,524.26	100%	0	\$0.00		0	\$0.00	
31373PO43	Unavailable	66	\$5,005,041.61	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,005,041.61	100%		\$0.00	1,112	0	\$0.00	
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31373PQ68	Unavailable	55	\$3,013,650.06	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,013,650.06	100%	0	\$0.00		0	\$0.00	
31373PQ84	Unavailable	66	\$5,061,028.61	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,061,028.61	100%	0	\$0.00		0	\$0.00	
										
31373PQA9	Unavailable	62	\$6,550,804.94	100%		\$0.00	NA	0	\$0.00	
Total		62	\$6,550,804.94	100%	0	\$0.00		0	\$0.00	
31373PQB7	Unavailable	79	\$7,671,320.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	79 79	\$7,671,320.76 \$7,671,320.76	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31373PQG6	Unavailable	122	, , ,	100%	0	·	NA	0	\$0.00	
Total		122	\$12,908,593.54	100%	0	\$0.00		0	\$0.00	
212727010	** '111	102	Φ1 C 22 C 20 4 C0	1000	0	40.00	27.4	0	\$0.00	
31373PQJ0	Unavailable	193		100%	0	\$0.00	NA	0	\$0.00	
Total		193	\$16,236,294.60	100%	0	\$0.00		0	\$0.00	
21272DOV0	Tinonoilohio	20	¢1 000 020 22	10007	0	¢0.00	NT A	0	\$0.00	
31373PQX9	Unavailable	29 29	\$1,980,828.33 \$1,980,828.33	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		29	\$1,900,020.33	100%	U	\$0.00		U	\$0.00	
31373PQY7	Unavailable	64	\$5,090,297.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	64	\$5,090,297.85	100%	0	\$0.00	1471	0	\$0.00	
10001		0.	40,0000,000	10070	Ū	Ψ 0 0 0 0		Ū	φοίσο	
31373PRB6	Unavailable	49	\$3,014,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,014,350.00	100%	0	\$0.00		0	\$0.00	
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31373PRD2	Unavailable	64	\$4,966,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,966,550.00	100%	0	\$0.00		0	\$0.00	
31373PRG5	Unavailable	45	\$3,985,417.76	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,985,417.76	100%	0	\$0.00		0	\$0.00	
31373PRJ9	Unavailable	39	\$3,005,718.73	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,005,718.73	100%	0	\$0.00		0	\$0.00	
31373PRS9	Unavailable	27	\$1,978,300.00	100%	0		NA	0	\$0.00	
Total		27	\$1,978,300.00	100%	0	\$0.00		0	\$0.00	
212720004	77 '1 1 1	21	Ф1 022 105 05	1000		Φ0.00	NT A		#0.00	
31373PSG4	Unavailable	21	\$1,822,105.85	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,822,105.85	100%	0	\$0.00		0	\$0.00	
31373PT24	Unavailable	495	\$68,549,502.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	495	\$68,549,502.87 \$68,549,502.87	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		475	ψ00,547,502.07	100 /0	- 0	ΨΟ•ΟΟ		U	Ψ0.00	
31373PT32	Unavailable	393	\$54,792,280.05	100%	0	\$0.00	NA	0	\$0.00	
Total		393		100%	0	\$0.00	1,112	0	\$0.00	
			1 - 7 - 7							
31373PT40	Unavailable	496	\$58,441,587.77	100%	0	\$0.00	NA	0	\$0.00	
Total		496	\$58,441,587.77	100%	0	\$0.00		0	\$0.00	
			, ,							
31373PT57	Unavailable	497	\$61,199,143.31	100%	0	\$0.00	NA	0	\$0.00	
Total		497	\$61,199,143.31	100%	0	\$0.00		0	\$0.00	
31373PT65	Unavailable	487	\$60,839,447.53	100%	0	\$0.00	NA	0	\$0.00	
Total		487	\$60,839,447.53	100%	0	\$0.00		0	\$0.00	
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31373PT73	Unavailable	545	\$69,417,406.30	100%	0	\$0.00	NA	0	\$0.00	
Total		545	\$69,417,406.30	100%	0	\$0.00		0	\$0.00	
31373PTT5	Unavailable	4	\$662,023.37	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$662,023.37	100%	0	\$0.00		0	\$0.00	
31373PTU2	Unavailable	461	\$37,312,516.70	100%	0	\$0.00	NA	0	\$0.00	
Total		461	\$37,312,516.70	100%	0	\$0.00		0	\$0.00	
31373PTV0	Unavailable	474	\$63,594,737.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	474	\$63,594,737.29 \$63,594,737.29	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		7/4	φυ υ ,υ ,υ, 1 ,131.29	100 /0	U	φυ.υυ		U	φυ.υυ	
31373PTW8	Unavailable	476	\$64,533,572.54	100%	0	\$0.00	NA	0	\$0.00	
Total		476	· / /	100%	0	\$0.00	·	0	\$0.00	
						·				
31373PTX6	Unavailable	262	\$34,804,316.68	100%	0	\$0.00	NA	0	\$0.00	
Total		262	\$34,804,316.68	100%	0	\$0.00		0	\$0.00	
31373PTY4	Unavailable	464	\$47,987,979.25	100%	0	\$0.00	NA	0	\$0.00	
Total		464	\$47,987,979.25	100%	0	\$0.00		0	\$0.00	<u> </u>
212727771	** '111	402	ф. г. 00 г. 22 0 00	1000		Φ0.00	27.4		40.00	
31373PTZ1	Unavailable	493	\$67,887,228.98	100%	0	\$0.00	NA	0	\$0.00	
Total		493	\$67,887,228.98	100%	0	\$0.00		0	\$0.00	
31373PU22	Unavailable	37	\$4,292,916.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	37	\$4,292,916.87	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
Total		37	ψ-1,2/2,/10.07	100 /0	U	ΨΟ•ΟΟ		U	Ψ0.00	
31373PU48	Unavailable	32	\$3,487,117.85	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,487,117.85	100%	0	\$0.00	·	0	\$0.00	
						·				
31373PU97	Unavailable	99	\$9,749,642.16	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$9,749,642.16	100%	0	\$0.00		0	\$0.00	
31373PUN6	Unavailable	4	\$535,939.50	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$535,939.50	100%	0	\$0.00		0	\$0.00	
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31373PUQ9	Unavailable	93	\$9,117,771.46	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,117,771.46	100%	0	\$0.00		0	\$0.00	
			** ** ***			**			40.00	
31373PUU0	Unavailable	25	\$2,011,621.44	100%		\$0.00	NA	0	\$0.00	
Total		25	\$2,011,621.44	100%	0	\$0.00		0	\$0.00	
21272DLW9	Linevailable	22	\$2,029,442,61	1000	0	¢ስ ስስ	NT A	0	\$0.00	
31373PUV8 Total	Unavailable	23 23	\$2,038,443.61 \$2,038,443.61	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31373PUW6	Unavailable	25	\$2,034,878.56	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,034,878.56	100%	0	\$0.00		0	\$0.00	
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31373PV47	Unavailable	20	· / /	100%			NA	0	\$0.00	ļ
Total		20	\$1,568,778.81	100%	0	\$0.00		0	\$0.00	
2127277154	77 '1 1 1	47	Φ 2 7 6 1 7 0 4 0 7	1000	0	Φ0.00	NT A		Φ0.00	
31373PV54	Unavailable	47	\$2,761,794.07	100%		·	NA	0	\$0.00	
Total		47	\$2,761,794.07	100%	0	\$0.00		0	\$0.00	
31373PV70	Unavailable	70	\$4,788,789.20	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,788,789.20	100%	0	\$0.00	1,111	0	\$0.00	
31373PV88	Unavailable	73	\$4,320,314.85	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$4,320,314.85	100%	0	\$0.00		0	\$0.00	
2125257712		215	***	100~	0	40.00	27.1		40.00	
31373PVA3	Unavailable	315		100%		·	NA	0	\$0.00	
Total		315	\$27,333,403.74	100%	0	\$0.00		0	\$0.00	
31373PVF2	Unavailable	74	\$8,905,289.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	74		100%	0	\$0.00 \$0.00	INA	0	\$0.00	
lotai		/-	φ0,903,209.92	100 /6	U	φυ.υυ		U	φυ.υυ	
31373PVG0	Unavailable	62	\$6,752,603.43	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,752,603.43	100%	0	\$0.00		0	\$0.00	
31373PVK1	Unavailable	82	\$9,150,244.80	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,150,244.80	100%	0	\$0.00		0	\$0.00	
212525777	** "	1.71	.	100~	0	40.00	27.1		40.00	
31373PVL9	Unavailable	154		100%			NA	0	\$0.00	
Total		154	\$14,298,814.21	100%	0	\$0.00		0	\$0.00	
31373PVM7	Unavailable	137	\$12,642,045.38	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$12,642,045.38	100%	0		·	0	\$0.00	
						·				
31373PVZ8	Unavailable	35	\$5,870,815.50	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,870,815.50	100%	0	\$0.00		0	\$0.00	
31373PYA0	Unavailable	13	\$1,053,717.61	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,053,717.61	100%	0	\$0.00		0	\$0.00	
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31373PYC6	Unavailable	21	\$1,468,940.53	100%		·	NA	0	\$0.00	
Total		21	\$1,468,940.53	100%	0	\$0.00		0	\$0.00	
31373PYD4	Unavailable	28	\$1,840,042.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	28	\$1,840,042.30 \$1,840,042.30	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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Unavailable	78	\$6,787,457.23	100%	0	\$0.00	NA	0	\$0.00	
	78	\$6,787,457.23	100%	0	\$0.00		0	\$0.00	
Unavailable						NA	0		
	20	\$2,086,961.14	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	47	Φ4 502 012 05	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ	
Unavailable		·		-	-	NA		· ·	
	47	\$4,502,913.85	100%	U	\$0.00		U	\$0.00	
Unavailable	43	\$3,906,148,36	100%	0	\$0.00	NA	0	\$0.00	
	43	\$3,906,148.36	100%	0	\$0.00		0	\$0.00	_
Unavailable	33	\$3,431,273.99	100%	0	\$0.00	NA	0	\$0.00	
	33	\$3,431,273.99	100%	0	\$0.00		0	\$0.00	
T.I.,	50	¢5 262 704 90	1000/	0	¢0.00	NI A	0	¢0.00	
Unavailable					-	NA		· ·	
	39	\$5,202,794.80	100%	U	\$0.00		U	\$0.00	
Unavailable	74	\$5 476 444 92	100%	0	\$0.00	NA	0	\$0.00	_
Chavanaoic					-	11/1			
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Unavailable	56	\$5,376,430.48	100%	0	\$0.00	NA	0	\$0.00	
	56	\$5,376,430.48	100%	0	\$0.00		0	\$0.00	
Unavailable	42	\$3,507,059.18	100%	0	\$0.00	NA	0	\$0.00	
	42	\$3,507,059.18	100%	0	\$0.00		0	\$0.00	
77 '1 1 1	12	Φ1 51 0 000 02	1000		Φ0.00	D.T.A.		ΦΩ ΩΩ	
Unavailable		·				NA			
	13	\$1,518,880.83	100%	U	\$0.00		U	\$0.00	
Unavailable	18	\$1,757,202,97	100%	0	\$0.00	NA	0	\$0.00	
	18	\$1,757,202.97	100%	0	\$0.00		0	\$0.00	
		, ,							
Unavailable	46	\$5,090,229.90	100%	0	\$0.00	NA	0	\$0.00	
	46	\$5,090,229.90	100%	0	\$0.00		0	\$0.00	
Unavailable		\$7,126,130.71				NA	0		
	70	\$7,126,130.71	100%	0	\$0.00		0	\$0.00	
	0.4	40.255.007.15	100~		40.00	27.4		40.00	
Unavailable				-		NA		· ·	
	84	\$8,266,085.17	100%	U	\$0.00		U	\$0.00	
Unavailable	14	\$1,018,350,00	100%	0	\$0.00	NΔ	0	\$0.00	
Chavanaoic					-	11/1			
	1-1	Ψ1,010,000.00	100 /0		ΨΟ•ΟΟ		J	ΨΟ•ΟΟ	
	Unavailable Unavailable 20 20 20 20 20 20 20 2	Unavailable 20 \$2,086,961.14 Unavailable 47 \$4,502,913.85 Unavailable 43 \$3,906,148.36 43 \$3,906,148.36 Unavailable 33 \$3,431,273.99 Unavailable 59 \$5,262,794.80 Unavailable 74 \$5,476,444.92 Unavailable 56 \$5,376,430.48 Unavailable 42 \$3,507,059.18 Unavailable 13 \$1,518,880.83 Unavailable 18 \$1,757,202.97 Unavailable 46 \$5,090,229.90 Unavailable 70 \$7,126,130.71 Unavailable 70 \$7,126,130.71 Unavailable 84 \$8,266,085.17 Unavailable 84 \$8,266,085.17 Unavailable 14 \$1,018,350.00	Unavailable 20 \$2,086,961.14 100% 20 \$2,086,961.14 100% 20 \$2,086,961.14 100% 47 \$4,502,913.85 100% 48 \$3,906,148.36 100% 49 Unavailable 33 \$3,431,273.99 100% 40 Unavailable 59 \$5,262,794.80 100% 41 \$5,476,444.92 100% 42 \$3,507,059.18 100% 43 \$3,507,059.18 100% 44 \$1,518,880.83 100% 45 \$1,757,202.97 100% 46 \$5,090,229.90 100% 46 \$5,090,229.90 100% 47 \$7,126,130.71 100% 48 \$8,266,085.17 100% 49 Unavailable 70 \$7,126,130.71 100% 40 Unavailable 70 \$7,126,130.71 100% 41 \$1,018,350.00 100% 42 \$3,266,085.17 100% 43 \$8,266,085.17 100% 44 \$8,266,085.17 100% 45 \$8,266,085.17 100% 46 \$8,266,085.17 100% 48 \$8,266,085.17 100% 49 Unavailable 84 \$8,266,085.17 100% 40 Unavailable 84 \$8,266,085.17 100% 40 Unavailable 84 \$8,266,085.17 100% 41 \$1,018,350.00 100%	T8	T8	T8	T8	T8 \$6,787,457.23 100% 0 \$0.00 0 \$0.00	

31373QDA1	Unavailable	72	\$7,174,089.47	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,174,089.47	100%	0	\$0.00		0	\$0.00	
31373QDE3	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,863,693.17	100%	0	\$0.00		0	\$0.00	
212720E51	TT	10	\$705 (20.50	1000	0	¢0.00	NT A	0	¢0.00	
31373QE51	Unavailable	19 19	· · · · · ·	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		19	\$795,639.58	100%	U	\$0.00		U	\$0.00	
31373QEX0	Unavailable	83	\$8,007,808.72	100%	0	\$0.00	NA	0	\$0.00	
Total		83	·	100%	0	\$0.00		0	\$0.00	
31373QK96	Unavailable	120	\$11,874,199.81	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,874,199.81	100%	0	\$0.00		0	\$0.00	
2127201/54	TT	12	¢1,002,000,00	1000	0	¢0.00	NT A	0	¢0.00	
31373QKS4	Unavailable	12 12	·	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		12	\$1,002,000.00	100%	U	\$0.00		U	\$0.00	
31373QL53	Unavailable	73	\$7,634,917.43	100%	0	\$0.00	NA	0	\$0.00	
Total	CAW+WAXWOIG	73		100%	0	\$0.00	1111	0	\$0.00	
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31373QLA2	Unavailable	83	\$7,039,809.18	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$7,039,809.18	100%	0	\$0.00		0	\$0.00	
31373QLB0	Unavailable	37	\$3,368,050.00	100%	0		NA	0	\$0.00	
Total		37	\$3,368,050.00	100%	0	\$0.00		0	\$0.00	
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31373QLC8 Total	Unavailable	24 24	\$2,859,200.00 \$2,859,200.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Otal		24	\$2,039,200.00	100 %	U	Φυ.υυ		U	\$0.00	
31373QLD6	Unavailable	15	\$1,135,934.28	100%	0	\$0.00	NA	0	\$0.00	
Total		15	·	100%	0	\$0.00		0	\$0.00	
31373QLN4	Unavailable	13	\$1,225,579.32	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,225,579.32	100%	0	\$0.00		0	\$0.00	
31373QLW4	Unavailable	72	\$7,176,808.95	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,176,808.95	100%	0	\$0.00		0	\$0.00	
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31373QLX2	Unavailable	105		100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$9,239,738.52	100%	0	\$0.00		0	\$0.00	
31373QM29	Unavailable	117	\$12,298,231.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	117	\$12,298,231.80	100%	0	\$0.00	11/1	0	\$0.00	
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Unavailable		. , ,				NA			
	238	\$12,132,871.33	100%	U	\$0.00		U	\$0.00	
Unovoilable	16	\$1 147 002 74	100%	0	00.00	NI A	0	00.02	
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	10	\$1,147, <i>772.</i> 74	100 %	U	φυ.υυ		U	Φυ.υυ	
Unavailable	17	\$1 269 747 56	100%	0	\$0.00	NΔ	0	\$0.00	
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Unavailable	23	\$2,628,931.63	100%	0	\$0.00	NA	0	\$0.00	
	23	\$2,628,931.63	100%	0			0	\$0.00	
		, ,							
Unavailable	53	\$5,089,363.40	100%	0	\$0.00	NA	0	\$0.00	
	53	\$5,089,363.40	100%	0	\$0.00		0	\$0.00	
Unavailable	89	\$8,791,091.43	100%	0	\$0.00	NA	0	\$0.00	
	89	\$8,791,091.43	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$3,899,590.72	100%		·	NA	0	\$0.00	
	38	\$3,899,590.72	100%	0	\$0.00		0	\$0.00	
Unavailable	67	\$5,968,894.09	100%	0	\$0.00	NA	0	\$0.00	
	67	\$5,968,894.09	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,064,948.53	100%	0	\$0.00	NA	0	\$0.00	
	17	\$1,064,948.53	100%	0	\$0.00		0	\$0.00	
Unavailable	11	\$1,471,042.96	100%	0	\$0.00	NA	0	\$0.00	
	11	\$1,471,042.96	100%	0			0	\$0.00	
		, ,			·			·	
Unavailable	62	\$6,942,174.25	100%	0	\$0.00	NA	0	\$0.00	
	62	\$6,942,174.25	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$3,426,097.58	100%	0	\$0.00	NA	0	\$0.00	
	47	\$3,426,097.58	100%	0	\$0.00		0	\$0.00	
Unavailable					-	NA	0	·	
	16	\$1,466,490.62	100%	0	\$0.00		0	\$0.00	
Unavailable		·			· ·	NA	0		
	16	\$2,239,994.61	100%	0	\$0.00		0	\$0.00	
Unavailable	173	\$12,555,262,07	100%	0	\$0.00	NΔ	0	\$0.00	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 16 \$1,147,992.74 Unavailable 17 \$1,269,747.56 17 \$1,269,747.56 Unavailable 23 \$2,628,931.63 Unavailable 53 \$5,089,363.40 Unavailable 89 \$8,791,091.43 Unavailable 38 \$3,899,590.72 Unavailable 67 \$5,968,894.09 Unavailable 17 \$1,064,948.53 Unavailable 17 \$1,064,948.53 Unavailable 17 \$1,064,948.53 Unavailable 17 \$1,471,042.96 Unavailable 47 \$3,426,097.58 Unavailable 47 \$3,426,097.58 Unavailable 16 \$1,466,490.62 Unavailable 16 \$2,239,994.61 Unavailable 16 \$2,239,994.61 Unavailable 16 \$2,239,994.61	Unavailable 16 \$1,147,992.74 100% Unavailable 17 \$1,269,747.56 100% Unavailable 23 \$2,628,931.63 100% Unavailable 53 \$5,089,363.40 100% Unavailable 89 \$8,791,091.43 100% Unavailable 38 \$3,899,590.72 100% Unavailable 67 \$5,968,894.09 100% Unavailable 17 \$1,064,948.53 100% Unavailable 17 \$1,064,948.53 100% Unavailable 11 \$1,471,042.96 100% Unavailable 62 \$6,942,174.25 100% Unavailable 47 \$3,426,097.58 100% Unavailable 47 \$3,426,097.58 100% Unavailable 16 \$1,466,490.62 100% Unavailable 16 \$2,239,994.61 100%	Unavailable 16 \$1,147,992.74 100% 0 Unavailable 17 \$1,269,747.56 100% 0 Unavailable 23 \$2,628,931.63 100% 0 Unavailable 53 \$5,089,363.40 100% 0 Unavailable 89 \$8,791,091.43 100% 0 Unavailable 38 \$3,899,590.72 100% 0 Unavailable 67 \$5,968,894.09 100% 0 Unavailable 17 \$1,064,948.53 100% 0 Unavailable 11 \$1,471,042.96 100% 0 Unavailable 62 \$6,942,174.25 100% 0 Unavailable 62 \$6,942,174.25 100% 0 Unavailable 47 \$3,426,097.58 100% 0 Unavailable 47 \$3,426,097.58 100% 0 Unavailable 16 \$1,466,490.62 100% 0 Unavailable 16 \$2,239,994.61 100% 0	Unavailable	Unavailable 16 \$1,147,992.74 100% 0 \$0.00 NA	Unavailable	Color

31373QNC6	Unavailable	22	\$1,837,234.47	100%	0	The state of the s	NA	0	\$0.00	
Total		22	\$1,837,234.47	100%	0	\$0.00		0	\$0.00	<u> </u>
21252077			*** ** ** ** ** ** ** **	100~		40.00	27.1		40.00	
31373QND4	Unavailable	58	. , ,	100%	0		NA	0	\$0.00	
Total		58	\$3,518,032.94	100%	0	\$0.00		0	\$0.00	
31373QNF9	Unavailable	166	\$15,697,090.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	166	. , ,	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	
Total		100	φ13,097,090.12	100 /6	U	φυ.υυ		U	φυ.υυ	
31373QNJ1	Unavailable	248	\$8,237,448.49	100%	0	\$0.00	NA	0	\$0.00	
Total		248	·	100%	0	\$0.00		0	\$0.00	
31373QNM4	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,591,003.76	100%	0	\$0.00		0	\$0.00	
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31373QP67	Unavailable	133		100%	0 0		NA	0	\$0.00	
Total		133	\$8,829,479.47	100%	U	\$0.00		0	\$0.00	
31373QPC4	Unavailable	38	\$3,762,560.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	38		100%	0	\$0.00	11/1	0	\$0.00	
Total		30	ψο, 102,000.91	100 /		ψ0.00			ψ 0. 00	
31373QPF7	Unavailable	32	\$2,683,148.70	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,683,148.70	100%	0	\$0.00		0	\$0.00	
31373QPK6	Unavailable	139	\$14,856,124.90	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$14,856,124.90	100%	0	\$0.00		0	\$0.00	
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31373QPP5	Unavailable	91	\$6,362,045.59	100%	0		NA	0	\$0.00	
Total		91	\$6,362,045.59	100%	0	\$0.00		0	\$0.00	
31373QPQ3	Unavailable	20	\$2,576,729.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,576,729.53	100%	0		1171	0	\$ 0.00	
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31373QPU4	Unavailable	18	\$2,177,539.28	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,177,539.28	100%	0	\$0.00		0	\$0.00	
31373QPV2	Unavailable	89	\$8,827,424.65	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,827,424.65	100%	0	\$0.00		0	\$0.00	
31373QPZ3	Unavailable	62	\$6,768,837.40	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,768,837.40	100%	0	\$0.00		0	\$0.00	
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31373QQ41	Unavailable	151	\$14,607,226.60	100%	0		NA	0	\$0.00	
Total		151	\$14,607,226.60	100%	0	\$0.00		0	\$0.00	
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31373QQ58	Unavailable	81	\$8,624,857.48	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,624,857.48	100%	0	\$0.00		0	\$0.00	
31373QQJ8	Unavailable	79	\$7,545,435.26	100%		\$0.00	NA	0	\$0.00	
Total		79	\$7,545,435.26	100%	0	\$0.00		0	\$0.00	
31373QQN9	Unavailable	140	\$13,148,191.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	140	\$13,148,191.92	100%	0	\$0.00	11/1	0	\$0.00	
Total		140	Ψ13,140,171.72	100 /	U	φοισσ		U	ψ0.00	
31373QQP4	Unavailable	115	\$9,772,035.65	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$9,772,035.65	100%	0	\$0.00		0	\$0.00	
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31373QQV1	Unavailable	81	\$7,777,313.50	100%		\$0.00	NA	0	\$0.00	
Total		81	\$7,777,313.50	100%	0	\$0.00		0	\$0.00	
31373QR73	Unavailable	12	\$1,122,151.61	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,122,151.61	100%	0	\$0.00	1111	0	\$0.00	
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31373QRA6	Unavailable	185	\$16,296,869.18	100%	0	\$0.00	NA	0	\$0.00	
Total		185	\$16,296,869.18	100%	0	\$0.00		0	\$0.00	
31373QRF5	Unavailable	82	\$7,965,023.04	100%		\$0.00	NA	0	\$0.00	
Total		82	\$7,965,023.04	100%	0	\$0.00		0	\$0.00	
31373QRL2	Unavailable	63	\$6,181,953.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	63	\$6,181,953.68	100%	0	\$0.00	IVA	0	\$0.00	
Total		0.5	ψ0,101,223.00	100 /0	U	Ψ0.00		U	ψ0.00	
31373QRW8	Unavailable	52	\$5,437,103.28	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,437,103.28	100%	0	\$0.00		0	\$0.00	
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31373QSM9	Unavailable	6	· · · · · · · · · · · · · · · · · · ·	100%	-	\$0.00	NA			
Total		6	\$336,650.75	100%	0	\$0.00		0	\$0.00	
31373QTC0	Unavailable	158	\$14,118,033.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	158		100%	0	\$0.00	IVA	0	\$0.00 \$ 0.00	
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31373QTF3	Unavailable	18	\$924,930.30	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$924,930.30	100%	0	\$0.00		0	\$0.00	
31373QTV8	Unavailable	12	\$1,011,049.93	100%		\$0.00	NA	0	\$0.00	
Total		12	\$1,011,049.93	100%	0	\$0.00		0	\$0.00	
31373QTX4	Unavailable	29	\$4,085,474.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	29	\$4,085,474.76 \$4,085,474.76	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31373QU53	Unavailable	31	\$2,481,093.21	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,481,093.21	100%	0	\$0.00		0	\$0.00	
31373QU61	Unavailable	21	\$2,008,948.53	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,008,948.53	100%	0	\$0.00		0	\$0.00	
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31373QUL8	Unavailable	8	\$419,543.13	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$419,543.13	100%	0	\$0.00		0	\$0.00	
31373QV86	Unavailable	16	\$2,040,652.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	16	\$2,040,652.25	100%	0	\$0.00	1121	0	\$0.00	
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31373QVA1	Unavailable	51	\$4,492,432.40	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,492,432.40	100%	0	\$0.00		0	\$0.00	
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31373QVU7	Unavailable	17	\$1,510,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,510,050.00	100%	0	\$0.00		0	\$0.00	
31373QVV5	Unavailable	9	\$670,647.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanabic	9	\$670,647.29	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total		,	\$070,047.29	100 /6	U	φυ.υυ		U	φυ.υυ	
31373QW44	Unavailable	24	\$2,290,397.40	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,290,397.40	100%	0	\$0.00		0	\$0.00	
31373QWN2	Unavailable	10	\$917,532.29	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$917,532.29	100%	0	\$0.00		0	\$0.00	
			**********			40.00			40.00	
31373QWQ5	Unavailable	11	\$1,002,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,500.00	100%	0	\$0.00		0	\$0.00	
31373QWU6	Unavailable	32	\$3,529,819.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	32	\$3,529,819.67	100%	0	\$0.00	11/1	0	\$ 0.00	
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31373QWV4	Unavailable	50	\$4,542,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,542,050.00	100%	0	\$0.00		0	\$0.00	
31373QX43	Unavailable	18	\$1,268,760.44	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,268,760.44	100%	0	\$0.00		0	\$0.00	
31373QX50	Unavailable	70	\$6,309,593.94	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,309,593.94	100%	0	\$0.00		0	\$0.00	
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31373QXA9	Unavailable	10	\$502,748.31	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$502,748.31	100%	0	\$0.00		0	\$0.00	
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31373QXH4	Unavailable	24	\$1,966,552.35	100%	0	\$0.00	NA	0	,	
Total		24	\$1,966,552.35	100%	0	\$0.00		0	\$0.00	
31373QXJ0	Unavailable	28	\$2,607,200.91	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,607,200.91	100%	0	\$0.00		0	\$0.00	
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31373QXK7	Unavailable	52 52	\$2,968,136.88	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		52	\$2,968,136.88	100%	U	\$0.00		U	\$0.00	
31373QXL5	Unavailable	59	\$5,354,674.31	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,354,674.31	100%	0	\$0.00		0	\$0.00	
31373QXM3	Unavailable	13	\$1,096,463.55	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,096,463.55	100%	0	\$0.00		0	\$0.00	
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31373QXN1	Unavailable	41	\$4,764,117.71	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,764,117.71	100%	0	\$0.00		0	\$0.00	
21272OVD6	T.I. arrailable	62	¢£ 022 055 01	100%	0	\$0.00	NA	0	\$0.00	
31373QXP6	Unavailable	62 62	\$5,033,055.01 \$5,033,055.01	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		02	\$5,033,055.01	100%	U	Φυ.υυ		U	\$0.00	
31373QXY7	Unavailable	16	\$2,014,050.74	100%	0	\$0.00	NA	0	\$0.00	
Total		16	·	100%	0	\$0.00		0	\$0.00	
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31373QXZ4	Unavailable	36	\$3,820,567.99	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,820,567.99	100%	0	\$0.00		0	\$0.00	
31373RE34	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,002,249.01	100%	0	\$0.00		0	\$0.00	
31373RFG4	Unavailable	8	\$1,006,951.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	8		100%	0	\$0.00	IVA	0	\$0.00	
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31373RG24	Unavailable	57	\$1,903,598.33	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$1,903,598.33	100%	0	\$0.00		0	\$0.00	
31373RG32	Unavailable	145	\$4,234,773.93	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$4,234,773.93	100%	0	\$0.00		0	\$0.00	
31373RGD0	Unavailable	368	\$52,877,970.36			\$0.00	NA	0	\$0.00	
Total		368	\$52,877,970.36	100%	0	\$0.00		0	\$0.00	
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31373RGE8	Unavailable	388	\$55,155,167.57	100%	0	\$0.00	NA	0	\$0.00	
Total		388	\$55,155,167.57	100%	0	\$0.00		0	\$0.00	
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31373RGX6	Unavailable	7	1,	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$558,662.14	100%	0	\$0.00		0	\$0.00	
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31373RGZ1	Unavailable	115		100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$4,037,224.15	100%	0	\$0.00		0	\$0.00	
31373RJ70	Unavailable	59	\$7,598,521.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	59	\$7,598,521.15 \$7,598,521.15	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Otal		39	φ1,390,321.13	100 %	U	Φυ.υυ		U	Φυ.υυ	
31373RJB1	Unavailable	126	\$19,110,686.63	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$19,110,686.63	100%	0	\$0.00		0	\$0.00	
31373RKJ2	Unavailable	28	\$2,075,935.87	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,075,935.87	100%	0	\$0.00		0	\$0.00	
			** *** ***	1000		40.00			40.00	
31373RKK9	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,190,902.63	100%	0	\$0.00		0	\$0.00	
31373TAA8	Unavailable	437	\$25,856,991.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	437	\$25,856,991.63 \$25,856,991.63	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		437	\$25,050,991.05	100%	U	Φυ.υυ		U	Φυ.υυ	
31373TAB6	Unavailable	33	\$1,476,637.61	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,476,637.61	100%	0	\$0.00	·	0	\$0.00	
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31373TAG5	Unavailable	349	\$16,120,852.96	100%	0	\$0.00	NA	0	\$0.00	
Total		349	\$16,120,852.96	100%	0	\$0.00		0	\$0.00	
31373ТАН3	Unavailable	154	\$6,991,849.36	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$6,991,849.36	100%	0	\$0.00		0	\$0.00	
2127277 4 10	TT '1 1 1	0.0	Ф2 070 177 46	1000		Φ0.00	NT A		Φ0.00	
31373TAJ9 Total	Unavailable	88 88	\$3,978,177.46 \$3,978,177.46	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		
Total		00	\$5,976,177.40	100%	U	\$0.00		U	\$0.00	
31373TD31	Unavailable	22	\$1,584,379.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	22	\$1,584,379.01	100%	0	\$0.00	IIA	0	\$0.00	
Total			Ψ1,204,377.01	100 /0	-	ψ υ. υυ		U	ψ0.00	
31373TDR8	Unavailable	127	\$12,737,694.19	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$12,737,694.19	100%	0	\$0.00		0	\$0.00	
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31373TDS6	Unavailable	248	\$22,380,073.28	100%	0	\$0.00	NA	0	\$0.00	
Total		248	\$22,380,073.28	100%	0	\$0.00		0	\$0.00	
31373TDT4	Unavailable	84	\$6,860,517.72	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,860,517.72	100%	0	\$0.00		0	\$0.00	

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

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

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

31373NDX8	Unavailable	8	\$487,638.86	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$487,638.86	100%	0	\$0.00		0	\$0.00	
21272274.2	** '111	20	Φ2 012 125 11	1000	0	ф0.00	27.4	0	ф0,00	
31373NJA2	Unavailable	38	\$2,812,425.41	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,812,425.41	100%	0	\$0.00		0	\$0.00	
31373NKU6	Unavailable	15	\$1,262,230.29	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,262,230.29	100%	0	\$0.00		0	\$0.00	
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31373NVU4	Unavailable	25	\$2,033,210.75	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,033,210.75	100%	0	\$0.00		0	\$0.00	
31373PDW5	Unavailable	23	\$1,993,148.02	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,993,148.02	100%	0	\$0.00		0	\$0.00	
31373PR26	Unavailable	14	\$1,016,170.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	14	\$1,016,170.67	100%	0	\$0.00	1 17 1	0	\$0.00	
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31373PR34	Unavailable	43	\$3,027,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,027,550.00	100%	0	\$0.00		0	\$0.00	
31373PR67	Unavailable	45	\$3,018,125.22	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,018,125.22	100%	0	\$0.00		0	\$0.00	
31373PR75	Unavailable	65	\$4,918,881.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	65	\$4,918,881.65	100%	0	\$0.00	INA	0	\$0.00 \$0.00	
lotai		0.5	ψ4,210,001.05	100 /0	U	ψ0.00		U	ψ0.00	
31373PR83	Unavailable	45	\$2,951,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,951,050.00	100%	0	\$0.00		0	\$0.00	
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31373PRV2	Unavailable	15	\$1,987,830.93	100%		\$0.00	NA		\$0.00	
Total		15	\$1,987,830.93	100%	0	\$0.00		0	\$0.00	
31373PRW0	Unavailable	62	\$4,936,069.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	62	\$4,936,069.19 \$4,936,069.19	100%	0	\$0.00	INA	0	\$0.00 \$0.00	
Total		02	\$4,230,002.12	100 %	U	φυ.υυ		U	Φ0.00	
31373PRY6	Unavailable	35	\$1,979,698.39	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$1,979,698.39	100%	0	\$0.00		0	\$0.00	
31373PYJ1	Unavailable	11	\$1,238,302.96	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,238,302.96	100%	0	\$0.00		0	\$0.00	
21272DVV0	Unavailabla	76	\$6.250.265.77	1000	0	\$0.00	NT A	0	ድብ ብብ	
31373PYK8 Total	Unavailable	76	\$6,258,265.77 \$6,258,265.77	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Utai		70	φυ,430,403.77	100 70	U	φυ.υυ		U	φυ.υυ	

31373PYQ5	Unavailable	20	·	100%	0	\$0.00	NA	0	,	
Total		20	\$1,960,325.38	100%	0	\$0.00		0	\$0.00	ļ
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31373PYR3	Unavailable	191	\$15,576,058.78	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$15,576,058.78	100%	0	\$0.00		0	\$0.00	
31373PYV4	Unavailable	23	\$1,904,391.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	23		100%	0	\$0.00	IVA	0	\$0.00	
lotai		23	\$1,704,371.22	100 /6	U	Ψ0.00		U	φυ.υυ	
31373PYW2	Unavailable	37	\$3,555,718.05	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,555,718.05	100%	0	\$0.00		0	\$0.00	
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31373QCA2	Unavailable	24	\$2,003,007.34	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,003,007.34	100%	0	\$0.00		0	\$0.00	
31373QDK9	Unavailable	16	\$1,454,239.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	16	· / /	100%	0	\$0.00	IVA	0	\$0.00	
Total		10	Ψ1,454,257.50	100 /0	U	φοισσ		U	ΨΟ•ΟΟ	
31373QDP8	Unavailable	12	\$1,494,003.98	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,494,003.98	100%	0	\$0.00		0	\$0.00	
31373QDQ6	Unavailable	13	\$1,385,802.81	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,385,802.81	100%	0	\$0.00		0	\$0.00	
31373QDS2	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		19	\$2,725,967.38	100%	0	\$0.00		0	\$0.00	
31373QE85	Unavailable	219	\$17,763,654.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	219	\$17,763,654.85	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	
lotai		217	\$17,703,034.03	100 /6	U	Ψ0.00		U	φυ.υυ	
31373QFC5	Unavailable	34	\$3,431,090.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,431,090.00	100%	0	\$0.00		0	\$0.00	
31373QFL5	Unavailable	367	\$27,725,699.54	100%	0	\$0.00	NA	0	\$0.00	
Total		367	\$27,725,699.54	100%	0	\$0.00		0	\$0.00	
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31373QM52	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,017,367.91	100%	0	\$0.00		0	\$0.00	
212720700	** '111	1.7	Ф2 420 220 02	1000	0	Φ0.00	27.4		Φ0.00	
31373QT89	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,430,339.82	100%	0	\$0.00		0	\$0.00	
31373QWZ5	Unavailable	196	\$15,575,103.52	100%	0	\$0.00	NA	0	\$0.00	
Total	e ma i minore	196		100%	0	\$0.00	1 12 1	0	\$0.00	
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31373QXB7	Unavailable	17	\$910,449.74	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$910,449.74	100%	0	\$0.00		0	\$0.00	
31373RB60	Unavailable	18	\$1,756,816.80	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,756,816.80	100%	0	\$0.00		0	\$0.00	
31373RD43	Unavailable	30	\$1,999,571.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	30	\$1,999,571.84	100%	0	\$0.00	11/1	0	\$ 0.00	
Total		30	Ψ1,555,571.04	100 /	U	φοισσ		U	ψ 0. 00	
31373REJ9	Unavailable	33	\$3,026,088.13	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,026,088.13	100%	0	\$0.00		0	\$0.00	
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31373REV2	Unavailable	21	\$2,016,671.78	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,016,671.78	100%	0	\$0.00		0	\$0.00	
31373RF74	Unavailable	12	\$1,018,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	12	\$1,018,350.00	100%	0	\$0.00	1111	0	\$0.00	
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31373RFS8	Unavailable	32	\$3,057,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,057,650.00	100%	0	\$0.00		0	\$0.00	
31373RJ96	Unavailable	17	\$1,009,775.86	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,009,775.86	100%	0	\$0.00		0	\$0.00	
31373TC81	Unavailable	367	\$38,606,734.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	367	\$38,606,734.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		307	\$30,000,734.44	100 /6	U	φυ.υυ		U	φυ.υυ	
31373TC99	Unavailable	410	\$49,730,298.33	100%	0	\$0.00	NA	0	\$0.00	
Total		410	\$49,730,298.33	100%	0	\$0.00		0	\$0.00	
31373TDA5	Unavailable	220	· / /	100%		\$0.00	NA		·	
Total		220	\$25,870,126.71	100%	0	\$0.00		0	\$0.00	
31373TDB3	Umayyailahla	220	\$24,095,000,70	100%	0	00.00	NT A	0	\$0.00	
Total	Unavailable	220 220	\$24,985,909.70 \$24,985,909.70	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		220	\$24,903,909.70	100 %	U	φυ.υυ		U	Φ 0.00	
31373TDD9	Unavailable	182	\$24,166,216.81	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$24,166,216.81	100%	0	\$0.00		0	\$0.00	
31373TDE7	Unavailable	124	\$15,065,786.84	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$15,065,786.84	100%	0	\$0.00		0	\$0.00	
31373TDF4	Unavailabla	78	\$10,042,521,51	100%	Λ	\$0.00	NT A	0	\$0.00	
Total	Unavailable	78 78	\$10,042,521.51 \$10,042,521.51	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31373TEW6	Unavailable	53	\$2,324,871.00	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$2,324,871.00	100%	0	\$0.00		0	\$0.00	
31373TFF2	Unavailable	12	\$1,014,576.74	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,014,576.74	100%	0	\$0.00		0	\$0.00	
31373TFL9	Unavailable	12	\$1,002,240.51	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,002,240.51	100%	0	\$0.00		0	\$0.00	
31373TGG9	Unavailable	10	\$779,164.67	100%	0	· ·	NA	0	\$0.00	
Total		10	\$779,164.67	100%	0	\$0.00		0	\$0.00	
31373TGV6	Unavailable	24	\$1,509,000.55	100%	0	·		0	\$0.00	
Total		24	\$1,509,000.55	100%	0	\$0.00		0	\$0.00	
31373ТНН6	Unavailable	31	\$4,932,266.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	31	\$4,932,266.01	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	
Total		31	φ4,932,200.01	100 /6	U	φυ.υυ		U	φυ.υυ	
31373THJ2	Unavailable	32	\$2,952,944.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	32	\$2,952,944.53	100%	0	\$0.00	1111	0	\$0.00	
Total		32	Ψ2,752,744.55	100 /0	U	ψ0.00		-	ψ0.00	
31373THK9	Unavailable	18	\$2,006,731.60	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,006,731.60	100%	0	\$0.00		0	\$0.00	
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31373THU7	Unavailable	8	\$1,018,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,018,150.00	100%	0	\$0.00		0	\$0.00	
31373THX1	Unavailable	43	\$3,445,963.84	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,445,963.84	100%	0	\$0.00		0	\$0.00	
31373TJD3	Unavailable	13	\$1,993,800.00	100%		\$0.00	NA	0		
Total		13	\$1,993,800.00	100%	0	\$0.00		0	\$0.00	
31373TL24	Unavailable	21	\$1,998,932.36	100%	0	· ·		0	\$0.00	
Total		21	\$1,998,932.36	100%	0	\$0.00		0	\$0.00	
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31373TL65	Unavailable	16	\$1,501,331.91	100%	0	·		0	\$0.00	
Total		16	\$1,501,331.91	100%	0	\$0.00		0	\$0.00	
2127277372	TT 11.1	10	ф <i>с</i> дд 501 05	1000		#0.00	3.7.4		40.00	
31373TNY2	Unavailable	13	\$677,591.95	100%	0		NA		\$0.00	
Total		13	\$677,591.95	100%	0	\$0.00		0	\$0.00	
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2127277142	TT '1 1 1	20	¢4.046.600.06	1000	0	ቀለ ለለ	B.T.A	^	φο οο	
31373TPA2 Total	Unavailable	39 39	\$4,246,632.36 \$4,246,632.36	100% 100 %	0	\$0.00 \$0.00		0	\$0.00 \$0.00	

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

31373UVT1	Unavailable	19	\$1,408,321.37	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,408,321.37	100%	0	\$0.00		0	\$0.00	
31373UVU8	Unavailable	12	1	100%	0		NA	0	\$0.00	
Total		12	\$737,596.18	100%	0	\$0.00		0	\$0.00	
21272111160	** '111	0	#00 7 004 04	1000		Φ0.00	27.4		Φ0.00	
31373UWG8	Unavailable	9	· · · · · · · · · · · · · · · · · · ·	100%	0	·	NA	0	\$0.00	
Total		9	\$997,894.04	100%	0	\$0.00		0	\$0.00	
31373UWH6	Unavailable	14	\$1,342,836.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	14		100%	0	\$0.00	1111	0	\$0.00	
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31373UWX1	Unavailable	57	\$1,104,553.13	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$1,104,553.13	100%	0	\$0.00		0	\$0.00	
31373UWZ6	Unavailable	37	\$2,433,310.44	100%	0		NA	0	\$0.00	
Total		37	\$2,433,310.44	100%	0	\$0.00		0	\$0.00	
212527777	**	1.550	\$100 5 00 610 5 6	100~	_	40.00	27.1		40.00	
31373UXQ5	Unavailable		\$199,783,613.76	100%	0		NA	0	\$0.00	
Total		1,778	\$199,783,613.76	100%	0	\$0.00		0	\$0.00	
31373UZC4	Unavailable	66	\$6,064,904.02	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,064,904.02	100%	0	\$0.00		0	\$0.00	
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31373UZG5	Unavailable	10	\$1,010,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,010,750.00	100%	0	\$0.00		0	\$0.00	
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31373UZR1	Unavailable	11	\$1,006,595.74	100%	0	· ·	NA	0	\$0.00	
Total		11	\$1,006,595.74	100%	0	\$0.00		0	\$0.00	
31373UZW0	Unavailable	60	\$6,112,791.35	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha v a Hao To	60	\$6,112,791.35	100%	0		1111	0	\$0.00	
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31373UZY6	Unavailable	48	\$5,021,753.21	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,021,753.21	100%	0	\$0.00		0	\$0.00	
31373V3A1	Unavailable	40	\$3,691,283.92	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,691,283.92	100%	0	\$0.00		0	\$0.00	-
31373V3B9	Unavailable	49	\$4,656,686.06	100%		·	NA	0	\$0.00	
Total		49	\$4,656,686.06	100%	0	\$0.00		0	\$0.00	
212728/207	I Inocceitable	50	\$6.424.712.92	1000		ቀለ ለለ	NT A		¢0.00	
31373V3C7 Total	Unavailable	58 58		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Utai		58	φυ,434,/12.82	100%	U	φ υ. υυ		U	φυ.υυ	
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31373V3E3	Unavailable	88	\$8,602,148.68	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,602,148.68	100%	0	\$0.00		0	\$0.00	
31373V3F0	Unavailable	107	\$8,785,423.82	100%			NA	0	\$0.00	
Total		107	\$8,785,423.82	100%	0	\$0.00		0	\$0.00	
212521551	** '111	22	¢1.740.627.50	1000	0	Φ0.00	27.4	- 0	Φ0.00	
31373V5E1	Unavailable	32	\$1,748,627.58	100%		·	NA	0	\$0.00	
Total		32	\$1,748,627.58	100%	0	\$0.00		0	\$0.00	
31373V5F8	Unavailable	51	\$3,026,077.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	51	\$3,026,077.52	100%	0	\$0.00	1171	0	\$ 0.00	
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31373V5V3	Unavailable	116	\$7,486,950.19	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$7,486,950.19	100%	0	\$0.00		0	\$0.00	
31373V5W1	Unavailable	46	\$2,190,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,190,850.00	100%	0	\$0.00		0	\$0.00	
31373V6C4	Unavailable	153	\$9,135,502.75	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$9,135,502.75	100%	0	\$0.00		0	\$0.00	
31373V6D2	Unavailable	71	\$6,355,761.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	71	\$6,355,761.02	100%	0	\$0.00	1171	0	\$ 0.00	
Total		71	ψο,ουυ, το 1.02	100 /0		ΨΟ•ΟΟ			φοισσ	
31373V6J9	Unavailable	18	\$1,492,630.30	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00		0	\$0.00	
			. , ,						·	
31373V6K6	Unavailable	54	\$5,111,066.42	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,111,066.42	100%	0	\$0.00		0	\$0.00	
31373V6L4	Unavailable	44	·	100%		·	NA			
Total		44	\$4,879,962.60	100%	0	\$0.00		0	\$0.00	
31373V6Z3	Unavailable	17	\$1,514,352.78	100%		·	NA	0	\$0.00	
Total		17	\$1,514,352.78	100%	0	\$0.00		0	\$0.00	
31373VE27	Unavailable	21	\$2,170,713.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	21	\$2,170,713.38	100%	0	·	1 17 1	0	\$ 0.00	
10441			Ψ2,170,710.00	100 /0	Ů	φοιοσ			φοισσ	
31373VE35	Unavailable	161	\$13,702,771.92	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$13,702,771.92	100%		\$0.00	·	0	\$0.00	
			, ,						·	
31373VE50	Unavailable	42	\$4,059,101.54	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,059,101.54	100%	0	\$0.00		0	\$0.00	

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

31373VN43	Unavailable	13	\$1,180,683.10	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,180,683.10	100%	0	\$0.00		0	\$0.00	
31373VN76	Unavailable	10	\$1,491,236.34	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,491,236.34	100%	0	\$0.00		0	\$0.00	
21272VDD5	T.T.,	10	¢1 210 027 25	1000/	0	¢0.00	NI A	0	\$0.00	
31373VPB5	Unavailable	12 12	\$1,318,937.25	100% 100%	0 0	\$0.00 \$0.00	NA	<u>0</u>	\$0.00 \$0.00	
Total		12	\$1,318,937.25	100%	U	φυ.υυ		U	\$0.00	
31373VPC3	Unavailable	25	\$1,869,036.63	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,869,036.63	100%	0	\$0.00	•	0	\$0.00	
31373VUV5	Unavailable	32	\$2,008,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,008,300.00	100%	0	\$0.00		0	\$0.00	
212727777	** '111	26	Φ2 C4C C00 2C	1000	0	Φ0.00	27.4		#0.00	
31373VXK6	Unavailable	26	\$2,646,690.26	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,646,690.26	100%	0	\$0.00		0	\$0.00	
31373VXX8	Unavailable	74	\$7,133,870.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	74	\$7,133,870.25 \$7,133,870.25	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		1 1	\$1,133,670.23	100 /6	U	φυ.υυ		U	φυ.υυ	
31373VXY6	Unavailable	94	\$9,149,242.24	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$9,149,242.24	100%	0	\$0.00		0	\$0.00	
31373VXZ3	Unavailable	44	\$3,649,353.98	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,649,353.98	100%	0	\$0.00		0	\$0.00	
			** ** ** **			40.00			40.00	
31373VZE8	Unavailable	38	\$3,012,000.59	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,012,000.59	100%	0	\$0.00		0	\$0.00	
31373WD59	Unavailable	40	\$2,981,060.03	100%	0	\$0.00	NA	0	\$0.00	
Total	o na variabre	40	\$2,981,060.03	100%	0	\$0.00	1111	0	\$0.00	
			+-,,,-			7			7 3 3 3	
31373WDH3	Unavailable	8	\$1,015,501.28	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,015,501.28	100%	0	\$0.00		0	\$0.00	
31373WDZ3	Unavailable	13	\$1,016,437.22	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,016,437.22	100%	0	\$0.00		0	\$0.00	
31373WFY4	Unavailable	16	\$1,542,806.59	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,542,806.59	100%	0	\$0.00		0	\$0.00	
2127233/152	Unavailable	22	\$2.046.402.27	1000	0	¢ስ ስስ	NT A		¢0.00	
31373WJ53 Total	Unavailable	22 22	\$3,946,403.27 \$3,946,403.27	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Utai		22	\$3,946,403.27	100%	U	Φυ.υ υ		U	Φυ.υ υ	
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31373WLH4	Unavailable	33	\$1,679,758.45	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$1,679,758.45	100%	0	\$0.00		0	\$0.00	
31373WLU5	Unavailable	21	\$2,308,679.16	100%	0		NA	0	\$0.00	
Total		21	\$2,308,679.16	100%	0	\$0.00		0	\$0.00	
2127288174	TT	42	¢2.540.205.40	1000/	0	¢0.00	NI A	0	¢0.00	
31373WLZ4	Unavailable	43 43		100% 100%	0	\$0.00 \$0.00	NA	<u>0</u>	\$0.00 \$0.00	
Total		43	\$3,540,295.40	100%	U	\$0.00		U	\$0.00	
31373WM42	Unavailable	27	\$2,630,038.32	100%	0	\$0.00	NA	0	\$0.00	
Total		27		100%	0	\$0.00	•	0	\$0.00	
31373WM59	Unavailable	110	\$11,318,874.46	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,318,874.46	100%	0	\$0.00		0	\$0.00	
21272334467	T.T.,	9.6	ф7 411 240 01	1000/	0	¢0.00	NI A	0	¢0.00	
31373WM67	Unavailable	86 86		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		00	\$7,411,349.01	100%	U	\$0.00		U	\$0.00	
31373WM75	Unavailable	53	\$4,127,997.73	100%	0	\$0.00	NA	0	\$0.00	
Total		53	i i	100%	0	\$0.00	1,112	0	\$0.00	
			+ -,==-,			7 0 0 0			+ ****	
31373WMG5	Unavailable	156	\$14,325,549.46	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$14,325,549.46	100%	0	\$0.00		0	\$0.00	
31373WMH3	Unavailable	108		100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$9,688,529.95	100%	0	\$0.00		0	\$0.00	
2127233134342	I In anni il ala la	122	\$12.624.202.42	1000/	0	\$0.00	NI A	0	\$0.00	
31373WMM2 Total	Unavailable	132 132	\$12,624,302.43 \$12,624,302.43	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		132	\$12,024,302.43	100 %	U	\$0.00		U	\$0.00	
31373WMN0	Unavailable	93	\$7,771,117.20	100%	0	\$0.00	NA	0	\$0.00	
Total		93		100%	0			0	\$0.00	
31373WMQ3	Unavailable	10	\$1,031,190.56	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,031,190.56	100%	0	\$0.00		0	\$0.00	
31373WMZ3	Unavailable	65	\$5,168,263.09	100%	0		NA	0	\$0.00	
Total		65	\$5,168,263.09	100%	0	\$0.00		0	\$0.00	
21272WNII I2	Unavailabla	071	\$107.702.200.00	1000/	0	00.00	NI A	0	\$0.00	
31373WNU3 Total	Unavailable		\$107,702,299.90 \$107,702,299.90	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		0/1	φ107,702,233.90	100%	U	\$0.00		U	\$0.00	
31373WNV1	Unavailable	18	\$2,280,998.17	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha (unuo i C	18		100%	0	\$0.00	1 17 1	0	\$ 0.00	
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31373WNW9	Unavailable	14	\$1,352,207.43	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,352,207.43	100%	0	\$0.00		0	\$0.00	
31373WPX5	Unavailable	19	\$1,472,856.33	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,472,856.33	100%	0	\$0.00		0	\$0.00	
31373WQ22	Unavailable	243		100%	0	\$0.00	NA	0	\$0.00	
Total		243	\$19,626,543.87	100%	0	\$0.00		0	\$0.00	
31373WQ30	Unavailable	156	· · · · · ·	100%			NA	0	\$0.00	
Total		156	\$14,886,073.14	100%	0	\$0.00		0	\$0.00	
212723340.40	77 '1 1 1	- 62	φς 000 cc1 5 7	1000	0	Φ0.00	NT A	0	Φ0.00	
31373WQ48	Unavailable	63	\$6,880,661.57	100%		-	NA	0	\$0.00	
Total		63	\$6,880,661.57	100%	0	\$0.00		0	\$0.00	
31373WQ55	Unavailable	151	\$16,053,981.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	151	\$16,053,981.09 \$16,053,981.09	100%	0	·	INA	0	\$0.00	
Total		131	ψ10,055,701.07	100 /6	U	Ψ0.00		U	ψ0.00	
31373WQ63	Unavailable	41	\$5,814,946.82	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,814,946.82	100%	0		1111	0	\$0.00	
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31373WQ71	Unavailable	129	\$14,742,140.24	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$14,742,140.24	100%				0	\$0.00	
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31373WQ89	Unavailable	89	\$10,617,807.58	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$10,617,807.58	100%	0	\$0.00		0	\$0.00	
31373WQ97	Unavailable	56	\$6,748,762.93	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,748,762.93	100%	0	\$0.00		0	\$0.00	
31373WQZ9	Unavailable	72	\$6,169,784.06	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,169,784.06	100%	0	\$0.00		0	\$0.00	
31373WRA3	Unavailable	93	\$12,168,361.76	100%			NA		\$0.00	
Total		93	\$12,168,361.76	100%	0	\$0.00		0	\$0.00	
31373WRB1	Unavailable	136		100%			NA		\$0.00	
Total		136	\$16,728,283.64	100%	0	\$0.00		0	\$0.00	
21252117 62			***	100~		40.00	37.	_	40.00	
31373WRC9	Unavailable	254		100%		· ·		0	\$0.00	
Total		254	\$31,721,730.16	100%	0	\$0.00		0	\$0.00	
21272WDD7	I In over 11 - 1.1 -	4.5	¢6 204 625 07	1000	0	ቀለ ለለ	TA T A	0	ቀለ ሰላ	
31373WRD7	Unavailable	45	\$6,294,635.97 \$6,204,635.97	100%			NA		\$0.00	
Total		45	\$6,294,635.97	100%	U	\$0.00		0	\$0.00	

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31373WRE5	Unavailable	259	\$38,928,460.64	100%	0	\$0.00	NA	0	\$0.00	
Total		259	\$38,928,460.64	100%	0	\$0.00		0	\$0.00	
31373WRF2	Unavailable	129	\$15,013,424.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	129	\$15,013,424.25	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		129	\$13,013,424.23	100 %		φ υ.υυ		U	φυ.υυ	
31373WRG0	Unavailable	137	\$18,110,444.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	137	\$18,110,444.20	100%	0	\$0.00	1171	0	\$0.00	
10001		107	Ψ10,110,111020	10070	Ť	φοισσ			φο.σσ	
31373WRH8	Unavailable	99	\$12,749,917.15	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$12,749,917.15	100%	0	\$0.00		0	\$0.00	
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31373WRJ4	Unavailable	470	\$70,856,742.84	100%	0	\$0.00	NA	0	\$0.00	
Total		470	\$70,856,742.84	100%	0	\$0.00		0	\$0.00	
31373WRL9	Unavailable	176	\$27,594,095.54	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$27,594,095.54	100%	0	\$0.00		0	\$0.00	
31373WRY1	Unavailable	51	\$7,873,669.54	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$7,873,669.54	100%	0	\$0.00		0	\$0.00	
21272330770	T.T.,	252	¢20 551 (2) 77	1000	0	\$0.00	NT A	0	¢0.00	
31373WRZ8	Unavailable	252 252	\$38,551,636.77	100% 100%	0 0	\$0.00	NA	0	\$0.00	
Total		252	\$38,551,636.77	100%	U	\$0.00		U	\$0.00	
31373WX81	Unavailable	31	\$1,233,240.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$1,233,240.19	100%	0	\$0.00	1 1/1	0	\$0.00	
Total		31	Ψ1,233,240.17	100 /0		φοισσ			φυ.υυ	
31373WYA5	Unavailable	19	\$1,466,226.19	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,466,226.19	100%	0	\$0.00		0	\$0.00	
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31362WFT8	FAYNE &	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATES									
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	
		1.10	***********			***			**	
31365EF99	Unavailable	110		100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$10,145,419.64	100%	0	\$0.00		0	\$0.00	
21265EGG1	T.T.,	160	¢15 012 240 77	1000/	0	\$0.00	NT A	0	¢0.00	
31365EGC1	Unavailable	162		100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$15,013,248.77	100%	0	\$0.00		U	\$0.00	
31365EGD9	Unavailable	556	\$50,042,663.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	556		100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$0.00	
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31365EGF4	Unavailable	109	\$10,011,520.86	100%	0	\$0.00	NA	0	\$0.00	
							2,22			
31365EGF4 Total	Unavailable	109 109	\$10,011,520.86 \$10,011,520.86	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	

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31365EGH0	I Imperoi la la la	303	\$25,757,720,00	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable		· / /	100%		·	NA		\$0.00	
Total		303	\$25,757,720.98	100%	0	\$0.00		0	\$0.00	
31369C5A7	Unavailable	51	\$2,645,100.42	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$2,645,100.42	100%	0	\$0.00		0	\$0.00	
31371E3U7	Unavailable	2,790	\$253,530,149.35	100%	0	\$0.00	NA	0	\$0.00	
Total		2,790	\$253,530,149.35	100%	0	\$0.00		0	\$0.00	
31371E3V5	Unavailable	1 326	\$135,811,777.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic		\$135,811,777.17	100%	0	\$0.00	11/1	0	\$0.00	
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31371E4X0	Unavailable	252	\$28,286,151.34	100%	0	\$0.00	NA	0	\$0.00	
Total		252		100%	0	\$0.00		0	\$0.00	
31371E4Z5	Unavailable	963	\$83,024,588.74	100%	0	\$0.00	NA	0	\$0.00	
Total		963	\$83,024,588.74	100%	0	\$0.00		0	\$0.00	
31371E5P6	Unavailable	71	\$5,370,716.14	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,370,716.14	100%	0	\$0.00		0	\$0.00	
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31371E6D2	Unavailable	59	1	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,571,699.67	100%	0	\$0.00		0	\$0.00	
31372N3J1	Unavailable	14	\$1,424,155.14	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00	·	0	\$0.00	
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31372TPX3	Unavailable	20	\$1,603,101.29	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,603,101.29	100%	0	\$0.00		0	\$0.00	
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31372TPY1	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,379,908.08	100%	0	\$0.00		0	\$0.00	
31373ASV4	Unavailable	36	\$3,261,971.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	36		100%	0	\$ 0.00	11/1	0	\$0.00	
Total		- 20	ψυ,201,571.11	100 /6	v	φοισσ			φοιου	
31373ASW2	Unavailable	34	\$3,034,546.69	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,034,546.69	100%	0	\$0.00		0	\$0.00	
31373AZN4	Unavailable	7	\$1,003,234.32	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,003,234.32	100%	0	\$0.00		0	\$0.00	
31373AZP9	Unavailable	30	1	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,501,869.76	100%	0	\$0.00		0	\$0.00	

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

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31373KCS6	Unavailable	15	\$1,375,748.80	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,375,748.80	100%	0	\$0.00		0	\$0.00	
31373L7B7	Unavailable	118	\$10,878,891.12	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$10,878,891.12	100%	0	\$0.00		0	\$0.00	
31373L7C5	Unavailable	40	\$3,619,905.29	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,619,905.29	100%	0	\$0.00		0	\$0.00	
31373L7D3	Unavailable	84	\$7,039,355.16	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,039,355.16	100%	0	\$0.00	·	0	\$0.00	
31373L7E1	Unavailable	142	\$10,042,449.81	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$10,042,449.81	100%	0	\$0.00		0	\$0.00	
31373M3Z6	Unavailable	63	\$5,299,423.46	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,299,423.46	100%	0	\$0.00		0	\$0.00	
31373MKM6	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,966,843.07	100%	0	\$0.00		0	\$0.00	
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31373MW92	Unavailable	43	\$4,385,008.13	100%	0 0	\$0.00	NA	0 0	\$0.00	
<u>Total</u>		43	\$4,385,008.13	100%	U	\$0.00		U	\$0.00	
31373MXD2	Unavailable	14	\$1,645,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,645,400.00	100%	0	\$0.00		0	\$0.00	
31373N3Q4	Unavailable	56	\$5,097,530.53	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,097,530.53	100%	0	\$0.00		0	\$0.00	
31373NAV5	Unavailable	359	\$45,644,048.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	359	\$45,644,048.73	100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	
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31373ND67	Unavailable	30	\$1,927,997.84	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,927,997.84	100%	0	\$0.00	·	0	\$0.00	
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31373NDY6	Unavailable	8	\$477,720.65	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$477,720.65	100%	0	\$0.00		0	\$0.00	
31373NMJ9	Unavailable	237	\$25,014,242.88	100%	0	\$0.00	NA	0	\$0.00	
Total		237	\$25,014,242.88	100%	0	\$0.00		0	\$0.00	
31373NPT4	Unavailable	152	\$9,017,150.37	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$9,017,150.37	100%	0	\$0.00		0	\$0.00	

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

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31373QGA8	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,659,100.00	100%	0	\$0.00		0	\$0.00	
31373QGC4	Unavailable	126	\$9,352,172.00	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$9,352,172.00	100%	0	\$0.00		0	\$0.00	
31373QXC5	Unavailable	8	\$401,198.80	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$401,198.80	100%	0	\$0.00		0	\$0.00	
31373TDK3	Unavailable	288	\$34,955,592.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	288	\$34,955,592.39	100%	0	\$0.00	11/1	0	\$0.00	
10441		200	ψο 1,500,052.05	100 /6	v	ψ0.00			φοισσ	
31373TDM9	Unavailable	78	\$9,992,198.64	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,992,198.64	100%	0	\$0.00		0	\$0.00	
31373TDN7	Unavailable	76	\$10,062,929.51	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$10,062,929.51	100%	0	\$0.00		0	\$0.00	
31373TEX4	Unavailable	35	\$1,517,757.74	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$1,517,757.74	100%	0	\$0.00		0	\$0.00	
212525725	** '1 1 1	1.1	φ1 01 <u>7</u> 01 0 1 0	1000	0	Φ0.00	27.4	0	Φ0.00	
31373TJ35	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,015,910.10	100%	0	\$0.00		0	\$0.00	
31373TJQ4	Unavailable	24	\$2,960,967.76	100%	0	\$0.00	NA	0	\$0.00	
Total		24	·	100%	0	\$0.00		0	\$0.00	
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31373TJT8	Unavailable	32	\$3,054,240.52	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,054,240.52	100%	0	\$0.00		0	\$0.00	
2127277115	77 '111	1.5	Φ2 020 142 05	1000	0	Φ0.00	NT A	0	Φ0.00	
31373TJU5	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,038,142.05	100%	0	\$0.00		0	\$0.00	
31373TJX9	Unavailable	17	\$1,995,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	17		100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00 \$0.00	
lotai		17	ψ1,223,400.00	100 /6	U	ΨΟ•ΟΟ		U	ψ0.00	
31373TKB5	Unavailable	24	\$1,974,904.18	100%	0	\$0.00	NA	0	\$0.00	
Total		24		100%	0	\$0.00	·	0	\$0.00	
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31373TNZ9	Unavailable	18	\$930,059.48	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$930,059.48	100%	0	\$0.00		0	\$0.00	
31373U7H4	Unavailable	80		100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$5,488,037.50	100%	0	\$0.00		0	\$0.00	

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

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31373VFB6	Havailahla	62	\$3,151,634.08	1000	0	\$0.00	NA	0	90.00	
	Unavailable	62	\$3,151,634.08 \$3,151,634.08	100% 100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		02	\$3,151,034.08	100%	U	\$0.00		U	\$0.00	
31373VFD2	Unavailable	39	\$2,083,295.82	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,083,295.82	100%	0	\$0.00		0	\$0.00	
31373VFE0	Unavailable	26	\$2,239,359.80	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,239,359.80	100%	0	\$0.00		0	\$0.00	
21272878117	I In available	27	¢2 277 410 22	1,000/	0	\$0.00	NI A	0	\$0.00	
31373VKH7	Unavailable	27 27	\$2,377,419.22	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		21	\$2,377,419.22	100%	U	\$0.00		U	\$0.00	
31373VKJ3	Unavailable	137	\$13,973,329.19	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$13,973,329.19	100%	0	\$0.00		0	\$0.00	
31373VKT1	Unavailable	10	\$1,029,337.63	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,029,337.63	100%	0	\$0.00		0	\$0.00	
31373VKV6	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,714,872.08	100%	0	\$0.00		0	\$0.00	
212728/1152	I In anni labla	2.4	\$2.046.515.04	1000	0	\$0.00	NI A	0	\$0.00	
31373VU52	Unavailable	34 34	\$2,946,515.04 \$2,946,515.04	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
<u>Total</u>		34	\$2,946,515.04	100%	U	\$0.00		U	\$0.00	
31373VU86	Unavailable	27	\$2,003,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,003,950.00	100%	0	\$0.00		0	\$0.00	
31373VV36	Unavailable	38	\$3,694,934.92	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,694,934.92	100%	0	\$0.00		0	\$0.00	
21272878744	I In anni labla	40	¢2.040.601.01	100%	0	\$0.00	NI A	0	\$0.00	
31373VV44 Total	Unavailable	40	\$3,940,601.01 \$3,940,601.01	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		40	\$5,940,001.01	100%	U	\$0.00		U	\$0.00	
31373VVE2	Unavailable	26	\$1,963,257.25	100%	0	\$0.00	NA	0	\$0.00	
Total		26		100%	0	\$0.00	- 1	0	\$0.00	
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31373VVG7	Unavailable	55	\$4,910,260.75	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,910,260.75	100%	0	\$0.00		0	\$0.00	
31373VVL6	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,007,550.00	100%	0	\$0.00		0	\$0.00	
21272777	**		40.001.101	4000	_			_	40.05	
31373VVM4	Unavailable	23		100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,231,431.82	100%	0	\$0.00		0	\$0.00	

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

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21272W51 2	I I a a a a 21 - 1.1 -	40	¢2 €10 454 00	1000	0	¢0.00	NT A	0	\$0.00	
31373W5L3	Unavailable	42	\$3,618,454.90	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		42	\$3,618,454.90	100%	0	\$0.00		0	\$0.00	
31373W5M1	Unavailable	18	\$1,191,976.79	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,191,976.79	100%	0	\$0.00		0	\$0.00	
31373W5N9	Unavailable	71	\$7,027,735.85	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,027,735.85	100%	0	\$0.00		0	\$0.00	
21272W502	I In associable	2.4	¢2.000.014.50	1000/	0	\$0.00	NI A	0	\$0.00	
31373W5Q2	Unavailable	34 34	\$2,980,914.50 \$2,980,914.50	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		34	\$2,980,914.50	100%	U	\$0.00		U	\$0.00	
31373W5Y5	Unavailable	66	\$6,311,340.91	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,311,340.91	100%	0	\$0.00		0	\$0.00	
31373W7C1	Unavailable	38	\$3,932,164.77	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,932,164.77	100%	0	\$0.00		0	\$0.00	
21272W7F7	TT	22	¢2.454.006.00	1000	0	¢0.00	NI A	0	¢0.00	
31373W7E7	Unavailable	33 33		100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		33	\$3,454,906.80	100%	U	\$0.00		U	\$0.00	
31373W7F4	Unavailable	24	\$4,237,128.47	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,237,128.47	100%	0	\$0.00		0	\$0.00	
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31373W7G2	Unavailable	11	\$1,007,650.40	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,007,650.40	100%	0	\$0.00		0	\$0.00	
31373W7K3	Unavailable	103	\$14,436,262.29	100%	0	\$0.00	NA	0	\$0.00	
Total		103		100%	0	\$0.00		0	\$0.00	
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31373WD91	Unavailable	113		100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$9,800,153.06	100%	0	\$0.00		0	\$0.00	
31373WF81	Unavailable	71	\$2,800,855.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	71	\$2,800,855.94	100%	0	\$0.00	1171	0	\$0.00	
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31373WFW8	Unavailable	722	\$24,452,930.51	100%	0	\$0.00	NA	0	\$0.00	
Total		722	\$24,452,930.51	100%	0	\$0.00		0	\$0.00	
31373WH55	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,014,521.90	100%	0	\$0.00		0	\$0.00	
31373WLE1	Unavailable	16	\$1,411,445.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	16		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31373WLJ0	Unavailable	25	\$1,303,521.86	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		25	\$1,303,521.86	100%	0	\$0.00		0	\$0.00	
31373WLK7	Unavailable	18	\$1,009,735.61	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,009,735.61	100%	0	\$0.00		0	\$0.00	
31373WM26	Unavailable	22	\$2,190,885.87	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,190,885.87	100%	0	\$0.00		0	\$0.00	
31373WNG4	Unavailable	28	\$3,532,512.80	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,532,512.80	100%	0	\$0.00		0	\$0.00	
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31373WP31	Unavailable	14	\$879,053.62	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$879,053.62	100%	0	\$0.00		0	\$0.00	
31373WPA5	Unavailable	18	\$1,505,660.98	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,505,660.98	100%	0	\$0.00		0	\$0.00	
31373WPE7	Unavailable	17	\$1,306,106.96	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,306,106.96	100%	0	\$0.00		0	\$0.00	
2127211002	** '111	10	Φ1 002 0 52 12	1000	0	ф0.00	27.4	0	Φ0.00	
31373WPG2	Unavailable	12	\$1,003,052.42	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,003,052.42	100%	0	\$0.00		0	\$0.00	
31373WPH0	Unavailable	10	\$1,100,873.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,100,873.00	100%	0	\$0.00		0	\$0.00	
31373WPV9	Unavailable	8	\$526,885.99	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$526,885.99	100%	0	\$0.00		0	\$0.00	
31373WQV8	Unavailabla	105	\$25 105 260 7A	100%	0	00.00	NT A	0	\$0.00	
— ` —	Unavailable	195 195	\$25,185,368.74 \$25,185,368.74		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		195	\$25,165,306.74	100%	U	\$0.00		U	\$0.00	
31373WQW6	Unavailable	169	\$21,996,655.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	169	\$21,996,655.38	100%	0	\$ 0.00	1171	0	\$0.00	
10441		105	Ψ21,550,000.00	100 /6	v	φοισσ		v	φοισσ	
31373WQY2	Unavailable	80	\$8,114,572.66	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,114,572.66	100%	0	\$0.00		0	\$0.00	
			,							
31373WR96	Unavailable	78	\$9,915,882.16	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,915,882.16	100%	0	\$0.00		0	\$0.00	
31373WRN5	Unavailable	13	\$1,269,194.40	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,269,194.40	100%	0	\$0.00		0	\$0.00	

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

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

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

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21272VDV/	TT	4.0	¢4 270 500 20	1000		ተ ለ ለለ	ътд	0	\$0.00	
31373XBY6	Unavailable	46	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,370,508.26	100%	0	\$0.00		0	\$0.00	
31373XCD1	Unavailable	11	\$1,002,709.29	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,709.29	100%	0	\$0.00		0	\$0.00	
31373XD81	Unavailable	32	\$3,252,217.11	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,252,217.11	100%	0	\$0.00		0	\$0.00	
31373XER8	Unavailable	45	\$4,068,060.37	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,068,060.37	100%	0	\$0.00		0	\$0.00	
31373XEW7	Unavailable	32	\$2,384,002.82	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,384,002.82	100%	0	\$0.00		0	\$0.00	
31373XF63	Unavailable	17	\$1,718,147.21	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,718,147.21	100%	0	\$0.00		0	\$0.00	
31373XFE6	Unavailable	25	\$2,914,308.84	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,914,308.84	100%	0	\$0.00		0	\$0.00	
31373XFF3	Unavailable	28	\$2,587,442.12	100%	0	\$0.00	NA	0	\$0.00	
Total	+	28	\$2,587,442.12	100%	0	\$0.00		0	\$0.00	
31373XFR7	Unavailable	52	\$4,988,854.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,988,854.00	100%	0	\$0.00		0	\$0.00	
31373XGA3	Unavailable	33	\$2,232,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,232,200.00	100%	0	\$0.00		0	\$0.00	
31373XK26	Unavailable	130	\$6,373,426.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	130	\$6,373,426.71	100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31373XL41	Unavailable	12	\$1,736,134.19	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,736,134.19	100%	0	\$0.00	1,111	0	\$0.00	
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31373XL58	Unavailable	25	\$3,659,935.32	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,659,935.32	100%	0	\$0.00		0	\$0.00	
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31373XL74	Unavailable	145	\$10,964,611.23	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$10,964,611.23	100%	0	\$0.00		0	\$0.00	
31373XMA6	Unavailable	166	\$15,718,974.95	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$15,718,974.95	100%	0	\$0.00		0	\$0.00	_

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

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31373HNT9	I In access to be to	10	¢1 017 605 00	1000	0	¢0.00	NT A	0	¢Ω ΩΩ	
	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		12	\$1,017,605.00	100%	0	\$0.00		0	\$0.00	
31373JW40	Unavailable	77	\$7,985,570.84	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,985,570.84	100%	0	\$0.00		0	\$0.00	
31373KBW8	Unavailable	28	\$2,768,959.82	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,768,959.82	100%	0	\$0.00		0	\$0.00	
31373KZF9	Unavailable	4 504	\$489,691,092.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable		\$489,691,092.67	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		4,334	\$409,091,092.07	100 %	U	φυ.υυ		U	φυ.υυ	
31373KZG7	Unavailable	5,024	\$522,557,926.24	100%	0	\$0.00	NA	0	\$0.00	
Total		5,024	\$522,557,926.24	100%	0	\$0.00		0	\$0.00	
31373MAD7	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,040,394.60	100%	0	\$0.00		0	\$0.00	
31373N3X9	Unavailable	33	\$2,532,901.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	33		100%	0	\$0.00	1171	0	\$ 0.00	
			\$2,002,5010.0	10070		Ψ0•00			ΨΟΟΟ	
31373NEA7	Unavailable	21	\$1,324,794.84	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,324,794.84	100%	0	\$0.00		0	\$0.00	
31373NJG9	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,784,618.47	100%	0	\$0.00		0	\$0.00	
31373NKY8	Unavailable	13	\$1,020,864.25	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00	·	0	\$0.00	
31373PUD8	Unavailable	47	\$4,550,345.07	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,550,345.07	100%	0	\$0.00		0	\$0.00	
31373PY77	Unavailable	13	\$1,188,415.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	13		100%	0	\$0.00 \$ 0.00	IVA	0	\$ 0.00	
lotai		13	φ1,100,413.12	100 /0	U	Ψ0.00		U	ψ0.00	
31373PZP6	Unavailable	20	\$1,464,446.78	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,464,446.78	100%	0	\$0.00		0	\$0.00	
31373QG75	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$973,494.76	100%	0	\$0.00		0	\$0.00	
212726 322	**		04 777 4 22 2	4000		AC 0 -		_	40.05	
31373QG83	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,555,100.99	100%	0	\$0.00		0	\$0.00	

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

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

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31373XAD3	Unavailable	17	\$1,011,060.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	17	\$1,011,060.90 \$1,011,060.90	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		17	\$1,011,000.90	100 %	U	φυ.υυ		U	φυ.υυ	
31373XG62	Unavailable	10	\$1,019,331.52	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,331.52	100%	0	\$0.00		0	\$0.00	
31373XJF9	Unavailable	24	\$1,935,157.34	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,935,157.34	100%	0	\$0.00		0	\$0.00	
31373XJJ1	Unavailable	52	\$5,011,725.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,011,725.00	100%	0	\$0.00	- 1112	0	\$0.00	
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31373XJK8	Unavailable	69	\$5,308,487.79	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,308,487.79	100%	0	\$0.00		0	\$0.00	
31373XJN2	Unavailable	56	\$5,018,380.00	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,018,380.00	100%	0	\$0.00		0	\$0.00	
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31373XK83	Unavailable	10	\$1,001,179.45	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,001,179.45	100%	0	\$0.00		0	\$0.00	
31373XMD0	Unavailable	87	\$6,083,942.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	87	\$6,083,942.70 \$6,083,942.70	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		07	ψ0,005,742.70	100 /6	U	ψ0.00		U	ψ0.00	
31373XMV0	Unavailable	24	\$1,715,868.29	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,715,868.29	100%	0	\$0.00	· · ·	0	\$0.00	
31373XNQ0	Unavailable	15	\$1,272,148.40	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,272,148.40	100%	0	\$0.00		0	\$0.00	
242527064		10	h1 100 510 7 0	100~		\$0.00	27.1	0	.	
31373XQ61	Unavailable	18	\$1,109,648.50	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,109,648.50	100%	0	\$0.00		0	\$0.00	
31373XR29	Unavailable	53	\$4,679,001.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	53	\$4,679,001.90 \$4,679,001.90	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		33	φ-1,072,001.20	100 /6	U	ψ0.00		U	ψ0.00	
31373XRB9	Unavailable	16	\$1,360,622.32	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,360,622.32	100%	0	\$0.00		0	\$0.00	
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31373XRC7	Unavailable	66	\$5,911,903.21	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,911,903.21	100%	0	\$0.00		0	\$0.00	
31373XRE3	Unavailable	16	\$1,303,914.43	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,303,914.43	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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

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

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

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31374AN97	Unavailable	162	·	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$9,142,049.16	100%	0	\$0.00		0	\$0.00	
31374APA2	Unavailable	32	\$1,692,219.96	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,692,219.96	100%	0	\$0.00		0	\$0.00	
31374APC8	Unavailable	39	\$1,503,600.96	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$1,503,600.96	100%	0	\$0.00		0	\$0.00	
31365EGN7	Unavailable	167	\$15,007,840.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoie	167	\$15,007,840.00	100%	0	\$ 0.00	11/1	0	\$ 0.00	
Total		107	φ12,007,010.00	100 /6	Ů	φοισσ			ψ0.00	
31365EGQ0	Unavailable	97	\$10,534,382.98	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,534,382.98	100%	0	\$0.00		0	\$0.00	
31369C5E9	Unavailable	56	\$3,843,577.59	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,843,577.59	100%	0	\$0.00		0	\$0.00	
31371E4Y8	Unavailable		\$220,545,726.02	100%	0	\$0.00	NA	0	\$0.00	
Total		2,545	\$220,545,726.02	100%	0	\$0.00		0	\$0.00	
212715504	The aveilable	2 462	¢227.661.469.91	100%	0	\$0.00	NI A	0	\$0.00	
31371E5Q4 Total	Unavailable		\$237,661,468.81 \$237,661,468.81	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		2,403	\$237,001,400.01	100 %	U	\$0.00		U	\$0.00	
31371E5T8	Unavailable	493	\$36,776,197.17	100%	0	\$0.00	NA	0	\$0.00	
Total		493		100%	0	\$0.00		0	\$0.00	
31371E6U4	Unavailable	973	\$107,968,454.46	100%	0	\$0.00	NA	0	\$0.00	
Total		973	\$107,968,454.46	100%	0	\$0.00		0	\$0.00	
31371E7J8	Unavailabla	141	¢16.757.691.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	141	\$16,757,681.02 \$16,757,681.02	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		141	\$10,757,001.02	100 %	U	\$0.00		U	\$0.00	
31371E7M1	Unavailable	82	\$6,421,532.55	100%	0	\$0.00	NA	0	\$0.00	
Total		82		100%	0	\$0.00	<u> </u>	0	\$0.00	
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31371FAD4	Unavailable	151	\$17,071,954.07	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$17,071,954.07	100%	0	\$0.00		0	\$0.00	
31371FAK8	Unavailable	27	\$1,804,593.14	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,804,593.14	100%	0	\$0.00		0	\$0.00	
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31372ETW4	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,454,183.50	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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

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

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31374A5R7	Unavailable	39	\$1,814,579.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$1,814,579.14	100%	0	\$0.00	1171	0	\$0.00
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31374A7K0	Unavailable	153	\$18,131,106.22	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,131,106.22	100%	0	\$0.00	·	0	\$0.00
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31374A7M6	Unavailable	47	\$5,241,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,241,195.00	100%	0	\$0.00		0	\$0.00
31374AA42	Unavailable	16	\$1,151,801.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,151,801.27	100%	0	\$0.00		0	\$0.00
31374AAZ3	Unavailable	10	\$1,008,245.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,245.57	100%	0	\$0.00		0	\$0.00
31374AB66	Unavailable	52	\$4,412,368.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,412,368.13	100%	0	\$0.00		0	\$0.00
31374ABA7	Unavailable	20	\$2,028,489.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,489.98	100%	0	\$0.00		0	\$0.00
31374ABQ2	Unavailable	6		100%	0	\$0.00	NA	0	\$0.00
Total		6	\$336,972.80	100%	0	\$0.00		0	\$0.00
31374ACX6	Unavailable	11	\$1,115,830.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,115,830.40	100%	0	\$0.00		0	\$0.00
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31374ADN7	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,102,601.06	100%	0	\$0.00		0	\$0.00
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31374ADS6	Unavailable	26 26		100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		20	\$3,003,715.85	100%	U	\$0.00		U	\$0.00
31374ADX5	Unavailable	11	\$1,010,890.93	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	11	\$1,010,890.93 \$1,010,890.93	100%	0	\$0.00	INA	0	\$0.00
Total		11	\$1,010,090.93	100 %	U	φ υ.υυ		U	φυ.υυ
31374AE48	Unavailable	62	\$5,371,551.23	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	62	\$5,371,551.23	100%	0	\$0.00	11/1	0	\$0.00
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31374AE63	Unavailable	71	\$6,345,125.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	71	\$6,345,125.43	100%	0	\$0.00	1177	0	\$0.00
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31374AEH9	Unavailable	10	\$1,009,677.32	100%	0	\$0.00	NA	0	\$0.00
Total	C na vanaoie	10		100%	0	\$0.00	1 1/1 1	0	\$0.00
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31374AEJ5	Unoveilable	7	\$1,00 <i>4,466,</i> 21	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable		. , ,			\$0.00	NA		\$0.00	
<u>Total</u>		7	\$1,004,466.31	100%	0	\$0.00		0	\$0.00	
31374AEL0	Unavailable	12	\$1,006,651.53	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,006,651.53	100%	0	\$0.00		0	\$0.00	
31374AF96	Unavailable	20	\$1,410,833.53	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,410,833.53	100%	0	\$0.00		0	\$0.00	
31374AFD7	Unavailable	13	\$1,007,127.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13	\$1,007,127.45	100%	0	\$0.00	11/1	0	\$0.00	
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31374AGC8	Unavailable	976	\$53,540,564.75	100%	0	\$0.00	NA	0	\$0.00	
Total		976	\$53,540,564.75	100%	0	\$0.00		0	\$0.00	
31374AGE4	Unavailable	7	\$751,125.74	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$751,125.74	100%	0	\$0.00		0	\$0.00	
31374AJ27	Unavailable	39	\$3,820,220.11	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,820,220.11	100%	0	\$0.00		0	\$0.00	
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31374AJ76	Unavailable	55	\$5,707,857.33	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,707,857.33	100%	0	\$0.00		0	\$0.00	
31374AJM3	Unavailable	15	\$1,545,522.14	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,545,522.14	100%	0	\$0.00		0	\$0.00	
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31374AJP6	Unavailable	67	\$6,170,157.05	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,170,157.05	100%	0	\$0.00		0	\$0.00	
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31374AJQ4	Unavailable	9 9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,110,483.32	100%	U	\$0.00		0	\$0.00	
31374AK58	Unavailable	860	\$79,188,908.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	860	\$79,188,908.16	100%	0	\$ 0.00	11/1	0	\$ 0.00	
Total		000	Ψ17,100,700.10	100 /	U	φ υ. υυ		U	ψ0.00	
31374AM23	Unavailable	9	\$1,013,515.38	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,013,515.38	100%	0	\$0.00		0	\$0.00	
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31374AM31	Unavailable	13	\$1,005,983.20	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,005,983.20	100%	0	\$0.00		0	\$0.00	
31374AM64	Unavailable	66	\$7,982,276.75	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,982,276.75	100%	0	\$0.00		0	\$0.00	

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

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31374ATA8	Unavailable		\$1,089,464.75	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		15	\$1,089,464.75	100%	0	\$0.00		0	\$0.00	
31374ATN0	Unavailable	21	\$2,501,069.05	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,501,069.05	100%	0	\$0.00		0	\$0.00	
31374ATV2	Unavailable	22	\$1,503,083.40	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,503,083.40	100%	0	\$0.00		0	\$0.00	
31374ATZ3	Unavailable	46	\$3,728,218.22	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,728,218.22	100%	0	\$0.00		0	\$0.00	
31374AU40	Unavailable	9	\$1,014,168.56	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,014,168.56	100%	0	\$0.00		0	\$0.00	
31374AUA6	Unavailable	19	\$1,750,063.13	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,750,063.13	100%	0	\$0.00		0	\$0.00	
31374AUB4	Unavailable	62	\$6,772,791.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	62	\$6,772,791.82	100%	0	\$0.00	1171	0	\$0.00	
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31374AUK4	Unavailable	67	\$7,487,340.63	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,487,340.63	100%	0	\$0.00		0	\$0.00	
31374AUL2	Unavailable	280	\$28,068,893.34	100%	0	\$0.00	NA	0	\$0.00	
Total		280	\$28,068,893.34	100%	0	\$0.00		0	\$0.00	
31374AUN8	Unavailable	11	\$1,023,876.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	11	\$1,023,876.33	100%	0	\$0.00	IIA	0	\$ 0.00	
Total		11	Ψ1,023,070.33	100 /0	U	ψ0•00		U	φ υ. υυ	
31374AUP3	Unavailable	11	\$1,118,652.17	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,118,652.17	100%	0	\$0.00		0	\$0.00	
31374AV72	Unavailable	46	\$5,081,180.00	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,081,180.00	100%	0	\$0.00		0	\$0.00	
31374AVB3	Unavailable	15	\$1,000,881.92	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,000,881.92	100%	0	\$0.00		0	\$0.00	
31374AVE7	Unavailable	29	\$1,003,038.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	29	\$1,003,038.20 \$1,003,038.20	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Otal		29	φ1,003,03 δ.2 0	100%	U	ΦU.UU		U	φυ.υυ	
31374AVG2	Unavailable	18	\$1,377,693.31	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha vallable	18		100%	0	\$ 0.00	1 17 1	0	\$ 0.00	
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31374AVL1	Unavailable	33	\$2,697,698.79	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,697,698.79	100%	0	\$0.00		0	\$0.00	
31374AVR8	Unavailable	18	\$2,012,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	·	100%	0	\$0.00		0	\$0.00	
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31374AVU1	Unavailable	81	\$9,481,435.00	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,481,435.00	100%	0	\$0.00		0	\$0.00	
31374AVV9	Unavailable	30	\$3,339,884.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	30	\$3,339,884.95	100%	0	\$0.00	11/1	0	\$0.00	
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31374AVW7	Unavailable	49	\$3,911,434.77	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,911,434.77	100%	0	\$0.00		0	\$0.00	
31374AW63	Unavailable	22	\$1,300,728.29	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,300,728.29	100%	0	\$0.00		0	\$0.00	
31374AWP1	Unavailable	15	\$1,384,210.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,384,210.00	100%	0	\$0.00		0	\$0.00	
21274 A WOO	I In anni labla	02	\$9.622.154.90	100%	0	\$0.00	NI A	0	\$0.00	
31374AWQ9 Total	Unavailable	92 92	\$8,622,154.80 \$8,622,154.80	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		92	\$0,022,154.00	100%	U	\$0.00		U	\$0.00	
31374AWV8	Unavailable	40	\$3,996,365.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,996,365.00	100%	0	\$0.00		0	\$0.00	
31374AX62	Unavailable	86	\$6,587,621.82	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$6,587,621.82	100%	0	\$0.00		0	\$0.00	
21274 A V 70	Unavailable	223	\$21,040,225,02	100%	0	\$0.00	NI A	0	00.00	
31374AX70 Total	Unavanable	223	\$21,049,225.03 \$21,049,225.03	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		223	\$21,049,225.05	100%	U	\$0.00		U	\$0.00	
31374AXF2	Unavailable	43	\$4,375,605.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,375,605.00	100%	0	\$0.00		0	\$0.00	
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31374AYA2	Unavailable	23	\$2,739,086.27	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,739,086.27	100%	0	\$0.00		0	\$0.00	
31374AYB0	Unavailable	36	\$3,557,458.78	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,557,458.78	100%	0	\$0.00		0	\$0.00	
31374AYT1	Unavailable	39	\$3,560,390.71	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,560,390.71	100%	0	\$0.00		0	\$0.00	

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21274 4 7 4 5	Harvailabla	19	¢1 070 020 00	1000	0	\$0.00	TN.T.A	0	\$0.00	
31374AZ45	Unavailable		\$1,970,020.00	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		19	\$1,970,020.00	100%	0	\$0.00		0	\$0.00	
31374AZU7	Unavailable	7	\$1,026,389.46	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,026,389.46	100%	0	\$0.00		0	\$0.00	
31374B3Q9	Unavailable	22	\$2,378,690.04	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,378,690.04	100%	0	\$0.00		0	\$0.00	
31374BA73	Unavailable	31	\$2,958,351.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	31	\$2,958,351.71	100%	0	\$0.00	1471	0	\$0.00	
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31374BAA6	Unavailable	30	\$3,508,379.20	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,508,379.20	100%	0	\$0.00		0	\$0.00	
31374BAF5	Unavailable	54	\$6,381,639.97	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,381,639.97	100%	0	\$0.00		0	\$0.00	
31374BBJ6	Unavailable	31	\$2,008,419.97	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,008,419.97	100%	0	\$0.00		0	\$0.00	
31374BBL1	Unavailable	12	\$425,427.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	12	\$425,427.72 \$425,427.72	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		12	φ=23,=21.12	100 /6	U	φυ.υυ		U	φυ.υυ	
31374BCC0	Unavailable	30	\$3,223,528.12	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,223,528.12	100%	0	\$0.00		0	\$0.00	
31374BCF3	Unavailable	10	\$404,297.90	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$404,297.90	100%	0	\$0.00		0	\$0.00	
31374BCH9	Unavailable	36	\$2,343,005.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	36	\$2,343,005.07 \$2,343,005.07	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		30	\$2,343,003.07	100 70	U	φυ.υυ		U	φυ.υυ	
31374BCK2	Unavailable	11	\$989,877.73	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$989,877.73	100%	0	\$0.00		0	\$0.00	
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31374BCT3	Unavailable	49	\$4,153,826.40	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,153,826.40	100%	0	\$0.00		0	\$0.00	
31374BCW6	Unavailable	9	\$1,026,187.28	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,026,187.28	100%	0	\$0.00		0	\$0.00	
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31374BDJ4	Unavailable	18	\$1,459,117.17	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,459,117.17	100%	0	\$0.00		0	\$0.00	

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21274PD00	I Imavailabla	13	¢1 220 150 21	1000	0	\$0.00	TN.T.A	0	\$0.00	
31374BDQ8	Unavailable		' / /	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		13	\$1,320,159.31	100%	0	\$0.00		0	\$0.00	
31374BDV7	Unavailable	175	\$11,533,408.83	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$11,533,408.83	100%	0	\$0.00		0	\$0.00	
31374BEK0	Unavailable	27	\$1,508,630.53	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,508,630.53	100%	0	\$0.00		0	\$0.00	
31374BEL8	Unavailable	30	\$1,567,799.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	30		100%	0	\$0.00	IVA	0	\$ 0.00	
Total		30	Ψ1,507,777.25	100 /0	U	ψ 0.00		Ū	ψ 0.00	
31374BEZ7	Unavailable	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00	
31374BFU7	Unavailable	61	\$6,073,256.43	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,073,256.43	100%	0	\$0.00		0	\$0.00	
31374BK64	Unavailable	18	\$1,940,443.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	18		100%	0	\$0.00 \$ 0.00	INA	0	\$ 0.00	
lotai		10	Φ1,740,443.47	100 /6	U	Ψ0.00		U	ψ0.00	
31374BKH0	Unavailable	12	\$1,019,851.77	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,019,851.77	100%	0	\$0.00		0	\$0.00	
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31374BLS5	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,338,026.37	100%	0	\$0.00		0	\$0.00	
31374BLX4	Unavailable	22	\$1,017,720.28	100%	0	\$0.00	NA	0	\$0.00	
Total		22		100%	0	\$0.00		0	\$0.00	
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31374BR26	Unavailable	22	\$1,854,942.91	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,854,942.91	100%	0	\$0.00		0	\$0.00	
31374BR75	Unavailable	157	\$13,608,607.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	157	\$13,608,607.38	100%	0	\$0.00	1171	0	\$0.00	
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31374BS41	Unavailable	56	\$6,564,725.00	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,564,725.00	100%	0	\$0.00		0	\$0.00	
31374BS58	Unavailable	205	\$22,081,544.58	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$22,081,544.58	100%	0	\$0.00		0	\$0.00	
31374BS66	Unavailable	126	\$12,221,446.00	100%	0	\$0.00	NA	0	\$0.00	
 	Unavanable	126		100%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	
Total		140	φ1 <i>4</i> ,441,440.00	100%	U	⊅ 0.00		U	Φ U.UU	

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

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

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

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31373NMQ3	Unavailable	78	\$8,447,488.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	78		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
10tai		76	φο, 44 7, 4 00.03	100 %	U	φυ.υυ		U	Φ0.00	
31373QJC1	Unavailable	5	\$593,432.03	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$593,432.03	100%	0	\$0.00		0	\$0.00	
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31373QJD9	Unavailable	4	\$343,009.21	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$343,009.21	100%	0	\$0.00		0	\$0.00	
31373QJH0	Unavailable	154	\$18,358,644.11	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$18,358,644.11	100%	0	\$0.00		0	\$0.00	
212520116	** '111	1.40	¢16.100.420.21	1000	0	Φ0.00	27.4	0	Φ0.00	
31373QJJ6	Unavailable	142	\$16,180,428.21	100%	0 0	\$0.00	NA	0	\$0.00	
Total		142	\$16,180,428.21	100%	U	\$0.00		0	\$0.00	
31373QJS6	Unavailable	155	\$18,590,766.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	155	\$18,590,766.00	100%	0	\$0.00	1171	0	\$ 0.00	
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31373QJV9	Unavailable	150	\$9,800,975.73	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$9,800,975.73	100%	0	\$0.00		0	\$0.00	
31373QJW7	Unavailable	230	\$19,602,424.34	100%	0	\$0.00	NA	0	\$0.00	
Total		230	\$19,602,424.34	100%	0	\$0.00		0	\$0.00	
31373QJZ0	Unavailable	115		100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$11,040,913.01	100%	0	\$0.00		0	\$0.00	
31373RHZ0	Unavailable	24	\$1,963,514.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24		100%	0	\$0.00	1171	0	\$ 0.00	
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31373U7B7	Unavailable	12	\$1,012,846.21	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,846.21	100%	0	\$0.00		0	\$0.00	
31373V4K8	Unavailable	127	\$12,329,244.51	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$12,329,244.51	100%	0	\$0.00		0	\$0.00	
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31373V4L6	Unavailable	61	\$6,442,756.67	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,442,756.67	100%	0	\$0.00		0	\$0.00	
212728/48/4	Unavailable	62	¢5 400 259 46	100%	0	\$0.00	NA	0	\$0.00	
31373V4M4 Total	Unavanable	62	\$5,499,358.46 \$5,499,358.46	100%	0	\$0.00 \$0.00	INA	0 0	\$0.00 \$0.00	
1 Otal		02	φυ, τ 22,330.40	100 70	U	φυ.υυ		U	φυ.υυ	
31373V4N2	Unavailable	78	\$6,775,571.33	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha , alluote	78		100%	0	\$0.00	1 1/2 1	0	\$ 0.00	
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31373VAA3	Unavailable	125	\$11,156,512.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	125	\$11,156,512.88	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 otai		125	\$11,130,312.00	100%	U	φυ.υυ		U	\$0.00	
31373VFL4	Unavailable	48	\$2,797,597.17	100%	0	\$0.00	NA	0	\$0.00	
Total		48		100%	0	\$0.00		0	\$0.00	
31373VFM2	Unavailable	24	\$1,131,765.92	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,131,765.92	100%	0	\$0.00		0	\$0.00	
31373VGD1	Unavailable	32	\$2,458,389.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	32	\$2,458,389.89 \$2,458,389.89	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
Total		32	φ2,430,307.07	100 /0	U	Ψ0.00		U	ψ0.00	
31373VGE9	Unavailable	65	\$6,919,907.49	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,919,907.49	100%	0	\$0.00		0	\$0.00	
31373VGJ8	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,004,759.73	100%	0	\$0.00		0	\$0.00	
31373VLN3	Unavailable	19	\$1,470,424.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	19	\$1,470,424.29 \$1,470,424.29	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		19	\$1,470,424.29	100%	U	\$0.00		U	\$0.00	
31373VLP8	Unavailable	253	\$26,674,323.93	100%	0	\$0.00	NA	0	\$0.00	
Total		253	\$26,674,323.93	100%	0	\$0.00		0	\$0.00	
31373VLT0	Unavailable	41	\$4,203,348.23	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,203,348.23	100%	0	\$0.00		0	\$0.00	
31373VLU7	Unavailable	24	\$1,783,298.89	100%	0	\$0.00	NA	0	\$0.00	
Total		24		100%	0	\$0.00		0	\$0.00	
31373VPQ2	Unavailable	42	\$3,965,334.77	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,965,334.77	100%	0	\$0.00		0	\$0.00	
21272333777	I In available	1	\$262,429,46	1000/	0	\$0.00	NI A	0	\$0.00	
31373VXT7 Total	Unavailable	4	\$362,438.46	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		4	\$362,438.46	100%	U	Φυ.υυ		U	\$0.00	
31373VZW8	Unavailable	13	\$1,012,897.28	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00		0	\$0.00	
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31373W5R0	Unavailable	63	\$7,423,510.45	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,423,510.45	100%	0	\$0.00		0	\$0.00	
31373W6M0	Unavailable	74		100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,864,372.61	100%	0	\$0.00		0	\$0.00	

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21272WVD1	I Imprediable	20	¢2 022 000 00	1000	0	ድር ርር	NT A	0	ቀለ ለሳ	
31373WVR1	Unavailable	20	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		20	\$2,022,988.88	100%	0	\$0.00		0	\$0.00	
31373WWD1	Unavailable	101	\$11,140,087.92	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$11,140,087.92	100%	0	\$0.00		0	\$0.00	
31373WWE9	Unavailable	102	\$10,224,866.17	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,224,866.17	100%	0	\$0.00		0	\$0.00	
31373WWF6	Unavailable	100	\$10,150,942.33	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu + unu e re	100	\$10,150,942.33	100%	0	\$0.00	1,112	0	\$0.00	
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31373WWG4	Unavailable	59	\$5,983,960.01	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,983,960.01	100%	0	\$0.00		0	\$0.00	
31373WWL3	Unavailable	71	\$7,095,270.92	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,095,270.92	100%	0	\$0.00		0	\$0.00	
21272333334	TT '1.1.1	1.5	Φ1 262 247 92	1000	0	Φ0.00	NIA	0	Φ0.00	
31373WXY4	Unavailable	15	\$1,362,247.82	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		15	\$1,362,247.82	100%	U	\$0.00		U	\$0.00	
31373XA92	Unavailable	20	\$1,000,930.42	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,000,930.42	100%	0	\$0.00		0	\$0.00	
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31373XBA8	Unavailable	18		100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		18	\$1,013,626.88	100%	U	\$0.00		U	\$0.00	
31373XBB6	Unavailable	15	\$1,009,083.46	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,009,083.46	100%	0	\$0.00		0	\$0.00	
31373XDA6	Linavailahla	22	\$2,020,002,58	100%	0	00.00	NI A	0	00.02	
	Unavailable	22	\$2,020,092.58		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		22	\$2,020,092.58	100%	U	\$0.00		U	\$0.00	
31373XDF5	Unavailable	28	\$2,642,430.88	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,642,430.88	100%	0	\$0.00		0	\$0.00	
31373XDG3	Unavailable	16	\$1,016,107.69	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,016,107.69	100%	0	\$0.00		0	\$0.00	
31373XGX3	Unavailable	14	\$1,012,470.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	14		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Utai		14	φ1,012,470.02	100%	U	Φυ.υυ		U	Φυ.υυ	
31373XHB0	Unavailable	18	\$1,960,029.25	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00		0	\$0.00	

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

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

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

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31374BT24	Unavailable	68	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,908,801.16	100%	0	\$0.00		0	\$0.00	
31374BT32	Unavailable	84	\$6,051,390.51	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,051,390.51	100%	0	\$0.00		0	\$0.00	
31374BTB4	Unavailable	199	\$20,636,445.51	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$20,636,445.51	100%	0	\$0.00		0	\$0.00	
31374BVW5	Unavailable	26	\$2,000,086.74	100%	0	\$0.00	NA	0	\$0.00	
Total		26		100%	0	\$0.00	1,112	0	\$0.00	
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31374BVZ8	Unavailable	29	\$2,207,549.94	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,207,549.94	100%	0	\$0.00		0	\$0.00	
31374CA48	Unavailable	93	\$8,513,808.06	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$8,513,808.06	100%	0	\$0.00		0	\$0.00	
31374CA55	Unavailable	53		100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,175,330.67	100%	0	\$0.00		0	\$0.00	
31374CAT3	Linavailahla	188	\$20,128,844.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	188		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		100	\$20,120,044.50	100 /0	U	φυ.υυ		U	φ υ. υυ	
31374CAU0	Unavailable	144	\$14,370,218.34	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$14,370,218.34	100%	0	\$0.00		0	\$0.00	
31374CB88	Unavailable	79	\$7,528,694.78	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,528,694.78	100%	0	\$0.00		0	\$0.00	
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31374CB96	Unavailable	11	\$1,002,464.65	100%	0 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,464.65	100%	U	\$0.00		0	\$0.00	
31374CBA3	Unavailable	111	\$9,673,825.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	111	\$9,673,825.08	100%	0	\$0.00	INA	0	\$ 0.00	
Total		111	Ψ,075,025.00	100 /0	v	Ψ0•00		U	ψ0.00	
31374CBD7	Unavailable	179	\$19,285,802.58	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$19,285,802.58	100%	0	\$0.00		0	\$0.00	
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31374CBF2	Unavailable	24	\$2,477,091.69	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,477,091.69	100%	0	\$0.00		0	\$0.00	
31374CBJ4	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,417,805.11	100%	0	\$0.00		0	\$0.00	

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21274CDV1	T.T.,	1.65	¢16 221 602 50	1000	0	¢0.00	NI A	0	\$0.00	
31374CBK1	Unavailable	165	\$16,321,602.50	100%	0	\$0.00	NA	0	\$0.00	_
Total		165	\$16,321,602.50	100%	0	\$0.00		0	\$0.00	
31374CBQ8	Unavailable	249	\$26,682,410.65	100%	0	\$0.00	NA	0	\$0.00	_
Total	Unavanable	249	\$26,682,410.65	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
Total		249	\$20,002,410.03	100 %	U	φυ.υυ		U	φυ.υυ	_
31374CBR6	Unavailable	126	\$12,512,038.70	100%	0	\$0.00	NA	0	\$0.00	_
Total		126		100%	0	\$0.00		0	\$0.00	
212746620	77 '111	1.6	Φ1 010 562 22	1000	0	Φ0.00	NT A	0	Φ0.00	
31374CC20	Unavailable	16	·	100%	0	\$0.00	NA	0	\$0.00	_
Total		16	\$1,010,563.22	100%	0	\$0.00		0	\$0.00	
31374CC53	Unavailable	41	\$2,932,628.43	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,932,628.43	100%	0	\$0.00		0	\$0.00	
31374CC87	Unavailable	95	\$7,813,412.44	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$7,813,412.44	100%	0	\$0.00		0	\$0.00	
31374CCA2	Unavailable	115	·	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$13,581,102.23	100%	0	\$0.00		0	\$0.00	
21274CCD0	77 '1 1 1	222	Φ24.160.050.60	1000	0	¢0.00	NT A	0	Φ0.00	
31374CCB0	Unavailable	323	\$34,169,859.68	100%	0	\$0.00	NA	0	\$0.00	
Total		323	\$34,169,859.68	100%	0	\$0.00		0	\$0.00	
31374CCR5	Unavailable	30	\$2,065,273.68	100%	0	\$0.00	NA	0	\$0.00	_
Total		30	\$2,065,273.68	100%	0	\$0.00		0	\$0.00	
31374CDC7	Unavailable	38	\$2,933,570.50	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,933,570.50	100%	0	\$0.00		0	\$0.00	
31374CDF0	Unavailable	31	\$2,931,578.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$2,931,578.18	100%	0	\$ 0.00	11/1	0	\$0.00	
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31374CDZ6	Unavailable	8	\$1,011,954.27	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,011,954.27	100%	0	\$0.00		0	\$0.00	
31374CJG2	Unavailable	200	\$17,375,029.56	100%	0	\$0.00	NA	0	\$0.00	
Total		200	\$17,375,029.56	100%	0	\$0.00		0	\$0.00	
31374CJX5	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,966,350.00	100%	0	\$0.00		0	\$0.00	
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31374D6N9	Unavailable	82		100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$4,171,064.97	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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31374FBB4	I Inavailable	203	\$26.740.972.61	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable		\$26,749,873.61	100%		\$0.00	NA		\$0.00	
Total		203	\$26,749,873.61	100%	0	\$0.00		0	\$0.00	
31374FDT3	Unavailable	96	\$11,760,543.11	100%	0	\$0.00	NA	0	\$0.00	
Total		96	1	100%	0	\$0.00		0	\$0.00	
31374FFT1	Unavailable	47	\$6,841,984.80	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,841,984.80	100%	0	\$0.00		0	\$0.00	
21274C A D2	I In anni il alala	10	¢1 007 726 00	1000/	0	\$0.00	NI A	0	00.00	
31374GAP2	Unavailable	10 10		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		10	\$1,007,720.90	100%	U	\$0.00		U	\$0.00	
31369FVF0	Unavailable	11	\$1,196,846.65	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,196,846.65	100%	0	\$0.00		0	\$0.00	
31371E6J9	Unavailable		\$192,370,982.21	100%	0	\$0.00	NA	0	\$0.00	
Total		2,192	\$192,370,982.21	100%	0	\$0.00		0	\$0.00	
21271E6V6	Unavailabla	678	¢57 707 161 50	100%	0	\$0.00	NA	0	\$0.00	
31371E6K6 Total	Unavailable	678	\$57,787,161.59 \$57,787,161.59	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		0/8	φ3/,/6/,101.39	100 %	U	\$0.00		U	\$0.00	
31371E7E9	Unavailable	4,388	\$435,016,182.10	100%	0	\$0.00	NA	0	\$0.00	
Total		4,388	\$435,016,182.10	100%	0	\$0.00		0	\$0.00	
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31371FA51	Unavailable	354		100%	0	\$0.00	NA	0	\$0.00	
Total		354	\$41,338,440.85	100%	0	\$0.00		0	\$0.00	
31371FAG7	Unavailable	2,103	\$231,304,839.39	100%	0	\$0.00	NA	0	\$0.00	
Total			\$231,304,839.39	100%	0	\$0.00		0	\$0.00	
31371FBA9	Unavailable	134		100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$9,620,568.57	100%	0	\$0.00		0	\$0.00	
31371FBD3	Unavailable	115	\$16,969,632.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	115		100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total		113	φ10,707,032.11	100 /0	U	Ψ0.00		U	φ υ. υυ	
31371FBE1	Unavailable	180	\$23,822,446.39	100%	0	\$0.00	NA	0	\$0.00	
Total		180	\$23,822,446.39	100%	0	\$0.00		0	\$0.00	
31371FBF8	Unavailable	81	\$10,184,215.30	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,184,215.30	100%	0	\$0.00		0	\$0.00	
2127177 36	**	0.7	ф11 042 222 -	1000		* 0.00	**.		40.00	
31371FBG6	Unavailable	92	\$11,842,332.72	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$11,842,332.72	100%	0	\$0.00		0	\$0.00	

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31371FBM3	Unavailable	68	\$5,430,508.42	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,430,508.42	100%	0	\$0.00		0	\$0.00	
31372EVB7	Unavailable	11	\$1,495,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,495,350.00	100%	0	\$0.00		0	\$0.00	
31372JWD1	Unavailable	60	\$4,966,113.33	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,966,113.33	100%	0	\$0.00		0	\$0.00	
31372NPM0	Unavailable	34	\$1,996,547.94	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$1,996,547.94	100%	0	\$0.00		0	\$0.00	
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31372TQN4	Unavailable	15	\$1,500,725.04	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,500,725.04	100%	0	\$0.00		0	\$0.00	
31372XRG9	Unavailable	86	\$8,639,039.49	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$8,639,039.49	100%	0	\$0.00		0	\$0.00	
31372XRJ3	Unavailable	76	\$8,169,248.60	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,169,248.60	100%	0	\$0.00		0	\$0.00	
31373DLR4	Unavailable	9	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	9	\$1,001,900.00 \$1,001,900.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31373GM47	Unavailable	37	\$4,243,115.82	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,243,115.82	100%	0	\$0.00		0	\$0.00	
31373KR27	Unavailable	16	\$1,209,031.99	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,209,031.99	100%	0	\$0.00		0	\$0.00	
21252 5525			***	100%		40.00	27.1	0	40.00	
31373MFG5	Unavailable	17	\$2,022,611.10	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,022,611.10	100%	0	\$0.00		0	\$0.00	
31373MFL4	Unavailable	21	\$1,511,563.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	21	\$1,511,563.07 \$1,511,563.07	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		21	φ1,511,505.07	100 /0	-	φυ.υυ		U	φυ.υυ	
31373NEF6	Unavailable	23	\$1,461,843.86	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,461,843.86	100%	0	\$0.00		0	\$0.00	
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31373NEG4	Unavailable	12	\$778,200.90	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$778,200.90	100%	0	\$0.00		0	\$0.00	
31373NEH2	Unavailable	8	\$411,403.26	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$411,403.26	100%	0	\$0.00		0	\$0.00	

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

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

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31373X6R7	Unavailable	114	, , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$14,804,857.00	100%	0	\$0.00		0	\$0.00	
31373X6S5	Unavailable	196	\$15,191,218.62	100%	0	\$0.00	NA	0	\$0.00	
Total		196	\$15,191,218.62	100%	0	\$0.00		0	\$0.00	
31373X6U0	Unavailable	23	\$1,736,904.28	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,736,904.28	100%	0	\$0.00		0	\$0.00	
31373X6V8	Unavailable	205	\$21,589,699.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	205	\$21,589,699.00	100%	0	\$0.00	1111	0	\$0.00	
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31373X6W6	Unavailable	166	\$14,681,760.00	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$14,681,760.00	100%	0	\$0.00		0	\$0.00	
31373X6X4	Unavailable	41	\$4,625,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,625,275.00	100%	0	\$0.00		0	\$0.00	
31373X7B1	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$981,150.00	100%	0	\$0.00		0	\$0.00	
31373XEE7	Unavailable	45	\$4,570,202.40	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,570,202.40	100%	0	\$0.00		0	\$0.00	
31373XMY4	Unavailable	19	\$1,143,665.62	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,143,665.62	100%	0	\$0.00		0	\$0.00	
31373Y3E7	Unavailable	18	\$1,016,466.46	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,016,466.46	100%	0	\$0.00		0	\$0.00	
31373Y3F4	Unavailable	191	\$11,319,803.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	191	\$11,319,803.84	100%	0	\$0.00	IVA	0	\$ 0.00	
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31373Y5Y1	Unavailable	237	\$30,012,135.58	100%	0	\$0.00	NA	0	\$0.00	
Total	0 330 (0.2300 3 2	237	\$30,012,135.58	100%	0	\$0.00		0	\$0.00	
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31373Y6A2	Unavailable	39	\$4,998,393.35	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,998,393.35	100%	0	\$0.00		0	\$0.00	
31373Y6B0	Unavailable	74	\$9,995,086.08	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,995,086.08	100%	0	\$0.00		0	\$0.00	
31373YE54	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,986,240.34	100%	0	\$0.00		0	\$0.00	

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

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

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31374B7K8	Unavailable	18	\$1,003,792.31	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,003,792.31	100%	0	\$0.00		0	\$0.00	
31374BFJ2	Unavailable	13	\$1,011,877.33	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,011,877.33	100%	0	\$0.00		0	\$0.00	
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31374BFP8	Unavailable	22	\$1,988,197.91	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,988,197.91	100%	0	\$0.00		0	\$0.00	
31374BFV5	Unavailable	6	\$427,997.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	6	\$427,997.43	100%	0	\$ 0.00	11/1	0	\$0.00	
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31374BHH4	Unavailable	21	\$1,961,909.39	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,961,909.39	100%	0	\$0.00		0	\$0.00	
31374BHN1	Unavailable	69	\$5,881,536.56	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,881,536.56	100%	0	\$0.00		0	\$0.00	
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31374BHP6	Unavailable	20	\$1,961,250.49	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,961,250.49	100%	0	\$0.00		0	\$0.00	
31374BL55	Unavailable	18	\$1,026,262.51	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,026,262.51	100%	0	\$0.00		0	\$0.00	
31374BLY2	Unavailable	14	\$706,158.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$706,158.00	100%	0	\$0.00		0	\$0.00	
31374BUB2	Unavailable	49	\$3,612,314.05	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,612,314.05	100%	0	\$0.00		0	\$0.00	
31374BUL0	Unavailable	120	\$9,564,028.39	100%	0	\$0.00	NA	0	\$0.00	
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31374BUM8	Unavailable	61	\$4,075,083.85	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,075,083.85	100%	0	\$0.00		0	\$0.00	
31374BZZ4	Unavailable	29	\$2,206,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,206,800.00	100%	0	\$0.00		0	\$0.00	
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31374CAB2	Unavailable	12	\$1,005,366.64	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,366.64	100%	0	\$0.00		0	\$0.00	
31374CAC0	Unavailable	20	\$1,497,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	20	\$1,497,350.00 \$1,497,350.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31374CAG1	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,992,734.25	100%	0	\$0.00		0	\$0.00	
31374CCG9	Unavailable	79	\$9,028,837.13	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,028,837.13	100%	0	\$0.00		0	\$0.00	
31374CKB1	Unavailable	51	\$5,977,988.66	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,977,988.66	100%	0	\$0.00		0	\$0.00	
31374D6Y5	Unavailable	125	\$14,207,583.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliavaliaule	125	\$14,207,583.83	100%	0	\$0.00	INA	0	\$ 0.00	
Total		123	ψ14,207,505.05	100 /0	V	Ψ0.00		U	ψ 0.00	
31374D7A6	Unavailable	34	\$3,281,909.51	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,281,909.51	100%	0	\$0.00		0	\$0.00	
31374D7B4	Unavailable	322	\$30,767,931.12	100%	0	\$0.00	NA	0	\$0.00	
Total		322	\$30,767,931.12	100%	0	\$0.00		0	\$0.00	
31374D7K4	Unavailable	14	\$1,001,170.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	14		100%	0	\$0.00 \$ 0.00	INA	0	\$ 0.00	
lotai		17	φ1,001,170.00	100 /0	U	Ψ 0.00		U	φυ.υυ	
31374DQL1	Unavailable	29	\$2,947,866.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,947,866.00	100%	0	\$0.00		0	\$0.00	
2127450142	77 '111	061	¢102.750.720.00	1000	0	фо. О О	NT A	0	ΦΩ ΩΩ	
31374E2M3	Unavailable		\$103,750,739.98	100%	0	\$0.00	NA	0	\$0.00	
Total		901	\$103,750,739.98	100%	0	\$0.00		0	\$0.00	
31374E2Q4	Unavailable	268	\$21,819,647.77	100%	0	\$0.00	NA	0	\$0.00	
Total		268	\$21,819,647.77	100%	0	\$0.00		0	\$0.00	
2127452D2	77 '111	22	Ф2 404 014 2 0	1000	0	фо. О О	NT A	0	ΦΩ ΩΩ	
31374E2R2	Unavailable	32		100%	0 0	\$0.00	NA	0	\$0.00	
Total		32	\$3,494,814.20	100%	U	\$0.00		0	\$0.00	
31374E2T8	Unavailable	103	\$10,784,572.09	100%	0	\$0.00	NA	0	\$0.00	
Total		103	. , ,	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31374E2V3	Unavailable	118	\$9,885,589.68	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$9,885,589.68	100%	0	\$0.00		0	\$0.00	
2127452210	77 '111	27	Ф2 120 000 77	1000	0	Φ0.00	NT A	0	Φ0.00	
31374E3N0	Unavailable	37	\$2,139,099.77	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,139,099.77	100%	0	\$0.00		0	\$0.00	
31374E3P5	Unavailable	80	\$4,271,593.40	100%	0	\$0.00	NA	0	\$0.00	
Total		80		100%	0	\$0.00	2 12 2	0	\$0.00	
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31374E3Q3	Unavailable	77	\$4,172,947.96	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$4,172,947.96	100%	0	\$0.00		0	\$0.00	
31374E4Q2	Unavailable	10	\$1,009,188.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,009,188.00	100%	0	\$0.00		0	\$0.00	
31374E4X7	Unavailable	30	\$2,454,858.03	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,454,858.03	100%	0	\$0.00		0	\$0.00	
31374E5F5	Unavailable	8	\$1,009,971.90	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00	·	0	\$0.00	
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31374E5H1	Unavailable	15	\$1,478,605.65	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,478,605.65	100%	0	\$0.00		0	\$0.00	
31374E5M0	Unavailable	18	\$1,966,066.05	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,966,066.05	100%	0	\$0.00		0	\$0.00	
31374E5V0	Unavailable	62	\$6,839,475.53	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,839,475.53	100%	0	\$0.00		0	\$0.00	
2127455330	TT '1.1.1	27	Φ1 0 62 120 00	1000	0	¢ο οο	NT A	0	Φ0.00	
31374E5W8	Unavailable	27	\$1,962,130.88	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		27	\$1,962,130.88	100%	U	\$0.00		U	\$0.00	
31374E6C1	Unavailable	11	\$1,023,094.91	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,023,094.91	100%	0	\$0.00		0	\$0.00	
31374E6N7	Unavailable	32	\$2,078,700.89	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,078,700.89	100%	0	\$0.00		0	\$0.00	
31374E7J5	T.I. arrailable	22	¢2.016.210.25	100%	0	\$0.00	NI A	0	\$0.00	
Total	Unavailable	22	\$2,016,219.35	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		22	\$2,016,219.35	100 %	U	\$0.00		U	\$0.00	
31374EE24	Unavailable	26	\$1,964,942.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	26		100%	0	\$0.00	1171	0	\$0.00	
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31374EE81	Unavailable	155	\$13,701,224.10	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$13,701,224.10	100%	0	\$0.00		0	\$0.00	
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31374EEN8	Unavailable	53	\$4,916,792.93	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,916,792.93	100%	0	\$0.00		0	\$0.00	
31374EEP3	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,276,719.15	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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

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

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

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31374FRD3	Unavailable	20	\$2 247 504 00	1000	0	20.00	NA	0	\$0.00	
	Unavailable	20		100% 100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		20	\$2,247,594.00	100%	U	\$0.00		U	\$0.00	
31374FRT8	Unavailable	230	\$18,453,355.61	100%	0	\$0.00	NA	0	\$0.00	
Total		230	\$18,453,355.61	100%	0	\$0.00		0	\$0.00	
31374FRU5	Unavailable	239	\$23,799,713.90	100%	0	\$0.00	NA	0	\$0.00	
Total		239	\$23,799,713.90	100%	0	\$0.00		0	\$0.00	
21274ECD (TT	47	¢4.027.022.00	1000	0	¢0.00	NI A	0	¢0.00	
31374FSB6	Unavailable	47 47	\$4,927,023.00	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		4/	\$4,927,023.00	100%	U	\$0.00		U	\$0.00	
31374FSC4	Unavailable	58	\$6,747,733.17	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,747,733.17	100%	0	\$0.00		0	\$0.00	
31374FSG5	Unavailable	27	\$2,917,196.34	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,917,196.34	100%	0	\$0.00		0	\$0.00	
31374FSJ9	Unavailable	38	·	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,713,768.53	100%	0	\$0.00		0	\$0.00	
31374FSM2	Unavailable	39	\$4,026,262.96	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanao io	39	\$4,026,262.96	100%	0	\$0.00	1111	0	\$0.00	
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31374FSQ3	Unavailable	40	\$4,068,009.81	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,068,009.81	100%	0	\$0.00		0	\$0.00	
31374FST7	Unavailable	19	\$2,226,954.98	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,226,954.98	100%	0	\$0.00		0	\$0.00	
212745725	Timovoiloblo	41	¢4.502.920.52	100%	0	¢0.00	NI A	0	00.00	
31374FT25 Total	Unavailable	41 41	\$4,502,839.53 \$4,502,839.53	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		41	\$4,502,659.55	100%	U	\$0.00		U	\$0.00	
31374FT41	Unavailable	13	\$1,014,952.72	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00	·	0	\$0.00	
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31374FTA7	Unavailable	17	\$1,271,669.22	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,271,669.22	100%	0	\$0.00		0	\$0.00	
31374FTC3	Unavailable	29	\$1,605,079.75	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,605,079.75	100%	0	\$0.00		0	\$0.00	
212745751	**	2.5	42 (04 2 04 00	1006		# 0.00	• • •		40.00	
31374FTD1	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,604,204.88	100%	0	\$0.00		0	\$0.00	

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

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

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31374J7C9	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,074,257.55	100%	0	\$0.00		0	\$0.00	
31374J7D7	Unavailable	425	\$56,322,742.33	100%	0	\$0.00	NA	0	\$0.00	
Total		425	\$56,322,742.33	100%	0	\$0.00		0	\$0.00	
31374J7G0	Unavailable	8	\$1,014,801.99	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,014,801.99	100%	0	\$0.00		0	\$0.00	
31374JB26	Unavailable	79	\$9,058,516.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	79	\$9,058,516.20	100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31374JB67	Unavailable	44	\$5,382,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,382,050.00	100%	0	\$0.00		0	\$0.00	
31374JB75	Unavailable	190	\$21,216,214.29	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$21,216,214.29	100%	0	\$0.00		0	\$0.00	
31374JB91	Unavailable	34	·	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,920,950.59	100%	0	\$0.00		0	\$0.00	
212747625	** '111	2.52	ф 27 020 7 00 44	1000	0	# 0.00	27.4	0	#0.00	
31374JC25	Unavailable	253	\$27,938,709.44	100%	0	\$0.00	NA	0	\$0.00	
Total		253	\$27,938,709.44	100%	0	\$0.00		0	\$0.00	
31374JC33	Unavailable	308	\$29,890,863.74	100%	0	\$0.00	NA	0	\$0.00	
Total		308	\$29,890,863.74	100%	0	\$0.00		0	\$0.00	
31374JC41	Unavailable	69	\$6,414,245.60	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,414,245.60	100%	0	\$0.00		0	\$0.00	
31374JC74	Unavailable	15	\$1,561,146.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	15		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		13	\$1,301,140.37	100 %	U	Φυ.υυ		U	φυ.υυ	
31374JC82	Unavailable	65	\$8,272,055.62	100%	0	\$0.00	NA	0	\$0.00	
Total	0	65	\$8,272,055.62	100%	0	\$0.00		0	\$0.00	
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31374JC90	Unavailable	285	\$31,824,311.58	100%	0	\$0.00	NA	0	\$0.00	
Total		285	\$31,824,311.58	100%	0	\$0.00		0	\$0.00	
31374JCE9	Unavailable	28	\$3,449,190.81	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,449,190.81	100%	0	\$0.00		0	\$0.00	
31374JCF6	Unavailable	91	\$10,646,458.74	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$10,646,458.74	100%	0	\$0.00		0	\$0.00	

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

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

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31374JKM2	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,264,506.65	100%	0	\$0.00		0	\$0.00	
31374JKP5	Unavailable	23	\$1,017,564.58	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,017,564.58	100%	0	\$0.00		0	\$0.00	
31374JL25	Unavailable	22	\$1,974,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,974,050.00	100%	0	\$0.00		0	\$0.00	
31374JLZ2	Unavailable	11	\$1,438,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,438,075.00	100%	0	\$0.00	·	0	\$0.00	
31374JM65	Unavailable	221	\$23,355,824.78	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$23,355,824.78	100%	0	\$0.00		0	\$0.00	
31374JM73	Unavailable	89	\$8,190,130.71	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,190,130.71	100%	0	\$0.00		0	\$0.00	
31374JM81	Unavailable	156	\$15,882,446.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	156		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	
lotai		130	ψ13,002,440.30	100 /0	U	Ψ0.00		U	Ψ 0.00	
31374JM99	Unavailable	668	\$100,012,683.93	100%	0	\$0.00	NA	0	\$0.00	
Total			\$100,012,683.93	100%	0	\$0.00		0	\$0.00	
31374JMH1	Unavailable	67	\$7,921,747.88	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,921,747.88	100%	0	\$0.00		0	\$0.00	
31374JMJ7	Unavailable	72	\$8,134,155.56	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,134,155.56	100%	0	\$0.00		0	\$0.00	
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31374JMK4	Unavailable	32	\$3,033,760.23	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,033,760.23	100%	0	\$0.00		0	\$0.00	
31374JN31	Unavailable	16	\$1,580,049.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16		100%	0	\$0.00	1171	0	\$ 0.00	
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31374JN98	Unavailable	49	\$6,749,149.00	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,749,149.00	100%	0	\$0.00		0	\$0.00	
31374JNE7	Unavailable	27	\$1,454,780.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,454,780.00	100%	0	\$0.00		0	\$0.00	
212741042	77 '111	171	φ10 205 272 72	1000		#0.00	3.T.A		#0.00	
31374JPA3	Unavailable	171	\$19,285,272.79	100%	0	\$0.00	NA	0	\$0.00	
Total		171	\$19,285,272.79	100%	0	\$0.00		0	\$0.00	

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212741046	Unavailable	40	\$4.440.211.07	100%	0	20.00	NA	0	\$0.00	
31374JQ46	Onavaiiable	48 48	\$4,440,211.07 \$4,440,211.07	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		48	\$4,440,211.07	100%	U	\$0.00		U	\$0.00	
31374JQ53	Unavailable	12	\$1,231,219.95	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,231,219.95	100%	0	\$0.00		0	\$0.00	
31374JR29	Unavailable	67	\$7,089,547.10	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,089,547.10	100%	0	\$0.00		0	\$0.00	
31374JR78	Unavailable	20	\$2,542,943.41	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,542,943.41	100%	0	\$0.00		0	\$0.00	
31374JR94	Unavailable	58	\$7,106,948.00	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,106,948.00	100%	0	\$0.00		0	\$0.00	
31374JRB9	Unavailable	10	\$1,102,954.37	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,102,954.37	100%	0	\$0.00		0	\$0.00	
31374JRF0	Unavailable	43	\$4,232,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	43	\$4,232,350.00	100%	0	\$0.00	1171	0	\$0.00	
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31374JSC6	Unavailable	20	\$2,021,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,021,475.00	100%	0	\$0.00		0	\$0.00	
31374JSD4	Unavailable	15	\$852,000.00	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		15	\$852,000.00	100%	0	\$0.00		0	\$0.00	
31374JW98	Unavailable	73	\$7,212,123.01	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,212,123.01	100%	0	\$0.00		0	\$0.00	
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31374JWA5	Unavailable	15	\$1,204,520.00	100%	0 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,204,520.00	100%	U	\$0.00		0	\$0.00	
31374JWC1	Unavailable	15	\$1,382,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,382,950.00	100%	0	\$0.00		0	\$0.00	
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31374JWD9	Unavailable	17	\$1,517,114.61	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,517,114.61	100%	0	\$0.00		0	\$0.00	
31374JXB2	Unavailable	55	\$6,446,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,446,800.00	100%	0	\$0.00		0	\$0.00	
31374JXD8	Unavailable	61	\$6,651,707.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	61	\$6,651,707.39 \$6,651,707.39	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31374JXE6	Unoveilable	31	\$2,076,052,90	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable		\$2,976,953.89	100%		·	NA	0	\$0.00	
<u>Total</u>		31	\$2,976,953.89	100%	0	\$0.00		0	\$0.00	
31374JY54	Unavailable	52	\$4,126,181.39	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,126,181.39	100%	0	\$0.00		0	\$0.00	
31374JY70	Unavailable	27	\$2,068,458.95	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,068,458.95	100%	0	\$0.00		0	\$0.00	
31374JY88	Unavailable	64	\$2,424,022.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	64	\$2,424,022.57	100%	0	\$0.00	11/1	0	\$0.00	
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31374JY96	Unavailable	45	\$2,054,168.98	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,054,168.98	100%	0	\$0.00		0	\$0.00	
31374JZQ7	Unavailable	20	\$2,581,133.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,581,133.00	100%	0	\$0.00		0	\$0.00	
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31374K5F1	Unavailable	63	\$7,285,030.58	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,285,030.58	100%	0	\$0.00		0	\$0.00	
31374KA99	Unavailable	187	\$26,991,207.24	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$26,991,207.24	100%	0	\$0.00		0	\$0.00	
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31374KAQ1	Unavailable	304		100%	0	\$0.00	NA	0	\$0.00	
Total		304	\$53,162,032.48	100%	0	\$0.00		0	\$0.00	
31374KAR9	Unavailable	242	\$31,492,230.04	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$31,492,230.04	100%	0	\$0.00		0	\$0.00	
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31374KAS7	Unavailable	104	\$10,576,385.52	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,576,385.52	100%	0	\$0.00		0	\$0.00	
31374KAT5	Unavailable	74	\$9,306,532.27	100%	0	\$0.00	NA	0	\$0.00	
Total		74		100%	0	\$0.00		0	\$0.00	
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31374KAU2	Unavailable	96	\$18,323,754.05	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$18,323,754.05	100%	0	\$0.00		0	\$0.00	
31374KBA5	Unavailable	256		100%	0	\$0.00	NA	0	\$0.00	
Total		256	\$36,278,452.94	100%	0	\$0.00		0	\$0.00	
21274VDD2	I Imarrailabla	176	\$25 124 027 72	1000	0	<u></u>	NT A	0	<u></u>	
31374KBB3	Unavailable	176		100%	0	\$0.00	NA	0 0	\$0.00	
Total		176	\$25,124,937.73	100%	U	\$0.00		U	\$0.00	

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

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

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21274KCNO	I Impyyddiaeth	700	\$106.291.247.7C	100%	0	\$0.00	NA	0	\$0.00	
31374KSN9	Unavailable		\$106,381,247.76			\$0.00	NA		\$0.00	
<u>Total</u>		799	\$106,381,247.76	100%	0	\$0.00		0	\$0.00	
31374KSP4	Unavailable	1,661	\$207,644,380.18	100%	0	\$0.00	NA	0	\$0.00	
Total		1,661	\$207,644,380.18	100%	0	\$0.00		0	\$0.00	
31374KSQ2	Unavailable	91	\$12,985,027.21	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$12,985,027.21	100%	0	\$0.00		0	\$0.00	
31374KSR0	Unavailable	579	\$86,250,267.66	100%	0	\$0.00	NA	0	\$0.00	
Total		579	\$86,250,267.66	100%	0	\$0.00		0	\$0.00	
31374KSS8	Unavailable	792	\$116,344,479.17	100%	0	\$0.00	NA	0	\$0.00	
Total		792	\$116,344,479.17	100%	0	\$0.00		0	\$0.00	
31374KST6	Unavailable	119	\$18,067,123.23	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$18,067,123.23	100%	0	\$0.00		0	\$0.00	
2125177721		120	\$12.21 7 .612.12	100~	0	\$0.00	77.		40.00	
31374KT24	Unavailable	130		100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$12,217,613.42	100%	0	\$0.00		0	\$0.00	
31374KT32	Unavailable	33	\$3,095,951.17	100%	0	\$0.00	NA	0	\$0.00	
Total		33		100%	0	\$0.00		0	\$0.00	
31374KTT5	Unavailable	14	\$1,657,381.86	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,657,381.86	100%	0	\$0.00		0	\$0.00	
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31374KTY4	Unavailable	53		100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,786,788.04	100%	0	\$0.00		0	\$0.00	
31374KTZ1	Unavailable	125	\$12,500,058.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	125	\$12,500,058.23	100%	0	\$0.00	11/1	0	\$0.00	
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31374KUJ5	Unavailable	157	\$20,138,831.49	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$20,138,831.49	100%	0	\$0.00		0	\$0.00	
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31374KW46	Unavailable	27	\$1,115,081.77	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,115,081.77	100%	0	\$0.00		0	\$0.00	
31374KXF0	Unavailable	29	\$1,975,306.79	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,975,306.79	100%	0	\$0.00		0	\$0.00	
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31374KYP7	Unavailable	126		100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$17,969,188.06	100%	0	\$0.00		0	\$0.00	

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31374KYQ5	Unavailable	55	\$5,859,917.74	100%	0		NA	0	\$0.00	
Total		55	\$5,859,917.74	100%	0	\$0.00		0	\$0.00	
31369C5P4	Unavailable	32	\$1,660,466.43	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,660,466.43	100%	0			0	\$0.00	
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31369FVG8	Unavailable	22	\$2,013,884.79	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,013,884.79	100%	0	\$0.00		0	\$0.00	
31371FA69	Unavailable	2 564	\$303,277,802.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliavaliaule		\$303,277,802.13	100%	0	· · · · · · · · · · · · · · · · · · ·	IVA	0	\$0.00	
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31371FAH5	Unavailable	4,208	\$403,643,123.91	100%	1	\$49,030.19	NA	0	\$0.00	
Total		4,208	\$403,643,123.91	100%	1	\$49,030.19		0	\$0.00	
31371FAN2	Unavailable		\$142,154,763.50	100%	0	· ·	NA	0	\$0.00	
Total		1,610	\$142,154,763.50	100%	0	\$0.00		0	\$0.00	
2127171110	** '111	4.570	* 40.5.5.4.4.022.6.4	100%		Φ0.00	27.4	0	\$0.00	
31371FAX0	Unavailable		\$495,544,923.64	100%	0		NA	0	\$0.00	
Total		4,572	\$495,544,923.64	100%	0	\$0.00		0	\$0.00	
31371FB76	Unavailable	135	\$12,144,444.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	135		100%	0		11/1	0	\$0.00	
1 0001		100	Ψ=-,1 · · · · · · · · =	20070		4000		Ū	φοιου	
31371FB84	Unavailable	99	\$7,049,247.12	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$7,049,247.12	100%	0	\$0.00		0	\$0.00	
31371FB92	Unavailable	198	\$29,546,591.23	100%	0	 	NA	0	\$0.00	
Total		198	\$29,546,591.23	100%	0	\$0.00		0	\$0.00	
31371FBZ4	Unavailable	294	\$35,613,357.23	100%	0	\$0.00	NA	0	\$0.00	
Total		294		100%	0			0	\$0.00	
31371FCF7	Unavailable	349	\$30,718,363.70	100%	0	\$0.00	NA	0	\$0.00	
Total		349	\$30,718,363.70	100%	0	\$0.00		0	\$0.00	
31371FCR1	Unavailable	51	\$5,065,469.95	100%	0		NA	0	\$0.00	
Total		51	\$5,065,469.95	100%	0	\$0.00		0	\$0.00	
31372EVA9	Unavailable	24	\$2,036,864.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	i i	100%	0		11/1	0	\$0.00	
2 0001			Ψ2,000,004.02	100 /0	0	Ψυ•υυ		- 0	ΨΟ•ΟΟ	
31372EVF8	Unavailable	20	\$1,509,382.07	100%	0	\$0.00	NA	0	\$0.00	
Total		20		100%	0			0	\$0.00	

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

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

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31373V2V6	Unavailable	19	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,510,952.57	100%	0	\$0.00		0	\$0.00	
31373VAC9	Unavailable	131	\$9,126,966.74	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$9,126,966.74	100%	0	\$0.00		0	\$0.00	
31373VAE5	Unavailable	39	\$3,990,130.65	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,990,130.65	100%	0	\$0.00		0	\$0.00	
31373VG33	Unavailable	203	\$17,758,069.89	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$17,758,069.89	100%	0	\$0.00		0	\$0.00	
31373VGX7	Unavailable	19	\$1,784,225.86	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,784,225.86	100%	0	\$0.00		0	\$0.00	
31373VGY5	Unavailable	129	\$10,910,379.56	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$10,910,379.56	100%	0	\$0.00		0	\$0.00	
31373X7H8	Unavailable	5	\$714,092.50	100%	0	\$0.00	NA	0	\$0.00	
Total		5		100%	0	\$0.00	1111	0	\$0.00	
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31373X7J4	Unavailable	10	\$1,067,563.50	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,067,563.50	100%	0	\$0.00		0	\$0.00	
			4	1000		** **			+0.00	
31373XZM6	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,527,249.59	100%	0	\$0.00		0	\$0.00	
31373XZQ7	Unavailable	14	\$1,298,815.11	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,298,815.11	100%	0	\$0.00		0	\$0.00	
31373XZR5	Unavailable	16	\$1,996,767.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	16		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		10	\$1,990,707.01	100 %	U	φυ.υυ		U	φυ.υυ	
31373YA33	Unavailable	63	\$4,900,025.00	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$4,900,025.00	100%	0	\$0.00		0	\$0.00	
31373YA58	Unavailable	33	\$4,079,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,079,975.00	100%	0	\$0.00		0	\$0.00	
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31373YA66	Unavailable	87	\$10,199,743.00	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,199,743.00	100%	0	\$0.00		0	\$0.00	
31373YAB5	Unavailable	121	\$20,000,916.17	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha , all acit	121	\$20,000,916.17	100%	0	\$ 0.00	1 1/2 1	0	\$0.00	
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31373YAD1	Unavailable	159	\$16,662,893.64	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$16,662,893.64	100%	0	\$0.00		0	\$0.00	
31373YAJ8	Unavailable	211	\$15,298,769.38	100%	0	\$0.00	NA	0	\$0.00	
Total		211	\$15,298,769.38	100%	0	\$0.00		0	\$0.00	
31373YAL3	Unavailable	184	\$15,297,938.47	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$15,297,938.47	100%	0	\$0.00		0	\$0.00	
31373YAM1	Unavailable	122	\$10,199,127.95	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$10,199,127.95	100%	0	\$0.00		0	\$0.00	
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31373YAN9	Unavailable	204	\$15,099,567.96	100%	0	\$0.00	NA	0	\$0.00	
Total		204	\$15,099,567.96	100%	0	\$0.00		0	\$0.00	
31373YAP4	Unavailable	77	\$10,199,765.37	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,199,765.37	100%	0	\$0.00		0	\$0.00	
31373YAQ2	Unavailable	187	\$20,399,908.00	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$20,399,908.00	100%	0	\$0.00		0	\$0.00	
31373YAS8	Unavailable	69	\$6,860,891.46	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,860,891.46	100%	0	\$0.00		0	\$0.00	
31373YAT6	Unavailable	123	\$15,298,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$15,298,875.00	100%	0	\$0.00		0	\$0.00	
31373YAV1	Unavailable	59	\$4,900,390.32	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,900,390.32	100%	0	\$0.00		0	\$0.00	
31373YAW9	Unavailable	144	\$15,098,087.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	144	\$15,098,087.16	100%	0	\$ 0.00	11/1	0	\$ 0.00	
Total		177	Ψ12,070,007.10	100 /	U	φ υ. υυ		U	ψ0.00	
31373YAX7	Unavailable	181	\$20,001,360.00	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$20,001,360.00	100%	0	\$0.00		0	\$0.00	
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31373YBA6	Unavailable	121	\$10,016,175.00	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$10,016,175.00	100%	0	\$0.00		0	\$0.00	
31373YBD0	Unavailable	161	\$17,650,225.00	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$17,650,225.00	100%	0	\$0.00		0	\$0.00	
31373YGU7	Unavailable	14	\$1,526,117.32	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,526,117.32	100%	0	\$0.00		0	\$0.00	

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31373YGV5	Unavailable	20	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,037,027.38	100%	0	\$0.00		0	\$0.00	
31373YNY1	Unavailable	11	\$1,000,049.55	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,000,049.55	100%	0	\$0.00		0	\$0.00	
31374A3P3	Unavailable	67	\$5,480,604.70	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,480,604.70	100%	0	\$0.00		0	\$0.00	
31374AGY0	Unavailable	165	\$22,613,922.29	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$22,613,922.29	100%	0	\$0.00		0	\$0.00	
31374AY53	Unavailable	77	\$6,818,308.34	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$6,818,308.34	100%	0	\$0.00		0	\$0.00	
31374AY87	Unavailable	175	\$14,273,896.87	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$14,273,896.87	100%	0	\$0.00		0	\$0.00	
31374AZJ2	Unavailable	13	\$1,441,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,441,600.00	100%	0	\$0.00		0	\$0.00	
31374AZL7	Unavailable	31	\$2,154,617.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	31	\$2,154,617.27	100%	0	\$ 0.00	IVA	0	\$ 0.00	
Total		31	Ψ2,13-1,017.27	100 /0	0	ψ 0. 00		U	ψ 0.00	
31374BFX1	Unavailable	19	\$1,242,979.39	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,242,979.39	100%	0	\$0.00		0	\$0.00	
31374BH27	Unavailable	25	\$1,960,288.62	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,960,288.62	100%	0	\$0.00		0	\$0.00	
31374BH50	Unavailable	16	\$1,960,605.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16		100%	0	\$ 0.00	1171	0	\$ 0.00	
Total		10	Ψ1,500,000.00	100 /6	Ů	ΨΟ•ΟΟ		Ů	φο.σο	
31374BL97	Unavailable	18	\$2,007,130.94	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00		0	\$0.00	
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31374BMA3	Unavailable	32	\$4,510,901.57	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,510,901.57	100%	0	\$0.00		0	\$0.00	
31374BU30	Unavailable	73	\$5,024,778.52	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$5,024,778.52	100%	0	\$0.00		0	\$0.00	
2127401374	TT '1 11	70	¢0 120 470 60	1000		ΦΩ ΩΩ	3.7.4		Φ0.00	
31374BUX4	Unavailable	72	\$8,139,470.68	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,139,470.68	100%	0	\$0.00		0	\$0.00	

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31374BUZ9	Unavailable	42	\$3,393,290.00	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,393,290.00	100%	0	\$0.00		0	\$0.00	
31374BVB1	Unavailable	110	\$9,081,404.99	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$9,081,404.99	100%	0	\$0.00		0	\$0.00	
			,							
31374BVC9	Unavailable	59	\$4,527,230.00	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,527,230.00	100%	0	\$0.00		0	\$0.00	
31374BVD7	Unavailable	22	\$1,307,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total	CHA (AHADIC	22	\$1,307,075.00	100%	0	\$0.00	1111	0	\$0.00	
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31374BVF2	Unavailable	15	\$1,470,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,470,200.00	100%	0	\$0.00		0	\$0.00	
31374D2R4	Unavailable	11	\$1,504,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,504,200.00	100%	0	\$0.00		0	\$0.00	
2127451150	77 '1 1 1	25	Φ2.041.500.42	1000	- 0	Φ0.00	NT A	0	Φ0.00	
31374DW59	Unavailable	25	\$2,941,508.42	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,941,508.42	100%	0	\$0.00		0	\$0.00	
31374DW67	Unavailable	25	\$2,941,409.03	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,941,409.03	100%	0	\$0.00		0	\$0.00	
212740W75	I In arrailable	20	¢1 060 965 41	100%	0	\$0.00	NI A	0	\$0.00	
31374DW75 Total	Unavailable	20 20	\$1,969,865.41 \$1,969,865.41	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		20	\$1,909,005.41	100%	U	\$0.00		U	\$0.00	
31374DXU3	Unavailable	42	\$4,903,327.71	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,903,327.71	100%	0	\$0.00		0	\$0.00	
31374DXV1	Unavailable	19	\$1,961,949.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$1,961,949.35	100%	0	\$0.00	IVA	0	\$ 0.00	
lotai		17	ψ1,701,747.33	100 /0	U	ψ0.00		U	ψ0.00	
31374E3U4	Unavailable	22	\$1,182,395.48	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,182,395.48	100%	0	\$0.00		0	\$0.00	
31374E3V2	Unavailable	64	\$3,761,089.23	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$3,761,089.23	100%	0	\$0.00		0	\$0.00	
212745200	TT	(0)	¢2 922 094 12	1000	0	¢0.00	NT A	0	¢0.00	
31374E3W0	Unavailable	69	\$3,823,984.13	100%	0 0	\$0.00	NA	0	\$0.00	
Total		69	\$3,823,984.13	100%	U	\$0.00		0	\$0.00	
31374EA85	Unavailable	25	\$2,449,454.35	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,449,454.35	100%	0	\$0.00		0	\$0.00	
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				·	NA			
21	\$1,884,135.99	100%	0	\$0.00		0	\$0.00	
16	\$1,394,628.15	100%	0	\$0.00	NA	0	\$0.00	
16	\$1,394,628.15	100%	0	\$0.00		0	\$0.00	
173	\$17,449,650.59	100%	0	\$0.00	NA	0	\$0.00	
173	\$17,449,650.59	100%	0	\$0.00		0	\$0.00	
27	\$3 134 604 08	100%	0	\$0.00	NΔ	0	\$0.00	
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206	\$20,049,782.43	100%	0	\$0.00	NA	0	\$0.00	
206	\$20,049,782.43	100%	0	\$0.00		0	\$0.00	
45	\$4,355,239.58	100%	0	\$0.00	NA	0	\$0.00	
45	\$4,355,239.58	100%	0	\$0.00		0	\$0.00	
			_			_		
	· ′ ′ ′				NA			
70	\$7,852,597.89	100%	0	\$0.00		0	\$0.00	
110	\$9,802,864.74	100%	0	\$0.00	NA	0	\$0.00	
110	\$9,802,864.74	100%	0	\$0.00		0	\$0.00	
20	Φ2.050.124.50	100%	0	Φ0.00	NT A	0	Φ0.00	
					NA			
39	\$2,958,134.59	100%	U	\$0.00		U	\$0.00	
12	\$1,007,338.89	100%	0	\$0.00	NA	0	\$0.00	
12	\$1,007,338.89	100%	0	\$0.00		0	\$0.00	
15	\$5.015.950.22	1000	0	00.00	NI A	0	\$0.00	
					NA			
43	\$5,015,059.52	100%	U	\$0.00		U	\$0.00	
163	\$14,126,060.94	100%	0	\$0.00	NA	0	\$0.00	
163	\$14,126,060.94	100%	0	\$0.00		0	\$0.00	
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101	\$12,015,746.74	100%	0	\$0.00	NA	0	\$0.00	
101	\$12,015,746.74	100%	0	\$0.00		0	\$0.00	
0.5	Φ10 062 020 05	1000	0	фо. О О	D.T.A.	0	Φ0.00	
					NA			
85	\$10,003,030.85	100%	U	20.00		U	20.00	
138	\$15,036,366,80	100%	0	\$0.00	NA	0	\$0.00	
138	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00		0	\$0.00	
	16 2 173 173 173 173 2 27 27 2 27 2 206 2 206 2 45 4 45 2 70 7 0 2 110 110 2 39 3 39 3 39 3 12 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5	21 \$1,884,135.99 21 \$1,394,628.15 21 \$1,394,628.15 22 \$173 \$17,449,650.59 23 \$17449,650.59 24 \$3,134,604.08 25 \$20,049,782.43 26 \$20,049,782.43 26 \$20,049,782.43 27 \$3,134,604.08 28 \$4,355,239.58 29 \$10 \$7,852,597.89 20 \$7,852,597.89 21 \$1,007,338.89 21 \$1,007,338.89 21 \$1,007,338.89 21 \$1,007,338.89 22 \$1,007,338.89 23 \$2,958,134.59 24 \$5,015,859.32 25 \$10,063,030.85 26 \$13 \$14,126,060.94 27 \$13 \$14,126,060.94 28 \$10 \$12,015,746.74 29 \$10 \$12,015,746.74 20 \$13 \$14,126,060.94 21 \$1,007,338.89 22 \$1,007,338.89 23 \$1,007,338.89 24 \$1,007,338.89 25 \$1,007,338.89 26 \$1,007,338.89 27 \$1,007,338.89 28 \$1,007,338.89 29 \$1,007,338.89 29 \$1,007,338.89 20 \$1,007,338.89 21 \$1,007,338.89 21 \$1,007,338.89 22 \$1,007,338.89 23 \$1,007,338.89 24 \$1,007,338.89 25 \$1,007,338.89 26 \$1,007,338.89 27 \$1,007,338.89 28 \$1,007,338.89 29 \$1,007,338.89 20 \$1,007,338.89 21 \$1,007,338.89 21 \$1,007,338.89 21 \$1,007,338.89 21 \$1,007,338.89	21 \$1,884,135.99 100% 16 \$1,394,628.15 100% 173 \$17,449,650.59 100% 173 \$17,449,650.59 100% 27 \$3,134,604.08 100% 206 \$20,049,782.43 100% 206 \$20,049,782.43 100% 45 \$4,355,239.58 100% 70 \$7,852,597.89 100% 70 \$7,852,597.89 100% 110 \$9,802,864.74 100% 110 \$9,802,864.74 100% 212 \$1,007,338.89 100% 22 \$1,007,338.89 100% 23 \$2,958,134.59 100% 24 \$5,015,859.32 100% 25 \$10,063,030.85 100% 26 \$138 \$15,036,366.80 100%	21 \$1,884,135.99 100% 0 16 \$1,394,628.15 100% 0 16 \$1,394,628.15 100% 0 173 \$17,449,650.59 100% 0 173 \$17,449,650.59 100% 0 27 \$3,134,604.08 100% 0 27 \$3,134,604.08 100% 0 206 \$20,049,782.43 100% 0 206 \$20,049,782.43 100% 0 206 \$44,355,239.58 100% 0 207 \$7,852,597.89 100% 0 208 \$2,958,134.59 100% 0 209 \$2,958,134.59 100% 0 209 \$2,958,134.59 100% 0 209 \$2,958,134.59 100% 0 209 \$2,958,134.59 100% 0 200 \$110 \$9,802,864.74 100% 0 200 \$2,958,134.59 100% 0 200 \$2,958,134.5	21 \$1,884,135.99 100% 0 \$0.00	21 \$1,884,135.99 100% 0 \$0.00 16 \$1,394,628.15 100% 0 \$0.00 173 \$17,449,650.59 100% 0 \$0.00 173 \$17,449,650.59 100% 0 \$0.00 27 \$3,134,604.08 100% 0 \$0.00 206 \$20,049,782.43 100% 0 \$0.00 206 \$20,049,782.43 100% 0 \$0.00 206 \$20,049,782.43 100% 0 \$0.00 207 \$3,852,597.89 100% 0 \$0.00 208 \$4,355,239.58 100% 0 \$0.00 209 \$7,852,597.89 100% 0 \$0.00 209 \$7,852,597.89 100% 0 \$0.00 209 \$110 \$9,802,864.74 100% 0 \$0.00 210 \$1,007,338.89 100% 0 \$0.00 211 \$1,007,338.89 100% 0 \$0.00 212 \$1,007,338.89 100% 0 \$0.00 213 \$1,107,338.89 100% 0 \$0.00 214 \$1,007,338.89 100% 0 \$0.00 215 \$1,007,338.89 100% 0 \$0.00 216 \$103 \$14,126,060.94 100% 0 \$0.00 217 \$10,007,338.89 100% 0 \$0.00 218 \$103 \$14,126,060.94 100% 0 \$0.00 219 \$101 \$12,015,746.74 100% 0 \$0.00 210 \$1,007,338.85 100% 0 \$0.00 211 \$12,015,746.74 100% 0 \$0.00 211 \$12,015,746.74 100% 0 \$0.00 211 \$12,015,746.74 100% 0 \$0.00 211 \$15,036,366.80 100% 0 \$0.00 211 \$15,036,366.80 100% 0 \$0.00 211 \$18,5036,366.80 100% 0 \$0.00 211 \$18,5036,366.80 100% 0 \$0.00 211 \$18,5036,366.80 100% 0 \$0.00 211 \$18,5036,366.80 100% 0 \$0.00 211 \$18,5036,366.80 100% 0 \$0.00 211 \$18,5036,366.80 100% 0 \$0.00 211 \$18,5036,366.80 100% 0 \$0.00 211 \$18,5036,366.80 100% 0 \$0.00 211 \$18,5036,366.80 100% 0 \$0.00 211 \$18,5036,366.80 100% 0 \$0.00 211 \$12,015,746.74 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815,036,366.80 100% 0 \$0.00 211 \$13,815	21 \$1,884,135.99 100% 0 \$0.00 NA 0 16 \$1,394,628.15 100% 0 \$0.00 NA 0 16 \$1,394,628.15 100% 0 \$0.00 NA 0 173 \$17,449,650.59 100% 0 \$0.00 NA 0 173 \$17,449,650.59 100% 0 \$0.00 NA 0 27 \$3,134,604.08 100% 0 \$0.00 NA 0 26 \$20,049,782.43 100% 0 \$0.00 NA 0 27 \$3,134,604.08 100% 0 \$0.00 NA 0 206 \$20,049,782.43 100% 0 \$0.00 NA 0 206 \$20,049,782.43 100% 0 \$0.00 NA 0 206 \$2,049,782.43 100% 0 \$0.00 NA 0 207 \$7,852,397.89 100% 0 \$0.00 NA 0 208 \$100,00 NA 0 209 \$1,852,597.89 100% 0 \$0.00 NA 0 209 \$1,007,338.89 100% 0 \$0.00 NA 0 209 \$1,007,338	21 \$1,884,135.99 100% 0 \$0.00 0 \$0.00

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31374ER79	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		26	\$3,248,415.24	100%	0	\$0.00		0	\$0.00	
31374ER95	Unavailable	30	\$2,692,014.25	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,692,014.25	100%	0	\$0.00		0	\$0.00	
31374ERG9	Unavailable	15	\$1,504,445.15	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,504,445.15	100%	0	\$0.00		0	\$0.00	
31374EZE5	Unavailable	19	\$2,012,294.49	100%	0	\$0.00	NA	0	\$0.00	
Total		19		100%	0	\$0.00	·	0	\$0.00	
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31374EZN5	Unavailable	40	\$5,039,621.35	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,039,621.35	100%	0	\$0.00		0	\$0.00	
31374FB32	Unavailable	13	\$1,003,672.43	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,003,672.43	100%	0	\$0.00		0	\$0.00	
31374FBH1	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,411.14	100%	0	\$0.00		0	\$0.00	
31374FC23	Unavailable	121	\$10,795,840.23	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$10,795,840.23	100%	0	\$0.00		0	\$0.00	
31374FC49	Unavailable	110	\$9,792,475.57	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$9,792,475.57	100%	0	\$0.00		0	\$0.00	
31374FC56	Unavailable	59	\$6,765,696.68	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,765,696.68	100%	0	\$0.00		0	\$0.00	
31374FC64	Unavailable	55	\$6,419,917.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona vanabie	55		100%	0	\$ 0.00	11/1	0	\$ 0.00	
Total			ψ0,112,217.17	100 /6	Ů	φ υ. υυ			ψ0.00	
31374FC72	Unavailable	55	\$6,925,148.79	100%	0	\$0.00	NA	0	\$0.00	
Total		55		100%	0	\$0.00	·	0	\$0.00	
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31374FCZ0	Unavailable	105	\$10,709,696.11	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,709,696.11	100%	0	\$0.00		0	\$0.00	
31374FDB2	Unavailable	63	\$6,916,321.80	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,916,321.80	100%	0	\$0.00		0	\$0.00	
31374FDD8	Unavailable	78	\$8,561,853.98	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$8,561,853.98	100%	0	\$0.00		0	\$0.00	

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31374FDF3	Unavailable	100	\$11,138,462.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	100	\$11,138,462.33	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		100	\$11,130,402.33	100%	U	\$0.00		U	\$0.00	
31374FDG1	Unavailable	73	\$7,186,690.47	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,186,690.47	100%	0	\$0.00		0	\$0.00	
31374FDJ5	Unavailable	81	\$6,947,213.15	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$6,947,213.15	100%	0	\$0.00		0	\$0.00	
2127457146	** " 11		¢4.021.700.00	1000	0	#0.00	27.4	0	ф0,00	
31374FDN6	Unavailable	51	\$4,031,790.98	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,031,790.98	100%	0	\$0.00		0	\$0.00	
31374FDP1	Unavailable	132	\$11,973,166.54	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$11,973,166.54	100%	0	\$0.00		0	\$0.00	
31374FDQ9	Unavailable	55	\$4,797,121.32	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,797,121.32	100%	0	\$0.00		0	\$0.00	
31374FDR7	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,522,366.53	100%	0	\$0.00		0	\$0.00	
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31374FF79	Unavailable	65	\$6,869,919.38	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,869,919.38	100%	0	\$0.00		0	\$0.00	
31374FF87	Unavailable	59	\$5,901,353.43	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,901,353.43	100%	0	\$0.00		0	\$0.00	
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31374FFU8	Unavailable	31	\$4,883,310.52	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,883,310.52	100%	0	\$0.00		0	\$0.00	
212517777		20	* * * * * * * * * *	1000		\$0.00	27.1	0	.	
31374FFV6	Unavailable	29	\$4,927,820.56	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,927,820.56	100%	0	\$0.00		0	\$0.00	
31374FG94	Unavailable	19	\$2,017,606.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	19	\$2,017,606.67 \$2,017,606.67	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31374FH44	Unavailable	31	\$3,020,079.16	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,020,079.16	100%	0	\$0.00		0	\$0.00	
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31374FH51	Unavailable	24	\$1,995,837.58	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,995,837.58	100%	0	\$0.00		0	\$0.00	
31374FH69	Unavailable	45	\$4,993,746.45	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,993,746.45	100%	0	\$0.00		0	\$0.00	

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31374FH77	Unavailable	28	\$3,013,217.33	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	28		100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		20	φ3,013,217.33	100 /0	U	Ψ0.00		U	φυ.υυ
31374FHF9	Unavailable	15	\$1,999,998.03	100%	0	\$0.00	NA	0	\$0.00
Total		15		100%	0	\$0.00		0	\$0.00
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31374FHW2	Unavailable	19	\$2,025,484.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,025,484.04	100%	0	\$0.00		0	\$0.00
31374FNM7	Unavailable	81	\$8,821,292.34	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,821,292.34	100%	0	\$0.00		0	\$0.00
21274ENINE	TT., '1.1.1.	120	¢12.752.200.02	1000/	0	\$0.00	NT A	0	\$0.00
31374FNN5 Total	Unavailable	138 138		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		130	\$12,752,309.03	100%	U	Φυ.υυ		U	\$0.00
31374FNP0	Unavailable	144	\$14,738,199.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	144	\$14,738,199.57	100%	0	\$0.00	1111	0	\$0.00
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31374FNS4	Unavailable	84	\$8,924,919.32	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,924,919.32	100%	0	\$0.00		0	\$0.00
31374FNT2	Unavailable	53	\$6,867,499.88	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,867,499.88	100%	0	\$0.00		0	\$0.00
212745070	TT '1.11	10	Φ1 012 520 50	1000	0	ΦΩ ΩΩ	D.T.A.		Φ0.00
31374FP78	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,520.59	100%	0	\$0.00		0	\$0.00
31374FP94	Unavailable	96	\$10,191,463.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	96		100%	0	\$0.00	1171	0	\$0.00
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31374FQH5	Unavailable	9	\$1,020,052.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,052.98	100%	0	\$0.00		0	\$0.00
31374FQX0	Unavailable	21	\$2,788,098.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,788,098.11	100%	0	\$0.00		0	\$0.00
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31374FT74	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,544,347.79	100%	0	\$0.00		0	\$0.00
31374FUD9	Unavailable	43	\$4,559,915.14	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	43		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
1 Otal		73	Ψ-1,555/15.14	100 /0	U	ψυ.υυ		J	φυ.υυ
31374FUG2	Unavailable	33	\$3,057,148.20	100%	0	\$0.00	NA	0	\$0.00
Total		33		100%	0	\$0.00	.,- 2	0	\$0.00
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21274ELIN7	I In and 11-1.1	10	¢1 502 502 (2)	1000	0	ቀስ ስስ	TAT A	0	¢0.00	
31374FUN7	Unavailable	19	\$1,503,592.63	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		19	\$1,503,592.63	100%	0	\$0.00		0	\$0.00	
31374H3N3	Unavailable	8	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,017,850.00	100%	0	\$0.00		0	\$0.00	
31374H3P8	Unavailable	10	\$1,004,220.88	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,004,220.88	100%	0	\$0.00		0	\$0.00	
31374H3V5	Unavailable	16	\$1,007,604.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha (anacio	16	\$1,007,604.17	100%	0	\$0.00	1,112	0	\$0.00	
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31374H4L6	Unavailable	8	\$1,011,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,011,650.00	100%	0	\$0.00		0	\$0.00	
31374H4T9	Unavailable	10	\$1,010,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,010,900.00	100%	0	\$0.00		0	\$0.00	
21274114874	TT !1 -1.1 -	1.4	¢1.515.000.00	1000	0	¢0.00	NI A	0	¢0.00	
31374H4V4	Unavailable	14 14	\$1,515,800.00 \$1,515,800.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		14	\$1,515,800.00	100%	U	\$0.00		U	\$0.00	
31374H4Z5	Unavailable	10	\$1,015,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,100.00	100%	0	\$0.00		0	\$0.00	
31374H5E1	Unavailable	15	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	15	\$1,517,250.00 \$1,517,250.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		13	\$1,517,250.00	100 70	U	Φ0.00		U	φυ.υυ	
31374H5Q4	Unavailable	13	\$1,013,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,013,300.00	100%	0	\$0.00		0	\$0.00	
2127415N7	Linavailabla	26	\$2,022,245,55	100%	0	00.00	NT A	0	\$0.00	
31374J5N7	Unavailable	26	\$2,023,245.55 \$2,023,245.55		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		20	\$2,023,245.55	100%	U	\$0.00		U	\$0.00	
31374J5S6	Unavailable	22	\$2,037,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,037,400.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31374J5T4	Unavailable	27	\$2,032,840.02	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,032,840.02	100%	0	\$0.00		0	\$0.00	
2127415111	77 '1 1 1	22	Φ2 004 206 20	1000	0	Φ0.00	DT A	0	Φ0.00	
31374J5U1	Unavailable	33	\$2,994,306.20	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,994,306.20	100%	0	\$0.00		0	\$0.00	
31374J6C0	Unavailable	28	\$2,943,406.19	100%	0	\$0.00	NA	0	\$0.00	
Total	2 ; 81146 14	28	\$2,943,406.19	100%	0	\$0.00	2 12 2	0	\$0.00	
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31374J6D8	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,943,240.69	100%	0	\$0.00		0	\$0.00	
31374J6J5	Unavailable	26	\$2,013,061.40	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,013,061.40	100%	0	\$0.00		0	\$0.00	
31374JEE7	Unavailable	156	\$19,101,735.03	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$19,101,735.03	100%	0	\$0.00		0	\$0.00	
31374JF48	Unavailable	116	\$12,750,000.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	116	· ' ' '	100%	0	\$ 0.00	11/1	0	\$ 0.00	
1 otal		110	Ψ12,720,000.17	100 /6	v	φοισσ		Ů	φοισσ	
31374JF71	Unavailable	51	\$6,113,458.65	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,113,458.65	100%	0	\$0.00		0	\$0.00	
31374JF97	Unavailable	154	\$14,710,046.10	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$14,710,046.10	100%	0	\$0.00		0	\$0.00	
31374JFD8	Unavailable	9	· ' '	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,016,828.36	100%	0	\$0.00		0	\$0.00	
212741614	** '1 1 1	111	ф12.762.454.00	1000	0	Φ0.00	DT A	0	Φ0.00	
31374JGJ4	Unavailable	111	\$12,763,454.09	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		111	\$12,763,454.09	100%	U	\$0.00		U	\$0.00	
31374JGK1	Unavailable	102	\$10,787,226.13	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,787,226.13	100%	0	\$0.00		0	\$0.00	
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31374JGM7	Unavailable	137	\$13,729,916.09	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$13,729,916.09	100%	0	\$0.00		0	\$0.00	
2127416772	TT	122	¢12.762.907.02	1000	0	¢0.00	NT A	0	¢0.00	
31374JGT2 Total	Unavailable	132 132	\$12,763,807.03 \$12,763,807.03	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		132	\$12,705,807.05	100%	U	\$0.00		U	\$0.00	
31374JH20	Unavailable	8	\$1,011,152.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	8		100%	0	\$0.00	1171	0	\$0.00	
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31374ЈН38	Unavailable	29	\$2,994,092.11	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,994,092.11	100%	0	\$0.00		0	\$0.00	
31374JHA2	Unavailable	51	\$6,871,407.49	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,871,407.49	100%	0	\$0.00		0	\$0.00	
31374JHE4	Unavailable	97	\$10,176,347.57	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,176,347.57	100%	0	\$0.00		0	\$0.00	

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

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

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31374K6H6	Unavailable	23	\$2,943,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$2,943,100.00	100%	0	\$0.00	1171	0	\$0.00
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31374K6N3	Unavailable	10	\$1,010,998.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,998.24	100%	0	\$0.00		0	\$0.00
31374KC22	Unavailable	79	\$9,999,221.50	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,999,221.50	100%	0	\$0.00		0	\$0.00
31374KC48	Unavailable	76		100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,031,337.81	100%	0	\$0.00		0	\$0.00
31374KC89	Unavailable	42	\$5,023,747.37	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,023,747.37	100%	0	\$0.00		0	\$0.00
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31374KHV3	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,971,517.45	100%	0	\$0.00		0	\$0.00
31374KJ25	Unavailable	22	\$1,259,271.48	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	22	\$1,259,271.48 \$1,259,271.48	100%	0	\$0.00	INA	0	\$0.00
Total		22	\$1,239,271. 4 0	100 %	U	φυ.υυ		U	φυ.υυ
31374KJ33	Unavailable	114	\$5,959,209.96	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	114		100%	0	\$0.00	1 17 1	0	\$0.00
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31374KJ41	Unavailable	20	\$1,251,417.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,251,417.83	100%	0	\$0.00	·	0	\$0.00
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31374KJ58	Unavailable	282	\$17,960,203.40	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$17,960,203.40	100%	0	\$0.00		0	\$0.00
31374KJ66	Unavailable	54	\$2,852,790.90	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,852,790.90	100%	0	\$0.00		0	\$0.00
31374KJ74	Unavailable	43	\$2,801,590.45	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,801,590.45	100%	0	\$0.00		0	\$0.00
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31374KJ82	Unavailable	24		100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,543,700.53	100%	0	\$0.00		0	\$0.00
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31374KJL3	Unavailable	9	\$1,142,445.59 \$1,142,445.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,142,445.59	100%	0	\$0.00		0	\$0.00
31374KJW9	Unavailable	17	\$1,501,313.56	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	17	\$1,501,313.56 \$1,501,313.56	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31374KKD9	Unavailable	30	\$1,923,728.89	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,923,728.89	100%	0	\$0.00		0	\$0.00	
31374KKE7	Unavailable	23	\$1,002,859.07	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,002,859.07	100%	0	\$0.00		0	\$0.00	
31374KKF4	Unavailable	16	\$1,114,645.34	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,114,645.34	100%	0	\$0.00		0	\$0.00	
31374KKJ6	Unavailable	219	\$12,458,535.24	100%	0	\$0.00	NA	0	\$0.00	
Total	5	219	\$12,458,535.24	100%	0	\$0.00		0	\$0.00	
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31374KKM9	Unavailable	46	\$3,137,670.89	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,137,670.89	100%	0	\$0.00		0	\$0.00	
31374KKN7	Unavailable	25	\$1,373,444.69	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,373,444.69	100%	0	\$0.00		0	\$0.00	
31374KKP2	Unavailable	137	\$14,678,489.97	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$14,678,489.97	100%	0	\$0.00		0	\$0.00	
31374KKQ0	Unavailable	50	\$4,946,688.11	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,946,688.11	100%	0	\$0.00		0	\$0.00	
31374KKR8	Unavailable	172	\$9,384,576.75	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$9,384,576.75	100%	0	\$0.00		0	\$0.00	
31374KLT3	Unavailable	20	\$1,273,503.44	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,273,503.44	100%	0	\$0.00		0	\$0.00	
31374KM62	Unavailable	32	\$3,459,395.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	32	\$3,459,395.98	100%	0	\$0.00	IVA	0	\$0.00	
Total		32	Ψοςτουςουσίου	100 /0	U	ψ0.00		U	ψ0.00	
31374KM70	Unavailable	26	\$2,710,542.61	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,710,542.61	100%	0	\$0.00		0	\$0.00	
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31374KM88	Unavailable	28	\$2,945,687.75	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,945,687.75	100%	0	\$0.00		0	\$0.00	
31374KML9	Unavailable	9	\$1,011,311.94	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,011,311.94	100%	0	\$0.00		0	\$0.00	
31374KMU9	Unavailable	23	\$2,013,320.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,013,320.00	100%	0	\$0.00		0	\$0.00	

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

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

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31374KUW6	Unavailable	135	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		135	\$12,679,145.23	100%	0	\$0.00		0	\$0.00	
31374KUX4	Unavailable	20	\$1,681,347.02	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,681,347.02	100%	0	\$0.00		0	\$0.00	
31374KUY2	Unavailable	13	\$1,324,625.63	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,324,625.63	100%	0	\$0.00		0	\$0.00	
31374KV62	Unavailable	63	\$3,635,030.63	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$3,635,030.63	100%	0	\$0.00		0	\$0.00	
31374KW20	Unavailable	12	\$1,006,692.35	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,006,692.35	100%	0	\$0.00		0	\$0.00	
31374KW53	Unavailable	29	\$1,317,190.69	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,317,190.69	100%	0	\$0.00		0	\$0.00	
31374KW95	Unavailable	11	\$1,008,287.81	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,008,287.81	100%	0	\$0.00		0	\$0.00	
31374KWX2	Unavailable	18	\$2,014,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	18		100%	0	\$0.00	IVA	0	\$ 0.00	
Total		10	Ψ2,01-1,100.00	100 /0	U	ψ0.00		U	ψ0.00	
31374KX37	Unavailable	42	\$3,340,721.07	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,340,721.07	100%	0	\$0.00		0	\$0.00	
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31374KXH6	Unavailable	44	\$4,971,086.07	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,971,086.07	100%	0	\$0.00		0	\$0.00	
31374KXJ2	Unavailable	843	\$97,540,216.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	843		100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
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31374KXK9	Unavailable	1.368	\$143,024,501.80	100%	0	\$0.00	NA	0	\$0.00	
Total		- + -	\$143,024,501.80	100%	0	\$0.00		0	\$0.00	
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31374KXM5	Unavailable	96	\$8,646,169.65	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$8,646,169.65	100%	0	\$0.00		0	\$0.00	
31374KXP8	Unavailable	305	\$32,458,158.61	100%	0	\$0.00	NA	0	\$0.00	
Total		305	\$32,458,158.61	100%	0	\$0.00		0	\$0.00	
31374KXQ6	Unavailable	10	i	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$568,000.00	100%	0	\$0.00		0	\$0.00	

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

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31374L3N4	Unavailable	51	\$2,490,653.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	51	\$2,490,653.84 \$2,490,653.84	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Utai		51	φ∠,470,033.64	100%	U	Φυ.υ υ		U	Φυ.υυ	
31374L3S3	Unavailable	12	\$1,483,525.76	100%	0	\$0.00	NA	0	\$0.00	
Total		12		100%	0	\$0.00		0	\$0.00	
31374L3T1	Unavailable	124	\$12,253,203.97	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$12,253,203.97	100%	0	\$0.00		0	\$0.00	
31374L4C7	Unavailable	23	\$2,367,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	23		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		23	\$2,507,800.00	100 %	U	\$0.00		U	Φ 0. 00	
31374L4F0	Unavailable	37	\$3,965,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,965,900.00	100%	0	\$0.00		0	\$0.00	
31374L4N3	Unavailable	43	\$5,312,028.08	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,312,028.08	100%	0	\$0.00		0	\$0.00	
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31374L5K8	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,019,546.50	100%	0	\$0.00		0	\$0.00	
31374LBF2	Unavailable	90	\$10,960,591.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	90		100%	0	\$0.00	1111	0	\$0.00	
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31374LBH8	Unavailable	175	\$19,426,562.63	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$19,426,562.63	100%	0	\$0.00		0	\$0.00	
31374LBJ4	Unavailable	178	\$17,526,679.17	100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$17,526,679.17	100%	0	\$0.00		0	\$0.00	
31374LBK1	Unavailable	93	\$10,022,840,00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	93	\$10,033,849.00 \$10,033,849.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		93	\$10,033,649.00	100 %	U	\$0.00		U	φυ.υυ	
31374LBL9	Unavailable	65	\$5,448,187.59	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,448,187.59	100%	0	\$0.00	<u> </u>	0	\$0.00	
			,							
31374LC61	Unavailable	34	\$4,103,774.85	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,103,774.85	100%	0	\$0.00		0	\$0.00	
31374LC79	Unavailable	159	\$18,521,661.13	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$18,521,661.13	100%	0	\$0.00		0	\$0.00	
212741 C27	TT '1 1 1	201	Φ21 100 102 10	1000		ቀላ ሳላ	NT A	0	фо О О	
31374LC87	Unavailable	201	\$21,189,182.19	100%	0	\$0.00	NA	0	\$0.00	
Total		201	\$21,189,182.19	100%	0	\$0.00		0	\$0.00	

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212741 C05	I Improvide Line	105	¢0 062 050 24	1000	0	¢0.00	NT A	0	фО ОО	
31374LC95	Unavailable		\$9,863,858.34	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		105	\$9,863,858.34	100%	0	\$0.00		0	\$0.00	
31374LCG9	Unavailable	116	\$13,177,045.80	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$13,177,045.80	100%	0	\$0.00		0	\$0.00	
31374LCH7	Unavailable	157	\$16,238,687.04	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$16,238,687.04	100%	0	\$0.00		0	\$0.00	
212741 CW4	T.T.,	127	\$14.416.475.06	1000	0	¢0.00	NI A		¢0.00	
31374LCW4	Unavailable	137 137	\$14,416,475.86	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		137	\$14,416,475.86	100%	U	\$0.00		U	\$0.00	
31374LCX2	Unavailable	112	\$10,987,196.96	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,987,196.96	100%	0	\$0.00		0	\$0.00	
31374LDA1	Unavailable	15	\$1,629,760.89	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,629,760.89	100%	0	\$0.00		0	\$0.00	
21274LD12	T.T., !1 -1.1 -	10	¢1,002,200,25	1000	0	¢0.00	NI A	0	¢0.00	
31374LDJ2	Unavailable	10 10	\$1,002,300.35 \$1,002,300.35	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		10	\$1,002,300.33	100%	U	\$0.00		U	\$0.00	
31374LDK9	Unavailable	22	\$1,968,718.21	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,968,718.21	100%	0	\$0.00		0	\$0.00	
				1000		** **			+0.00	
31374LDQ6	Unavailable	33	\$2,942,172.32	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,942,172.32	100%	0	\$0.00		0	\$0.00	
31374LE28	Unavailable	46	\$4,682,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		46		100%	0	\$0.00		0	\$0.00	
31374LE51	Unavailable	12	\$1,005,852.77	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,852.77	100%	0	\$0.00		0	\$0.00	
31374LEK8	Unavailable	17	\$2,013,497.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17		100%	0	\$ 0.00	IIA	0	\$ 0.00	
Total		1,	Ψ2,013,477.00	100 /0	U	Ψ0•00		•	ψ0.00	
31374LEL6	Unavailable	16	\$1,510,373.52	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,510,373.52	100%	0	\$0.00		0	\$0.00	
31374LEM4	Unavailable	23	\$2,014,186.46	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,014,186.46	100%	0	\$0.00		0	\$0.00	
212741 EN2	TT '1 11	11	¢1,002,670,45	1000	0	ቀላ ሳላ	N.T. A		фо О О	
31374LEN2	Unavailable	11	\$1,002,679.45	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,679.45	100%	0	\$0.00		0	\$0.00	

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

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31374LGB6	Unavailable	120	, , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$14,113,416.06	100%	0	\$0.00		0	\$0.00	
31374LGC4	Unavailable	151	\$15,782,291.72	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$15,782,291.72	100%	0	\$0.00		0	\$0.00	
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31374LGS9	Unavailable	161	\$19,252,425.47	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$19,252,425.47	100%	0	\$0.00		0	\$0.00	
31374LGV2	Unavailable	33	\$3,810,876.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	33		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	
lotai		33	\$3,810,870.03	100 %	U	φυ.υυ		U	φυ.υυ	
31374LHB5	Unavailable	274	\$32,517,813.80	100%	0	\$0.00	NA	0	\$0.00	
Total		274	\$32,517,813.80	100%	0	\$0.00		0	\$0.00	
31374LHC3	Unavailable	233	\$25,413,239.72	100%	0	\$0.00	NA	0	\$0.00	
Total		233	\$25,413,239.72	100%	0	\$0.00		0	\$0.00	
2125177701		1.10	*** *** *** *** ***	1000	0	\$0.00	77.		40.00	
31374LHD1	Unavailable	148	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$14,548,373.44	100%	0	\$0.00		0	\$0.00	
31374LHL3	Unavailable	19	\$1,613,257.80	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,613,257.80	100%	0	\$0.00		0	\$0.00	
31374LHN9	Unavailable	226	\$23,545,361.16	100%	0	\$0.00	NA	0	\$0.00	
Total		226	\$23,545,361.16	100%	0	\$0.00		0	\$0.00	
31374LJ23	Unavailable	27	\$2,972,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,972,300.00	100%	0	\$0.00	·	0	\$0.00	
				1000		***			.	
31374LJ31	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,007,395.63	100%	0	\$0.00		0	\$0.00	
31374LKN5	Unavailable	21	\$2,262,634.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	21	\$2,262,634.54	100%	0	\$ 0.00	1171	0	\$0.00	
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31374LMC7	Unavailable	52	\$5,863,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,863,600.00	100%	0	\$0.00		0	\$0.00	
31374LMD5	Unavailable	29	\$3,394,764.96	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,394,764.96	100%	0	\$0.00		0	\$0.00	
212741 2450	TT '1 11	0.40	ф 27.25 6.020.02	1000		ΦΩ ΩΩ	3.T.A		Φ0.00	
31374LMF0	Unavailable	248		100%	0	\$0.00	NA	0	\$0.00	
Total		248	\$27,256,930.88	100%	0	\$0.00		0	\$0.00	

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31374LMG8	Unavailable	492	\$52,115,877.92	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		492	\$52,115,877.92	100%	0	\$0.00		0	\$0.00	
31374LMH6	Unavailable	307	\$26,993,922.86	100%	0	\$0.00	NA	0	\$0.00	
Total		307	\$26,993,922.86	100%	0	\$0.00		0	\$0.00	
31374LMP8	Unavailable	14	\$1,034,953.58	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,034,953.58	100%	0	\$0.00		0	\$0.00	
31374LMS2	Unavailable	47	\$4,359,674.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	47	\$4,359,674.14	100%	0	\$0.00	INA	0	\$0.00	
lotai		47	Ψ4,337,074.14	100 /6	U	ψ 0.00		U	ψ 0.00	
31374LMT0	Unavailable	154	\$16,832,217.71	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$16,832,217.71	100%	0	\$0.00		0	\$0.00	
31374LMU7	Unavailable	47	\$2,860,343.28	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,860,343.28	100%	0	\$0.00		0	\$0.00	
31374LNR3	Unavailable	52	\$4,982,855.08	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,982,855.08	100%	0	\$0.00		0	\$0.00	
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31374LNS1	Unavailable	52	\$5,046,008.58	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		52	\$5,046,008.58	100%	U	\$0.00		U	\$0.00	
31374LPA8	Unavailable	18	\$1,966,675.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,966,675.00	100%	0	\$0.00		0	\$0.00	
31374LQ25	Unavailable	20	\$1,985,602.61	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,985,602.61	100%	0	\$0.00		0	\$0.00	
31374LQ33	Unavailable	11	\$1,012,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	11	\$1,012,930.00 \$1,012,950.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		11	\$1,012,930.00	100 %	U	Φυ.υυ		U	\$0.00	
31374LQ41	Unavailable	9	\$1,010,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9		100%	0	\$0.00	1,112	0	\$0.00	
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31374LQ82	Unavailable	31	\$2,512,274.61	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,512,274.61	100%	0	\$0.00		0	\$0.00	
31374LQ90	Unavailable	43	\$3,466,965.07	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,466,965.07	100%	0	\$0.00		0	\$0.00	
31374LQU3	Unavailable	25	\$2,614,595.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,614,595.00	100%	0	\$0.00		0	\$0.00	

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31374LQV1	Unavailable	1 030	\$125,821,368.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable		\$125,821,368.53	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		1,039	\$125,021,500.55	100%	U	φυ.υυ		U	\$0.00	
31374LQY5	Unavailable	9	\$1,050,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,050,950.00	100%	0	\$0.00		0	\$0.00	
31374LR73	Unavailable	11	\$1,494,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,494,700.00	100%	0	\$0.00		0	\$0.00	
31374LR81	Unavailable	54	\$5,526,619.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	54	\$5,526,619.21	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	
Total		34	ψυ,υ20,017.21	100 /0	V	ψ0.00		U	ψο.οο	
31374LR99	Unavailable	47	\$4,445,754.18	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,445,754.18	100%	0	\$0.00		0	\$0.00	
31374LRQ1	Unavailable	68		100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,740,824.15	100%	0	\$0.00		0	\$0.00	
			** *** ***	40004		** **			+0.00	
31374LRR9	Unavailable	27		100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,988,873.13	100%	0	\$0.00		0	\$0.00	
31374LRS7	Unavailable	53	\$3,981,464.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	53		100%	0	\$0.00	11/1	0	\$0.00	
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31374LRT5	Unavailable	73	\$9,734,801.44	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$9,734,801.44	100%	0	\$0.00		0	\$0.00	
31374LRW8	Unavailable	74	\$10,002,966.42	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,002,966.42	100%	0	\$0.00		0	\$0.00	
31374LSA5	Unavailable	32	\$3,036,589.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	32		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
lotai		32	φ3,030,307.70	100 /0	U	Ψ0.00		U	φ υ. υυ	
31374LSG2	Unavailable	44	\$4,937,169.45	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,937,169.45	100%	0	\$0.00		0	\$0.00	
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31374LSJ6	Unavailable	79	\$6,865,951.30	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$6,865,951.30	100%	0	\$0.00		0	\$0.00	
31374LSY3	Unavailable	255	\$26,085,725.12	100%	0	\$0.00	NA	0	\$0.00	
Total		255	\$26,085,725.12	100%	0	\$0.00		0	\$0.00	
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31374LSZ0	Unavailable	287	\$25,788,823.12	100%	0	\$0.00	NA	0	\$0.00	
Total		287	\$25,788,823.12	100%	0	\$0.00		0	\$0.00	

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31374LT22	Unavailable	9	\$645,323.27	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		9	\$645,323.27	100%	0	\$0.00		0	\$0.00	
31374LT30	Unavailable	18	\$1,392,768.57	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,392,768.57	100%	0	\$0.00		0	\$0.00	
31374LTC0	Unavailable	19	\$1,310,485.81	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,310,485.81	100%	0	\$0.00		0	\$0.00	
31374LTJ5	Unavailable	28	\$2,417,485.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	28	\$2,417,485.18	100%	0	\$0.00	11/1	0	\$0.00	
			<i>\$2,121,100,120</i>	20070		4000		Ů	4000	
31374LTK2	Unavailable	54	\$3,644,053.44	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,644,053.44	100%	0	\$0.00		0	\$0.00	
31374LTX4	Unavailable	35	\$2,949,326.23	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,949,326.23	100%	0	\$0.00		0	\$0.00	
31374LVL7	Unavailable	10	\$1,014,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,014,800.00	100%	0	\$0.00		0	\$0.00	
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31374LVT0	Unavailable	5	\$518,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$518,800.00	100%	0	\$0.00		0	\$0.00	
31374LXH4	Unavailable	8	\$1,015,079.36	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,015,079.36	100%	0	\$0.00		0	\$0.00	
31374LXM3	Unavailable	14	\$1,505,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,505,975.00	100%	0	\$0.00		0	\$0.00	
212741 3770	TT 11.1	20	Φ4.642.500.14	1000	0	Φ0.00	NT A	0	Φ0.00	
31374LXT8	Unavailable	38	\$4,642,598.14	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,642,598.14	100%	0	\$0.00		0	\$0.00	
31374LYD2	Unavailable	41	\$5,529,766.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	41	\$5,529,766.89	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		71	\$5,527,700.07	100 /0	-	φυ.υυ		U	φυ.υυ	
31374LYE0	Unavailable	23	\$2,011,364.01	100%	0	\$0.00	NA	0	\$0.00	
Total	CAWYWARGE	23	\$2,011,364.01	100%	0	\$0.00	1111	0	\$0.00	
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31374LYF7	Unavailable	28	\$2,026,051.80	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,026,051.80	100%	0	\$0.00		0	\$0.00	
31374LYK6	Unavailable	60	\$6,075,583.38	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,075,583.38	100%	0	\$0.00		0	\$0.00	

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

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31374MK78	Unavailable	270	, , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		270	\$29,245,313.58	100%	0	\$0.00		0	\$0.00	
31374MK86	Unavailable	183	\$17,897,142.93	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$17,897,142.93	100%	0	\$0.00		0	\$0.00	
31374MK94	Unavailable	81	\$7,160,237.48	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$7,160,237.48	100%	0	\$0.00		0	\$0.00	
31374MKB9	Unavailable	417	\$46,385,492.74	100%	0	\$0.00	NA	0	\$0.00	
Total		417	\$46,385,492.74	100%	0	\$0.00		0	\$0.00	
31374MKC7	Unavailable	455	\$45,811,054.60	100%	0	\$0.00	NA	0	\$0.00	
Total		455	\$45,811,054.60	100%	0	\$0.00		0	\$0.00	
31374MKD5	Unavailable	211	\$18,558,472.42	100%	0	\$0.00	NA	0	\$0.00	
Total		211	\$18,558,472.42	100%	0	\$0.00		0	\$0.00	
31374MKU7	Unavailable	156	·	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$17,271,465.65	100%	0	\$0.00		0	\$0.00	
31374MKV5	Unavailable	216		100%	0	\$0.00	NA	0	\$0.00	
Total	+	216	\$22,757,318.94	100%	0	\$0.00		0	\$0.00	
31374MKW3	Unavailable	147	\$13,684,094.68	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$13,684,094.68	100%	0	\$0.00		0	\$0.00	
31374ML28	Unavailable	58	\$7,136,890.13	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,136,890.13	100%	0	\$0.00		0	\$0.00	
31374MLG7	Unavailable	16	\$1,575,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	16		100%	0	\$0.00	IVA	0	\$ 0.00	
Total		10	ψ1,575,000.00	100 /6	U	ψ0.00		U	ψ0.00	
31374MLJ1	Unavailable	104	\$11,821,711.06	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$11,821,711.06	100%	0	\$0.00	1,111	0	\$0.00	
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31374MLK8	Unavailable	42	\$4,356,065.18	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,356,065.18	100%	0	\$0.00		0	\$0.00	
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31374MLU6	Unavailable	25	\$2,928,113.68	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,928,113.68	100%	0	\$0.00		0	\$0.00	
31374MLV4	Unavailable	11	\$1,016,918.05	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,016,918.05	100%	0	\$0.00		0	\$0.00	

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31374MME1	Unavailable	48	\$5,081,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	48	\$5,081,400.00	100%	0	\$ 0.00	IVA	0	\$0.00
Total		- 40	ψ2,001,400.00	100 /0	U	ψ0.00		U	ψο.σο
31374MQJ6	Unavailable	24	\$2,224,583.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,224,583.17	100%	0	\$0.00	<u> </u>	0	\$0.00
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31374MQK3	Unavailable	11	\$1,140,442.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,140,442.00	100%	0	\$0.00		0	\$0.00
31374MRE6	Unavailable	69	\$5,490,128.79	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	69	\$5,490,128.79 \$5,490,128.79	100%	0	\$ 0.00	IVA	0	\$0.00
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31374MRF3	Unavailable	180	\$13,596,585.45	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$13,596,585.45	100%	0	\$0.00		0	\$0.00
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31374MRG1	Unavailable	147	\$10,145,855.08	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,145,855.08	100%	0	\$0.00		0	\$0.00
31374MRM8	Unavailable	18	\$2,033,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,033,350.00	100%	0	\$0.00		0	\$0.00
31374MRZ9	Unavailable	94	\$12,094,652.64	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,094,652.64	100%	0	\$0.00		0	\$0.00
31374MSK1	Unavailable	80	\$10,363,641.79	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,363,641.79	100%	0	\$0.00	·	0	\$0.00
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31374MSL9	Unavailable	221	\$27,984,798.30	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$27,984,798.30	100%	0	\$0.00		0	\$0.00
31374MSR6	Unavailable	27	\$2,183,695.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,183,695.14	100%	0	\$0.00	1,111	0	\$0.00
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31374MWS9	Unavailable	32	\$2,718,164.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,718,164.97	100%	0	\$0.00		0	\$0.00
31374MWT7	Unavailable	23	\$2,571,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,571,950.00	100%	0	\$0.00		0	\$0.00
31374MWY6	Unavailable	279	\$27,053,400.32	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$27,053,400.32	100%	0	\$0.00		0	\$0.00
31374MXF6	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,462,500.00	100%	0	\$0.00		0	\$0.00

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31374MXH2	Linavailahla	12	\$1.527.200.00	1000	0	\$0.00	NA	0	90.00	
	Unavailable	12	\$1,527,200.00 \$1,527,200.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		12	\$1,527,200.00	100%	U	\$0.00		U	\$0.00	
31374MZD9	Unavailable	16	\$893,575.43	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$893,575.43	100%	0	\$0.00		0	\$0.00	
31374MZV9	Unavailable	924	\$99,995,187.65	100%	0	\$0.00	NA	0	\$0.00	
Total		924	\$99,995,187.65	100%	0	\$0.00		0	\$0.00	
31374N2P6	Unavailable	4	\$240,605.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	4	\$240,605.29	100%	0	\$0.00	1111	0	\$0.00	
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31374NA77	Unavailable	13	\$1,665,548.89	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,665,548.89	100%	0	\$0.00		0	\$0.00	
31374NA93	Unavailable	206	\$23,994,160.16	100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$23,994,160.16	100%	0	\$0.00		0	\$0.00	
31374NAB8	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,241,967.39	100%	0	\$0.00		0	\$0.00	
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31374NAC6	Unavailable	96 96		100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		90	\$6,529,913.95	100%	U	\$0.00		U	\$0.00	
31374NAD4	Unavailable	11	\$610,571.30	100%	0	\$0.00	NA	0	\$0.00	
Total	5	11	\$610,571.30	100%	0	\$0.00		0	\$0.00	
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31374NAE2	Unavailable	166	\$18,831,035.94	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$18,831,035.94	100%	0	\$0.00		0	\$0.00	
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31374NAF9	Unavailable	164		100%	0 0	\$0.00	NA	0	\$0.00	
Total		164	\$18,064,119.66	100%	U	\$0.00		0	\$0.00	
31374NAG7	Unavailable	59	\$5,778,960.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	59	\$5,778,960.58	100%	0	\$0.00	INA	0	\$ 0.00	
Total			ψυ, 110,200.00	100 /0	v	Ψ0•00		U	φυ.υυ	
31374NAM4	Unavailable	23	\$2,757,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23		100%	0	\$0.00		0	\$0.00	
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31374NAP7	Unavailable	37	\$5,167,630.91	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,167,630.91	100%	0	\$0.00		0	\$0.00	
31374NAQ5	Unavailable	173	\$18,817,464.24	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$18,817,464.24	100%	0	\$0.00		0	\$0.00	

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21274NIA D2	I Improvilable	162	\$16.266.616.20	1000	0	¢0.00	NT A	0	ድር ርር	
31374NAR3	Unavailable	163	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		163	\$16,366,616.38	100%	0	\$0.00		0	\$0.00	
31374NAT9	Unavailable	50	\$4,106,853.83	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,106,853.83	100%	0	\$0.00		0	\$0.00	
31374NBA9	Unavailable	277	\$30,739,668.58	100%	0	\$0.00	NA	0	\$0.00	
Total		277	\$30,739,668.58	100%	0	\$0.00		0	\$0.00	
31374NBB7	Unavailable	148	\$13,999,376.83	100%	0	\$0.00	NA	0	\$0.00	
Total		148		100%	0	\$0.00	1,12	0	\$0.00	
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31374NBS0	Unavailable	83	\$12,054,609.25	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$12,054,609.25	100%	0	\$0.00		0	\$0.00	
31374NBU5	Unavailable	250	\$28,344,508.82	100%	0	\$0.00	NA	0	\$0.00	
Total		250	\$28,344,508.82	100%	0	\$0.00		0	\$0.00	
31374NBV3	Unavailable	215		100%	0	\$0.00	NA	0	\$0.00	
Total		215	\$21,609,048.96	100%	0	\$0.00		0	\$0.00	
31374NBW1	Unavailable	104		100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,648,274.30	100%	0	\$0.00		0	\$0.00	
31374NC67	Unavailable	176	\$19,690,068.05	100%	0	\$0.00	NA	0	\$0.00	
Total		176		100%	0	\$0.00		0	\$0.00	
31374NCW0	Unavailable	22	\$2,552,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,552,900.00	100%	0	\$0.00		0	\$0.00	
31374NDE9	Unavailable	247	\$27,089,762.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	247	\$27,089,762.77 \$27,089,762.77	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		247	\$21,009,702.77	100 %	U	Φυ.υυ		U	φυ.υυ	
31374NDF6	Unavailable	143	\$13,997,607.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	143	· / /	100%	0	\$0.00	1111	0	\$0.00	
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31374NDG4	Unavailable	68	\$7,006,138.83	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,006,138.83	100%	0	\$0.00		0	\$0.00	
31374NDM1	Unavailable		\$102,853,372.79	100%	0	\$0.00	NA	0	\$0.00	
Total		926	\$102,853,372.79	100%	0	\$0.00		0	\$0.00	
31374NDN9	Unavailable		\$121,585,089.97	100%	0	\$0.00	NA	0	\$0.00	
Total		1,109	\$121,585,089.97	100%	0	\$0.00		0	\$0.00	

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

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

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31373KB24	Unavailable	29	\$2.408.271.05	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	_ 	\$2,408,271.05				NA		·	
<u>Total</u>		29	\$2,408,271.05	100%	0	\$0.00		0	\$0.00	
31373KB40	Unavailable	17	\$1,762,206.87	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,762,206.87	100%	0	\$0.00		0	\$0.00	
31373KBM0	Unavailable	19	\$3,431,432.55	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,431,432.55	100%	0	\$0.00		0	\$0.00	
31373KBQ1	Unavailable	68	\$8,208,492.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	68	\$8,208,492.30	100%	0	\$0.00	1471	0	\$0.00	
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31373KBZ1	Unavailable	44	\$6,178,749.11	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,178,749.11	100%	0	\$0.00		0	\$0.00	
31373KR76	Unavailable	18	\$1,818,751.84	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,818,751.84	100%	0	\$0.00		0	\$0.00	
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31373KVD8	Unavailable	89	\$7,704,938.07	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$7,704,938.07	100%	0	\$0.00		0	\$0.00	
31373NJ87	Unavailable	22	\$2,547,100.29	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,547,100.29	100%	0	\$0.00		0	\$0.00	
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31373NJ95	Unavailable	30	\$3,000,703.80	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,000,703.80	100%	0	\$0.00		0	\$0.00	
31373QUN4	Unavailable	20	\$1,433,908.38	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,433,908.38	100%	0	\$0.00		0	\$0.00	
2127207112	Unavailabla	15	\$2,050,002,04	100%	0	00.00	NT A	0	00.02	
31373QZH2	Unavailable	45 45	\$3,958,883.94		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		45	\$3,958,883.94	100%	U	\$0.00		U	\$0.00	
31373QZU3	Unavailable	13	\$697,896.03	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$697,896.03	100%	0	\$0.00		0	\$0.00	
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31373RCG7	Unavailable	25	\$2,500,263.68	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,500,263.68	100%	0	\$0.00		0	\$0.00	
21272TN55	I In anni labla	0	¢411 166 24	1000	0	¢0.00	NI A	0	\$0.00	
31373TN55	Unavailable	9 9	\$411,166.24 \$411,166.24	100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	
Total		9	Φ411,100.24	100%	U	\$0.00		U	\$U.UU	
31373TN63	Unavailable	9	\$423,298.07	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$423,298.07	100%	0	\$0.00	· -	0	\$0.00	
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31373XMZ1	Unavailable	9	\$638,655.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	9	\$638,655.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		9	\$030,033.40	100%	U	\$0.00		U	\$0.00	
31373YB32	Unavailable	192	\$15,299,255.75	100%	0	\$0.00	NA	0	\$0.00	
Total		192	\$15,299,255.75	100%	0	\$0.00		0	\$0.00	
31373YB40	Unavailable	159	\$20,399,349.66	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$20,399,349.66	100%	0	\$0.00		0	\$0.00	
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31373YBU2	Unavailable	136	r r	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$20,397,119.77	100%	0	\$0.00		0	\$0.00	
31373YBV0	Unavailable	126	\$20,394,808.77	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$20,394,808.77	100%	0	\$0.00		0	\$0.00	
31373YBW8	Unavailable	217	\$19,954,593.47	100%	0	\$0.00	NA	0	\$0.00	
Total		217	\$19,954,593.47	100%	0	\$0.00		0	\$0.00	
31373YBX6	Unavailable	242	\$20,399,873.44	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$20,399,873.44	100%	0	\$0.00		0	\$0.00	
31373YBY4	Unavailable	108	\$20,000,361.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	108	i í í	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	
Total		100	φ20,000,301.27	100 /0	U	Ψ0.00		U	Ψ0.00	
31373YBZ1	Unavailable	141	\$10,199,912.17	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$10,199,912.17	100%	0	\$0.00		0	\$0.00	
31373YG78	Unavailable	24	\$3,040,737.46	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,040,737.46	100%	0	\$0.00		0	\$0.00	
31373YG86	I In anni labla	39	Φ5 000 501 52	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	39	\$5,088,501.52 \$5,088,501.52	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		39	\$5,000,301.32	100 %	U	\$0.00		U	φυ.υυ	
31373YHA0	Unavailable	9	\$1,016,010.82	100%	0	\$0.00	NA	0	\$0.00	
Total		9	†	100%	0	\$0.00		0	\$0.00	
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31374A3S7	Unavailable	126	\$15,226,541.83	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$15,226,541.83	100%	0	\$0.00		0	\$0.00	
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31374A3T5	Unavailable	64		100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,903,156.39	100%	0	\$0.00		0	\$0.00	
31374A3V0	Unavailahla	106	\$22,200,045,24	100%	0	¢ስ ስስ	NT A	0	\$0.00	
31374A3V0	Unavailable	196 196		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		130	φ44,490,903.40	100%	U	\$U.UU		U	ֆ U.UU	

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31374B2Y3	Unavailable	16	\$1,013,302.28	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,013,302.28	100%	0	\$0.00		0	\$0.00	
31374BH84	Unavailable	21	\$1,960,910.56	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,960,910.56	100%	0	\$0.00		0	\$0.00	
31374BL71	Unavailable	9	\$504,339.99	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$504,339.99	100%	0	\$0.00		0	\$0.00	
31374BXN3	Unavailable	37	\$3,512,630.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	37	\$3,512,630.19 \$3,512,630.19	100%	0	\$0.00	IVA	0	\$0.00	
Total		37	ψ3,312,030.17	100 /0	U	ψ0.00		U	ψ0.00	
31374D2T0	Unavailable	15	\$1,517,919.74	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,517,919.74	100%	0	\$0.00		0	\$0.00	
31374DWM2	Unavailable	31	\$2,943,018.81	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,943,018.81	100%	0	\$0.00		0	\$0.00	
21274DV A 7	T.T.,	42	¢5 002 000 41	1000	0	¢0.00	NT A	0	¢0.00	
31374DXA7	Unavailable	43 43	\$5,092,990.41 \$5,092,990.41	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		43	\$5,092,990.41	100%	U	\$0.00		U	\$0.00	
31374DXB5	Unavailable	43	\$4,922,595.48	100%	0	\$0.00	NA	0	\$0.00	-
Total		43	\$4,922,595.48	100%	0	\$0.00		0	\$0.00	
21274DVD1	77 '1 1 1	20	Φ2 020 72 0 62	1000		фо. О О	D.T.A.	0	фо ОО	
31374DXD1	Unavailable	30	\$3,920,729.63	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,920,729.63	100%	0	\$0.00		0	\$0.00	
31374DXJ8	Unavailable	21	\$1,967,618.41	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,967,618.41	100%	0	\$0.00		0	\$0.00	
212745256	77 '1 1 1		Ф1 122 020 15	1000	0	фо. О О	D.T.A.	0	фо ОО	
31374E3B6	Unavailable	9 9	\$1,132,929.15	100%	0 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,132,929.15	100%	U	\$0.00		0	\$0.00	
31374EDT6	Unavailable	10	\$1,012,839.50	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,012,839.50	100%	0	\$0.00	<u> </u>	0	\$0.00	
			. , ,			·			·	
31374EDX7	Unavailable	10	\$1,008,262.14	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,008,262.14	100%	0	\$0.00		0	\$0.00	
212745572	77 '1 1 1	7.1	Φ5 0 CA COT AT	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31374EE73	Unavailable	51	\$5,864,627.47	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,864,627.47	100%	0	\$0.00		0	\$0.00	
31374EHF2	Unavailable	45	\$4,063,467,48	100%	0	\$0.00	NA	0	\$0.00	
 	2				0		2 12 1	0		
31374EHF2 Total	Unavailable	45 45	\$4,063,467.48 \$4,063,467.48	100 % 100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	

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

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

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31374K3H9 Unavailable 33 \$2,972,817.09 100% 0 \$0.00 NA Total 33 \$2,972,817.09 100% 0 \$0.00 31374K3J5 Unavailable 33 \$3,011,931.85 100% 0 \$0.00 NA Total 33 \$3,011,931.85 100% 0 \$0.00	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Total 33 \$2,972,817.09 100% 0 \$0.00 31374K3J5 Unavailable 33 \$3,011,931.85 100% 0 \$0.00 NA	0 0 0 0	\$0.00 \$0.00 \$0.00
31374K3J5 Unavailable 33 \$3,011,931.85 100% 0 \$0.00 NA	0 0 0	\$0.00 \$0.00 \$0.00
	0	\$0.00 \$0.00
Total 33 \$3,011,931.85 100% 0 \$0.00	0	\$0.00
	0	
	0	
31374K3M8 Unavailable 11 \$1,008,049.94 100% 0 \$0.00 NA		ቀለ ለለ
Total 11 \$1,008,049.94 100% 0 \$0.00		\$0.00
31374K6P8 Unavailable 25 \$2,037,221.38 100% 0 \$0.00 NA	0	\$0.00
Total 25 \$2,037,221.38 100% 0 \$0.00	0	\$0.00
31374K6S2 Unavailable 22 \$2,035,046.31 100% 0 \$0.00 NA	0	\$0.00
Total 22 \$2,035,046.31 100% 0 \$0.00	0	\$0.00
31374K6X1 Unavailable 11 \$1,014,400.00 100% 0 \$0.00 NA	0	\$0.00
Total 11 \$1,014,400.00 100% 0 \$0.00	0	\$0.00
31374K6Z6 Unavailable 17 \$2,038,125.00 100% 0 \$0.00 NA	0	\$0.00
Total 17 \$2,038,125.00 100% 0 \$0.00	0	\$0.00
27	Ŭ	4000
31374K7A0 Unavailable 10 \$1,013,250.00 100% 0 \$0.00 NA	0	\$0.00
Total 10 \$1,013,250.00 100% 0 \$0.00	0	\$0.00
31374K7B8 Unavailable 11 \$1,010,781.62 100% 0 \$0.00 NA	0	\$0.00
Total 11 \$1,010,781.62 100% 0 \$0.00	0	\$0.00
31374KAP3 Unavailable 80 \$8,014,845.96 100% 0 \$0.00 NA	0	\$0.00
Total 80 \$8,014,845.96 100% 0 \$0.00	0	\$0.00
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31374KC97 Unavailable 39 \$5,042,319.39 100% 0 \$0.00 NA	0	\$0.00
Total 39 \$5,042,319.39 100% 0 \$0.00	0	\$0.00
31374KH50 Unavailable 15 \$1,516,887.58 100% 0 \$0.00 NA	0	\$0.00
Total 15 \$1,516,887.58 100% 0 \$0.00	0	\$0.00
31374KH84 Unavailable 23 \$1,513,458.98 100% 0 \$0.00 NA		\$0.00
Total 23 \$1,513,458.98 100% 0 \$0.00	0	\$0.00
31374KWJ3 Unavailable 29 \$1,751,830.13 100% 0 \$0.00 NA	0	\$0.00
Total 29 \$1,751,830.13 100% 0 \$0.00	0	\$0.00
2 Ψ1,721,02012 100 // 0 Ψ0.00	U	ΨΟ•ΟΟ
31374KWM6 Unavailable 75 \$6,976,694.30 100% 0 \$0.00 NA	0	\$0.00
Total 75 \$6,976,694.30 100% 0 \$0.00	0	\$0.00

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31374KWN4	Unavailable	240	\$20,290,316.15	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	240	. , ,	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		240	\$20,290,316.15	100%	U	\$0.00		U	\$0.00	
31374KWP9	Unavailable	25	\$1,517,799.43	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,517,799.43	100%	0	\$0.00		0	\$0.00	
31374KWR5	Unavailable	159	\$14,188,067.30	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$14,188,067.30	100%	0	\$0.00		0	\$0.00	
31374KX52	Unavailable	40	¢2 019 612 09	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	40	\$2,918,613.08 \$2,918,613.08	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		40	\$2,910,013.00	100 %	U	φυ.υυ		U	φυ.υυ	
31374KX60	Unavailable	70	\$4,268,548.76	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,268,548.76	100%	0	\$0.00		0	\$0.00	
31374KX86	Unavailable	107	\$2,763,387.38	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$2,763,387.38	100%	0	\$0.00		0	\$0.00	
2127477767	TT '1.11	1.6	Φ2 (74 100 46	1000	0	Φ0.00	DT A	0	Φ0.00	
31374KXC7	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,674,109.46	100%	0	\$0.00		0	\$0.00	
31374KYU6	Unavailable	28	\$1,368,212.86	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,368,212.86	100%	0	\$0.00		0	\$0.00	
31374L2W5	Unavailable	26	\$2,994,198.75	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,994,198.75	100%	0	\$0.00		0	\$0.00	
212741 23/2	TT., !1 -1.1 -	<i>E</i> 1	¢5 240 400 06	1,0007	0	¢0.00	NT A	0	¢0.00	
31374L2X3	Unavailable	51 51	\$5,340,409.96 \$5,340,409.96	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		51	\$5,340,409.96	100%	U	\$0.00		U	\$0.00	
31374L3Z7	Unavailable	20	\$2,992,160.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,992,160.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31374L6M3	Unavailable	43	\$4,465,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,465,250.00	100%	0	\$0.00		0	\$0.00	
31374L6P6	Unavailable	16	\$1,576,313.17	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,576,313.17	100%	0	\$0.00		0	\$0.00	
212741 (04	TT '1.11	22	Ф2 001 200 00	1000	0	фо о о	NT A	0	Φ0.00	
31374L6Q4	Unavailable	23	\$2,991,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,991,300.00	100%	0	\$0.00		0	\$0.00	
31374L6R2	Unavailable	7	\$1,028,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	7		100%	0	\$ 0.00	М	0	\$ 0.00	
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31374L6S0 Unavailable 31 \$3,113,500.00 100% 0 \$0.00 N Total 31 \$3,113,500.00 100% 0 \$0.00	0	·
Total 31 \$3,113,500.00 100% 0 \$0.00	0	·
		\$0.00
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31374LH66 Unavailable 12 \$1,014,055.51 100% 0 \$0.00 N		\$0.00
Total 12 \$1,014,055.51 100% 0 \$0.00	0	\$0.00
31374LH74 Unavailable 65 \$7,053,397.41 100% 0 \$0.00 N	A (\$0.00
Total 65 \$7,053,397.41 100% 0 \$0.00		\$0.00
31374LH82 Unavailable 26 \$2,981,056.04 100% 0 \$0.00 N	A (\$0.00
Total 26 \$2,981,056.04 100% 0 \$0.00	0	\$0.00
31374LJF4 Unavailable 83 \$9,899,236.64 100% 0 \$0.00 N		<u> </u>
Total 83 \$9,899,236.64 100% 0 \$0.00	0	\$0.00
		40.00
31374LJN7 Unavailable 20 \$2,000,844.70 100% 0 \$0.00 N		·
Total 20 \$2,000,844.70 100% 0 \$0.00		\$0.00
31374LJP2 Unavailable 45 \$4,948,080.85 100% 0 \$0.00 N	A (\$0.00
Total 45 \$4,948,080.85 100% 0 \$0.00	0	· · · · · · · · · · · · · · · · · · ·
31374LJR8 Unavailable 16 \$2,001,527.93 100% 0 \$0.00 N	A (\$0.00
Total 16 \$2,001,527.93 100% 0 \$0.00	0	\$0.00
31374LJS6 Unavailable 13 \$1,320,365.22 100% 0 \$0.00 N	A (\$0.00
Total 13 \$1,320,365.22 100% 0 \$0.00	1 (1
15 \$\psi_1,520,505.22 \text{100 70 } \psi \psi_0.00		φυ.συ
31374LJT4 Unavailable 19 \$2,001,912.65 100% 0 \$0.00 N	A (\$0.00
Total 19 \$2,001,912.65 100% 0 \$0.00	0	\$0.00
31374LJU1 Unavailable 26 \$3,001,150.00 100% 0 \$0.00 N	Λ (\$0.00
31374LJU1 Unavailable 26 \$3,001,150.00 100% 0 \$0.00 N Total 26 \$3,001,150.00 100% 0 \$0.00	A (
10tal 20 \$5,001,150.00 100% 0 \$0.00		50.00
31374LK21 Unavailable 80 \$9,166,612.08 100% 0 \$0.00 N	A (\$0.00
Total 80 \$9,166,612.08 100% 0 \$0.00	0	
31374LK54 Unavailable 111 \$10,054,880.34 100% 0 \$0.00 N	A (\$0.00
Total 111 \$10,054,880.34 100% 0 \$0.00	- 0	\$0.00
21274LV62 Unavailable 60 % 609 460 25 1000 0 % 000 N	Λ	\$0.00
31374LK62 Unavailable 69 \$6,608,460.35 100% 0 \$0.00 N Total 69 \$6,608,460.35 100% 0 \$0.00	A (
Total 69 \$6,608,460.35 100% 0 \$0.00	+	ν Φυ.υυ
31374LKD7 Unavailable 53 \$6,020,717.90 100% 0 \$0.00 N	A (\$0.00
Total 53 \$6,020,717.90 100% 0 \$0.00	0	

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212741 1755	77 '111	27	ф2 01 4 202 CT	1000	0	#0.00	3. T. A.	0	ф0.00	
31374LKE5	Unavailable	27	\$3,014,303.67	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,014,303.67	100%	0	\$0.00		0	\$0.00	
31374LKV7	Unavailable	98	\$10,827,375.14	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,827,375.14	100%	0	\$0.00		0	\$0.00	
31374LKY1	Unavailable	94	\$10,119,987.75	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,119,987.75	100%	0	\$0.00		0	\$0.00	
31374LM78	Unavailable	104	\$10,500,293.64	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,500,293.64	100%	0	\$0.00		0	\$0.00	
31374LM94	Unavailable	38	\$3,562,884.00	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,562,884.00	100%	0	\$0.00		0	\$0.00	
31374LNY8	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,012,396.79	100%	0	\$0.00		0	\$0.00	
212741 PD (77 '1 1 1	10	Φ1 OC1 C4O 41	1000	0	Φ0.00	NT A		Φ0.00	
31374LPB6	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,961,649.41	100%	0	\$0.00		0	\$0.00	
31374LPF7	Unavailable	35	\$4,079,223.88	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,079,223.88	100%	0	\$0.00		0	\$0.00	
31374LPH3	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,079,886.06	100%	0	\$0.00		0	\$0.00	
31374LPJ9	Unavailable	18	\$1,964,485.35	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,964,485.35	100%	0	\$0.00		0	\$0.00	
212741 DNO	77 '111	10	¢1 001 000 77	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	
31374LPN0	Unavailable	18		100%	0 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,961,096.77	100%	U	\$0.00		0	\$0.00	
31374LPW0	Unavailable	24	\$2,034,361.69	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,034,361.69	100%	0	\$0.00		0	\$0.00	
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31374LPZ3	Unavailable	30	\$2,944,985.52	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,944,985.52	100%	0	\$0.00		0	\$0.00	
31374LSM9	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,047,702.00	100%	0	\$0.00		0	\$0.00	
212741 7740	77 '1 11	1.7	¢1.004.260.64	1000		ΦΩ ΩΩ	3.7.4		Φ0.00	
31374LT48	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,004,368.64	100%	0	\$0.00		0	\$0.00	

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

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

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2127.0.5.55	**		Φ10 F00 207 T-	4000		*				
31374MM68	Unavailable	113	, , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		113	\$12,702,385.79	100%	0	\$0.00		0	\$0.00	
31374MMJ0	Unavailable	144	\$15,287,677.29	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$15,287,677.29	100%	0	\$0.00		0	\$0.00	
31374MMK7	Unavailable	136	\$14,777,191.59	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$14,777,191.59	100%	0	\$0.00		0	\$0.00	
31374MMN1	Unavailable	130	\$15,189,475.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	130		100%	0	\$ 0.00	11/1	0	\$0.00	
1000		100	Ψ10,10>,170,00	100 /0	Ů	φοισσ		Ů	ψοισο	
31374MMP6	Unavailable	86	\$10,177,160.00	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$10,177,160.00	100%	0	\$0.00		0	\$0.00	
31374MMQ4	Unavailable	159	\$15,725,233.49	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$15,725,233.49	100%	0	\$0.00		0	\$0.00	
31374MMT8	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,030,571.50	100%	0	\$0.00		0	\$0.00	
21274) (2 (2)	77 '1 1 1	72	ФО 166 720 21	1000	0	#0.00	DT A	0	Φ0.00	
31374MMW1	Unavailable	73		100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		73	\$9,166,739.21	100%	U	\$0.00		U	\$0.00	
31374MMX9	Unavailable	181	\$20,344,875.62	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$20,344,875.62	100%	0	\$0.00		0	\$0.00	
31374MMY7	Unavailable	32	\$2,966,738.48	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,966,738.48	100%	0	\$0.00		0	\$0.00	
31374MNC4	Unavailable	27	\$3,055,076.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	27	\$3,055,076.40 \$3,055,076.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		21	\$3,033,070.40	100 %	U	Φ0. 00		U	\$0.00	
31374MND2	Unavailable	40	\$4,960,237.01	100%	0	\$0.00	NA	0	\$0.00	
Total	0 330 (0.2300 3 2	40	\$4,960,237.01	100%	0	\$0.00		0	\$0.00	
			, , ,			,			,	
31374MNL4	Unavailable	96	\$11,214,536.95	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$11,214,536.95	100%	0	\$0.00		0	\$0.00	
31374MNT7	Unavailable	40	\$5,093,703.71	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,093,703.71	100%	0	\$0.00		0	\$0.00	
31374MPE8	Unavailable	159	\$17,827,542.31	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$17,827,542.31	100%	0	\$0.00		0	\$0.00	

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

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21274147370	T	40	¢4 042 200 07	1000	0	<u></u> ቀለ ለለ	TA TA	0	¢0.00	
31374MTY0	Unavailable	48	\$4,843,288.97	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		48	\$4,843,288.97	100%	0	\$0.00		0	\$0.00	
31374MWC4	Unavailable	27	\$2,249,903.60	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,249,903.60	100%	0	\$0.00		0	\$0.00	
31374MX90	Unavailable	50	\$4,827,903.03	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,827,903.03	100%	0	\$0.00		0	\$0.00	
31374MXL3	Unavailable	18	\$2,013,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00		0	\$0.00	
31374MYA6	Unavailable	52	\$5,007,693.93	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,007,693.93	100%	0	\$0.00		0	\$0.00	
31374MYT5	Unavailable	15	\$1,553,305.74	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,553,305.74	100%	0	\$0.00		0	\$0.00	
31374MZA5	Unavailable	65	\$6,591,778.51	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,591,778.51	100%	0	\$0.00		0	\$0.00	
31374MZE7	Unavailable	37	\$4,005,716.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	37	\$4,005,716.41	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
Total		37	ψ-1,002,71011	100 /0	v	Ψ0•00		U	ψ0.00	
31374MZF4	Unavailable	37	\$4,223,946.93	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,223,946.93	100%	0	\$0.00		0	\$0.00	
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31374MZH0	Unavailable	39	\$4,417,407.87	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,417,407.87	100%	0	\$0.00		0	\$0.00	
31374MZJ6	Unavailable	39	\$4,177,515.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	39	\$4,177,515.66	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		39	φ4,177,313.00	100 70	U	\$0.00		U	φυ.υυ	
31374MZK3	Unavailable	43	\$4,470,370.39	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,470,370.39	100%	0	\$0.00	1,111	0	\$0.00	
10001			\$ 1,110,010 total	20070	Ů	Ψ 0 0 0		Ū	Ψ 0,00	
31374N2K7	Unavailable	17	\$1,999,480.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,999,480.00	100%	0	\$0.00		0	\$0.00	
31374N2Q4	Unavailable	134	\$17,540,040.27	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$17,540,040.27	100%	0	\$0.00		0	\$0.00	
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31374N2S0	Unavailable	613	\$70,797,180.15	100%	0	\$0.00	NA	0	\$0.00	
Total		613	\$70,797,180.15	100%	0	\$0.00		0	\$0.00	

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

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31374N6A5	Unavailable	77	\$7,704,783.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	77	\$7,704,783.98 \$7,704,783.98	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	_
1 Otai		11	\$7,704,703.90	100%	U	\$0.00		U	φυ.υυ	_
31374N6L1	Unavailable	25	\$2,456,840.87	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoie	25	\$2,456,840.87	100%	0	\$0.00	1171	0	\$0.00	_
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31374N6R8	Unavailable	165	\$17,715,311.91	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$17,715,311.91	100%	0	\$0.00		0	\$0.00	_
31374N6S6	Unavailable	130	\$12,603,881.07	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	130	\$12,603,881.07	100%	0	\$ 0.00	11/1	0	\$0.00	
Total		130	Ψ12,003,001.07	100 /6	U	ψ 0.00		U	ΨΟ•ΟΟ	_
31374N6T4	Unavailable	40	\$3,955,977.45	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,955,977.45	100%	0	\$0.00	·	0	\$0.00	
31374N7B2	Unavailable	182	\$19,552,298.92	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$19,552,298.92	100%	0	\$0.00		0	\$0.00	
31374N7C0	Unavailable	145	\$15,983,102.50	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,983,102.50	100%	0	\$0.00		0	\$0.00	
31374N7D8	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,621,909.36	100%	0	\$0.00		0	\$0.00	
31374NB43	Unavailable	35	\$5,005,485.70	100%	0	\$0.00	NA	0	\$0.00	_
Total		35	\$5,005,485.70	100%	0	\$0.00		0	\$0.00	
31374NB68	Unavailable	81	\$10,097,504.09	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,097,504.09	100%	0	\$0.00		0	\$0.00	
31374NCX8	Unavailable	18	\$1,429,741.26	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,429,741.26	100%	0	\$0.00		0	\$0.00	
31374NE57	Unavailable	43	\$3,951,656.32	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,951,656.32	100%	0	\$0.00		0	\$0.00	
31374NE73	Unavailable	25	\$2,013,177.15	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,013,177.15	100%	0	\$0.00		0	\$0.00	
21274NIE91	Unavailabla	31	¢2 012 750 21	100%	0	00.00	NI A	0	\$0.00	_
31374NE81 Total	Unavailable	31	\$3,013,750.21 \$3,013,750.21	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
า บเลา		31	φ5,015,750.41	100%	U	⊅ U.UU		U	Φυ.υυ	_
31374NEA6	Unavailable	15	\$1,025,746.76	100%	0	\$0.00	NA	0	\$0.00	_
Total	C III , WIIWOIV	15		100%	0	\$0.00	1111	0	\$0.00	

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31374NEB4	Unavailable	17	\$1,057,007.31	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable	17 17	. , ,	100% 100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		1/	\$1,057,007.31	100%	U	\$0.00		U	\$0.00	
31374NEX6	Unavailable	111	\$10,198,526.69	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,198,526.69	100%	0	\$0.00		0	\$0.00	
31374NEY4	Unavailable	34	\$2,036,496.83	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,036,496.83	100%	0	\$0.00		0	\$0.00	
31374NFB3	Unavailable	54	\$6,110,420.18	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,110,420.18	100%	0	\$0.00	1,112	0	\$0.00	
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31374NFC1	Unavailable	43	\$5,013,127.70	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,013,127.70	100%	0	\$0.00		0	\$0.00	
31374NFD9	Unavailable	30	\$3,011,281.42	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,011,281.42	100%	0	\$0.00		0	\$0.00	
31374NFE7	Unavailable	42	\$2,942,915.11	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,942,915.11	100%	0	\$0.00		0	\$0.00	
31374NFF4	Unavailable	60		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		60	\$6,088,225.00	100%	0	\$0.00		0	\$0.00	
31374NFG2	Unavailable	46	\$5,048,449.10	100%	0	\$0.00	NA	0	\$0.00	
Total		46		100%	0	\$0.00		0	\$0.00	
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31374NFN7	Unavailable	79	\$8,156,678.85	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,156,678.85	100%	0	\$0.00		0	\$0.00	
31374NFP2	Unavailable	45	\$5,099,211.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	45		100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	
Total		73	φ5,077,211.00	100 /0	U	ψ0.00		U	ψ0.00	
31374NFS6	Unavailable	51	\$5,078,210.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	51	\$5,078,210.26	100%	0	\$0.00	1111	0	\$0.00	
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31374NFT4	Unavailable	28	\$2,018,377.94	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,018,377.94	100%	0	\$0.00		0	\$0.00	
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31374NFU1	Unavailable	99	\$10,075,296.47	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,075,296.47	100%	0	\$0.00		0	\$0.00	
31374NFV9	Unavailable	37	\$4,002,264.41	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,002,264.41	100%	0	\$0.00		0	\$0.00	

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31374NFW7	Unavailable	113	\$9,053,330.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	113	\$9,053,330.01	100%	0	\$ 0.00	1 17 1	0	\$0.00	
Total		113	Ψ,,023,330.01	100 /	U	ψ0.00		U	ΨΟ.ΟΟ	
31374NGS5	Unavailable	15	\$2,025,713.27	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,025,713.27	100%	0	\$0.00		0	\$0.00	
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31374NH21	Unavailable	185	\$20,395,053.66	100%	0	\$0.00	NA	0	\$0.00	
Total		185	\$20,395,053.66	100%	0	\$0.00		0	\$0.00	
31374NH39	Unavailable	96	\$12,986,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	96	\$12,986,450.00 \$12,986,450.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Otai		70	\$12,900,430.00	100 %	U	Φ0.00		U	\$0.00	
31374NH62	Unavailable	172	\$16,924,669.64	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$16,924,669.64	100%	0	\$0.00		0	\$0.00	
31374NH70	Unavailable	205	\$17,261,223.28	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$17,261,223.28	100%	0	\$0.00		0	\$0.00	
31374NH88	Unavailable	38	\$3,132,688.69	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,132,688.69	100%	0	\$0.00		0	\$0.00	
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31374NJ45	Unavailable	31	\$2,395,532.29	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		31	\$2,395,532.29	100%	0	\$0.00		0	\$0.00	
31374NJ52	Unavailable	18	\$1,247,323.59	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,247,323.59	100%	0	\$0.00		0	\$0.00	
31374NJ60	Unavailable	82	\$8,790,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,790,125.00	100%	0	\$0.00		0	\$0.00	
31374NJA1	Unavailable	141	\$20,398,782.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	141	\$20,398,782.38	100%	0	\$0.00	1171	0	\$0.00	
1000		111	\$20,000,000.00	10070	Ů	φοισο		Ū	Ψ0.00	
31374NJC7	Unavailable	184	\$17,205,167.85	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$17,205,167.85	100%	0	\$0.00		0	\$0.00	
31374NJD5	Unavailable	58	\$4,326,238.75	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,326,238.75	100%	0	\$0.00		0	\$0.00	
31374NJF0	Unavailable	79	\$6,979,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$6,979,450.00	100%	0	\$0.00		0	\$0.00	
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31374NJN3	Unavailable	9	\$1,018,705.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,018,705.00	100%	0	\$0.00		0	\$0.00	

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31374NJP8	Unavailable	47	\$4,368,928.92	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,368,928.92	100%	0	\$0.00		0	\$0.00	
31374NJR4	Unavailable	146	\$13,626,121.04	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$13,626,121.04	100%	0	\$0.00		0	\$0.00	
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31374NJT0	Unavailable	28	\$3,799,534.24	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,799,534.24	100%	0	\$0.00		0	\$0.00	
2425 (277775		120	***	1000		\$0.00	27.1		40.00	
31374NJU7	Unavailable	129	\$12,703,745.34	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$12,703,745.34	100%	0	\$0.00		0	\$0.00	
31374NJV5	Unavailable	84	\$7,408,820.00	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,408,820.00	100%	0	\$0.00		0	\$0.00	
31374NJX1	Unavailable	123	\$12,810,760.00	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$12,810,760.00	100%	0	\$0.00		0	\$0.00	
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31374NJY9	Unavailable	22 22	\$1,899,075.00	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	
<u>Total</u>			\$1,899,075.00	100%	U	\$0.00		U	\$0.00	
31374NKD3	Unavailable	9	\$984,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW Y WHITE TO	9	\$984,950.00	100%	0	\$0.00	- 1,1-1	0	\$0.00	
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31374NMA7	Unavailable	10	\$1,220,966.23	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,220,966.23	100%	0	\$0.00		0	\$0.00	
24254374574			\$7.000 £12.01	1000		\$0.00	27.1		40.00	
31374NMH2	Unavailable	61	\$5,820,613.01	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,820,613.01	100%	0	\$0.00		0	\$0.00	
31374NMJ8	Unavailable	59	\$6,224,499.17	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,224,499.17	100%	0	\$0.00		0	\$0.00	
31374NP22	Unavailable	133	\$15,462,610.90	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$15,462,610.90	100%	0	\$0.00		0	\$0.00	
2127 () (22)	** '111	2.5	Φ2 054 054 05	1000	0	ф0,00	27.4	0	40.00	
31374NP30	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,874,954.05	100%	0	\$0.00		0	\$0.00	
31374NPW6	Unavailable	14	\$1,146,334.77	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00	2,12	0	\$0.00	
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31374NPY2	Unavailable	105	\$13,236,286.21	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$13,236,286.21	100%	0	\$0.00		0	\$0.00	

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31374NPZ9	Unavailable	17	\$2,314,550.34	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	17	\$2,314,550.34	100%	0	\$ 0.00	IVA	0	\$0.00	_
Total		17	Ψ2,514,550.54	100 /6	U	ψ0.00		U	ψ 0.00	_
31374NRH7	Unavailable	79	\$10,220,636.91	100%	0	\$0.00	NA	0	\$0.00	_
Total	C Hu y u Hu C T	79	\$10,220,636.91	100%	0	\$0.00	1111	0	\$0.00	_
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31374NRJ3	Unavailable	123	\$15,005,459.02	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$15,005,459.02	100%	0	\$0.00		0	\$0.00	
31374NRK0	Unavailable	73	\$8,239,577.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	73	\$8,239,577.79 \$8,239,577.79	100%	0	\$0.00 \$0.00	INA	0	\$0.00	_
1 otai		13	\$0,239,311.19	100%	U	\$0.00		U	φυ.υυ	_
31374NRS3	Unavailable	119	\$15,838,446.47	100%	0	\$0.00	NA	0	\$0.00	_
Total		119	\$15,838,446.47	100%	0	\$0.00		0	\$0.00	
31374NRT1	Unavailable	169	\$18,817,384.83	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$18,817,384.83	100%	0	\$0.00		0	\$0.00	_
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31374NRU8	Unavailable	86 86	\$8,503,489.60	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
<u>Total</u>		80	\$8,503,489.60	100%	U	\$0.00		U	\$0.00	_
31374NRX2	Unavailable	41	\$4,588,255.49	100%	0	\$0.00	NA	0	\$0.00	_
Total		41	\$4,588,255.49	100%	0	\$0.00		0	\$0.00	
31374NS37	Unavailable	17	\$1,147,214.11	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,147,214.11	100%	0	\$0.00		0	\$0.00	
2125 (217)	** '111	20	Φ2 002 250 00	1000	0	ф0.00	27.4	0	#0.00	
31374NXU1	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	_
Total		20	\$2,003,250.00	100%	0	\$0.00		0	\$0.00	_
31374NZ54	Unavailable	13	\$1,015,150.24	100%	0	\$0.00	NA	0	\$0.00	_
Total		13		100%	0	\$0.00		0	\$0.00	_
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31374NZ70	Unavailable	31	\$2,947,162.53	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,947,162.53	100%	0	\$0.00		0	\$0.00	
31374NZQ8	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	_
Total		13	\$1,263,400.00	100%	0	\$0.00		0	\$0.00	_
31374NZU9	Unavailable	17	\$2,010,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	17	\$2,010,250.00 \$2,010,250.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	_
1 Viai		17	φ 2 ,010,230.00	100 70	U	φυ.υυ		U	φυ•υυ	_
31374P2B2	Unavailable	184	\$21,097,913.79	100%	0	\$0.00	NA	0	\$0.00	_
Total		184		100%	0	\$0.00	- 12 1	0	\$0.00	_

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

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

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

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31374PDA2	Unavailable	34	\$2,944,154.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	34	\$2,944,154.39	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	_
Total		34	Ψ2,744,134.37	100 /0	U	ψ0.00		U	ψ0.00	_
31374PDB0	Unavailable	9	\$1,043,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,043,850.00	100%	0	\$0.00		0	\$0.00	_
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31374PDC8	Unavailable	13	\$1,485,981.66	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,485,981.66	100%	0	\$0.00		0	\$0.00	
31374PDD6	Unavailable	11	\$1,018,210.74	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW T WHILE I	11	\$1,018,210.74	100%	0	\$0.00	1111	0	\$0.00	
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31374PDG9	Unavailable	8	\$1,005,251.56	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,005,251.56	100%	0	\$0.00		0	\$0.00	
31374PDL8	Unavailable	13	\$1,507,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,507,550.00	100%	0	\$0.00		0	\$0.00	
31374PDM6	Unavailable	14	\$1,303,684.46	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,303,684.46	100%	0	\$0.00		0	\$0.00	
31374PDP9	Unavailable	10	\$1,001,735.89	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,001,735.89	100%	0	\$0.00		0	\$0.00	
31374PDV6	Unavailable	20	\$1,511,975.13	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,511,975.13	100%	0	\$0.00		0	\$0.00	
31374PDW4	Unavailable	16	\$1,294,028.93	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,294,028.93	100%	0	\$0.00		0	\$0.00	
31374PE29	Unavailable	76	\$8,195,740.90	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,195,740.90	100%	0	\$0.00		0	\$0.00	
31374PE37	Unavailable	47	\$5,009,565.20	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,009,565.20	100%	0	\$0.00		0	\$0.00	
31374PE45	Unavailable	67	\$7,164,894.83	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,164,894.83	100%	0	\$0.00		0	\$0.00	
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31374PE78	Unavailable	42	\$4,889,801.26	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,889,801.26	100%	0	\$0.00		0	\$0.00	
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31374PEG8	Unavailable	14	\$1,011,961.98	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,011,961.98	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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

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31374QGZ2	Unavailable	112	\$11,890,125.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	112	\$11,890,125.72	100%	0	\$0.00	1111	0	\$0.00	_
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31374QJK2	Unavailable	12	\$679,828.33	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$679,828.33	100%	0	\$0.00		0	\$0.00	
31374QK46	Unavailable	47	\$4,987,580.73	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,987,580.73	100%	0	\$0.00		0	\$0.00	
21274OV52	I In anni labla	72	\$7,000,607,70	100%	0	\$0.00	NI A	0	\$0.00	
31374QK53 Total	Unavailable	72	\$7,999,697.79 \$7,999,697.79	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
Total		12	\$1,333,031.13	100 %	U	φυ.υυ		U	φυ.υυ	_
31374QK61	Unavailable	32	\$3,020,107.01	100%	0	\$0.00	NA	0	\$0.00	_
Total		32	\$3,020,107.01	100%	0	\$0.00		0	\$0.00	
31374QKP9	Unavailable	13	\$1,495,195.53	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,495,195.53	100%	0	\$0.00		0	\$0.00	
31374QLD5	Unavailable	17	\$1,751,392.78	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,751,392.78	100%	0	\$0.00		0	\$0.00	
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31374QLK9	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	_
Total		10	\$1,053,368.00	100%	0	\$0.00		0	\$0.00	_
31374QLM5	Unavailable	11	\$786,584.89	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$786,584.89	100%	0	\$0.00	·	0	\$0.00	_
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31374QM69	Unavailable	39	\$3,967,519.33	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,967,519.33	100%	0	\$0.00		0	\$0.00	
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31374QNB7	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,481,092.29	100%	0	\$0.00		0	\$0.00	_
31374QPM1	Unavailable	70	\$8,372,226.73	100%	0	\$0.00	NA	0	\$0.00	_
Total		70	\$8,372,226.73	100%	0	\$0.00	1111	0	\$0.00	_
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31374QPN9	Unavailable	62	\$7,387,850.02	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,387,850.02	100%	0	\$0.00		0	\$0.00	
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31374QPU3	Unavailable	35	\$4,035,650.62	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,035,650.62	100%	0	\$0.00		0	\$0.00	
31374QPY5	Unavailable	35	\$3,502,252.73	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,502,252.73	100%	0	\$0.00		0	\$0.00	

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31374QTF2	Unavailable	26	\$3,355,700.00	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	26		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		20	\$3,355,700.00	100%	U	\$0.00		U	\$0.00	_
31374QTH8	Unavailable	214	\$18,665,700.23	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	214	\$18,665,700.23	100%	0	\$ 0.00	1 17 1	0	\$0.00	_
10001			Ψ10,000,700.20	100 /0	Ť	ψ0.00		Ů	ΨΟΙΟΟ	
31374QTJ4	Unavailable	11	\$1,015,784.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		11	\$1,015,784.00	100%	0	\$0.00		0	\$0.00	_
31374QTL9	Unavailable	24	\$2,009,992.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	24	\$2,009,992.29 \$2,009,992.29	100%	0	\$ 0.00	INA	0	\$0.00 \$0.00	_
Total			Ψ2,000,002.20	100 /0	U	ψ0.00		U	ΨΟ.ΟΟ	
31374QTQ8	Unavailable	131	\$14,227,301.88	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$14,227,301.88	100%	0	\$0.00		0	\$0.00	
31374QTT2	Unavailable	58	\$7,087,695.29	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,087,695.29	100%	0	\$0.00		0	\$0.00	
31374QTU9	Unavailable	66	\$7,873,855.66	100%	0	\$0.00	NA	0	\$0.00	_
Total		66	\$7,873,855.66	100%	0	\$0.00		0	\$0.00	
31374QU78	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$568,000.00	100%	0	\$0.00		0	\$0.00	
31374QW27	Unavailable	12	\$1,000,934.67	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,000,934.67	100%	0	\$0.00		0	\$0.00	
31374QXB6	Unavailable	36	\$2,529,703.64	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,529,703.64	100%	0	\$0.00		0	\$0.00	
31374QZB4	Unavailable	173	\$23,483,370.67	100%	0	\$0.00	NA	0	\$0.00	
Total		173		100%	0	\$0.00		0	\$0.00	
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31374QZC2	Unavailable	202	\$25,789,979.71	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$25,789,979.71	100%	0	\$0.00		0	\$0.00	
31374R2F9	Unavailable	255	\$21,637,326.62	100%	0	\$0.00	NA	0	\$0.00	
Total		255	\$21,637,326.62	100%	0	\$0.00		0	\$0.00	
31374R2G7	Unavailable	169	\$16,109,516.17	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$16,109,516.17	100%	0	\$0.00		0	\$0.00	
212740211	77 '11	1.4-	Φ15 440 144 C1	100~		do 00	***		Φ0.00	
31374R2J1	Unavailable	147	\$15,440,144.31	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$15,440,144.31	100%	0	\$0.00		0	\$0.00	

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21274D2V0	I Imperoil als la	122	¢12 570 597 (1	1000	0	¢0.00	NT A	0	¢0.00	
31374R2K8	Unavailable	122	\$13,579,587.61	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		122	\$13,579,587.61	100%	0	\$0.00		0	\$0.00	
31374R2L6	Unavailable	28	\$2,598,089.33	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,598,089.33	100%	0	\$0.00		0	\$0.00	
31374R7H0	Unavailable	50	\$2,836,909.28	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,836,909.28	100%	0	\$0.00		0	\$0.00	
31374RE66	Unavailable	8	\$603,248.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	8		100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31374REU3	Unavailable	14	\$1,981,358.71	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,981,358.71	100%	0	\$0.00		0	\$0.00	
31374RFJ7	Unavailable	12	\$1,297,781.46	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,297,781.46	100%	0	\$0.00		0	\$0.00	
2125127722		0.5		100~	0	\$0.00	77.		.	
31374RH22	Unavailable	85	\$6,478,645.66	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$6,478,645.66	100%	0	\$0.00		0	\$0.00	-
31374RH30	Unavailable	6	\$417,417.75	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$417,417.75	100%	0	\$0.00		0	\$0.00	
31374RH71	Unavailable	21	\$2,213,002.80	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,213,002.80	100%	0	\$0.00		0	\$0.00	
31374RHS5	Unavailable	11	\$596,338.07	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$596,338.07	100%	0	\$0.00		0	\$0.00	
31374RJ20	Unavailable	91	\$8,738,260.74	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$8,738,260.74	100%	0	\$0.00		0	\$0.00	
31374RJ38	Unavailable	28	\$3,315,985.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	28		100%	0	\$0.00 \$0.00	INA	0	\$ 0.00	
lotai		20	ψ5,515,765.77	100 /0	U	Ψ 0.00		U	ψ0.00	
31374RJ46	Unavailable	11	\$1,204,500.32	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,204,500.32	100%	0	\$0.00		0	\$0.00	
31374RJC8	Unavailable	28	\$2,538,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,538,850.00	100%	0	\$0.00		0	\$0.00	
21271717	**	2.0	40. 40.5 000 00	1000			• • •		\$0.00	
31374RJE4	Unavailable	29	\$2,485,002.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,485,002.00	100%	0	\$0.00		0	\$0.00	

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

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

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

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31374RTU7	Unavailable	4	\$287,487.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	4	\$287,487.52	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total			φ 2 07, 4 07.32	100 %	U	\$0.00		U	Φυ.υυ	
31374RUW1	Unavailable	23	\$2,542,035.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,542,035.00	100%	0	\$0.00		0	\$0.00	
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31374RVA8	Unavailable	32	\$1,672,310.75	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,672,310.75	100%	0	\$0.00		0	\$0.00	
31374RYB3	Unavailable	67	\$7,892,832.25	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,892,832.25	100%	0	\$0.00		0	\$0.00	
31374RYD9	Unavailable	390	. / /	100%	0	\$0.00	NA	0	\$0.00	
Total		390	\$45,069,940.64	100%	0	\$0.00		0	\$0.00	
212517775				100~		\$0.00	37.		40.00	
31374RYE7	Unavailable	11	\$626,588.38	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$626,588.38	100%	0	\$0.00		0	\$0.00	
31374RZH9	Unavailable	19	\$1,170,980.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	19	\$1,170,980.52 \$1,170,980.52	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		19	\$1,170,900.32	100 %	U	\$0.00		U	φυ.υυ	
31374SB26	Unavailable	94	\$10,263,005.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	94	\$10,263,005.97	100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31374SB83	Unavailable	39	\$4,402,578.99	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,402,578.99	100%	0	\$0.00		0	\$0.00	
31374SBH3	Unavailable	55	\$4,475,767.59	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,475,767.59	100%	0	\$0.00		0	\$0.00	
31374SCA7	Unavailable	40	\$4,617,036.99	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,617,036.99	100%	0	\$0.00		0	\$0.00	
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31374SCB5	Unavailable	227	\$25,378,408.13	100%	0	\$0.00	NA	0	\$0.00	
Total		227	\$25,378,408.13	100%	0	\$0.00		0	\$0.00	
212748002	Unavailabla	260	¢20 001 400 16	100%	0	¢0 00	NA	0	\$0.00	
31374SCC3 Total	Unavailable	268 268		100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		200	\$20,091,409.10	100%	U	\$0.00		U	\$0.00	
31374SCD1	Unavailable	56	\$5,806,248.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	56		100%	0	\$0.00 \$0.00	11/7	0	\$0.00	
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31374SCE9	Unavailable	30	\$3,310,490.76	100%	0	\$0.00	NA	0	\$0.00	
Total		30		100%	0	\$0.00	2 12 1	0	\$0.00	
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21274CI V7	I Imperoliabile	0	\$702.454.20	1000		¢0.00	NT A	0	фО ОО	
31374SLX7	Unavailable	8		100%	0		NA	0	\$0.00	
<u>Total</u>		8	\$792,454.29	100%	0	\$0.00		0	\$0.00	
31374SLY5	Unavailable	6	\$892,445.33	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$892,445.33	100%	0	\$0.00		0	\$0.00	
31369C5U3	Unavailable	20	\$1,938,210.15	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,938,210.15	100%	0	\$0.00		0	\$0.00	
2126005341	T.T.,	(5	Φ5 200 422 22	1000	0	¢0.00	NI A	0	¢0.00	
31369C5V1	Unavailable	65 65		100%	0	·	NA	0 0	\$0.00	
Total		05	\$5,309,422.32	100%	U	\$0.00		U	\$0.00	
31369C5Y5	Unavailable	16	\$1,043,081.33	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,043,081.33	100%	0	\$0.00		0	\$0.00	
31371FB43	Unavailable		\$381,840,496.36	100%	0	\$0.00	NA	0	\$0.00	
Total		3,458	\$381,840,496.36	100%	0	\$0.00		0	\$0.00	
31371FB50	Unavailable	2 570	\$250,802,494.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic		\$250,802, 4 94.42	100%	0	\$0.00	IVA	0	\$ 0.00	
Total		2,570	Ψ230,002, 17 1.12	100 /0		ψ0.00		- 0	ψ 0.00	
31371FBT8	Unavailable	4,411	\$455,738,800.78	100%	1	\$41,756.48	NA	0	\$0.00	
Total		4,411	\$455,738,800.78	100%	1	\$41,756.48		0	\$0.00	
31371FCL4	Unavailable	568		100%	0		NA	0	\$0.00	
Total		568	\$67,480,263.14	100%	0	\$0.00		0	\$0.00	
31371FD82	Unavailable	70	\$5,692,506.54	100%	0	\$0.00	NA	0	\$0.00	
Total		70		100%	0	\$0.00	·	0	\$0.00	
31371FDC3	Unavailable	547	\$51,156,386.52	100%	0		NA	0	\$0.00	
Total		547	\$51,156,386.52	100%	0	\$0.00		0	\$0.00	
01071EDE(77 '111	100	ф17.22 (221 10	1000	0	Φ0.00	NT A		Φ0.00	
31371FDF6	Unavailable	198	. , ,	100%	0		NA	0	\$0.00	
Total		198	\$17,236,231.10	100%	0	\$0.00		0	\$0.00	
31371FDG4	Unavailable	251	\$20,702,972.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	251	\$20,702,972.45	100%	0		11/1	0	\$0.00	
Total		231	Ψ20,102,512.43	100 /6		Ψ0.00		- 0	ψ 0.00	
31371FDV1	Unavailable	45	\$3,202,937.86	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,202,937.86	100%	0	\$0.00		0	\$0.00	
31371FDW9	Unavailable	70		100%	0		NA	0	\$0.00	
Total		70	\$9,547,028.90	100%	0	\$0.00		0	\$0.00	

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31374BFZ6	Unavailable	10	. ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		10	\$593,002.63	100%	0	\$0.00		0	\$0.00	
31374BLZ9	Unavailable	14	\$797,381.70	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$797,381.70	100%	0	\$0.00		0	\$0.00	
31374BMG0	Unavailable	30	\$4,032,476.68	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,032,476.68	100%	0	\$0.00		0	\$0.00	
31374BMH8	Unavailable	32	\$3,042,397.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	32	\$3,042,397.38	100%	0	\$0.00	IVA	0	\$ 0.00	
Total		32	Ψο,042,001.00	100 /6	Ů	ψ0.00		Ū	ψ 0.00	
31374BMJ4	Unavailable	68	\$6,069,757.01	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,069,757.01	100%	0	\$0.00		0	\$0.00	
31374BMK1	Unavailable	42	\$3,006,484.88	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,006,484.88	100%	0	\$0.00		0	\$0.00	
31374DXN9	Unavailable	121	\$14,268,108.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	121	\$14,268,108.70	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
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31374DXS8	Unavailable	43	\$3,923,422.16	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,923,422.16	100%	0	\$0.00		0	\$0.00	
2125157771		10	\$7.077.740.74	1000	0	40.00			.	
31374DYH1	Unavailable	43	\$5,055,749.54	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,055,749.54	100%	0	\$0.00		0	\$0.00	
31374EH62	Unavailable	40	\$2,946,456.56	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,946,456.56	100%	0	\$0.00		0	\$0.00	
31374EHV7	Unavailable	35	\$3,055,517.32	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,055,517.32	100%	0	\$0.00		0	\$0.00	
31374EHW5	Unavailable	94	\$7,914,844.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	94	\$7,914,844.22	100%	0	\$0.00	IIA	0	\$ 0.00	
Total		74	Ψ1,911,011,22	100 /0	U	ψ0.00		U	ψ0.00	
31374EQC9	Unavailable	21	\$2,331,231.80	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,331,231.80	100%	0	\$0.00		0	\$0.00	
31374ERS3	Unavailable	22	\$2,007,977.36	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,007,977.36	100%	0	\$0.00		0	\$0.00	
212745512	TT!1 1 1		¢0.006.441.50	1000	0	ቀለ ለለ	B.T.A.	0	ΦΩ ΩΩ	
31374ESJ2	Unavailable	69	\$9,006,441.50	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$9,006,441.50	100%	0	\$0.00		0	\$0.00	

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

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31374LW28	Unavailable	124	\$9,964,655.49	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		124	\$9,964,655.49	100%	0	\$0.00		0	\$0.00	
31374LW36	Unavailable	40	\$3,357,025.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,357,025.00	100%	0	\$0.00		0	\$0.00	
31374LW44	Unavailable	111	\$9,182,488.35	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$9,182,488.35	100%	0	\$0.00		0	\$0.00	
212741 W51	Thomailabla	4.4	¢4 020 554 44	1000/	0	\$0.00	NI A	0	00.00	
31374LW51	Unavailable	44 44	\$4,029,554.44	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		44	\$4,029,554.44	100%	U	\$0.00		U	\$0.00	
31374LWR3	Unavailable	22	\$2,333,035.26	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,333,035.26	100%	0	\$0.00		0	\$0.00	
31374LWS1	Unavailable	84	\$7,740,594.68	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,740,594.68	100%	0	\$0.00		0	\$0.00	
31374LWT9	Unavailable	91	\$7,586,296.92	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$7,586,296.92	100%	0	\$0.00		0	\$0.00	
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31374LWU6	Unavailable	51	\$5,019,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,019,350.00	100%	0	\$0.00		0	\$0.00	
31374LWZ5	Unavailable	50	\$4,942,148.51	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,942,148.51	100%	0	\$0.00		0	\$0.00	
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31374LZ58	Unavailable	16	\$2,012,472.40	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,012,472.40	100%	0	\$0.00		0	\$0.00	
212747766	** '111	2.5	Φ1 00 2 5 01 0 5	1000	0	#0.00	27.4	0	ф0,00	
31374LZ66	Unavailable	25	\$1,982,501.97	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,982,501.97	100%	0	\$0.00		0	\$0.00	
31374LZ74	Unavailable	37	\$3,930,107.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	37	\$3,930,107.11	100%	0	\$ 0.00	11/1	0	\$0.00	
Total		- 57	φο, σου, το στιτ	100 /0	Ů	ΨΟ•ΟΟ			φοιου	
31374LZ82	Unavailable	12	\$1,018,609.27	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,018,609.27	100%	0	\$0.00		0	\$0.00	
31374LZ90	Unavailable	21	\$1,742,645.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,742,645.00	100%	0	\$0.00		0	\$0.00	
31374LZQ2	Unavailable	20	\$2,544,667.57	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,544,667.57	100%	0	\$0.00		0	\$0.00	

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31374LZR0	Unavailable	27	\$3,057,670.71	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,057,670.71	100%	0	\$0.00		0	\$0.00	
31374LZU3	Unavailable	23	\$2,954,601.83	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,954,601.83	100%	0	\$0.00		0	\$0.00	
31374LZX7	Unavailable	14	\$1,512,053.04	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,512,053.04	100%	0	\$0.00		0	\$0.00	
31374M3B8	Unavailable	51	\$5,742,920.08	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,742,920.08	100%	0	\$0.00		0	\$0.00	
31374M3F9	Unavailable	9	\$1,174,487.28	100%	0	\$0.00	NA	0	\$0.00	
Total	O HAV WING TO	9	\$1,174,487.28	100%	0	\$0.00	2,122	0	\$0.00	
2425425222		2.6	\$7.220.122.20	1000		40.00	77.		40.00	
31374M3K8	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,220,132.30	100%	0	\$0.00		0	\$0.00	
31374M3M4	Unavailable	35	\$3,092,486.37	100%	0	\$0.00	NA	0	\$0.00	
Total	O May will do 10	35	\$3,092,486.37	100%	0	\$0.00	2,12	0	\$0.00	
31374M3U6	Unavailable	81	\$10,099,443.38	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		81	\$10,099,443.38	100%	0	\$0.00		0	\$0.00	
31374M3V4	Unavailable	66	\$7,397,511.76	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,397,511.76	100%	0	\$0.00		0	\$0.00	
31374MT87	Unavailable	12	\$1,114,274.17	100%	0	\$0.00	NA	0	\$0.00	
Total		12	. , ,	100%	0	\$0.00	·	0	\$0.00	
31374MT95	Unavailable	217	\$23,932,392.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	217	\$23,932,392.18	100%	0	\$0.00	1171	0	\$ 0.00	
		217	Ψ20,702,072.10	100 /6	Ů	ψ0•00		Ū	ψοιου	
31374MUA0	Unavailable	66	\$5,624,549.83	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,624,549.83	100%	0	\$0.00		0	\$0.00	
31374MUE2	Unavailable	166		100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$16,638,546.52	100%	0	\$0.00		0	\$0.00	
31374MUF9	Unavailable	16	\$1,111,508.42	100%	0	\$0.00	NA	0	\$0.00	
Total		16	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	\$0.00	
21274NGA 0	77 111	221	\$20,000,025,05	1000		φ 0 00	B.T.A.	0	φο οο	
31374NCA8	Unavailable	231	\$29,980,835.97	100%	0	\$0.00	NA	0	\$0.00	
Total		231	\$29,980,835.97	100%	0	\$0.00		0	\$0.00	

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31374NDU3	Unavailable	14	\$1,013,632.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	14	\$1,013,632.83 \$1,013,632.83	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Otal		14	Ф1,013,032.03	100%	U	Φυ.υυ		U	Φυ.υυ	
31374NF23	Unavailable	17	\$2,002,835.08	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,002,835.08	100%	0	\$0.00		0	\$0.00	
31374NF31	Unavailable	53	\$5,058,765.55	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,058,765.55	100%	0	\$0.00		0	\$0.00	
31374NF49	Unavailable	60	\$4,908,636.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	60	\$4,908,636.66	100%	0	\$0.00	1111	0	\$0.00	
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31374NF56	Unavailable	31	\$2,996,657.73	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,996,657.73	100%	0	\$0.00		0	\$0.00	
31374NF72	Unavailable	71	\$5,055,821.95	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,055,821.95	100%	0	\$0.00		0	\$0.00	
31374NHE5	Unavailable	28	\$3,056,817.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,056,817.00	100%	0	\$0.00		0	\$0.00	
31374NHT2	Unavailable	236	\$24,736,318.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	236		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		230	φ24,730,310.04	100 /0	U	Ψ0.00		U	φ υ. υυ	
31374NK35	Unavailable	98	\$10,151,455.89	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,151,455.89	100%	0	\$0.00		0	\$0.00	
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31374NK50	Unavailable	140	\$19,600,007.66	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$19,600,007.66	100%	0	\$0.00		0	\$0.00	
21274NIV.(0	TT., '1-1-1.	1.40	¢12.702.266.00	1000	0	¢0.00	NT A	0	\$0.00	
31374NK68 Total	Unavailable	142 142	\$13,703,366.00 \$13,703,366.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Otal		142	\$15,705,300.00	100%	U	\$0.00		U	\$0.00	
31374NK76	Unavailable	173	\$14,863,558.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	173	\$14,863,558.18	100%	0	\$0.00	1171	0	\$0.00	
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31374NKH4	Unavailable	82	\$9,560,183.86	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,560,183.86	100%	0	\$0.00		0	\$0.00	
31374NKK7	Unavailable	160	\$14,660,176.64	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$14,660,176.64	100%	0	\$0.00		0	\$0.00	
31374NKL5	Unavailable	102	\$13,554,235.96	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$13,554,235.96	100%	0	\$0.00		0	\$0.00	

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

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

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31374PBY2	Unavailable	113	\$8,455,760.08	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	. , ,	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		113	\$8,455,760.08	100%	U	\$0.00		U	\$0.00	
31374PBZ9	Unavailable	150	\$14,992,847.83	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$14,992,847.83	100%	0	\$0.00		0	\$0.00	
31374PC21	Unavailable	62	\$6,127,820.19	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,127,820.19	100%	0	\$0.00		0	\$0.00	
31374PCD7	Unavailable	8	\$1,005,134.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	8		100%	0	\$ 0.00	IIA	0	\$ 0.00	
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31374PCR6	Unavailable	80	\$10,108,205.84	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,108,205.84	100%	0	\$0.00		0	\$0.00	
31374PCT2	Unavailable	20	\$2,041,424.34	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,041,424.34	100%	0	\$0.00		0	\$0.00	
2127400110	77 '1 1 1	12	Φ5 102 276 42	1000	- 0	Φ0.00	D.T.A.	0	Φ0.00	
31374PCU9	Unavailable	42	\$5,102,276.42	100%	0 0	\$0.00	NA	0	\$0.00	
Total		42	\$5,102,276.42	100%	U	\$0.00		0	\$0.00	
31374PCW5	Unavailable	51	\$5,053,609.85	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,053,609.85	100%	0	\$0.00		0	\$0.00	
31374PCX3	Unavailable	97	\$10,043,894.31	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,043,894.31	100%	0	\$0.00		0	\$0.00	
31374PD38	Unavailable	11	\$1,132,608.76	100%	0	\$0.00	NA	0	\$0.00	
Total Total	ona variabre	11	\$1,132,608.76	100%	0	\$0.00	1111	0	\$0.00	
31374PG92	Unavailable	40	\$4,455,526.29	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,455,526.29	100%	0	\$0.00		0	\$0.00	
2127401140	77 '1 1 1	22	Ф2 070 152 12	1000	-	Φ0.00	27.4	0	Φ0.00	
31374PHA8	Unavailable	32	\$2,979,153.12	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,979,153.12	100%	0	\$0.00		0	\$0.00	
31374PJ57	Unavailable	98	\$9,178,183.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	98		100%	0	\$ 0.00	1171	0	\$ 0.00	
Total		70	Ψ,170,103.75	100 /6		ψ 0. 00		U	ψ 0.00	
31374PJR9	Unavailable	81	\$9,172,127.37	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,172,127.37	100%	0	\$0.00		0	\$0.00	
31374PJU2	Unavailable	82	\$9,176,856.49	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,176,856.49	100%	0	\$0.00		0	\$0.00	

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

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2125152152		-	#2.261.40 7. 20	1000		\$0.00		0	\$0.00	
31374PSM0	Unavailable	23	\$2,261,485.30	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		23	\$2,261,485.30	100%	0	\$0.00		0	\$0.00	
31374PSN8	Unavailable	140	\$13,655,700.54	100%	0	\$0.00	NA	0	\$0.00	
Total		140	\$13,655,700.54	100%	0	\$0.00		0	\$0.00	
31374PSQ1	Unavailable	22	\$1,476,494.58	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,476,494.58	100%	0	\$0.00		0	\$0.00	
31374Q5D3	Unavailable	23	\$1,324,492.77	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,324,492.77	100%	0	\$0.00		0	\$0.00	
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31374Q6K6	Unavailable	21	\$1,457,891.19	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,457,891.19	100%	0	\$0.00		0	\$0.00	
31374QAM7	Unavailable	136	\$16,240,190.26	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$16,240,190.26	100%	0	\$0.00		0	\$0.00	
31374QAN5	Unavailable	44	\$4,331,707.43	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,331,707.43	100%	0	\$0.00		0	\$0.00	
31374QAP0	Unavailable	73	\$9,164,549.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	73	\$9,164,549.91	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	
Total		13	\$7,104,547.71	100 /0	U	Ψ0.00		U	ψ0.00	
31374QAS4	Unavailable	8	\$1,170,555.08	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00		0	\$0.00	
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31374QAU9	Unavailable	63	\$6,495,344.55	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,495,344.55	100%	0	\$0.00		0	\$0.00	
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31374QAV7	Unavailable	59 50	\$6,920,223.64	100%	0 0	\$0.00	NA	0	\$0.00	
Total		59	\$6,920,223.64	100%	U	\$0.00		0	\$0.00	
31374QAX3	Unavailable	14	\$1,478,799.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	14	\$1,478,799.52	100%	0	\$0.00	INA	0	\$ 0.00	
Total		17	Ψ1,470,777.52	100 /0	v	ψ0•00		U	ψ0.00	
31374QG58	Unavailable	22	\$3,018,151.70	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,018,151.70	100%	0	\$0.00		0	\$0.00	
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31374QG74	Unavailable	122	\$14,808,850.74	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$14,808,850.74	100%	0	\$0.00		0	\$0.00	
31374QHA6	Unavailable	28	\$3,396,040.26	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,396,040.26	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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31374R3G6	Unavailable	33	\$3,191,432.64	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,191,432.64	100%	0	\$0.00		0	\$0.00	
31374R3H4	Unavailable	43	\$4,232,429.86	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,232,429.86	100%	0	\$0.00		0	\$0.00	
31374R3J0	Unavailable	55	\$4,908,545.73	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$4,908,545.73	100%	0	\$0.00		0	\$0.00	
31374R3K7	Unavailable	46	\$3,928,490.10	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,928,490.10	100%	0	\$0.00		0	\$0.00	
31374R4D2	Unavailable	62	\$6,144,800.61	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,144,800.61	100%	0	\$0.00		0	\$0.00	
31374R4E0	Unavailable	102	\$10,243,235.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	102	\$10,243,235.40 \$10,243,235.40	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		102	φ10,243,233.40	100 /6	U	φυ.υυ		U	φυ.υυ	
31374R4F7	Unavailable	110	\$11,272,072.68	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,272,072.68	100%	0	\$0.00		0	\$0.00	
31374R4G5	Unavailable	101	\$12,296,304.02	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$12,296,304.02	100%	0	\$0.00		0	\$0.00	
31374R4H3	Unavailable	60	\$7,157,700.69	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,157,700.69	100%	0	\$0.00	2 (12	0	\$0.00	
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31374R4J9	Unavailable	76	\$9,195,597.00	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,195,597.00	100%	0	\$0.00		0	\$0.00	
31374R4Q3	Unavailable	8	\$1,017,741.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	8	\$1,017,741.42	100%	0	\$ 0.00	IVA	0	\$0.00	
lotai			Ψ1,017,741.42	100 /6	U	Ψ0.00		U	ψ0.00	
31374R5U3	Unavailable	20	\$2,014,673.70	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,014,673.70	100%	0	\$0.00		0	\$0.00	
31374R6A6	Unavailable	5	\$279,208.20	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$279,208.20	100%	0	\$0.00		0	\$0.00	
31374RDP5	Unavailable	20	\$1,985,030.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	20	\$1,985,030.43	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Utai		20	φ1,703,V3V.43	100 70	U	φυ.υυ		U	φυ.υυ	
31374RDQ3	Unavailable	1.0	Φ 2 002 001 45	1000	0	#0.00	NT A	0	40.00	
	Ullavallable	18	\$2,003,891.45	100%	0	\$0.00	NA	0	\$0.00	

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31374RDT7	Unavailable	10	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable				0		NA	0		
Total		10	\$1,008,500.00	100%	U	\$0.00		U	\$0.00	
31374RHF3	Unavailable	11	\$1,009,875.72	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,009,875.72	100%	0	\$0.00		0	\$0.00	
31374RHG1	Unavailable	22	\$2,029,418.33	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,029,418.33	100%	0	\$0.00		0	\$0.00	
31374RMC4	Unavailable	28	\$2,537,503.30	100%	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	28	\$2,537,503.30	100%	0	\$0.00	1111	0	\$0.00	
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31374RMD2	Unavailable	20	\$2,185,007.74	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,185,007.74	100%	0	\$0.00		0	\$0.00	
31374RV34	Unavailable	18	\$1,991,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,991,550.00	100%	0	\$0.00		0	\$0.00	
31374RVE0	Unavailable	20	\$2,244,706.54	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,244,706.54	100%	0	\$0.00		0	\$0.00	
31374RVH3	Unavailable	22	\$2,261,915.31	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,261,915.31	100%	0	\$0.00		0	\$0.00	
31374RVJ9	Unavailable	21	\$2,004,531.50	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,004,531.50	100%	0	\$0.00		0	\$0.00	
31374RVL4	Unavailable	25	\$2,255,392.36	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,255,392.36	100%	0	\$0.00		0	\$0.00	
31374RVM2	Unavailable	20	\$2,497,834.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	20	\$2,497,834.11 \$2,497,834.11	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		20	φ2,491,034.11	100 /6	U	φυ.υυ		U	φ υ. υυ	
31374RVN0	Unavailable	15	\$1,986,333.17	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,986,333.17	100%	0	\$0.00	·	0	\$0.00	
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31374RVR1	Unavailable	14	\$1,510,198.36	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,510,198.36	100%	0	\$0.00		0	\$0.00	
31374RVS9	Unavailable	28	\$3,039,684.21	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,039,684.21	100%	0	\$0.00		0	\$0.00	
21274DX/40	TT '1 11	10	¢1.542.490.00	1000		ቀላ ላላ	NT A	0	фо О О	
31374RY49	Unavailable	19	\$1,543,489.96	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,543,489.96	100%	0	\$0.00		0	\$0.00	

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21274DV00	I Inavailable		¢1 010 201 22	1000	0	\$0.00	TA T A	0	\$0.00	
31374RYQ0	Unavailable	9		100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		9	\$1,018,201.32	100%	0	\$0.00		0	\$0.00	
31374RZ55	Unavailable	18	\$1,308,991.09	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,308,991.09	100%	0	\$0.00		0	\$0.00	
31374RZE6	Unavailable	12	\$658,056.12	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$658,056.12	100%	0	\$0.00		0	\$0.00	
31374RZJ5	Unavailable	50	\$5,318,861.49	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,318,861.49	100%	0	\$0.00		0	\$0.00	
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31374RZL0	Unavailable	48	\$4,852,232.47	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,852,232.47	100%	0	\$0.00		0	\$0.00	
31374RZM8	Unavailable	29	\$2,829,505.09	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,829,505.09	100%	0	\$0.00		0	\$0.00	
31374RZT3	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,009,341.38	100%	0	\$0.00		0	\$0.00	
31374RZV8	Unavailable	19	\$1,911,060.76	100%	0	\$0.00	NA	0	\$0.00	
Total	+	19	\$1,911,060.76	100%	0	\$0.00		0	\$0.00	
31374SA50	Unavailable	23	\$2,791,904.74	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,791,904.74	100%	0	\$0.00		0	\$0.00	
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31374SA68	Unavailable	21	\$2,012,701.88	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,012,701.88	100%	0	\$0.00		0	\$0.00	
31374SA76	Unavailable	38	\$3,021,976.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	38		100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	
Total		30	φ3,021,970.09	100 %	U	φυ.υυ		U	\$0.00	
31374SAB7	Unavailable	51	\$3,176,401.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	51	\$3,176,401.67	100%	0	\$0.00	1111	0	\$0.00	
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31374SAD3	Unavailable	18	\$830,254.95	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$830,254.95	100%	0	\$0.00		0	\$0.00	
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31374SAW1	Unavailable	17	\$1,997,053.02	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,997,053.02	100%	0	\$0.00		0	\$0.00	
31374SBK6	Unavailable	490	\$56,685,161.40	100%	0	\$0.00	NA	0	\$0.00	
Total		490	\$56,685,161.40	100%	0	\$0.00		0	\$0.00	

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31374SBL4	Unavailable	997	\$108,301,616.65	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanasie	_	\$108,301,616.65	100%	0	\$0.00	1171	0	\$0.00	_
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31374SBM2	Unavailable	602	\$60,479,854.25	100%	0	\$0.00	NA	0	\$0.00	_
Total		602	\$60,479,854.25	100%	0	\$0.00		0	\$0.00	
31374SBN0	Unavailable	307	\$30,954,397.10	100%	0	\$0.00	NA	0	\$0.00	
Total		307	\$30,954,397.10	100%	0	\$0.00		0	\$0.00	_
31374SBP5	Unavailable	297	\$30,501,329.90	100%	0	\$0.00	NA	0	\$0.00	_
Total	Ollavallaule	297	\$30,501,329.90	100%	0	\$0.00	INA	0	\$0.00	_
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31374SC25	Unavailable	145	\$14,029,330.60	100%	0	\$0.00	NA	0	\$0.00	_
Total		145	\$14,029,330.60	100%	0	\$0.00		0	\$0.00	
31374SC33	Unavailable	51	\$4,449,002.69	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,449,002.69	100%	0	\$0.00		0	\$0.00	
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31374SC41	Unavailable	27	\$2,527,127.66	100%	0	\$0.00	NA	0	\$0.00	_
Total		27	\$2,527,127.66	100%	0	\$0.00		0	\$0.00	_
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31374SCM1	Unavailable	169	\$19,402,107.10	100%	0	\$0.00	NA	0	\$0.00	_
Total		169	\$19,402,107.10	100%	0	\$0.00		0	\$0.00	_
31374SCN9	Unavailable	151	\$15,657,826.12	100%	0	\$0.00	NA	0	\$0.00	_
Total		151	\$15,657,826.12	100%	0	\$0.00		0	\$0.00	
31374SCW9	Unavailable	18	\$1,954,681.09	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,954,681.09	100%	0	\$0.00		0	\$0.00	
31374SCY5	Unavailable	51	\$6,177,893.39	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	51	\$6,177,893.39	100%	0	\$ 0.00	1171	0	\$0.00	_
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31374SCZ2	Unavailable	242	\$26,608,115.91	100%	0	\$0.00	NA	0	\$0.00	_
Total		242	\$26,608,115.91	100%	0	\$0.00		0	\$0.00	
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31374SD40	Unavailable	15	\$1,205,865.14	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,205,865.14	100%	0	\$0.00		0	\$0.00	
31374SD57	Unavailable	18	\$2,294,350.83	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,294,350.83	100%	0	\$0.00		0	\$0.00	
31374SD65	Unavailable	52		100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,699,468.80	100%	0	\$0.00		0	\$0.00	

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

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

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31374SMV0	Unavailable	55	\$3,023,036.30	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,023,036.30	100%	0	\$0.00		0	\$0.00	
31374SMW8	Unavailable	41	\$3,025,884.43	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,025,884.43	100%	0	\$0.00		0	\$0.00	
31374SMZ1	Unavailable	58	\$5,022,265.91	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,022,265.91	100%	0	\$0.00		0	\$0.00	
31374SP62	Unavailable	9	\$1,008,389.31	100%	0	\$0.00	NA	0	\$0.00	
Total		9		100%	0	\$0.00	·	0	\$0.00	
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31374SPH8	Unavailable	23	\$3,019,307.83	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,019,307.83	100%	0	\$0.00		0	\$0.00	
31374SPP0	Unavailable	36	\$2,209,129.15	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,209,129.15	100%	0	\$0.00		0	\$0.00	
31374SPQ8	Unavailable	55	\$5,689,309.59	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,689,309.59	100%	0	\$0.00		0	\$0.00	
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31374SPR6	Unavailable	30	\$2,507,444.90	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,507,444.90	100%	0	\$0.00		0	\$0.00	
31374SQM6	Unavailable	54	\$7,118,891.56	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,118,891.56	100%	0	\$0.00		0	\$0.00	
31374SQN4	Unavailable	157	\$19,709,917.60	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$19,709,917.60	100%	0	\$0.00		0	\$0.00	
31374SQV6	Unavailable	21	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	21	\$1,995,600.00 \$1,995,600.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		21	\$1,223,000.00	100 %	U	\$0.00		U	φυ.υυ	
31374SQW4	Unavailable	9	\$1,017,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	9		100%	0	\$0.00	1111	0	\$0.00	
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31374SQX2	Unavailable	19	\$2,021,547.54	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,021,547.54	100%	0	\$0.00		0	\$0.00	
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31374SQY0	Unavailable	18	\$2,021,559.73	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,021,559.73	100%	0	\$0.00		0	\$0.00	
31374SR94	Unavailable	20	\$2,028,737.26	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,028,737.26	100%	0	\$0.00		0	\$0.00	

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31374SRA1	Unavailable	71	\$7,531,876.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	71	\$7,531,876.19 \$7,531,876.19	100%	0	\$0.00	IVA	0	\$0.00	
Total		/1	\$7,551,670.17	100 /0	U	ψ0.00		-	Ψ0.00	
31374SRB9	Unavailable	26	\$2,514,962.98	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,514,962.98	100%	0	\$0.00		0	\$0.00	
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31374SRG8	Unavailable	11	\$1,015,561.82	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,015,561.82	100%	0	\$0.00		0	\$0.00	
31374SS44	Unavailable	36	\$3,973,347.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	36		100%	0	\$0.00	1171	0	\$0.00	
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31374SSB8	Unavailable	135	\$9,609,028.68	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$9,609,028.68	100%	0	\$0.00		0	\$0.00	
31374SSC6	Unavailable	72	\$5,525,871.72	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$5,525,871.72	100%	0	\$0.00		0	\$0.00	
31374SSX0	Unavailable	38	\$3,051,575.59	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,051,575.59	100%	0	\$0.00		0	\$0.00	
31374SSY8	Unavailable	47	\$5,190,348.24	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		47	\$5,190,348.24	100%	0	\$0.00		0	\$0.00	
31374SSZ5	Unavailable	169	\$20,016,903.31	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$20,016,903.31	100%	0	\$0.00		0	\$0.00	
31374SU82	Unavailable	21	\$1,583,600.31	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,583,600.31	100%	0	\$0.00		0	\$0.00	
31374SU90	Unavailable	28	\$2,000,869.51	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,000,869.51	100%	0	\$0.00		0	\$0.00	
31374SUP4	Unavailable	39	\$4,447,850.31	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,447,850.31	100%	0	\$0.00		0	\$0.00	
31374SUW9	Unavailable	13	\$1,527,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,527,000.00	100%	0	\$0.00		0	\$0.00	
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31374SUX7	Unavailable	25	\$2,521,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total	+	25	\$2,521,850.00	100%	0	\$0.00		0	\$0.00	
31374SUZ2	Unavailable	18	\$2,028,436.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	18		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31374SV57	Unavailable	25	\$1,973,742.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$1,973,742.91	100%	0	\$ 0.00	IVA	0	\$0.00	_
Total		23	ψ1,573,742.51	100 /6	U	ψ0.00		U	Ψ 0.00	_
31374SV65	Unavailable	13	\$1,018,550.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		13	\$1,018,550.00	100%	0	\$0.00		0	\$0.00	
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31374SVB4	Unavailable	52	\$5,055,065.60	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,055,065.60	100%	0	\$0.00		0	\$0.00	
31374SVC2	Unavailable	70	\$4,900,708.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	70	\$4,900,708.28 \$4,900,708.28	100%	0	\$ 0.00	INA	0	\$0.00	_
Total		70	ψ-1,500,700.20	100 /0	U	ψοισσ		U	φοισσ	_
31374SVD0	Unavailable	47	\$4,904,597.05	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,904,597.05	100%	0	\$0.00	·	0	\$0.00	
31374SVF5	Unavailable	12	\$1,004,296.93	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,004,296.93	100%	0	\$0.00		0	\$0.00	
31374SVK4	Unavailable	27	\$1,985,841.55	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,985,841.55	100%	0	\$0.00		0	\$0.00	
31374SVP3	Unavailable	46	\$3,971,708.76	100%	0	\$0.00	NA	0	\$0.00	_
Total		46	\$3,971,708.76	100%	0	\$0.00		0	\$0.00	
31374SVV0	Unavailable	33	\$3,029,129.36	100%	0	\$0.00	NA	0	\$0.00	_
Total		33	\$3,029,129.36	100%	0	\$0.00		0	\$0.00	
31374SVX6	Unavailable	58	\$4,043,026.08	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,043,026.08	100%	0	\$0.00		0	\$0.00	_
31374SW72	Unavailable	26	\$2,968,281.24	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,968,281.24	100%	0	\$0.00	·	0	\$0.00	_
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31374SWV9	Unavailable	10	\$1,009,266.38	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,009,266.38	100%	0	\$0.00		0	\$0.00	
31374SWW7	Unavailable	50	\$4,982,611.76	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,982,611.76	100%	0	\$0.00		0	\$0.00	
31374SWX5	Unavailable	72	\$6,990,073.95	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,990,073.95	100%	0	\$0.00		0	\$0.00	
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31374SWY3	Unavailable	43	\$4,990,230.32	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,990,230.32	100%	0	\$0.00		0	\$0.00	

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

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31374U3K0	Unavailable	_	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		36	\$4,929,266.89	100%	0	\$0.00		0	\$0.00	
31374U3N4	Unavailable	37	\$4,973,015.98	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,973,015.98	100%	0	\$0.00		0	\$0.00	
31374U3U8	Unavailable	12	\$1,013,611.15	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,611.15	100%	0	\$0.00		0	\$0.00	
31374U3V6	Unavailable	9	\$1,001,358.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	9	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	IVA	0	\$0.00	
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31374U3X2	Unavailable	40	\$3,153,549.65	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,153,549.65	100%	0	\$0.00		0	\$0.00	
31374U3Z7	Unavailable	17	\$1,419,546.60	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,419,546.60	100%	0	\$0.00		0	\$0.00	
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31374U4D5	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,330.91	100%	0	\$0.00		0	\$0.00	
31374U4L7	Unavailable	95	\$12,043,158.32	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$12,043,158.32	100%	0	\$0.00		0	\$0.00	
31374U4M5	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,987,029.02	100%	0	\$0.00		0	\$0.00	
31374U4S2	Unavailable	43	\$4,910,224.25	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,910,224.25	100%	0	\$0.00		0	\$0.00	
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31374U4Z6	Unavailable	11	\$1,063,664.19	100%	0 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,063,664.19	100%	U	\$0.00		0	\$0.00	
31374U5C6	Unavailable	29	\$3,518,316.24	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,518,316.24	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31374U5F9	Unavailable	7	\$1,001,858.91	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,001,858.91	100%	0	\$0.00		0	\$0.00	
21274115770	TT 111	0	Φ1 224 502 46	1000		Φ0.00	DT A	0	Φ0.00	
31374U5T9	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,334,592.46	100%	0	\$0.00		0	\$0.00	
31374U6G6	Unavailable	53	\$6,129,352.54	100%	0	\$0.00	NA	0	\$0.00	
Total		53		100%	0	\$0.00	2 12 2	0	\$0.00	
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21274176772			ΦΕ ((Ε 0.00 π)	100~			**.			
31374U6X9	Unavailable	63	\$5,665,863.78	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,665,863.78	100%	0	\$0.00		0	\$0.00	
31374U7A8	Unavailable	31	\$1,968,780.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,968,780.00	100%	0	\$0.00		0	\$0.00	
31374UAP1	Unavailable	19	\$2,006,652.03	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,006,652.03	100%	0	\$0.00		0	\$0.00	
31374UC38	Unavailable	121	\$12,445,673.41	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$12,445,673.41	100%	0	\$0.00		0	\$0.00	
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31374UC46	Unavailable	93	\$8,914,357.38	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$8,914,357.38	100%	0	\$0.00		0	\$0.00	
31374UC53	Unavailable	61	\$7,269,333.78	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,269,333.78	100%	0	\$0.00		0	\$0.00	
31374UC61	Unavailable	740		100%	0	\$0.00	NA	0	\$0.00	
Total		740	\$82,012,403.43	100%	0	\$0.00		0	\$0.00	
2127411070	TT	224	¢27.645.716.00	1000	0	¢0.00	NI A	0	¢0.00	
31374UC79	Unavailable	224 224	\$27,645,716.09	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		224	\$27,645,716.09	100%	U	\$0.00		U	\$0.00	
31374UC87	Unavailable	63	\$7,820,124.38	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,820,124.38	100%	0	\$0.00		0	\$0.00	
			,							
31374UC95	Unavailable	96	\$12,750,068.48	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$12,750,068.48	100%	0	\$0.00		0	\$0.00	
21274116120	T.T., 21-1-1-	10	¢1 005 701 50	1000	0	¢0.00	NT A	0	¢0.00	
31374UCK0	Unavailable	18		100%	0 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,005,701.50	100%	U	\$0.00		0	\$0.00	
31374UCQ7	Unavailable	211	\$20,177,217.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	211	\$20,177,217.39	100%	0	\$ 0.00	IIA	0	\$ 0.00	
Total		211	Ψ20,177,217.35	100 /0	U	Ψ0•00		U	ψ0.00	
31374UCR5	Unavailable	201	\$21,338,146.99	100%	0	\$0.00	NA	0	\$0.00	
Total		201	\$21,338,146.99	100%	0	\$0.00		0	\$0.00	
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31374UCU8	Unavailable	24	\$1,722,942.38	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,722,942.38	100%	0	\$0.00		0	\$0.00	
31374UCV6	Unavailable	59		100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,449,661.87	100%	0	\$0.00		0	\$0.00	

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31374UCW4	Unavailable	15	\$2,020,092,05	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable	_		100%		·	NA		\$0.00	
<u>Total</u>		15	\$2,020,082.05	100%	0	\$0.00		0	\$0.00	
31374UDA1	Unavailable	17	\$2,038,888.88	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,038,888.88	100%	0	\$0.00		0	\$0.00	
31374UDB9	Unavailable	12	\$1,017,696.27	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,017,696.27	100%	0	\$0.00		0	\$0.00	
2127411012	Thomailabla	062	¢06 104 520 90	1,000/	0	\$0.00	NI A	0	00.00	
31374UDJ2 Total	Unavailable	963 963	\$96,104,539.89 \$96,104,539.89	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		903	\$90,104,539.69	100%	U	\$0.00		U	\$0.00	
31374UDR4	Unavailable	72	\$6,704,299.43	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,704,299.43	100%	0	\$0.00		0	\$0.00	
31374UDS2	Unavailable	53	\$4,648,640.00	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,648,640.00	100%	0	\$0.00		0	\$0.00	
2127411070	T T !1 -1.1 -	42	¢4 140 100 00	1,000	0	¢0.00	NI A	0	¢0.00	
31374UDT0	Unavailable	43 43		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		43	\$4,148,100.00	100%	U	\$0.00		U	\$0.00	
31374UDU7	Unavailable	73	\$5,156,512.91	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$5,156,512.91	100%	0	\$0.00		0	\$0.00	
			** *** *** ***	40004		** **			+0.00	
31374UDW3	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,196,943.04	100%	0	\$0.00		0	\$0.00	
31374UFA9	Unavailable	31	\$2,646,624.03	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,646,624.03	100%	0	\$0.00		0	\$0.00	
31374UFJ0	Unavailable	94	\$9,920,001.40	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$9,920,001.40	100%	0	\$0.00		0	\$0.00	
31374UFK7	Unavailable	28	\$2,457,480.77	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	28		100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total		20	φ 2 , 4 37, 4 00.77	100 /0	U	Ψ0.00		U	φ υ. υυ	
31374UG26	Unavailable	52	\$5,497,012.21	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,497,012.21	100%	0	\$0.00		0	\$0.00	
31374UG67	Unavailable	52	\$5,435,265.89	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,435,265.89	100%	0	\$0.00		0	\$0.00	
2127474	**		Φ2 01 4 222	1000			**.		40.00	
31374UG83	Unavailable	22	\$2,014,333.44	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,014,333.44	100%	0	\$0.00		0	\$0.00	

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31374UGY6	Linavailabla	19	¢1 /20 2/2 12	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable		\$1,438,243.13	100%		·	NA		\$0.00	
<u>Total</u>		19	\$1,438,243.13	100%	0	\$0.00		0	\$0.00	
31374UHA7	Unavailable	36	\$3,518,249.94	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,518,249.94	100%	0	\$0.00		0	\$0.00	
31374UJ31	Unavailable	19	\$1,704,275.18	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,704,275.18	100%	0	\$0.00		0	\$0.00	
31374UJK3	Unavailable	9	\$1,025,561.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	9	\$1,025,561.54	100%	0	\$0.00	IVA	0	\$0.00	
Total			ψ1,023,301.54	100 /0	U	ψ0.00		U	ψ0.00	
31374UJM9	Unavailable	60	\$6,133,705.55	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,133,705.55	100%	0	\$0.00		0	\$0.00	
31374UJR8	Unavailable	17	\$1,711,017.39	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,711,017.39	100%	0	\$0.00		0	\$0.00	
			** ** ** * * * * * * 	40004		* 0 0 0			* 0 0 0	
31374UJW7	Unavailable	20	\$2,231,560.89	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,231,560.89	100%	0	\$0.00		0	\$0.00	
31374UJX5	Unavailable	33	\$3,447,322.22	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,447,322.22	100%	0	\$0.00	·	0	\$0.00	
31374UJY3	Unavailable	23	\$2,644,999.87	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,644,999.87	100%	0	\$0.00		0	\$0.00	
2127411112	** " 11		ф1 01 7 2 04 0 7	1000	0	Φ0.00	27.4	0	#0.00	
31374UKF2	Unavailable	9	\$1,017,304.87	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,017,304.87	100%	0	\$0.00		0	\$0.00	
31374UKG0	Unavailable	10	\$1,453,484.87	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,453,484.87	100%	0	\$0.00		0	\$0.00	
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31374UKR6	Unavailable	64	\$6,927,390.50	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,927,390.50	100%	0	\$0.00		0	\$0.00	
31374UKS4	Unavailable	53	\$6,028,255.89	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,028,255.89	100%	0	\$0.00		0	\$0.00	
2127411272	Unavailabla	26	\$2,065,720,00	1000	0	\$0.00	NI A	0	\$0.00	
31374UKT2 Total	Unavailable	26 26	\$2,965,720.00 \$2,965,720.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Otal		20	φ 2,703,720.00	100%	U	φυ.υυ		U	ΦU.UU	
31374UKW5	Unavailable	79	\$8,476,225.01	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu v unuono	79	\$8,476,225.01	100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31374UKX3	Unavailable	11	\$1,002,850,00	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,003,850.00 \$1,003,850.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		11	\$1,005,850.00	100%	U	\$0.00		U	\$0.00	
31374UL38	Unavailable	21	\$2,015,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,015,500.00	100%	0	\$0.00		0	\$0.00	
31374UL79	Unavailable	8	\$1,016,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,016,850.00	100%	0	\$0.00		0	\$0.00	
31374ULG9	Unavailable	62	\$7,112,096.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	62	\$7,112,096.07 \$7,112,096.07	100%	0	\$ 0.00	IVA	0	\$ 0.00	
Total		02	Ψ7,112,000.07	100 /0	v	ψ 0. 00		U	ψ 0.00	
31374ULH7	Unavailable	69	\$7,244,056.84	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,244,056.84	100%	0	\$0.00		0	\$0.00	
31374ULQ7	Unavailable	42	\$5,010,002.84	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,010,002.84	100%	0	\$0.00		0	\$0.00	
31374ULR5	Unavailable	306	\$33,928,154.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	306	\$33,928,154.98	100%	0	\$0.00 \$ 0.00	INA	0	\$ 0.00	
lotai		300	ψ33,720,134.70	100 /6	U	Ψ 0.00		U	φ0.00	
31374ULS3	Unavailable	418	\$40,583,651.71	100%	0	\$0.00	NA	0	\$0.00	
Total		418	\$40,583,651.71	100%	0	\$0.00		0	\$0.00	
31374ULT1	Unavailable	138	\$12,046,497.34	100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$12,046,497.34	100%	0	\$0.00		0	\$0.00	
31374ULZ7	Unavailable	18	\$2,030,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	18		100%	0	\$0.00	1171	0	\$0.00	
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31374UP75	Unavailable	37	\$4,819,093.87	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,819,093.87	100%	0	\$0.00		0	\$0.00	
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31374UPR1	Unavailable	69		100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$4,481,097.08	100%	0	\$0.00		0	\$0.00	
31374UPT7	Unavailable	17	\$1,022,067.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	17		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		1/	\$1,022,007.07	100%	U	\$0.00		U	\$0.00	
31374UQ33	Unavailable	14	\$1,362,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00		0	\$0.00	
31374UQ58	Unavailable	37	\$4,427,641.04	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,427,641.04	100%	0	\$0.00		0	\$0.00	

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31374UQ66	Unavailable	164	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		164	\$18,924,251.48	100%	0	\$0.00		0	\$0.00	
31374UQ74	Unavailable	117	\$12,034,350.39	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$12,034,350.39	100%	0	\$0.00		0	\$0.00	
31374UQF6	Unavailable	18	\$1,993,543.42	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,993,543.42	100%	0	\$0.00		0	\$0.00	
31374UQG4	Unavailable	12	\$1,882,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,882,350.00	100%	0	\$0.00		0	\$0.00	
31374UQH2	Unavailable	11	\$764,817.63	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$764,817.63	100%	0	\$0.00		0	\$0.00	
31374UQM1	Unavailable	21	\$2,742,822.05	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,742,822.05	100%	0	\$0.00		0	\$0.00	
212541065	** '111	10	ф1 2 12 7 0 7 00	1000	0	# 0.00	27.4	0	\$0.00	
31374UR65	Unavailable	19	·	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,243,705.98	100%	0	\$0.00		0	\$0.00	
31374UR73	Unavailable	108	\$14,966,455.17	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$14,966,455.17	100%	0	\$0.00		0	\$0.00	
31374UR99	Unavailable	32	\$3,544,216.23	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,544,216.23	100%	0	\$0.00		0	\$0.00	
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31374URH1	Unavailable	11	\$1,304,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,304,875.00	100%	0	\$0.00		0	\$0.00	
31374URK4	Unavailable	69	\$7,438,328.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	69	\$7,438,328.99	100%	0	\$ 0.00	1171	0	\$ 0.00	
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31374URU2	Unavailable	36	\$4,534,739.05	100%	0	\$0.00	NA	0	\$0.00	
Total		36	t	100%	0	\$0.00		0	\$0.00	
31374URV0	Unavailable	145	\$16,983,189.23	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$16,983,189.23	100%	0	\$0.00		0	\$0.00	
31374URW8	Unavailable	212	\$21,935,905.84	100%	0	\$0.00	NA	0	\$0.00	
Total		212	\$21,935,905.84	100%	0	\$0.00		0	\$0.00	
21274110376	TT '1 1 1	26	¢2 421 122 40	1000	0	<u></u>	NT A	0	ቀላ ሳሳ	
31374URX6	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,431,133.49	100%	0	\$0.00		0	\$0.00	

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31374US23	Unavailable	87	\$7,281,390.57	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		87	\$7,281,390.57	100%	0	\$0.00		0	\$0.00	
31374US98	Unavailable	21	\$2,554,130.24	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,554,130.24	100%	0	\$0.00		0	\$0.00	
31374USA5	Unavailable	153	\$17,486,030.52	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$17,486,030.52	100%	0	\$0.00		0	\$0.00	
31374USB3	Unavailable	165	\$18,785,334.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	165	\$18,785,334.05	100%	0	\$0.00	IVA	0	\$0.00	
lotai		103	ψ10,705,554.05	100 /6	U	Ψ 0.00		U	ψ0.00	
31374USC1	Unavailable	58	\$6,093,144.67	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,093,144.67	100%	0	\$0.00		0	\$0.00	
31374USJ6	Unavailable	25	\$1,775,711.63	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,775,711.63	100%	0	\$0.00		0	\$0.00	
			***	1000		** **			***	
31374USL1	Unavailable	142	\$15,526,107.54	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$15,526,107.54	100%	0	\$0.00		0	\$0.00	
31374USM9	Unavailable	257	\$28,636,195.39	100%	0	\$0.00	NA	0	\$0.00	
Total		257	\$28,636,195.39	100%	0	\$0.00		0	\$0.00	
31374UST4	Unavailable	19	\$2,862,353.44	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,862,353.44	100%	0	\$0.00		0	\$0.00	
31374USX5	Unavailable	25	\$3,033,597.62	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,033,597.62	100%	0	\$0.00		0	\$0.00	
31374USY3	Unavailable	261	\$27,700,269.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona vanabie	261	\$27,700,269.00	100%	0	\$ 0.00	11/1	0	\$0.00	
Total		201	Ψ21,100,203.00	100 /6	v	ΨΟ•ΟΟ		V	φοισσ	
31374USZ0	Unavailable	296	\$31,597,373.86	100%	0	\$0.00	NA	0	\$0.00	
Total		296	\$31,597,373.86	100%	0	\$0.00		0	\$0.00	
31374UT55	Unavailable	97	\$9,057,358.06	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,057,358.06	100%	0	\$0.00		0	\$0.00	
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31374UTA4	Unavailable	175	\$20,450,137.39	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$20,450,137.39	100%	0	\$0.00		0	\$0.00	
2127/HTD2	Unavailabla	203	\$21 246 720 15	1000	0	¢ስ ስስ	NT A	0	¢ስ ስስ	
31374UTB2	Unavailable		\$21,346,738.15 \$21,346,738.15	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$21,346,738.15	100%	U	\$0.00		U	\$0.00	

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31374UTC0	I I a a a a 21 - 1.1 -	7.5	\$7.600.704.22	1000	0	\$0.00	NT A	0	\$0.00	
	Unavailable	75 75	\$7,602,724.33	100%	0		NA	0	\$0.00	
<u>Total</u>		75	\$7,602,724.33	100%	0	\$0.00		0	\$0.00	
31374UTQ9	Unavailable	144	\$17,257,112.30	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$17,257,112.30	100%	0	\$0.00		0	\$0.00	
31374UTR7	Unavailable	182	\$18,432,740.66	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$18,432,740.66	100%	0	\$0.00		0	\$0.00	
31374UTS5	Unavailable	73	\$7,543,964.67	100%	1	\$62,530.94	NA	0	\$0.00	
Total	Ollavaliable	73		100%		\$62,530.94	IVA	0	\$0.00	
lotai		73	φ1,545,704.01	100 /6	1	φ02,550.74		U	φ υ.υυ	
31374UTX4	Unavailable	129	\$13,465,219.17	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$13,465,219.17	100%	0	\$0.00		0	\$0.00	
31374UTY2	Unavailable	121	\$12,368,223.86	100%	0		NA	0	\$0.00	
Total		121	\$12,368,223.86	100%	0	\$0.00		0	\$0.00	
31374UU20	Unavailable	83	\$8,388,172.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	83	\$8,388,172.60	100%	0	·	INA	0	\$0.00	
lotai		0.5	φ0,300,172.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31374UUA2	Unavailable	46	\$5,580,094.62	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,580,094.62	100%	0	\$0.00		0	\$0.00	
			40.504.000.00	1000		40.00			+0.00	
31374UUC8	Unavailable	38		100%	0		NA	0	\$0.00	
Total	+	38	\$3,624,002.77	100%	0	\$0.00		0	\$0.00	
31374UUF1	Unavailable	20	\$1,213,933.86	100%	0	\$0.00	NA	0	\$0.00	
Total		20		100%	0	\$0.00		0	\$0.00	
				1000		40.00			+0.00	
31374UUH7	Unavailable	15		100%	0		NA	0	\$0.00	
Total		15	\$1,529,130.80	100%	0	\$0.00		0	\$0.00	
31374UUY0	Unavailable	19	\$2,011,708.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	19		100%	0	· ·	1171	0	\$0.00	
1000		127	Ψ2,011,700,57	100 /6		φοιου		·	Ψ0.00	
31374UVE3	Unavailable	23	\$1,208,958.16	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,208,958.16	100%	0	\$0.00		0	\$0.00	
31374UVK9	Unavailable	38		100%	0		NA	0	\$0.00	
Total		38	\$4,676,191.86	100%	0	\$0.00		0	\$0.00	
31374UVM5	Unavailable	85	\$8,286,410.50	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	85		100%	0		ΝA	0	\$0.00 \$0.00	
Total		00	Φ0,∠00,410.50	100%	U	\$0.00		U	\$U.UU	

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31374UVP8	Unavailable	16	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,469,063.96	100%	0	\$0.00		0	\$0.00	
31374UVR4	Unavailable	25	\$1,329,994.43	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,329,994.43	100%	0	\$0.00		0	\$0.00	
31374UZU3	Unavailable	133	\$18,152,926.57	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$18,152,926.57	100%	0	\$0.00		0	\$0.00	
31374UZV1	Unavailable	357	\$44,788,611.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	357	\$44,788,611.14	100%	0	\$ 0.00	11/1	0	\$0.00	
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31374UZW9	Unavailable	66	\$8,311,401.61	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$8,311,401.61	100%	0	\$0.00		0	\$0.00	
31374UZX7	Unavailable	16	\$2,042,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,042,800.00	100%	0	\$0.00		0	\$0.00	
31374V6D1	Unavailable	135	\$15,602,428.20	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$15,602,428.20	100%	0	\$0.00		0	\$0.00	
21274145	** '111	220	Φ24.005.202.52	1000	0	# 0.00	27.4	0	Φ0.00	
31374V6E9	Unavailable	229	\$24,095,282.52	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		229	\$24,095,282.52	100%	0	\$0.00		0	\$0.00	
31374V6F6	Unavailable	74	\$6,903,881.59	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,903,881.59	100%	0	\$0.00		0	\$0.00	
31374V6W9	Unavailable	209	\$24,362,688.10	100%	0	\$0.00	NA	0	\$0.00	
Total		209	\$24,362,688.10	100%	0	\$0.00		0	\$0.00	
31374V6X7	Unavailable	325	\$33,120,109.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	325	\$33,120,109.66	100%	0	\$0.00	IVA	0	\$ 0.00	
lotai		323	ψ33,120,107.00	100 /0	U	Ψ 0.00		U	ψ0.00	
31374V7G3	Unavailable	12	\$1,135,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12		100%	0	\$0.00		0	\$0.00	
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31374V7H1	Unavailable	34	\$2,968,310.81	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,968,310.81	100%	0	\$0.00		0	\$0.00	
31374VA46	Unavailable	209	\$19,955,495.16	100%	0	\$0.00	NA	0	\$0.00	
Total		209	\$19,955,495.16	100%	0	\$0.00		0	\$0.00	
31374VA53	Unavailable	90		100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$7,802,731.09	100%	0	\$0.00		0	\$0.00	

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31374VA79	Unoveilable	18	\$1.050.796.60	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable	18		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		18	\$1,059,780.09	100%	U	\$0.00		U	\$0.00	
31374VA95	Unavailable	199	\$21,064,604.70	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$21,064,604.70	100%	0	\$0.00		0	\$0.00	
31374VB78	Unavailable	50	\$1,779,614.15	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$1,779,614.15	100%	0	\$0.00		0	\$0.00	
31374VBE3	Unavailable	42	\$3,103,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$3,103,300.00	100%	0	\$0.00	11/1	0	\$0.00	
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31374VC85	Unavailable	17	\$1,983,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,983,900.00	100%	0	\$0.00		0	\$0.00	
31374VCC6	Unavailable	21	\$1,033,559.43	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,033,559.43	100%	0	\$0.00		0	\$0.00	
31374VCD4	Unavailable	131	\$13,313,617.65	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$13,313,617.65	100%	0	\$0.00		0	\$0.00	
31374VCE2	Unavailable	301	\$22,924,472.56	100%	0	\$0.00	NA	0	\$0.00	
Total		301	\$22,924,472.56	100%	0	\$0.00		0	\$0.00	
31374VCF9	Unavailable	179	\$16,931,934.10	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$16,931,934.10	100%	0	\$0.00	·	0	\$0.00	
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31374VCG7	Unavailable	306	\$29,477,074.16	100%	0	\$0.00	NA	0	\$0.00	
Total		306	\$29,477,074.16	100%	0	\$0.00		0	\$0.00	
21274VD110	Unavailable	922	¢69,500,422,47	100%	0	\$0.00	NI A	0	\$0.00	
31374VRU0 Total	Unavailable	823 823	\$68,599,433.47 \$68,599,433.47	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		023	φυο,399,433.47	100%	U	\$0.00		U	\$0.00	
31374VRY2	Unavailable	31	\$3,541,784.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$3,541,784.23	100%	0	\$ 0.00	1171	0	\$0.00	
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31374VRZ9	Unavailable	31	\$4,022,855.41	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,022,855.41	100%	0	\$0.00		0	\$0.00	
31374VS39	Unavailable	67	\$4,029,809.96	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$4,029,809.96	100%	0	\$0.00		0	\$0.00	
31374VS47	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,012,526.99	100%	0	\$0.00		0	\$0.00	

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

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

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

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31374WNN8	Unavailable	6	\$383,826.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	6		100%	0	\$ 0.00	1171	0	\$0.00	
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31374WNP3	Unavailable	16	\$932,164.17	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$932,164.17	100%	0	\$0.00		0	\$0.00	
31374WP22	Unavailable	76	\$3,582,733.88	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$3,582,733.88	100%	0	\$0.00		0	\$0.00	
31374WPP1	Unavailable	78	\$6,276,633.05	100%	0	\$0.00	NA	0	\$0.00	
Total		78	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	1,11	0	\$0.00	
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31374WQ88	Unavailable	15	\$1,140,574.48	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,140,574.48	100%	0	\$0.00		0	\$0.00	
31374WRA2	Unavailable	60	\$6,055,513.21	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,055,513.21	100%	0	\$0.00		0	\$0.00	
31374WRB0	Unavailable	84	\$8,305,766.95	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$8,305,766.95	100%	0	\$0.00		0	\$0.00	
31374WRC8	Unavailable	120	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,751,003.89	100%	0	\$0.00		0	\$0.00	
31374WRF1	Unavailable	35	\$1,799,019.31	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$1,799,019.31	100%	0	\$0.00		0	\$0.00	
31374WRG9	Unavailable	66	\$3,702,556.92	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$3,702,556.92	100%	0	\$0.00		0	\$0.00	
31374WRH7	Unavailable	81	\$3,979,710.74	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$3,979,710.74	100%	0	\$0.00		0	\$0.00	
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31369C6B4	Unavailable	47	\$3,321,963.24	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,321,963.24	100%	0	\$0.00		0	\$0.00	
31369C6C2	Unavailable	127	\$7,972,554.66	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$7,972,554.66	100%	0	\$0.00		0	\$0.00	
31369C6D0	Unavailable	147	\$13,411,075.84	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$13,411,075.84	100%	0	\$0.00		0	\$0.00	
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31369C6G3	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,025,637.24	100%	0	\$0.00		0	\$0.00	

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

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31373LFL6	Unavailable	17	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		17	\$1,271,546.01	100%	0	\$0.00		0	\$0.00	
31373NKF9	Unavailable	12	\$893,220.80	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$893,220.80	100%	0	\$0.00		0	\$0.00	
31373QZV1	Unavailable	11	\$1,081,364.34	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,081,364.34	100%	0	\$0.00		0	\$0.00	
31373QZW9	Unavailable	71	\$6,467,565.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	71	\$6,467,565.68	100%	0	\$0.00	11/1	0	\$ 0.00	
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31373QZY5	Unavailable	15	\$1,320,618.56	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,320,618.56	100%	0	\$0.00		0	\$0.00	
31373RCP7	Unavailable	73	\$8,605,852.02	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$8,605,852.02	100%	0	\$0.00		0	\$0.00	
212720 CO5	TT '1.11	242	Φ20 C27 420 41	1000	0	Φ0.00	NT A	0	Φ0.00	
31373RCQ5	Unavailable	243	\$20,627,420.41	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		243	\$20,627,420.41	100%	U	\$0.00		U	\$0.00	
31373RCR3	Unavailable	56	\$4,695,038.27	100%	0	\$0.00	NA	0	\$0.00	
Total		56		100%	0	\$0.00		0	\$0.00	
31373WAG8	Unavailable	30	\$2,956,802.95	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,956,802.95	100%	0	\$0.00		0	\$0.00	
2127214172	** ** ** **		φ1 010 2 00 00	1000	0	Φ0.00	27.4	0	Φ0.00	
31373YHR3	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00	
Total	+	8	\$1,018,389.90	100%	0	\$0.00		0	\$0.00	
31373YHS1	Unavailable	21	\$1,345,719.11	100%	0	\$0.00	NA	0	\$0.00	
Total	CHWYWHWET	21	\$1,345,719.11	100%	0	\$0.00	1,112	0	\$0.00	
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31373YHW2	Unavailable	133	\$13,532,342.14	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$13,532,342.14	100%	0	\$0.00		0	\$0.00	
31374BM21	Unavailable	37	\$3,032,589.33	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,032,589.33	100%	0	\$0.00		0	\$0.00	
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31374BMT2	Unavailable	47	\$5,036,718.89	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,036,718.89	100%	0	\$0.00		0	\$0.00	
31374BMX3	Unavailable	55	\$5,037,462.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	55		100%	0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	
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31374BX78	Unavailable	27	\$3,055,067.12	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	27		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00
Total		21	\$3,055,067.12	100%	U	\$0.00		U	\$0.00
31374D2Z6	Unavailable	12	\$1,512,790.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,512,790.44	100%	0	\$0.00	11/1	0	\$0.00
Total		12	ψ1,512,770.44	100 /0	U	ψ0.00		U	ψο.σσ
31374D3A0	Unavailable	15	\$1,098,786.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,098,786.22	100%	0	\$0.00		0	\$0.00
31374EJG8	Unavailable	41	\$4,064,788.39	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	41	\$4,064,788.39	100%	0	\$0.00	IVA	0	\$0.00
Total		71	ψ4,004,700.52	100 /6	U	ψ0.00		U	ψ0.00
31374EJJ2	Unavailable	112	\$9,836,073.15	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,836,073.15	100%	0	\$0.00		0	\$0.00
31374EJN3	Unavailable	22	\$2,024,086.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,024,086.15	100%	0	\$0.00		0	\$0.00
31374EJU7	Unavailable	29	\$3,046,418.97	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,046,418.97	100%	0	\$0.00		0	\$0.00
31374EJV5	Unavailable	41	\$3,043,505.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,043,505.30	100%	0	\$0.00		0	\$0.00
31374ER20	Unavailable	11	\$1,002,312.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,312.77	100%	0	\$0.00		0	\$0.00
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31374ERY0	Unavailable	33	\$3,505,015.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,505,015.67	100%	0	\$0.00		0	\$0.00
31374ES37	Unavailable	11	\$1,347,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	11	\$1,347,950.00	100%	0	\$0.00	1111	0	\$0.00
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31374ES45	Unavailable	11	\$1,060,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,550.00	100%	0	\$0.00		0	\$0.00
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31374ES94	Unavailable	11	\$1,496,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,496,350.00	100%	0	\$0.00		0	\$0.00
31374ESV5	Unavailable	54	\$5,219,641.75	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,219,641.75	100%	0	\$0.00		0	\$0.00
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31374ESZ6	Unavailable	15	\$1,100,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,100,500.00	100%	0	\$0.00		0	\$0.00

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31374ETF9	Unavailable	27	\$3,358,850.00	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		27	\$3,358,850.00	100%	0	\$0.00		0	\$0.00	
31374EZ70	Unavailable	14	\$1,211,525.23	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,211,525.23	100%	0	\$0.00		0	\$0.00	
31374JQK0	Unavailable	16	\$1,362,565.03	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,362,565.03	100%	0	\$0.00		0	\$0.00	
31374JUC3	Unavailable	79	\$8,017,355.04	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,017,355.04	100%	0	\$0.00	·	0	\$0.00	
31374JUF6	Unavailable	34	\$3,905,314.36	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,905,314.36	100%	0	\$0.00		0	\$0.00	
31374JUG4	Unavailable	45	\$4,528,542.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,528,542.00	100%	0	\$0.00		0	\$0.00	
31374JUH2	Unavailable	19	\$1,943,126.93	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,943,126.93	100%	0	\$0.00		0	\$0.00	
31374LAF3	Unavailable	50	\$4,912,240.50	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,912,240.50	100%	0	\$0.00		0	\$0.00	
31374LAG1	Unavailable	30	\$2,944,895.47	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,944,895.47	100%	0	\$0.00		0	\$0.00	
31374LLL8	Unavailable	81	\$8,292,171.75	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,292,171.75	100%	0	\$0.00		0	\$0.00	
31374LLR5	Unavailable	91	\$9,551,322.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	91	\$9,551,322.75 \$9,551,322.75	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		91	\$9,551,522.75	100%	U	\$0.00		U	\$0.00	
31374LLS3	Unavailable	78	\$7,635,748.94	100%	0	\$0.00	NA	0	\$0.00	
Total	e na vanaore	78	\$7,635,748.94	100%	0	\$0.00	1171	0	\$0.00	
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31374LLT1	Unavailable	58	\$6,403,773.40	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,403,773.40	100%	0	\$0.00	·	0	\$0.00	
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31374LLU8	Unavailable	42	\$5,238,472.41	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,238,472.41	100%	0	\$0.00		0	\$0.00	
31374LLV6	Unavailable	16	\$1,796,783.46	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,796,783.46	100%	0	\$0.00		0	\$0.00	

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31374LLW4	Unavailable	103	\$10,499,550.77	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,499,550.77	100%	0	\$0.00		0	\$0.00	
31374LLX2	Unavailable	79	\$7,193,708.00	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,193,708.00	100%	0	\$0.00		0	\$0.00	
31374LT97	Unavailable	6	\$431,034.31	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$431,034.31	100%	0	\$0.00		0	\$0.00	
31374M6J8	Unavailable	25	\$3,010,272.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	25	\$3,010,272.76	100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31374MAE4	Unavailable	11	\$1,016,711.41	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,016,711.41	100%	0	\$0.00		0	\$0.00	
31374MAH7	Unavailable	10	\$1,524,745.05	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,524,745.05	100%	0	\$0.00		0	\$0.00	
31374MAM6	Unavailable	21	\$2,019,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,019,200.00	100%	0	\$0.00		0	\$0.00	
31374MAN4	Unavailable	25	\$2,456,156.02	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,456,156.02	100%	0	\$0.00		0	\$0.00	
31374NCB6	Unavailable	74	\$10,087,677.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	74	\$10,087,677.87	100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31374NLZ3	Unavailable	139	\$14,231,077.12	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$14,231,077.12	100%	0	\$0.00		0	\$0.00	
2122 (2121)	** '111	270	ф22 (20 201 42	1000	0	#0.00	27.4	0	ф0,00	
31374NSK9	Unavailable	279	\$32,638,281.43	100%	0	\$0.00	NA	0	\$0.00	
Total		279	\$32,638,281.43	100%	0	\$0.00		0	\$0.00	
31374NSL7	Unavailable	134	\$13,731,491.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	134	\$13,731,491.33	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		134	\$13,731,491.33	100 /0	U	φ υ. υυ		U	φυ.υυ	
31374NSM5	Unavailable	38	\$3,410,657.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	38		100%	0	\$0.00	1111	0	\$0.00	
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31374P5W3	Unavailable	26	\$1,567,689.01	100%	0	\$0.00	NA	0	\$0.00	
Total		26		100%	0	\$0.00		0	\$0.00	
31374PB22	Unavailable	162	\$13,154,829.66	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$13,154,829.66	100%	0	\$0.00		0	\$0.00	

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31374PRX7	Unavailable	58	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,303,825.45	100%	0	\$0.00		0	\$0.00	
31374PRY5	Unavailable	57	\$5,797,697.38	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,797,697.38	100%	0	\$0.00		0	\$0.00	
31374PRZ2	Unavailable	75	\$7,310,707.00	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,310,707.00	100%	0	\$0.00		0	\$0.00	
31374PSA6	Unavailable	57	\$5,992,972.18	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,992,972.18	100%	0	\$0.00	·	0	\$0.00	
31374PSB4	Unavailable	65	\$6,030,137.49	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,030,137.49	100%	0	\$0.00		0	\$0.00	
31374PSC2	Unavailable	84	\$7,506,251.03	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,506,251.03	100%	0	\$0.00		0	\$0.00	
31374PSF5	Unavailable	41	\$3,728,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,728,475.00	100%	0	\$0.00		0	\$0.00	
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31374PSR9	Unavailable	47	\$4,547,703.19	100%	0 0	\$0.00	NA	0 0	\$0.00	
<u>Total</u>		47	\$4,547,703.19	100%	U	\$0.00		U	\$0.00	
31374Q2R5	Unavailable	8	\$521,347.44	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$521,347.44	100%	0	\$0.00		0	\$0.00	
31374Q5E1	Unavailable	13	\$810,740.10	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$810,740.10	100%	0	\$0.00		0	\$0.00	
31374Q6L4	Unavailable	15	\$911,052.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	15	\$911,052.10 \$911,052.10	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		15	\$911,U32.1U	100%	U	\$0.00		U	\$0.00	
31374QA21	Unavailable	33	\$4,474,933.22	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,474,933.22	100%	0	\$0.00	1,112	0	\$0.00	
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31374QA54	Unavailable	45	\$5,062,419.67	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,062,419.67	100%	0	\$0.00		0	\$0.00	
31374QA62	Unavailable	47	\$5,479,963.97	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,479,963.97	100%	0	\$0.00		0	\$0.00	
31374QAZ8	Unavailable	163	\$19,661,209.61	100%	0	\$0.00	NA	0	\$0.00	
Total		163	\$19,661,209.61	100%	0	\$0.00		0	\$0.00	

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

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31374QHZ1	Unavailable	68	\$6,583,071.48	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,583,071.48	100%	0	\$0.00		0	\$0.00	
31374QKG9	Unavailable	20	\$1,987,473.84	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,987,473.84	100%	0	\$0.00		0	\$0.00	
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31374QKH7	Unavailable	18	\$1,962,404.63	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,962,404.63	100%	0	\$0.00		0	\$0.00	
31374QR64	Unavailable	31	\$1,996,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHW C TO	31	\$1,996,750.00	100%	0	\$0.00	2,12,2	0	\$0.00	
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31374QRS6	Unavailable	18	\$1,242,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,242,600.00	100%	0	\$0.00		0	\$0.00	
31374QRZ0	Unavailable	15	\$1,014,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,014,600.00	100%	0	\$0.00		0	\$0.00	
2127403/26	TT	0.5	¢10 100 007 45	1,0007	0	¢0.00	NI A	0	¢0.00	
31374QV36	Unavailable	85 85	\$10,189,007.45	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		85	\$10,189,007.45	100%	U	\$0.00		U	\$0.00	
31374QV44	Unavailable	81	\$9,821,817.95	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,821,817.95	100%	0	\$0.00		0	\$0.00	
31374QV51	Unavailable	98	\$12,756,450.70	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$12,756,450.70	100%	0	\$0.00		0	\$0.00	
31374QV69	Unavailable	96	\$10,191,696.62	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,191,696.62	100%	0	\$0.00		0	\$0.00	
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31374QV77	Unavailable	109	\$12,230,400.53	100%	0 0	\$0.00	NA	0	\$0.00	
Total		109	\$12,230,400.53	100%	U	\$0.00		0	\$0.00	
31374QV85	Unavailable	82	\$9,830,229.85	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,830,229.85	100%	0	\$0.00		0	\$0.00	
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31374QV93	Unavailable	128	\$14,262,094.05	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$14,262,094.05	100%	0	\$0.00		0	\$0.00	
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31374QWA9	Unavailable	116	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$13,253,002.51	100%	0	\$0.00		0	\$0.00	
31374QWB7	Unavailable	155	\$19,619,891.89	100%	0	\$0.00	NA	0	\$0.00	
Total	C Havanaoic	155		100%	0	\$ 0.00	11/1	0	\$ 0.00	
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212740WC5	TT 11.11	105	¢12.750.270.00	1000	0	ф О ОО	TAT A	0	#0.00	
31374QWC5	Unavailable	105	\$12,759,370.90	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		105	\$12,759,370.90	100%	0	\$0.00		0	\$0.00	
31374QWE1	Unavailable	141	\$15,277,602.38	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$15,277,602.38	100%	0	\$0.00		0	\$0.00	
31374QWG6	Unavailable	111	\$14,726,125.50	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$14,726,125.50	100%	0	\$0.00		0	\$0.00	
31374QWH4	Unavailable	172	\$20,291,145.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	172	\$20,291,145.50	100%	0	\$0.00	11/1	0	\$0.00	
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31374QWJ0	Unavailable	150	\$15,282,344.98	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$15,282,344.98	100%	0	\$0.00		0	\$0.00	
31374QWK7	Unavailable	169	\$16,796,621.64	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$16,796,621.64	100%	0	\$0.00		0	\$0.00	
31374QWL5	Unavailable	187	\$18,624,533.99	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$18,624,533.99	100%	0	\$0.00		0	\$0.00	
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31374QWN1	Unavailable	106		100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$11,812,165.15	100%	0	\$0.00		0	\$0.00	
31374QWP6	Unavailable	162	\$19,335,842.28	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$19,335,842.28	100%	0	\$0.00		0	\$0.00	
31374QWR2	Unavailable	143	\$14,742,254.96	100%	0	\$0.00	NA	0	\$0.00	
Total		143	\$14,742,254.96	100%	0	\$0.00		0	\$0.00	
31374QX67	Unavailable	60	\$5,095,063.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	60	\$5,095,063.13 \$5,095,063.13	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		00	Ф3,073,003.13	100 %	U	Φ0. 00		U	φυ.υυ	
31374QX75	Unavailable	108	\$9,940,027.44	100%	0	\$0.00	NA	0	\$0.00	
Total		108		100%	0	\$0.00		0	\$0.00	
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31374QX83	Unavailable	65	\$6,912,903.97	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,912,903.97	100%	0	\$0.00		0	\$0.00	
31374QYA7	Unavailable	25	\$2,280,422.84	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,280,422.84	100%	0	\$0.00		0	\$0.00	
										
31374QYB5	Unavailable	49	\$4,720,777.20	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,720,777.20	100%	0	\$0.00		0	\$0.00	

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

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21274DWD5	TT 11-1-1-	22	¢2.060.061.10	1000	0	¢0.00	TA TA	0	¢0.00	
31374RWB5	Unavailable	33	\$2,960,061.19	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		33	\$2,960,061.19	100%	0	\$0.00		0	\$0.00	
31374RWC3	Unavailable	9	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,015,350.00	100%	0	\$0.00		0	\$0.00	
31374RWD1	Unavailable	18	\$2,006,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,006,650.00	100%	0	\$0.00		0	\$0.00	
31374RWE9	Unavailable	11	\$1,000,548.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	11	\$1,000,548.41	100%	0	\$0.00	11/1	0	\$0.00	
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31374RWF6	Unavailable	17	\$1,970,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,970,400.00	100%	0	\$0.00		0	\$0.00	
31374RWG4	Unavailable	13	\$1,015,742.63	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,015,742.63	100%	0	\$0.00		0	\$0.00	
31374RWL3	Unavailable	20	\$2,035,924.33	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,035,924.33	100%	0	\$0.00		0	\$0.00	
31374RYV9	Unavailable	26	\$3,025,464.48	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,025,464.48	100%	0	\$0.00		0	\$0.00	
31374SAG6	Unavailable	59	\$3,713,291.23	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,713,291.23	100%	0	\$0.00		0	\$0.00	
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31374SAH4	Unavailable	64	\$3,659,011.97	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$3,659,011.97	100%	0	\$0.00		0	\$0.00	
31374SAJ0	Unavailable	4	¢150,969,41	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	4 4	\$159,868.41 \$159,868.41	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		4	\$159,000.41	100%	U	\$0.00		U	\$0.00	
31374SFY2	Unavailable	81	\$5,091,581.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	81	\$5,091,581.46	100%	0	\$ 0.00	11/1	0	\$0.00	
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31374SFZ9	Unavailable	20	\$1,523,769.76	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,523,769.76	100%	0	\$0.00		0	\$0.00	
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31374SH20	Unavailable	29	\$2,943,382.86	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,943,382.86	100%	0	\$0.00		0	\$0.00	
31374SHM6	Unavailable	17	\$2,012,184.58	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,012,184.58	100%	0	\$0.00		0	\$0.00	

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

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31374U2G0	Unavailable	18	\$1,968,494.05	100%		·	NA	0	\$0.00	
<u>Total</u>		18	\$1,968,494.05	100%	0	\$0.00		0	\$0.00	
31374U2H8	Unavailable	16	\$1,971,172.66	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,971,172.66	100%	0	\$0.00		0	\$0.00	
31374U2K1	Unavailable	11	\$1,014,104.51	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,014,104.51	100%	0	\$0.00		0	\$0.00	
31374U2L9	Unavailable	10	\$1,006,076.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	10	\$1,006,076.76	100%	0	\$0.00	11/1	0	\$0.00	
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31374U4J2	Unavailable	18	\$2,036,048.18	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,036,048.18	100%	0	\$0.00		0	\$0.00	
31374U5V4	Unavailable	25	\$3,013,956.55	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,013,956.55	100%	0	\$0.00		0	\$0.00	
31374U5W2	Unavailable	37	\$3,883,064.45	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,883,064.45	100%	0	\$0.00		0	\$0.00	
2127415770	77 '1 1 1	40	Φ5.075.477.05	1000		Φ0.00	DT A	0	Φ0.00	
31374U5X0	Unavailable	48	\$5,075,477.85	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,075,477.85	100%	0	\$0.00		0	\$0.00	
31374U6A9	Unavailable	50	\$5,063,658.21	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,063,658.21	100%	0	\$0.00		0	\$0.00	
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31374U6B7	Unavailable	47	\$5,037,676.32	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,037,676.32	100%	0	\$0.00		0	\$0.00	
212741405	77 '1 1 1	50	Φ5 026 200 54	1000	0	Φ0.00	NT A	0	Φ0.00	
31374U6C5	Unavailable	50	\$5,026,298.54	100%	0 0	\$0.00	NA	0	\$0.00	
Total		50	\$5,026,298.54	100%	U	\$0.00		0	\$0.00	
31374U6D3	Unavailable	47	\$4,907,893.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	47	\$4,907,893.60	100%	0	\$ 0.00	IIA	0	\$ 0.00	
Total		1 7/	ψ-1,207,022.00	100 /0		ψ0.00		U	ψ0.00	
31374U7B6	Unavailable	29	\$2,039,959.68	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,039,959.68	100%	0	\$0.00		0	\$0.00	
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31374UD60	Unavailable	75	\$6,992,446.95	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$6,992,446.95	100%	0	\$0.00		0	\$0.00	
31374UD78	Unavailable	125	\$9,961,574.59	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$9,961,574.59	100%	0	\$0.00		0	\$0.00	

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31374UD86	Unavailable	50	\$3,737,548.37	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	50	\$3,737,548.37 \$3,737,548.37	100%	0	\$ 0.00	INA	0	\$0.00
Total		30	ψυ, τυ τ,υποιυτ	100 /0	U	ψ0.00		U	φ υ.υυ
31374UD94	Unavailable	21	\$2,054,602.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,054,602.98	100%	0	\$0.00		0	\$0.00
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31374UEB8	Unavailable	95	\$9,950,622.40	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,950,622.40	100%	0	\$0.00		0	\$0.00
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31374UEC6	Unavailable	60	\$5,047,090.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,047,090.66	100%	0	\$0.00		0	\$0.00
31374UEE2	Unavailable	44	\$3,519,571.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	44	\$3,519,571.38	100%	0	\$0.00	1111	0	\$0.00
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31374UEM4	Unavailable	107	\$9,388,905.27	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,388,905.27	100%	0	\$0.00		0	\$0.00
31374UEN2	Unavailable	21	\$1,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,500,250.00	100%	0	\$0.00		0	\$0.00
31374UES1	Unavailable	87	\$7,258,214.59	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,258,214.59	100%	0	\$0.00		0	\$0.00
31374UET9	Unavailable	18	\$1,583,696.72	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$1,583,696.72	100%	0	\$ 0.00	11/1	0	\$0.00
Total		10	Ψ1,505,070.72	100 /6	U	ψ0.00		U	ψ0.00
31374UEU6	Unavailable	80	\$6,871,601.58	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,871,601.58	100%	0	\$0.00		0	\$0.00
2127411514	77 111	70	ф д 020 150 00	1000	0	Φ0.00	NT.A	0	Φ0.00
31374UEV4	Unavailable	70	\$7,828,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,828,150.00	100%	0	\$0.00		0	\$0.00
31374UF35	Unavailable	66	\$7,571,872.71	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,571,872.71	100%	0	\$0.00		0	\$0.00
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31374UF50	Unavailable	31	\$2,809,439.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,809,439.43	100%	0	\$0.00		0	\$0.00
31374UFM3	Unavailable	46	\$4,532,562.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,532,562.10	100%	0	\$0.00		0	\$0.00
31374UFP6	Unavailable	194	\$21,847,417.04	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$21,847,417.04	100%	0	\$0.00		0	\$0.00

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31374UFT8	Unavailable		. , ,	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		17	\$1,634,766.75	100%	0	\$0.00		0	\$0.00	
31374UFV3	Unavailable	16	\$1,154,565.37	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,154,565.37	100%	0	\$0.00		0	\$0.00	
31374UFW1	Unavailable	107	\$10,286,599.17	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,286,599.17	100%	0	\$0.00		0	\$0.00	
21274115V0	I In arrailable	22	\$2.627.657.6A	1000/	0	\$0.00	NI A	0	¢0.00	
31374UFX9	Unavailable	23 23	\$2,627,657.64	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		25	\$2,627,657.64	100%	U	\$0.00		U	\$0.00	
31374UFZ4	Unavailable	14	\$1,539,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,539,150.00	100%	0	\$0.00		0	\$0.00	
31374UGF7	Unavailable	97	\$10,485,189.85	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,485,189.85	100%	0	\$0.00		0	\$0.00	
31374UGH3	Unavailable	26	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,342,937.01	100%	0	\$0.00		0	\$0.00	
2127411010	TT	50	¢4.504.050.62	1000	0	¢0.00	NI A	0	¢0.00	
31374UGJ9	Unavailable	50 50		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		30	\$4,504,950.63	100%	U	\$0.00		U	\$0.00	
31374UHS8	Unavailable	97	\$9,314,061.09	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,314,061.09	100%	0	\$0.00		0	\$0.00	
31374UHU3	Unavailable	45	\$5,021,563.50	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,021,563.50	100%	0	\$0.00		0	\$0.00	
31374UK21	I In available	65	¢6 025 211 20	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	65	\$6,935,311.38 \$6,935,311.38	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31374UPW0	Unavailable	23	\$1,391,649.47	100%	0	\$0.00	NA	0	\$0.00	
Total		23		100%	0	\$0.00		0	\$0.00	
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31374UQQ2	Unavailable	13	\$1,372,890.09	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,372,890.09	100%	0	\$0.00		0	\$0.00	
31374UQR0	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,064,882.64	100%	0	\$0.00		0	\$0.00	
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31374UUD6	Unavailable	107	\$11,095,554.85	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$11,095,554.85	100%	0	\$0.00		0	\$0.00	

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31374VAB0	Unavailable	17	\$2,035,233.30	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		17	\$2,035,233.30	100%	0	\$0.00		0	\$0.00	
31374VAC8	Unavailable	20	\$3,048,120.91	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,048,120.91	100%	0	\$0.00		0	\$0.00	
31374VAP9	Unavailable	10	\$1,012,341.36	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,012,341.36	100%	0	\$0.00		0	\$0.00	
31374VBF0	Unavailable	190	\$22,254,566.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	190	\$22,254,566.91	100%	0	\$0.00	11/1	0	\$0.00	
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31374VBG8	Unavailable	509	\$57,816,628.89	100%	0	\$0.00	NA	0	\$0.00	
Total		509	\$57,816,628.89	100%	0	\$0.00		0	\$0.00	
31374VBH6	Unavailable	213	\$18,545,974.26	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$18,545,974.26	100%	0	\$0.00		0	\$0.00	
31374VCH5	Unavailable	179	\$14,246,944.72	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$14,246,944.72	100%	0	\$0.00		0	\$0.00	
31374VCJ1	Unavailable	274	\$25,536,648.47	100%	0	\$0.00	NA	0	\$0.00	
Total		274	\$25,536,648.47	100%	0	\$0.00		0	\$0.00	
31374VCK8	Unavailable	174	\$16,821,233.53	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$16,821,233.53	100%	0	\$0.00		0	\$0.00	
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31374VCM4	Unavailable	27	\$2,467,306.74	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,467,306.74	100%	0	\$0.00		0	\$0.00	
31374VCP7	Unavailable	27	\$2,867,876.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	27	\$2,867,876.93	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		21	\$2,007,070.93	100 70	U	\$0.00		U	φυ.υυ	
31374VCR3	Unavailable	39	\$3,548,653.87	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,548,653.87	100%	0	\$0.00	1111	0	\$0.00	
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31374VCS1	Unavailable	84	\$7,632,340.52	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$7,632,340.52	100%	0	\$0.00		0	\$0.00	
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31374VCT9	Unavailable	126	\$11,502,101.44	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$11,502,101.44	100%	0	\$0.00		0	\$0.00	
31374VCU6	Unavailable	39	\$3,229,698.14	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,229,698.14	100%	0	\$0.00		0	\$0.00	

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

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31374VHP2	Unavailable	48	\$4,111,315.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	48	\$4,111,315.00	100%	0	\$ 0.00	1171	0	\$0.00	
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31374VHR8	Unavailable	151	\$16,565,170.41	100%	0	\$0.00	NA	0	\$0.00	_
Total		151	\$16,565,170.41	100%	0	\$0.00		0	\$0.00	_
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31374VHS6	Unavailable	11	\$1,029,195.12	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,029,195.12	100%	0	\$0.00		0	\$0.00	
31374VHT4	Unavailable	127	\$10,502,387.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	127	\$10,502,387.49	100%	0	\$ 0.00	1171	0	\$0.00	
- Cour		127	Ψ10,202,307.15	100 /6	Ť	φοιου			φοισσ	
31374VPC2	Unavailable	63	\$7,882,250.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		63	\$7,882,250.00	100%	0	\$0.00	·	0	\$0.00	_
31374VQA5	Unavailable	17	\$1,924,507.38	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,924,507.38	100%	0	\$0.00		0	\$0.00	
31374VQB3	Unavailable	9	\$1,004,053.58	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,053.58	100%	0	\$0.00		0	\$0.00	
31374VQD9	Unavailable	20	\$1,988,743.68	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,988,743.68	100%	0	\$0.00		0	\$0.00	
31374VQK3	Unavailable	10	\$1,014,424.16	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,014,424.16	100%	0	\$0.00		0	\$0.00	
31374VQL1	Unavailable	11	\$1,010,561.84	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,561.84	100%	0	\$0.00		0	\$0.00	
31374VQP2	Unavailable	27	\$1,993,449.77	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanao ie	27	\$1,993,449.77	100%	0	\$0.00	1111	0	\$0.00	
1 0 0 0 1			41,550,1150	20070	Ů	Ψ 0.00			Ψ 0100	
31374VQR8	Unavailable	12	\$1,005,204.34	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,005,204.34	100%	0	\$0.00		0	\$0.00	
31374VQX5	Unavailable	31	\$3,329,937.19	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,329,937.19	100%	0	\$0.00		0	\$0.00	
31374VRK2	Unavailable	16	\$1,321,794.70	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,321,794.70	100%	0	\$0.00		0	\$0.00	
31374VRN6	Unavailable	11	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,005,750.00	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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31374WFZ0	Unavailable	547	\$66,452,550.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	547	\$66,452,550.21	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		347	\$00, 4 32,330.21	100 /0	U	φ υ.υ υ		U	φ υ. υυ	
31374WG22	Unavailable	13	\$827,868.84	100%	0	\$0.00	NA	0	\$0.00	
Total		13	·	100%	0	\$0.00		0	\$0.00	
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31374WGD8	Unavailable	49	\$5,020,876.86	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,020,876.86	100%	0	\$0.00		0	\$0.00	
			4	1000		** **			***	
31374WGE6	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,533,974.75	100%	0	\$0.00		0	\$0.00	
31374WGJ5	Unavailable	11	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,006,650.00	100%	0	\$0.00		0	\$0.00	
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31374WGM8	Unavailable	15	\$1,529,282.13	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,529,282.13	100%	0	\$0.00		0	\$0.00	
31374WGZ9	Unavailable	7		100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$484,322.34	100%	0	\$0.00		0	\$0.00	
21251777721			*** ***	100~		\$0.00	27.4		\$0.00	
31374WH21	Unavailable	22	\$2,762,391.69	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		22	\$2,762,391.69	100%	0	\$0.00		0	\$0.00	
31374WH47	Unavailable	17	\$1,212,974.54	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,212,974.54	100%	0	\$0.00	1,11	0	\$0.00	
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31374WH54	Unavailable	20	\$1,952,585.52	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,952,585.52	100%	0	\$0.00		0	\$0.00	
31374WH62	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,017,647.66	100%	0	\$0.00		0	\$0.00	
31374WH70	Unavailabla	41	¢2 011 725 07	100%	0	¢0 00	NA	0	\$0.00	
Total	Unavailable	41 41	\$3,911,725.97 \$3,911,725.97	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		41	\$3,911,723.97	100%	U	\$0.00		U	\$0.00	
31374WH96	Unavailable	105	\$10,239,965.33	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,239,965.33	100%	0	\$0.00	1111	0	\$0.00	
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31374WHB1	Unavailable	91	\$7,945,517.30	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$7,945,517.30	100%	0	\$0.00		0	\$0.00	
31374WHC9	Unavailable	147	\$14,216,094.42	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$14,216,094.42	100%	0	\$0.00		0	\$0.00	

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

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31374WMA7	Unavailable	14	\$2,009,121.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	14	\$2,009,121.31	100%	0	\$0.00	1111	0	\$0.00	
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31374WME9	Unavailable	17	\$1,843,015.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,843,015.00	100%	0	\$0.00		0	\$0.00	
31374WMF6	Unavailable	30	\$3,753,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,753,450.00	100%	0	\$0.00		0	\$0.00	
31374WMG4	Unavailable	8	\$1,447,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	8	\$1,447,850.00	100%	0	\$0.00	1171	0	\$0.00	
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31374WMW9	Unavailable	34	\$1,529,819.68	100%	0	\$0.00	NA	0	\$0.00	_
Total		34	\$1,529,819.68	100%	0	\$0.00		0	\$0.00	
31374WMY5	Unavailable	30	\$1,013,756.53	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,013,756.53	100%	0	\$0.00		0	\$0.00	
31374WMZ2	Unavailable	48	\$1,019,644.58	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$1,019,644.58	100%	0	\$0.00		0	\$0.00	
31374WN73	Unavailable	19	\$2,003,547.18	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		19	\$2,003,547.18	100%	0	\$0.00		0	\$0.00	
31374WN81	Unavailable	49	\$4,240,228.60	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,240,228.60	100%	0	\$0.00		0	\$0.00	
31374WPE6	Unavailable	35	\$2,883,704.13	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,883,704.13	100%	0	\$0.00		0	\$0.00	
31374WRM6	Unavailable	45	\$4,016,468.18	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,016,468.18	100%	0	\$0.00	1,111	0	\$0.00	
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31374WRV6	Unavailable	18	\$2,564,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,564,150.00	100%	0	\$0.00		0	\$0.00	
31374WRW4	Unavailable	13	\$1,499,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,499,550.00	100%	0	\$0.00		0	\$0.00	
31374WRY0	Unavailable	19	\$1,738,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,738,800.00	100%	0	\$0.00		0	\$0.00	
31374WRZ7	Unavailable	16	\$1,764,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,764,500.00	100%	0	\$0.00		0	\$0.00	

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31374WS52	Unavailable	15	\$1,017,505.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	15	\$1,017,505.24	100%	0	\$0.00	IVA	0	\$0.00	_
Total		13	Ψ1,017,505.24	100 /0	U	ψ0.00		U	ψυ.υυ	_
31374WS86	Unavailable	37	\$4,132,590.82	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,132,590.82	100%	0	\$0.00	·	0	\$0.00	_
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31374WS94	Unavailable	42	\$4,417,935.97	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,417,935.97	100%	0	\$0.00		0	\$0.00	_
31374WSA1	Unavailable	43	\$5,441,966.73	100%	0	\$0.00	NA	0	\$0.00	_
Total	O TWY WITHOUT	43	\$5,441,966.73	100%	0	\$0.00	1,112	0	\$0.00	_
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31374WSB9	Unavailable	96	\$9,925,186.71	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,925,186.71	100%	0	\$0.00		0	\$0.00	
31374WSC7	Unavailable	34	\$3,013,734.90	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,013,734.90	100%	0	\$0.00		0	\$0.00	
31374WSD5	Unavailable	93	\$10,292,935.11	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,292,935.11	100%	0	\$0.00		0	\$0.00	
31374WSF0	Unavailable	41	\$4,968,111.36	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,968,111.36	100%	0	\$0.00		0	\$0.00	_
31374WSG8	Unavailable	10	\$1,015,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,350.00	100%	0	\$0.00		0	\$0.00	
31374WSM5	Unavailable	24	\$2,018,299.05	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,018,299.05	100%	0	\$0.00		0	\$0.00	
31374WSX1	Unavailable	17	\$1,011,773.40	100%	0	\$0.00	NA	0	\$0.00	_
Total		17	\$1,011,773.40	100%	0	\$0.00		0	\$0.00	
31374WSZ6	Unavailable	13	\$1,008,436.59	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,008,436.59	100%	0	\$0.00		0	\$0.00	
31374WT93	Unavailable	20	\$2,813,409.53	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,813,409.53	100%	0	\$0.00		0	\$0.00	_
31374WTB8	Unavailable	39	\$3,538,740.30	100%	0	\$0.00	NA	0	\$0.00	_
Total		39	\$3,538,740.30	100%	0	\$0.00	_ 11 1	0	\$0.00	_
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31374WTM4	Unavailable	70	\$4,964,269.26	100%	0	\$0.00	NA	0	\$0.00	_
Total		70	\$4,964,269.26	100%	0	\$0.00		0	\$0.00	

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

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

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

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31374WZE5	Unavailable	24	\$2,511,068.50	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		24	\$2,511,068.50	100%	0	\$0.00		0	\$0.00	
31374WZJ4	Unavailable	85	\$9,816,030.57	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,816,030.57	100%	0	\$0.00		0	\$0.00	
31374WZK1	Unavailable	24	\$2,979,699.79	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,979,699.79	100%	0	\$0.00		0	\$0.00	
31374WZN5	Unavailable	102	\$11,642,613.87	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$11,642,613.87	100%	0	\$0.00	1,12	0	\$0.00	
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31374WZQ8	Unavailable	109	\$10,198,334.48	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,198,334.48	100%	0	\$0.00		0	\$0.00	
31374WZR6	Unavailable	15	\$1,926,194.30	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,926,194.30	100%	0	\$0.00		0	\$0.00	
31374X2B5	Unavailable	25	\$2,929,999.36	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,929,999.36	100%	0	\$0.00		0	\$0.00	
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31374X2D1	Unavailable	152	\$16,473,896.07	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$16,473,896.07	100%	0	\$0.00		0	\$0.00	
31374X2M1	Unavailable	294	\$33,071,115.03	100%	0	\$0.00	NA	0	\$0.00	
Total		294	\$33,071,115.03	100%	0	\$0.00		0	\$0.00	
31374X2N9	Unavailable	201	\$20,192,195.67	100%	0	\$0.00	NA	0	\$0.00	
Total		201	\$20,192,195.67	100%	0	\$0.00		0	\$0.00	
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31374X2P4	Unavailable	56 56		100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		30	\$5,924,136.62	100%	U	\$0.00		U	\$0.00	
31374X2Y5	Unavailable	187	\$21,610,836.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	187	\$21,610,836.73	100%	0	\$ 0.00	1171	0	\$0.00	
Total		107	Ψ21,010,050.75	100 /6	Ů	φοισσ		Ū	φοισσ	
31374X2Z2	Unavailable	258	\$25,768,800.31	100%	0	\$0.00	NA	0	\$0.00	
Total		258	\$25,768,800.31	100%	0	\$0.00		0	\$0.00	
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31374X3A6	Unavailable	65	\$5,939,267.76	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$5,939,267.76	100%	0	\$0.00		0	\$0.00	
31374X3H1	Unavailable	88	\$10,050,725.00	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$10,050,725.00	100%	0	\$0.00		0	\$0.00	

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31374X3K4	Unavailable	13	\$1,574,455.85	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,574,455.85	100%	0	\$0.00		0	\$0.00	
31374X3L2	Unavailable	25	\$2,787,267.83	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,787,267.83	100%	0	\$0.00		0	\$0.00	
31374X3M0	Unavailable	268	\$29,867,567.02	100%	0	\$0.00	NA	0	\$0.00	
Total		268	\$29,867,567.02	100%	0	\$0.00		0	\$0.00	
31374X3N8	Unavailable	215	\$22,227,707.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	215	\$22,227,707.57	100%	0	\$0.00	11/1	0	\$0.00	
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31374X3P3	Unavailable	64	\$6,138,733.39	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,138,733.39	100%	0	\$0.00		0	\$0.00	
31374X4B3	Unavailable	147	\$15,187,964.16	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$15,187,964.16	100%	0	\$0.00		0	\$0.00	
31374X4C1	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,397,522.17	100%	0	\$0.00		0	\$0.00	
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31374X4G2	Unavailable	128		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		128	\$15,223,443.66	100%	0	\$0.00		0	\$0.00	
31374X4J6	Unavailable	142	\$16,888,305.20	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$16,888,305.20	100%	0	\$0.00		0	\$0.00	
31374X4K3	Unavailable	152	\$15,961,109.01	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$15,961,109.01	100%	0	\$0.00		0	\$0.00	
31374X4L1	Unavailable	41	\$4,124,620.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	41	\$4,124,620.35	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
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31374X4S6	Unavailable	43	\$5,200,155.95	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,200,155.95	100%	0	\$0.00	·	0	\$0.00	
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31374X4X5	Unavailable	149	\$18,078,169.75	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$18,078,169.75	100%	0	\$0.00		0	\$0.00	
31374X5G1	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,006,700.00	100%	0	\$0.00		0	\$0.00	
31374XA91	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,668,200.00	100%	0	\$0.00		0	\$0.00	

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

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

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31374XLP3	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		35	\$2,946,450.23	100%	0	\$0.00		0	\$0.00	
31374XLU2	Unavailable	60	\$6,958,811.13	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,958,811.13	100%	0	\$0.00		0	\$0.00	
31374XMA5	Unavailable	17	\$1,159,847.28	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,159,847.28	100%	0	\$0.00		0	\$0.00	
31374XMB3	Unavailable	31	\$2,597,355.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	31	\$2,597,355.00	100%	0	\$0.00	11/1	0	\$ 0.00	
Total			Ψ2,001,000.00	100 /0	Ů	φοισσ			φοισσ	
31374XMC1	Unavailable	25	\$2,424,242.49	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,424,242.49	100%	0	\$0.00		0	\$0.00	
31374XMD9	Unavailable	49	\$3,455,647.25	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,455,647.25	100%	0	\$0.00		0	\$0.00	
31374XML1	Unavailable	10	\$482,905.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	10	,	100%	0	\$0.00 \$ 0.00	INA	0	\$ 0.00	
Total		10	φ-102,703.07	100 /6	U	ψ0.00		U	ψ0.00	
31374XMM9	Unavailable	190	\$23,057,330.55	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$23,057,330.55	100%	0	\$0.00		0	\$0.00	
31374XMP2	Unavailable	23	\$2,002,279.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	23		100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	
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31374XPM6	Unavailable	27	\$2,507,539.26	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,507,539.26	100%	0	\$0.00		0	\$0.00	
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31374XPN4	Unavailable	27	\$2,494,831.02	100%	0 0	\$0.00	NA	0	\$0.00	
Total		27	\$2,494,831.02	100%	U	\$0.00		0	\$0.00	
31374XPT1	Unavailable	48	\$4,055,712.45	100%	0	\$0.00	NA	0	\$0.00	
Total		48		100%	0	\$0.00	<u> </u>	0	\$0.00	
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31374XPU8	Unavailable	60	\$6,890,115.40	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,890,115.40	100%	0	\$0.00		0	\$0.00	
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31374XQC7	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,618,207.39	100%	0	\$0.00		0	\$0.00	
31374XR28	Unavailable	41	\$4,959,612.90	100%	0	\$0.00	NA	0	\$0.00	
Total	C Havanaoic	41	\$4,959,612.90	100%	0	\$0.00	11/1	0	\$ 0.00	
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31374XR51	Unavailable	51	\$4,825,201.54	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	51	\$4,825,201.54	100%	0	\$ 0.00	INA	0	\$0.00
Total		31	φτ,023,201.34	100 /0	U	ψ0.00		-	φο.ου
31374XR69	Unavailable	33	\$2,582,490.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,582,490.06	100%	0	\$0.00		0	\$0.00
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31374XR93	Unavailable	59	\$4,546,634.47	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,546,634.47	100%	0	\$0.00		0	\$0.00
31374XSB7	Unavailable	40	\$3,791,714.03	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	40	\$3,791,714.03	100%	0	\$ 0.00	11/1	0	\$0.00
Total		40	ψ5,771,714.05	100 /0	U	ψ0.00		U	ψο.σο
31374XSG6	Unavailable	62	\$4,965,512.10	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,965,512.10	100%	0	\$0.00		0	\$0.00
31374XSJ0	Unavailable	20	\$2,162,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,162,825.00	100%	0	\$0.00		0	\$0.00
31374XSK7	Unavailable	31	\$2,408,274.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,408,274.06	100%	0	\$0.00		0	\$0.00
31374XSL5	Unavailable	36	\$2,953,391.85	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		36	\$2,953,391.85	100%	0	\$0.00		0	\$0.00
31374XSU5	Unavailable	45	\$4,798,985.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,798,985.78	100%	0	\$0.00		0	\$0.00
31374XV23	Unavailable	15	\$2,005,557.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,557.23	100%	0	\$0.00		0	\$0.00
31374XV31	Unavailable	51	\$5,992,753.85	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,992,753.85	100%	0	\$0.00	·	0	\$0.00
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31374XV56	Unavailable	9	\$1,551,986.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,551,986.64	100%	0	\$0.00		0	\$0.00
31374XVV9	Unavailable	107	\$11,600,140.87	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,600,140.87	100%	0	\$0.00		0	\$0.00
31374XVX5	Unavailable	29	\$2,809,337.62	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,809,337.62	100%	0	\$0.00		0	\$0.00
21274VVV	TT!1 1 1	10	¢1 057 704 00	1000	0	ΦΩ ΩΩ	ъта		ΦΩ ΩΩ
31374XVY3	Unavailable	13	\$1,057,724.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,057,724.92	100%	0	\$0.00		0	\$0.00

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

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

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

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

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31374YEV6	Unavailable	28	\$3,038,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$3,038,800.00	100%	0	\$ 0.00	IVA	0	\$0.00
Total		20	ψο,σοσ,σοσ.σο	100 /0	U	ψ0.00		U	ψο.σο
31374YK23	Unavailable	5	\$501,506.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$501,506.15	100%	0	\$0.00	<u> </u>	0	\$0.00
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31374YK49	Unavailable	28	\$1,426,220.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,426,220.12	100%	0	\$0.00		0	\$0.00
31374YL48	Unavailable	230	\$28,945,462.36	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	230	\$28,945,462.36	100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		230	\$20,943,402.30	100 /0	U	φ υ. υυ		U	φυ.υυ
31374YL55	Unavailable	226	\$27,235,823.08	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$27,235,823.08	100%	0	\$0.00		0	\$0.00
31374YL71	Unavailable	220	\$26,924,812.93	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$26,924,812.93	100%	0	\$0.00		0	\$0.00
31374YL89	Unavailable	308	\$39,857,839.40	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$39,857,839.40	100%	0	\$0.00		0	\$0.00
31374YL97	Unavailable	261	\$35,615,337.94	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$35,615,337.94	100%	0	\$0.00		0	\$0.00
31374YLG1	Unavailable	21	\$2,384,733.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,384,733.93	100%	0	\$0.00		0	\$0.00
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31374YLH9	Unavailable	40	\$4,851,017.37	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,851,017.37	100%	0	\$0.00		0	\$0.00
31374YLY2	Unavailable	33	\$2,192,744.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33	\$2,192,744.70 \$2,192,744.70	100%	0	\$ 0.00	IVA	0	\$0.00
Total		33	Ψ2,1,2,7,44.70	100 /6	v	ψ0.00		U	ψ0.00
31374YLZ9	Unavailable	20	\$1,341,997.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,341,997.93	100%	0	\$0.00		0	\$0.00
31374YMA3	Unavailable	254	\$33,054,960.98	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,054,960.98	100%	0	\$0.00		0	\$0.00
31374YMB1	Unavailable	252	\$31,716,020.01	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$31,716,020.01	100%	0	\$0.00		0	\$0.00
31374YMC9	Unavailable	249	\$34,974,941.45	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,974,941.45	100%	0	\$0.00		0	\$0.00

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

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

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

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31374YXY9	Unavailable	118	\$5 202 245 16	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	118	\$5,292,345.16 \$5,292,345.16	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		110	\$5,292,345.16	100%	U	\$0.00		U	\$0.00
31374YYB8	Unavailable	28	\$2,479,454.71	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	28	\$2,479,454.71	100%	0	\$ 0.00	1171	0	\$0.00
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31374YYP7	Unavailable	43	\$4,709,919.08	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,709,919.08	100%	0	\$0.00		0	\$0.00
31375A4C0	Unavailable	13	\$916,782.17	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	13	\$916,782.17	100%	0	\$0.00	INA	0	\$0.00
Total		13	ψ>10,702.17	100 /6	U	ψ0.00		U	ψο.σσ
31375ABV0	Unavailable	203	\$8,212,737.71	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$8,212,737.71	100%	0	\$0.00		0	\$0.00
31375ABW8	Unavailable	130	\$6,678,599.24	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$6,678,599.24	100%	0	\$0.00		0	\$0.00
31375ABX6	Unavailable	279	\$14,676,067.69	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$14,676,067.69	100%	0	\$0.00		0	\$0.00
31375ABY4	Unavailable	197	\$9,844,923.79	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$9,844,923.79	100%	0	\$0.00		0	\$0.00
31375ABZ1	Unavailable	4	\$514,973.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$514,973.12	100%	0	\$0.00		0	\$0.00
31375AEU9	Unavailable	286	\$40,761,143.14	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$40,761,143.14	100%	0	\$0.00		0	\$0.00
31375AEV7	Unavailable	605	\$56,938,017.64	100%	0	\$0.00	NA	0	\$0.00
Total		605	\$56,938,017.64	100%	0	\$0.00		0	\$0.00
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31375AJF7	Unavailable	409	\$43,657,293.43	100%	0	\$0.00	NA	0	\$0.00
Total		409	\$43,657,293.43	100%	0	\$0.00		0	\$0.00
31375AJJ9	Unavailable	373	\$27,761,426.29	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$27,761,426.29	100%	0	\$0.00		0	\$0.00
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31375AK57	Unavailable	126 126		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		120	\$8,756,972.21	100%	U	⊅ U.UU		U	Φυ.υυ
31375AK81	Unavailable	682	\$38,504,368.99	100%	0	\$0.00	NA	0	\$0.00
Total	o na ranaoie	682	\$38,504,368.99	100%	0	\$ 0.00	1 1/2 1	0	\$0.00

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31375ALB3	Unavailable	142	\$10,276,588.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	142	\$10,276,588.79	100%	0	\$0.00	11/1	0	\$0.00	
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31375ALK3	Unavailable	92	\$8,491,002.82	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$8,491,002.82	100%	0	\$0.00		0	\$0.00	
31375ALL1	Unavailable	179	\$19,833,168.44	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$19,833,168.44	100%	0	\$0.00		0	\$0.00	
31375ALM9	Unavailable	215	·	100%	0	\$0.00	NA	0	\$0.00	
Total		215	\$13,138,750.22	100%	0	\$0.00		0	\$0.00	
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31375ALP2	Unavailable	37 37	\$1,798,988.55 \$1,798,988.55	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		37	\$1,790,900.55	100%	U	\$0.00		U	\$0.00	
31375ALQ0	Unavailable	85	\$5,193,796.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	85		100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31375ALT4	Unavailable	382	\$19,103,101.50	100%	0	\$0.00	NA	0	\$0.00	
Total		382	\$19,103,101.50	100%	0	\$0.00		0	\$0.00	
31375AR84	Unavailable	21	\$3,020,561.22	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,020,561.22	100%	0	\$0.00		0	\$0.00	
31375AR92	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,969,652.29	100%	0	\$0.00		0	\$0.00	
31375AT25	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$1,297,810.91	100%	0	\$0.00		0	\$0.00	
	THE									
	PATRICIAN									
31362WMM5	FINANCIAL	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
	COMPANY									
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00	
31369FVQ6	Unavailable	14	· ′ ′ ′	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,085,730.52	100%	0	\$0.00		0	\$0.00	
31369FVS2	Unavailable	7		100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,005,500.00	100%	0	\$0.00		0	\$0.00	
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31371FDP4 Total	Unavailable		\$479,958,279.28 \$479,958,279.28	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31371FDT6	Unavailable	4,523	\$503,402,967.52	100%	0		NA	0	\$0.00	
Total		4,523	\$503,402,967.52	100%	0	\$0.00		0	\$0.00	
31371FDU3	Unavailable		\$142,549,563.07	100%	1	\$43,539.43	NA	0	\$0.00	
Total		1,653	\$142,549,563.07	100%	1	\$43,539.43		0	\$0.00	
			***************************************			***			40.00	
31371FEL2	Unavailable	214	. / /	100%	0		NA	0	\$0.00	
Total		214	\$16,981,602.61	100%	0	\$0.00		0	\$0.00	
31371FES7	Unavailable	208	\$18,950,625.70	100%	0	\$0.00	NA	0	\$0.00	
Total		208	\$18,950,625.70	100%	0			0	\$0.00	
31371FEY4	Unavailable	771	\$93,211,781.05	100%	0	\$0.00	NA	0	\$0.00	
Total		771	\$93,211,781.05	100%	0	\$0.00		0	\$0.00	
						+0.00			40.00	
31371FF72	Unavailable	32		100%	0		NA	0	\$0.00	
Total		32	\$2,750,830.01	100%	0	\$0.00		0	\$0.00	
31371FFM9	Unavailable	329	\$32,288,186.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	329	\$32,288,186.95	100%	0		NA	0	\$0.00 \$0.00	
Total		329	\$32,200,100.93	100 %		φυ.υυ		U	\$0.00	
31371FFX5	Unavailable	50	\$3,619,810.34	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,619,810.34	100%	0	\$0.00		0	\$0.00	
31371FFZ0	Unavailable	30	\$3,465,727.60	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,465,727.60	100%	0	\$0.00		0	\$0.00	
31372N3P7	Unavailable	83	\$9,451,573.90	100%	0		NA	0	\$0.00	
Total		83	\$9,451,573.90	100%	0	\$0.00		0	\$0.00	
31372N3S1	Unavailable	237	\$27,254,604.27	100%	0	\$0.00	NA	0	\$0.00	
Total		237	\$27,254,604.27	100%	0			0	\$0.00	
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31372WM92	Unavailable	12	\$1,385,977.94	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,385,977.94	100%	0	\$0.00		0	\$0.00	
31373FP87	Unavailable	105	\$9,163,911.46	100%	0		NA	0	\$0.00	
Total		105	\$9,163,911.46	100%	0	\$0.00		0	\$0.00	
31373QZ25	Unavailable	60		100%	0		NA	0	\$0.00	
Total		60	\$5,233,665.14	100%	0	\$0.00		0	\$0.00	
31373QZ66	Unavailable	18	\$1,876,972.34	100%	0	\$0.00	NA	0	\$0.00	. <u></u>
Total	C Ha v ana Oic	18		100%	0		11/1	0	\$ 0.00	
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31373WAK9	I Imarrail alala	184	\$23,081,389.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	184	\$23,081,389.82 \$23,081,389.82	100%	0		NA	0 0	\$0.00 \$0.00	
Total		104	\$23,001,309.02	100 %	U	\$0.00		U	φυ.υυ	
31374BM54	Unavailable	41	\$4,512,630.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	41	\$4,512,630.91	100%	0	·	1111	0	\$0.00	
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31374BM62	Unavailable	23	\$2,007,527.59	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,007,527.59	100%	0	\$0.00		0	\$0.00	
31374D3J1	Unavailable	14	\$1,499,100.79	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,499,100.79	100%	0	\$0.00		0	\$0.00	
31374D3L6	Unavailable	14	\$1,484,530.50	100%	0	·	NA	0	\$0.00	
Total		14	\$1,484,530.50	100%	0	\$0.00		0	\$0.00	
31374D3M4	Unavailable	9	\$1,167,324.36	100%	0	· ·	NA	0	\$0.00	
Total		9	\$1,167,324.36	100%	0	\$0.00		0	\$0.00	
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31374EJ29	Unavailable	16	\$1,008,799.53	100%	0		NA	0	\$0.00	
<u>Total</u>		16	\$1,008,799.53	100%	U	\$0.00		0	\$0.00	
31374EJZ6	Unavailable	58	\$4,940,774.95	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,940,774.95	100%	0	\$0.00		0	\$0.00	
31374EQF2	Unavailable	23	\$2,784,657.57	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,784,657.57	100%	0	\$0.00		0	\$0.00	
31374ETG7	Unavailable	17	\$1,786,513.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,786,513.48	100%	0			0	\$0.00	
Total		17	ψ1,700,515.40	100 /0	U	ΨΟ•ΟΟ		U	ψ0.00	
31374ETK8	Unavailable	43	\$3,854,540.95	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,854,540.95	100%	0			0	\$0.00	
31374JQP9	Unavailable	17	\$1,998,398.13	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,998,398.13	100%	0	\$0.00		0	\$0.00	
31374JQS3	Unavailable	18	\$1,596,982.58	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,596,982.58	100%	0	\$0.00		0	\$0.00	
31374JQV6	Unavailable	9	\$1,017,350.00	100%	0	· ·		0	\$0.00	
Total		9	\$1,017,350.00	100%	0	\$0.00		0	\$0.00	
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31374JQW4	Unavailable	8	\$650,749.46	100%	0	· ·		0	\$0.00	
Total		8	\$650,749.46	100%	0	\$0.00		0	\$0.00	
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31374KW87	Unavailable	28	\$1,195,706.11	100%				0	\$0.00	
Total		28	\$1,195,706.11	100%	0	\$0.00		0	\$0.00	
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31374LAK2	Unavailable	40	\$2,948,137.55	100%		·	NA	0	\$0.00	
Total		40	\$2,948,137.55	100%	0	\$0.00		0	\$0.00	
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31374LUA2	Unavailable	11	\$862,850.00	100%	0	·		0	\$0.00	
Total		11	\$862,850.00	100%	0	\$0.00		0	\$0.00	
31374M6U3	Unavailable	16	\$1,075,464.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona vanabie	16		100%	0		11/1	0	\$ 0.00	
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31374NQD7	Unavailable	274	\$33,469,989.34	100%	0	\$0.00	NA	0	\$0.00	
Total		274	\$33,469,989.34	100%	0	\$0.00		0	\$0.00	
31374NQE5	Unavailable	60	\$6,842,642.38	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,842,642.38	100%	0	\$0.00		0	\$0.00	
31374NS29	Unavailable	34	\$3,109,728.55	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,109,728.55	100%	0	\$0.00		0	\$0.00	
31374NSZ6	Unavailable	146	\$19,453,431.92	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$19,453,431.92	100%	0	\$0.00		0	\$0.00	
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31374P3Z8	Unavailable	177	\$14,738,410.23	100%	0	\$0.00	NA	0	\$0.00	
Total		177	\$14,738,410.23	100%	0	\$0.00		0	\$0.00	
31374P4A2	Unavailable	30	\$2,791,928.19	100%	0		NA	0	\$0.00	
Total		30	\$2,791,928.19	100%	0	\$0.00		0	\$0.00	
31374P4B0	Unavailable	53	\$3,140,417.17	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,140,417.17	100%	0			0	\$0.00	
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31374PHD2	Unavailable	104	\$9,321,243.60	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$9,321,243.60	100%	0	\$0.00		0	\$0.00	
31374PHE0	Unavailable	30	\$1,962,006.61	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,962,006.61	100%	0	\$0.00		0	\$0.00	
31374РНН3	Unavailable	20	\$1,994,559.76	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,994,559.76	100%	0	\$0.00		0	\$0.00	
31374PL62	Unavailable	16	\$1,993,600.00	100%	0	· ·		0	\$0.00	
Total		16	\$1,993,600.00	100%	0	\$0.00		0	\$0.00	

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31374PSZ1	Unavailable	6	· · · · · ·	100%	0	\$0.00	NA		,	
Total		6	\$439,915.88	100%	0	\$0.00		0	\$0.00	-
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31374Q6M2	Unavailable	24	\$1,476,384.50	100%	0	\$0.00	NA	0	·	
Total		24	\$1,476,384.50	100%	0	\$0.00		0	\$0.00	
31374QA96	Unavailable	44	\$5,252,108.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	44	\$5,252,108.18	100%	0	\$0.00	1171	0	\$0.00	
Total			ψ2,222,100.10	100 /0	U	ψ0.00		-	ψ0.00	
31374QBA2	Unavailable	10	\$1,144,542.10	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,144,542.10	100%	0	\$0.00		0	\$0.00	
31374QBB0	Unavailable	24	\$2,981,054.31	100%	0	\$0.00	NA	0	·	
Total		24	\$2,981,054.31	100%	0	\$0.00		0	\$0.00	
31374QBC8	Unavailable	27	\$2,818,279.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	27	\$2,818,279.57	100%	0	\$0.00	11/1	0		
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31374QBE4	Unavailable	35	\$3,624,785.31	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,624,785.31	100%	0	\$0.00		0	\$0.00	
31374QH65	Unavailable	116	\$12,199,564.78	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$12,199,564.78	100%	0	\$0.00		0	\$0.00	
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31374QH81	Unavailable	122		100%	0	\$0.00	NA	0	·	
Total		122	\$10,815,056.84	100%	0	\$0.00		0	\$0.00	
31374QH99	Unavailable	113	\$10,672,300.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	113	\$10,672,300.83	100%	0	\$0.00	1171	0	\$0.00	
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31374QJB2	Unavailable	88	\$9,735,188.71	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,735,188.71	100%	0	\$0.00		0	\$0.00	
31374QJC0	Unavailable	109	\$10,174,291.78	100%	0	\$0.00	NA	0	· ·	
Total		109	\$10,174,291.78	100%	0	\$0.00		0	\$0.00	
31374QJD8	Unavailable	103	. , ,	100%	0	\$0.00	NA	0	·	
Total		103	\$12,090,467.43	100%	0	\$0.00		0	\$0.00	
212740156	TT	122	¢10.762.002.17	1,000/	0	¢0.00	NT A	0	¢0.00	
31374QJE6	Unavailable	122 122	\$10,763,993.17	100% 100%	0 0	\$0.00	NA	0 0	\$0.00 \$0.00	
Total		122	\$10,763,993.17	100%	U	\$0.00		U	\$0.00	
31374QJF3	Unavailable	120	\$11,483,825.83	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,483,825.83	100%	0	\$0.00		0	\$0.00	
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31374QJG1	Unavailable	86	\$9,929,015.48	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,929,015.48	100%	0	\$0.00		0	\$0.00	
31374QJH9	Unavailable	99	\$10,532,070.19	100%		·		0	\$0.00	
Total		99	\$10,532,070.19	100%	0	\$0.00		0	\$0.00	
31374QRU1	Unavailable	38	\$2,452,880.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	38	\$2,452,880.24	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
lotai		36	φ2,432,000.24	100 /6	U	φυ.υυ		U	φυ.υυ	
31374QSB2	Unavailable	11	\$1,019,190.59	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,019,190.59	100%	0	\$0.00		0	\$0.00	
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31374QYY5	Unavailable	43	\$4,029,805.97	100%				0	\$0.00	
<u>Total</u>		43	\$4,029,805.97	100%	0	\$0.00		0	\$0.00	
31374R2Q5	Unavailable	102	\$8,416,354.12	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$8,416,354.12	100%	0	\$0.00		0	\$0.00	
			. ,			·				
31374R2R3	Unavailable	51	\$3,475,394.16	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,475,394.16	100%	0	\$0.00		0	\$0.00	
31374R2U6	Unavailable	87	\$6,628,108.60	100%	0			0	\$0.00	
Total		87	\$6,628,108.60	100%	0	\$0.00		0	\$0.00	
31374RML4	Unavailable	14	\$997,493.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Uliavanable	14	\$997,493.47 \$997,493.47	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		14	\$991,493.41	100%	U	φυ.υυ		U	\$0.00	
31374RW25	Unavailable	14	\$1,005,181.05	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,005,181.05	100%	0	\$0.00		0	\$0.00	
31374RW58	Unavailable	14		100%	_				\$0.00	
Total		14	\$1,013,932.76	100%	0	\$0.00		0	\$0.00	
21274DWD4	Unavailabla	20	\$2,042,629,40	100%	0	\$0.00	NI A	0	\$0.00	
31374RWP4 Total	Unavailable	30 30	\$2,943,638.49 \$2,943,638.49	100%	0	·		0 0	\$0.00 \$0.00	
lotai		30	\$2,943,036.49	100%	U	φυ.υυ		U	\$0.00	
31374RWQ2	Unavailable	22	\$1,963,214.25	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,963,214.25	100%	0	\$0.00		0	\$0.00	
31374RWR0	Unavailable	13	\$1,017,935.15	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,017,935.15	100%	0	\$0.00		0	\$0.00	
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31374RWW9	Unavailable	12	\$1,017,492.02	100%	0			0	\$0.00	
Total		12	\$1,017,492.02	100%	0	\$0.00		0	\$0.00	

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31374RWX7	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,962,379.23	100%	0	\$0.00		0	\$0.00	
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31374RYF4	Unavailable	12	· · · · ·	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$750,655.43	100%	0	\$0.00		0	\$0.00	
31374SAL5	Unavailable	32	\$1,845,926.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	32	\$1,845,926.21	100%	0	\$ 0.00	IVA	0	\$0.00	
lotai		32	\$1,043,720.21	100 /0	U	Ψ0.00		U	φυ.υυ	
31374SAN1	Unavailable	50	\$2,530,790.96	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,530,790.96	100%	0	\$0.00		0	\$0.00	
31374SH46	Unavailable	76		100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,880,457.24	100%	0	\$0.00		0	\$0.00	
31374SH79	Unavailable	104	\$11,761,552.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	104	\$11,761,552.28	100%	0	\$0.00	IVA	0	\$0.00	
Total		104	ψ11,701,552.20	100 /0	U	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31374SH87	Unavailable	111	\$11,760,444.83	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$11,760,444.83	100%	0	\$0.00		0	\$0.00	
31374SH95	Unavailable	82	\$9,808,345.53	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,808,345.53	100%	0	\$0.00		0	\$0.00	
31374SJA0	Unavailable	150	' ' '	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$14,700,070.02	100%	0	\$0.00		0	\$0.00	
31374SJC6	Unavailable	89	\$8,821,282.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	89	\$8,821,282.10 \$8,821,282.10	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		67	φ0,021,202.10	100 /0	U	Ψ0.00		U	φυ.υυ	
31374SJD4	Unavailable	32	\$1,968,734.38	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,968,734.38	100%	0	\$0.00		0	\$0.00	
31374SSQ5	Unavailable	195	\$12,629,962.05	100%	0	\$0.00	NA	0	\$0.00	
Total		195	\$12,629,962.05	100%	0	\$0.00		0	\$0.00	
31374SSR3	Unavailable	168		100%	0	\$0.00	NA	0	\$0.00	
Total		168	\$13,282,734.11	100%	0	\$0.00		0	\$0.00	
212712221	** '111	20	ф2 40 7 0 60 2 7	1000		Φ0.00	27.4		Φ0.00	
31374SSS1	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,497,060.27	100%	0	\$0.00		0	\$0.00	
31374SSW2	Unavailable	221	\$15,029,763.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha (unuoic	221	\$15,029,763.47	100%	0	\$0.00	1171	0	\$0.00	
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31374ST35	Unavailable	23	\$2,021,698.06	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,021,698.06	100%	0	\$0.00		0	\$0.00	
31374ST43	Unavailable	50	\$5,119,226.49	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,119,226.49	100%	0	\$0.00		0	\$0.00	
31374ST68	Unavailable	19	\$2,042,099.69	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,042,099.69	100%	0	\$0.00		0	\$0.00	
31374ST76	Unavailable	81	\$7,223,210.98	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$7,223,210.98	100%	0	\$0.00		0	\$0.00	
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31374SUB5	Unavailable	24	\$2,036,874.92	100%			NA	0	\$0.00	
Total		24	\$2,036,874.92	100%	0	\$0.00		0	\$0.00	
31374SUD1	Unavailable	44	\$5,121,367.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	44	\$5,121,367.39	100%	0	·		0	\$0.00	
1 0 0 0 1			\$0,121,007,009	20070		Ψ 0 0 0 0		Ů	ΨΟΦΟ	
31374SUF6	Unavailable	40	\$4,943,913.29	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,943,913.29	100%	0	\$0.00		0	\$0.00	
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31374SUH2	Unavailable	11	\$1,023,319.73	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,023,319.73	100%	0	\$0.00		0	\$0.00	
31374T3W7	Unavailable	17	\$2,058,637.31	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,058,637.31	100%	0	\$0.00		0	\$0.00	
31374U4K9	Unavailable	19	\$2,011,465.89	100%	0		NA	0	\$0.00	
Total		19	\$2,011,465.89	100%	0	\$0.00		0	\$0.00	
31374UA48	Unavailable	172	\$15,503,727.34	100%					\$0.00	
Total		172	\$15,503,727.34	100%	0	\$0.00		0	\$0.00	
2127411226	** '111	100	Φ0.041.55 7.7 6	1000		Φ0.00	27.4	0	#0.00	
31374UE36	Unavailable	100		100%		·	NA	0	\$0.00	
Total		100	\$9,841,557.76	100%	0	\$0.00		0	\$0.00	
31374UE44	Unavailable	45	\$3,703,835.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	45	\$3,703,835.90 \$3,703,835.90	100%				0	\$0.00 \$0.00	
Total		73	φ3,703,033.90	100 /0	U	φυ.υυ		U	φυ.υυ	
31374UE51	Unavailable	41	\$2,852,638.68	100%	0	\$0.00	NA	0	\$0.00	
Total	ona (unuoic	41	\$2,852,638.68	100%	0	·		0	\$ 0.00	
		41	¥2,322,320.00	100 /0		ΨΟ•ΟΟ		J	Ψυ•υυ	
31374UKJ4	Unavailable	14	\$1,980,801.46	100%	0	\$0.00	NA	0	\$0.00	
Total	2223, 4414614	14		100%				0	\$0.00	
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31374UM78	Unavailable	104	\$10,997,092.25	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,997,092.25	100%	0	\$0.00		0	\$0.00	
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31374UM86	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,003,328.86	100%	0	\$0.00		0	\$0.00	
31374UPX8	Unavailable	23	\$1,327,312.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	23		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
Total		23	\$1,327,312.20	100 %	U	φυ.υυ		U	φυ.υυ	
31374V2C7	Unavailable	8	\$1,026,439.30	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,026,439.30	100%	0	\$0.00		0	\$0.00	
										
31374VC44	Unavailable	43		100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,945,641.03	100%	0	\$0.00		0	\$0.00	
31374VH49	Unavailable	3	\$347,969.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliavaliaule	3	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total			φ 3-1 ,202.00	100 /0	U	Ψ0.00		U	Ψ0.00	
31374VJ21	Unavailable	35	\$2,944,625.00	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,944,625.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31374VJ39	Unavailable	60	\$6,376,930.00	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,376,930.00	100%	0	\$0.00		0	\$0.00	
31374VJ54	Unavailable	71	\$7,724,870.00	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,724,870.00	100%	0	\$0.00		0	\$0.00	
31374VJ62	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,827,550.00	100%	0	\$0.00		0	\$0.00	
31374VJ70	Unavailable	72	\$7,011,130.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	72	\$7,011,130.00	100%	0	\$0.00	1111	0	\$0.00	
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31374VJ88	Unavailable	5	\$313,377.16	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$313,377.16	100%	0	\$0.00		0	\$0.00	
31374VJ96	Unavailable	79	\$10,777,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,777,750.00	100%	0	\$0.00		0	\$0.00	
31374VJH8	Unavailable	123	\$15,797,425.67	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$15,797,425.67	100%	0	\$0.00		0	\$0.00	
2127/11/	Haavailahla	0.4	\$6.642.441.17	1000	0	\$0.00	NT A	0	\$0.00	
31374VJJ4	Unavailable	84 84		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		84	\$6,642,441.17	100%	U	ֆ Ս. ՍՍ		U	\$0.00	

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

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Unavailable	87	\$10,424,273.90				NA	0	\$0.00	
	87	\$10,424,273.90	100%	0	\$0.00		0	\$0.00	
		*			+0.00			40.00	
Unavailable		·			·	NA			
	41	\$4,403,795.61	100%	0	\$0.00		0	\$0.00	
TT	1.4	¢1 002 217 22	1000	0	¢0.00	NIA	0	¢0.00	
Unavailable		· / /				NA			
	14	\$1,002,317.23	100%	U	\$0.00		U	\$0.00	
Unavailable	153	\$19 605 238 59	100%	0	\$0.00	NA	0	\$0.00	
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Unavailable	163	\$19,646,470.88	100%	0	\$0.00	NA	0	\$0.00	
	163	\$19,646,470.88	100%	0	\$0.00		0	\$0.00	
Unavailable	241	\$24,516,610.02	100%	0	\$0.00	NA	0	\$0.00	
	241	\$24,516,610.02	100%	0	\$0.00		0	\$0.00	
Unavailable	194	\$23,526,174.70				NA	0	\$0.00	
	194	\$23,526,174.70	100%	0	\$0.00		0	\$0.00	
Unavailable	196	\$24,542,935.32	100%	0	\$0.00	NA	0	\$0.00	
	196	\$24,542,935.32	100%	0	\$0.00		0	\$0.00	
Unavailable	185	\$19,630,669.53	100%	0	\$0.00	NA	0	\$0.00	
	185	\$19,630,669.53	100%	0	\$0.00		0	\$0.00	
Unavailable	210	\$23,537,334.34	100%	0	\$0.00	NA	0	\$0.00	
	210	\$23,537,334.34	100%	0	\$0.00		0	\$0.00	
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Unavailable	187	\$19,631,654.78	100%	0	\$0.00	NA	0	\$0.00	
	187	\$19,631,654.78	100%	0	\$0.00		0	\$0.00	
Unavailable	102	\$9,828,728.35	100%	0	\$0.00	NA	0	\$0.00	
	102	\$9,828,728.35	100%	0	\$0.00		0	\$0.00	
Unavailable					·	NA			
	137	\$14,203,045.02	100%	0	\$0.00		0	\$0.00	
TT 111	21	Φ 2 0 7 4 0 40 0 5	1000	0	Φ0.00	NT A		Φ0.00	
Unavailable					· ·	NA			
	21	\$ <i>2</i> ,974,849.05	100%	U	\$0.00		U	\$0.00	
Unavailable	77	\$8,821,068,86	100%	0	\$0.00	NA	0	\$0.00	
C Ha i allaute					· ·	1 1/2 1			
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	Unavailable Unavailable 41	Unavailable 41 \$4,403,795.61 Unavailable 14 \$1,002,317.23 Unavailable 153 \$19,605,238.59 Unavailable 163 \$19,646,470.88 163 \$19,646,470.88 Unavailable 241 \$24,516,610.02 241 \$24,516,610.02 Unavailable 194 \$23,526,174.70 Unavailable 196 \$24,542,935.32 Unavailable 185 \$19,630,669.53 Unavailable 185 \$19,630,669.53 Unavailable 187 \$19,631,654.78 Unavailable 197 \$23,537,334.34 Unavailable 198 \$19,631,654.78 Unavailable 199 \$9,828,728.35 Unavailable 102 \$9,828,728.35 Unavailable 137 \$14,203,045.02 Unavailable 21 \$2,974,849.05 Unavailable 21 \$2,974,849.05 Unavailable 77 \$8,821,068.86	Unavailable 41 \$4,403,795.61 100% 41 \$4,403,795.61 100% 41 \$4,403,795.61 100% 41 \$1,002,317.23 100% 41 \$1,002,317.23 100% 41 \$1,002,317.23 100% 41 \$1,002,317.23 100% 41 \$1,002,317.23 100% 41 \$1,002,317.23 100% 41 \$1,002,317.23 100% 41 \$19,605,238.59 100% 41 \$19,605,238.59 100% 41 \$19,605,238.59 100% 41 \$24,516,610.02 100% 41 \$24,516,610.02 100% 41 \$24,516,610.02 100% 41 \$24,516,610.02 100% 41 \$23,526,174.70 100% 41 \$23,526,174.70 100% 41 \$24,542,935.32 100% 41 \$24,542,935.32 100% 41 \$19,630,669.53 100% 41 \$19,630,669.53 100% 41 \$19,631,654.78 100% 41 \$19,631,654.78 100% 41 \$19,631,654.78 100% 41 \$19,631,654.78 100% 41 \$19,631,654.78 100% 41 \$19,631,654.78 100% 41 \$19,631,654.78 100% 41 \$19,631,654.78 100% 41 \$19,631,654.78 100% 41 \$19,631,654.78 100% 41 \$102 \$9,828,728.35 100% 41 \$137 \$14,203,045.02 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100% 41 \$2,974,849.05 100%	S7 \$10,424,273.90 100% 0	S7 \$10,424,273.90 100% 0 \$0.00	Unavailable 41 \$4,403,795.61 100% 0 \$0.00 NA \$0.00 Unavailable 41 \$4,403,795.61 100% 0 \$0.00 NA \$0.00 Unavailable 14 \$1,002,317.23 100% 0 \$0.00 NA \$0.00 Unavailable 153 \$19,605,238.59 100% 0 \$0.00 NA \$0.00 Unavailable 163 \$19,605,238.59 100% 0 \$0.00 NA \$0.00 Unavailable 163 \$19,646,470.88 100% 0 \$0.00 NA \$0.00 Unavailable 241 \$24,516,610.02 100% 0 \$0.00 NA \$0.00 Unavailable 194 \$23,526,174.70 100% 0 \$0.00 NA \$0.00 Unavailable 194 \$23,526,174.70 100% 0 \$0.00 NA \$0.00 Unavailable 196 \$24,542,935.32 100% 0 \$0.00 NA \$0.00 Unavailable 185 \$19,630,669.53 100% 0 \$0.00 NA \$0.00 Unavailable 185 \$19,630,669.53 100% 0 \$0.00 NA \$0.00 Unavailable 187 \$19,631,654.78 100% 0 \$0.00 NA \$0.00 Unavailable 187 \$19,631,654.78 100% 0 \$0.00 NA \$0.00 Unavailable 187 \$19,631,654.78 100% 0 \$0.00 NA \$0.00 Unavailable 197 \$9,828,728.35 100% 0 \$0.00 NA \$0.00 Unavailable 187 \$19,631,654.78 100% 0 \$0.00 NA \$0.00 Unavailable 187 \$19,631,654.78 100% 0 \$0.00 NA \$0.00 Unavailable 102 \$9,828,728.35 100% 0 \$0.00 NA \$0.00 Unavailable 103 \$14,203,045.02 100% 0 \$0.00 NA \$0.00 Unavailable 137 \$14,203,045.02 100% 0 \$0.00 NA \$0.00 Unavailable 137 \$14,203,045.02 100% 0 \$0.00 NA \$0.00 Unavailable 137 \$14,203,045.02 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 21 \$2,974,849.05 100% 0 \$0.00 NA \$0.00 NA \$0.00 Unavailable 21 \$2,974,849.05 100% 0 \$0.00 NA \$	Winavailable	S7 \$10,424,273,90 100% 0 \$0.00 0 \$0.00	

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

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

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31374XSZ4	Unavailable	33	\$2,524,673.03	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,524,673.03	100%	0	\$0.00		0	\$0.00	
31374XTA8	Unavailable	49	\$5,375,025.42	100%	0	\$0.00	NA	0	·	
Total		49	\$5,375,025.42	100%	0	\$0.00		0	\$0.00	
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31374XTC4	Unavailable	31	\$2,707,174.06	100%	0	\$0.00	NA	0	·	
Total		31	\$2,707,174.06	100%	0	\$0.00		0	\$0.00	
31374XTE0	Unavailable	117	\$12,631,747.52	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$12,631,747.52	100%	0	\$0.00		0	· ·	
31374XTK6	Unavailable	61	\$4,935,353.99	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,935,353.99	100%	0	\$0.00		0	\$0.00	
31374XXR6	Unavailable	37	\$3,305,531.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	37	\$3,305,531.97	100%	0	\$0.00	IVA	0		
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31374Y2V9	Unavailable	48	\$3,791,196.16	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,791,196.16	100%	0	\$0.00		0	\$0.00	
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31374Y2Z0	Unavailable	25	\$1,662,695.32	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,662,695.32	100%	0	\$0.00		0	\$0.00	
31374Y4Q8	Unavailable	38	\$4,073,807.33	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,073,807.33	100%	0	\$0.00		0	\$0.00	
212747440	** '111	10	¢1 000 100 00	1000	0	Φ0.00	27.4	0	Φ0.00	
31374YA40	Unavailable	12	\$1,008,400.00	100%	0	\$0.00	NA	0	· ·	
Total		12	\$1,008,400.00	100%	0	\$0.00		0	\$0.00	
31374YAF5	Unavailable	32	\$2,942,032.57	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,942,032.57	100%	0	\$0.00		0		
31374YAT5	Unavailable	52	\$5,882,850.41	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,882,850.41	100%	0	\$0.00		0	\$0.00	
31374YAZ1	Unavailable	20		100%	0	\$0.00	NA	0	·	
Total		20	\$1,983,400.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31374YBK3	Unavailable	34		100%	0	\$0.00	NA		· ·	
Total		34	\$4,059,752.91	100%	0	\$0.00		0	\$0.00	
31374YBV9	Unavailable	52	\$4,855,830.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	52	\$4,855,830.23	100%	0	\$0.00 \$ 0.00	INA	0		
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31374YBW7	Unavailable	49	·	100%	0	·	NA	0	\$0.00	
Total		49	\$4,507,921.53	100%	0	\$0.00		0	\$0.00	
31374YE53	Unavailable	15	· / /	100%	0	·	NA	0	\$0.00	
Total		15	\$1,508,990.83	100%	0	\$0.00		0	\$0.00	
31374YE61	Unavailable	14	\$1,476,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	14	\$1,476,300.00 \$1,476,300.00	100%	0	·	INA	0	\$0.00 \$0.00	
lotai		14	\$1,470,300.00	100 %	U	φυ.υυ		U	Φυ.υυ	
31374YEU8	Unavailable	20	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,008,550.00	100%	0			0	\$0.00	
31374YEZ7	Unavailable	19	\$1,972,548.61	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,972,548.61	100%	0	\$0.00		0	\$0.00	
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31374YFA1	Unavailable	15	\$1,968,400.00	100%	0	·	NA	0	\$0.00	
Total		15	\$1,968,400.00	100%	U	\$0.00		0	\$0.00	
31374YFD5	Unavailable	28	\$3,770,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	28	·	100%	0	·	IVA	0	\$0.00 \$0.00	
lotai		20	φ3,770,000.00	100 /0	U	φυ.υυ		U	ψ0.00	
31374YJE9	Unavailable	190	\$15,885,310.84	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$15,885,310.84	100%	0	\$0.00		0	\$0.00	
31374YJF6	Unavailable	124	\$12,593,587.75	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$12,593,587.75	100%	0	\$0.00		0	\$0.00	
			40.770.510.5			+0.00			40.00	
31374YJG4	Unavailable	24	\$2,558,612.26		0	·	NA	0	\$0.00	
Total		24	\$2,558,612.26	100%	0	\$0.00		0	\$0.00	
31374YJH2	Unavailable	36	\$2,472,482.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	36		100%	0		1171	0	\$0.00	
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31374YL30	Unavailable	40	\$5,051,202.42	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,051,202.42	100%	0			0	\$0.00	
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31374YMQ8	Unavailable	94	\$10,980,955.75	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,980,955.75	100%	0	\$0.00		0	\$0.00	
31374YN53	Unavailable	11	\$1,007,176.89	100%	0	· ·	NA	0	\$0.00	
Total		11	\$1,007,176.89	100%	0	\$0.00		0	\$0.00	
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31374YRH3	Unavailable	80	\$8,866,258.59	100%	0	· ·	NA	0	\$0.00	
Total		80	\$8,866,258.59	100%	0	\$0.00		0	\$0.00	

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

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31375A7K9	Unavailable	45	\$5,200,491.10	100%	0	\$0.00	NA	0		
Total		45	\$5,200,491.10	100%	0	\$0.00		0	\$0.00	
31375A7L7	Unavailable	68	\$7,890,186.57	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,890,186.57	100%	0	\$0.00		0	\$0.00	
31375A7M5	Unavailable	67	\$8,598,907.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	67	\$8,598,907.85	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31375AA25	Unavailable	110	\$12,303,778.10	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$12,303,778.10	100%	0	\$0.00		0	\$0.00	
31375AA33	Unavailable	72	\$7,422,886.74	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,422,886.74	100%	0	\$0.00		0	\$0.00	
31375AA90	Unavailable	17	\$2,323,468.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$2,323,468.29	100%	0	\$0.00	IVA	0	\$0.00	
Total		17	Ψ2,525,400.25	100 /0	U	ΨΟ•ΟΟ		U	Ψ0.00	
31375AAB5	Unavailable	178	\$24,916,276.10	100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$24,916,276.10	100%	0	\$0.00		0	\$0.00	
31375AAC3	Unavailable	47	\$5,059,072.00	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,059,072.00	100%	0	\$0.00		0	\$0.00	
31375AAD1	Unavailable	15	\$1,019,450.18	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,019,450.18	100%	0	\$0.00		0	\$0.00	
31375AAJ8	Unavailable	410	\$47,626,278.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	410	. , ,	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31375AAK5	Unavailable	346	\$36,212,559.01	100%	0	\$0.00	NA	0	\$0.00	
Total		346	\$36,212,559.01	100%	0	\$0.00		0	\$0.00	
31375AAL3	Unavailable	96	\$10,246,731.54	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,246,731.54	100%	0	\$0.00		0	\$0.00	
31375AAT6	Unavailable	16	·	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,596,841.68	100%	0	\$0.00		0	\$0.00	
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31375AAV1	Unavailable	25	\$2,127,964.99	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,127,964.99	100%	0	\$0.00		0	\$0.00	
31375AB99	Unavailable	63	\$6,052,340.35	100%	0	\$0.00	NA	0	\$0.00	.
Total		63	\$6,052,340.35	100%	0	\$0.00	1111	0	\$0.00	
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31375ABA6	Unavailable	129	. , ,	100%	0		NA	0	\$0.00	
Total		129	\$14,074,354.33	100%	0	\$0.00		0	\$0.00	
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31375ABB4	Unavailable	115	·	100%	0	·	NA	0	\$0.00	
Total		115	\$10,662,424.54	100%	0	\$0.00		0	\$0.00	
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31375ABM0	Unavailable	67	\$6,971,732.17	100%	0		NA	0	\$0.00	
Total		67	\$6,971,732.17	100%	0	\$0.00		0	\$0.00	
31375ABN8	Unavailable	25	\$3,600,027.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$3,600,027.17	100%	0	·	11/1	0	\$0.00	
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31375ABP3	Unavailable	244	\$27,590,546.26	100%	0	\$0.00	NA	0	\$0.00	
Total		244	\$27,590,546.26	100%	0	\$0.00		0	\$0.00	
31375ABR9	Unavailable	41	\$4,365,263.52	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,365,263.52	100%	0	\$0.00		0	\$0.00	
31375ABS7	Unavailable	74	\$4,525,313.45	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$4,525,313.45	100%	0	\$0.00		0	\$0.00	
31375AD22	Unavailable	39	\$4,002,298.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	39	\$4,002,298.23	100%	0		1111	0	\$0.00	
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31375AD55	Unavailable	34	\$3,290,614.66	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,290,614.66	100%	0	\$0.00		0	\$0.00	
31375AD63	Unavailable	37	\$3,257,580.02	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,257,580.02	100%	0	\$0.00		0	\$0.00	
31375ADW6	Unavailable	43	·	100%	0	-	NA	0	\$0.00	
Total		43	\$3,997,483.30	100%	0	\$0.00		0	\$0.00	
31375ADX4	Unavailable	31	\$3,095,889.37	100%	0	-	NA	0	\$0.00	
Total		31	\$3,095,889.37	100%	0	\$0.00		0	\$0.00	
21275 ADV2	Thomailabla	41	¢2 100 616 05	10007	0	\$0.00	NT A	0	\$0.00	
31375ADY2	Unavailable	41 41	\$3,198,616.05	100%	0		NA	0 0	\$0.00 \$0.00	
Total		41	\$3,198,616.05	100%	U	\$0.00		U	\$0.00	
31375ADZ9	Unavailable	40	\$5,894,758.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavailaule	40	\$5,894,758.49 \$5,894,758.49	100%	0			0	\$0.00 \$0.00	
1 otal		70	φυ ,υ/4,130.47	100 /0	U	φυ.υυ		U	φυ.υυ	
31375AEN5	Unavailable	11	\$1,003,196.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,003,196.02	100%	0	-	11/1	0	\$0.00	
2 3441		11	ΨΞ,000,170.02	100 /0	U	Ψ 0.00		U	ψυ•υυ	
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31375AER6	Unavailable	16	\$1,507,413.17	100%	0		NA	0	\$0.00	
Total		16	\$1,507,413.17	100%	0	\$0.00		0	\$0.00	
21275 A ETO	T.T. available	0	¢1 002 012 20	10007	0	\$0.00	NT A	0	¢0.00	
31375AET2	Unavailable	9 9	\$1,002,913.20	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		9	\$1,002,913.20	100%	U	\$0.00		U	\$0.00	
31375AEX3	Unavailable	24	\$1,899,191.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$1,899,191.71 \$1,899,191.71	100%	0	\$0.00	IVA	0	\$0.00	
Total			ψ1,0//,1/1/1	100 /6	U	ΨΟ•ΟΟ		U	ψ0.00	
31375AF95	Unavailable	42	\$4,929,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,929,350.00	100%	0	\$0.00		0	\$0.00	
31375AFF1	Unavailable	19	\$1,994,846.33	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,994,846.33	100%	0	\$0.00		0	\$0.00	
31375AFK0	Unavailable	20	\$2,039,382.40	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,039,382.40	100%	0	\$0.00		0	\$0.00	
31375AFN4	Unavailable	43	\$4,957,529.49	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,957,529.49	100%	0	\$0.00		0	\$0.00	
31375AG37	Unavailable	63	\$7,873,094.20	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,873,094.20	100%	0	\$0.00		0	\$0.00	
31375AG52	Unavailable	63	\$5,079,714.03	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,079,714.03	100%	0	\$0.00		0	\$0.00	
31375AG94	Unavailable	11	\$1,097,407.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	11	\$1,097,407.75 \$1,097,407.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		11	φ1,097,407.73	100 %	U	φυ.υυ		U	φυ.υυ	
31375AGB9	Unavailable	46	\$4,915,803.14	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,915,803.14	100%	0		1,112	0	\$0.00	
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31375AGF0	Unavailable	51	\$5,061,990.03	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,061,990.03	100%	0	\$0.00		0	\$0.00	
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31375AGU7	Unavailable	4	\$533,995.04	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$533,995.04	100%	0	\$0.00		0	\$0.00	
31375AGX1	Unavailable	74	\$5,916,208.26	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$5,916,208.26	100%	0	\$0.00		0	\$0.00	
31375AGZ6	Unavailable	59	\$6,077,833.88	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,077,833.88	100%	0	\$0.00		0	\$0.00	

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31375AHC6	Unavailable	41	\$3,925,565.67	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,925,565.67	100%	0	\$0.00		0	\$0.00	
31375AHD4	Unavailable	47	\$4,022,319.97	100%			NA	0	\$0.00	ļ
Total		47	\$4,022,319.97	100%	0	\$0.00		0	\$0.00	
21275 11170	** '111	22	Ф2 027 511 65	1000	0	Φ0.00	27.4		Φ0.00	
31375AHF9	Unavailable	23	\$2,037,511.65	100%		·	NA	0	\$0.00	
Total		23	\$2,037,511.65	100%	0	\$0.00		0	\$0.00	
31375AHH5	Unavailable	47	\$5,025,687.63	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,025,687.63	100%	0	\$0.00	1,11	0	\$0.00	
31375AJ67	Unavailable	35	\$2,964,745.18	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,964,745.18	100%	0	\$0.00		0	\$0.00	
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31375AJ91	Unavailable	46	\$3,155,955.35	100%		·	NA	0	\$0.00	
Total		46	\$3,155,955.35	100%	0	\$0.00		0	\$0.00	
21275 A INIO	Unavailable	52	¢5 056 454 01	100%	0	\$0.00	NA	0	\$0.00	
31375AJN0 Total	Unavailable	52 52	\$5,056,454.01	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Otal		52	\$5,056,454.01	100%	U	\$0.00		U	\$0.00	
31375AJR1	Unavailable	50	\$4,647,806.59	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,647,806.59	100%	0	\$0.00		0	\$0.00	
31375AJV2	Unavailable	17	\$2,019,194.56	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,019,194.56	100%	0	\$0.00		0	\$0.00	
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31375AKA6	Unavailable	94	\$8,894,200.69	100%			NA	0	\$0.00	
Total		94	\$8,894,200.69	100%	0	\$0.00		0	\$0.00	
31375AKB4	Unavailable	125	\$11,118,398.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	125	\$11,118,398.34	100%			1111	0	\$0.00	
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31375AKC2	Unavailable	54	\$4,952,987.59	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,952,987.59	100%	0	\$0.00		0	\$0.00	
31375AKD0	Unavailable	43	\$3,996,480.33	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,996,480.33	100%	0	\$0.00		0	\$0.00	
31375AKG3	Unavailable	25	\$2,377,192.62	100%		·	NA	0	\$0.00	
Total		25	\$2,377,192.62	100%	0	\$0.00		0	\$0.00	
21275 AN 422	TT 11 1.1	50	Φ5 200 210 50	1000	0	φο οο	N.T.A		ΦΩ ΩΩ	
31375AM22	Unavailable	58 59	\$5,390,318.58	100%			NA	0	\$0.00	
Total		58	\$5,390,318.58	100%	0	\$0.00		0	\$0.00	
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31375AM71	Unavailable	48	\$5,056,965.73	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,056,965.73	100%	0	\$0.00		0	\$0.00	
31375AM89	Unavailable	50		100%			NA	0		
Total		50	\$4,161,651.24	100%	0	\$0.00		0	\$0.00	
21275 AMOO	I In anno il alchi	30	\$2.725.755.66	100%	0	\$0.00	NT A	0	\$0.00	
31375AMQ9	Unavailable	30		100%	0	·	NA	0	· ·	
<u>Total</u>		30	\$2,725,755.66	100%	U	\$0.00		U	\$0.00	
31375AMS5	Unavailable	264	\$25,956,471.99	100%	0	\$0.00	NA	0	\$0.00	
Total		264	\$25,956,471.99	100%	0	\$0.00		0		
31375AMT3	Unavailable	38		100%				0	·	
Total		38	\$3,937,794.15	100%	0	\$0.00		0	\$0.00	
31375AMU0	Unavailable	26	\$2,383,918.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	26		100%	0	·	1121	0	·	
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31375AMV8	Unavailable	294	\$32,263,702.22	100%	0	\$0.00	NA	0	\$0.00	
Total		294	\$32,263,702.22	100%	0	\$0.00		0	\$0.00	
31375AMW6	Unavailable	75	\$6,672,283.23	100%				0	·	
Total		75	\$6,672,283.23	100%	0	\$0.00		0	\$0.00	
31375AMZ9	Unavailable	66	\$7,276,107.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	66	. , ,	100%	0		11/1	0	· ·	
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31375APA1	Unavailable	40	\$4,073,899.19	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,073,899.19	100%	0	\$0.00		0	\$0.00	
31375APJ2	Unavailable	26		100%						
Total		26	\$2,955,566.91	100%	0	\$0.00		0	\$0.00	
21275 A DTO	The area! to be to	20	¢1 441 400 57	1000/	0	\$0.00	NT A	0	\$0.00	
31375APT0	Unavailable	30 30		100%	0 0	· ·		0 0	·	
<u>Total</u>		30	\$1,441,400.57	100%	U	\$0.00		U	\$0.00	
31375AQB8	Unavailable	448	\$54,204,516.40	100%	0	\$0.00	NA	0	\$0.00	
Total		448		100%	0			0	·	
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31375AR50	Unavailable	42	\$3,987,858.63	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,987,858.63	100%	0	\$0.00		0	\$0.00	
31375AS26	Unavailable	28	\$3,021,550.00	100%				0		
Total		28	\$3,021,550.00	100%	0	\$0.00		0	\$0.00	
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31375ASA8	Unavailable	122	. / /	100%	0	\$0.00	NA		,	
Total		122	\$3,379,745.86	100%	0	\$0.00		0	\$0.00	
31375ASB6	Unavailable	478		100%	0	\$0.00	NA	0	·	
Total		478	\$14,245,634.74	100%	0	\$0.00		0	\$0.00	
31375ASC4	Unavailable	45	\$1,239,388.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanauic	45	\$1,239,388.14 \$1,239,388.14	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		43	\$1,239,300.14	100 %	U	φυ.υυ		U	φυ.υυ	
31375ASD2	Unavailable	41	\$4,620,845.25	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,620,845.25	100%	0	\$0.00		0	\$0.00	
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31375ASE0	Unavailable	39		100%	0	\$0.00	NA	0	,	
Total		39	\$2,947,540.74	100%	0	\$0.00		0	\$0.00	
31375ASF7	Unavailable	40	\$3,994,568.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	·	100%	0	\$0.00	IVA	0		
Total		10	ψ5,774,500.11	100 /0	U	φοισσ		U	Ψ0.00	
31375ASG5	Unavailable	33	\$3,996,939.82	100%	0	\$0.00	NA	0	\$0.00	
Total		33		100%	0	\$0.00		0	\$0.00	
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31375ASK6	Unavailable	17	\$2,005,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,005,900.00	100%	0	\$0.00		0	\$0.00	
31375ASN0	Unavailable	25	\$2,487,508.91	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,487,508.91	100%	0	\$0.00		0	\$0.00	
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31375ASV2	Unavailable	92	\$10,490,339.89	100%	0	\$0.00	NA	0		
Total		92	\$10,490,339.89	100%	0	\$0.00		0	\$0.00	
31375ASW0	Unavailable	31	\$2,507,922.80	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	31	\$2,507,922.80	100%	0	\$0.00	1111	0		
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31375ASY6	Unavailable	89	\$9,817,068.17	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,817,068.17	100%	0	\$0.00		0	\$0.00	
31375AT66	Unavailable	49	\$5,045,652.08	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,045,652.08	100%	0	\$0.00		0	\$0.00	
31375AT90	Unavailable	53		100%	0	\$0.00	NA		· ·	
Total		53	\$5,028,318.16	100%	0	\$0.00		0	\$0.00	
21275 ATD1	Unavailabla	20	\$4,072,524,52	1000	0	\$0.00	N.T.A	0	¢0.00	
31375ATD1	Unavailable	39 39	\$4,072,524.53 \$4,072,524.53	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		
Total		39	\$4,072,524.53	100%	U	\$0.00		U	\$0.00	

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31375ATQ2	Unavailable	17	\$1,491,718.54	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,491,718.54	100%	0	\$0.00		0	\$0.00	
31375ATV1	Unavailable	59	\$5,539,164.73	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,539,164.73	100%	0	\$0.00		0	\$0.00	
31375ATW9	Unavailable	23	\$2,018,480.61	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,018,480.61	100%	0	\$0.00		0	\$0.00	
31375ATX7	Unavailable	25	\$2,012,553.52	100%	0		NA	0	\$0.00	
Total		25	\$2,012,553.52	100%	0	\$0.00		0	\$0.00	
2122217712	** "	1.7		1000		40.00	27.4	0	40.00	
31375AU49	Unavailable	15	\$1,958,224.26	100%	0		NA	0	\$0.00	
Total		15	\$1,958,224.26	100%	0	\$0.00		0	\$0.00	
31375AU64	Unavailable	7	\$1,008,729.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	7	\$1,008,729.19	100%	0	·	11/1	0	\$0.00	
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31375AUL1	Unavailable	32	\$3,009,731.75	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,009,731.75	100%	0	·	·	0	\$0.00	
			1-9			,				
31375AUM9	Unavailable	60	\$5,876,374.21	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,876,374.21	100%	0	\$0.00		0	\$0.00	
31375AUN7	Unavailable	157	\$15,603,623.92	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$15,603,623.92	100%	0	\$0.00		0	\$0.00	
31375AUP2	Unavailable	115	\$12,509,230.78	100%	0		NA	0	\$0.00	
Total		115	\$12,509,230.78	100%	0	\$0.00		0	\$0.00	
31375AUQ0	Unavailable	196	. , ,	100%			NA		\$0.00	
Total		196	\$19,524,995.84	100%	0	\$0.00		0	\$0.00	
		2.5	** ** ** ** **	4004		+0.00			40.00	
31375AUS6	Unavailable	26	\$2,932,609.60	100%	0		NA	0	\$0.00	
Total		26	\$2,932,609.60	100%	0	\$0.00		0	\$0.00	
21275 ATTT4	Unavailabla	140	\$20,006,017,27	100%	0	\$0.00	NT A	0	\$0.00	
31375AUT4 Total	Unavailable	169 169	\$20,006,917.37 \$20,006,917.37	100%	0		NA	0 0	\$0.00 \$0.00	
1 Otal		109	φ40,000,917.37	100%	U	\$0.00		U	φυ.υυ	
31375AUU1	Unavailable	99	\$11,013,014.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaule	99	\$11,013,014.64 \$11,013,014.64	100%	0			0	\$0.00	
1 0 6 4 1		79	Ψ11,013,017.07	100 /0	U	φυ.υυ		U	φυ•υυ	
31375AUV9	<u> </u>	4.60					27.4	_	ΦΩ ΩΩ	
	Unavailable	168	\$19.529 168 921	100%	0	\$0.00	NAI	()	80 001	
Total	Unavailable	168 168	\$19,529,168.92 \$19,529,168.92	100% 100%	0 0			0 0	\$0.00 \$0.00	

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31375AUX5	Unavailable	45	\$5,860,723.84	100%	0	\$0.00	NA		,	
Total		45	\$5,860,723.84	100%	0	\$0.00		0	\$0.00	ļ
			*	1000		40.00			+0.00	
31375AUZ0	Unavailable	36		100%	0	\$0.00	NA	0	·	
Total		36	\$4,883,200.51	100%	0	\$0.00		0	\$0.00	
31375AVP1	Unavailable	22	\$1,496,106.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	22	\$1,496,106.70	100%	0	\$0.00	1 17 1	0	\$0.00	
Total			Ψ1,470,100.70	100 /0	U	ψ 0.00		-	ψ0.00	
31375AVR7	Unavailable	16	\$1,515,455.68	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,515,455.68	100%	0	\$0.00		0	\$0.00	
31375AVT3	Unavailable	9		100%	0	\$0.00	NA	0	,	
Total		9	\$1,019,645.44	100%	0	\$0.00		0	\$0.00	
31375AVV8	Unavailable	13	\$1,010,875.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13		100%	0	\$0.00	IIA	0		
Total		13	Ψ1,010,075.07	100 /0	U	ψ0.00		U	Ψ0.00	
31375AVW6	Unavailable	13	\$1,010,052.38	100%	0	\$0.00	NA	0	\$0.00	
Total		13	The state of the s	100%	0	\$0.00		0	\$0.00	
31375AW39	Unavailable	12	\$1,417,986.60	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,417,986.60	100%	0	\$0.00		0	\$0.00	
31375AW54	Unavailable	22	\$2,733,674.91	100%	0	\$0.00	NA	0	,	
Total		22	\$2,733,674.91	100%	0	\$0.00		0	\$0.00	
31375AW62	Unavailable	41	\$2,697,632.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	41	\$2,697,632.06	100%	0	\$0.00	1171	0	\$0.00	
10001			\$ 2, 0>1,00 2. 00	100 /6	Ů	φοισσ		Ŭ	ΨΟΙΟΟ	
31375AW88	Unavailable	87	\$8,790,210.97	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$8,790,210.97	100%	0	\$0.00		0	\$0.00	
31375AW96	Unavailable	23	\$2,545,808.44	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,545,808.44	100%	0	\$0.00		0	\$0.00	
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31375AWT2	Unavailable	27	\$3,032,015.37	100%	0	\$0.00	NA	0	·	
Total		27	\$3,032,015.37	100%	0	\$0.00		0	\$0.00	
21275 AVD0	T.T., !1 -1 -1 -	10	¢2.047.201.00	1000	0	¢0.00	NT A	0	¢0.00	
31375AXB0	Unavailable	19 19	\$2,047,281.98	100% 100%	0 0	\$0.00	NA	0 0	· ·	
Total		19	\$2,047,281.98	100%	U	\$0.00		U	\$0.00	
31375AXC8	Unavailable	167	\$17,945,255.30	100%	0	\$0.00	NA	0	\$0.00	
Total	_ 1141 4114010	167	\$17,945,255.30	100%		\$0.00	1111	0		
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31375AXD6	Unavailable	249	1 - 7 7-	100%	0	\$0.00	NA	0	\$0.00	
Total		249	\$26,180,524.71	100%	0	\$0.00		0	\$0.00	
242547774		400	* * * * * * * * * *	1000		Φ0.00			40.00	
31375AXE4	Unavailable	408	r r	100%	0	\$0.00	NA	0	\$0.00	
Total		408	\$47,717,256.74	100%	0	\$0.00		0	\$0.00	
31375AXF1	Unavailable	94	\$12,336,828.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	94	·	100%	0	\$0.00	11/1	0	\$0.00	·
1000		7.	Ψ12,220,020.20	100 /6	v	φοισσ			ψ0.00	
31375AXH7	Unavailable	1,750	\$195,165,576.17	100%	0	\$0.00	NA	0	\$0.00	
Total		1,750	\$195,165,576.17	100%	0	\$0.00		0	\$0.00	
31375AXJ3	Unavailable	473	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		473	\$47,834,086.61	100%	0	\$0.00		0	\$0.00	
31375AXN4	Unavailable	14	\$1,125,045.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	14		100%	0	\$ 0.00	IVA	0	\$0.00	
Total		17	ψ1,123,043.37	100 /0	U	ΨΟ•ΟΟ		U	ψ0.00	
31375AXQ7	Unavailable	292	\$31,381,032.82	100%	0	\$0.00	NA	0	\$0.00	
Total		292	\$31,381,032.82	100%	0	\$0.00		0	\$0.00	
31375AXS3	Unavailable	35	\$2,926,847.45	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,926,847.45	100%	0	\$0.00		0	\$0.00	
31375B2B2	Unavailable	22	\$2,050,323.32	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		22	\$2,050,323.32	100%	0	\$0.00		0	\$0.00	
31375B2M8	Unavailable	30	\$3,659,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	30		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
lotai		30	\$3,032,330.00	100 %	U	φυ.υυ		U	φυ.υυ	
31375B2T3	Unavailable	46	\$4,245,318.96	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,245,318.96	100%	0	\$0.00		0	\$0.00	
31375B3D7	Unavailable	112	\$7,349,000.51	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$7,349,000.51	100%	0	\$0.00		0	\$0.00	
31375B3E5	Unavailable	722	\$87,515,863.96	100%	0	\$0.00	NA	0	\$0.00	
Total		722	\$87,515,863.96	100%	0	\$0.00		0	\$0.00	
21255210	** '111	27	Φ2.065.005.04	1000	0	Φ0.00	27.4		40.00	
31375B3L9	Unavailable	27	\$3,065,885.04	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,065,885.04	100%	0	\$0.00		0	\$0.00	
31375B4N4	Unavailable	17	\$1,969,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha vallation	17		100%	0	\$0.00	1171	0	\$0.00	
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31375B5D5	Unavailable	94	\$10,003,604.18	100%	0	-	NA		\$0.00	
Total		94	\$10,003,604.18	100%	0	\$0.00		0	\$0.00	
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31375B5E3	Unavailable	43	\$4,978,667.50	100%	0	·	NA	0	\$0.00	
Total		43	\$4,978,667.50	100%	0	\$0.00		0	\$0.00	
21275D5E0	77 '1 1 1	1.1	Φ1 150 202 10	1000	0	Φ0.00	D.T.A	0	Φ0.00	
31375B5F0	Unavailable	11	\$1,158,292.18	100%	0	·	NA	0	\$0.00	
Total		11	\$1,158,292.18	100%	0	\$0.00		0	\$0.00	
31375B5H6	Unavailable	141	\$13,208,979.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	141	\$13,208,979.48	100%	0		IVA	0	\$0.00	
10441		141	Ψ13,200,577.40	100 /0	U	Ψ0.00		U	φοισσ	
31375B5J2	Unavailable	153	\$15,326,928.66	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$15,326,928.66	100%	0	·		0	\$0.00	
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31375B5K9	Unavailable	123	\$11,784,628.84	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$11,784,628.84	100%	0	\$0.00		0	\$0.00	
31375B5L7	Unavailable	58	\$5,202,523.45	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,202,523.45	100%	0	\$0.00		0	\$0.00	
31375B5R4	Unavailable	18	\$1,042,891.67	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,042,891.67	100%	0	\$0.00		0	\$0.00	
31375B5S2	Unavailable	21	\$1,236,913.83	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,236,913.83	100%	0	\$0.00		0	\$0.00	
31375B5T0	Unavailable	38	\$2,573,841.22	100%	0		NA	0	\$0.00	
Total		38	\$2,573,841.22	100%	0	\$0.00		0	\$0.00	
2127505117	77 '1 1 1	50	Φ4 020 C45 15	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31375B5U7	Unavailable	52 52	\$4,838,645.15	100%	0		NA		\$0.00	
Total		52	\$4,838,645.15	100%	U	\$0.00		0	\$0.00	
21275D5V5	Unavailabla	91	\$7,525,494.42	100%	0	\$0.00	NT A	0	\$0.00	
31375B5V5	Unavailable	91	\$7,525,494.42 \$ 7,525,494.42	100%	0		NA	0 0	\$0.00 \$0.00	
Total		91	\$1,525,494.42	100%	U	\$0.00		U	\$0.00	
31375B5W3	Unavailable	49	\$4,662,453.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	49	\$4,662,453.09	100%	0			0	\$0.00	
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31375B5X1	Unavailable	68	\$7,239,398.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Ond validore	68	\$7,239,398.03	100%	0			0	\$ 0.00	
		00	<i>4.</i> ,22 , 50 000	200 /0		Ψ0.00			4000	
31375B5Y9	Unavailable	33	\$3,462,056.54	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,462,056.54	100%	0			0	\$0.00	
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31375B6A0	Unavailable	20	\$2,220,073.18	100%	0		NA	0	\$0.00	
Total		20	\$2,220,073.18	100%	0	\$0.00		0	\$0.00	
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31375B6B8	Unavailable	69	\$6,507,740.94	100%	0	·	NA	0	\$0.00	
Total		69	\$6,507,740.94	100%	0	\$0.00		0	\$0.00	
21275D(C)	TT	((ΦC 400 425 72	10007	0	¢0.00	NIA	0	¢0.00	
31375B6C6	Unavailable	66 66	\$6,400,435.73 \$6,400,435.73	100%	0		NA	0 0	\$0.00 \$0.00	
Total		00	\$0,400,435.75	100%	U	\$0.00		U	\$0.00	
31375B6D4	Unavailable	55	\$4,474,049.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	55	\$4,474,049.76	100%	0	·	1471	0	\$0.00	
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31375B6F9	Unavailable	33	\$2,408,647.31	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,408,647.31	100%	0	\$0.00		0	\$0.00	
31375B6G7	Unavailable	31	\$2,517,775.10	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,517,775.10	100%	0	\$0.00		0	\$0.00	
31375BA23	Unavailable	156	\$16,218,150.58	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$16,218,150.58	100%	0	\$0.00		0	\$0.00	
31375BAA5	Unavailable	82	\$9,469,026.55	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,469,026.55	100%	0	\$0.00		0	\$0.00	
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31375BAB3	Unavailable	76	\$7,930,172.66	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,930,172.66	100%	0	\$0.00		0	\$0.00	
31375BAC1	Unavailable	83	\$10,094,621.89	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,094,621.89	100%	0	\$0.00		0	\$0.00	
31375BAD9	Unavailable	77	\$8,549,473.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	77	\$8,549,473.45	100%	0		1 1/2 1	0	\$0.00	
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31375BAF4	Unavailable	80	\$9,058,073.32	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,058,073.32	100%	0	-		0	\$0.00	
31375BAG2	Unavailable	141	\$14,701,085.87	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$14,701,085.87	100%	0	\$0.00		0	\$0.00	
31375BAH0	Unavailable	142	\$16,123,821.91	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$16,123,821.91	100%	0	\$0.00		0	\$0.00	
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31375BAJ6	Unavailable	66	\$6,891,137.80	100%	0	· ·	NA	0	\$0.00	
Total		66	\$6,891,137.80	100%	0	\$0.00		0	\$0.00	

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

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

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31375BKZ9	Unavailable	33	\$3,020,802.95	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,020,802.95	100%	0	\$0.00		0	\$0.00	
31375BL21	Unavailable	526	\$56,364,951.38	100%	0	\$0.00	NA	0	\$0.00	
Total		526	\$56,364,951.38	100%	0	\$0.00		0	\$0.00	
31375BLA3	Unavailable	9	\$417,346.49	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$417,346.49	100%	0	\$0.00		0	\$0.00	
31375BLX3	Unavailable	19	\$1,079,107.72	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,079,107.72	100%	0	\$0.00		0	\$0.00	
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31375BLY1	Unavailable	54	\$6,894,685.53	100%	0		NA	0	\$0.00	
Total		54	\$6,894,685.53	100%	0	\$0.00		0	\$0.00	
31375BLZ8	Unavailable	380	\$42,706,527.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	380	\$42,706,527.46	100%	0	·	1171	0	\$0.00	
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31375BME4	Unavailable	52	\$4,564,727.36	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,564,727.36	100%	0	\$0.00		0	\$0.00	
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31375BMS3	Unavailable	15	\$1,059,660.30	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,059,660.30	100%	0	\$0.00		0	\$0.00	
31375BMT1	Unavailable	24	\$1,885,916.90	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,885,916.90	100%	0	\$0.00		0	\$0.00	
31375BMV6	Unavailable	24	\$1,996,222.18	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,996,222.18	100%	0	\$0.00		0	\$0.00	
31375BP27	Unavailable	26		100%			NA		-	
Total		26	\$3,537,285.86	100%	0	\$0.00		0	\$0.00	
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31375BP35	Unavailable	237	\$28,269,149.25	100%			NA		\$0.00	
Total		237	\$28,269,149.25	100%	0	\$0.00		0	\$0.00	
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31375BP43	Unavailable	89	\$8,484,223.39	100%	0		NA		\$0.00	
Total		89	\$8,484,223.39	100%	U	\$0.00		0	\$0.00	
31375BP50	Unavailable	45	\$5,031,525.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	45	\$5,031,525.80 \$5,031,525.80	100%	0			0	\$0.00 \$0.00	
l Utai		43	φυ,νυ1,υ2υ.ου	100 %	U	φυ.υυ		U	φυ.υυ	
31375BP92	Unavailable	14	\$1,581,212.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanauic	14		100%	0		INA	0	\$0.00 \$0.00	
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31375BPN1	Unavailable	32		100%	0	\$0.00	NA	0		
Total		32	\$3,509,636.83	100%	0	\$0.00		0	\$0.00	
					_					
31375BPQ4	Unavailable	227	\$26,055,841.94	100%	0	\$0.00	NA	0	\$0.00	
Total		227	\$26,055,841.94	100%	0	\$0.00		0	\$0.00	
31375BPZ4	Unavailable	26	\$2,535,390.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	26		100%	0	\$0.00	1171	0	\$0.00	
Total		20	Ψ2,333,370.43	100 /0	U	ψ0.00		U	Ψ0.00	
31375BQ26	Unavailable	46	\$4,636,349.01	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,636,349.01	100%	0	\$0.00		0	\$0.00	
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31375BQ83	Unavailable	312		100%	0	\$0.00	NA	0	\$0.00	
Total		312	\$33,078,619.27	100%	0	\$0.00		0	\$0.00	
31375BQ91	Unavailable	176	\$19,083,473.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	176		100%	0	\$0.00	11/1	0	\$0.00	
1000		170	Ψ13,000,170.00	100 /0	v	ΨΟΦΟ		·	φσισσ	
31375BQB6	Unavailable	394	\$43,486,109.50	100%	0	\$0.00	NA	0	\$0.00	
Total		394		100%	0	\$0.00		0	\$0.00	
31375BQC4	Unavailable	202	\$19,888,858.15	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$19,888,858.15	100%	0	\$0.00		0	\$0.00	
31375BQD2	Unavailable	97	\$10,205,168.39	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,205,168.39	100%	0	\$0.00		0	\$0.00	
2127500114	77 '111	1.4	Φ1 001 071 40	1000	0	Φ0.00	NT A	0	Φ0.00	
31375BQU4	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,021,871.49	100%	0	\$0.00		0	\$0.00	
31375BQW0	Unavailable	117	\$15,574,803.53	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$15,574,803.53	100%	0	\$0.00		0	\$0.00	
31375BR25	Unavailable	14	\$1,560,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,560,150.00	100%	0	\$0.00		0	\$0.00	
31375BR33	Unavailable	65	\$8,241,371.03	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,241,371.03	100%	0	\$0.00		0	\$0.00	
31375BR41	Unavailable	379	\$40,198,922.69	100%	0	\$0.00	NA	0	\$0.00	
Total		379	\$40,198,922.69	100%	0	\$0.00		0	\$0.00	
31375BR58	Unavailable	187	\$20,485,805.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	187	\$20,485,805.32 \$20,485,805.32	100%	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	
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31375BR66	Unavailable	59	\$5,741,747.23		0		NA		\$0.00	
Total		59	\$5,741,747.23	100%	0	\$0.00		0	\$0.00	
21275DD 47	I In available	42	¢4 212 465 22	10007	0	\$0.00	NIA	0	¢0.00	
31375BRA7	Unavailable	42 42	\$4,312,465.22	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		42	\$4,312,465.22	100%	U	\$0.00		U	\$0.00	
31375BRG4	Unavailable	118	\$15,146,563.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	118	·	100%	0	\$0.00		0	\$ 0.00	
10001		110	Ψ10,110,000.00	100 /6	·	φο ι σο			φοισσ	
31375BRL3	Unavailable	20	\$2,583,125.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,583,125.00	100%	0	\$0.00		0	\$0.00	
31375BRN9	Unavailable	21	\$1,990,605.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,990,605.00	100%	0	\$0.00		0	\$0.00	
31375BRQ2	Unavailable	30	\$3,748,087.85		0	· ·	NA	0	\$0.00	
Total		30	\$3,748,087.85	100%	0	\$0.00		0	\$0.00	
21255550		200	\$24.122.512.25	100~		40.00	27.		40.00	
31375BRR0	Unavailable	200	. , ,		0	·	NA	0	\$0.00	
<u>Total</u>		200	\$24,139,613.25	100%	0	\$0.00		0	\$0.00	
31375BRS8	Unavailable	118	\$13,052,798.27	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$13,052,798.27	100%	0	\$0.00		0	\$0.00	
31375BRT6	Unavailable	33	\$3,322,767.55		0	\$0.00	NA	0	\$0.00	
Total		33	\$3,322,767.55	100%	0	\$0.00		0	\$0.00	
31375BRZ2	Unavailable	14	\$1,673,766.20	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,673,766.20	100%	0	\$0.00		0	\$0.00	
31375BS24	Unavailable	28	\$2,943,696.14	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,943,696.14	100%	0	\$0.00		0	\$0.00	
31375BS32	Unavailable	24	\$2,173,067.95		0		NA	0	\$0.00	
Total		24	\$2,173,067.95	100%	0	\$0.00		0	\$0.00	
31375BS57	Unavailable	96	\$9,387,907.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	96	\$9,387,907.60		0	\$0.00 \$0.00	IVA	0	\$0.00	
lotai		70	ψ,501,501.00	100 /0	U	Ψ0.00		- 0	Ψ0.00	
31375BS65	Unavailable	132	\$13,502,985.25	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$13,502,985.25		0	\$0.00		0	\$0.00	
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31375BS99	Unavailable	99	\$7,552,527.26	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$7,552,527.26		0	\$0.00		0	\$0.00	
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31375BSB4	Unavailable	20	, ,	100%	0		NA	0	\$0.00	
Total		20	\$1,750,648.69	100%	0	\$0.00		0	\$0.00	
31375BSH1	Unavailabla	281	\$31,155,061.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	281	\$31,155,061.01 \$31,155,061.01	100%	0	·		0	\$0.00 \$0.00	
Total		201	φ31,133,001.01	100 %	U	φυ.υυ		U	Φυ.υυ	
31375BSJ7	Unavailable	138	\$13,465,262.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	138	\$13,465,262.61	100%	0	·	1 11 1	0	\$0.00	
1 0 0 0 1		100	\$10,100,202.01	20070	Ū	4000		Ū	φο ι σο	
31375BSK4	Unavailable	56	\$6,128,746.44	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,128,746.44	100%	0	\$0.00		0	\$0.00	
31375BSS7	Unavailable	46	\$4,728,435.00	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,728,435.00	100%	0	\$0.00		0	\$0.00	
31375BSV0	Unavailable	138	, ,	100%	0	·	NA	0	\$0.00	
Total		138	\$14,114,161.91	100%	0	\$0.00		0	\$0.00	
31375BSW8	Unavailable	17	\$1,009,148.11	100%	0	·	NA	0	\$0.00	
Total		17	\$1,009,148.11	100%	0	\$0.00		0	\$0.00	
31375BSZ1	Unavailable	14	\$1,015,441.68	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,015,441.68	100%	0	\$0.00		0	\$0.00	
31375BTA5	Unavailable	203	\$19,484,047.50	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$19,484,047.50	100%	0	\$0.00		0	\$0.00	
31375BTB3	Unavailable	211	\$14,888,584.62	100%	0	\$0.00	NA	0	\$0.00	
Total		211	\$14,888,584.62	100%	0	\$0.00		0	\$0.00	
31375BTD9	Unavailable	202	' / /	100%	0	-	NA	0	\$0.00	
Total		202	\$12,519,241.94	100%	0	\$0.00		0	\$0.00	
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31375BTQ0	Unavailable	46	\$4,941,500.12	100%	0	-	NA	0	\$0.00	
Total		46	\$4,941,500.12	100%	0	\$0.00		0	\$0.00	
31375BTT4	Unavailable	50	\$4,957,492.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	50	\$4,957,492.47	100%	0		INA	0	\$0.00	
lotai		30	ψ-1,221,-1221	100 /0	U	Ψ0.00		- 0	Ψ0.00	
31375BTU1	Unavailable	25	\$2,023,322.46	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha , all activ	25	\$2,023,322.46	100%	0		1,121	0	\$ 0.00	
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31375BUK1	Unavailable	336	\$34,399,724.70	100%	0	\$0.00	NA	0	\$0.00	
Total		336	, ,	100%	0	-		0	\$0.00	
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31375BUL9	I Januailahia	639	\$40,970,670,79	100%	0	\$0.00	NA	Δ	\$0.00	
	Unavailable	639 639	\$49,879,670.78	100%	0	\$0.00		0		
Total		039	\$49,879,670.78	100%	U	\$0.00		0	\$0.00	
31375BUM7	Unavailable	138	\$9,986,558.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	138		100%	0	\$0.00	11/1	0	\$ 0.00	
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31375BUN5	Unavailable	144	\$9,924,492.63	100%	0	\$0.00	NA	0	\$0.00	
Total		144		100%	0	\$0.00		0	\$0.00	
31375BUP0	Unavailable	147	\$15,022,674.60	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$15,022,674.60	100%	0	\$0.00		0	\$0.00	
31375BUQ8	Unavailable	707	\$58,916,697.82	100%	0	\$0.00	NA	0	\$0.00	
Total		707	\$58,916,697.82	100%	0	\$0.00		0	\$0.00	
31375BV79	Unavailable	27	\$3,229,170.95	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,229,170.95	100%	0	\$0.00		0	\$0.00	
212750107	TT '1.1.1	70	ф7, 550, 620, 22	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	
31375BV87	Unavailable	78		100%	0 0	\$0.00	NA	0	\$0.00	
Total		78	\$7,552,638.33	100%	U	\$0.00		0	\$0.00	
31375BV95	Unavailable	41	\$3,761,157.72	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,761,157.72	100%	0	\$0.00		0	\$0.00	
31375BVS3	Unavailable	186	\$20,154,924.66	100%	0	\$0.00	NA	0	\$0.00	
Total		186	\$20,154,924.66	100%	0	\$0.00		0	\$0.00	
31375BVX2	Unavailable	27	\$3,002,948.59	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,002,948.59	100%	0	\$0.00		0	\$0.00	
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31375BVY0	Unavailable	10	\$1,016,320.56	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,016,320.56	100%	0	\$0.00		0	\$0.00	
31375BW45	Unavailable	54	\$5,089,691.51	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,089,691.51	100%	0	\$0.00		0	\$0.00	
31375BW60	Unavailable	50		100%	0	\$0.00		0	\$0.00	
Total		50	\$4,771,829.96	100%	0	\$0.00		0	\$0.00	
31375BW78	Unavailable	66		100%	0	\$0.00		0	\$0.00	
Total		66	\$4,760,145.26	100%	0	\$0.00		0	\$0.00	
31375BW94	Unavailable	47	\$5,067,854.00	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,067,854.00	100%	0	\$0.00		0	\$0.00	
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31375BWC7	Unavailable	24		100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,969,911.86	100%	0	\$0.00		0	\$0.00	
31375BWD5	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,342,103.00	100%	0	\$0.00		0	\$0.00	
31375BXA0	Unavailable	44	\$4,740,678.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	44	\$4,740,678.63	100%	0	\$ 0.00	IVA	0	\$0.00 \$0.00	
lotai			φ+,7+0,070.03	100 /0	U	Ψ0.00		U	φυ.υυ	
31375BXB8	Unavailable	69	\$4,978,374.39	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$4,978,374.39	100%	0	\$0.00		0	\$0.00	
31375BXC6	Unavailable	52	\$4,747,747.99	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,747,747.99	100%	0	\$0.00		0	\$0.00	
31375CAT2	Unavailable	16	\$3,257,198.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16		100%	0	\$0.00	IVA	0	\$0.00	
Total		10	Ψ5,257,170.21	100 /0	U	ΨΟ•ΟΟ		U	ψοισσ	
31375CAU9	Unavailable	120	\$10,357,668.68	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$10,357,668.68	100%	0	\$0.00		0	\$0.00	
31375CAV7	Unavailable	249	\$28,516,526.19	100%	0	\$0.00	NA	0	\$0.00	
Total		249	\$28,516,526.19	100%	0	\$0.00		0	\$0.00	
31375CAW5	Unavailable	35	\$3,089,677.96	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,089,677.96	100%	0	\$0.00		0	\$0.00	
21275CD20	I I ! - 1. 1 .	22	¢1 275 427 91	1,000	0	¢0.00	NT A	0	¢0.00	
31375CB38	Unavailable	22 22	\$1,275,436.81	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		22	\$1,275,436.81	100%	U	\$0.00		U	\$0.00	
31375CB46	Unavailable	83	\$4,181,735.45	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$4,181,735.45	100%	0	\$0.00		0	\$0.00	
31375CC78	Unavailable	23	\$1,972,022.65	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,972,022.65	100%	0	\$0.00		0	\$0.00	
31375CC86	Unavailable	11	\$1,003,595.53	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,003,595.53	100%	0	\$0.00		0	\$0.00	
2125555	** '111	20		1000		Φ0.00	27.4		Φ0.00	
31375CCJ2	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,902,950.00	100%	0	\$0.00		0	\$0.00	
31375CCN3	Unavailable	17	\$1,971,720.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,971,720.00	100%	0	\$0.00	1111	0	\$0.00	
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31375CD51	Unavailable	18	\$1,803,999.97	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,803,999.97	100%	0	\$0.00		0	\$0.00	
31375CEB7	Unavailable	21	\$2,016,418.31	100%			NA	0	\$0.00	
Total		21	\$2,016,418.31	100%	0	\$0.00		0	\$0.00	
2125557			*** *** *** ** ** ** **	100~	0	40.00	27.1		40.00	
31375CEM3	Unavailable	35	·	100%		·	NA	0	\$0.00	
Total		35	\$3,497,196.54	100%	0	\$0.00		0	\$0.00	
31375CF42	Unavailable	33	\$3,562,292.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	33	·	100%		\$0.00 \$0.00	IVA	0	\$0.00 \$ 0.00	
lotai		33	ψ3,302,272.73	100 /6	U	ψ0.00		U	Ψ0.00	
31375CF67	Unavailable	151	\$12,287,480.67	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$12,287,480.67	100%		\$0.00		0	\$0.00	
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31375CF83	Unavailable	13	\$696,429.41	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$696,429.41	100%	0	\$0.00		0	\$0.00	
31375CF91	Unavailable	47	\$4,906,745.53	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,906,745.53	100%	0	\$0.00		0	\$0.00	
31375CFP5	Unavailable	25	\$2,030,010.12	100%	_	\$0.00	NA	0	\$0.00	
Total		25	\$2,030,010.12	100%	0	\$0.00		0	\$0.00	
31375CFR1	Unavailable	16		100%		· ·	NA	0	\$0.00	
Total		16	\$2,002,766.76	100%	0	\$0.00		0	\$0.00	
212750007	77 '1 1 1	02	ф10.7C0.204.C0	1000	0	Φ0.00	NT A		Φ0.00	
31375CFT7	Unavailable	82	\$10,769,204.69	100%		· ·	NA	0	\$0.00	
Total		82	\$10,769,204.69	100%	U	\$0.00		0	\$0.00	
31375CGA7	Unavailable	41	\$5,005,133.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	41	\$5,005,133.88	100%			1 17 1	0	\$ 0.00	
10001			+++++++++++++++++++++++++++++++++++++	20070	Ū	4000			φοίσο	
31375CGB5	Unavailable	68	\$8,088,519.89	100%	0	\$0.00	NA	0	\$0.00	
Total		68		100%			·	0	\$0.00	
			, ,			-			·	
31375CGC3	Unavailable	20	\$2,727,150.95	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,727,150.95	100%	0	\$0.00		0	\$0.00	
31375CGE9	Unavailable	45	\$3,997,560.28	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,997,560.28	100%	0	\$0.00		0	\$0.00	
31375CGF6	Unavailable	166		100%			NA	0	\$0.00	
Total		166	\$18,238,221.66	100%	0	\$0.00		0	\$0.00	

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

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31374BNH7	Unavailable	27	\$3,506,183.13	100%	0	· ·	NA	0	\$0.00	
Total		27	\$3,506,183.13	100%	0	\$0.00		0	\$0.00	
21274D2G1	TT '1.11	10	Φ1 004 000 00	1000	_	Φ0.00	D.T.A	0	Φ0.00	
31374D3S1	Unavailable	10	\$1,004,000.00	100%	0 0	· ·	NA	0	\$0.00	
Total		10	\$1,004,000.00	100%	U	\$0.00		0	\$0.00	
31374D3T9	Unavailable	14	\$1,503,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	14	\$1,503,650.00	100%	0	· ·	IVA	0	\$0.00	
Total		14	Ψ1,203,020.00	100 /0	-	ψ0.00			ψοισσ	
31374D3W2	Unavailable	36	\$4,516,282.00	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,516,282.00	100%	0			0	\$0.00	
31374JUL3	Unavailable	13	\$1,332,060.69	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,332,060.69	100%	0	\$0.00		0	\$0.00	
31374KYW2	Unavailable	26	\$1,315,792.67	100%	0	·	NA	0	\$0.00	
Total		26	\$1,315,792.67	100%	0	\$0.00		0	\$0.00	
212517 1772	**		h. 000 0.00 co	400~		40.00			40.00	
31374LAY2	Unavailable	9	\$1,009,963.68	100%	0	·	NA	0	\$0.00	
Total		9	\$1,009,963.68	100%	0	\$0.00		0	\$0.00	
31374LUB0	Unavailable	7	\$497,007.94	100%	1	\$63,265.18	NA	0	\$0.00	
Total		7	\$497,007.94	100%	1	\$63,265.18		0	\$0.00	
31374NCL4	Unavailable	40	\$5,006,558.98	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,006,558.98	100%	0	\$0.00		0	\$0.00	
31374NCP5	Unavailable	45	\$6,206,056.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	45	\$6,206,056.79 \$6,206,056.79	100%	0	·	IVA	0	\$0.00	
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31374NCQ3	Unavailable	36	\$4,995,976.19	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,995,976.19	100%	0			0	\$0.00	
31374NQF2	Unavailable	33	\$4,300,567.86	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,300,567.86	100%	0	\$0.00		0	\$0.00	
31374NQG0	Unavailable	102	\$11,788,110.37	100%	0		NA	0	\$0.00	
Total		102	\$11,788,110.37	100%	0	\$0.00		0	\$0.00	
31374P5X1	Unavailable	32	\$3,169,924.67	100%	0		NA	0	\$0.00	
Total		32	\$3,169,924.67	100%	0	\$0.00		0	\$0.00	
31374PSV0	Unavailable	84	\$8,218,337.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	84	\$8,218,337.05	100%	0		INA	0	\$0.00 \$0.00	
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31374QBL8	Unavailable	12	\$1,676,922.02	100%	0		NA	0	\$0.00	
Total		12	\$1,676,922.02	100%	0	\$0.00		0	\$0.00	
21274ODN4	Umayyailahla	124	\$15,644,108.96	100%	0	\$0.00	NA	0	\$0.00	
31374QBN4 Total	Unavailable	134 134	\$15,644,108.96 \$15,644,108.96	100%	0	·	INA	0	\$0.00 \$0.00	
Total		134	\$13,044,106.70	100 %	U	φυ.υυ		U	φυ.υυ	
31374QBP9	Unavailable	18	\$2,571,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	18	\$2,571,850.00	100%	0	·	1 11 1	0	\$0.00	
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31374QBQ7	Unavailable	78	\$7,142,954.03	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$7,142,954.03	100%	0	\$0.00		0	\$0.00	
31374QR98	Unavailable	21	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,059,050.00	100%	0	\$0.00		0	\$0.00	
31374QS63	Unavailable	15	\$1,018,097.14	100%	0	·	NA	0	\$0.00	
Total		15	\$1,018,097.14	100%	0	\$0.00		0	\$0.00	
212710507	77 '1 1 1	25	Φ1 06 5 242 00	1000	0	Φ0.00	27.4	0	Φ0.00	
31374QS97	Unavailable	25	\$1,965,243.88	100%	0	·	NA	0	\$0.00	
Total		25	\$1,965,243.88	100%	0	\$0.00		0	\$0.00	
31374R2V4	Unavailable	16	\$1,504,867.19	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,504,867.19	100%	0	\$0.00		0	\$0.00	
31374R2W2	Unavailable	13	\$1,579,869.33	100%	0		NA	0	\$0.00	
Total		13	\$1,579,869.33	100%	0	\$0.00		0	\$0.00	
31374RX24	Unavailable	35	\$4,021,847.72	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,021,847.72	100%	0			0	\$0.00	
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31374RX40	Unavailable	34	\$3,993,572.23	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,993,572.23	100%	0	\$0.00		0	\$0.00	
31374RXH1	Unavailable	27	\$2,940,721.92	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,940,721.92	100%	0	\$0.00		0	\$0.00	
31374RXJ7	Unavailable	13	\$988,224.61	100%	0		NA	0	\$0.00	
Total		13	\$988,224.61	100%	0	\$0.00		0	\$0.00	
		•	** ** ***	1001		+0.00			40.00	
31374RXK4	Unavailable	38	\$3,935,590.33	100%	0	· ·	NA	0	\$0.00	
Total		38	\$3,935,590.33	100%	0	\$0.00		0	\$0.00	
31374RXL2	Unavailable	33	\$2,944,786.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	33	\$2,944,786.14 \$2,944,786.14	100%	0	-	11/1	0	\$0.00 \$0.00	
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31374RXM0	Unavailable	18	\$1,985,596.00	100%	0	·		0	\$0.00	
Total		18	\$1,985,596.00	100%	0	\$0.00		0	\$0.00	
2125177701		1	* 1 010 002 06	100~	0	40.00	27.4	0		
31374RXQ1	Unavailable	11	\$1,010,992.06	100%	0	\$0.00		0	\$0.00	
Total		11	\$1,010,992.06	100%	0	\$0.00		0	\$0.00	
31374RXR9	Unavailable	37	\$3,934,143.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	37	\$3,934,143.19	100%	0	\$0.00	1111	0	\$0.00	
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31374RXX6	Unavailable	28	\$2,961,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,961,450.00	100%	0	\$0.00		0	\$0.00	
212512751		10	** *** *** ***	100~	0	40.00	27.1	0		
31374RXZ1	Unavailable	12	\$1,001,468.85	100%	0			0	\$0.00	
Total		12	\$1,001,468.85	100%	0	\$0.00		0	\$0.00	
31374SAQ4	Unavailable	47	\$2,771,212.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	47	\$2,771,212.99	100%	0	\$0.00	1111	0	\$0.00	
1 0001			<i>+=,</i>	20070		φοισσ			Ψονο	
31374SAR2	Unavailable	50	\$2,992,400.53	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,992,400.53	100%	0	\$0.00		0	\$0.00	
31374SAS0	Unavailable	42	\$2,233,559.81	100%	0	,		0	\$0.00	
Total		42	\$2,233,559.81	100%	0	\$0.00		0	\$0.00	
31374SAT8	Unavailable	35	\$1,712,731.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	35	\$1,712,731.53 \$1,712,731.53	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Otai		33	\$1,712,731.33	100 70	U	Φυ.υυ		U	Φυ.υυ	
31374UNA0	Unavailable	80	\$8,537,354.88	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,537,354.88	100%	0	\$0.00		0	\$0.00	
31374V2E3	Unavailable	34	\$2,961,089.92	100%					\$0.00	
Total		34	\$2,961,089.92	100%	0	\$0.00		0	\$0.00	
212741222	** '111	20	Φ4 01 7 04 7 20	100%	0	Φ0.00	27.4	0	ф0,00	
31374V2G8	Unavailable	38	\$4,917,847.39	100%	0	· ·		0	\$0.00	
Total		38	\$4,917,847.39	100%	0	\$0.00		0	\$0.00	
31374VK52	Unavailable	51	\$4,735,347.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	51	\$4,735,347.40	100%	0	\$0.00		0	\$0.00	
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31374VK78	Unavailable	48	\$5,887,640.34	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,887,640.34	100%	0	\$0.00		0	\$0.00	
31374VK86	Unavailable	73	\$8,823,936.96	100%	0			0	\$0.00	
Total		73	\$8,823,936.96	100%	0	\$0.00		0	\$0.00	

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31374VK94	Unavailable	20	·	100%	0	\$0.00	NA		,	
Total		20	\$3,072,400.00	100%	0	\$0.00		0	\$0.00	
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31374VL77	Unavailable	6	· · · · ·	100%	0	\$0.00	NA	0	·	
Total		6	\$816,985.58	100%	0	\$0.00		0	\$0.00	
31374VLA0	Unavailable	63	\$6,739,956.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	63	\$6,739,956.21	100%	0	\$0.00	INA	0	\$0.00 \$0.00	
10tai		03	\$0,739,930.21	100 %	U	φυ.υυ		U	φυ.υυ	
31374VLB8	Unavailable	112	\$8,884,709.51	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$8,884,709.51	100%	0	\$0.00		0	\$0.00	
31374VLC6	Unavailable	85	· / /	100%	0	\$0.00	NA	0	,	
Total		85	\$5,824,759.81	100%	0	\$0.00		0	\$0.00	
31374VLD4	Unavailable	93	\$9,621,431.34	100%	0	\$0.00	NA	0	\$0.00	
Total		93		100%	0	\$0.00		0	1	
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31374VLF9	Unavailable	143	\$9,805,313.07	100%	0	\$0.00	NA	0	\$0.00	
Total		143	\$9,805,313.07	100%	0	\$0.00		0	\$0.00	
31374VLG7	Unavailable	137	\$14,643,148.48	100%	0	\$0.00	NA	0		
Total		137	\$14,643,148.48	100%	0	\$0.00		0	\$0.00	
31374VLH5	Unavailable	92	\$8,405,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	92	\$8,405,950.00 \$8,405,950.00	100%	0	\$0.00 \$0.00	INA	0		
lotai		92	\$6,405,950.00	100%	U	\$0.00		U	\$0.00	
31374VLK8	Unavailable	14	\$1,400,722.46	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,400,722.46	100%	0	\$0.00		0	\$0.00	
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31374VLL6	Unavailable	79	·	100%	0	\$0.00	NA		 	
Total		79	\$10,779,701.02	100%	0	\$0.00		0	\$0.00	
212747474	77 '1 1 1	00	ф12.055.202.00	1000	0	Φ0.00	NT A	0	Φ0.00	
31374VLM4	Unavailable	99	\$13,055,302.00	100%	0 0	\$0.00	NA	0	·	
Total		99	\$13,055,302.00	100%	U	\$0.00		0	\$0.00	
31374VLN2	Unavailable	148	\$12,176,766.13	100%	0	\$0.00	NA	0	\$0.00	
Total		148		100%	0	\$0.00		0	1	
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31374VLP7	Unavailable	32	\$2,947,423.82	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,947,423.82	100%	0	\$0.00		0	\$0.00	
31374VLQ5	Unavailable	219	\$22,853,829.30	100%	0	\$0.00	NA	0		<u> </u>
Total		219	\$22,853,829.30	100%	0	\$0.00		0	\$0.00	—

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31374VLR3	Unavailable	147	·	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$13,271,761.23	100%	0	\$0.00		0	\$0.00	
2125177 50		20	** • • • • • • • • • • • • • • • • • •	1000	0	40.00			40.00	
31374VLT9	Unavailable	39	\$3,827,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,827,900.00	100%	0	\$0.00		0	\$0.00	
31374W5A6	Unavailable	227	\$23,044,099.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	227	\$23,044,099.60	100%	0	\$0.00	IVA	0	\$0.00	
Total		221	φ23,044,077.00	100 /0	U	ψ0.00		U	ψ0.00	
31374W5B4	Unavailable	205	\$22,554,021.16	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$22,554,021.16	100%	0	\$0.00		0	\$0.00	
31374W5C2	Unavailable	166	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$18,640,116.67	100%	0	\$0.00		0	\$0.00	
31374W5D0	Unavailable	164	\$19,613,857.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	164	\$19,613,857.50	100%	0	\$0.00	IVA	0	\$0.00	
Total		104	Ψ17,013,037.30	100 /0	U	φοισσ		U	ψοισσ	
31374W5E8	Unavailable	215	\$24,945,111.28	100%	0	\$0.00	NA	0	\$0.00	
Total		215		100%	0	\$0.00		0	\$0.00	
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31374W5F5	Unavailable	224	\$24,508,528.63	100%	0	\$0.00	NA	0	\$0.00	
Total		224	\$24,508,528.63	100%	0	\$0.00		0	\$0.00	
31374W5G3	Unavailable	221	\$23,559,198.86	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$23,559,198.86	100%	0	\$0.00		0	\$0.00	
2127 433/5111	77 '1 1 1	125	Φ1 4 72 C 7 4 5 4 5	1000	0	Φ0.00	NT A	0	Φ0.00	
31374W5H1	Unavailable	135		100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$14,726,745.45	100%	0	\$0.00		0	\$0.00	
31374W5J7	Unavailable	7	\$1,007,488.40	100%	0	\$0.00	NA	0	\$0.00	
Total		7		100%	0	\$0.00		0	\$0.00	
31374W5K4	Unavailable	36	\$4,943,543.08	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,943,543.08	100%	0	\$0.00		0	\$0.00	
31374W5L2	Unavailable	199	\$22,550,363.14	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$22,550,363.14	100%	0	\$0.00		0	\$0.00	
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31374W5M0	Unavailable	203	\$20,602,970.77	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$20,602,970.77	100%	0	\$0.00		0	\$0.00	
31374W5N8	Unavailable	150	\$16,664,621.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	150	\$16,664,621.47	100%	0	\$0.00	11/1	0	\$0.00	
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31374W5P3	Unavailable	169	\$16,275,426.33	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$16,275,426.33	100%	0	\$0.00		0	\$0.00	
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31374W5Q1	Unavailable	157	\$18,622,926.63	100%	0	\$0.00	NA	0	·	
Total		157	\$18,622,926.63	100%	0	\$0.00		0	\$0.00	
31374W5R9	Unavailable	137	\$15,670,141.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	137	\$15,670,141.48	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
lotai		137	\$13,070,141.40	100 %	U	φυ.υυ		U	φυ.υυ	
31374W5S7	Unavailable	126	\$13,257,177.93	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$13,257,177.93	100%	0	\$0.00		0	\$0.00	
										
31374W5V0	Unavailable	97	\$9,156,912.20	100%	0	\$0.00	NA	0	,	
Total		97	\$9,156,912.20	100%	0	\$0.00		0	\$0.00	
31374W5W8	Unavailable	96	\$9,843,894.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	96		100%	0	\$0.00 \$0.00	INA	0	·	
lotai		70	\$2,0 - 2,02 - 110	100 /0	U	Ψ0•00		U	φυ.υυ	
31374W5X6	Unavailable	147	\$14,784,884.22	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$14,784,884.22	100%	0	\$0.00	·	0	\$0.00	
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31374W6E7	Unavailable	104	\$12,192,055.27	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$12,192,055.27	100%	0	\$0.00		0	\$0.00	
31374W6H0	Unavailable	19	\$1,972,230.10	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,972,230.10	100%	0	\$0.00		0	\$0.00	
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31374W6K3	Unavailable	53		100%	0	\$0.00	NA	0		
Total		53	\$6,374,441.87	100%	0	\$0.00		0	\$0.00	
31374W6P2	Unavailable	149	\$15,439,340.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	149	\$15,439,340.38	100%	0	\$0.00	1111	0	 	
						·				
31374WDG4	Unavailable	8	\$1,002,760.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,002,760.00	100%	0	\$0.00		0	\$0.00	
31374WDK5	Unavailable	17	\$2,027,569.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,027,569.00	100%	0	\$0.00		0	\$0.00	
31374X5P1	Unavailable	77	\$7,595,658.04	100%	0	\$0.00	NA	0	·	
Total		77	\$7,595,658.04	100%	0	\$0.00		0	\$0.00	
21274V5D7	Unavailabla	Д1	\$1,806,564,61	1000	0	\$0.00	N.T.A	0	\$0.00	
31374X5R7	Unavailable	41 41	\$1,896,564.61 \$1,896,564.61	100% 100%	0 0	\$0.00 \$0.00	NA	0 0		
Total		41	\$1,070,504.01	100%	U	⊅ U.UU		U	\$0.00	

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

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31374YAK4	Unavailable	83	\$9,802,869.16	100%	0	\$0.00	NA		,	
Total		83	\$9,802,869.16	100%	0	\$0.00		0	\$0.00	
212747474	77 '1 1 1	101	Ф0.025.170.02	1000	0	Φ0.00	27.4	0	Φ0.00	
31374YAM0	Unavailable	101	\$9,825,179.82	100%	0	\$0.00	NA	0	·	
Total		101	\$9,825,179.82	100%	0	\$0.00		0	\$0.00	
31374YAN8	Unavailable	83	\$8,823,297.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	83	\$8,823,297.74	100%	0	\$0.00	1171	0	\$0.00	
Total		0.5	ψ0,023,271.14	100 /0	-	ψ 0.00			ψ0.00	
31374YAP3	Unavailable	54	\$4,902,782.20	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,902,782.20	100%	0	\$0.00		0	\$0.00	
										
31374YAQ1	Unavailable	15	\$1,003,484.70	100%	0	\$0.00	NA	0	,	
Total		15	\$1,003,484.70	100%	0	\$0.00		0	\$0.00	
31374YFK9	Unavailable	15	\$1,481,401.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	15	\$1,481,401.56	100%	0	\$0.00 \$ 0.00	INA	0		
Total		13	φ1,401,401.50	100 /0	U	ψ0.00		U	φ0.00	
31374YFM5	Unavailable	21	\$2,466,493.20	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,466,493.20	100%	0	\$0.00		0	\$0.00	
31374YFT0	Unavailable	21	\$2,531,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,531,450.00	100%	0	\$0.00		0	\$0.00	
31374YFX1	Unavailable	19	. , ,	100%	0	\$0.00	NA	0	,	
Total		19	\$2,006,500.00	100%	0	\$0.00		0	\$0.00	
212747/110	T La available	242	\$22.215.652.04	100%	0	\$0.00	NA	0	\$0.00	
31374YJJ8 Total	Unavailable	242	\$23,315,652.04 \$23,315,652.04	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		242	\$23,313,032.04	100 %	U	φυ.υυ		U	φυ.υυ	
31374YJK5	Unavailable	174	\$13,927,225.50	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$13,927,225.50	100%	0	\$0.00		0	\$0.00	
31374YQK7	Unavailable	62	\$5,494,437.16	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,494,437.16	100%	0	\$0.00		0	\$0.00	
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31374YQP6	Unavailable	27	\$3,005,053.12	100%	0	\$0.00	NA		·	
Total		27	\$3,005,053.12	100%	0	\$0.00		0	\$0.00	
212747464	** '111	2.4	Φ2 11 C 5 2 4 0 4	1000	0	Φ0.00	27.4	0	Φ0.00	
31374YVS4	Unavailable	24	\$2,116,524.84	100%	0	\$0.00	NA		· ·	
Total		24	\$2,116,524.84	100%	0	\$0.00		0	\$0.00	
31374YVT2	Unavailable	87	\$8,126,107.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha (and one	87	\$8,126,107.21	100%	0	\$0.00	1111	0		
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31374YVU9	Unavailable	12	· / /	100%	0	·	NA	0	\$0.00	
Total		12	\$1,044,199.73	100%	0	\$0.00		0	\$0.00	
31374YVV7	Unavailable	21	\$1,713,244.27	100%	0	·	NA	0	\$0.00	
Total		21	\$1,713,244.27	100%	0	\$0.00		0	\$0.00	
31374YWJ3	Unavailable	29	\$2,092,000,67	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	29	\$3,083,990.67 \$3,083,990.67	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		29	\$3,003,990.07	100 %	U	\$0.00		U	Φυ.υυ	
31374YYJ1	Unavailable	22	\$2,003,351.95	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,003,351.95	100%	0	\$0.00		0	\$0.00	
31374YYS1	Unavailable	52	\$6,900,743.42	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,900,743.42	100%	0	\$0.00		0	\$0.00	
2125177525			\$7.067.40 0.40	1000	0	40.00	77.		40.00	
31374YZ35	Unavailable	57	\$5,067,130.49	100%	0	·	NA	0	\$0.00	
Total		57	\$5,067,130.49	100%	0	\$0.00		0	\$0.00	
31374YZ50	Unavailable	53	\$5,000,455.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	53	· ·	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
lotai		33	φ3,000,433.13	100 /0	U	φυ.υυ		U	φυ.υυ	
31374YZ68	Unavailable	114	\$10,032,805.31	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$10,032,805.31	100%	0	\$0.00		0	\$0.00	
31374YZ76	Unavailable	64	\$5,029,457.58	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,029,457.58	100%	0	\$0.00		0	\$0.00	
31375A3H0	Unavailable	8		100%	0		NA	0	\$0.00	
Total		8	\$1,014,323.45	100%	0	\$0.00		0	\$0.00	
31375A3J6	Unavailable	19	\$1,975,857.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	19	\$1,975,857.81	100%	0		IVA	0	\$0.00	
10441		17	Ψ1,572,027.01	100 /6	•	ΨΟ•ΟΟ		•	φοισσ	
31375A3X5	Unavailable	10	\$1,011,122.88	100%	0	\$0.00	NA	0	\$0.00	
Total		10		100%	0	\$0.00		0	\$0.00	
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31375A4A4	Unavailable	9	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,925.00	100%	0	\$0.00		0	\$0.00	
31375AFY0	Unavailable	24	\$2,991,163.61	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,991,163.61	100%	0	\$0.00		0	\$0.00	
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31375AGK9	Unavailable	42	\$5,029,449.38	100%	0	· ·		0	\$0.00	
Total		42	\$5,029,449.38	100%	0	\$0.00		0	\$0.00	

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31375AGM5	Unavailable	20	\$2,010,359.41	100%			NA		+	
Total		20	\$2,010,359.41	100%	0	\$0.00		0	\$0.00	
31375AGP8	Unavailable	26	\$2,995,138.80	100%		·		0	\$0.00	
Total		26	\$2,995,138.80	100%	0	\$0.00		0	\$0.00	
31375AGQ6	Unavailable	42	\$5,034,513.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	42	\$5,034,513.23 \$5,034,513.23	100%		·	INA	0	\$0.00 \$ 0.00	
lotai		42	φ3,034,313.23	100 %	U	φυ.υυ		U	φυ.υυ	
31375AGS2	Unavailable	84	\$10,037,830.61	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,037,830.61	100%	0	\$0.00		0	\$0.00	
31375AHN2	Unavailable	87	\$10,195,798.85	100%			NA	0	\$0.00	
Total		87	\$10,195,798.85	100%	0	\$0.00		0	\$0.00	
21275 A LID7	Unavailabla	155	¢15 020 752 60	100%	0	\$0.00	NI A	0	\$0.00	
31375AHP7 Total	Unavailable	155 155	\$15,030,752.69 \$15,030,752.69	100%			NA	0	\$0.00 \$0.00	
Total		133	\$13,030,732.09	100 %	U	\$0.00		U	φυ.υυ	
31375AHR3	Unavailable	87	\$11,529,072.43	100%	0	\$0.00	NA	0	\$0.00	
Total	CAM+MAMOTO	87	\$11,529,072.43	100%		· ·	1112	0	\$0.00	
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31375AHS1	Unavailable	110	\$10,188,764.96	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$10,188,764.96	100%	0	\$0.00		0	\$0.00	
31375AHU6	Unavailable	30	\$3,002,869.04	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,002,869.04	100%	0	\$0.00		0	\$0.00	
21275 A LIVIA	TT 21 - 1. 1 -	02	¢10 177 729 (4	1000/		¢0.00	NT A	0	¢0.00	
31375AHV4 Total	Unavailable	93 93	\$10,177,738.64 \$10,177,738.64	100% 100%	0 0		NA	0	\$0.00 \$0.00	
lotai		93	\$10,177,738.04	100%	U	\$0.00		U	\$0.00	
31375AHW2	Unavailable	86	\$6,870,078.32	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$6,870,078.32	100%				0	\$0.00	
31375AHX0	Unavailable	42	\$3,038,623.92	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,038,623.92	100%	0	\$0.00		0	\$0.00	
31375AHY8	Unavailable	93	\$7,910,853.40	100%					\$0.00	
Total		93	\$7,910,853.40	100%	0	\$0.00		0	\$0.00	
21275 11775	TT '3 1 1	7.5	ф 7 ,006,024,12	1000	_	40.00	***		# 0.00	
31375AHZ5	Unavailable	75	\$7,006,034.13	100%			NA	0	\$0.00	
Total		75	\$7,006,034.13	100%	0	\$0.00		0	\$0.00	
31375AK24	Unavailable	9	\$798,610.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	9	\$798,610.11	100%				0	\$0.00 \$0.00	
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31375AKP3	Unavailable	35	\$3,528,828.89	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,528,828.89	100%	0	\$0.00		0	\$0.00	
31375AKR9	Unavailable	62	\$6,004,912.88	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,004,912.88	100%	0	\$0.00		0	\$0.00	
31375AKT5	Unavailable	28	\$2,672,701.68	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,672,701.68	100%	0	\$0.00		0	\$0.00	
31375AKU2	Unavailable	58	\$5,603,120.67	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,603,120.67	100%	0	\$0.00		0	\$0.00	
31375AKW8	Unavailable	76	\$7,173,647.00	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,173,647.00	100%	0	\$0.00		0	\$0.00	
31375AKX6	Unavailable	46	\$3,803,950.52	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,803,950.52	100%	0	\$0.00		0	\$0.00	
31375AKY4	Unavailable	43	\$3,596,326.67	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,596,326.67	100%	0	\$0.00		0	\$0.00	
31375AL23	Unavailable	289	\$21,069,893.49	100%	0	\$0.00	NA	0	\$0.00	
Total		289	\$21,069,893.49	100%	0	\$0.00		0	\$0.00	
31375ALV9	Unavailable	109	\$6,581,569.35	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$6,581,569.35	100%	0	\$0.00		0	\$0.00	
31375ALW7	Unavailable	119	\$9,578,620.75	100%	0		NA	0	\$0.00	
Total		119	\$9,578,620.75	100%	0	\$0.00		0	\$0.00	
31375ALX5	Unavailable	244	\$19,488,749.43	100%	0	\$0.00	NA	0	\$0.00	
Total		244	\$19,488,749.43	100%	0	\$0.00		0	\$0.00	
31375ALY3	Unavailable	63	\$6,089,691.62	100%	0		NA	0	\$0.00	
Total		63	\$6,089,691.62	100%	0	\$0.00		0	\$0.00	
31375ANC9	Unavailable	37	\$3,879,384.95	100%	0			0	\$0.00	
Total		37	\$3,879,384.95	100%	0	\$0.00		0	\$0.00	
31375AND7	Unavailable	54	\$5,468,986.88	100%	0		NA	0	\$0.00	
Total		54	\$5,468,986.88	100%	0	\$0.00		0	\$0.00	
31375ANE5	Unavailable	73	\$7,841,272.99	100%	0		NA	0	\$0.00	
Total		73	\$7,841,272.99	100%	0	\$0.00		0	\$0.00	

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

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

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31375BBN6	Unavailable	18	\$1,502,055.36	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,502,055.36	100%	0	\$0.00		0	\$0.00	
31375BE29	Unavailable	6		100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,012,100.00	100%	0	\$0.00		0	\$0.00	
31375BEK9	Unavailable	34	\$3,974,330.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	34	\$3,974,330.62	100%	0	\$0.00	11/1	0	\$0.00	
1000			ψο,571,550.02	100 /6	Ů	ΨΟ•ΟΟ			φοισσ	
31375BER4	Unavailable	12	\$1,052,381.34	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,052,381.34	100%	0	\$0.00		0	\$0.00	
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31375BEY9	Unavailable	10	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,002,373.48	100%	0	\$0.00		0	\$0.00	
31375BF36	Unavailable	25	\$2,259,384.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$2,259,384.73	100%	0	\$0.00	1 17 1	0	\$0.00	
1000			\$ 2,22 3,00 ii/0	100 /6	Ū	ΨΟΦΟ		·	φοισσ	
31375BFE2	Unavailable	210	\$20,135,318.40	100%	0	\$0.00	NA	0	\$0.00	
Total		210	\$20,135,318.40	100%	0	\$0.00		0	\$0.00	
31375BFF9	Unavailable	180	\$19,991,382.05	100%	0	\$0.00	NA	0	\$0.00	
Total		180	\$19,991,382.05	100%	0	\$0.00		0	\$0.00	
31375BFG7	Unavailable	203	\$20,005,237.74	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$20,005,237.74	100%	0	\$0.00		0	\$0.00	
31375BFH5	Unavailable	101	\$10,199,846.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	101	\$10,199,846.33	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	
lotai		101	\$10,177,040.33	100 /6	U	Ψ0.00		U	ψ0.00	
31375BFJ1	Unavailable	55	\$6,001,547.88	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,001,547.88	100%	0	\$0.00		0	\$0.00	
31375BFK8	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,699,630.00	100%	0	\$0.00		0	\$0.00	
31375BFL6	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,699,478.14	100%	0	\$0.00		0	\$0.00	
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31375BJC2	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,569,683.88	100%	0	\$0.00		0	\$0.00	
31375BL88	Unavailable	17	\$2,003,186.69	100%	0	\$0.00	NA	0	\$0.00	.
Total	e na i anaore	17	\$2,003,186.69	100%	0	\$0.00	1 12 1	0	\$0.00	
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31375BM38	Unavailable	20		100%	0	\$0.00	NA		,	
Total		20	\$1,971,905.93	100%	0	\$0.00		0	\$0.00	
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31375BMA2	Unavailable	20		100%	0	\$0.00	NA	0	·	
Total		20	\$2,035,940.68	100%	0	\$0.00		0	\$0.00	
31375BMH7	Unavailable	40	\$3,473,667.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	40	\$3,473,667.80	100%	0	\$0.00	IVA	0	\$0.00	
lotai		40	\$3,473,007.80	100 /0	U	φυ.υυ		U	φυ.υυ	
31375BMY0	Unavailable	11	\$831,648.72	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$831,648.72	100%	0	\$0.00		0	\$0.00	
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31375BVT1	Unavailable	143		100%	0	\$0.00	NA	0	,	
Total		143	\$15,631,536.42	100%	0	\$0.00		0	\$0.00	
31375BVV6	Unavailable	714	\$75,682,597.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	714	\$75,682,597.09	100%	0	\$0.00	1 17 1	0		
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31375BWE3	Unavailable	66	\$4,955,124.95	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,955,124.95	100%	0	\$0.00		0	\$0.00	
31375BWF0	Unavailable	51	\$3,938,756.31	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,938,756.31	100%	0	\$0.00		0	\$0.00	
31375BWH6	Unavailable	39	\$2,978,500.00	100%	0	\$0.00	NA	0	,	
Total		39	\$2,978,500.00	100%	0	\$0.00		0	\$0.00	-
21275DWW0	I In anni labla	62	¢4 972 102 24	100%	0	\$0.00	NA	0	\$0.00	
31375BWK9 Total	Unavailable	62	\$4,873,103.24 \$4,873,103.24	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
lotai		02	\$4,673,103.24	100 %	U	φυ.υυ		U	φυ.υυ	
31375BXD4	Unavailable	52	\$4,995,570.19	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,995,570.19	100%	0	\$0.00		0	\$0.00	
31375BXE2	Unavailable	128	\$9,858,519.96	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$9,858,519.96	100%	0	\$0.00		0	\$0.00	
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31375BXF9	Unavailable	64	\$4,932,049.42	100%	0	\$0.00	NA	0	·	
Total		64	\$4,932,049.42	100%	0	\$0.00		0	\$0.00	
212557465	** '1.1	40	Φ.4. C2.4. 02.0. 2.7	1000		Φ0.00	27.4	0	Φ0.00	
31375BXG7	Unavailable	49	\$4,634,830.27	100%	0	\$0.00	NA		· ·	
Total	+	49	\$4,634,830.27	100%	0	\$0.00		0	\$0.00	
31375BXM4	Unavailable	60	\$4,924,838.42	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,924,838.42	100%	0	\$0.00	1111	0		
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31375BXN2	Unavailable	21	\$1,410,382.06	100%	0	·	NA	0	\$0.00	
Total		21	\$1,410,382.06	100%	0	\$0.00		0	\$0.00	
31375CCT0	Unavailable	38	\$5,474,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	38	\$5,474,000.00 \$5,474,000.00	100%	0	·		0	\$0.00 \$0.00	
Total		36	φ3,474,000.00	100 %	U	φυ.υυ		U	φυ.υυ	
31375CDA0	Unavailable	18	\$1,966,466.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18	\$1,966,466.03	100%	0	·	1471	0	\$0.00	
Total		10	Ψ1,200,400.02	100 /0	-	ψ0.00		- 0	ΨΟ•ΟΟ	
31375CDC6	Unavailable	20	\$1,967,346.78	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,967,346.78	100%	0	·	1,112	0	\$0.00	
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31375CDD4	Unavailable	23	\$1,965,681.32	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,965,681.32	100%	0	\$0.00		0	\$0.00	
31375CE68	Unavailable	23	\$1,964,943.44	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,964,943.44	100%	0	\$0.00		0	\$0.00	
31375CEU5	Unavailable	16	\$1,475,349.86	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,475,349.86	100%	0	\$0.00		0	\$0.00	
31375CEW1	Unavailable	17	\$1,471,874.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,471,874.40	100%	0		11/1	0	\$0.00	
10141		17	Ψ1, 47 1,07 4.40	100 /0	-	ΨΟ•ΟΟ		U	ΨΟ•ΟΟ	
31375CFA8	Unavailable	12	\$1,502,645.80	100%	0	\$0.00	NA	0	\$0.00	
Total	e na rancere	12	\$1,502,645.80	100%	0		1,112	0	\$0.00	
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31375CFD2	Unavailable	10	\$1,011,757.95	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,757.95	100%	0	\$0.00		0	\$0.00	
31375CG25	Unavailable	35	\$2,969,585.45	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,969,585.45	100%	0	\$0.00		0	\$0.00	
31375CG41	Unavailable	43	\$3,878,790.43	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,878,790.43	100%	0	\$0.00		0	\$0.00	
31375CG66	Unavailable	49	\$6,705,810.68	100%	0	-	NA	0	\$0.00	
Total		49	\$6,705,810.68	100%	0	\$0.00		0	\$0.00	
31375CG74	Unavailable	19	\$1,858,850.00	100%	0	· ·	NA	0	\$0.00	
Total		19	\$1,858,850.00	100%	0	\$0.00		0	\$0.00	
31375CGY5	Unavailable	41	\$5,623,107.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	41	\$5,623,107.45	100%	0	-	11/1	0	\$0.00 \$0.00	
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31375CHA6	Unavailable	11	\$1,208,150.00	100%		·	NA	0	·	
Total		11	\$1,208,150.00	100%	0	\$0.00		0	\$0.00	
212750100	77 '1 1 1		Φ. 070 40. 12	1000	0	Φ0.00	NIA	0	Φ0.00	
31375CJC0	Unavailable	66		100%		·	NA	0	·	
Total		66	\$6,878,406.13	100%	0	\$0.00		0	\$0.00	
31375CKP9	Unavailable	21	\$2,708,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	21	\$2,708,750.00 \$2,708,750.00	100%		·	INA	0	\$0.00 \$0.00	
Total		21	φ2,700,750.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31375CL29	Unavailable	51	\$6,064,304.43	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,064,304.43	100%		·	·	0	\$0.00	
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31375CL37	Unavailable	51	\$6,392,905.64	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,392,905.64	100%	0	\$0.00		0	\$0.00	
31375CLN3	Unavailable	48	\$4,025,437.71	100%		·	NA	0	\$0.00	
Total		48	\$4,025,437.71	100%	0	\$0.00		0	\$0.00	
31375CLQ6	Unavailable	51	\$5,632,260.13	100%		·	NA	0	\$0.00	
Total		51	\$5,632,260.13	100%	0	\$0.00		0	\$0.00	
31375CLR4	Unavailable	49	\$4,999,393.69	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,999,393.69	100%	0	\$0.00		0	\$0.00	
31375CLS2	Unavailable	51	\$4,769,274.37	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,769,274.37	100%	0	\$0.00		0	\$0.00	
31375CLU7	Unavailable	51	\$4,889,586.90	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,889,586.90	100%	0			0	\$0.00	
31375CLV5	Unavailable	51	\$5,014,029.64	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,014,029.64	100%	0	\$0.00		0	\$0.00	
31375CLW3	Unavailable	32	\$3,041,638.17	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,041,638.17	100%	0	\$0.00		0	\$0.00	
31375CLZ6	Unavailable	50	· ′ ′	100%			NA	0	·	
Total		50	\$5,547,358.30	100%	0	\$0.00		0	\$0.00	
212550770		0.0	\$12.121.1 22 .66	1000		40.00	27.4		.	
31375CNJ0	Unavailable	98	\$13,431,177.66				NA	0	\$0.00	
Total		98	\$13,431,177.66	100%	0	\$0.00		0	\$0.00	
31375CNK7	Unavailable	235	\$27,226,375.25	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha variable	235		100%			1111	0	\$0.00	
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31375CNM3	Unavailable	39	\$2,791,032.86	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,791,032.86	100%	0	\$0.00		0	\$0.00	
212750024	T I !1 - 1 - 1 - 1	100	¢ (200 702 70	1,0007	0	¢0.00	NT A	0	¢0.00	
31375CQ24	Unavailable	102	\$6,290,703.78	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$6,290,703.78	100%	0	\$0.00		0	\$0.00	
31375CR64	Unavailable	40	\$5,061,402.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	\$5,061,402.11	100%	0	\$0.00	11/1	0	\$0.00	
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31375CR80	Unavailable	22	\$3,046,588.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,046,588.00	100%	0	\$0.00		0	\$0.00	
31375CRM9	Unavailable	8	·	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,013,482.42	100%	0	\$0.00		0	\$0.00	
31375CRT4	Unavailable	24	\$2,019,552.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$2,019,552.57	100%	0	\$0.00	11/1	0	\$0.00	
10441			Ψ2,013,002.07	100 /6	Ů	φοισσ			φοισσ	
31375CS30	Unavailable	18	\$1,034,071.77	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,034,071.77	100%	0	\$0.00		0	\$0.00	
31375CS48	Unavailable	16	\$1,065,856.07	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,065,856.07	100%	0	\$0.00		0	\$0.00	
31375CTS4	Unavailable	9	. , ,	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		9	\$1,005,874.85	100%	0	\$0.00		0	\$0.00	-
31375CUN3	I In arrailable	62	¢2 010 741 15	1000	0	\$0.00	NT A	0	\$0.00	
Total	Unavailable	63 63	\$3,919,741.15 \$3,919,741.15	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		0.5	φ3,919,741.13	100 %	U	φυ.υυ		U	φυ.υυ	
31375CXU4	Unavailable	159	\$20,047,908.87	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$20,047,908.87	100%	0	\$0.00		0	\$0.00	
31375CXV2	Unavailable	422	\$44,871,230.80	100%	0	\$0.00	NA	0	\$0.00	
Total		422	\$44,871,230.80	100%	0	\$0.00		0	\$0.00	
31375CXW0	Unavailable	304	\$29,530,734.89	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		304	\$29,530,734.89	100%	0	\$0.00		0	\$0.00	
31375CXX8	Unavailable	126	. / /	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$14,208,969.75	100%	0	\$0.00		0	\$0.00	
31375CYH2	Unavailable	19	\$1,847,237.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanauic	19	\$1,847,237.31 \$1,847,237.31	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
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31375D2F9	Unavailable	181	\$25,874,517.64	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$25,874,517.64	100%	0	\$0.00		0	\$0.00	
31375D2K8	Unavailable	39		100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,100,394.59	100%	0	\$0.00		0	\$0.00	
31375D2L6	Unavailable	278	\$30,445,459.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	278		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
Total		210	\$30, 44 3,439.32	100 %	U	φυ.υυ		U	Φυ.υυ	
31375D2M4	Unavailable	115	\$12,378,173.39	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$12,378,173.39	100%	0	\$0.00		0	\$0.00	
31375D2N2	Unavailable	34	\$3,390,094.53	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,390,094.53	100%	0	\$0.00		0	\$0.00	
31375D2R3	Unavailable	40	\$3,582,945.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliavaliaule	40		100%	0	\$0.00	INA	0	\$0.00	
Total		70	φ3,302,743.30	100 /0	U	ψ0.00		U	φυ.υυ	
31375D2S1	Unavailable	13	\$1,165,064.02	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00	·	0	\$0.00	
			. ,			·			·	
31375D2T9	Unavailable	28	\$2,656,200.76	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,656,200.76	100%	0	\$0.00		0	\$0.00	
31375D2V4	Unavailable	138	\$15,164,878.50	100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$15,164,878.50	100%	0	\$0.00		0	\$0.00	
2125522	**		42.110.702.01	1000		40.00	27.1		40.00	
31375D2X0	Unavailable	22	\$2,149,503.04	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,149,503.04	100%	0	\$0.00		0	\$0.00	
31375D2Y8	Unavailable	15	\$1,334,003.17	100%	0	\$0.00	NA	0	\$0.00	
Total		15	·	100%	0	\$0.00		0	\$0.00	
31375D3B7	Unavailable	14	\$1,808,376.79	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,808,376.79	100%	0	\$0.00		0	\$0.00	
31375D3D3	Unavailable	32	\$4,182,107.85	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,182,107.85	100%	0	\$0.00		0	\$0.00	
31375D3E1	Unavailable	206		100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$22,556,911.42	100%	0	\$0.00		0	\$0.00	
31375D3F8	Unavailable	83	\$9,120,738.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	83		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Utai		- 63	φ2,140,/30.41	100%	U	φυ.υυ		U	φυ.υυ	

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31375D3N1	Unavailable	14	\$1,418,142.31	100%	0	-	NA	0	\$0.00	
Total		14	\$1,418,142.31	100%	0	\$0.00		0	\$0.00	
21275D204	77 '1 1 1	202	Φ20.750.500.05	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	
31375D3Q4	Unavailable	282	\$30,758,500.85	100%	0	·	NA	0	\$0.00	
Total		282	\$30,758,500.85	100%	0	\$0.00		0	\$0.00	
31375D3R2	Unavailable	94	¢10 142 016 91	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	94	\$10,143,916.81 \$10,143,916.81	100%	0	·	NA	0 0	\$0.00 \$0.00	
Total		94	\$10,143,910.81	100%	U	\$0.00		U	\$0.00	
31375D4A8	Unavailable	21	\$2,610,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	21	\$2,610,200.00	100%	0	·	1111	0	\$0.00	
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31375D4G5	Unavailable	21	\$2,846,075.45	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,846,075.45	100%	0	\$0.00		0	\$0.00	
31375D4H3	Unavailable	41	\$5,032,663.80	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,032,663.80	100%	0	\$0.00		0	\$0.00	
31375D4J9	Unavailable	168	\$17,578,468.04	100%	0	\$0.00	NA	0	\$0.00	
Total		168	\$17,578,468.04	100%	0	\$0.00		0	\$0.00	
31375D4N0	Unavailable	12	\$1,220,553.84	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,220,553.84	100%	0		1,111	0	\$0.00	
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31375D4P5	Unavailable	27	\$2,322,459.68	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,322,459.68	100%	0	\$0.00		0	\$0.00	
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31375D4R1	Unavailable	12	\$1,174,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,174,250.00	100%	0	\$0.00		0	\$0.00	
31375D4V2	Unavailable	248	\$26,025,932.63	100%	0		NA	0	\$0.00	
Total		248	\$26,025,932.63	100%	0	\$0.00		0	\$0.00	
31375D4W0	Unavailable	178	\$19,536,315.31	100%	0	· ·	NA	0	\$0.00	
Total		178	\$19,536,315.31	100%	0	\$0.00		0	\$0.00	
31375D5F6	Unavailable	113	\$14,097,710.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	113	\$14,097,710.13 \$14,097,710.13	100%	0			0	\$0.00 \$0.00	
1 Otal		113	φ1 4, 07/,/10.13	100%	U	\$0.00		U	DU.U	
31375D5G4	Unavailable	340	\$37,667,474.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	340	\$37,667,474.73	100%	0			0	\$ 0.00	
1 otal		370	ψυ1,001,π1π.13	100 /0	- 0	φυ.υυ		v	ψυ•υυ	
31375D5H2	Unavailable	182	\$19,679,568.75	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu vulluoic	182	\$19,679,568.75	100%	0			0	\$ 0.00	
		102	722,5012,500010	10070		Ψ0.00		J	Ψ0•00	

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

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31375D7A5	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,981,382.71	100%	0	\$0.00		0	\$0.00	
31375D7E7	Unavailable	29	\$1,984,926.01	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,984,926.01	100%	0	\$0.00		0	\$0.00	
31375D7G2	Unavailable	37	\$2,976,382.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	37	\$2,976,382.83 \$2,976,382.83	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
10tai		31	\$2,970,362.63	100 %	U	φυ.υυ		U	φυ.υυ	
31375D7J6	Unavailable	20	\$2,005,813.77	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,005,813.77	100%	0	\$0.00		0	\$0.00	
31375DDY6	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$977,078.15	100%	0	\$0.00		0	\$0.00	
31375DEG4	Unavailable	37	\$3,796,050.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	37	\$3,796,050.28	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		37	φ3,770,030.20	100 /6	U	Ψ0.00		U	Ψ0.00	
31375DEH2	Unavailable	16	\$1,803,360.54	100%	0	\$0.00	NA	0	\$0.00	
Total		16		100%	0	\$0.00		0	\$0.00	
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31375DEJ8	Unavailable	15	\$1,501,981.66	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,501,981.66	100%	0	\$0.00		0	\$0.00	
31375DEP4	Unavailable	16	\$1,990,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,990,850.00	100%	0	\$0.00		0	\$0.00	
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31375DF57	Unavailable	107	\$10,545,086.71	100%	0 0	\$0.00	NA	0	\$0.00	
Total		107	\$10,545,086.71	100%	U	\$0.00		0	\$0.00	
31375DFR9	Unavailable	18	\$1,825,450.44	100%	0	\$0.00	NA	0	\$0.00	
Total		18	·	100%	0	\$0.00		0	\$0.00	
31375DG23	Unavailable	186	\$20,405,338.30	100%	0	\$0.00	NA	0	\$0.00	
Total		186	\$20,405,338.30	100%	0	\$0.00		0	\$0.00	
31375DG31	Unavailable	60	\$5,121,537.53	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,121,537.53	100%	0	\$0.00		0	\$0.00	
31375DGT4	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,491,271.83	100%	0	\$0.00		0	\$0.00	
31375DGZ0	Unavailable	95	\$11,144,164.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaut	95	\$11,144,164.48	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
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31375DHA4	Unavailable	41	\$5,016,556.02	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,016,556.02	100%	0	\$0.00		0	\$0.00	
31375DHJ5	Unavailable	64	\$1,760,107.73	100%		·	NA	0	\$0.00	
Total		64	\$1,760,107.73	100%	0	\$0.00		0	\$0.00	
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31375DHK2	Unavailable	63	\$7,124,553.41	100%	0	·	NA	0	\$0.00	
Total		63	\$7,124,553.41	100%	U	\$0.00		0	\$0.00	
31375DHL0	Unavailable	46	\$5,052,303.12	100%	0	\$0.00	NA	0	\$0.00	
Total	ona (anaore	46	\$5,052,303.12	100%	0	\$0.00	1,111	0	\$0.00	
31375DHM8	Unavailable	40	\$4,092,686.65	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,092,686.65	100%	0	\$0.00		0	\$0.00	
31375DHP1	Unavailable	66		100%		·	NA	0	\$0.00	
Total		66	\$7,165,156.01	100%	0	\$0.00		0	\$0.00	
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31375DHQ9	Unavailable	55	\$6,133,945.85	100%	0		NA	0	\$0.00	
Total		55	\$6,133,945.85	100%	U	\$0.00		0	\$0.00	
31375DJ38	Unavailable	241	\$27,142,909.42	100%	0	\$0.00	NA	0	\$0.00	
Total		241	\$27,142,909.42	100%	0	\$0.00		0	\$0.00	
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31375DJ46	Unavailable	27	\$2,956,510.80	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,956,510.80	100%	0	\$0.00		0	\$0.00	
31375DJF1	Unavailable	23	\$1,515,638.36	100%			NA	0	\$0.00	
Total		23	\$1,515,638.36	100%	0	\$0.00		0	\$0.00	
31375DJJ3	Unavailable	84	\$8,105,889.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	84	\$8,105,889.33	100%	0		IVA	0	\$0.00 \$0.00	
Total		04	ψο,102,007.22	100 /0	U	ΨΟ•ΟΟ		U	ψ0.00	
31375DJQ7	Unavailable	40	\$5,075,344.06	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,075,344.06	100%	0			0	\$0.00	
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31375DJR5	Unavailable	40	\$5,065,933.06	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,065,933.06	100%	0	\$0.00		0	\$0.00	
31375DJS3	Unavailable	20	\$2,012,308.93	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,012,308.93	100%	0	\$0.00		0	\$0.00	
31375DJT1	Unavailable	237	\$25,482,454.90	100%			NA	0	\$0.00	
Total		237	\$25,482,454.90	100%	0	\$0.00		0	\$0.00	
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Unavailable	9	\$1,012,781.10	100%	0	\$0.00	NA	0	\$0.00	
	9	\$1,012,781.10	100%	0	\$0.00		0	\$0.00	
Unavailable	19	\$1,999,022.60	100%	0	\$0.00	NA	0	\$0.00	
	19	\$1,999,022.60	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$2,990,348.60	100%	0	\$0.00	NA	0	\$0.00	
	33	\$2,990,348.60	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,469,767.97	100%	0	\$0.00	NA	0	\$0.00	
	17	\$1,469,767.97	100%	0	\$0.00		0	\$0.00	
Unavailable	21	\$2,934,995.92	100%	0	\$0.00	NA	0	\$0.00	
	21	\$2,934,995.92	100%	0	\$0.00		0	\$0.00	
Unavailable	45	\$5,860,174.60	100%	0	\$0.00	NA	0	\$0.00	
	45	\$5,860,174.60	100%	0	\$0.00		0	\$0.00	
Unavailable	33	\$3,912,111.59	100%	0	\$0.00	NA	0	\$0.00	
	33	\$3,912,111.59	100%	0	\$0.00		0	\$0.00	
Unavailable	162	\$19,514,456.76	100%	0	\$0.00	NA	0	\$0.00	
	162	\$19,514,456.76	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$5,858,959.19	100%	0	\$0.00	NA	0	\$0.00	
	50	\$5,858,959.19	100%	0	\$0.00		0	\$0.00	
Unavailable	79	\$9,757,477.80	100%	0	\$0.00	NA	0	\$0.00	
	79	\$9,757,477.80	100%	0	\$0.00		0	\$0.00	
Unavailable	173	\$19,503,187.99	100%	0	\$0.00	NA	0	\$0.00	
	173	\$19,503,187.99	100%	0	\$0.00		0	\$0.00	
Unavailable	60		100%		-	NA	0	\$0.00	
	60	\$6,834,186.59	100%	0	\$0.00		0	\$0.00	
Unavailable	186	\$19,518,309.10	100%				0	\$0.00	
	186	\$19,518,309.10	100%	0	\$0.00		0	\$0.00	
Unavailable	180	\$19,502,873.57	100%	0	\$0.00	NA	0	\$0.00	
	180	\$19,502,873.57	100%	0	\$0.00		0	\$0.00	
Unavailable	97	\$9,760,873.84	100%	0	\$0.00	NA	0	\$0.00	
	97	\$9,760,873.84	100%	0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 19 \$1,999,022.60 Unavailable 33 \$2,990,348.60 Unavailable 17 \$1,469,767.97 17 \$1,469,767.97 Unavailable 21 \$2,934,995.92 Unavailable 45 \$5,860,174.60 45 \$5,860,174.60 Unavailable 33 \$3,912,111.59 Unavailable 162 \$19,514,456.76 Unavailable 50 \$5,858,959.19 Unavailable 79 \$9,757,477.80 Unavailable 79 \$9,757,477.80 Unavailable 173 \$19,503,187.99 Unavailable 60 \$6,834,186.59 Unavailable 186 \$19,518,309.10 Unavailable 97 \$9,760,873.84	Unavailable 19 \$1,999,022.60 100% Unavailable 33 \$2,990,348.60 100% Unavailable 17 \$1,469,767.97 100% Unavailable 21 \$2,934,995.92 100% Unavailable 45 \$5,860,174.60 100% Unavailable 33 \$3,912,111.59 100% Unavailable 33 \$3,912,111.59 100% Unavailable 162 \$19,514,456.76 100% Unavailable 50 \$5,858,959.19 100% Unavailable 79 \$9,757,477.80 100% Unavailable 173 \$19,503,187.99 100% Unavailable 60 \$6,834,186.59 100% Unavailable 186 \$19,518,309.10 100% Unavailable 180 \$19,502,873.57 100%	Unavailable 19 \$1,999,022.60 100% 0 19 \$1,999,022.60 100% 0 Unavailable 33 \$2,990,348.60 100% 0 Unavailable 17 \$1,469,767.97 100% 0 17 \$1,469,767.97 100% 0 Unavailable 21 \$2,934,995.92 100% 0 21 \$2,934,995.92 100% 0 Unavailable 45 \$5,860,174.60 100% 0 Unavailable 33 \$3,912,111.59 100% 0 Unavailable 33 \$3,912,111.59 100% 0 Unavailable 33 \$3,912,111.59 100% 0 Unavailable 50 \$5,858,959.19 100% 0 Unavailable 50 \$5,858,959.19 100% 0 Unavailable 79 \$9,757,477.80 100% 0 Unavailable 79 \$9,757,477.80 100% 0 Unavailable 173 \$19,503,187.99 100% 0 Unavailable 60 \$6,834,186.59 100% 0 Unavailable 186 \$19,518,309.10 100% 0 Unavailable 180 \$19,502,873.57 100% 0	Unavailable 19 \$1,012,781.10 100% 0 \$0.00 Unavailable 19 \$1,999,022.60 100% 0 \$0.00 Unavailable 33 \$2,990,348.60 100% 0 \$0.00 Unavailable 17 \$1,469,767.97 100% 0 \$0.00 Unavailable 21 \$2,934,995.92 100% 0 \$0.00 Unavailable 45 \$5,860,174.60 100% 0 \$0.00 Unavailable 33 \$3,912,111.59 100% 0 \$0.00 Unavailable 33 \$3,912,111.59 100% 0 \$0.00 Unavailable 33 \$3,912,111.59 100% 0 \$0.00 Unavailable 50 \$5,858,959.19 100% 0 \$0.00 Unavailable 50 \$5,858,959.19 100% 0 \$0.00 Unavailable 50 \$5,858,959.19 100% 0 \$0.00 Unavailable 60 \$6,834,186.59 100% 0 \$0.00 Unavailable 60 \$6,834,186.59 100% 0 \$0.00 Unavailable 60 \$6,834,186.59 100% 0 \$0.00 Unavailable 186 \$19,518,309.10 100% 0 \$0.00 Unavailable 180 \$19,502,873.57 100% 0 \$0.00 Unavailable 97 \$9,760,873.84 100% 0 \$0.00	9 \$1,012,781.10 100% 0 \$0.00	Unavailable 19 \$1,999,022.60 100% 0 \$0.00 NA 0 Unavailable 19 \$1,999,022.60 100% 0 \$0.00 NA 0 Unavailable 33 \$2,990,348.60 100% 0 \$0.00 NA 0 Unavailable 17 \$1,469,767.97 100% 0 \$0.00 NA 0 Unavailable 21 \$2,934,995.92 100% 0 \$0.00 NA 0 Unavailable 21 \$2,934,995.92 100% 0 \$0.00 NA 0 Unavailable 45 \$5,860,174.60 100% 0 \$0.00 NA 0 Unavailable 33 \$3,912,111.59 100% 0 \$0.00 NA 0 Unavailable 33 \$3,912,111.59 100% 0 \$0.00 NA 0 Unavailable 162 \$19,514,456.76 100% 0 \$0.00 NA 0 Unavailable 163 \$5,858,959.19 100% 0 \$0.00 NA 0 Unavailable 50 \$5,858,959.19 100% 0 \$0.00 NA 0 Unavailable 50 \$5,858,959.19 100% 0 \$0.00 NA 0 Unavailable 79 \$9,757,477.80 100% 0 \$0.00 NA 0 Unavailable 173 \$19,503,187.99 100% 0 \$0.00 NA 0 Unavailable 173 \$19,503,187.99 100% 0 \$0.00 NA 0 Unavailable 186 \$19,518,309.10 100% 0 \$0.00 NA 0 Unavailable 180 \$19,502,873.57 100% 0 \$0.00 NA 0 Unavailable 97 \$9,760,873.84 100% 0 \$0.00 NA 0	9 \$1,012,781.10 100% 0 \$0.00 0 \$0.00	

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

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31375DU76	Unavailable	77	\$10,032,605.72	100%	0	·	NA	0	\$0.00	
Total		77	\$10,032,605.72	100%	0	\$0.00		0	\$0.00	
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31375DU92	Unavailable	447	\$44,679,388.61	100%	0	·	NA	0	\$0.00	
Total		447	\$44,679,388.61	100%	0	\$0.00		0	\$0.00	
31375DUA9	Unavailable	22	\$1,900,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	22	\$1,900,150.00 \$1,900,150.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total			φ1,700,130.00	100 /0	U	φυ.υυ		U	φυ.υυ	
31375DUK7	Unavailable	51	\$5,097,389.91	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,097,389.91	100%	0	\$0.00		0	\$0.00	
31375DUL5	Unavailable	48	\$4,984,330.96	100%	0	·	NA	0	\$0.00	
Total		48	\$4,984,330.96	100%	0	\$0.00		0	\$0.00	
31375DUM3	Unavailable	66	\$7,031,222.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	66	\$7,031,222.24 \$7,031,222.24	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31375DUN1	Unavailable	28	\$2,526,424.77	100%	0	\$0.00	NA	0	\$0.00	
Total	C AW (WAXWO I C	28	\$2,526,424.77	100%	0	\$0.00	1,112	0	\$0.00	
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31375DUP6	Unavailable	51	\$5,010,885.22	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,010,885.22	100%	0	\$0.00		0	\$0.00	
31375DUR2	Unavailable	27	\$2,988,325.32	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,988,325.32	100%	0	\$0.00		0	\$0.00	
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31375DUX9	Unavailable	15 15	\$1,015,074.37 \$1,015,074.37	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		15	\$1,015,074.57	100%	U	\$0.00		U	\$ 0. 00	
31375DUY7	Unavailable	12	\$1,011,665.45	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,011,665.45	100%	0			0	\$0.00	
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31375DUZ4	Unavailable	30	\$3,032,021.86	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,032,021.86	100%	0	\$0.00		0	\$0.00	
31375DV34	Unavailable	31	\$3,792,416.63	100%	0	·	NA	0	\$0.00	
Total		31	\$3,792,416.63	100%	0	\$0.00		0	\$0.00	
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31375DV42	Unavailable	41	\$4,665,146.90	100%	0	· ·	NA	0	\$0.00	
Total		41	\$4,665,146.90	100%	0	\$0.00		0	\$0.00	
31375DV59	Unavailable	43	\$4,420,089.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	43	\$4,420,089.92 \$4,420,089.92	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31375DV75	Unavailable	27	\$2,260,016.46	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,260,016.46	100%	0	\$0.00		0	\$0.00	
31375DVA8	Unavailable	34	· ' · ' · · · ·	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,692,451.03	100%	0	\$0.00		0	\$0.00	
21275DVD(T.T.,	0.42	Φ01 21 <i>4 755</i> 22	1000	0	¢0.00	NT A	0	¢0.00	
31375DVB6	Unavailable	943	·	100%	0 0	\$0.00	NA	<u>0</u>	\$0.00	
Total		943	\$91,314,755.22	100%	U	\$0.00		U	\$0.00	
31375DVC4	Unavailable	2,637	\$290,398,394.50	100%	0	\$0.00	NA	0	\$0.00	
Total		2,637	\$290,398,394.50	100%	0	\$0.00		0	\$0.00	
31375DVD2	Unavailable	417	. , ,	100%	0	\$0.00	NA	0	\$0.00	ļ
Total		417	\$51,974,824.10	100%	0	\$0.00		0	\$0.00	
31375DVE0	Unavailable	65	\$7,972,599.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	65	\$7,972,599.74	100%	0	\$0.00	11/1	0	\$0.00	
10001			ψ. yz : = y z > z (: 1	20070	Ů	φο ι σο			Ψ 010 0	
31375DVF7	Unavailable	48	\$5,112,988.44	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,112,988.44	100%	0	\$0.00		0	\$0.00	
31375DVM2	Unavailable	17	\$1,975,965.42	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,975,965.42	100%	0	\$0.00		0	\$0.00	
31375DVR1	Unavailable	10	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,000.00	100%	0	\$0.00		0	\$0.00	
31375DVT7	Unavailable	17	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	17	\$1,962,350.00 \$1,962,350.00	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00 \$0.00	
Total		17	Ψ1,702,550.00	100 /0	V	ψ 0.00		U	Ψ0.00	
31375DVX8	Unavailable	14	\$1,005,052.33	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,005,052.33	100%	0	\$0.00		0	\$0.00	
31375DWD1	Unavailable	36	\$3,945,701.13	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,945,701.13	100%	0	\$0.00		0	\$0.00	
31375DWE9	Unavailable	43		100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,920,158.76	100%	0	\$0.00		0	\$0.00	
212557455	** '111	0.1	Φ0.00 <i>C</i> C1.7.10	1000	0	Φ0.00	27.4		40.00	
31375DXF5	Unavailable	81	\$8,906,615.12	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,906,615.12	100%	0	\$0.00		0	\$0.00	
31375DZ22	Unavailable	16	\$1,008,414.19	100%	0	\$0.00	NA	0	\$0.00	
Total	S Ha , and the	16		100%	0	\$0.00	1111	0	\$0.00	
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31375DZK2	Unavailable	6		100%	0	·	NA	0	\$0.00	
Total		6	\$1,024,159.00	100%	0	\$0.00		0	\$0.00	
		0.0	** ***			+0.00			40.00	
31375DZL0	Unavailable	80	. , , ,	100%	0		NA	0	\$0.00	
Total		80	\$9,899,783.37	100%	0	\$0.00		0	\$0.00	
31375DZM8	Unavailable	80	\$9,912,142.70	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	80	\$9,912,142.70 \$9,912,142.70	100%	0	·	INA	0	\$0.00 \$0.00	
10tai		80	\$9,912,142.70	100 %	U	φυ.υυ		U	Φυ.υυ	
31375DZP1	Unavailable	69	\$7,962,368.62	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHW C IV	69	\$7,962,368.62	100%	0	·	1,112	0	\$0.00	
			. , ,			·			·	
31375DZV8	Unavailable	225	\$22,511,847.07	100%	0	\$0.00	NA	0	\$0.00	
Total		225	\$22,511,847.07	100%	0	\$0.00		0	\$0.00	
31375DZW6	Unavailable	85	\$10,679,084.43	100%	0	·	NA	0	\$0.00	
Total		85	\$10,679,084.43	100%	0	\$0.00		0	\$0.00	
31375DZX4	Unavailable	145		100%	0	·	NA	0	\$0.00	
Total		145	\$17,960,152.77	100%	0	\$0.00		0	\$0.00	
31375DZZ9	Unavailable	35	\$2,526,833.23	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,526,833.23	100%	0	\$0.00		0	\$0.00	
31375E2E0	Unavailable	50	\$5,686,881.93	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,686,881.93	100%	0	\$0.00		0	\$0.00	
31375E2F7	Unavailable	236	\$27,093,089.07	100%	0	\$0.00	NA	0	\$0.00	
Total		236	\$27,093,089.07	100%	0	\$0.00		0	\$0.00	
31375E2G5	Unavailable	124	\$12,572,715.13	100%	0		NA	0	\$0.00	
Total		124	\$12,572,715.13	100%	0	\$0.00		0	\$0.00	
31375E2H3	Unavailable	16	· , ,	100%	0	-	NA	0	\$0.00	
Total		16	\$1,929,441.81	100%	0	\$0.00		0	\$0.00	
31375E2P5	Unavailable	48	\$5,863,461.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	48	\$5,863,461.57 \$5,863,461.57	100%	0		NA	0	\$0.00 \$0.00	
Total		40	\$5,005,401.5 <i>7</i>	100 %	U	\$0.00		U	Φυ.υυ	
31375E2Q3	Unavailable	312	\$35,065,124.51	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu , uHuOiC	312	\$35,065,124.51	100%	0		1111	0	\$ 0.00	
			+20,000 ,12 1101	200 /0	<u> </u>	Ψ0.00			Ψ0.00	
31375E2R1	Unavailable	146	\$15,763,477.56	100%	0	\$0.00	NA	0	\$0.00	
Total		146		100%	0	-		0	\$0.00	
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Total 31375E2X8 Unav Total 31375E2Z3 Unav Total	ailable ailable ailable	144 144 51 51 47	\$15,891,992.41 \$15,891,992.41 \$5,324,965.99 \$5,324,965.99	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
31375E2X8 Unav Total Unav Total Unav 31375E2Z3 Unav Total Unav	ailable	51 51 47	\$5,324,965.99	100%	0	\$0.00	NA			
Total 31375E2Z3 Unav Total 31375E3D1 Unav		51 47			_		NA	0	\$0.00	
Total 31375E2Z3 Unav Total 31375E3D1 Unav		51 47			_		NA	0	\$0.00	
31375E2Z3 Unav Total Unav	ailable	47	\$5,324,965.99	100%	0					
Total 31375E3D1 Unav	ailable				v	\$0.00		0	\$0.00	
Total 31375E3D1 Unav	ailable									
31375E3D1 Unav			\$5,797,336.67	100%	0	\$0.00	NA	0	\$0.00	
	I	47	\$5,797,336.67	100%	0	\$0.00		0	\$0.00	
Total	ailable	22	\$2,127,431.47	100%	0	\$0.00	NA	0	\$0.00	
		22	\$2,127,431.47	100%	0	\$0.00		0	\$0.00	
01075004	'1 11	27	Φ4 260 260 22	1000	0	фо. О О	D.T.A.		Φ0.00	
	ailable	37	\$4,268,269.32	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		37	\$4,268,269.32	100%	0	\$0.00		0	\$0.00	
31375E3H2 Unav	ailable	69	\$8,528,852.00	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,528,852.00	100%	0	\$0.00		0	\$0.00	
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31375E4A6 Unav	ailable	39	\$4,019,495.88	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,019,495.88	100%	0	\$0.00		0	\$0.00	
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31375E4C2 Unav	ailable	28	\$3,360,774.96	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,360,774.96	100%	0	\$0.00		0	\$0.00	
31375E4K4 Unav	ailable	10	\$1,271,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,271,900.00	100%	0	\$0.00		0	\$0.00	
31375E4M0 Unav	ailable	8	\$500,199.63	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$500,199.63	100%	0	\$0.00		0	\$0.00	
	ailable	38	\$2,018,802.18	100%	0	1	NA	0		
Total		38	\$2,018,802.18	100%	0	\$0.00		0	\$0.00	
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	ailable	10	\$1,007,845.61	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,845.61	100%	0	\$0.00		0	\$0.00	
212755 4330	'1 11	0.1	¢0.005.405.07	1000	0	Φ0.00	NT A	0	Φ0.00	
	ailable	91	\$9,895,405.97	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,895,405.97	100%	0	\$0.00		0	\$0.00	
31375E4X6 Unav	ailable	60	\$6,466,355.28	100%	0	\$0.00	NA	0	\$0.00	
Total Unav	anauic	60	\$6,466,355.28	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31375EAA9 Unav	ailable	17	\$1,987,001.21	100%	0	\$0.00	NA	0	\$0.00	
Total Onav	anaoic	17	\$1,987,001.21 \$1,987,001.21	100%	0	\$ 0.00	11/1	0	\$0.00	
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31375EAB7	Unavailable	59	· / /	100%	0		NA	0	\$0.00	
Total		59	\$4,970,841.37	100%	0	\$0.00		0	\$0.00	
31375EAD3	Unavailable	42	\$2,946,239.90	100%	0	·	NA	0	\$0.00	
Total		42	\$2,946,239.90	100%	0	\$0.00		0	\$0.00	
31375EAE1	Unavailable	50	\$4,903,772.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	50	. , ,	100%	0	·	INA	0	\$0.00 \$0.00	
lotai		30	\$4,903,772.23	100 %	U	φυ.υυ		U	Φυ.υυ	
31375EAH4	Unavailable	41	\$2,985,567.86	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,985,567.86	100%	0	·		0	\$0.00	
31375EAM3	Unavailable	137	\$12,224,930.65	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$12,224,930.65	100%	0	\$0.00		0	\$0.00	
2127554 04	77 '111	265	Ф24 207 227 11	1000	0	Φ0.00	NT A	0	Φ0.00	
31375EAQ4	Unavailable	365	\$34,307,237.11	100%	0	·	NA	0 0	\$0.00	
Total		365	\$34,307,237.11	100%	U	\$0.00		U	\$0.00	
31375EDA6	Unavailable	15	\$1,018,221.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$1,018,221.17	100%	0	·	11/1	0	\$0.00	
Total		13	Ψ1,010,221.17	100 /0	U	ψ0.00		U	ψ0.00	
31375EDC2	Unavailable	22	\$1,388,476.31	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,388,476.31	100%	0	\$0.00		0	\$0.00	
31375EDW8	Unavailable	30	\$2,991,451.96	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,991,451.96	100%	0	\$0.00		0	\$0.00	
21255561				1000		.	27.1		40.00	
31375EE64	Unavailable	14		100%	0	·	NA	0	\$0.00	
Total		14	\$1,406,061.07	100%	0	\$0.00		0	\$0.00	
31375EED9	Unavailable	182	\$25,685,719.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	182	\$25,685,719.12	100%	0		1 1/2 1	0	\$0.00	
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31375EEP2	Unavailable	50	\$5,942,532.80	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,942,532.80	100%	0	\$0.00		0	\$0.00	
31375EEQ0	Unavailable	55	\$5,925,054.00	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,925,054.00	100%	0	\$0.00		0	\$0.00	
31375EER8	Unavailable	17	\$2,009,780.24	100%	0	· ·	NA	0	\$0.00	
Total		17	\$2,009,780.24	100%	0	\$0.00		0	\$0.00	
21275557	77	2.0	Φ2 000 777 77	100~		40.00	***		40.00	
31375EET4	Unavailable	30		100%	0	· ·	NA	0	\$0.00	
Total		30	\$2,999,577.22	100%	0	\$0.00		0	\$0.00	
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31375EEU1	Unavailable	54	\$6,505,653.27	100%	0	·	NA		·	
Total		54	\$6,505,653.27	100%	0	\$0.00		0	\$0.00	
2127555347	TT '1.11	50	Φ5 207 496 04	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31375EEW7	Unavailable	52 52	\$5,297,486.04	100%	0	·	NA	0	·	
Total		52	\$5,297,486.04	100%	0	\$0.00		0	\$0.00	
31375EF89	Unavailable	18	\$2,020,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	18	\$2,020,800.00	100%	0	·	INA	0	\$0.00 \$0.00	
Total		10	φ2,020,000.00	100 /0	U	ψ0.00		U	Ψ0.00	
31375EFA4	Unavailable	16	\$582,130.15	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$582,130.15	100%	0	·		0	\$0.00	
			,			Ì			·	
31375EFG1	Unavailable	31	\$2,994,806.01	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,994,806.01	100%	0	\$0.00		0	\$0.00	
31375EFK2	Unavailable	10	\$1,008,728.73	100%	0	·	NA	0	·	
Total		10	\$1,008,728.73	100%	0	\$0.00		0	\$0.00	
31375EFY2	Unavailable	28	\$3,008,346.88	100%	0	·	NA	0	·	
Total		28	\$3,008,346.88	100%	0	\$0.00		0	\$0.00	
31375EFZ9	Unavailable	22	\$1,990,513.97	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,990,513.97	100%	0	\$0.00		0	\$0.00	
31375EG96	Unavailable	20	\$2,453,570.58	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,453,570.58	100%	0	\$0.00		0	\$0.00	
31375EGK1	Unavailable	14	\$1,523,817.39	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,523,817.39	100%	0	\$0.00		0	\$0.00	
31375EGV7	Unavailable	27	\$3,021,655.81	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,021,655.81	100%	0	\$0.00		0	\$0.00	
31375EGY1	Unavailable	26	\$2,648,825.00	100%		-		0	1	
Total		26	\$2,648,825.00	100%	0	\$0.00		0	\$0.00	
21275ELIDO	Unavailabla	1.1	¢1 001 110 60	100%	0	\$0.00	NT A	0	\$0.00	
31375EHB0 Total	Unavailable	11 11	\$1,001,110.69 \$1,001,110.69	100%	0			0	·	
Total		11	\$1,001,110.09	100 %	U	\$0.00		U	\$0.00	
31375EHC8	Unavailable	13	\$1,471,727.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	13	\$1,471,727.53 \$1,471,727.53	100%	0			0	\$0.00 \$0.00	
10001		13	Ψ19-7/19/2/1000	100 /0		Ψ υ.υυ		-	Ψ 0.00	
31375EHU8	Unavailable	23	\$1,987,425.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu i unuono	23	\$1,987,425.00	100%	0	-		0	\$0.00	
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31375EMP3	Unavailable	12	\$1,103,945.58	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,103,945.58	100%	0	\$0.00		0	\$0.00	
31375EN31	Unavailable	155	\$17,327,116.01	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$17,327,116.01	100%	0	\$0.00		0	\$0.00	
31375EN98	Unavailable	28	\$2,946,677.48	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,946,677.48	100%	0	\$0.00		0	\$0.00	
31375ENF4	Unavailable	85	\$10,422,416.05	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,422,416.05	100%	0	\$0.00		0	\$0.00	
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31375ENG2	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,379,269.90	100%	0	\$0.00		0	\$0.00	
21275ENIC	TT '1.1.1	00	Φ0.050.704.10	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	
31375ENJ6	Unavailable	98	· ' ' ' '	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,958,794.12	100%	0	\$0.00		0	\$0.00	
31375ENK3	Unavailable	49	\$4,224,016.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	49	\$4,224,016.17 \$4,224,016.17	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		49	\$4,224,010.1 <i>7</i>	100 %	U	Φυ.υυ		U	Φυ.υυ	
31375ENL1	Unavailable	91	\$9,217,252.65	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,217,252.65	100%	0	\$0.00	1,112	0	\$0.00	
10001		7.2	ψ» <u>γ= 1</u> · <u>γ=0 = 100</u>	10070		Ψ σ σ σ σ			φ σ σ σ σ	
31375ENM9	Unavailable	851	\$91,387,808.05	100%	0	\$0.00	NA	0	\$0.00	
Total		851	\$91,387,808.05	100%	0	\$0.00		0	\$0.00	
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31375ENN7	Unavailable	69	\$8,656,195.36	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,656,195.36	100%	0	\$0.00		0	\$0.00	
31375ENP2	Unavailable	363	\$43,604,721.67	100%	0	\$0.00	NA	0	\$0.00	
Total		363	\$43,604,721.67	100%	0	\$0.00		0	\$0.00	
31375ENQ0	Unavailable	26	\$2,217,660.08	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,217,660.08	100%	0	\$0.00		0	\$0.00	
31375ENV9	Unavailable	42	\$3,502,464.48	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,502,464.48	100%	0	\$0.00		0	\$0.00	
31375ENX5	Unavailable	21	\$1,706,080.94	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,706,080.94	100%	0	\$0.00		0	\$0.00	<u> </u>
31375ENY3	Unavailable	102	\$9,435,623.24	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$9,435,623.24	100%	0	\$0.00		0	\$0.00	

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

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31375ESL6	Unavailable	11	\$2,026,236.54	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,026,236.54	100%	0	\$0.00		0	\$0.00	
			**********	40004		** **			40.00	
31375ESM4	Unavailable	45	\$5,963,795.15	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,963,795.15	100%	0	\$0.00		0	\$0.00	
31375ESN2	Unavailable	303	\$33,617,928.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	303	\$33,617,928.50	100%	0	\$0.00	1 17 1	0	\$0.00	
Total		303	ψ33,017,720.30	100 /0	U	ψ0.00		U	ψ0.00	
31375ESP7	Unavailable	257	\$23,333,637.76	100%	0	\$0.00	NA	0	\$0.00	
Total		257	\$23,333,637.76	100%	0	\$0.00		0	\$0.00	
31375ESR3	Unavailable	18	·	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,320,745.96	100%	0	\$0.00		0	\$0.00	
31375ESS1	Unavailable	25	\$3,785,143.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	25	\$3,785,143.19 \$3,785,143.19	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		23	φ3,703,143.17	100 /6	U	Ψ0•00		U	ψ0.00	
31375ETA9	Unavailable	14	\$1,806,460.33	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,806,460.33	100%	0	\$0.00	·	0	\$0.00	
						·			·	
31375ETB7	Unavailable	126	\$15,717,819.00	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$15,717,819.00	100%	0	\$0.00		0	\$0.00	
31375ETC5	Unavailable	370	\$41,861,605.78	100%	0	\$0.00	NA	0	\$0.00	
Total		370	\$41,861,605.78	100%	0	\$0.00		0	\$0.00	
2425555	** "	1.50	4.72 000 077 07	100~		Φ0.00	27.1		40.00	
31375ETD3	Unavailable	452	\$53,898,855.95	100%	0	\$0.00	NA	0	\$0.00	
Total		452	\$53,898,855.95	100%	0	\$0.00		0	\$0.00	
31375ETE1	Unavailable	14	\$757,013.29	100%	0	\$0.00	NA	0	\$0.00	
Total		14	·	100%	0	\$0.00	1,111	0	\$0.00	
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31375EVN8	Unavailable	296	\$14,254,178.82	100%	0	\$0.00	NA	0	\$0.00	
Total		296	\$14,254,178.82	100%	0	\$0.00		0	\$0.00	
31375EVP3	Unavailable	265	\$17,077,659.95	100%	0	\$0.00	NA	0	\$0.00	
Total		265	\$17,077,659.95	100%	0	\$0.00		0	\$0.00	
31375EVQ1	Unavailable	323	\$22,693,275.18	100%	0	\$0.00	NA	0	\$0.00	
Total		323	\$22,693,275.18	100%	0	\$0.00		0	\$0.00	
21275EVP0	Timorra:labla	506	\$44,922,060,54	1000	0	ድብ ብብ	NT A	0	¢0.00	
31375EVR9	Unavailable	596	· / /	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		596	\$44,833,969.54	100%	U	⊅ U.UU		U	\$0.00	

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

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

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31375EZG9	Unavailable	267	\$28,630,168.15	100%	0	·	NA	0	\$0.00	-
Total		267	\$28,630,168.15	100%	0	\$0.00		0	\$0.00	
			*			+			40.00	
31375EZJ3	Unavailable	14	\$1,523,239.76	100%	0	·	NA	0	\$0.00	
Total		14	\$1,523,239.76	100%	0	\$0.00		0	\$0.00	
21275571.0	TT '1.1.1	10	Φ1 467 27 6 04	1000	0	Φ0.00	NIA	0	ΦΩ ΩΩ	
31375EZL8	Unavailable	19	\$1,467,276.84	100%	0		NA	0	\$0.00	
Total		19	\$1,467,276.84	100%	0	\$0.00		0	\$0.00	
31375EZM6	Unavailable	20	\$2,738,856.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,738,856.62	100%	0	·	11/1	0	\$0.00	
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31375EZN4	Unavailable	163	\$19,860,928.84	100%	0	\$0.00	NA	0	\$0.00	
Total		163	\$19,860,928.84	100%	0	\$0.00		0	\$0.00	
31375EZP9	Unavailable	319	\$34,747,765.75	100%	0	\$0.00	NA	0	\$0.00	
Total		319	\$34,747,765.75	100%	0	\$0.00		0	\$0.00	
31375EZR5	Unavailable	35	\$3,556,794.65	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,556,794.65	100%	0	\$0.00		0	\$0.00	
31375EZU8	Unavailable	10	\$1,157,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,157,600.00	100%	0	\$0.00		0	\$0.00	
31375EZW4	Unavailable	28	\$2,534,872.47	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,534,872.47	100%	0	\$0.00		0	\$0.00	
31375F2C1	Unavailable	32	\$1,449,067.50	100%	0	·	NA	0	\$0.00	
Total		32	\$1,449,067.50	100%	0	\$0.00		0	\$0.00	
31375F2D9	Unavailable	86	\$3,939,540.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	86	\$3,939,540.71	100%	0		1111	0	\$0.00	
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31375F2E7	Unavailable	93	\$4,330,776.19	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$4,330,776.19	100%	0			0	\$0.00	
31375F2F4	Unavailable	66	\$3,186,632.86	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$3,186,632.86	100%	0	\$0.00		0	\$0.00	
31375F2G2	Unavailable	35	\$1,650,828.85	100%	0		NA	0	\$0.00	
Total		35	\$1,650,828.85	100%	0	\$0.00		0	\$0.00	<u> </u>
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31375F2H0	Unavailable	42	\$2,066,146.46	100%	0	· ·	NA	0	\$0.00	
Total		42	\$2,066,146.46	100%	0	\$0.00		0	\$0.00	
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31375F2X5	Unavailable	178	\$7,533,809.79	100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$7,533,809.79	100%	0	\$0.00		0	\$0.00	
31375F2Z0	Unavailable	298		100%	0	\$0.00	NA	0	\$0.00	
Total		298	\$12,830,694.34	100%	0	\$0.00		0	\$0.00	
31375F3B2	Unavailable	153	\$10,145,993.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	153	r r	100%	0	\$0.00	IVA	0	\$0.00	
lotai		133	\$10,143,773.33	100 /0	U	φυ.υυ		U	φυ.υυ	
31375F3C0	Unavailable	101	\$4,919,844.54	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$4,919,844.54	100%	0	\$0.00		0	\$0.00	
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31375F3E6	Unavailable	25	\$1,222,443.23	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,222,443.23	100%	0	\$0.00		0	\$0.00	
31375F3F3	Unavailable	50	\$2,797,244.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	50		100%	0	\$0.00	11/1	0	\$0.00	
10441			Ψ2,131,211101	100 /6	v	ΨΟΦΟ		·	ΨΟ•ΟΟ	
31375F3W6	Unavailable	1,472	\$193,768,201.80	100%	0	\$0.00	NA	0	\$0.00	
Total		1,472	\$193,768,201.80	100%	0	\$0.00		0	\$0.00	
31375F3X4	Unavailable		\$275,160,385.88	100%	0	\$0.00	NA	0	\$0.00	
Total		2,000	\$275,160,385.88	100%	0	\$0.00		0	\$0.00	
31375F3Z9	Unavailable	79	\$11,785,227.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	79	\$11,785,227.98 \$11,785,227.98	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
Total		17	φ11,703,227.70	100 /6	U	Ψ 0.00		U	φυ.υυ	
31375F4A3	Unavailable	1,566	\$222,043,428.32	100%	0	\$0.00	NA	0	\$0.00	
Total		1,566	\$222,043,428.32	100%	0	\$0.00		0	\$0.00	
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31375F4B1	Unavailable		\$295,388,210.19	100%	0	\$0.00	NA		·	
Total		2,361	\$295,388,210.19	100%	0	\$0.00		0	\$0.00	
31375F4C9	Unavailable	30	\$4,177,790.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	30	· ′ ′ ′	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
lotai		30	φτ,177,770.47	100 /6	U	Ψ0.00		U	φυ.υυ	
31375F4E5	Unavailable	109	\$6,263,859.05	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$6,263,859.05	100%	0	\$0.00		0	\$0.00	
31375F4N5	Unavailable	12	\$1,324,632.77	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,324,632.77	100%	0	\$0.00		0	\$0.00	
212555472	**		011 50 0 010 05	1000			**.		40.00	
31375F4X3	Unavailable	72	\$11,528,049.05	100%	0	\$0.00	NA		\$0.00	
Total		72	\$11,528,049.05	100%	0	\$0.00		0	\$0.00	

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31375F4Y1	Unavailable	639	\$67,990,027.75	100%	0	\$0.00	NA	0	\$0.00	
Total		639	\$67,990,027.75	100%	0	\$0.00		0	\$0.00	
31375F4Z8	Unavailable	667	\$67,578,636.29	100%	0	\$0.00	NA	0	\$0.00	
Total		667	\$67,578,636.29	100%	0	\$0.00		0	\$0.00	
31375FB56	Unavailable	17	\$2,048,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,048,500.00	100%	0	\$0.00		0	\$0.00	
31375FB80	Unavailable	32	\$2,951,129.93	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,951,129.93	100%	0	\$0.00		0	\$0.00	<u> </u>
21255550	** " 11	20	φο 550 151 2 0	1000	0	Φ0.00	27.4	0	Φ0.00	
31375FBR8	Unavailable	29	\$3,570,151.29	100%		·	NA	0	\$0.00	
Total		29	\$3,570,151.29	100%	0	\$0.00		0	\$0.00	
31375FBS6	Unavailable	13	\$1,503,171.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Cita variable	13	\$1,503,171.67	100%	0	·	1111	0	\$0.00	
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31375FBT4	Unavailable	43	\$5,104,354.30	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,104,354.30	100%	0	\$0.00		0	\$0.00	
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31375FBV9	Unavailable	42	\$4,994,553.31	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,994,553.31	100%	0	\$0.00		0	\$0.00	
31375FBW7	Unavailable	54	\$5,119,346.29	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,119,346.29	100%	0	\$0.00		0	\$0.00	
31375FC22	Unavailable	15	\$1,001,375.70	100%	0	-	NA	0	\$0.00	<u></u>
Total		15	\$1,001,375.70	100%	0	\$0.00		0	\$0.00	
212555662	** '111	4.5	* 4 0 4 6 0 1 2 0 2	1000		Φ0.00	27.4	0	Φ0.00	
31375FC63	Unavailable	45	\$4,946,813.92	100%					\$0.00	
Total		45	\$4,946,813.92	100%	0	\$0.00		0	\$0.00	
31375FCG1	Unavailable	13	\$1,721,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	13	\$1,721,130.00 \$1,721,150.00	100%			NA	0	\$0.00 \$0.00	
1 Otal		13	\$1,721,130.00	100 %	U	φυ.υυ		U	φυ.υυ	
31375FCH9	Unavailable	17	\$1,133,644.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17	\$1,133,644.43	100%				0	\$0.00	
1 out		17	Ψ1,122,011112	100 /0		Ψ0.00			φοισσ	
31375FCJ5	Unavailable	39	\$4,976,884.80	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,976,884.80	100%	0	-		0	\$0.00	
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31375FCM8	Unavailable	66	\$9,077,585.09	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$9,077,585.09	100%				0	\$0.00	
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31375FCP1	Unavailable	23	\$3,516,021.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,516,021.00	100%	0	\$0.00		0	\$0.00	
31375FCS5	Unavailable	17	\$2,481,677.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,481,677.00	100%	0	\$0.00		0	\$0.00	
31375FCT3	Unavailable	15	\$2,014,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,014,650.00	100%	0	\$0.00		0	\$0.00	
31375FD21	Unavailable	50	\$4,928,105.05	100%	0		NA	0	\$0.00	
Total		50	\$4,928,105.05	100%	0	\$0.00		0	\$0.00	
2127500 (2	** "111	70	Φ0. 2 0.6.51 7. 15	1000	0	40.00	27.4		40.00	
31375FD62	Unavailable	79 7 0	\$8,296,517.15	100%	0		NA	0	\$0.00	
Total		79	\$8,296,517.15	100%	0	\$0.00		0	\$0.00	
31375FDA3	Unavailable	25	\$2,983,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	25	\$2,983,650.00	100%	0	\$0.00	11/1	0	\$0.00	
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31375FDY1	Unavailable	15	\$1,966,510.34	100%	0	\$0.00	NA	0	\$0.00	
Total		15	·	100%	0	\$0.00		0	\$0.00	
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31375FET1	Unavailable	42	\$5,912,651.91	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,912,651.91	100%	0	\$0.00		0	\$0.00	
31375FEU8	Unavailable	106	\$11,899,187.85	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$11,899,187.85	100%	0	\$0.00		0	\$0.00	
31375FG93	Unavailable	11	\$1,010,552.01	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,010,552.01	100%	0	\$0.00		0	\$0.00	
31375FGH5	Unavailable	53	·	100%			NA			
Total		53	\$4,006,683.52	100%	0	\$0.00		0	\$0.00	
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31375FGJ1	Unavailable	31	\$2,004,156.08	100%	0		NA	0	\$0.00	
Total		31	\$2,004,156.08	100%	0	\$0.00		0	\$0.00	
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31375FGK8	Unavailable	32	\$2,005,335.33	100%	0		NA	0	\$0.00	
Total		32	\$2,005,335.33	100%	U	\$0.00		0	\$0.00	
31375FGL6	Unavailable	17	\$1,480,220.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	17	·	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31375FGM4	Unavailable	371	\$21,874,843.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	371	\$21,874,843.87 \$21,874,843.87	100%	0	\$0.00 \$0.00	11/7	0	\$0.00 \$ 0.00	
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31375FHE1	Unavailable	37	\$2,699,525.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	37	\$2,699,525.11 \$2,699,525.11	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	
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31375FHL5	Unavailable	158	\$20,359,941.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	158		100%	0	\$0.00	1111	0	\$0.00	
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31375FHM3	Unavailable	220	\$27,756,051.55	100%	0	\$0.00	NA	0	\$0.00	
Total		220	\$27,756,051.55	100%	0	\$0.00		0	\$0.00	
31375FHT8	Unavailable	12	\$1,010,258.58	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,010,258.58	100%	0	\$0.00		0	\$0.00	
31375FJF6	Unavailable	11	\$1,004,072.38	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,004,072.38	100%	0	\$0.00		0	\$0.00	
31375FJK5	Unavailable	346	\$37,906,808.80	100%	0	\$0.00	NA	0	\$0.00	
Total		346	\$37,906,808.80	100%	0	\$0.00		0	\$0.00	
31375FJL3	Unavailable	251	\$25,945,079.06	100%	0	\$0.00	NA	0	\$0.00	
Total		251	\$25,945,079.06	100%	0	\$0.00		0	\$0.00	
31375FJQ2	Unavailable	41	\$3,925,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,925,350.00	100%	0	\$0.00		0	\$0.00	
31375FJR0	Unavailable	22	\$2,083,883.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,083,883.00	100%	0	\$0.00		0	\$0.00	
31375FJW9	Unavailable	18	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18		100%	0	\$0.00	11/1	0	\$0.00	
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31375FJY5	Unavailable	17	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,012,550.00	100%	0	\$0.00	·	0	\$0.00	
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31375FK23	Unavailable	35	\$3,295,771.91	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,295,771.91	100%	0	\$0.00		0	\$0.00	
31375FK31	Unavailable	33	\$3,268,595.44	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,268,595.44	100%	0	\$0.00		0	\$0.00	
31375FK64	Unavailable	13	\$1,697,179.86	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,697,179.86	100%	0	\$0.00		0	\$0.00	
31375FKA5	Unavailable	31	\$2,474,109.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	31	\$2,474,109.36 \$2,474,109.56	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31375FKJ6	Unavailable	70		100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$7,607,217.64	100%	0	\$0.00		0	\$0.00	
31375FKK3	Unavailable	191	\$19,543,918.62	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$19,543,918.62	100%	0	\$0.00		0	\$0.00	
31375FKL1	Unavailable	285	\$25,790,335.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	285	\$25,790,335.60	100%	0	\$0.00	IVA	0	\$0.00	
lotai		203	φ25,170,555.00	100 /0	U	Ψ0.00		U	ψ0.00	
31375FKM9	Unavailable	206	\$14,595,591.33	100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$14,595,591.33	100%	0	\$0.00		0	\$0.00	
31375FL48	Unavailable	34	\$4,544,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,544,250.00	100%	0	\$0.00		0	\$0.00	
31375FL55	Unavailable	127	\$16,111,365.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	127	\$16,111,365.24	100%	0	\$0.00	IVA	0	\$0.00	
Total		127	Ψ10,111,505.24	100 /0	U	ΨΟ•ΟΟ		U	ψοισσ	
31375FL63	Unavailable	239	\$28,105,906.88	100%	0	\$0.00	NA	0	\$0.00	
Total		239	\$28,105,906.88	100%	0	\$0.00		0	\$0.00	
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31375FL71	Unavailable	99	\$9,062,686.74	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$9,062,686.74	100%	0	\$0.00		0	\$0.00	
31375FLB2	Unavailable	15	\$1,494,480.41	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,494,480.41	100%	0	\$0.00		0	\$0.00	
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31375FLM8	Unavailable	11	\$1,012,674.42	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,674.42	100%	0	\$0.00		0	\$0.00	
31375FLN6	Unavailable	44	\$5,443,871.86	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,443,871.86	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00	
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31375FLP1	Unavailable	82	\$10,490,594.74	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,490,594.74	100%	0	\$0.00		0	\$0.00	
31375FLS5	Unavailable	15	\$1,015,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,015,500.00	100%	0	\$0.00		0	\$0.00	
31375FLU0	Unavailable	68	\$8,148,729.18	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$8,148,729.18	100%	0	\$0.00		0	\$0.00	
31375FM47	Unavailable	86	\$7,955,956.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	86	\$7,955,956.89 \$ 7,955,956.89	100%	0	\$0.00 \$0.00	ΝA	0	\$0.00 \$0.00	
Total		- 00	φ1,233,230.89	100%	U	Φυ.υ υ		U	φυ.υυ	

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31375FM62	Unavailable	17	\$1,995,659.59	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,995,659.59	100%	0	\$0.00		0	\$0.00	
31375FN20	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,023,050.71	100%	0	\$0.00		0	\$0.00	
31375FN46	Unavailable	33	\$2,418,323.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	33	\$2,418,323.69	100%	0	\$0.00	IVA	0	\$0.00	
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31375FNK0	Unavailable	29	\$3,276,497.96	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,276,497.96	100%	0	\$0.00		0	\$0.00	
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31375FNL8	Unavailable	159	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$19,102,364.33	100%	0	\$0.00		0	\$0.00	
31375FNM6	Unavailable	192	\$21,018,065.59	100%	0	\$0.00	NA	0	\$0.00	
Total		192	\$21,018,065.59	100%	0	\$0.00		0	\$0.00	
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31375FNN4	Unavailable	27	\$1,842,601.64	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,842,601.64	100%	0	\$0.00		0	\$0.00	
31375FNQ7	Unavailable	28	\$1,556,806.71	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,556,806.71	100%	0	\$0.00		0	\$0.00	
31375FNR5	Unavailable	23	\$2,017,618.93	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,017,618.93	100%	0	\$0.00		0	\$0.00	
31375FNT1	Unavailable	34	\$3,011,383.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	34	\$3,011,383.98	100%	0	\$ 0.00	IVA	0	\$0.00	
Total		34	ψ5,011,505.70	100 /0		ψ0•00		U	ψ0.00	
31375FNZ7	Unavailable	6	\$503,040.53	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$503,040.53	100%	0	\$0.00		0	\$0.00	
31375FP77	Unavailable	50	\$4,714,195.80	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,714,195.80	100%	0	\$0.00		0	\$0.00	
31375FP85	Unavailable	41	\$4,032,828.51	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,032,828.51	100%	0	\$0.00		0	\$0.00	
31375FPK8	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,259,900.00	100%	0	\$0.00		0	\$0.00	<u></u>
31375FPL6	Unavailable	39	\$4,292,703.05	100%	0	\$0.00	NA	0	\$0.00	. <u></u>
Total	Cha vanaoic	39	\$4,292,703.05	100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31375FPN2	Unavailable	37	\$4,074,050.00	100%	0	·	NA	0	\$0.00	
Total		37	\$4,074,050.00	100%	0	\$0.00		0	\$0.00	
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31375FPZ5	Unavailable	16	,	100%	0	·	NA	0	\$0.00	
Total		16	\$822,663.88	100%	0	\$0.00		0	\$0.00	
31375FRD2	Unavailable	132	\$11,600,455.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	132	\$11,600,455.14	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
Total		132	φ11,000,433.14	100 /0	U	φυ.υυ		U	Ψ0.00	
31375FRE0	Unavailable	250	\$29,867,521.71	100%	0	\$0.00	NA	0	\$0.00	
Total		250	. , , ,	100%	0	\$0.00		0	\$0.00	
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31375FRF7	Unavailable	239	\$29,659,177.44	100%	0	\$0.00	NA	0	\$0.00	
Total		239	\$29,659,177.44	100%	0	\$0.00		0	\$0.00	
31375FRG5	Unavailable	169	\$19,870,153.07	100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$19,870,153.07	100%	0	\$0.00		0	\$0.00	
31375FT24	Unavailable	21	\$2,004,720.51	100%	0		NA	0	\$0.00	
Total		21	\$2,004,720.51	100%	0	\$0.00		0	\$0.00	
31375FT99	Unavailable	38	\$3,714,034.64	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,714,034.64	100%	0	\$0.00		0	\$0.00	
31375FTS7	Unavailable	19	\$1,017,248.40	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,017,248.40	100%	0	\$0.00		0	\$0.00	
31375FUC0	Unavailable	36	\$3,943,763.60	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,943,763.60	100%	0	\$0.00		0	\$0.00	
31375FUE6	Unavailable	14	\$1,459,343.37	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,459,343.37	100%	0	\$0.00		0	\$0.00	
31375FUF3	Unavailable	39	\$1,580,144.94	100%	0	·	NA	0	\$0.00	
Total		39	\$1,580,144.94	100%	0	\$0.00		0	\$0.00	
31375FUG1	Unavailable	79	·	100%	0	·	NA	0	\$0.00	
Total		79	\$9,316,659.13	100%	0	\$0.00		0	\$0.00	
2127551110	TT '1.1.1	1.4	Φ1 7.66 52 6 00	1000	0	Φ0.00	NT A	0	Φ0.00	
31375FUH9	Unavailable	14	·	100%	0	· ·	NA	0	\$0.00	
Total		14	\$1,766,536.98	100%	0	\$0.00		0	\$0.00	
31375FUJ5	Unavailable	347	\$42,209,092.76	100%	0	\$0.00	NA	0	\$0.00	
Total		347	\$42,209,092.76		0	\$0.00	1 12 1	0	\$ 0.00	
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31375FUK2	Unavailable	53	\$6,098,495.60	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,098,495.60	100%	0	\$0.00		0	\$0.00	
31375FUL0	Unavailable	321	\$39,088,337.60	100%	0	\$0.00	NA	0	\$0.00	
Total		321	\$39,088,337.60	100%	0	\$0.00		0	\$0.00	
31375FUM8	Unavailable	80	\$11,324,731.85	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$11,324,731.85	100%	0	\$0.00		0	\$0.00	
31375FUN6	Unavailable	382	\$49,177,450.03	100%	0	\$0.00	NA	0	\$0.00	
Total		382	\$49,177,450.03	100%	0	\$0.00		0	\$0.00	
31375FUP1	Unavailable	487	\$49,506,756.30	100%	0	\$0.00	NA	0	\$0.00	
Total		487	\$49,506,756.30	100%	0	\$0.00		0	\$0.00	
31375FUQ9	Unavailable	349	\$41,476,649.62	100%	0	·	NA	0	\$0.00	
Total		349	\$41,476,649.62	100%	0	\$0.00		0	\$0.00	
31375FUR7	Unavailable	233	\$30,757,497.39	100%	0	·	NA	0	\$0.00	
Total		233	\$30,757,497.39	100%	0	\$0.00		0	\$0.00	
31375FVL9	Unavailable	9	\$957,307.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$957,307.00	100%	0			0	\$0.00	
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31375FVR6	Unavailable	5	\$272,814.32	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$272,814.32	100%	0			0	\$0.00	
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31375FZB7	Unavailable	111	\$8,077,529.12	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$8,077,529.12	100%	0	\$0.00		0	\$0.00	
31375FZC5	Unavailable	43	\$3,880,987.65	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,880,987.65	100%	0	\$0.00		0	\$0.00	
31375FZG6	Unavailable	14	\$1,265,207.12	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,265,207.12	100%	0	\$0.00		0	\$0.00	
31375FZK7	Unavailable	26	\$2,111,626.28	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,111,626.28	100%	0	\$0.00		0	\$0.00	
31375FZL5	Unavailable	14	\$1,092,043.47	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,092,043.47	100%	0	\$0.00		0	\$0.00	
31375G5Z5	Unavailable	20	\$907,257.99	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$907,257.99	100%	0	\$0.00		0	\$0.00	

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31375GCF1	Unavailable	15	\$845,118.07	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$845,118.07	100%	0	\$0.00		0	\$0.00	
31375GCZ7	Unavailable	27	\$1,577,824.71	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,577,824.71	100%	0	\$0.00		0	\$0.00	
2122222	**	220	***	1000		40.00	27.4	0	\$0.00	
31375GD29	Unavailable	328	\$22,153,337.19	100%	0		NA	0	\$0.00	
Total		328	\$22,153,337.19	100%	0	\$0.00		0	\$0.00	
31375GDF0	Unavailable	186	\$5,643,785.33	100%	0	\$0.00	NA	0	\$0.00	
Total		186	\$5,643,785.33	100%	0	\$0.00	- ,	0	\$0.00	
31375GDG8	Unavailable	135	\$7,497,327.57	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$7,497,327.57	100%	0	\$0.00		0	\$0.00	
31375GDH6	Unavailable	140	\$13,780,242.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	140	\$13,780,242.16	100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	
Total		140	Ψ13,700,242.10	100 /0	U	ψοισσ		U	φ υ. υυ	
31375GDR4	Unavailable	221	\$13,328,137.96	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$13,328,137.96	100%	0	\$0.00	·	0	\$0.00	
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31375GDS2	Unavailable	198	\$17,119,868.19	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$17,119,868.19	100%	0	\$0.00		0	\$0.00	
31375GDT0	Unavailable	216	\$19,457,962.63	100%	0	\$0.00	NA	0	\$0.00	
Total		216	\$19,457,962.63	100%	0	\$0.00		0	\$0.00	
31375GDU7	Unavailable	1,545	\$86,517,057.67	100%	0		NA	0	\$0.00	
Total		1,545	\$86,517,057.67	100%	0	\$0.00		0	\$0.00	
31375GDV5	Unavailable	84	\$4,283,872.19	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$4,283,872.19	100%	0	\$0.00		0	\$0.00	
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31375GDW3	Unavailable	103	\$9,899,075.86	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$9,899,075.86	100%	0	\$0.00		0	\$0.00	
31375GDX1	Unavailable	100	\$5,496,230.39	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$5,496,230.39	100%	0	\$0.00		0	\$0.00	
31375GDZ6	Unavailable	204	\$18,167,360.42	100%	0	\$0.00	NA	0	\$0.00	
Total		204	\$18,167,360.42	100%	0	\$0.00		0	\$0.00	
31375GF84	Unavailable	43	\$5,305,122.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	43	\$5,305,122.07 \$5,305,122.07	100%	0	\$0.00 \$0.00		0	\$ 0.00	
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31375GF92	Unavailable	161	\$18,935,278.18	100%	0		NA	0	\$0.00	
Total		161	\$18,935,278.18	100%	0	\$0.00		0	\$0.00	
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31375GG26	Unavailable	142	\$15,245,271.10	100%	0	·	NA	0	\$0.00	
Total		142	\$15,245,271.10	100%	0	\$0.00		0	\$0.00	
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31375GGK6	Unavailable	144	\$15,332,978.84	100%	0	·		0	\$0.00	
Total		144	\$15,332,978.84	100%	0	\$0.00		0	\$0.00	
31375GGN0	Unavailable	40	\$3,699,384.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	\$3,699,384.50	100%	0		IVA	0	\$0.00	
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31375GGZ3	Unavailable	48	\$6,062,402.00	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,062,402.00	100%	0	·		0	\$0.00	
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31375GJR8	Unavailable	62	\$7,937,465.38	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,937,465.38	100%	0	\$0.00		0	\$0.00	
31375GJS6	Unavailable	49	\$2,883,099.31	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$2,883,099.31	100%	0	\$0.00		0	\$0.00	
31375GLR5	Unavailable	22	\$2,950,768.63	100%	0		NA	0	\$0.00	
Total		22	\$2,950,768.63	100%	0	\$0.00		0	\$0.00	
31375GP26	Unavailable	32	\$2,956,948.41	100%	0	·	NA	0	\$0.00	
Total		32	\$2,956,948.41	100%	0	\$0.00		0	\$0.00	
31375GP42	Unavailable	50	\$4,573,649.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	50	\$4,573,649.12 \$4,573,649.12	100%	0		NA	0	\$0.00 \$0.00	
Total		30	\$4,575,049.12	100 %	U	φυ.υυ		U	φυ.υυ	
31375GP59	Unavailable	30	\$1,832,160.83	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	30		100%	0		1,112	0	\$0.00	
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31375GPY6	Unavailable	142	\$14,167,955.47	100%	0	\$0.00	NA	0	\$0.00	
Total		142	\$14,167,955.47	100%	0	\$0.00		0	\$0.00	
31375GUK0	Unavailable	111	\$10,128,470.42	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,128,470.42	100%	0	\$0.00		0	\$0.00	
31375GUL8	Unavailable	226	\$17,843,553.84	100%	0	\$0.00	NA	0	\$0.00	
Total		226	\$17,843,553.84	100%	0	\$0.00		0	\$0.00	
31375GUS3	Unavailable	474	\$42,687,236.59	100%	0	-	NA	0	\$0.00	
Total		474	\$42,687,236.59	100%	0	\$0.00		0	\$0.00	

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

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

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	1,496	\$173,942,400.91	100%	0	\$0.00		0	\$0.00	
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Unavailable	2,525	\$236,404,380.79	100%	0	\$0.00	NA	0	\$0.00	
	2,525	\$236,404,380.79	100%	0	\$0.00		0	\$0.00	
Unavailable		· / /	100%	0	\$0.00	NA	0	\$0.00	
	710	\$71,093,386.47	100%	0	\$0.00		0	\$0.00	
Unavailable	84	\$8,115,399.36	100%	0	\$0.00	NA	0	\$0.00	
	84	\$8,115,399.36	100%	0	\$0.00		0	\$0.00	
Unavailable	244	\$20.476.753.12	100%	0	90.00	NΔ	0	\$0.00	
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	277	Ψ20,470,733.12	100 /0	U	ψ0.00		U	ψ0.00	
Unavailable	392	\$47,709,336.09	100%	0	\$0.00	NA	0	\$0.00	
	392	\$47,709,336.09	100%	0	\$0.00		0	\$0.00	
		, ,							
Unavailable	69	\$6,384,020.21	100%	0	\$0.00	NA	0	\$0.00	
	69	\$6,384,020.21	100%	0	\$0.00		0	\$0.00	
Unavailable			100%	_	\$0.00	NA	0	\$0.00	
	119	\$9,906,670.86	100%	0	\$0.00		0	\$0.00	
Unavailable	17	\$1,318,197.24	100%	0	\$0.00	NA	0	\$0.00	
	17	\$1,318,197.24	100%	0	\$0.00		0	\$0.00	
Unavailable	101	\$10,057,734.51	100%	0	\$0.00	NA	0	\$0.00	
	101	\$10,057,734.51	100%	0	\$0.00		0	\$0.00	
Unavailable	40	\$3 684 138 22	100%	0	\$0.00	NΔ	0	\$0.00	
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Unavailable	8	\$488,294.93	100%	0	\$0.00	NA	0	\$0.00	
	8	\$488,294.93	100%	0	\$0.00		0	\$0.00	
Unavailable	28	\$1,661,984.70	100%	0	\$0.00	NA	0	\$0.00	
	28	\$1,661,984.70	100%	0	\$0.00		0	\$0.00	
		** *** ***			* 0 0 0			40.00	
Unavailable						NA			
	17	\$2,442,570.17	100%	U	\$0.00		U	\$0.00	
Unavailable	43	\$5,067,983,20	100%	n	\$0.00	NΔ	U	\$0.00	
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	73	ψυ,007,700.27	100 /0	v	Ψ0•00			ψυ•υυ	
Unavailable	23	\$2,060,820.68	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable Unavailable 2,525 2,525 2,525	Unavailable 710 \$71,093,386.47 Vinavailable 710 \$71,093,386.47 Unavailable 84 \$8,115,399.36 84 \$8,115,399.36 Unavailable 244 \$20,476,753.12 244 \$20,476,753.12 Unavailable 392 \$47,709,336.09 Unavailable 69 \$6,384,020.21 69 \$6,384,020.21 Unavailable 119 \$9,906,670.86 119 \$9,906,670.86 Unavailable 17 \$1,318,197.24 Unavailable 101 \$10,057,734.51 Unavailable 40 \$3,684,138.22 Unavailable 40 \$3,684,138.22 Unavailable 8 \$488,294.93 Unavailable 28 \$1,661,984.70 Unavailable 17 \$2,442,570.17 Unavailable 43 \$5,067,983.29 Unavailable 2,525 \$236,404,380.79 100% 2,525 \$236,404,380.79 100% Unavailable 710 \$71,093,386.47 100% Unavailable 84 \$8,115,399.36 100% 84 \$8,115,399.36 100% Unavailable 244 \$20,476,753.12 100% Unavailable 392 \$47,709,336.09 100% Unavailable 69 \$6,384,020.21 100% Unavailable 119 \$9,906,670.86 100% Unavailable 119 \$9,906,670.86 100% Unavailable 17 \$1,318,197.24 100% Unavailable 17 \$1,318,197.24 100% Unavailable 101 \$10,057,734.51 100% Unavailable 40 \$3,684,138.22 100% Unavailable 40 \$3,684,138.22 100% Unavailable 28 \$1,661,984.70 100% Unavailable 28 \$1,661,984.70 100% Unavailable 17 \$2,442,570.17 100% Unavailable 17 \$2,442,570.17 100% Unavailable 43 \$5,067,983.29 100% Unavailable 43 \$5,067,983.29 100% Unavailable 43 \$5,067,983.29 100% Unavailable 43 \$5,067,983.29 100%	Unavailable 2,525 \$236,404,380.79 100% 0 2,525 \$236,404,380.79 100% 0 Unavailable 710 \$71,093,386.47 100% 0 T10 \$71,093,386.47 100% 0 Unavailable 84 \$8,115,399.36 100% 0 Unavailable 244 \$20,476,753.12 100% 0 Unavailable 392 \$47,709,336.09 100% 0 Unavailable 69 \$6,384,020.21 100% 0 Unavailable 119 \$9,906,670.86 100% 0 Unavailable 17 \$1,318,197.24 100% 0 Unavailable 17 \$1,318,197.24 100% 0 Unavailable 101 \$10,057,734.51 100% 0 Unavailable 40 \$3,684,138.22 100% 0 Unavailable 40 \$3,684,138.22 100% 0 Unavailable 8 \$488,294.93 100% 0 Unavailable 10 \$1,0,057,734.51 100% 0 Unavailable 10 \$1,0,057,734.51 100% 0 Unavailable 10 \$3,684,138.22 100% 0 Unavailable 40 \$3,684,138.22 100% 0 Unavailable 10 \$1,0,057,734.51 100% 0 Unavailable 40 \$3,684,138.22 100% 0 Unavailable 41 \$2,442,570.17 100% 0 Unavailable 42 \$1,661,984.70 100% 0 Unavailable 43 \$5,067,983.29 100% 0 Unavailable 43 \$5,067,983.29 100% 0	Unavailable 2,525 \$236,404,380.79 100% 0 \$0.00 2,525 \$236,404,380.79 100% 0 \$0.00 Unavailable 710 \$71,093,386.47 100% 0 \$0.00 T10 \$71,093,386.47 100% 0 \$0.00 Unavailable 84 \$8,115,399.36 100% 0 \$0.00 84 \$8,115,399.36 100% 0 \$0.00 Unavailable 244 \$20,476,753.12 100% 0 \$0.00 Unavailable 392 \$47,709,336.09 100% 0 \$0.00 Unavailable 69 \$6,384,020.21 100% 0 \$0.00 Unavailable 119 \$9,906,670.86 100% 0 \$0.00 Unavailable 119 \$9,906,670.86 100% 0 \$0.00 Unavailable 17 \$1,318,197.24 100% 0 \$0.00 Unavailable 17 \$1,318,197.24 100% 0 \$0.00 Unavailable 101 \$10,057,734.51 100% 0 \$0.00 Unavailable 40 \$3,684,138.22 100% 0 \$0.00 Unavailable 40 \$3,684,138.22 100% 0 \$0.00 Unavailable 8 \$488,294.93 100% 0 \$0.00 Unavailable 8 \$488,294.93 100% 0 \$0.00 Unavailable 28 \$1,661,984.70 100% 0 \$0.00 Unavailable 17 \$2,442,570.17 100% 0 \$0.00 Unavailable 17 \$2,442,570.17 100% 0 \$0.00 Unavailable 17 \$2,442,570.17 100% 0 \$0.00 Unavailable 40 \$3,684,70 100% 0 \$0.00 Unavailable 43 \$5,067,983.29 100% 0 \$0.00	Unavailable 2,525 \$236,404,380.79 100% 0 \$0.00 NA	Unavailable 2.525 \$236,404,380.79 100% 0 \$0.00 NA 0 2.525 \$236,404,380.79 100% 0 \$0.00 NA 0	Unavailable		

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

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Total	1	22	\$1,205,846.66	100%	0	\$0.00		0	\$0.00	
lotai		44	\$1,203,040.00	100 %	U	Φυ.υυ		U	Φυ.υυ	
31374QBR5	Unavailable	19	\$1,861,677.81	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,861,677.81	100%	0	\$0.00		0	\$0.00	
31374QBS3	Unavailable	234	\$27,018,562.67	100%	0	\$0.00	NA	0	\$0.00	
Total		234	\$27,018,562.67	100%	0	\$0.00		0	\$0.00	
21274ODW4	Linavailahla	1.4	\$1,695,900,00	100%	0	\$0.00	NA	0	\$0.00	
31374QBW4 Total	Unavailable	14 14		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		14	\$1,005,000.00	100 %	U	Φυ.υυ		U	Φυ.υυ	
31374QBY0	Unavailable	153	\$16,604,811.73	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$16,604,811.73	100%	0	\$0.00		0	\$0.00	
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31374RMR1	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,771,972.96	100%	0	\$0.00		0	\$0.00	
31374SF22	Unavailable	111	\$8,131,620.44	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$8,131,620.44	100%	0	\$0.00		0	\$0.00	
						·			·	
31374SF30	Unavailable	39	\$2,541,365.47	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,541,365.47	100%	0	\$0.00		0	\$0.00	
31374UBC9	Unavailable	33	\$3,131,642.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	33		100%	0	\$0.00	1171	0	\$ 0.00	
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31374UBD7	Unavailable	101	\$13,247,647.70	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$13,247,647.70	100%	0	\$0.00		0	\$0.00	
2127411055	TT '1.11	105	Φ21 072 205 50	1000	0	¢ο οο	NI A	0	фо о о	
31374UBE5 Total	Unavailable	185 185		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Otal		105	\$21,972,303.30	100%	U	Φυ.υυ		U	\$0.00	
31374UHY5	Unavailable	118	\$11,764,153.85	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$11,764,153.85	100%	0	\$0.00		0	\$0.00	
31374UND4	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,508,179.55	100%	0	\$0.00		0	\$0.00	
2127411400	TT '1.1.1	20	Φ1 440 520 57	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31374UVG8	Unavailable	30	·	100%	0 0	\$0.00	NA	0	\$0.00	
Total		30	\$1,440,529.57	100%	U	\$0.00		0	\$0.00	
31374UVH6	Unavailable	12	\$726,393.76	100%	0	\$0.00	NA	0	\$0.00	
Total		12	·	100%	0	\$0.00		0	\$0.00	
31374V2H6	Unavailable	36	\$4,915,627.57	100%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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Total		17	\$1,191,180.59	100%	0	\$0.00		0	\$0.00	
Total		17	φ1,171,100.57	100 /6	U	ψ0.00		U	Ψ0.00	
31375AJC4	Unavailable	57	\$4,475,718.25	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,475,718.25	100%	0	\$0.00		0	\$0.00	
31375AJD2	Unavailable	25	\$2,951,462.97	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,951,462.97	100%	0	\$0.00		0	\$0.00	
31375AJE0	Unavailable	50	\$4,417,085.64	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	50	\$4,417,085.64	100%	0	\$0.00	1111	0	\$0.00	
31375AJT7	Unavailable	9	\$1,020,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,020,100.00	100%	0	\$0.00		0	\$0.00	
31375AL80	Unavailable	265	\$21,077,323.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	265	\$21,077,323.18 \$21,077,323.18	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		203	\$21,077,323.10	100 %	U	Φυ.υυ		U	\$0.00	
31375AL98	Unavailable	273	\$21,609,139.27	100%	0	\$0.00	NA	0	\$0.00	
Total		273	\$21,609,139.27	100%	0	\$0.00		0	\$0.00	
31375AMA4	Unavailable	149	\$15,199,257.59	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$15,199,257.59	100%	0	\$0.00		0	\$0.00	
31375AQ28	Unavailable	19	\$1,682,600.81	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,682,600.81	100%	0	\$0.00		0	\$0.00	
31375AQ69	Unavailable	117	\$14,906,927.55	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$14,906,927.55	100%	0	\$0.00		0	\$0.00	
31375AQR3	Unavailable	267	\$33,549,761.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	267		100%	0	\$0.00	1171	0		
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31375AQS1	Unavailable	40	\$5,570,986.30	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,570,986.30	100%	0	\$0.00		0	\$0.00	
31375AQZ5	Unavailable	21	\$1,959,507.82	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,959,507.82	100%	0	\$0.00		0	\$0.00	
31375AS91	Unavailable	38	\$3,948,141.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	38		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
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31375ATA7	Unavailable	87	\$9,612,990.81	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$9,612,990.81	100%	0	\$0.00		0	\$0.00	
0.1075 (77) 5	**		#0.0 7.7	4000	_	*			* • • •	
31375ATB5	Unavailable	88	\$9,075,772.35	100%	0	\$0.00	NA	0	\$0.00	

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

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Total		54	\$5,579,811.05	100%	0	\$0.00		0	\$0.00	
otai		34	\$5,579,011.US	100%	U	Φυ.υυ		U	\$0.00	
31375BFW2	Unavailable	202	\$19,915,668.88	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$19,915,668.88	100%	0	\$0.00		0	\$0.00	
31375BFX0	Unavailable	200	\$20,095,121.04	100%	0	\$0.00	NA	0	\$0.00	
Total		200	\$20,095,121.04	100%	0	\$0.00		0	\$0.00	
31375BFY8	Unavailable	23	\$2,009,363.31	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,009,363.31	100%	0	\$0.00		0	\$0.00	
212757 172	** '111	4.4	Φ5.004.265.26	1000	0	Φ0.00	N/A	0	Φ0.00	
31375BJP3	Unavailable	44	\$5,094,265.26	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,094,265.26	100%	0	\$0.00		0	\$0.00	
31375BJQ1	Unavailable	263	\$27,774,237.85	100%	0	\$0.00	NA	0	\$0.00	
Total		263	\$27,774,237.85	100%	0	\$0.00	1,112	0	\$0.00	
			+		,	7 3 3 3				
31375BJR9	Unavailable	62	\$5,601,139.56	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,601,139.56	100%	0	\$0.00		0	\$0.00	
31375BJS7	Unavailable	15	\$1,840,113.95	100%	0	\$0.00	NA	0	\$0.00	<u></u>
Total		15	\$1,840,113.95	100%	0	\$0.00		0	\$0.00	
31375BLN5	Unavailable	133	\$11,871,536.91	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$11,871,536.91	100%	0	\$0.00		0	\$0.00	
31375BLP0	Unavailable	18	\$1,371,703.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,371,703.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31375BNB9	Unavailable	11	\$792,088.49	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	11		100%	0		1111	0		
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31375BND5	Unavailable	13	\$1,164,493.35	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,164,493.35	100%	0	\$0.00		0	\$0.00	
31375BNE3	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,011,400.00	100%	0	\$0.00		0	\$0.00	
21275DNC9	I In arra!lable	17	\$2,001,704,00	1000/	0	\$0.00	NT A	0	\$0.00	
31375BNG8	Unavailable	17 17	\$2,001,794.90 \$2,001,794.90	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		1/	\$2,001,794.90	100%	U	\$0.00		U	<u> </u>	
31375BNM5	Unavailable	21	\$2,012,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,012,900.00	100%	0	\$0.00		0	\$0.00	
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31375BWL7	Unavailable	101	\$9,901,474.36	100%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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Total		30	\$2,948,334.08	100%	0	\$0.00		0	\$0.00	
Total		30	\$2,740,334.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31375EA76	Unavailable	41	\$2,962,301.67	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,962,301.67	100%	0	\$0.00		0	\$0.00	
31375EA92	Unavailable	48	\$4,935,852.25	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,935,852.25	100%	0	\$0.00		0	\$0.00	
31375EAJ0	Unavailable	31	\$2,945,929.05	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,945,929.05	100%	0	\$0.00		0	\$0.00	
31375EAK7	Unavailable	65	\$4,901,213.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	65	\$4,901,213.44 \$4,901,213.44	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		03	φ 4 ,701,213.44	100 %	U	\$0.00		U	Φυ.υυ	
31375EAL5	Unavailable	52	\$4,970,372.68	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,970,372.68	100%	0	\$0.00		0	\$0.00	
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31375EAR2	Unavailable	11	\$1,005,506.34	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,005,506.34	100%	0	\$0.00		0	\$0.00	
31375EAT8	Unavailable	39	\$2,950,011.88	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,950,011.88	100%	0	\$0.00		0	\$0.00	
31375EAV3	Unavailable	20	\$1,980,918.04	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,980,918.04	100%	0	\$0.00		0	\$0.00	
31375EAW1	Unavailable	27	\$2,960,624.78	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,960,624.78	100%	0	\$0.00		0	\$0.00	
31375EAX9	Unavailable	37	\$2,949,578.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	37	\$2,949,578.28 \$2,949,578.28	100%	0	\$0.00	IVA	0		
Total		37	Ψ2,747,570.20	100 /6	U	Ψ 0.00		U	Ψ0.00	
31375EBA8	Unavailable	74	\$4,952,970.66	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$4,952,970.66	100%	0	\$0.00		0	\$0.00	
31375EBB6	Unavailable	14	\$1,003,404.52	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,003,404.52	100%	0	\$0.00		0	\$0.00	
21275772	** '111		ф202 020 П 6	1000	0	#0.00	27.4	0	Φ0.00	
31375EE72	Unavailable	8	\$383,838.76	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$383,838.76	100%	0	\$0.00		0	\$0.00	
31375EFN6	Unavailable	18	\$2,002,846.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	18	\$2,002,846.31	100%	0	\$0.00	11/1	0	\$0.00	
31375EH20	Unavailable	24	\$2,985,267.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		24	\$2,985,267.00	100%	0	\$0.00		0	\$0.00	
Total		24	\$2,965,207.00	100 %	U	Φυ.υυ		U	\$0.00	
31375EH38	Unavailable	38	\$3,934,571.26	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,934,571.26	100%	0	\$0.00		0	\$0.00	
31375EH46	Unavailable	51	\$3,976,615.10	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,976,615.10	100%	0	\$0.00		0	\$0.00	
31375EH53	Unavailable	58		100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,889,150.00	100%	0	\$0.00		0	\$0.00	
2127551177	TT '1.11	50	Φ. 000 021 01	1000	0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
31375EHZ7	Unavailable	59	\$6,008,031.01	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,008,031.01	100%	0	\$0.00		0	\$0.00	
31375EJA0	Unavailable	21	\$1,994,724.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	21	\$1,994,724.18	100%	0	\$0.00	1 1/2 1	0	\$ 0.00	
10441			Ψ1,551,721.10	100 /6	V	φοισσ			φοισσ	
31375EJD4	Unavailable	30	\$3,002,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,002,300.00	100%	0	\$0.00	·	0	\$0.00	
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31375EJJ1	Unavailable	20	\$1,992,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,992,400.00	100%	0	\$0.00		0	\$0.00	
31375EJM4	Unavailable	11	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,017,850.00	100%	0	\$0.00		0	\$0.00	
31375ER29	Unavailable	263	\$26,768,458.32	100%	0	\$0.00	NA	0	\$0.00	
Total		263	\$26,768,458.32	100%	0	\$0.00		0	\$0.00	
21275ED27	Umarrailahla	424	\$29 642 077 62	100%	0	¢0.00	NA	0	\$0.00	
31375ER37 Total	Unavailable	424		100%	0	\$0.00 \$0.00	NA	0		
Total		424	\$30,043,977.02	100 %	U	Φυ.υυ		U	\$0.00	
31375F2M9	Unavailable	39	\$1,016,415.33	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$1,016,415.33	100%	0	\$0.00		0	\$0.00	
31375F2P2	Unavailable	40	\$1,961,373.76	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$1,961,373.76	100%	0	\$0.00		0	\$0.00	
31375F2R8	Unavailable	191	\$7,044,943.28	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$7,044,943.28	100%	0	\$0.00		0	\$0.00	
31375F2U1	Unavailable	214		100%	0	\$0.00	NA	0	\$0.00	
Total		214	\$9,274,680.79	100%	0	\$0.00		0	\$0.00	
212755201	77 '1 1 1		¢1 012 020 76	1000	0	#0.00	3.7.4		\$0.00	
31375F3G1	Unavailable	8	\$1,013,839.56	100%	0	\$0.00	NA	0	\$0.00	l

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Total		8	¢1 012 920 56	100%	0	\$0.00		0	\$0.00	
Total		8	\$1,013,839.56	100%	U	\$0.00		U	\$0.00	
31375F4H8	Unavailable	41	\$4,173,026.30	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,173,026.30	100%	0	\$0.00		0	\$0.00	
31375FBE7	Unavailable	20	\$2,509,953.51	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,509,953.51	100%	0	\$0.00		0	\$0.00	
31375FBG2	Unavailable	61	\$5,908,949.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	61	\$5,908,949.33	100%	0	\$0.00	1171	0	\$ 0.00	
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31375FBH0	Unavailable	19	\$1,479,164.88	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,479,164.88	100%	0	\$0.00		0	\$0.00	
21275ECD2	TT	42	¢5 112 (27 (0	1000/	0	фо ОО	NI A	0	фо ОО	
31375FCB2	Unavailable	43	\$5,113,637.69	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		43	\$5,113,637.69	100%	0	\$0.00		0	\$0.00	
31375FCD8	Unavailable	35	\$4,023,805.77	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,023,805.77	100%	0	\$0.00	1,112	0	\$0.00	
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31375FCE6	Unavailable	61	\$7,044,372.48	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,044,372.48	100%	0	\$0.00		0	\$0.00	
31375FDH8	Unavailable	59	\$7,011,455.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaore	59	\$7,011,455.16	100%	0	\$0.00	IIA	0	\$0.00	
Total			Ψ7,011,422.10	100 /6	Ů	ψ 0. 00		U	Ψ0.00	
31375FDM7	Unavailable	16	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,999,950.00	100%	0	\$0.00		0	\$0.00	
31375FDN5	Unavailable	05	\$11,951,680.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	95		100%	0	\$0.00 \$0.00	INA	0		
1000			Ψ11,>21,000.00	100 /6	Ů	ψ0•00		Ů	φοισσ	
31375FDQ8	Unavailable	86	\$9,988,864.83	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,988,864.83	100%	0	\$0.00		0	\$0.00	
31375FDR6	Unavailable	94	\$12,322,952.14	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$12,322,952.14	100%	0	\$0.00		0	\$0.00	
31375FDS4	I In anni labla	72	\$7,000,462,22	10007	0	\$0.00	NI A	0	<u> </u>	
Total	Unavailable	72	\$7,998,463.33 \$7,998,463.33	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		12	\$7,990,403.33	100%	U	Φυ.υυ		U	\$0.00	
31375FDT2	Unavailable	91	\$9,897,065.98	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,897,065.98	100%	0	\$0.00		0	\$0.00	
21275ED110	TT '1 11	1.7	¢2 011 000 00	1000	0	ተ ለ ለላ	TAT A	0	φ 0 00	
31375FDU9	Unavailable	15	\$2,011,900.00	100%	0	\$0.00	NA	0	\$0.00	l

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Total		15	\$2,011,900.00	100%	0	\$0.00		0	\$0.00	
1 otai		13	φ2,011,700.00	100 /6	U	Ψ 0.00		U	Ψ0.00	
31375FDV7	Unavailable	77	\$8,886,832.33	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,886,832.33	100%	0	\$0.00		0	\$0.00	
31375FDX3	Unavailable	37	\$4,023,000.09	100%	0	\$0.00	NA	0	\$0.00	<u></u>
Total		37	\$4,023,000.09	100%	0	\$0.00		0	\$0.00	
31375FE38	Unavailable	26	\$2,479,861.31	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,479,861.31	100%	0	\$0.00	·	0	\$0.00	
		0.4	40 - 11 - 15 - 11	10001		** **			40.00	
31375FE46	Unavailable	84	\$8,711,267.34	100%	0	\$0.00	NA	0	\$0.00	—
Total		84	\$8,711,267.34	100%	0	\$0.00		0	\$0.00	
31375FE53	Unavailable	554	\$62,792,022.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	554	\$62,792,022.05 \$62,792,022.05	100%	0	\$0.00	IVA	0	\$0.00	
1 Otal		337	\$02,1 <i>72</i> ,022.03	100 /6	U	Ψ 0.00		U	Ψ0.00	
31375FE61	Unavailable	82	\$7,546,721.03	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$7,546,721.03	100%	0	\$0.00		0	\$0.00	
31375FE79	Unavailable	19	\$1,249,018.90	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,249,018.90	100%	0	\$0.00		0	\$0.00	
31375FED6	Unavailable	35	\$2,983,629.35	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,983,629.35	100%	0	\$0.00		0	\$0.00	
31375FEE4	Unavailable	33	\$4,012,908.85	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,012,908.85	100%	0	\$0.00		0	\$0.00	ļ
31375FEG9	Unavailable	36	\$3,014,824.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	36		100%	0	\$ 0.00	1171	0		
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31375FEH7	Unavailable	21	\$1,961,083.87	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,961,083.87	100%	0	\$0.00		0	\$0.00	
31375FEL8	Unavailable	21	\$2,029,920.36	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,029,920.36	100%	0	\$0.00		0	\$0.00	
2127555	TT '111	2.1	Φ1 002 25 0 00	1000	0	Φ0.00	NT A	0	Φ0.00	
31375FEM6	Unavailable	21	\$1,983,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,983,250.00	100%	0	\$0.00		0	\$0.00	
31375FEP9	Unavailable	24	\$2,521,566.45	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,521,566.45	100%	0	\$0.00	-	0	\$0.00	
21255555	**			4000		\$0.05			*	
31375FEX2	Unavailable	41	\$4,977,984.02	100%	0	\$0.00	NA	0	\$0.00	

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

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

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

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Total		1,296	\$157,569,306.27	100%	0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,						,	
31375FZ43	Unavailable	172	\$21,583,378.17	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$21,583,378.17	100%	0	\$0.00		0	\$0.00	
31375FZM3	Unavailable	26	\$3,239,661.77	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,239,661.77	100%	0	\$0.00		0	\$0.00	
31375FZT8	Unavailable	287	\$33,617,795.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	287	\$33,617,795.98	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
10tai		207	\$33,017,773.70	100 /6	U	φυ.υυ		U	φυ.υυ	
31375FZV3	Unavailable	383	\$35,668,291.60	100%	0	\$0.00	NA	0	\$0.00	
Total		383	\$35,668,291.60	100%	0	\$0.00		0	\$0.00	
									4	
31375FZW1	Unavailable	182	\$21,305,310.67	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$21,305,310.67	100%	0	\$0.00		0	\$0.00	
31375FZX9	Unavailable	20	\$1,281,350.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaole	20	\$1,281,350.45	100%	0	\$0.00	1171	0	\$ 0.00	
10001			Ψ1,201,00010	100 /6	Ů	φοιοσ		Ů	φοισσ	
31375FZY7	Unavailable	55	\$5,098,751.06	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,098,751.06	100%	0	\$0.00		0	\$0.00	
31375FZZ4	Unavailable	453	\$44,946,048.86	100%	0	\$0.00	NA	0	\$0.00	
Total		453	\$44,946,048.86	100%	0	\$0.00		0	\$0.00	
31375G2A3	Unavailable	80	\$8,461,772.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	80	\$8,461,772.11 \$8,461,772.11	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		- 00	\$0,401,772.11	100 /6	U	φυ.υυ		U	φυ.υυ	
31375G2B1	Unavailable	50	\$4,878,841.29	100%	0	\$0.00	NA	0	\$0.00	
Total		50		100%	0			0	\$0.00	
31375G2E5	Unavailable	23	\$2,592,527.06	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,592,527.06	100%	0	\$0.00		0	\$0.00	
31375G2F2	Unavailable	108	\$11,945,152.37	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$11,945,152.37	100%	0	\$0.00		0	\$0.00	
31375G2G0	Linavailahla	50	¢5 476 670 71	10007	0	\$0.00	NIA	0	¢0.00	
	Unavailable	50		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		50	φο,4/0,0/9./1	100%	U	φυ.υυ		U	φυ.υυ	
31375G2J4	Unavailable	37	\$3,880,355.46	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,880,355.46	100%	0	\$0.00		0	\$0.00	
31375G2N5	Unavailable	18	\$1,857,094.93	100%	0	\$0.00	NA	0	\$0.00	

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Total		18	\$1,857,094.93	100%	0	\$0.00		0	\$0.00	
Total		10	\$1,037,094.93	100 %	U	Φυ.υυ		U	\$0.00	
31375G2T2	Unavailable	13	\$1,541,923.93	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,541,923.93	100%	0	\$0.00		0	\$0.00	
31375G2U9	Unavailable	25	\$2,499,838.32	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,499,838.32	100%	0	\$0.00		0	\$0.00	
31375G3A2	Unavailable	60	\$6,427,769.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	60	\$6,427,769.98	100%	0	\$0.00	11/1	0	\$0.00	
1 otal		00	ψο,127,709.90	100 /6	Ū	ψ0.00		v	φοισσ	
31375G3C8	Unavailable	14	\$1,286,964.35	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,286,964.35	100%	0	\$0.00		0	\$0.00	
2127777			** ** ** ** **	1000		40.00	27.4	0	40.00	
31375G3G9	Unavailable	17	\$1,201,359.47	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,201,359.47	100%	0	\$0.00		0	\$0.00	
31375G3H7	Unavailable	21	\$3,176,563.70	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	21	\$3,176,563.70	100%	0	\$0.00	1111	0	\$0.00	
			1-9 -9			1 2 2 2 2				
31375G3L8	Unavailable	48	\$5,112,509.39	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,112,509.39	100%	0	\$0.00		0	\$0.00	
31375G3N4	Unavailable	184	\$18,525,520.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	184	\$18,525,520.09	100%	0	\$0.00	11/1	0	\$ 0.00	
10001		10.	Ψ10,220,020.09	100 /6	Ū	Ψ0•00		v	φοισσ	
31375G3Q7	Unavailable	25	\$2,006,254.32	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,006,254.32	100%	0	\$0.00		0	\$0.00	
212750292	77 '111	20	¢2.612.710.64	1000	0	¢ο οο	D.T.A.	0	Φ0.00	
31375G3S3 Total	Unavailable	38 38		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		36	\$3,013,710.04	100%	U	Φυ.υυ		U	\$0.00	
31375G3Y0	Unavailable	160	\$17,632,465.65	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$17,632,465.65	100%	0	\$0.00		0	\$0.00	
31375G3Z7	Unavailable	96	\$10,335,066.38	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,335,066.38	100%	0	\$0.00		0	\$0.00	
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31375G4E3	Unavailable	13		100%	0 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,412,661.70	100%	U	\$0.00		0	\$0.00	
31375G4P8	Unavailable	13	\$1,074,561.86	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00	, -	0	\$0.00	
31375G4R4	Unavailable	83	\$9,065,011.15	100%	0	\$0.00	NA	0	\$0.00	

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Total		83	\$9,065,011.15	100%	0	\$0.00		0	\$0.00	
Total		03	\$9,003,011.13	100 %	U	Φυ.υυ		U	\$0.00	
31375G4S2	Unavailable	43	\$3,831,237.40	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$3,831,237.40	100%	0	\$0.00		0	\$0.00	
31375G4X1	Unavailable	75	\$8,956,164.68	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,956,164.68	100%	0	\$0.00		0	\$0.00	
31375G4Y9	Unavailable	124	\$12,750,618.04	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$12,750,618.04	100%	0	\$0.00		0	\$0.00	
31375G4Z6	Unavailable	83	\$9,006,043.62	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,006,043.62	100%	0	\$0.00		0	\$0.00	
31375G5B8	Unavailable	13	\$1,599,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	13	\$1,599,100.00 \$1,599,100.00	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00 \$ 0.00	
lotai		13	φ1,577,100.00	100 /0	U	Ψ0.00		U	Ψ0.00	
31375G5C6	Unavailable	15	\$1,542,695.56	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,542,695.56	100%	0	\$0.00		0	\$0.00	
31375G5D4	Unavailable	32	\$4,060,396.43	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,060,396.43	100%	0	\$0.00		0	\$0.00	
31375G5E2	Unavailable	100	\$11,052,924.28	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,052,924.28	100%	0	\$0.00		0	\$0.00	
31375G5F9	Unavailable	236	\$26,462,442.66	100%	0	\$0.00	NA	0	\$0.00	
Total		236	\$26,462,442.66	100%	0	\$0.00		0	\$0.00	<u> </u>
31375G5G7	Unavailable	169	\$18,732,472.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	169		100%	0		1 1/2 1	0		
			+		,	7 3 3 3			7 7 7 7	
31375G5P7	Unavailable	12	\$1,492,002.63	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,492,002.63	100%	0	\$0.00		0	\$0.00	
31375G6B7	Unavailable	91	\$10,156,367.26	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$10,156,367.26	100%	0	\$0.00		0	\$0.00	
212750(E1	TT '1.11	(0	ф 7.217.25 0.00	1000	0	ΦΩ ΩΩ	D.T.A	0	ΦΩ ΩΩ	
31375G6E1	Unavailable	60	·	100%	0 0	\$0.00	NA	0	\$0.00	
Total		60	\$7,217,250.00	100%	U	\$0.00		0	\$0.00	
31375G6F8	Unavailable	33	\$4,030,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total	2	33	\$4,030,750.00	100%	0	\$0.00	2,121	0	\$0.00	
			A. 0.00 0.77		_			_	A	<u> </u>
31375G6G6	Unavailable	41	\$3,980,923.96	100%	0	\$0.00	NA	0	\$0.00	

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Total		41	\$3,980,923.96	100%	0	\$0.00		0	\$0.00	
otai		41	\$3,960,923.90	100%	U	\$0.00		U	\$0.00	
31375G6H4	Unavailable	12	\$1,265,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,265,500.00	100%	0	\$0.00		0	\$0.00	
31375G6W1	Unavailable	24	\$2,410,939.32	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,410,939.32	100%	0	\$0.00		0	\$0.00	
31375G6X9	Unavailable	33	\$3,519,792.74	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,519,792.74	100%	0	\$0.00	·	0	\$0.00	
212750122	TY '1 1 1	101	Φ1 2 000 0 7 0 0 5	1000	0	Φ0.00	NT A	0	Φ0.00	
31375GA22	Unavailable	121	\$12,008,870.05	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$12,008,870.05	100%	0	\$0.00		0	\$0.00	
31375GA48	Unavailable	97	\$9,003,659.30	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,003,659.30	100%	0	\$0.00		0	\$0.00	
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31375GA55	Unavailable	208	\$20,005,466.98	100%	0	\$0.00	NA	0	\$0.00	
Total		208	\$20,005,466.98	100%	0	\$0.00		0	\$0.00	
31375GA63	Unavailable	178	\$19,508,145.96	100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$19,508,145.96	100%	0	\$0.00		0	\$0.00	
31375GA71	Unavailable	107	\$10,729,612.76	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,729,612.76	100%	0	\$0.00		0	\$0.00	
31375GA89	Unavailable	191	\$19,503,397.31	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$19,503,397.31	100%	0	\$0.00		0	\$0.00	
31375GA97	Unavailable	89	\$9,760,705.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	89		100%	0	\$ 0.00	1171	0		
		0,5	42 41 0041 0010	20070	Ŭ	Ψ 0 0 0		Ū	φοτου	
31375GAJ5	Unavailable	13	\$1,020,005.89	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,020,005.89	100%	0	\$0.00		0	\$0.00	
31375GAL0	Unavailable	14	\$1,017,060.95	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,017,060.95	100%	0	\$0.00		0	\$0.00	
212777	** '111	2.5	Ф2 020 402 22	1000	0	#0.00	27.4	0	#0.00	
31375GAN6	Unavailable	25	\$2,028,482.22	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,028,482.22	100%	0	\$0.00		0	\$0.00	
31375GAR7	Unavailable	44	\$4,008,907.22	100%	0	\$0.00	NA	0	\$0.00	
Total	C na , anaoic	44	\$4,008,907.22	100%	0	\$0.00	1 11 1	0	\$0.00	
31375GAS5	Unavailable	31	\$3,011,356.71	100%	0	\$0.00	NA	0	\$0.00	1

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Total		31	\$3,011,356.71	100%	0	\$0.00		0	\$0.00	
Iotai		31	ψ3,011,330.71	100 /0	U	Ψ0.00		U	Ψ0.00	
31375GAT3	Unavailable	27	\$2,942,856.47	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,942,856.47	100%	0	\$0.00		0	\$0.00	
31375GAV8	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,013,776.12	100%	0	\$0.00		0	\$0.00	
31375GAY2	Unavailable	26	\$1,966,268.37	100%	0	\$0.00	NA	0	\$0.00	
Total		26		100%	0	\$0.00	1111	0	\$0.00	
31375GAZ9	Unavailable	51	\$5,015,987.93	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,015,987.93	100%	0	\$0.00		0	\$0.00	
21275CD A 2	Unovoilable	176	\$10.505.572.20	1000/	0	\$0.00	NI A	0	00.00	
31375GBA3	Unavailable	176	. , ,	100%		·	NA	0	\$0.00	
<u>Total</u>		176	\$19,505,573.20	100%	0	\$0.00		0	\$0.00	
31375GBB1	Unavailable	84	\$8,778,747.24	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$8,778,747.24	100%	0	\$0.00	·	0	\$0.00	
31375GBC9	Unavailable	173	\$19,506,178.61	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$19,506,178.61	100%	0	\$0.00		0	\$0.00	
31375GBD7	Unavailable	86	\$9,758,633.11	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,758,633.11	100%	0	\$0.00		0	\$0.00	
31375GBE5	Unavailable	47	\$5,854,466.45	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,854,466.45	100%	0	\$0.00		0	\$0.00	
31375GBF2	Unavailable	164	\$19,518,615.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	164		100%	0		IVA	0		
1000		10.	Ψ19,010,010.50	100 /6	Ū	Ψ0•00			φοισσ	
31375GBG0	Unavailable	156	\$19,519,859.68	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$19,519,859.68	100%	0	\$0.00		0	\$0.00	
31375GBH8	Unavailable	58	\$6,839,289.63	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,839,289.63	100%	0	\$0.00		0	\$0.00	
21275 CD14	TT '1.1.1	1.62	Φ10.505.204.02	1000	0	ΦΩ ΩΩ	D.T.A	0	ΦΩ ΩΩ	
31375GBJ4	Unavailable	163	\$19,525,324.03	100%	0 0	\$0.00	NA	0	\$0.00	
Total		163	\$19,525,324.03	100%	U	\$0.00		0	\$0.00	
31375GBK1	Unavailable	89	\$12,005,138.72	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$12,005,138.72	100%	0	\$0.00		0	\$0.00	
2125502			φο ο ο ς ο το στ	1000		40.00	**.		40.00	
31375GBL9	Unavailable	71	\$9,023,968.84	100%	0	\$0.00	NA	0	\$0.00	

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

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

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

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Total		58	\$6,142,786.67	100%	0	\$0.00		0	\$0.00	
31375HAM6	Unavailable	136	\$11,539,063.06	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$11,539,063.06	100%	0	\$0.00		0	\$0.00	
21275H A DO	TT '1.1.1	577	Φ71 (1C 001 47	1000	0	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	
31375HAP9 Total	Unavailable	577 577	\$71,616,021.47	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otai		5//	\$71,616,021.47	100%	U	\$0.00		U	\$0.00	
31375HAR5	Unavailable	52	\$5,738,884.41	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,738,884.41	100%	0	\$0.00		0	\$0.00	
31375HAS3	Unavailable	37	\$4,051,681.56	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,051,681.56	100%	0	\$0.00		0	\$0.00	
31375HBM5	I In anno il alta la	10	¢1 006 550 00	100%	0	\$0.00	NT A	0	\$0.00	
Total	Unavailable	10 10	\$1,006,550.00 \$1,006,550.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		10	\$1,000,550.00	100%	U	φυ.υυ		U	\$0.00	
31375HC28	Unavailable	147	\$11,459,394.03	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$11,459,394.03	100%	0	\$0.00	·	0	\$0.00	
31375HC36	Unavailable	49	\$4,438,842.72	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,438,842.72	100%	0	\$0.00		0	\$0.00	
31375HD27	Unavailable	35	\$3,053,082.02	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,053,082.02	100%	0	\$0.00		0	\$0.00	
31375HD43	Unavailable	24	\$2,168,103.56	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,168,103.56	100%	0	\$0.00		0	\$0.00	
31375HD50	Unavailable	49	\$4,774,548.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	49	\$4,774,548.62	100%	0	\$0.00	1171	0	\$0.00	
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31375HD84	Unavailable	39	\$4,271,742.71	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,271,742.71	100%	0	\$0.00		0	\$0.00	
31375HDZ4	Unavailable	51	\$5,060,750.03	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,060,750.03	100%	0	\$0.00		0	\$0.00	
31375HE34	Unavailable	93	\$6,625,929.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	93	\$6,625,929.96	100%	0	\$0.00	IVA	0	\$0.00	
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31375HEW0	Unavailable	13	\$609,903.98	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$609,903.98	100%	0	\$0.00		0	\$0.00	
2127511522	I Inove Hele	02	\$0,000,204,20	1000	0	\$0.00	NT A	0	\$0.00	
31375HF33	Unavailable	93	\$9,808,206.29	100%	U	\$0.00	NA	U	\$0.00	

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

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

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Total		90	\$11,829,976.58	100%	0	\$0.00		0	\$0.00
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31375HHN7	Unavailable	23	\$2,196,991.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,196,991.95	100%	0	\$0.00		0	\$0.00
31375HHP2	Unavailable	76	· ' ' '	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,879,616.20	100%	0	\$0.00		0	\$0.00
31375HHR8	Unavailable	225	\$23,032,751.19	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,032,751.19	100%	0	\$0.00		0	\$0.00
31375HHS6	Unavailable		\$103,752,353.69	100%	0	\$0.00	NA	0	\$0.00
Total		931	\$103,752,353.69	100%	0	\$0.00		0	\$0.00
31375HHU1	Unavailable	225	\$28,124,085.35	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	225	\$28,124,085.35	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		223	φ20,124,003.33	100 /0	U	Ψ0.00		U	φυ.υυ
31375HHV9	Unavailable	29	\$2,126,800.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,126,800.76	100%	0	\$0.00		0	\$0.00
31375HHX5	Unavailable	34	\$3,508,897.86	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,508,897.86	100%	0	\$0.00		0	\$0.00
31375HJ21	Unavailable	46	\$5,014,768.60	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46		100%	0	\$0.00	1171	0	\$0.00
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31375НЈ39	Unavailable	17	\$1,781,165.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,781,165.22	100%	0	\$0.00		0	\$0.00
		0.6	40.047.420.64	100~	0	40.00	27.1		40.00
31375HJ70	Unavailable	86	. , , ,	100%		\$0.00			\$0.00
<u>Total</u>		86	\$9,945,420.64	100%	0	\$0.00		0	\$0.00
31375НЈ88	Unavailable	464	\$50,430,621.31	100%	0	\$0.00	NA	0	\$0.00
Total		464	\$50,430,621.31	100%	0	\$0.00		0	\$0.00
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31375НЈ96	Unavailable	315		100%	0	\$0.00	NA	0	\$0.00
Total		315	\$29,681,469.30	100%	0	\$0.00		0	\$0.00
31375НЈА3	Unavailable	17	\$2,025,792.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,025,792.71	100%	0	\$0.00	2,12	0	\$0.00
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31375HJQ8	Unavailable	42	\$5,527,298.06	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,527,298.06	100%	0	\$0.00		0	\$0.00
31375HJS4	Unavailable	64	\$7,856,048.63	100%	0	\$0.00	NA	0	\$0.00

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T-4-1		(1	\$7.057.049.72	1000	Δ	¢0.00		Δ	\$0.00	
Total		64	\$7,856,048.63	100%	0	\$0.00		0	\$0.00	
31375НЈV7	Unavailable	32	\$4,144,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,144,550.00	100%	0	\$0.00		0	\$0.00	
31375HJW5	Unavailable	28	\$3,581,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,581,950.00	100%	0	\$0.00		0	\$0.00	
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31375HJZ8	Unavailable	108	\$11,999,016.69	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$11,999,016.69	100%	0	\$0.00		0	\$0.00	ļ —
31375HK29	Unavailable	16	\$1,005,548.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16	. , ,	100%	0	\$ 0.00	11/1	0	\$ 0.00	
Total		10	Ψ1,005,540.70	100 /0	U	Ψ 0. 00		U	ψ0.00	
31375HKC7	Unavailable	19	\$2,465,741.41	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,465,741.41	100%	0	\$0.00	·	0	\$0.00	
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31375HKF0	Unavailable	401	\$43,553,910.29	100%	0	\$0.00	NA	0	\$0.00	
Total		401	\$43,553,910.29	100%	0	\$0.00		0	\$0.00	
31375HKG8	Unavailable	230	\$26,265,817.42	100%	0	\$0.00	NA	0	\$0.00	
Total		230	\$26,265,817.42	100%	0	\$0.00		0	\$0.00	ļ
31375НКН6	Unavailable	300	\$31,439,156.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	300	\$31,439,156.43	100%	0	\$ 0.00	11/1	0	\$ 0.00	
Total		300	ψ51,457,150.45	100 /0	U	ψ0.00		U	φοισσ	
31375HKJ2	Unavailable	517	\$65,255,905.51	100%	0	\$0.00	NA	0	\$0.00	
Total		517	\$65,255,905.51	100%	0	\$0.00		0	\$0.00	
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31375HKU7	Unavailable	72	\$8,001,651.54	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,001,651.54	100%	0	\$0.00		0	\$0.00	
31375HKW3	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,008,926.61	100%	0	\$0.00		0	\$0.00	
31375HKX1	Unavailable	15	\$1,019,725.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,019,725.00	100%	0	\$0.00		0	\$0.00	
31375HL77	Linavailabla	31	\$2,062,411,97	1000/	0	\$0.00	NI A	0	\$0.00	
Total	Unavailable	31	\$3,962,411.87 \$3,962,411.87	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31375HLE2	Unavailable	38	\$4,900,843.56	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha , allaute	38		100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31375HLG7	Unavailable	23	\$2,010,939.51	100%	0	\$0.00	NA	0	\$0.00	

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

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Total		24	\$1,899,750.00	100%	0	\$0.00		0	\$0.00	
1 otai		24	\$1,077,750.00	100 /0	U	Ψ 0.00		U	φυ.υυ	
31375HNC4	Unavailable	3	\$377,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$377,500.00	100%	0	\$0.00		0	\$0.00	
31375HNF7	Unavailable	14	\$1,495,923.49	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,495,923.49	100%	0	\$0.00		0	\$0.00	
31375HNG5	Unavailable	9	\$1,011,403.27	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,011,403.27	100%	0	\$0.00		0	\$0.00	
31375HNH3	Unavailable	38	\$3,434,778.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	38	\$3,434,778.82	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$ 0.00	
10tai		30	ψ3,434,770.02	100 /0	U	Ψ0.00		U	Ψ0.00	
31375HNW0	Unavailable	16	\$1,486,919.41	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,486,919.41	100%	0	\$0.00		0	\$0.00	
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31375HNZ3	Unavailable	24	\$2,877,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,877,050.00	100%	0	\$0.00		0	\$0.00	
31375HR22	Unavailable	27	\$1,976,780.62	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,976,780.62	100%	0	\$0.00		0	\$0.00	
31375HR30	Unavailable	39	\$3,924,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,924,400.00	100%	0	\$0.00		0	\$0.00	
31375HR63	Unavailable	26	\$1,959,594.11	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,959,594.11	100%	0	\$0.00		0	\$0.00	
31375HRA4	Unavailable	4	\$351,632.59	100%	0	\$0.00	NA	0	\$0.00	
Total	C Havariaore	4	\$351,632.59	100%	0	\$0.00	1111	0		
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31375HRB2	Unavailable	20	\$1,725,713.43	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,725,713.43	100%	0	\$0.00		0	\$0.00	
31375HRM8	Unavailable	12	\$1,013,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,500.00	100%	0	\$0.00		0	\$0.00	
31375HRN6	Unavailable	8	\$993,633.20	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	8	\$993,633.20 \$993,633.20	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31375HRQ9	Unavailable	98	\$9,749,821.42	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,749,821.42	100%	0	\$0.00		0	\$0.00	
31375HRZ9	Unavailable	35	\$2,946,084.71	100%	0	\$0.00	NA	0	\$0.00	<u> </u>
J1J/JIIIXZ7	Ollavaliable	33	φ <u>4,240,004./1</u>	100%	U	φ υ. υυ	INA	U	φυ.υυ	ı

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Total		35	\$2,946,084.71	100%	0	\$0.00		0	\$0.00	
Iotai		33	φ2,240,004.71	100 /6	U	Ψ0.00		U	Ψ0.00	
31375HSA3	Unavailable	23	\$1,964,619.26	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,964,619.26	100%	0	\$0.00		0	\$0.00	
31375HU51	Unavailable	15	\$1,155,872.61	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,155,872.61	100%	0	\$0.00		0	\$0.00	
31375HU93	Unavailable	50	\$5,033,160.29	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	50	\$5,033,160.29	100%	0	\$0.00	1111	0	\$0.00	
31375HV27	Unavailable	99	\$12,041,608.79	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$12,041,608.79	100%	0	\$0.00		0	\$0.00	<u> </u>
21275HVD7	Unovoiloblo	4.4	\$4,909,860.00	100%	0	00.00	NA	0	\$0.00	
31375HVB7	Unavailable	44 44	. , ,	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		44	\$4,909,860.00	100%	U	\$0.00		U	\$0.00	
31375HVD3	Unavailable	31	\$4,060,928.49	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,060,928.49	100%	0	\$0.00	·	0	\$0.00	
31375HVH4	Unavailable	12	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,007,400.00	100%	0	\$0.00		0	\$0.00	
31375HVN1	Unavailable	66	\$7,123,107.96	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,123,107.96	100%	0	\$0.00	·	0	\$0.00	
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31375HVP6	Unavailable	15	\$1,019,019.13	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,019,019.13	100%	0	\$0.00		0	\$0.00	
31375HVQ4	Unavailable	386	\$41,515,781.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	386		100%	0	\$0.00 \$0.00	INA	0		
1000		200	Ψ11,010,701.00	100 /6	Ů	ψ0•00			φοισσ	
31375HVZ4	Unavailable	235	\$29,455,939.84	100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$29,455,939.84	100%	0	\$0.00		0	\$0.00	
31375HW26	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,872.67	100%	0	\$0.00		0	\$0.00	
21275111124	TT	1.0	¢1.076.906.24	1,0007	0	¢0.00	NI A	0	¢0.00	
31375HW34	Unavailable	16		100%	0 0	\$0.00	NA	0	\$0.00	
Total		16	\$1,976,896.34	100%	U	\$0.00		0	\$0.00	
31375HW42	Unavailable	36	\$3,930,155.48	100%	0	\$0.00	NA	0	\$0.00	
Total		36		100%	0	\$0.00		0	\$0.00	
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31375HW59	Unavailable	18	\$1,977,218.76	100%	0	\$0.00	NA	0	\$0.00	

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

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Total		311	\$33,661,246.53	100%	0	\$0.00		0	\$0.00	
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31375JAD2	Unavailable	15	\$1,465,820.96	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,465,820.96	100%	0	\$0.00		0	\$0.00	
31375JAE0	Unavailable	17	\$1,926,874.90	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,926,874.90	100%	0	\$0.00		0	\$0.00	
31375JAF7	Unavailable	17	\$1,927,962.93	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,927,962.93	100%	0	\$0.00		0	\$0.00	
31375JAH3	Unavailable	16	\$1,006,544.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoie	16	· · ·	100%	0	\$0.00	1171	0	\$0.00	
10441		10	Ψ1,000,011110	100 /6	Ů	φοισσ		Ū	φοισσ	
31375JAM2	Unavailable	25	\$2,995,390.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,995,390.00	100%	0	\$0.00		0	\$0.00	
31375JAN0	Unavailable	248	\$29,134,054.58	100%	0	\$0.00	NA	0	\$0.00	
Total		248	\$29,134,054.58	100%	0	\$0.00		0	\$0.00	
31375JAP5	Unavailable	446		100%	0	\$0.00	NA	0	\$0.00	
Total		446	\$45,437,396.18	100%	0	\$0.00		0	\$0.00	
31375JAQ3	Unavailable	102	\$9,649,950.31	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$9,649,950.31	100%	0	\$0.00		0	\$0.00	
31375JB74	Unavailable	242		100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$28,151,019.27	100%	0	\$0.00		0	\$0.00	
31375JB82	Unavailable	133	\$14,551,699.46	100%	0	\$0.00	NA	0	\$0.00	
Total	o navanasio	133		100%	0		- 1112	0	\$0.00	
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31375JBD1	Unavailable	8	\$1,020,252.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,020,252.00	100%	0	\$0.00		0	\$0.00	
31375JBE9	Unavailable	65	\$7,186,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,186,250.00	100%	0	\$0.00		0	\$0.00	
21275 IDE6	Linovoilabla	20	\$2.490.426.60	1000/	0	\$0.00	NT A	0	\$0.00	
31375JBF6 Total	Unavailable	38 38		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		30	\$3,400,430.09	100%	U	φυ.υυ		U	φυ.υυ	
31375JBN9	Unavailable	17	\$2,178,886.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17		100%	0	\$0.00		0	\$0.00	
242277			h1 026 1	4000		***			** **	
31375JBQ2	Unavailable	9	\$1,020,771.35	100%	0	\$0.00	NA	0	\$0.00	<u> </u>

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Total		9	\$1,020,771.35	100%	0	\$0.00		0	\$0.00	
31375JBT6	Unavailable	29	\$3,823,857.64	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,823,857.64	100%	0	\$0.00		0	\$0.00	
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31375JBU3	Unavailable	243	\$27,118,962.08	100%	0	\$0.00	NA	0	\$0.00	
Total		243	\$27,118,962.08	100%	0	\$0.00		0	\$0.00	
31375JBV1	Unavailable	72	\$8,356,622.75	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,356,622.75	100%	0	\$0.00		0	\$0.00	
31375JC32	Unavailable	261	\$28,065,284.08	100%	0	\$0.00	NA	0	\$0.00	
Total		261	\$28,065,284.08	100%	0	\$0.00		0	\$0.00	
21251655	** '111	1.2	Φ1. 52 0.000.11	1000	0	#0.00	27.4	0	\$0.00	
31375JC57	Unavailable	13	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,520,999.11	100%	0	\$0.00		0	\$0.00	
31375JCA6	Unavailable	11	\$1,003,962.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	11	\$1,003,962.00 \$1,003,962.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
lotai		11	\$1,003,702.00	100 /0	-	Ψ 0.00		U	φυ.υυ	
31375JCH1	Unavailable	305	\$34,092,915.70	100%	0	\$0.00	NA	0	\$0.00	
Total		305	\$34,092,915.70	100%	0	\$0.00	1111	0	\$0.00	
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31375JCJ7	Unavailable	129	\$13,862,170.18	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$13,862,170.18	100%	0	\$0.00		0	\$0.00	
31375JCQ1	Unavailable	30	\$3,223,580.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,223,580.00	100%	0	\$0.00		0	\$0.00	
31375JCS7	Unavailable	62		100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,842,204.07	100%	0	\$0.00		0	\$0.00	
2127510775	TT '1 1 1	444	ф.40. 2 .62. 2 .60. 5 .7	1000	-	Φ0.00	NT A		Φ0.00	
31375JCT5	Unavailable	444	\$49,263,368.57	100%	0	\$0.00	NA	0	\$0.00	
Total		444	\$49,263,368.57	100%	0	\$0.00		0	\$0.00	
31375JCU2	Unavailable	179	\$20,848,369.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	179	\$20,848,369.24	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		1/9	\$20,040,309.24	100 70	U	\$0.00		U	φυ.υυ	
31375JCV0	Unavailable	42	\$3,911,918.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$3,911,918.74	100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31375JD80	Unavailable	20	\$2,030,772.88	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,030,772.88	100%	0	\$0.00		0	\$0.00	
31375JD98	Unavailable	43	\$5,976,950.00	100%	0	\$0.00	NA	0	\$0.00	

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Total		43	\$5,976,950.00	100%	0	\$0.00		0	\$0.00	
Iotai		7.5	ψ3,770,730.00	100 /0	U	Ψ0.00		U	Ψ0.00	
31375JDP2	Unavailable	41	\$4,504,345.36	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,504,345.36	100%	0	\$0.00		0	\$0.00	
31375JDR8	Unavailable	52	\$6,451,526.73	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,451,526.73	100%	0	\$0.00		0	\$0.00	
31375JDY3	Unavailable	16	\$1,975,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	16	\$1,975,400.00	100%	0	\$0.00	1111	0	\$0.00	
31375JEC0	Unavailable	44	\$4,925,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,925,550.00	100%	0	\$0.00		0	\$0.00	
212751515	T.T.,	1.5	¢1.207.000.00	1000	0	¢0.00	NI A	0	ΦΩ ΩΩ	
31375JEJ5	Unavailable	15	\$1,296,988.00	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00	
Total		15	\$1,296,988.00	100%	U	\$0.00		0	\$0.00	
31375JES5	Unavailable	31	\$3,211,144.14	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,211,144.14	100%	0	\$0.00	·	0	\$0.00	
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31375JH29	Unavailable	13	\$1,019,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,019,600.00	100%	0	\$0.00		0	\$0.00	
31375JH37	Unavailable	11	\$1,012,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,550.00	100%	0	\$0.00		0	\$0.00	
31375JHT0	Unavailable	9	\$1,380,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,380,900.00	100%	0	\$0.00		0	\$0.00	
31375JJW1	Unavailable	5	\$628,995.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	5	\$628,995.83	100%	0	\$ 0.00	1171	0		
10001			ψ0203>5000	100 /0		ΨΟΦΟ		Ū	φοισσ	
31375JK82	Unavailable	54	\$5,488,549.18	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,488,549.18	100%	0	\$0.00		0	\$0.00	
31375JLL2	Unavailable	17	\$2,025,483.93	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,025,483.93	100%	0	\$0.00		0	\$0.00	
31375JLM0	Unavailable	28	\$2,963,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	28	\$2,963,150.00 \$2,963,150.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 0 6 6 1		20	Ψ2,703,130.00	100 /0	V	φυ•υυ		U	Ψυ•υυ	
31375JNE6	Unavailable	20	\$2,091,386.09	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,091,386.09	100%	0	\$0.00		0	\$0.00	
212757772	** ***	2.5	Φ1 0 4 6 722 02	100~		40.00	***		40.00	
31375JNF3	Unavailable	35	\$1,946,522.02	100%	0	\$0.00	NA	0	\$0.00	

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

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Total		21	\$627,779.25	100%	0	\$0.00		0	\$0.00
31375JV80	Unavailable	49	\$2,154,288.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,154,288.78	100%	0	\$0.00		0	\$0.00
21275 IV/NI7	T In arrail als la	92	¢2.599.020.20	1000	0	00.00	NI A	0	\$0.00
31375JVN7	Unavailable	83	\$3,588,030.29	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		83	\$3,588,030.29	100%	U	\$0.00		U	\$0.00
31375JVP2	Unavailable	328	\$15,326,416.99	100%	0	\$0.00	NA	0	\$0.00
Total		328		100%	0	\$0.00		0	\$0.00
31375JVS6	Unavailable	5	\$414,304.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$414,304.82	100%	0	\$0.00		0	\$0.00
2125511115	** '111	7.	Φ2 417 122 17	1000	0	#0.00	27.4	0	Φ0.00
31375JVW7	Unavailable	75 75	\$2,417,122.17	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$2,417,122.17	100%	0	\$0.00		0	\$0.00
31375JVX5	Unavailable	218	\$9,546,367.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	218		100%	0	\$0.00	1171	0	\$0.00
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31375JWG1	Unavailable	10	\$545,539.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$545,539.03	100%	0	\$0.00		0	\$0.00
31375JWK2	Unavailable	71	\$3,439,134.04	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,439,134.04	100%	0	\$0.00		0	\$0.00
31375JWL0	Unavailable	12	\$346,737.39	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	12	\$346,737.39	100%	0	\$0.00	NA	0	\$0.00
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31375JXF2	Unavailable	79	\$3,777,870.66	100%	0	\$0.00	NA	0	\$0.00
Total		79		100%	0	\$0.00		0	\$0.00
31375JXG0	Unavailable	51	\$2,084,066.49	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,084,066.49	100%	0	\$0.00		0	\$0.00
21255777	** '111	10	ф1 000 2 00 00	1000	0	ф0.00	27.4	0	Φ0.00
31375JXH8	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,300.00	100%	0	\$0.00		0	\$0.00
31375JXJ4	Unavailable	59	\$6,199,024.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	59	\$6,199,024.14	100%	0	\$0.00	1111	0	\$0.00
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31375JZT0	Unavailable	34	\$1,834,536.38	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,834,536.38	100%	0	\$0.00		0	\$0.00
31375KF28	Unavailable	195	\$21,910,006.72	100%	0	\$0.00	NA	0	\$0.00

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Total		195	\$21,910,006.72	100%	0	\$0.00		0	\$0.00
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31375KF36	Unavailable	79	\$8,477,742.41	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,477,742.41	100%	0	\$0.00		0	\$0.00
2127511704	** " 11	- 11	φ1 000 2 (1.14	100%		Φ0.00			ф0,00
31375KFD4	Unavailable	11	\$1,090,264.14	100%		\$0.00	NA		\$0.00
Total		11	\$1,090,264.14	100%	0	\$0.00		0	\$0.00
31375KFE2	Unavailable	76	\$7,436,396.64	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,436,396.64	100%	0	\$0.00		0	\$0.00
2125517715	** '111	0.2	\$4.020.600.04	1000		Φ0.00	27.4		фо.00
31375KFH5	Unavailable	93	\$4,828,688.94	100%		·	NA		\$0.00
Total		93	\$4,828,688.94	100%	0	\$0.00		0	\$0.00
31375KFJ1	Unavailable	124	\$4,314,820.60	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$4,314,820.60	100%	0	\$0.00		0	\$0.00
21277177	** '111	7.7	ф2.254.654.45	1000		Φ0.00	27.4		#0.00
31375KFK8	Unavailable	77	\$3,374,654.47	100%	-	\$0.00	NA		\$0.00
Total		77	\$3,374,654.47	100%	0	\$0.00		0	\$0.00
31375KFY8	Unavailable	432	\$26,352,035.49	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	432	\$26,352,035.49	100%		\$ 0.00	11/1	0	\$0.00
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31375KFZ5	Unavailable	328	\$40,738,167.91	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$40,738,167.91	100%	0	\$0.00		0	\$0.00
31375KMC8	Unavailable	21	\$591,203.34	100%			NA		\$0.00
Total		21	\$591,203.34	100%	0	\$0.00		0	\$0.00
31376GR31	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA		NA	NA		NA	NA
31362WQR0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31369C7G2	Unavailable	170		100%			NA		\$0.00
Total		170	\$14,994,471.77	100%	0	\$0.00		0	\$0.00
31369C7H0	Unavailable	51	\$3,955,538.53	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	51	\$3,955,538.53	100%		\$0.00	INA	0	\$0.00
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31369FV78	Unavailable	127	\$11,870,768.64	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,870,768.64	100%	0	\$0.00		0	\$0.00

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

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

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2125437522	**		Φ2.5.4.0=0.01	1000						
31374XG38	Unavailable	29	\$3,564,878.04	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,564,878.04	100%	0	\$0.00		0	\$0.00	
31374XG53	Unavailable	20	\$2,013,235.35	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,013,235.35	100%	0	\$0.00		0	\$0.00	
			, ,							
31374XG79	Unavailable	8	\$1,015,447.60	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,015,447.60	100%	0	\$0.00		0	\$0.00	
31374XG87	Unavailable	9	\$1,017,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	9	\$1,017,750.00	100%	0	\$ 0.00	11/1	0	\$0.00	
10441			Ψ1,017,720.00	100 /6	v	φοισσ			φοισσ	
31374XHD5	Unavailable	14	\$1,522,177.15	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,522,177.15	100%	0	\$0.00		0	\$0.00	
31374XM31	Unavailable	25	\$2,526,136.13	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,526,136.13	100%	0	\$0.00		0	\$0.00	
31374XMW7	Unavailable	56	\$4,435,954.19	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,435,954.19	100%	0	\$0.00		0	\$0.00	
21274VMV5	Un available	22	¢1 642 902 91	100%	0	\$0.00	NI A	0	\$0.00	
31374XMX5 Total	Unavailable	23 23	\$1,642,803.81 \$1,642,803.81	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		23	\$1,042,803.81	100%	U	\$0.00		U	\$0.00	
31374YA57	Unavailable	22	\$2,457,676.81	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,457,676.81	100%	0	\$0.00		0	\$0.00	
31374YJS8	Unavailable	23	\$2,568,054.26	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,568,054.26	100%	0	\$0.00		0	\$0.00	
31374YJT6	Unavailabla	165	\$15,078,179.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	165	\$15,078,179.81 \$15,078,179.81	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		105	\$15,076,179.61	100%	U	\$0.00		U	\$0.00	
31374YJU3	Unavailable	129	\$13,164,489.74	100%	0	\$0.00	NA	0	\$0.00	
Total	O HW (WILWOID	129	\$13,164,489.74	100%	0	\$0.00	1,112	0	\$0.00	
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31374YJV1	Unavailable	57	\$4,057,633.88	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,057,633.88	100%	0	\$0.00		0	\$0.00	
31374YJX7	Unavailable	130	\$14,011,248.09	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$14,011,248.09	100%	0	\$0.00		0	\$0.00	
31374YQX9	Unavailable	24	\$1,998,765.32	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,998,765.32	100%	0	\$0.00		0	\$0.00	

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21275 4 077	TT '111	01	Φ10.700.404.10	1000		#0.00	3. T. A.	0	ф0.00	
31375AQ77	Unavailable	81	\$10,798,404.10	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$10,798,404.10	100%	0	\$0.00		0	\$0.00	
31375AQ85	Unavailable	264	\$32,070,063.93	100%	0	\$0.00	NA	0	\$0.00	
Total		264	\$32,070,063.93	100%	0	\$0.00		0	\$0.00	
31375ARA9	Unavailable	49	\$4,674,391.82	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,674,391.82	100%	0	\$0.00		0	\$0.00	
31375ARK7	Unavailable	156	\$19,636,067.81	100%	0	\$0.00	NA	0	\$0.00	
Total		156		100%	0	\$0.00		0	\$0.00	
31375AYD5	Unavailable	19	\$1,979,779.20	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,979,779.20	100%	0	\$0.00		0	\$0.00	
31375AYE3	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,008,835.27	100%	0	\$0.00		0	\$0.00	
21275DVE6	I I no ano il ala la	87	¢10.521.070.22	100%	0	\$0.00	NA	0	\$0.00	
31375BKE6 Total	Unavailable	87	\$10,531,970.22 \$10,531,970.22	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		07	\$10,551,970.22	100%	U	\$0.00		U	\$0.00	
31375BKF3	Unavailable	210	\$21,811,179.93	100%	0	\$0.00	NA	0	\$0.00	
Total		210	\$21,811,179.93	100%	0	\$0.00		0	\$0.00	
31375BKG1	Unavailable	20	\$2,021,187.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20		100%	0	\$ 0.00	11/1	0	\$0.00	
10441			Ψ2,021,107107	100 /6	Ů	ΨΟΦΟ		Ū	ψ0•00	
31375BKH9	Unavailable	13	\$1,790,743.13	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,790,743.13	100%	0	\$0.00		0	\$0.00	
31375BKJ5	Unavailable	21	\$2,020,932.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	21	\$2,020,932.99 \$2,020,932.99	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		21	\$2,020,932.99	100 %	U	\$0.00		U	φυ.υυ	
31375BLQ8	Unavailable	27	\$3,001,023.57	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,001,023.57	100%	0	\$0.00		0	\$0.00	
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31375BLR6	Unavailable	74	\$6,179,535.24	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,179,535.24	100%	0	\$0.00		0	\$0.00	
212552325	**		0.1 0.0 7 1.0 7 7.0	1000	0	\$0.00			.	
31375BN37	Unavailable	11	\$1,007,105.73	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,007,105.73	100%	0	\$0.00		0	\$0.00	
31375BNT0	Unavailable	16	\$1,508,061.91	100%	0	\$0.00	NA	0	\$0.00	
Total	C II a i all'au l'O	16		100%	0	\$ 0.00	11/1	0	\$0.00	
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31375BNU7	Unavailable	8	\$522,450.55	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	8		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		0	φ322, 4 30.33	100%	U	\$0.00		U	\$0.00	
31375CHM0	Unavailable	37	\$5,213,770.12	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,213,770.12	100%	0	\$0.00		0	\$0.00	
31375CHN8	Unavailable	23	\$2,851,082.38	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,851,082.38	100%	0	\$0.00		0	\$0.00	
2127501102	T	20	¢2.527.544.50	1000	0	¢0.00	NI A	0	¢0.00	
31375CHP3	Unavailable	39 39	\$3,537,544.59 \$3,537,544.59	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		39	\$3,337,344.39	100%	U	\$0.00		U	\$0.00	
31375CN27	Unavailable	193	\$25,051,441.65	100%	0	\$0.00	NA	0	\$0.00	
Total		193	\$25,051,441.65	100%	0	\$0.00		0	\$0.00	
31375CN35	Unavailable	125	\$16,361,266.29	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$16,361,266.29	100%	0	\$0.00		0	\$0.00	
31375CNZ4	Unavailable	55	\$7,531,092.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	55	\$7,531,092.13	100%	0	\$0.00	INA	0	\$ 0.00	
lotai		33	Ψ1,331,072.13	100 /0	U	Ψ 0.00		U	ψ0.00	
31375CPN9	Unavailable	11	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,009,900.00	100%	0	\$0.00		0	\$0.00	
		1.50	***	40004		** **			** **	
31375DCV3	Unavailable	169		100%	0	\$0.00	NA	0	\$0.00	
Total		169	\$19,603,656.35	100%	0	\$0.00		0	\$0.00	
31375DCW1	Unavailable	176	\$19,626,549.44	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$19,626,549.44	100%	0	\$0.00		0	\$0.00	
31375DCX9	Unavailable	51	\$5,882,410.81	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,882,410.81	100%	0	\$0.00		0	\$0.00	
31375DCY7	Unavailable	112	\$10,786,195.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	112	\$10,786,195.89	100%	0	\$ 0.00	IIA	0	\$ 0.00	
Total		112	ψ10,700,175.07	100 /6	U	ψ0.00		U	ψ 0.00	
31375DCZ4	Unavailable	39	\$2,941,627.71	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,941,627.71	100%	0	\$0.00		0	\$0.00	
31375DDD2	Unavailable	65	\$6,864,049.15	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,864,049.15	100%	0	\$0.00		0	\$0.00	
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31375DGE7	Unavailable	64		100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,387,250.00	100%	0	\$0.00		0	\$0.00	

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

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

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31375EJP7	Unavailable	43		100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,910,548.10	100%	0	\$0.00		0	\$0.00	
31375EJQ5	Unavailable	12	\$1,010,490.51	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,010,490.51	100%	0	\$0.00		0	\$0.00	
31375EJR3	Unavailable	33	\$2,957,590.10	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,957,590.10	100%	0	\$0.00		0	\$0.00	
31375EJT9	Unavailable	44	\$4,945,535.14	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,945,535.14	100%	0	\$0.00		0	\$0.00	
31375EJX0	Unavailable	57	\$7,097,522.45	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,097,522.45	100%	0	\$0.00		0	\$0.00	
31375EJY8	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,002,131.29	100%	0	\$0.00		0	\$0.00	
31375FF29	Unavailable	29	\$3,579,240.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	29	\$3,579,240.85	100%	0	\$ 0.00	1171	0	\$ 0.00	
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31375FF45	Unavailable	16	\$1,441,968.15	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,441,968.15	100%	0	\$0.00		0	\$0.00	
21275552	77 '111	100	Φ10 150 057 41	1000	0	Φ0.00	NT A	0	Φ0.00	
31375FF52	Unavailable	109	\$12,150,357.41	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		109	\$12,150,357.41	100%	0	\$0.00		0	\$0.00	
31375FF86	Unavailable	128	\$14,188,059.15	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$14,188,059.15	100%	0	\$0.00		0	\$0.00	
31375FF94	Unavailabla	10	\$1,383,329.28	100%	0	00.00	NA	0	\$0.00	
Total	Unavailable	19 19		100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		19	\$1,383,329.28	100%	U	\$0.00		U	\$0.00	
31375FFS2	Unavailable	27	\$2,857,062.78	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,857,062.78	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31375FFT0	Unavailable	39	\$4,477,499.67	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,477,499.67	100%	0	\$0.00		0	\$0.00	
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31375FFU7	Unavailable	389	\$45,279,494.60	100%	0	\$0.00	NA	0	\$0.00	
Total		389	\$45,279,494.60	100%	0	\$0.00		0	\$0.00	
31375FFV5	Unavailable	17	\$1,826,916.56	100%	0	\$0.00	NA	0	\$0.00	
Total	O Ha variable	17		100%	0	\$ 0.00	11/1	0	\$ 0.00	
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21275EEV1	Un available	420	¢47.604.542.60	1000/	0	\$0.00	NIA	0	\$0.00	
31375FFX1	Unavailable	430	. , ,	100%	0	·	NA	0	\$0.00	
<u>Total</u>		430	\$47,694,543.69	100%	0	\$0.00		0	\$0.00	
31375FFZ6	Unavailable	57	\$6,815,430.51	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,815,430.51	100%	0	\$0.00		0	\$0.00	
31375FQ27	Unavailable	23	\$2,101,007.69	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,101,007.69	100%	0	\$0.00		0	\$0.00	
31375FQN1	Unavailable	51	\$4,488,319.57	100%	0	\$0.00	NA	0	\$0.00	-
Total		51	\$4,488,319.57	100%	0	\$0.00		0	\$0.00	
31375FQP6	Unavailable	51	\$4,860,864.20	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,860,864.20	100%	0	\$0.00		0	\$0.00	
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31375FQQ4	Unavailable	44	\$3,705,907.76	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,705,907.76	100%	0	\$0.00		0	\$0.00	
31375FQR2	Unavailable	52	\$4,261,364.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	52	\$4,261,364.61	100%	0	\$0.00	1111	0	\$0.00	
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31375FQS0	Unavailable	50	\$3,562,059.11	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,562,059.11	100%	0	\$0.00		0	\$0.00	
		- 10	4.575.00	40004		** **			***	
31375FQU5	Unavailable	49	\$4,656,492.73	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,656,492.73	100%	0	\$0.00		0	\$0.00	
31375FQV3	Unavailable	47	\$5,186,536.67	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,186,536.67	100%	0	\$0.00		0	\$0.00	
212755030	77 '111	0.1	¢1.070.052.15	1000	0	ΦΩ ΩΩ	NT A	0	фо ОО	
31375FQX9	Unavailable	21	\$1,979,253.15	100%	0 0	\$0.00	NA	0	\$0.00	
Total		21	\$1,979,253.15	100%	U	\$0.00		0	\$0.00	
31375FQY7	Unavailable	48	\$5,255,372.00	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,255,372.00	100%	0	\$0.00	1111	0	\$0.00	
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31375FQZ4	Unavailable	56	\$7,105,296.99	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,105,296.99	100%	0	\$0.00		0	\$0.00	
31375FS41	Unavailable	24	\$2,940,343.92	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,940,343.92	100%	0	\$0.00		0	\$0.00	
31375FS66	Unavailable	8	\$1,012,232.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanauit	8		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31375FS74	Unavailable	9	\$1,014,303.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	9	\$1,014,303.90 \$1,014,303.90	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
10tai		9	\$1,014,303.90	100 %	U	φυ.υυ		U	φυ.υυ	
31375FW95	Unavailable	87	\$8,500,410.22	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$8,500,410.22	100%	0	\$0.00		0	\$0.00	
31375FXB9	Unavailable	14	\$1,512,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,512,650.00	100%	0	\$0.00		0	\$0.00	
31375FXF0	Unavailable	35	\$3,309,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	35	\$3,309,050.00 \$3,309,050.00	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	
lotai		33	φ3,307,030.00	100 /0	U	Ψ0.00		U	ψ0.00	
31375FXH6	Unavailable	34	\$2,822,471.57	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,822,471.57	100%	0	\$0.00		0	\$0.00	
31375FXJ2	Unavailable	23	\$2,036,157.94	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,036,157.94	100%	0	\$0.00		0	\$0.00	
212555700	** '111	0.6	Ф0.240.062.20	1000	0	Φ0.00	27.4	0	Φ0.00	
31375FXP8	Unavailable	96		100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,248,063.30	100%	0	\$0.00		0	\$0.00	
31375FXQ6	Unavailable	56	\$6,281,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		56		100%	0	\$0.00		0	\$0.00	
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31375G6M3	Unavailable	38	\$5,014,140.98	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,014,140.98	100%	0	\$0.00		0	\$0.00	
212770001	** '111	<i>C</i> 1	φ π 202 000 00	1000	0	Φ0.00	27.4	0	Φ0.00	
31375G6Q4	Unavailable	64	\$7,393,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,393,800.00	100%	0	\$0.00		0	\$0.00	
31375G6R2	Unavailable	70	\$8,060,005.06	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,060,005.06	100%	0	\$0.00	1,112	0	\$0.00	
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31375G6Y7	Unavailable	60	\$6,375,848.08	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,375,848.08	100%	0	\$0.00		0	\$0.00	
31375G6Z4	Unavailable	115	\$13,150,792.99	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$13,150,792.99	100%	0	\$0.00		0	\$0.00	
212750749	[Janualahla	70	\$9.046.225.70	1000	0	<u></u>	NT A	0	<u></u> የለ ለሰ	
31375G7A8 Total	Unavailable	70 70	\$8,046,225.70 \$8,046,225.70	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Otal		/0	φο,υ4υ,225./0	100%	U	φυ.υυ		U	φυ.υυ	
31375G7B6	Unavailable	71	\$7,973,725.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha valiable	71	\$7,973,725.47	100%	0	\$0.00	11/1	0	\$ 0.00	
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31375G7C4	Unavailable	67	\$5,552,894.59	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,552,894.59	100%	0	\$0.00		0	\$0.00	
31375G7F7	Unavailable	34	\$4,041,261.54	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,041,261.54	100%	0	\$0.00		0	\$0.00	
31375GGJ9	Unavailable	13	\$1,213,397.02	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,213,397.02	100%	0	\$0.00		0	\$0.00	
31375GV29	Unavailable	56	\$4,994,538.37	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,994,538.37	100%	0	\$0.00	1,112	0	\$0.00	
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31375GV45	Unavailable	53	\$4,997,942.65	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,997,942.65	100%	0	\$0.00		0	\$0.00	
31375GV60	Unavailable	60	\$4,950,529.12	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,950,529.12	100%	0	\$0.00		0	\$0.00	
			*			+0.00			40.00	
31375GV78	Unavailable	61	\$4,967,306.82	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,967,306.82	100%	0	\$0.00		0	\$0.00	
31375GV86	Unavailable	39	\$4,009,857.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	39	\$4,009,857.72 \$4,009,857.72	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total		37	Ψ+,002,037.72	100 /6	U	ψ0.00		U	Ψ0.00	
31375GV94	Unavailable	87	\$7,893,052.73	100%	0	\$0.00	NA	0	\$0.00	_
Total		87	\$7,893,052.73	100%	0	\$0.00		0	\$0.00	
31375GW28	Unavailable	18	\$2,011,352.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	18	\$2,011,352.57 \$2,011,352.57	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
lotai		10	\$2,011,332.37	100 %	U	φυ.υυ		U	φυ.υυ	
31375GW51	Unavailable	15	\$1,245,983.02	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,245,983.02	100%	0	\$0.00		0	\$0.00	
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31375GW69	Unavailable	53	\$4,963,192.76	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,963,192.76	100%	0	\$0.00		0	\$0.00	
31375GWA0	Unavailable	48	\$4.047.425.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	48	\$4,947,435.18 \$4,947,435.18	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		40	\$4,947,433.10	100%	U	\$0.00		U	φυ.υυ	
31375GWB8	Unavailable	18	\$2,017,295.76	100%	0	\$0.00	NA	0	\$0.00	_
Total	2	18	\$2,017,295.76	100%	0	\$0.00	1,11	0	\$0.00	_
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31375GWC6	Unavailable	84	\$6,896,876.25	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$6,896,876.25	100%	0	\$0.00		0	\$0.00	_

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

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

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31375HNN0	Unavailable	35	\$4,958,428.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	35	\$4,958,428.57	100%	0	\$ 0.00	1171	0	\$0.00	
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31375HP24	Unavailable	112	\$10,965,407.51	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,965,407.51	100%	0	\$0.00		0	\$0.00	
31375HP32	Unavailable	116	\$15,297,752.46	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$15,297,752.46	100%	0	\$0.00		0	\$0.00	
31375HP40	Unavailable	87	\$7,662,486.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	87	\$7,662,486.82	100%	0	\$0.00	INA	0	\$0.00	
Total		87	φ1,002, 4 00.02	100 /6	-	φ υ. υυ		U	φυ.υυ	
31375HP57	Unavailable	100	\$7,635,243.93	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$7,635,243.93	100%	0	\$0.00		0	\$0.00	
31375HP73	Unavailable	52	\$5,099,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,099,950.00	100%	0	\$0.00		0	\$0.00	
31375HPX6	Unavailable	122	\$15,168,667.44	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$15,168,667.44	100%	0	\$0.00		0	\$0.00	
31375HPY4	Unavailable	164		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		164	\$19,347,716.37	100%	0	\$0.00		0	\$0.00	
31375HPZ1	Unavailable	128	\$13,549,111.42	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$13,549,111.42	100%	0	\$0.00		0	\$0.00	
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31375HQ23	Unavailable	13	\$1,812,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,812,650.00	100%	0	\$0.00		0	\$0.00	
31375HQ80	Unavailable	22	\$2,724,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	22	\$2,724,400.00 \$2,724,400.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
lotai		22	\$2,724,400.00	100 %	U	\$0.00		U	\$0.00	
31375HQA5	Unavailable	83	\$10,333,664.13	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,333,664.13	100%	0	\$0.00		0	\$0.00	
31375HQB3	Unavailable	29	\$3,401,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,401,200.00	100%	0	\$0.00		0	\$0.00	
31375HQE7	Unavailable	152	\$13,907,869.82	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$13,907,869.82	100%	0	\$0.00		0	\$0.00	
31375HQF4	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,770,987.61	100%	0	\$0.00		0	\$0.00	

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212754101 1	Unavailable	21	\$1,809,319.00	100%	0	\$0.00	NA	0	\$0.00	
31375HQL1	Unavailable					·	NA	0		
Total		21	\$1,809,319.00	100%	0	\$0.00		U	\$0.00	
31375HQQ0	Unavailable	93	\$9,410,745.56	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,410,745.56	100%	0	\$0.00		0	\$0.00	
31375HQR8	Unavailable	171	\$16,802,622.90	100%	0	\$0.00	NA	0	\$0.00	
Total		171	\$16,802,622.90	100%	0	\$0.00		0	\$0.00	
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31375HQS6	Unavailable	62 62	\$6,526,788.63	100% 100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		02	\$6,526,788.63	100%	U	\$0.00		U	\$0.00	
31375HQT4	Unavailable	106	\$12,474,275.00	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$12,474,275.00	100%	0	\$0.00		0	\$0.00	
31375HQU1	Unavailable	129	\$14,154,625.33	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$14,154,625.33	100%	0	\$0.00		0	\$0.00	
31375HQV9	Unavailable	35	\$5,021,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	35	\$5,021,300.00 \$5,021,300.00	100%	0	\$ 0.00	IVA	0	\$ 0.00	
lotai		33	φ3,021,300.00	100 /0	U	Ψ 0.00		U	φυ.υυ	
31375HS47	Unavailable	92	\$9,941,644.51	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,941,644.51	100%	0	\$0.00		0	\$0.00	
2127511070	TT '1.11	26	¢2.000.676.06	1000	0	фо. О О	NT A	0	Φ0.00	
31375HS70	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,980,676.06	100%	0	\$0.00		0	\$0.00	
31375HS88	Unavailable	69	\$8,064,757.04	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,064,757.04	100%	0	\$0.00		0	\$0.00	
2127511006	** '111	22	φ1.0.C T .112.10	1000	0	Φ0.00	27.4	0	ф0,00	
31375HS96	Unavailable	22	\$1,967,112.18	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,967,112.18	100%	0	\$0.00		0	\$0.00	
31375HSB1	Unavailable	34	\$3,924,076.63	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,924,076.63	100%	0	\$0.00		0	\$0.00	
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31375HSC9	Unavailable	60	\$4,957,560.56	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,957,560.56	100%	0	\$0.00		0	\$0.00	
2127511077	TT '111	40	Φ2.072.562.40	1000	0	Φ0.00	NT A	0	Φ0.00	
31375HSD7	Unavailable	40	\$2,973,562.40	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,973,562.40	100%	0	\$0.00		0	\$0.00	
31375HSF2	Unavailable	43	\$4,916,797.63	100%	0	\$0.00	NA	0	\$0.00	
Total	2 , 01100 10	43		100%	0	\$0.00	2 12 2	0	\$0.00	
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2127511900	I Imavailabla	1.4	¢1 001 929 04	1000	0	\$0.00	TN.T.A	0	\$0.00	
31375HSG0	Unavailable	14	\$1,001,828.94	100%	0	·	NA	0	\$0.00	
<u>Total</u>		14	\$1,001,828.94	100%	0	\$0.00		0	\$0.00	
31375HSK1	Unavailable	37	\$2,940,442.63	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,940,442.63	100%	0	\$0.00		0	\$0.00	
31375HSL9	Unavailable	41	\$4,906,768.03	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,906,768.03	100%	0	\$0.00		0	\$0.00	
31375HSM7	Unavailable	37	\$2,941,885.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	37	\$2,941,885.43	100%	0	\$0.00	1471	0	\$0.00	
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31375HSN5	Unavailable	29	\$2,949,184.10	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,949,184.10	100%	0	\$0.00		0	\$0.00	
31375HSP0	Unavailable	47	\$4,951,613.59	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,951,613.59	100%	0	\$0.00		0	\$0.00	
31375HSU9	Unavailable	41	\$4,990,813.20	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,990,813.20	100%	0	\$0.00		0	\$0.00	
31375HSW5	Unavailable	29	\$1,969,399.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	29	\$1,969,399.00 \$1,969,399.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		29	\$1,909,399.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31375HSX3	Unavailable	47	\$5,062,453.65	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,062,453.65	100%	0	\$0.00		0	\$0.00	
31375HSY1	Unavailable	10	\$1,007,060.94	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,007,060.94	100%	0	\$0.00		0	\$0.00	
31375HSZ8	Unavailable	49	\$4,917,778.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	49	\$4,917,778.14 \$4,917,778.14	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		7/	φτ,911,110.1τ	100 /6	U	φ υ. υυ		U	ψ0.00	
31375HTA2	Unavailable	36	\$2,973,067.86	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,973,067.86	100%	0	\$0.00	·	0	\$0.00	
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31375HTC8	Unavailable	10	\$1,015,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,015,150.00	100%	0	\$0.00		0	\$0.00	
31375HTD6	Unavailable	23	\$1,971,699.72	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,971,699.72	100%	0	\$0.00		0	\$0.00	
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31375HYD0	Unavailable	28	\$3,980,758.16	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,980,758.16	100%	0	\$0.00		0	\$0.00	

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31375HZZ0	Unavailable	39	\$2,334,206.21	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,334,206.21	100%	0	\$0.00		0	\$0.00	
31375J2H2	Unavailable	19	\$2,032,010.34	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,032,010.34	100%	0	\$0.00		0	\$0.00	
31375J2S8	Unavailable	19	\$1,983,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,983,800.00	100%	0	\$0.00		0	\$0.00	
31375J2T6	Unavailable	151	\$16,351,835.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	151	\$16,351,835.94	100%	0	\$0.00	IVA	0	\$0.00	
lotai		131	φ10,331,033.74	100 /0	U	Ψ0.00		U	ψ0.00	
31375J2U3	Unavailable	38	\$3,605,445.08	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,605,445.08	100%	0	\$0.00		0	\$0.00	
31375J7M6	Unavailable	35	\$3,928,868.93	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,928,868.93	100%	0	\$0.00		0	\$0.00	
31375JE30	Unavailable	36	·	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,036,776.76	100%	0	\$0.00		0	\$0.00	
31375JE48	Unavailable	35	\$4,944,433.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	35		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
Total		33	ψ - ,,,-,-,,-,,-,	100 /0	U	Ψ 0.00		U	Ψ0.00	
31375JEV8	Unavailable	34	\$3,980,571.30	100%	0	\$0.00	NA	0	\$0.00	
Total		34		100%	0	\$0.00		0	\$0.00	
31375JEZ9	Unavailable	35	\$3,998,406.67	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,998,406.67	100%	0	\$0.00		0	\$0.00	
31375JFA3	Unavailable	116	\$13,152,689.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	116		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		110	\$13,132,009.01	100 %	U	Φυ.υυ		U	\$0.00	
31375JFE5	Unavailable	39	\$5,489,411.80	100%	0	\$0.00	NA	0	\$0.00	
Total	O na vanao io	39	\$5,489,411.80	100%	0	\$0.00	1111	0	\$0.00	
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31375JFF2	Unavailable	24	\$2,032,969.72	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,032,969.72	100%	0	\$0.00		0	\$0.00	
31375JFG0	Unavailable	40	\$3,891,095.01	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,891,095.01	100%	0	\$0.00		0	\$0.00	
31375JFH8	Unavailable	137	\$16,867,708.16	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$16,867,708.16	100%	0	\$0.00		0	\$0.00	

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31375JFK1	Unavailable	135	, , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$15,134,989.71	100%	0	\$0.00		0	\$0.00	
31375JFL9	Unavailable	20	\$1,786,751.03	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,786,751.03	100%	0	\$0.00		0	\$0.00	
31375JFM7	Unavailable	125	\$13,878,993.81	100%	0	\$0.00	NA	0	\$0.00	
Total		125	\$13,878,993.81	100%	0	\$0.00		0	\$0.00	
31375JFN5	Unavailable	78	\$9,524,846.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	78	·	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	
lotai		76	\$9,524,040.11	100%	U	\$0.00		U	\$0.00	
31375JFP0	Unavailable	77	\$9,299,079.49	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$9,299,079.49	100%	0	\$0.00		0	\$0.00	
31375JHD5	Unavailable	68	·	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$5,793,303.91	100%	0	\$0.00		0	\$0.00	
31375JHZ6	Unavailable	29	\$2,513,050.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	29	\$2,513,050.08 \$2,513,050.08	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
Total		2)	Ψ2,313,030.00	100 /0	U	Ψ 0.00		U	φυ.υυ	
31375JJC5	Unavailable	29	\$3,012,527.23	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,012,527.23	100%	0	\$0.00		0	\$0.00	
212751150	77 '1 1 1	0	¢1 270 057 20	1000	0	фо. О О	NT A	0	Φ0.00	
31375JJF8	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,379,057.29	100%	0	\$0.00		0	\$0.00	
31375JK33	Unavailable	74	\$7,881,126.34	100%	0	\$0.00	NA	0	\$0.00	
Total		74		100%	0	\$0.00		0	\$0.00	
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31375JK41	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,601,633.97	100%	0	\$0.00		0	\$0.00	
31375JK58	Unavailable	55	\$5,902,953.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	55		100%	0	\$ 0.00	1171	0	\$0.00	
10441			\$0,50 2 ,500.50	100 /6	v	ΨΟΦΟ		Ů	ψ0•00	
31375JK74	Unavailable	41	\$4,919,676.84	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,919,676.84	100%	0	\$0.00		0	\$0.00	
31375JKM1	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,012,850.00	100%	0	\$0.00		0	\$0.00	
31375JLQ1	Unavailable	32	\$2,943,961.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanauic	32		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
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31375JN30	Unavailable	9	\$1,010,393.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	9	\$1,010,393.67 \$1,010,393.67	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		, ,	φ1,010,323.07	100 /0	U	φυ.υυ		U	φυ.υυ	
31375JN55	Unavailable	18	\$2,047,815.53	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,047,815.53	100%	0	\$0.00		0	\$0.00	
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31375JNK2	Unavailable	42	\$4,910,675.12	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,910,675.12	100%	0	\$0.00		0	\$0.00	
31375JNL0	Unavailable	64	\$6,088,538.04	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,088,538.04	100%	0	\$0.00		0	\$0.00	
212751200	77 '1 1 1	50	Φ5.067.420.22	1000	0	Φ0.00	NT A		Φ0.00	
31375JNQ9	Unavailable	53	\$5,967,429.23	100%	0 0	\$0.00	NA	0	\$0.00	
Total		53	\$5,967,429.23	100%	U	\$0.00		0	\$0.00	
31375JNS5	Unavailable	20	\$2,026,562.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	20	\$2,026,562.54	100%	0	\$0.00	INA	0	\$ 0.00	
Total		20	Ψ2,020,202.24	100 /0	U	ψ0.00		U	ψ0.00	
31375JNX4	Unavailable	12	\$1,019,154.11	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,019,154.11	100%	0	\$0.00	·	0	\$0.00	
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31375JNY2	Unavailable	9	\$1,021,518.21	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,021,518.21	100%	0	\$0.00		0	\$0.00	
31375JQA1	Unavailable	91	\$9,800,943.80	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,800,943.80	100%	0	\$0.00		0	\$0.00	
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31375JQF0	Unavailable	45	\$5,885,681.44	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,885,681.44	100%	0	\$0.00		0	\$0.00	
31375JQJ2	Unavailable	32	\$3,924,610.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	32	\$3,924,610.00 \$3,924,610.00	100%	0	\$0.00 \$0.00	INA	0	\$ 0.00	
lotai		32	ψ5,724,010.00	100 /0	U	ψ0.00		U	ψ0.00	
31375JQK9	Unavailable	34	\$3,924,102.94	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,924,102.94	100%	0	\$0.00		0	\$0.00	
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31375JQL7	Unavailable	36	\$3,923,645.37	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,923,645.37	100%	0	\$0.00		0	\$0.00	
31375JQM5	Unavailable	35	\$3,921,926.27	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,921,926.27	100%	0	\$0.00		0	\$0.00	
31375JSB7	Unavailable	32	\$2,062,105.48	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,062,105.48	100%	0	\$0.00		0	\$0.00	

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31375JT75	Unavailable	59	\$6,323,702.70	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,323,702.70	100%	0	\$0.00		0	\$0.00	
31375JT91	Unavailable	57	\$6,390,439.84	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,390,439.84	100%	0	\$0.00		0	\$0.00	
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31375JTR1	Unavailable	14	\$1,121,230.10	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,121,230.10	100%	0	\$0.00		0	\$0.00	
31375JTS9	Unavailable	20	\$2,196,170.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,196,170.45	100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31375JTU4	Unavailable	114	\$12,905,109.26	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$12,905,109.26	100%	0	\$0.00		0	\$0.00	
31375JTV2	Unavailable	434	\$48,988,236.91	100%	0	\$0.00	NA	0	\$0.00	
Total		434	\$48,988,236.91	100%	0	\$0.00		0	\$0.00	
31375JTW0	Unavailable	102	\$10,856,268.52	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,856,268.52	100%	0	\$0.00		0	\$0.00	
31375JTZ3	Unavailable	8	\$1,025,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00		0	\$0.00	
31375JU32	Unavailable	47	\$5,303,793.23	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,303,793.23	100%	0	\$0.00		0	\$0.00	
31375JU40	Unavailable	16	\$2,175,506.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	16		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		10	\$2,173,300.78	100 /0	U	φ υ.υ υ		U	φ υ. υυ	
31375JU73	Unavailable	15	\$1,057,057.85	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,057,057.85	100%	0	\$0.00		0	\$0.00	
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31375JUA6	Unavailable	241	\$28,006,108.43	100%	0	\$0.00	NA	0	\$0.00	
Total		241	\$28,006,108.43	100%	0	\$0.00		0	\$0.00	
31375JUC2	Unavailable	14	\$1,416,731.94	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,416,731.94	100%	0	\$0.00		0	\$0.00	
31375JUE8	Unavailable	29	\$3,531,358.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	29	\$3,531,358.00 \$3,531,358.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31375JUK4	Unavailable	195	\$21,930,795.95	100%	0	\$0.00	NA	0	\$0.00	
Total	2220 / WARWOOL	195		100%	0	\$0.00	2 12 1	0	\$0.00	
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31375JUL2	Unavailable	61	\$6,310,362.31	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,310,362.31	100%	0	\$0.00		0	\$0.00	
31375JUQ1	Unavailable	72	\$7,847,918.53	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,847,918.53	100%	0	\$0.00		0	\$0.00	
31375JUR9	Unavailable	311	\$35,081,531.96	100%	0	\$0.00	NA	0	\$0.00	
Total		311	\$35,081,531.96	100%	0	\$0.00		0	\$0.00	
31375JUX6	Unavailable	68	\$8,238,081.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	68	\$8,238,081.15	100%	0	\$0.00	11/1	0	\$0.00	
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31375JUY4	Unavailable	285	\$31,717,129.80	100%	0	\$0.00	NA	0	\$0.00	
Total		285	\$31,717,129.80	100%	0	\$0.00		0	\$0.00	
31375JUZ1	Unavailable	120	\$15,119,605.64	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$15,119,605.64	100%	0	\$0.00		0	\$0.00	
31375JVB3	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,975,000.00	100%	0	\$0.00		0	\$0.00	
31375JVC1	Unavailable	76		100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,515,196.04	100%	0	\$0.00		0	\$0.00	
31375JVD9	Unavailable	439	\$48,546,065.21	100%	0	\$0.00	NA	0	\$0.00	
Total		439	\$48,546,065.21	100%	0	\$0.00		0	\$0.00	
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31375JVG2	Unavailable	78	\$9,993,783.41	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,993,783.41	100%	0	\$0.00		0	\$0.00	
31375JWB2	Unavailable	73	\$5,572,980.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	73		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		13	\$3,372,960.36	100 %	U	\$0.00		U	φυ.υυ	
31375JWC0	Unavailable	57	\$5,483,350.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	57	\$5,483,350.98	100%	0	\$0.00	1111	0	\$0.00	
10001			\$2,132,223.5	20070	Ů	Ψ 0 0 0 0		Ů	Ψ 0.00	
31375JWF3	Unavailable	3	\$294,616.52	100%	0	\$0.00	NA	0	\$0.00	
Total		3		100%	0	\$0.00		0	\$0.00	
			,							
31375JWP1	Unavailable	62	\$3,714,417.91	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$3,714,417.91	100%	0	\$0.00		0	\$0.00	
31375JWQ9	Unavailable	64	\$3,840,281.55	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$3,840,281.55	100%	0	\$0.00		0	\$0.00	

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

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

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31375K4S3	Unavailable	134	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$13,747,403.60	100%	0	\$0.00		0	\$0.00	
31375K4V6	Unavailable	47	\$4,910,853.11	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,910,853.11	100%	0	\$0.00		0	\$0.00	
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31375K4W4	Unavailable	12	\$1,358,863.82	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,358,863.82	100%	0	\$0.00		0	\$0.00	
31375K4X2	Unavailable	18	\$1,749,982.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaole	18		100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31375K4Y0	Unavailable	31	\$3,330,547.75	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,330,547.75	100%	0	\$0.00		0	\$0.00	
31375K5F0	Unavailable	49	\$3,975,234.46	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,975,234.46	100%	0	\$0.00		0	\$0.00	
31375K5G8	Unavailable	420	\$33,904,296.08	100%	0	\$0.00	NA	0	\$0.00	
Total		420	\$33,904,296.08	100%	0	\$0.00		0	\$0.00	
31375K5H6	Unavailable	1 140	\$104,260,148.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable		\$104,260,148.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31375K5J2	Unavailable	534	\$49,448,366.52	100%	0	\$0.00	NA	0	\$0.00	
Total		534		100%	0	\$0.00		0	\$0.00	
31375K5K9	Unavailable	1,116	\$61,874,938.33	100%	0	\$0.00	NA	0	\$0.00	
Total		1,116	\$61,874,938.33	100%	0	\$0.00		0	\$0.00	
31375K5L7	Unavailable	425	\$31,377,111.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	425	\$31,377,111.87 \$31,377,111.87	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31375K5R4	Unavailable	35	\$3,008,083.45	100%	0	\$0.00	NA	0	\$0.00	
Total		35	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	·	0	\$0.00	
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31375K6G7	Unavailable	6	\$259,614.42	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$259,614.42	100%	0	\$0.00		0	\$0.00	
31375K6K8	Unavailable	638		100%	0	\$0.00	NA	0	\$0.00	
Total		638	\$50,999,733.09	100%	0	\$0.00		0	\$0.00	
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31375K6M4	Unavailable	36	i i	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,387,300.85	100%	0	\$0.00		0	\$0.00	

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

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

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31375KF77	Unavailable	164	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$20,775,964.83	100%	0	\$0.00		0	\$0.00	
31375KF85	Unavailable	269	\$30,933,229.69	100%	0	\$0.00	NA	0	\$0.00	
Total		269	\$30,933,229.69	100%	0	\$0.00		0	\$0.00	
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31375KF93	Unavailable	58	\$6,106,315.86	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,106,315.86	100%	0	\$0.00		0	\$0.00	
31375KFA0	Unavailable	20	\$2,277,138.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20		100%	0	\$ 0.00	11/1	0	\$0.00	
10441			Ψ2,277,120.03	100 /6	Ů	ψ0•00		Ů	φοισσ	
31375KG35	Unavailable	577	\$75,802,651.32	100%	0	\$0.00	NA	0	\$0.00	
Total		577	\$75,802,651.32	100%	0	\$0.00		0	\$0.00	
31375KG68	Unavailable	261	\$23,399,467.68	100%	0	\$0.00	NA	0	\$0.00	
Total		261	\$23,399,467.68	100%	0	\$0.00		0	\$0.00	
31375KGA9	Unavailable	27	, ,	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,031,280.60	100%	0	\$0.00		0	\$0.00	
212751/CD7	TT 111	10	φ1 475 015 01	1000	0	Φ0.00	DT A	0	Φ0.00	
31375KGB7	Unavailable	19		100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		19	\$1,475,015.21	100%	U	\$0.00		U	\$0.00	
31375KGC5	Unavailable	122	\$14,557,476.68	100%	0	\$0.00	NA	0	\$0.00	
Total		122		100%	0	\$0.00		0	\$0.00	
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31375KGD3	Unavailable	80	\$8,563,034.87	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,563,034.87	100%	0	\$0.00		0	\$0.00	
212751/01/5	77 '111	1.0	Φ4. 522.01 6.24	1000	0	Φ0.00	NT A	0	Φ0.00	
31375KGU5	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,522,916.34	100%	0	\$0.00		0	\$0.00	
31375KGV3	Unavailable	68	\$6,597,459.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	68		100%	0	\$0.00	INA	0	\$0.00 \$0.00	
Total		- 00	ψ0,571,457.50	100 /6	U	ψ0.00		U	ψ0.00	
31375KGW1	Unavailable	60	\$5,411,346.87	100%	0	\$0.00	NA	0	\$0.00	
Total		60		100%	0	\$0.00		0	\$0.00	
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31375KGX9	Unavailable	2,338	\$255,063,792.46	100%	0	\$0.00	NA	0	\$0.00	
Total		2,338	\$255,063,792.46	100%	0	\$0.00		0	\$0.00	
31375KGZ4	Unavailable		\$154,518,265.02	100%	0	\$0.00	NA	0	\$0.00	
Total		1,270	\$154,518,265.02	100%	0	\$0.00		0	\$0.00	

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31375KHB6	Unavailable	59 5 0		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		59	\$6,777,486.37	100%	0	\$0.00		0	\$0.00	
31375KHC4	Unavailable	389	\$43,866,777.40	100%	0	\$0.00	NA	0	\$0.00	
Total		389	\$43,866,777.40	100%	0	\$0.00		0	\$0.00	
31375KHD2	Unavailable	21	\$2,041,951.11	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,041,951.11	100%	0	\$0.00		0	\$0.00	
31375KHE0	Unavailable	399	\$50,667,556.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	399	\$50,667,556.50	100%	0	\$0.00	1471	0	\$0.00	
			\$2.0,00.,22.00.0	100 /0	Ū	φοίσο		Ū	φστσσ	
31375KHF7	Unavailable	8	\$1,075,831.43	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00		0	\$0.00	
31375KHG5	Unavailable	216	\$28,671,554.39	100%	0	\$0.00	NA	0	\$0.00	
Total		216	\$28,671,554.39	100%	0	\$0.00		0	\$0.00	
31375KHU4	Unavailable	39	\$2,940,029.08	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,940,029.08	100%	0	\$0.00		0	\$0.00	
31375KJ24	Unavailable	51	\$4,882,263.86	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,882,263.86	100%	0	\$0.00		0	\$0.00	
31375KJ32	Unavailable	68	\$6,358,086.53	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	68		100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31375KJ40	Unavailable	106	\$9,755,416.13	100%	0	\$0.00	NA	0	\$0.00	
Total		106		100%	0	\$0.00		0	\$0.00	
		0.5	40.772.022.70	1000	0	40.00	77.		40.00	
31375KJ57	Unavailable	97	\$9,752,823.50	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,752,823.50	100%	0	\$0.00		0	\$0.00	
31375KJ65	Unavailable	103	\$0.762.202.14	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	_		100%	0		NA	0		
Total		103	\$9,762,202.14	100%	U	\$0.00		U	\$0.00	
31375KJ73	Unavailable	95	\$9,761,148.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	95		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		73	\$2,701,140.10	100 /0	U	φ υ.υ υ		U	φ υ.υυ	
31375KJ81	Unavailable	102	\$9,754,834.20	100%	0	\$0.00	NA	0	\$0.00	
Total	- 114 - 4114616	102	\$9,754,834.20	100%	0	\$0.00	1 12 1	0	\$0.00	
		102	1. ,,50 1.20		·	+ 3400		Ŭ	+ 340 0	
31375KJG3	Unavailable	12	\$1,014,461.01	100%	0	\$0.00	NA	0	\$0.00	
Total		12		100%	0	\$0.00		0	\$0.00	
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31375KJH1	Unavailable	12	\$1,009,364.45	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,009,364.45	100%	0	\$0.00		0	\$0.00	
31375KJQ1	Unavailable	25	\$1,963,905.96	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,963,905.96	100%	0	\$0.00		0	\$0.00	
31375KJS7	Unavailable	19	\$1,960,251.64	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,960,251.64	100%	0	\$0.00		0	\$0.00	
31375KJT5	Unavailable	20	\$1,962,620.61	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,962,620.61	100%	0	\$0.00		0	\$0.00	
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31375KJV0	Unavailable	13	\$1,478,913.37	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,478,913.37	100%	0	\$0.00		0	\$0.00	
31375KJX6	Unavailable	10	\$1,022,013.91	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,022,013.91	100%	0	\$0.00		0	\$0.00	
31375KJY4	Unavailable	26	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,958,169.31	100%	0	\$0.00		0	\$0.00	
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31375KJZ1	Unavailable	31	\$2,934,720.58	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		31	\$2,934,720.58	100%	0	\$0.00		0	\$0.00	
31375KK89	Unavailable	35	\$4,886,742.49	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,886,742.49	100%	0	\$0.00		0	\$0.00	
31375KKA4	Unavailable	90	\$9,759,196.54	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,759,196.54	100%	0	\$0.00		0	\$0.00	
21275VVD2	Unovoiloblo	178	\$19,509,318.95	100%	0	00.00	NA	0	\$0.00	
31375KKB2 Total	Unavailable	178	\$19,509,318.95 \$19,509,318.95	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Otal		1/0	\$19,509,516.95	100%	U	\$0.00		U	\$0.00	
31375KKC0	Unavailable	96	\$10,251,022.10	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,251,022.10	100%	0	\$0.00	·	0	\$0.00	
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31375KKE6	Unavailable	171	\$19,515,806.40	100%	0	\$0.00	NA	0	\$0.00	
Total		171	\$19,515,806.40	100%	0	\$0.00		0	\$0.00	
31375KKF3	Unavailable	180	\$19,503,656.04	100%	0	\$0.00	NA	0	\$0.00	
Total		180	\$19,503,656.04	100%	0	\$0.00		0	\$0.00	
31375KKG1	Unavailable	88	\$9,760,106.58	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,760,106.58	100%	0	\$0.00		0	\$0.00	

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31375KKH9	I Improvide Line	54	\$5 962 602 CC	1000	0	<u></u> ቀለ ለላ	NT A	0	¢0.00	
	Unavailable		\$5,863,692.66	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		54	\$5,863,692.66	100%	0	\$0.00		0	\$0.00	
31375KKJ5	Unavailable	179	\$19,509,608.37	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$19,509,608.37	100%	0	\$0.00		0	\$0.00	
31375KKK2	Unavailable	173	\$19,505,273.93	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$19,505,273.93	100%	0	\$0.00		0	\$0.00	
31375KKM8	Unavailable	45	\$5,376,327.58	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,376,327.58	100%	0	\$0.00	1,12	0	\$0.00	
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31375KKN6	Unavailable	165	\$19,511,907.45	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$19,511,907.45	100%	0	\$0.00		0	\$0.00	
31375KKP1	Unavailable	80	\$9,758,235.62	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,758,235.62	100%	0	\$0.00		0	\$0.00	
31375KKQ9	Unavailable	114	\$14,630,885.72	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$14,630,885.72	100%	0	\$0.00		0	\$0.00	
31375KKR7	Unavailable	82	\$10,239,966.38	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,239,966.38	100%	0	\$0.00		0	\$0.00	
31375KKS5	Unavailable	124	\$15,367,288.39	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$15,367,288.39	100%	0	\$0.00		0	\$0.00	
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31375KKT3	Unavailable	42	\$5,503,757.49	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,503,757.49	100%	0	\$0.00		0	\$0.00	
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31375KKU0	Unavailable	30	\$4,009,494.61	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,009,494.61	100%	0	\$0.00		0	\$0.00	
31375KME4	Unavailable	20	\$1,973,522.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$1,973,522.68	100%	0	\$ 0.00	11/1	0	\$ 0.00	
Total			Ψ1,973,322.00	100 /0	U	Ψ0•00		U	ψ0.00	
31375KN37	Unavailable	23	\$3,093,819.40	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,093,819.40	100%	0	\$0.00	·	0	\$0.00	
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31375KN45	Unavailable	31	\$3,688,129.89	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,688,129.89	100%	0	\$0.00		0	\$0.00	
31375KN60	Unavailable	32	\$3,299,515.65	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,299,515.65	100%	0	\$0.00		0	\$0.00	

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

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

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

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212751/TV2	T.T. a	42	¢2 272 020 20	1000	0	ቀለ ለሳ	ħΤ A	0	ቀለ ለሳ	
31375KTY3	Unavailable	42	\$3,272,939.39	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,272,939.39	100%	0	\$0.00		0	\$0.00	
31375KTZ0	Unavailable	42	\$4,072,964.94	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,072,964.94	100%	0	\$0.00		0	\$0.00	
31375KU47	Unavailable	13	\$1,005,732.35	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,005,732.35	100%	0	\$0.00		0	\$0.00	
31375KU62	Unavailable	10	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10		100%	0	\$0.00		0	\$0.00	
31375KU88	Unavailable	23	\$2,512,567.46	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,512,567.46	100%	0	\$0.00		0	\$0.00	
31375KUA3	Unavailable	52	\$4,776,769.68	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,776,769.68	100%	0	\$0.00		0	\$0.00	
212751/11121	TT '1.1.1	27	Φ2 007 570 20	1000	0	фо О О	NT A	0	Φ0.00	
31375KUB1	Unavailable	27 27	\$2,907,579.38	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		21	\$2,907,579.38	100%	U	\$0.00		U	\$0.00	
31375KVD6	Unavailable	118	\$14,926,312.97	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$14,926,312.97	100%	0	\$0.00		0	\$0.00	
31375KVE4	Unavailable	20	\$1,834,084.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	20		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	
Total		20	φ1,034,004.70	100 /6	U	Ψ 0.00		U	ψ0.00	
31375KVM6	Unavailable	33	\$3,934,967.88	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,934,967.88	100%	0	\$0.00		0	\$0.00	
31375KVN4	Unavailable	130	\$14,754,294.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	130	\$14,754,294.41	100%	0	\$0.00	IVA	0	\$ 0.00	
Total		130	ψ14,754,274.41	100 /0	U	Ψ 0.00		U	ψ0.00	
31375KVP9	Unavailable	59	\$7,008,110.28	100%	0	\$0.00	NA	0	\$0.00	
Total		59		100%	0	\$0.00		0	\$0.00	
31375KW86	Unavailable	180	\$25,014,196.63	100%	0	\$0.00	NA	0	\$0.00	
Total		180	\$25,014,196.63	100%	0	\$0.00		0	\$0.00	
31375KW94	Unavailable	115	\$13,648,299.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	115	\$13,648,299.44 \$13,648,299.44	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Utai		113	φ13,040,477.44	100%	U	φ υ.υ υ		U	Փ Ս.ՍՍ	-
31375KWB9	Unavailable	14	\$1,815,423.39	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00		0	\$0.00	

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

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

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31375KYS0	I Inove italia	4.6	¢2 900 250 95	1000	0	\$0.00	NT A	0	¢0.00	
	Unavailable	46	, , ,	100%		·	NA	0	\$0.00	
<u>Total</u>		46	\$3,809,250.85	100%	0	\$0.00		0	\$0.00	
31375LAD7	Unavailable	13	\$2,010,661.12	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,010,661.12	100%	0	\$0.00		0	\$0.00	
31375LAE5	Unavailable	11	\$1,496,583.33	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,496,583.33	100%	0	\$0.00		0	\$0.00	
31375LAH8	Unavailable	23	\$2,518,215.14	100%	0	\$0.00	NA	0	\$0.00	
Total	- Chayanacio	23	\$2,518,215.14	100%	0	\$0.00	1,112	0	\$0.00	
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31375LAJ4	Unavailable	10	\$1,013,974.72	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,013,974.72	100%	0	\$0.00		0	\$0.00	
31375LAL9	Unavailable	133	\$16,445,554.44	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$16,445,554.44	100%	0	\$0.00		0	\$0.00	
31375LAM7	Unavailable	80	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,367,191.08	100%	0	\$0.00		0	\$0.00	
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31375LAU9	Unavailable	24	\$2,000,971.61	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,000,971.61	100%	0	\$0.00		0	\$0.00	
31375LAV7	Unavailable	15	\$1,187,117.74	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,187,117.74	100%	0	\$0.00		0	\$0.00	
31375LAY1	Unavailable	12	\$1,007,569.29	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,007,569.29	100%	0	\$0.00		0	\$0.00	
31375LD44	Unavailable	11	\$1,425,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	11	\$1,425,700.00 \$1,425,700.00	100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	
Total		11	\$1,423,700.00	100 /0	U	φ υ.υ υ		U	φυ.υυ	
31375LD69	Unavailable	8	\$1,012,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00		0	\$0.00	
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31375LD85	Unavailable	34	\$4,561,157.03	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,561,157.03	100%	0	\$0.00		0	\$0.00	
31375LDL6	Unavailable	384	\$40,140,986.77	100%	0	\$0.00	NA	0	\$0.00	
Total		384	\$40,140,986.77	100%	0	\$0.00		0	\$0.00	
31375LDM4	Unavailable	382	\$40,317,332.96	100%	0	\$0.00	NA	0	\$0.00	
Total		382	\$40,317,332.96	100%	0	\$0.00		0	\$0.00	

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

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

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31375LP74	Unavailable	47	¢2 042 400 40	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	47	\$3,842,488.48	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		4/	\$3,842,488.48	100%	U	\$0.00		U	\$0.00	
31375LP82	Unavailable	60	\$5,437,993.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	60	\$5,437,993.30	100%	0	\$ 0.00	1171	0	\$0.00	
Total		00	Ψοςτοίζου	100 /0	v	ψ0.00		U	ΨΟ.ΟΟ	
31375LP90	Unavailable	45	\$4,190,317.51	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,190,317.51	100%	0	\$0.00		0	\$0.00	
31375LPC3	Unavailable	9	\$1,002,363.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	9	\$1,002,363.25	100%	0	\$ 0.00	1171	0	\$0.00	
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31375LPE9	Unavailable	35	\$4,820,314.50	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,820,314.50	100%	0	\$0.00		0	\$0.00	
31375LPF6	Unavailable	118	\$12,939,488.70	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$12,939,488.70	100%	0	\$0.00		0	\$0.00	
31375LPH2	Unavailable	73	\$9,743,004.29	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$9,743,004.29	100%	0	\$0.00		0	\$0.00	
31375LPJ8	Unavailable	26	\$3,813,105.68	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,813,105.68	100%	0	\$0.00		0	\$0.00	
31375LQ24	Unavailable	15	\$2,002,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,002,650.00	100%	0	\$0.00		0	\$0.00	
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31375LQ32	Unavailable	9	\$1,013,397.29	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,013,397.29	100%	0	\$0.00		0	\$0.00	
31375LQ73	Unavailable	8	\$1,004,592.17	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00		0	\$0.00	
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31375LQ81	Unavailable	20	\$1,872,653.10	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,872,653.10	100%	0	\$0.00		0	\$0.00	
31375LQV0	Unavailable	213	\$25,295,402.02	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$25,295,402.02	100%	0	\$0.00		0	\$0.00	
31375LQW8	Unavailable	103	\$11,116,848.69	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$11,116,848.69	100%	0	\$0.00		0	\$0.00	
31375LQX6	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,565,616.76	100%	0	\$0.00		0	\$0.00	

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212751 D22	I I a a a a a a a a a a a a a a a a a a	47	¢2 252 744 07	1000	0	¢0.00	TA TA	0	¢0.00	
31375LR23	Unavailable	47	\$2,353,744.97	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		47	\$2,353,744.97	100%	0	\$0.00		0	\$0.00	
31375LRB3	Unavailable	30	\$1,924,937.62	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,924,937.62	100%	0	\$0.00		0	\$0.00	
31375LRC1	Unavailable	17	\$1,506,590.83	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,506,590.83	100%	0	\$0.00		0	\$0.00	
31375LRM9	Unavailable	7	\$629,645.25	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$629,645.25	100%	0	\$0.00	1,112	0	\$0.00	
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31375LRR8	Unavailable	14	\$1,207,368.65	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,207,368.65	100%	0	\$0.00		0	\$0.00	
31375LRY3	Unavailable	40	\$2,924,891.95	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,924,891.95	100%	0	\$0.00		0	\$0.00	
31375LRZ0	Unavailable	33	\$2,060,361.13	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,060,361.13	100%	0	\$0.00		0	\$0.00	
31375LS22	Unavailable	31	\$2,962,211.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,962,211.00	100%	0	\$0.00		0	\$0.00	
31375LS55	Unavailable	11	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,418,100.00	100%	0	\$0.00		0	\$0.00	
31375LSA4	Unavailable	8	\$1,010,246.71	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,010,246.71	100%	0	\$0.00		0	\$0.00	
31375LST3	Unavailable	10	\$1,505,187.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	10	\$1,505,187.00	100%	0	\$ 0.00	11/1	0	\$ 0.00	
Total		10	Ψ1,505,107.00	100 /0	U	φ υ. υυ		U	ψ0.00	
31375LSV8	Unavailable	42	\$5,120,638.27	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,120,638.27	100%	0	\$0.00		0	\$0.00	
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31375LSW6	Unavailable	25	\$3,054,685.57	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,054,685.57	100%	0	\$0.00		0	\$0.00	
31375LSY2	Unavailable	16	\$1,632,985.37	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,632,985.37	100%	0	\$0.00		0	\$0.00	
31375LSZ9	Unavailable	110	\$11,205,932.71	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,205,932.71	100%	0	\$0.00		0	\$0.00	

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

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31375LUW3	Unoveilable	18	¢2 204 112 70	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		18	\$2,384,113.70	100%	U	\$0.00		U	\$0.00	
31375LV85	Unavailable	26	\$3,926,460.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,926,460.00	100%	0	\$0.00		0	\$0.00	
31375LVB8	Unavailable	103	\$11,189,405.76	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$11,189,405.76	100%	0	\$0.00		0	\$0.00	
31375LVC6	Unavailable	69	\$7,308,574.32	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,308,574.32	100%	0	\$0.00		0	\$0.00	
31375LVH5	Unavailable	12	\$1,198,340.33	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,198,340.33	100%	0	\$0.00		0	\$0.00	
31375LVN2	Unavailable	106	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$13,308,763.71	100%	0	\$0.00		0	\$0.00	
31375LVP7	Unavailable	52	\$5,548,745.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	52	\$5,548,745.56	100%	0	\$0.00	1171	0	\$0.00	
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31375LWB7	Unavailable	95	\$10,956,170.43	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,956,170.43	100%	0	\$0.00		0	\$0.00	
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31375LWC5	Unavailable	64	\$5,946,581.74	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		64	\$5,946,581.74	100%	0	\$0.00		0	\$0.00	
31375LWD3	Unavailable	32	\$2,024,006.81	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,024,006.81	100%	0	\$0.00		0	\$0.00	
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31375LWN1	Unavailable	18		100%	0 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,253,501.54	100%	U	\$0.00		0	\$0.00	
31375LWP6	Unavailable	22	\$1,983,451.08	100%	0	\$0.00	NA	0	\$0.00	
Total	e na vanacio	22	\$1,983,451.08	100%	0	\$0.00	1112	0	\$0.00	
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31375LWQ4	Unavailable	30	\$2,759,991.20	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,759,991.20	100%	0	\$0.00		0	\$0.00	
31375MAE3	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,305,365.74	100%	0	\$0.00		0	\$0.00	
31375MAF0	Unavailable	29	\$2,474,751.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	29		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31375ME82	Unavailable	102	\$9,565,564.85	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable				0		NA	0		
Total		102	\$9,565,564.85	100%	U	\$0.00		U	\$0.00	
31375ME90	Unavailable	37	\$4,415,020.13	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,415,020.13	100%	0	\$0.00		0	\$0.00	
31375MF73	Unavailable	39	\$4,183,802.36	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,183,802.36	100%	0	\$0.00		0	\$0.00	
31375MF81	Unavailable	12	\$1,451,167.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	12	\$1,451,167.00	100%	0	\$0.00	IVA	0	\$ 0.00	
Total		12	\$1,431,107.00	100 /6	U	Ψ 0.00		U	ψ0.00	
31375MFJ7	Unavailable	18	\$2,001,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,001,500.00	100%	0	\$0.00		0	\$0.00	
31375MFV0	Unavailable	14	\$1,497,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,497,750.00	100%	0	\$0.00		0	\$0.00	
31375MFX6	Unavailable	14	\$2,025,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,025,550.00	100%	0	\$0.00		0	\$0.00	
31375MGT4	Unavailable	13	\$1,472,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	13	\$1,472,600.00 \$1,472,600.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31375MJH7	Unavailable	28	\$2,154,758.52	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,154,758.52	100%	0	\$0.00		0	\$0.00	
31375MKH5	Unavailable	8	\$497,311.84	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$497,311.84	100%	0	\$0.00		0	\$0.00	
21275MD57	TT., '1-1-1.		¢1 004 225 72	1000	0	¢0.00	NT A	0	¢0.00	
31375MP56	Unavailable	9 9	\$1,004,335.73	100%	0 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,004,335.73	100%	U	\$0.00		0	\$0.00	
31375MR96	Unavailable	17	\$1,159,435.60	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,159,435.60	100%	0	\$0.00		0	\$0.00	
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31375MSC8	Unavailable	25	\$1,524,022.92	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,524,022.92	100%	0	\$0.00		0	\$0.00	
31375MZK2	Unavailable	21	\$3,055,731.73	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,055,731.73	100%	0	\$0.00		0	\$0.00	
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31375MZZ9	Unavailable	17	\$592,511.90	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$592,511.90	100%	0	\$0.00		0	\$0.00	

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

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

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31375DC27	Unavailable	153	\$16,663,479.74	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$16,663,479.74	100%	0	\$0.00		0	\$0.00	
31375DC35	Unavailable	225	, , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		225	\$25,484,226.95	100%	0	\$0.00		0	\$0.00	
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31375DC43	Unavailable	80	i í í	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,841,588.87	100%	0	\$0.00		0	\$0.00	
31375DDE0	Unavailable	50	\$5,882,613.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	50		100%	0	\$0.00	1171	0	\$0.00	
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31375DFS7	Unavailable	1,453	\$146,500,727.09	100%	0	\$0.00	NA	0	\$0.00	
Total		1,453	\$146,500,727.09	100%	0	\$0.00		0	\$0.00	
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31375DGH0	Unavailable	207	\$22,429,892.52	100%	0	\$0.00	NA	0	\$0.00	
Total		207	\$22,429,892.52	100%	0	\$0.00		0	\$0.00	
31375DGJ6	Unavailable	77	\$8,635,726.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	77	\$8,635,726.66	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 Otal		- 11	\$6,035,720.00	100%	U	\$0.00		U	\$0.00	
31375DGK3	Unavailable	69	\$7,900,696.63	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,900,696.63	100%	0	\$0.00		0	\$0.00	
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31375DNZ2	Unavailable	199	\$25,058,387.89	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$25,058,387.89	100%	0	\$0.00		0	\$0.00	
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31375DP23	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,904,567.01	100%	0	\$0.00		0	\$0.00	
31375DPH0	Unavailable	195	\$24,502,504.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoie	195	· · · · ·	100%	0	\$0.00	1171	0	\$0.00	
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31375DPJ6	Unavailable	173	\$19,629,196.86	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$19,629,196.86	100%	0	\$0.00		0	\$0.00	
31375DPK3	Unavailable	166	\$19,638,674.45	100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$19,638,674.45	100%	0	\$0.00		0	\$0.00	
31375DPL1	Unavailable	219		100%	0	\$0.00	NA	0	\$0.00	
Total		219	\$24,524,959.07	100%	0	\$0.00		0	\$0.00	-
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31375DPM9	Unavailable	229	\$24,514,836.31	100%	0	\$0.00	NA	0	\$0.00	
Total		229	\$24,514,836.31	100%	0	\$0.00		0	\$0.00	
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31375DPN7	Unavailable	39	\$4,946,289.81	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,946,289.81	100%	0	\$0.00		0	\$0.00	
31375DPQ0	Unavailable	197	. , ,	100%			NA	0	\$0.00	
Total		197	\$24,669,528.38	100%	0	\$0.00		0	\$0.00	
21275DDD0	I In arra; labila	405	¢54.700.790.67	1000/	0	\$0.00	NT A	0	¢0.00	
31375DPR8	Unavailable	405 405	\$54,790,789.67	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		405	\$54,790,789.67	100%	U	\$0.00		U	\$0.00	
31375DPS6	Unavailable	400	\$54,948,124.81	100%	0	\$0.00	NA	0	\$0.00	
Total		400	\$54,948,124.81	100%	0	\$0.00		0	\$0.00	
31375DPU1	Unavailable	213	\$24,549,889.19	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$24,549,889.19	100%	0	\$0.00		0	\$0.00	
2127577110	** '111	100	Φ10 7 0 5 275 7 2	1000	0	40.00	27.4		#0.00	
31375DPV9	Unavailable	188		100%		·	NA	0	\$0.00	
Total		188	\$19,705,275.73	100%	0	\$0.00		0	\$0.00	
31375DPW7	Unavailable	159	\$19,633,695.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	159	\$19,633,695.76	100%	0	\$0.00	1 17 1	0	\$ 0.00	
Total		137	Ψ17,033,073.70	100 /0	U	ψ0.00		U	ψ0.00	
31375DPX5	Unavailable	210	\$21,374,815.90	100%	0	\$0.00	NA	0	\$0.00	
Total		210		100%	0	\$0.00		0	\$0.00	
31375DPY3	Unavailable	225	\$23,436,966.39	100%	0	\$0.00	NA	0	\$0.00	
Total		225	\$23,436,966.39	100%	0	\$0.00		0	\$0.00	
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31375DPZ0	Unavailable	98		100%			NA	0	\$0.00	
Total		98	\$9,923,087.28	100%	0	\$0.00		0	\$0.00	
31375DQA4	Unavailable	30	\$4,073,774.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	30	\$4,073,774.16	100%			1171	0	\$ 0.00	
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31375DQC0	Unavailable	214	\$24,437,682.55	100%	0	\$0.00	NA	0	\$0.00	
Total		214	\$24,437,682.55	100%	0	\$0.00		0	\$0.00	
31375DQD8	Unavailable	126	\$15,208,867.68	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$15,208,867.68	100%	0	\$0.00		0	\$0.00	
31375DQF3	Unavailable	134		100%		·	NA	0	\$0.00	
Total		134	\$14,251,450.84	100%	0	\$0.00		0	\$0.00	
31375DQG1	Unavailable	15	\$2,028,024.01	100%			NA	0	\$0.00	
Total		15	\$2,028,024.01	100%	0	\$0.00		0	\$0.00	
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31375DQH9	Unavailable	22	\$3,059,156.95	100%	0		NA	0	\$0.00	
Total		22	\$3,059,156.95	100%	0	\$0.00		0	\$0.00	
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31375DQJ5	Unavailable	121	\$13,256,569.30	100%	0	·	NA	0	\$0.00	
Total		121	\$13,256,569.30	100%	0	\$0.00		0	\$0.00	
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31375DQK2	Unavailable	93	\$11,212,553.22	100%	0		NA	0	\$0.00	
Total		93	\$11,212,553.22	100%	0	\$0.00		0	\$0.00	
31375DQL0	Unavailable	81	\$9,161,974.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	81	\$9,161,974.93	100%	0	\$0.00	11/1	0	\$0.00	
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31375DQS5	Unavailable	25	\$3,039,461.50	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,039,461.50	100%	0	\$0.00		0	\$0.00	
31375DQT3	Unavailable	16	\$2,022,352.61	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,022,352.61	100%	0	\$0.00		0	\$0.00	
31375DQU0	Unavailable	220	\$25,486,836.98	100%	0	\$0.00	NA	0	\$0.00	
Total		220	\$25,486,836.98	100%	0	\$0.00		0	\$0.00	
31375DYJ6	Unavailable	29	\$2,031,728.12	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,031,728.12	100%	0	\$0.00		0	\$0.00	
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31375DYQ0	Unavailable	26	\$2,027,085.66	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,027,085.66	100%	0	\$0.00		0	\$0.00	
31375EJ93	Unavailable	42	\$5,088,753.07	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,088,753.07	100%	0	\$0.00		0	\$0.00	
31375EKA8	Unavailable	47	\$5,095,557.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	47	\$5,095,557.15	100%	0		11/1	0	\$0.00	
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31375EKD2	Unavailable	49	\$6,114,234.17	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	49	\$6,114,234.17	100%	0	\$0.00	1,112	0	\$0.00	
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31375EKH3	Unavailable	48	\$5,078,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,078,550.00	100%	0	\$0.00		0	\$0.00	
31375EKJ9	Unavailable	47	\$5,092,271.77	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,092,271.77	100%	0	\$0.00		0	\$0.00	
31375EKK6	Unavailable	44	\$5,096,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,096,700.00	100%	0	\$0.00		0	\$0.00	

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

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31375H5K6	Unavailable	37	\$5,043,172.55	100%	0	·	NA	0	\$0.00	
Total		37	\$5,043,172.55	100%	0	\$0.00		0	\$0.00	
31375H5M2	Unavailable	40	\$5,057,121.07	100%	0	·	NA	0	\$0.00	
Total		40	\$5,057,121.07	100%	0	\$0.00		0	\$0.00	
31375H5N0	Unavailable	21	\$2,818,824.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	21	\$2,818,824.44	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		21	\$2,010,024.44	100 %	U	φυ.υυ		U	φυ.υυ	
31375H5P5	Unavailable	19	\$2,154,625.10	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,154,625.10	100%	0	\$0.00		0	\$0.00	
31375H5Q3	Unavailable	16	\$1,704,207.40	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,704,207.40	100%	0	\$0.00		0	\$0.00	
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31375H5R1	Unavailable	42	\$4,865,670.92	100%	0 0	·	NA	0	\$0.00	
Total		42	\$4,865,670.92	100%	U	\$0.00		0	\$0.00	
31375H5S9	Unavailable	12	\$1,081,870.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	12	\$1,081,870.91 \$1,081,870.91	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
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31375H5U4	Unavailable	46	\$5,095,740.78	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,095,740.78	100%	0	\$0.00		0	\$0.00	
31375H5Y6	Unavailable	18	\$2,003,745.92	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,003,745.92	100%	0	\$0.00		0	\$0.00	
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31375HCB8	Unavailable	7	\$1,018,450.00	100%	0		NA	0	\$0.00	
Total		7	\$1,018,450.00	100%	0	\$0.00		0	\$0.00	
31375HCD4	Unavailable	8	\$1,014,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	8	\$1,014,050.00	100%	0		1 1/2 1	0	\$0.00	
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31375HCE2	Unavailable	30	\$3,432,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,432,350.00	100%	0	\$0.00		0	\$0.00	
31375HCF9	Unavailable	10	\$1,143,862.09	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,143,862.09	100%	0	\$0.00		0	\$0.00	
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31375HCH5	Unavailable	17	\$2,012,650.00	100%	0	· ·	NA	0	\$0.00	
Total		17	\$2,012,650.00	100%	0	\$0.00		0	\$0.00	
2127511011	77 11 1	10	Φ 2 024 227 24	100~		40.00	3.7.1		40.00	
31375HCJ1	Unavailable	18	\$2,034,325.91	100%	0	· ·	NA	0	\$0.00	
Total		18	\$2,034,325.91	100%	0	\$0.00		0	\$0.00	

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

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

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31375KA23	Unavailable	38		100%	0	\$0.00	NA		,	
Total		38	\$4,072,934.51	100%	0	\$0.00		0	\$0.00	<u> </u>
31375KA31	Unavailable	27	\$3,045,059.91	100%	0	\$0.00	NA	0	·	
Total		27	\$3,045,059.91	100%	0	\$0.00		0	\$0.00	
31375KA56	Unavailable	33	\$3,043,277.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	33	\$3,043,277.17	100%	0	\$0.00	11/1	0	\$0.00	
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31375KAX5	Unavailable	26	\$3,242,394.06	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,242,394.06	100%	0	\$0.00		0	\$0.00	
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31375KAZ0	Unavailable	52	·	100%	0	\$0.00	NA	0	,	
Total		52	\$5,516,829.97	100%	0	\$0.00		0	\$0.00	
31375KEG8	Unavailable	16	\$2,039,307.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16		100%	0	\$0.00	11/1	0	1	
1000		10	\$2,000,007.02	100 /6	Ū	ΨΟΦΟ		Ŭ	Ψοισο	
31375KEH6	Unavailable	13	\$2,003,864.77	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,003,864.77	100%	0	\$0.00		0	\$0.00	
31375KQT7	Unavailable	318	\$34,890,438.55	100%	0	\$0.00	NA	0	\$0.00	
Total		318	\$34,890,438.55	100%	0	\$0.00		0	\$0.00	
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31375KQU4	Unavailable	319	. , ,	100%	0	\$0.00	NA	0	,	
Total		319	\$34,947,845.61	100%	0	\$0.00		0	\$0.00	
31375KQV2	Unavailable	39	\$4,010,911.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	39	\$4,010,911.80	100%	0	\$0.00	1171	0	\$0.00	
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31375KQW0	Unavailable	248	\$28,034,747.79	100%	0	\$0.00	NA	0	\$0.00	
Total		248	\$28,034,747.79	100%	0	\$0.00		0	\$0.00	
31375KQY6	Unavailable	173	\$19,301,691.70	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$19,301,691.70	100%	0	\$0.00		0	\$0.00	
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31375KUC9	Unavailable	109	\$15,629,598.09	100%	0	\$0.00	NA	0	·	
Total		109	\$15,629,598.09	100%	0	\$0.00		0	\$0.00	
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31375KUD7	Unavailable	49	\$6,325,365.63	100%	0	\$0.00	NA	0	·	
Total		49	\$6,325,365.63	100%	0	\$0.00		0	\$0.00	
31375KUE5	Unavailable	164	\$21,919,949.05	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha (all all all all all all all all all	164	\$21,919,949.05	100%	0	\$0.00	1111	0	\$0.00	
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31375KUG0	Unavailable	41	\$3,507,074.81	100%	0		NA	0	\$0.00	
Total		41	\$3,507,074.81	100%	0	\$0.00		0	\$0.00	
31375KUH8	Unavailable	53	\$5,517,685.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	53	\$5,517,685.85	100%	0	·	INA	0	\$0.00 \$0.00	
Total		33	φο,ο17,000.00	100 %	U	φυ.υυ		U	φυ.υυ	
31375KY27	Unavailable	96	\$10,834,940.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasio	96	. , , ,	100%	0	·	1 11 1	0	\$0.00	
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31375KY43	Unavailable	108	\$11,785,529.09	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$11,785,529.09	100%	0	\$0.00		0	\$0.00	
31375KY50	Unavailable	95	\$10,445,013.02	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,445,013.02	100%	0	\$0.00		0	\$0.00	
31375KY76	Unavailable	106	, ,	100%	0	·	NA	0	\$0.00	
Total		106	\$11,908,940.06	100%	0	\$0.00		0	\$0.00	
31375KY84	Unavailable	95	\$10,858,244.64	100%	0	·	NA	0	\$0.00	
<u>Total</u>		95	\$10,858,244.64	100%	0	\$0.00		0	\$0.00	
31375KY92	Unavailable	20	\$2,702,555.35	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,702,555.35	100%	0	\$0.00		0	\$0.00	
31375KYU5	Unavailable	106	. , ,	100%	0	·	NA	0		
Total		106	\$12,083,545.93	100%	0	\$0.00		0	\$0.00	
31375KYV3	Unavailable	110	\$11,827,818.94	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,827,818.94	100%	0	\$0.00		0	\$0.00	
31375KYW1	Unavailable	102	\$11,263,815.45	100%	0		NA	0	\$0.00	
Total		102	\$11,263,815.45	100%	0	\$0.00		0	\$0.00	
31375KYX9	Unavailable	90	\$10,250,445.42	100%	0	-	NA	0	\$0.00	
Total		90	\$10,250,445.42	100%	0	\$0.00		0	\$0.00	
212751/3/3/7	T. Taranaila bla	100	\$10,760,105.79	100%	0	\$0.00	NT A	0	\$0.00	
31375KYY7 Total	Unavailable	100 100	\$10,760,103.79 \$10,760,105.79	100%	0		NA	0	\$0.00 \$0.00	
Total		100	\$10,700,105.79	100%	U	\$0.00		U	φυ.υυ	
31375KZA8	Unavailable	135	\$15,162,893.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	135	\$15,162,893.90 \$15,162,893.90	100%	0		INA	0	\$0.00 \$0.00	
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31375KZB6	Unavailable	101	\$12,575,018.66	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha (and one	101	\$12,575,018.66	100%	0	-	1 17 1	0	\$0.00	
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31375KZC4	Unavailable	85	\$10,727,739.39	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,727,739.39	100%	0	\$0.00		0	\$0.00	
31375KZD2	Unavailable	67	\$7,786,142.04	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,786,142.04	100%	0	\$0.00		0	\$0.00	
31375KZE0	Unavailable	94	\$10,519,555.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	94	\$10,519,555.29	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	
lotai		74	\$10,319,333.29	100 %	U	φυ.υυ		U	φυ.υυ	
31375KZF7	Unavailable	71	\$8,887,077.25	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$8,887,077.25	100%	0	\$0.00		0	\$0.00	
212751/7/05	77 '111	104	¢11.057.607.07	1000		¢0.00	NIA	0	¢0.00	
31375KZG5	Unavailable	104	\$11,957,697.07	100%	0	·		0	\$0.00	
<u>Total</u>		104	\$11,957,697.07	100%	0	\$0.00		0	\$0.00	
31375KZH3	Unavailable	73	\$7,977,430.19	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,977,430.19	100%	0	\$0.00		0	\$0.00	
31375KZJ9	Unavailable	63	\$7,399,082.18	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,399,082.18	100%	0	\$0.00		0	\$0.00	
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31375KZK6	Unavailable	128	\$14,124,491.22	100%	0			0	\$0.00	
Total		128	\$14,124,491.22	100%	0	\$0.00		0	\$0.00	
31375KZL4	Unavailable	109	\$10,662,302.33	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$10,662,302.33	100%	0	\$0.00		0	\$0.00	
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31375KZM2	Unavailable	112	\$11,159,151.50	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$11,159,151.50	100%	0	\$0.00		0	\$0.00	
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31375KZN0 Total	Unavailable	103 103	\$10,916,810.69 \$10,916,810.69	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
Total		103	\$10,910,010.09	100 %	U	φυ.υυ		U	φυ.υυ	
31375KZP5	Unavailable	93	\$10,880,280.45	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,880,280.45	100%	0	\$0.00		0	\$0.00	
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31375KZR1	Unavailable	93	\$10,897,483.27	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,897,483.27	100%	0	\$0.00		0	\$0.00	
31375KZS9	Unavailable	103	\$10,874,811.78	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,874,811.78	100%	0	\$0.00		0	\$0.00	
31375KZT7	Unavailable	100	\$10,908,917.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaule	100	\$10,908,917.76 \$10,908,917.76	100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31375KZU4	Unavailable	112	\$12,165,921.67	100%	0	-	NA	0	\$0.00	
Total		112	\$12,165,921.67	100%	0	\$0.00		0	\$0.00	
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31375LAA3	Unavailable	9	. , , ,	100%	0	,	NA	0	\$0.00	
Total		9	\$1,017,650.00	100%	0	\$0.00		0	\$0.00	
212751 DD0	77 '1 1 1	10	Φ2 020 (17 70	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	
31375LDB8	Unavailable	18		100%	0	·	NA	0	\$0.00	
Total		18	\$2,039,617.79	100%	0	\$0.00		0	\$0.00	
31375LE43	Unavailable	42	\$4,810,643.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$4,810,643.09	100%	0	·	11/1	0	\$ 0.00	
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31375LE50	Unavailable	110	\$12,296,950.84	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$12,296,950.84	100%	0	·		0	\$0.00	
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31375LE76	Unavailable	375	\$42,235,458.58	100%	0	\$0.00	NA	0	\$0.00	
Total		375	\$42,235,458.58	100%	0	\$0.00		0	\$0.00	
31375LE84	Unavailable	250	\$27,371,934.06	100%	0	\$0.00	NA	0	\$0.00	
Total		250	\$27,371,934.06	100%	0	\$0.00		0	\$0.00	
31375LE92	Unavailable	25	\$2,564,259.62	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,564,259.62	100%	0	\$0.00		0	\$0.00	
31375LEL5	Unavailable	66	\$7,022,010.75	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,022,010.75	100%	0	\$0.00		0	\$0.00	
31375LEM3	Unavailable	35		100%	0		NA	0	\$0.00	
Total		35	\$4,064,657.71	100%	0	\$0.00		0	\$0.00	
212751 502	77 '1 1 1	21	Ф2 020 120 02	1000		Φ0.00	D.T.A	0	#0.00	
31375LER2	Unavailable	21	\$2,039,129.92	100%	0 0				\$0.00	
Total		21	\$2,039,129.92	100%	U	\$0.00		0	\$0.00	
212751 EU5	I I a a se a l'a la la	22	¢4.064.701.22	100%	0	<u></u> የሰ ሰሰ	NT A	0	¢0.00	
31375LEU5	Unavailable	32 32	\$4,064,701.23 \$4,064,701.23	100%	0			0 0	\$0.00 \$0.00	
Total		32	\$4,004,701.23	100%	U	\$0.00		U	\$0.00	
31375LEV3	Unavailable	34	\$4,022,421.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	34	\$4,022,421.48 \$4,022,421.48	100%	0			0	\$0.00	
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31375LEX9	Unavailable	80	\$9,142,340.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Ond validore	80	\$9,142,340.57	100%	0			0	\$ 0.00	
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31375LFA8	Unavailable	39	\$5,087,143.51	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,087,143.51	100%	0			0	\$0.00	
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31375LFC4	Unavailable	18	\$2,005,106.03	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,005,106.03	100%	0	\$0.00		0	\$0.00	
31375LFD2	Unavailable	25	\$2,617,955.41	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,617,955.41	100%	0	\$0.00		0	\$0.00	
31375LFH3	Unavailable	22	\$2,019,607.93	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,019,607.93	100%	0	\$0.00		0	\$0.00	
31375LFJ9	Unavailable	38	\$4,971,315.93	100%			NA	0	\$0.00	
Total		38	\$4,971,315.93	100%	0	\$0.00		0	\$0.00	
31375LFN0	Unavailable	65	\$7,136,236.94	100%		· ·	NA		\$0.00	
Total		65	\$7,136,236.94	100%	0	\$0.00		0	\$0.00	
31375LG25	Unavailable	44	\$5,065,559.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	44	\$5,065,559.83	100%		·	INA	0	\$0.00 \$0.00	
Total		44	φ3,003,33 7. 63	100 %	U	\$0.00		U	φυ.υυ	
31375LG41	Unavailable	22	\$2,001,574.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	22	\$2,001,574.31	100%			IVA	0	\$0.00	
Total			φ2,001,574.51	100 /0	U	φυ.υυ		U	Ψ0.00	
31375LG58	Unavailable	47	\$5,098,355.22	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,098,355.22	100%		·		0	\$0.00	
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31375LG66	Unavailable	37	\$4,032,555.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,032,555.00	100%	0	\$0.00		0	\$0.00	
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31375LGU3	Unavailable	53	\$4,960,444.44	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,960,444.44	100%	0	\$0.00		0	\$0.00	
31375LGV1	Unavailable	42	\$3,981,974.06	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,981,974.06	100%	0	\$0.00		0	\$0.00	
31375LGW9	Unavailable	51	\$5,034,794.53	100%			NA	0	\$0.00	
Total		51	\$5,034,794.53	100%	0	\$0.00		0	\$0.00	
31375LGX7	Unavailable	47	\$5,057,408.31	100%			NA		\$0.00	
Total		47	\$5,057,408.31	100%	0	\$0.00		0	\$0.00	
31375LGY5	Unavailable	109	\$10,104,118.70	100%				0	\$0.00	
Total		109	\$10,104,118.70	100%	0	\$0.00		0	\$0.00	
21255 052	**		Φ.Ε. Ο.Α.Σ. Σ.Α.Ο. Σ.Ε.	1000	_	40.00	• • •		40.00	
31375LGZ2	Unavailable	43	\$5,046,618.13	100%			NA		\$0.00	
Total		43	\$5,046,618.13	100%	0	\$0.00		0	\$0.00	
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31375LH24	Unavailable	23	\$1,989,236.20	100%	0	·	NA	0	\$0.00	
Total		23	\$1,989,236.20	100%	0	\$0.00		0	\$0.00	
31375LH40	Unavailable	53	\$5,043,345.27	100%	0	·	NA	0	\$0.00	
Total		53	\$5,043,345.27	100%	0	\$0.00		0	\$0.00	
31375LH57	Unavailable	46	\$4,962,197.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	46	\$4,962,197.91 \$4,962,197.91	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		40	\$ 4 ,902,197.91	100 %	U	\$0.00		U	Φυ.υυ	
31375LH73	Unavailable	58	\$5,068,036.97	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,068,036.97	100%	0	\$0.00	,	0	\$0.00	
31375LH81	Unavailable	56	\$5,103,106.23	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,103,106.23	100%	0	\$0.00		0	\$0.00	
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31375LHW8	Unavailable	47	\$4,927,915.10	100%	0	·	NA	0	\$0.00	
Total		47	\$4,927,915.10	100%	0	\$0.00		0	\$0.00	
212751 11374	T.T., !1 . 1 . 1 .	<i>E</i> 1	¢4.041.264.22	1000	0	¢0.00	NTA	0	¢0.00	
31375LHY4	Unavailable	51	\$4,941,364.23	100%			NA	0	\$0.00	
Total		51	\$4,941,364.23	100%	0	\$0.00		0	\$0.00	
31375LHZ1	Unavailable	122	\$9,928,314.31	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$9,928,314.31	100%	0	\$0.00		0	\$0.00	
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31375LJA4	Unavailable	46	\$5,075,127.62	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,075,127.62	100%	0	\$0.00		0	\$0.00	
31375LJB2	Unavailable	52	\$5,094,333.38	100%	0		NA	0	\$0.00	
Total		52	\$5,094,333.38	100%	0	\$0.00		0	\$0.00	
212751 V20	Unavailabla	10	¢1 502 507 02	1000/	0	\$0.00	NI A	0	90.00	
31375LK38 Total	Unavailable	18 18	\$1,502,507.93 \$1,502,507.93	100% 100%	0		NA	0	\$0.00 \$0.00	
Total		10	φ1,302,307.93	100 70	U	φυ.υυ		U	φυ.υυ	
31375LK46	Unavailable	36	\$2,503,385.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	36	\$2,503,385.38	100%	0	\$0.00	11/1	0	\$0.00	
10441			Ψ2,200,200.20	100 /6		ψ0.00			ψ0.00	
31375LL94	Unavailable	12	\$1,159,445.36	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,159,445.36	100%	0			0	\$0.00	
31375LN68	Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA	0	\$0.00	
Total		675	\$80,111,844.05	100%	0	\$0.00		0	\$0.00	
31375LN76	Unavailable	252	\$30,190,007.25	100%	0	\$0.00	NA	0	\$0.00	
Total		252	\$30,190,007.25	100%	0	\$0.00		0	\$0.00	

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31375LN84	Unavailable	31	\$3,028,945.72	100%	0		NA	0	\$0.00	
Total		31	\$3,028,945.72	100%	0	\$0.00		0	\$0.00	
31375LPA7	Unavailable	250		100%	0	·	NA	0	\$0.00	
Total		250	\$30,592,713.95	100%	0	\$0.00		0	\$0.00	
21251 PD 5	** '111	120	ф15 01 4 5 55 5 2	1000	- 0	Φ0.00	27.4	0	40.00	
31375LPB5	Unavailable	129	\$15,014,755.52	100%	0		NA	0	\$0.00	
Total		129	\$15,014,755.52	100%	0	\$0.00		0	\$0.00	
31375LQB4	Unavailable	49	\$5,117,884.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	49	\$5,117,884.32	100%	0	·	1471	0	\$0.00	
Total		•	ψυ,117,001.02	100 /6		ψ0.00			ΨΟ•ΟΟ	
31375LQC2	Unavailable	19	\$1,299,328.30	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,299,328.30	100%	0	·	·	0	\$0.00	
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31375LSU0	Unavailable	43	\$4,136,203.40	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,136,203.40	100%	0	\$0.00		0	\$0.00	
31375LV44	Unavailable	27	\$2,994,731.22	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,994,731.22	100%	0	\$0.00		0	\$0.00	
31375LV51	Unavailable	56		100%	0		NA	0	\$0.00	
Total		56	\$6,036,678.97	100%	0	\$0.00		0	\$0.00	
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31375LVL6	Unavailable	178		100%	0	·	NA	0	\$0.00	
Total		178	\$25,001,758.26	100%	U	\$0.00		0	\$0.00	
31375LVY8	Unavailable	186	\$21,320,882.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	186	\$21,320,882.89	100%	0		1111	0	\$0.00	
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31375LVZ5	Unavailable	53	\$5,972,229.00	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,972,229.00	100%	0	\$0.00		0	\$0.00	
31375LW68	Unavailable	43	\$4,907,878.37	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,907,878.37	100%	0	\$0.00		0	\$0.00	
31375LW84	Unavailable	43	\$4,937,374.44	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,937,374.44	100%	0	\$0.00		0	\$0.00	
31375LW92	Unavailable	30	\$3,023,783.98	100%	0	· ·	NA	0	\$0.00	
Total		30	\$3,023,783.98	100%	0	\$0.00		0	\$0.00	
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31375LX26	Unavailable	17	\$1,515,409.57	100%	0	· ·	NA	0	\$0.00	
Total		17	\$1,515,409.57	100%	0	\$0.00		0	\$0.00	

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31375LX75	Unavailable	83	\$9,848,363.80	100%	0	·	NA	0	\$0.00	
Total		83	\$9,848,363.80	100%	0	\$0.00		0	\$0.00	
31375LX83	Unavailable	88	\$9,823,036.09	100%	0	·	NA	0	\$0.00	
Total		88	\$9,823,036.09	100%	0	\$0.00		0	\$0.00	
31375LX91	Unavailable	24	\$2,944,255.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	24	\$2,944,255.09 \$2,944,255.09	100%	0	·	INA	0	\$0.00 \$0.00	
lotai		24	\$2,944,255 . 09	100%	U	φυ.υυ		U	Φυ.υυ	
31375LXA8	Unavailable	31	\$3,009,198.01	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,009,198.01	100%	0			0	\$0.00	
31375LXB6	Unavailable	22	\$2,550,001.74	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,550,001.74	100%	0	\$0.00		0	\$0.00	
212751 2714	77 '1 1 1	101	Ф20.242.055.12	1000	0	Φ0.00	NT A	0	Φ0.00	
31375LXU4	Unavailable	191	\$20,342,855.13	100%	0	·	NA	0	\$0.00	
Total		191	\$20,342,855.13	100%	U	\$0.00		0	\$0.00	
31375LXW0	Unavailable	25	\$2,547,761.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	25	\$2,547,761.41 \$2,547,761.41	100%	0	·	IVA	0	\$0.00 \$0.00	
lotai		23	Ψ2,547,701.41	100 /6	U	φυ.υυ		U	ψ0.00	
31375LXY6	Unavailable	34	\$4,075,680.24	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,075,680.24	100%	0	\$0.00		0	\$0.00	
31375LYB5	Unavailable	191	\$20,909,357.45	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$20,909,357.45	100%	0	\$0.00		0	\$0.00	
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31375LYK5	Unavailable	177	\$21,924,387.61	100%	0	·	NA	0	\$0.00	
Total		177	\$21,924,387.61	100%	0	\$0.00		0	\$0.00	
31375LYL3	Unavailable	107	\$10,688,783.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	107	\$10,688,783.17	100%	0		1171	0	\$0.00	
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31375LYM1	Unavailable	364	\$40,798,446.14	100%	0	\$0.00	NA	0	\$0.00	
Total		364	\$40,798,446.14	100%	0			0	\$0.00	
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31375LYN9	Unavailable	35	\$4,035,436.16	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,035,436.16	100%	0	\$0.00		0	\$0.00	
31375LYP4	Unavailable	19	\$2,040,022.34	100%	0		NA	0	\$0.00	
Total		19	\$2,040,022.34	100%	0	\$0.00		0	\$0.00	
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31375LYQ2	Unavailable	15	\$2,037,107.38	100%	0	· ·	NA	0	\$0.00	
Total		15	\$2,037,107.38	100%	0	\$0.00		0	\$0.00	

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

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31375M4Z3	Unavailable	26	\$3,070,082.04	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,070,082.04	100%	0	\$0.00		0	\$0.00	
31375M5A7	Unavailable	34	\$4,095,421.53	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,095,421.53	100%	0	\$0.00		0	\$0.00	
31375M5B5	Unavailable	56	\$7,170,107.43	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,170,107.43	100%	0	\$0.00		0	\$0.00	
31375M5E9	Unavailable	19		100%			NA	0	\$0.00	
Total		19	\$2,038,471.10	100%	0	\$0.00		0	\$0.00	
31375M5F6	Unavailable	8		100%		·	NA	0	\$0.00	
Total		8	\$1,014,219.34	100%	0	\$0.00		0	\$0.00	
21275MCD0	TT!1 1 1	<i></i>	\$6.270.660.51	1000		φο οο	T A	0	\$0.00	
31375M6R9	Unavailable	56		100%		·	NA	0	\$0.00	
Total		56	\$6,370,668.51	100%	0	\$0.00		0	\$0.00	
31375M6S7	Unavailable	60	\$7,095,810.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	60	. , ,	100%		·	INA	0	\$0.00 \$0.00	
lotai		00	\$7,095,610.05	100 %	U	\$0.00		U	Φυ.υυ	
31375M6U2	Unavailable	56	\$6,389,418.58	100%	0	\$0.00	NA	0	\$0.00	
Total	CHWYWHWET	56		100%		·		0	\$0.00	
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31375M6V0	Unavailable	45	\$5,095,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,095,400.00	100%		·		0	\$0.00	
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31375MF57	Unavailable	9	\$1,007,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,007,750.00	100%	0	\$0.00		0	\$0.00	
31375MG98	Unavailable	10	\$424,108.74	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$424,108.74	100%	0	\$0.00		0	\$0.00	
31375MGJ6	Unavailable	34	\$4,958,945.84	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,958,945.84	100%	0	\$0.00		0	\$0.00	
31375MHA4	Unavailable	173	\$20,199,380.10	100%	0		NA	0	\$0.00	
Total		173	\$20,199,380.10	100%	0	\$0.00		0	\$0.00	
31375MHB2	Unavailable	207	\$22,092,340.90					0	\$0.00	
Total		207	\$22,092,340.90	100%	0	\$0.00		0	\$0.00	
31375MHE6	Unavailable	165	\$16,151,139.39				NA		\$0.00	
Total		165	\$16,151,139.39	100%	0	\$0.00		0	\$0.00	

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31375MHF3	Unavailable	178		100%	0		NA	0	·	
Total		178	\$18,344,131.16	100%	0	\$0.00		0	\$0.00	
31375MHG1	Unavailable	182	\$19,530,923.49	100%	0	·	NA	0	\$0.00	
Total		182	\$19,530,923.49	100%	0	\$0.00		0	\$0.00	
21275 MILLIO	I In anno il alta la	1.46	¢16.710.622.04	1000/	0	\$0.00	NT A	0	\$0.00	
31375MHH9 Total	Unavailable	146 146		100% 100%	0	·	NA	0 0	\$0.00 \$0.00	
lotai		140	\$10,719,023.94	100 %	U	φυ.υυ		U	Φυ.υυ	
31375MHJ5	Unavailable	179	\$19,719,716.24	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$19,719,716.24	100%	0			0	\$0.00	
31375MHK2	Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$11,169,973.22	100%	0	\$0.00		0	\$0.00	
21275 411 0	77 '1 1 1	00	Φ12 707 500 21	1000	0	Φ0.00	NT A	0	Φ0.00	
31375MHL0	Unavailable	98	\$12,707,598.21	100%	0	·	NA	0	\$0.00	
Total		98	\$12,707,598.21	100%	U	\$0.00		U	\$0.00	
31375MHM8	Unavailable	119	\$14,875,337.04	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	119	\$14,875,337.04	100%	0	·	11/1	0	\$0.00	
Total		112	Ψ14,072,337.04	100 /0		Ψ0.00			Ψ0.00	
31375MHP1	Unavailable	126	\$8,306,533.36	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$8,306,533.36	100%	0	\$0.00		0	\$0.00	
31375MHQ9	Unavailable	179	\$17,548,450.78	100%	0	\$0.00	NA	0	\$0.00	
Total		179	\$17,548,450.78	100%	0	\$0.00		0	\$0.00	
21255 5755	** '111	4.7	Φ 5 000 64 5 00	1000	0	Φ0.00	27.4	0	40.00	
31375MHS5	Unavailable	47	\$5,099,645.00	100%	0	·	NA	0	\$0.00	
Total		47	\$5,099,645.00	100%	0	\$0.00		0	\$0.00	
31375MHT3	Unavailable	59	\$5,099,835.00	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,099,835.00	100%	0			0	\$0.00	
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31375MHW6	Unavailable	145	\$15,200,649.58	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,200,649.58	100%	0	\$0.00		0	\$0.00	
31375MHX4	Unavailable	24	\$2,009,797.11	100%	0	-	NA	0	\$0.00	
Total		24	\$2,009,797.11	100%	0	\$0.00		0	\$0.00	
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31375MJR5	Unavailable	20	\$1,972,154.24	100%	0	· ·	NA	0	\$0.00	
Total		20	\$1,972,154.24	100%	0	\$0.00		0	\$0.00	
31375MJV6	Unavailable	19	\$2,006,075,65	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliavaliable	19 19	\$2,006,975.65 \$2,006,975.65	100%	0	-	NA	0	\$0.00 \$0.00	
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31375ML50	Unavailable	12	\$728,312.89	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$728,312.89	100%	0	\$0.00		0	\$0.00	
31375MLD3	Unavailable	24	\$2,022,912.41	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,022,912.41	100%	0	\$0.00		0	\$0.00	
31375MN41	Unavailable	11	\$478,723.55	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$478,723.55	100%	0	\$0.00		0	\$0.00	
31375MPX5	Unavailable	13		100%	0		NA	0	\$0.00	
Total		13	\$1,019,451.20	100%	0	\$0.00		0	\$0.00	
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31375MQD8	Unavailable	10		100%	0		NA	0	\$0.00	
Total		10	\$1,019,800.00	100%	0	\$0.00		0	\$0.00	
21275MOD1	Unavailable	30	\$4,023,500.00	100%	0	\$0.00	NA	0	\$0.00	
31375MQP1 Total	Unavanable	30		100%	0	·	INA	0	\$0.00 \$0.00	
Total		30	\$4,023,300.00	100%	U	\$0.00		U	φυ.υυ	
31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	28		100%	0		IVA	0	\$0.00	
Total			ψ3,432,700.00	100 /0	•	ΨΟ.ΟΟ		U	ΨΟ•Ο	
31375MR21	Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,005,478.73	100%	0			0	\$0.00	
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31375MR54	Unavailable	23	\$2,201,570.95	100%	0	\$0.00	NA	0	\$0.00	
Total		23		100%	0			0	\$0.00	
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31375MS46	Unavailable	15	\$1,373,454.75	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,373,454.75	100%	0	\$0.00		0	\$0.00	
31375MS53	Unavailable	23	\$3,116,184.79	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,116,184.79	100%	0	\$0.00		0	\$0.00	
31375MS61	Unavailable	92		100%	0		NA		·	
Total		92	\$9,872,493.55	100%	0	\$0.00		0	\$0.00	
31375MS79	Unavailable	162	\$17,090,538.27	100%	0		NA		\$0.00	
Total		162	\$17,090,538.27	100%	0	\$0.00		0	\$0.00	
2125715	**		\$4.00 (0.00 = 0.00	4000		*		_	** **	
31375MSA2	Unavailable	19	1	100%	0	· ·		0	·	
Total		19	\$1,334,827.38	100%	0	\$0.00		0	\$0.00	
212751405-6	77 '1 1 1	2.07.1	¢255 000 252 25	1000		40.00	3. T. A		#0.00	
31375MSD6	Unavailable		\$355,089,253.25	100%	0	-	NA		\$0.00	
Total		3,974	\$355,089,253.25	100%	0	\$0.00		0	\$0.00	

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31375MSE4	Unavailable	2,339	\$257,080,869.76	100%	0	\$0.00	NA	0	\$0.00	
Total		2,339	\$257,080,869.76	100%	0	\$0.00		0	\$0.00	
31375MSJ3	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,303,033.01	100%	0	\$0.00		0	\$0.00	
31375MSN4	Unavailable	115	\$15,121,471.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	115	\$15,121,471.01	100%	0	\$0.00	IVA	0	\$0.00	
lotai		113	\$15,121,471.01	100 /0	U	φυ.υυ		U	φυ.υυ	
31375MSP9	Unavailable	91	\$9,168,754.89	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,168,754.89	100%	0	\$0.00		0	\$0.00	
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31375MSQ7	Unavailable	33	· · · · · ·	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,725,318.85	100%	0	\$0.00		0	\$0.00	
31375MST1	Unavailable	44	\$5,577,519.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	44	\$5,577,519.27	100%	0	\$ 0.00	IVA	0	\$0.00	
Total			ψο,οττ,ο19.21	100 /0	U	ΨΟ•ΟΟ		U	ψοισσ	
31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$14,909,483.51	100%	0	\$0.00		0	\$0.00	
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31375MSZ7	Unavailable	10	\$1,042,717.48	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,042,717.48	100%	0	\$0.00		0	\$0.00	
31375MT94	Unavailable	30	\$3,653,016.61	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,653,016.61	100%	0	\$0.00		0	\$0.00	
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31375MTF0	Unavailable	177	\$18,915,717.76	100%	0	\$0.00	NA	0	\$0.00	
Total		177	\$18,915,717.76	100%	0	\$0.00		0	\$0.00	
31375MTG8	Unavailable	131	\$13,259,145.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	131	\$13,259,145.22	100%	0	\$0.00	1171	0	\$0.00	
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31375MTH6	Unavailable	41	\$3,870,474.37	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,870,474.37	100%	0	\$0.00		0	\$0.00	
31375MTQ6	Unavailable	19	\$2,173,699.52	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,173,699.52	100%	0	\$0.00		0	\$0.00	
31375MTR4	Unavailable	41	\$4,185,317.67	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,185,317.67	100%	0	\$0.00		0	\$0.00	
21275147770	TT'1 11	1.4	¢1 156 202 20	1000	0	ቀለ ለለ	B.T.A	0	\$0.00	
31375MTT0	Unavailable	14		100%	0 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,156,292.30	100%	U	\$0.00		0	\$0.00	
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31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,105,700.39	100%	0	\$0.00		0	\$0.00	
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$15,105,753.09	100%	0	\$0.00		0	\$0.00	
31375MU27	Unavailable	198	\$23,919,308.05	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$23,919,308.05	100%	0	\$0.00		0	\$0.00	
31375MU43	Unavailable	83	\$9,771,320.30	100%	0		NA	0	\$0.00	
Total		83	\$9,771,320.30	100%	0	\$0.00		0	\$0.00	
31375MU68	Unavailable	55	\$5,989,385.03	100%	0		NA	0	\$0.00	
Total		55	\$5,989,385.03	100%	0	\$0.00		0	\$0.00	
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31375MU92	Unavailable	387	\$49,790,630.32	100%	0	·	NA	0	\$0.00	
Total		387	\$49,790,630.32	100%	0	\$0.00		0	\$0.00	
31375MUA9	Unavailable	96	\$10,058,588.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	96	. , ,	100%	0		INA	0	\$0.00 \$0.00	
Total		90	\$10,030,300.99	100 %	U	\$0.00		U	Φυ.υυ	
31375MUB7	Unavailable	297	\$40,052,239.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	297	\$40,052,239.26	100%	0	·		0	\$ 0.00	
1000			Ψ 10,002,200120	100 /0	Ů	φοισσ		Ů	φοισσ	
31375MUF8	Unavailable	53	\$7,090,345.75	100%	0	\$0.00	NA	0	\$0.00	
Total		53		100%	0			0	\$0.00	
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31375MUG6	Unavailable	170	\$18,094,445.21	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$18,094,445.21	100%	0	\$0.00		0	\$0.00	
31375MUH4	Unavailable	175	\$18,075,728.34	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$18,075,728.34	100%	0	\$0.00		0	\$0.00	
31375MUM3	Unavailable	10	\$1,214,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,214,250.00	100%	0	\$0.00		0	\$0.00	
31375MUT8	Unavailable	42	\$5,197,109.95	100%	0		NA	0	\$0.00	
Total		42	\$5,197,109.95	100%	0	\$0.00		0	\$0.00	
31375MUU5	Unavailable	49		100%	0	· ·		0	\$0.00	
Total		49	\$5,625,416.24	100%	0	\$0.00		0	\$0.00	
31375MUV3	Unavailable	196	r í	100%	0	-	NA		\$0.00	
Total		196	\$20,786,751.06	100%	0	\$0.00		0	\$0.00	
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31375MUZ4	Unavailable	217	\$25,624,443.50	100%	0	\$0.00	NA	0	\$0.00	
Total		217	\$25,624,443.50	100%	0	\$0.00		0	\$0.00	
31375MV26	Unavailable	8		100%	0		NA	0	\$0.00	
Total		8	\$1,180,376.25	100%	0	\$0.00		0	\$0.00	
2127514142	TT	20	¢2 (70 (5(92	1000	0	¢0.00	NI A	0	¢0.00	
31375MV42	Unavailable	20 20	. , ,	100% 100%	0	\$0.00 \$0.00	NA	<u>0</u>	\$0.00 \$0.00	
Total		20	\$2,070,050.82	100%	U	\$0.00		U	\$0.00	
31375MV59	Unavailable	79	\$10,775,177.57	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,775,177.57	100%	0	\$0.00	•	0	\$0.00	
31375MV67	Unavailable	45	\$6,226,260.84	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,226,260.84	100%	0	\$0.00		0	\$0.00	
21275141702	Unavailable	75	\$10,409,042.09	100%	0	\$0.00	NA	0	\$0.00	
31375MV83 Total	Ullavaliable	75	\$10,409,042.09 \$10,409,042.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		13	\$10,409,042.09	100 %	U	Φυ.υυ		U	\$0.00	
31375MVD2	Unavailable	101	\$11,163,024.90	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$11,163,024.90	100%	0	\$0.00	·	0	\$0.00	
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31375MVE0	Unavailable	114	\$12,196,378.71	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$12,196,378.71	100%	0	\$0.00		0	\$0.00	
31375MVF7	Unavailable	34	. , ,	100%	0		NA	0	\$0.00	
Total		34	\$3,536,897.35	100%	0	\$0.00		0	\$0.00	
31375MVH3	Unavailable	12	\$1,554,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	12	\$1,554,400.00 \$1,554,400.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		12	\$1,554,400.00	100 %	U	φυ.υυ		U	Φ 0.00	
31375MVL4	Unavailable	33	\$3,543,626.35	100%	0	\$0.00	NA	0	\$0.00	
Total		33		100%	0	\$0.00		0	\$0.00	
31375MVN0	Unavailable	36	\$4,131,144.05	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,131,144.05	100%	0	\$0.00		0	\$0.00	
31375MVR1	Unavailable	40		100%	0		NA	0	\$0.00	
Total		40	\$3,804,559.68	100%	0	\$0.00		0	\$0.00	
31375MW25	Unavailable	71	\$6,534,958.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	71	\$6,534,958.08 \$6,534,958.08	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31375MW41	Unavailable	865	\$92,446,347.82	100%	0	\$0.00	NA	0	\$0.00	
Total		865	\$92,446,347.82	100%	0	\$0.00	2 12 2	0	\$0.00	
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31375MW58	Unavailable	559	\$60,783,290.76	100%	0	·	NA	0	\$0.00	
Total		559	\$60,783,290.76	100%	0	\$0.00		0	\$0.00	
31375MWA7	Unavailable	161	\$21,105,858.81	100%	0	·	NA	0	\$0.00	
Total		161	\$21,105,858.81	100%	0	\$0.00		0	\$0.00	
31375MWB5	I In anno il alta la	90	¢11 044 227 61	10007	0	\$0.00	NT A	0	\$0.00	
Total	Unavailable	80 80	\$11,844,327.61 \$11,844,327.61	100% 100%	0	·	NA	0 0	\$0.00 \$0.00	
Total		00	\$11,044,327.01	100%	U	φυ.υυ		U	Φυ.υυ	
31375MWC3	Unavailable	124	\$16,432,985.68	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$16,432,985.68	100%	0			0	\$0.00	
31375MWD1	Unavailable	122	\$16,857,331.08	100%	0	\$0.00	NA	0	\$0.00	
Total		122	\$16,857,331.08	100%	0	\$0.00		0	\$0.00	
21275) (1170	** '111	6.4	Φ0.255.51.6.05	1000		Φ0.00	27.4	0	Φ0.00	
31375MWE9	Unavailable	64	\$9,357,716.87	100%	0	·	NA	0	\$0.00	
Total		64	\$9,357,716.87	100%	0	\$0.00		0	\$0.00	
31375MWG4	Unavailable	72	\$9,250,636.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	72	\$9,250,636.99 \$9,250,636.99	100%	0	·	INA	0	\$0.00 \$0.00	
lotai		12	\$9,230,030.99	100%	U	φυ.υυ		U	Φυ.υυ	
31375MWH2	Unavailable	21	\$1,310,372.39	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,310,372.39	100%	0		·	0	\$0.00	
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31375MWK5	Unavailable	128	\$11,584,082.08	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$11,584,082.08	100%	0	\$0.00		0	\$0.00	
31375MWL3	Unavailable	116	. , ,	100%	0	·	NA	0	\$0.00	
Total		116	\$10,797,706.65	100%	0	\$0.00		0	\$0.00	
31375MWM1	Unavailable	81	\$7,213,453.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	81	\$7,213,453.13 \$7,213,453.13	100%	0		INA	0	\$0.00 \$0.00	
Total		01	Ψ1,213,433.13	100 /6	U	Ψ0.00		- 0	ΨΟ•ΟΟ	
31375MWN9	Unavailable	262	\$27,084,542.79	100%	0	\$0.00	NA	0	\$0.00	
Total		262	\$27,084,542.79	100%	0	-		0	\$0.00	
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31375MWP4	Unavailable	88	\$11,064,406.88	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$11,064,406.88	100%	0	\$0.00		0	\$0.00	
31375MWR0	Unavailable	25	\$2,264,680.43	100%	0		NA	0	\$0.00	
Total		25	\$2,264,680.43	100%	0	\$0.00		0	\$0.00	
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31375MWS8	Unavailable	25	\$1,978,954.42	100%	0	· ·	NA	0	\$0.00	
Total		25	\$1,978,954.42	100%	0	\$0.00		0	\$0.00	
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31375MWT6	Unavailable	111	\$11,081,759.37	100%	0		NA	0	\$0.00	
Total		111	\$11,081,759.37	100%	0	\$0.00		0	\$0.00	
31375MWU3	Unavailable	65	\$6,852,023.83	100%	0	·	NA	0	\$0.00	
Total		65	\$6,852,023.83	100%	0	\$0.00		0	\$0.00	
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31375MWV1	Unavailable	96	' / /	100%	0		NA	0	\$0.00	
Total		96	\$10,234,657.88	100%	0	\$0.00		0	\$0.00	
31375MWX7	Unavailable	93	\$12,028,141.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	93	\$12,028,141.35	100%	0	·	INA	0	\$0.00 \$0.00	
lotai		73	φ12,020,141.55	100 /6	U	Ψ0.00		U	ψ0.00	
31375MWY5	Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	28		100%	0	·	1 11 1	0	\$0.00	
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31375MWZ2	Unavailable	126	\$10,930,073.10	100%	0	\$0.00	NA	0	\$0.00	
Total		126		100%	0			0	\$0.00	
			, ,							
31375MXA6	Unavailable	538	\$57,185,153.67	100%	0	\$0.00	NA	0	\$0.00	
Total		538	\$57,185,153.67	100%	0	\$0.00		0	\$0.00	
31375MXB4	Unavailable	1,235	\$138,814,677.02	100%	0	\$0.00	NA	0	\$0.00	
Total		1,235	\$138,814,677.02	100%	0	\$0.00		0	\$0.00	
31375MXC2	Unavailable	637	\$80,087,791.60	100%	0	\$0.00	NA	0	\$0.00	
Total		637	\$80,087,791.60	100%	0	\$0.00		0	\$0.00	
			***	1000		+			40.00	
31375MXD0	Unavailable	114	. , ,	100%	0	·	NA	0	\$0.00	
Total		114	\$13,251,754.10	100%	0	\$0.00		0	\$0.00	
31375MXF5	Unavailable	10	\$997,715.31	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	10		100%	0		INA	0	\$0.00 \$0.00	
Total		10	φ991,113.31	100 /6	U	φυ.υυ		U	φυ.υυ	
31375MXG3	Unavailable	56	\$6,838,834.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	56		100%	0	-	1471	0	\$0.00	
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31375MY49	Unavailable	37	\$3,984,348.14	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,984,348.14	100%	0			0	\$0.00	
			, , ,			·			·	
31375MY56	Unavailable	11	\$1,017,607.93	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,017,607.93	100%	0	\$0.00		0	\$0.00	
31375MY72	Unavailable	25	\$3,001,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,001,200.00	100%	0	\$0.00		0	\$0.00	

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

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31375N4A6	Unavailable	211	\$25,435,864.48	100%	0	·	NA	0	\$0.00	
Total		211	\$25,435,864.48	100%	0	\$0.00		0	\$0.00	
31375N4J7	Unavailable	21	\$2,030,621.33	100%	0	·	NA	0	\$0.00	
Total		21	\$2,030,621.33	100%	0	\$0.00		0	\$0.00	
21275175	77 '1 11	4.7	Φ5 100 622 05	1000	0	Φ0.00	NIA		Φ0.00	
31375N7E5	Unavailable	47	\$5,108,623.05	100%	0		NA	0	\$0.00	
Total		47	\$5,108,623.05	100%	0	\$0.00		0	\$0.00	
31375N7F2	Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	123	\$14,268,592.95	100%	0	\$0.00	1121	0	\$0.00	
			, , ,						,	
31375N7G0	Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,546,121.17	100%	0	\$0.00		0	\$0.00	
31375N7H8	Unavailable	43	\$4,230,659.39	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,230,659.39	100%	0	\$0.00		0	\$0.00	
31375NAA9	Unavailable	16	\$784,187.58	100%	0		NA	0	\$0.00	
Total		16	\$784,187.58	100%	0	\$0.00		0	\$0.00	
31375NAC5	Unavailable	61	\$6,434,195.25	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,434,195.25	100%	0	\$0.00		0	\$0.00	
31375NAE1	Unavailable	43	\$5,000,654.42	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,000,654.42	100%	0	\$0.00		0	\$0.00	
31375NAM3	Unavailable	12	\$1,046,315.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	12	\$1,046,315.01	100%	0	\$0.00	11/1	0	\$ 0.00	
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31375NAN1	Unavailable	15	\$1,135,384.15	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,135,384.15	100%	0	\$0.00		0	\$0.00	
31375NAQ4	Unavailable	12	\$1,562,015.90	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,562,015.90	100%	0	\$0.00		0	\$0.00	
31375NAR2	Unavailable	178		100%	0	·	NA	0	\$0.00	
Total		178	\$20,591,405.15	100%	0	\$0.00		0	\$0.00	
210777177		10-	h40.005.514.55	4000		***			** * * * * * * * * * * * * * * * * * * *	
31375NAS0	Unavailable	106		100%	0	· ·	NA	0	\$0.00	
Total		106	\$12,023,641.63	100%	0	\$0.00		0	\$0.00	
31375NAT8	Unavailable	27	\$2,395,457.40	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,395,457.40	100%	0	\$0.00	1 12 1	0	\$0.00	
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31375NAU5	Unavailable	16	\$2,021,685.98	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,021,685.98	100%	0	\$0.00		0	\$0.00	<u> </u>
										
31375NAV3	Unavailable	45	\$5,065,023.95	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,065,023.95	100%	0	\$0.00		0	\$0.00	
31375NB26	Unavailable	25	\$3,033,958.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	25	\$3,033,958.46	100%	0	\$0.00	IVA	0	\$0.00	
lotai		23	φ3,033,730.40	100 /6	U	φυ.υυ		U	φυ.υυ	
31375NB34	Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,068,799.35	100%	0	\$0.00		0	\$0.00	
			4		_					
31375NB59	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,011,663.33	100%	0	\$0.00		0	\$0.00	
31375NB91	Unavailable	61	\$6,896,365.21	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	61	\$6,896,365.21	100%	0	\$0.00	1,12.1	0	\$ 0.00	
			\$ 0,000 0,000 <u>0</u>	10070	Ū	φοισσ			φο ι σο	
31375NC25	Unavailable	55	\$7,101,775.98	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,101,775.98	100%	0	\$0.00		0	\$0.00	
31375NC66	Unavailable	42	\$4,936,370.95	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,936,370.95	100%	0	\$0.00		0	\$0.00	
21275 NG74	TT '1.11	40	¢2.677.401.10	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
31375NC74	Unavailable	40	\$3,677,491.10	100%	0 0	·	NA	0	\$0.00	
Total		40	\$3,677,491.10	100%	U	\$0.00		0	\$0.00	
31375NCC3	Unavailable	64	\$6,936,245.72	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,936,245.72	100%	0	\$0.00	·	0	\$0.00	
31375NCF6	Unavailable	86	\$10,064,924.65	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$10,064,924.65	100%	0	\$0.00		0	\$0.00	
31375NCR0	Unavailable	135		100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$14,833,868.17	100%	0	\$0.00		0	\$0.00	
21275NGG0	TT '1.1.1	40	Φ5 012 750 00	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	
31375NCS8	Unavailable	42	\$5,013,750.00	100%	0	\$0.00	NA	0	\$0.00 \$0.00	
Total		42	\$5,013,750.00	100%	0	\$0.00		0	\$0.00	
31375NCU3	Unavailable	34	\$3,967,292.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	34	\$3,967,292.00	100%	0	\$0.00	1 1/1 1	0	\$0.00	
			40,501, 3272 ,000	100 /0	J	Ψ0.00			Ψ0•00	
31375NCZ2	Unavailable	40	\$4,995,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,995,200.00	100%	0	\$0.00		0	\$0.00	

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31375NE23	Unavailable	32	\$2,022,557.86	100%	0	·	NA	0	\$0.00	
Total		32	\$2,022,557.86	100%	0	\$0.00		0	\$0.00	
212757521	77 '1 1 1	20	#2 020 F00 00	1000	0	Φ0.00	NT A	0	Φ0.00	
31375NE31	Unavailable	29	\$3,038,500.00	100%	0	·	NA	0	\$0.00	
Total		29	\$3,038,500.00	100%	0	\$0.00		0	\$0.00	
31375NE49	Unavailable	42	\$3,054,072.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	42	\$3,054,072.46 \$3,054,072.46	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		72	φ3,034,072.40	100 /0	U	φυ.υυ		U	φυ.υυ	
31375NE56	Unavailable	57	\$5,087,425.00	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,087,425.00	100%	0	\$0.00		0	\$0.00	
31375NE64	Unavailable	48	\$5,051,457.51	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,051,457.51	100%	0	\$0.00		0	\$0.00	
31375NE80	Unavailable	51	\$5,079,326.84	100%	0	·	NA	0	\$0.00	
Total		51	\$5,079,326.84	100%	0	\$0.00		0	\$0.00	
31375NEB3	Unavailable	27	\$2,023,457.39	100%	0		NA	0	\$0.00	
<u>Total</u>		27	\$2,023,457.39	100%	0	\$0.00		0	\$0.00	
31375NEE7	Unavailable	36	\$3,021,588.07	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,021,588.07	100%	0	\$0.00		0	\$0.00	
31375NEH0	Unavailable	20	\$2,030,896.19	100%	0		NA	0	\$0.00	
Total		20	\$2,030,896.19	100%	0	\$0.00		0	\$0.00	
31375NEJ6	Unavailable	44	\$5,050,687.15	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,050,687.15	100%	0	\$0.00		0	\$0.00	
31375NEK3	Unavailable	46	\$4,997,807.33	100%	0		NA	0	\$0.00	
Total		46	\$4,997,807.33	100%	0	\$0.00		0	\$0.00	
31375NEM9	Unavailable	46	\$5,029,725.14	100%	0	·	NA	0	\$0.00	
Total		46	\$5,029,725.14	100%	0	\$0.00		0	\$0.00	
31375NEN7	Unavailable	41	\$5,092,539.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	41	\$5,092,539.50 \$5,092,539.50	100%	0		INA	0	\$0.00 \$0.00	
lotai		71	φ5,072,557.50	100 /6	U	φυ.υυ		U	ψ0.00	
31375NEP2	Unavailable	36	\$3,038,251.15	100%	0	\$0.00	NA	0	\$0.00	
Total	C iiu , uiiuoio	36	\$3,038,251.15	100%	0	\$0.00	1,121	0	\$0.00	
			70,000,000	230 /0		Ψ0.00			ΨΟ•ΟΟ	
31375NEQ0	Unavailable	40	\$3,035,425.94	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,035,425.94	100%	0	\$0.00		0	\$0.00	
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31375NEU1	Unavailable	20	\$2,038,261.03	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,038,261.03	100%	0	\$0.00		0	\$0.00	
31375NEW7	Unavailable	48	\$5,053,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,053,600.00	100%	0	\$0.00		0	\$0.00	
21275NEV5	T.L. available	20	\$2,020,21 <i>6,77</i>	1000/	0	¢0.00	NT A	0	¢0.00	
31375NEX5	Unavailable	29 29	\$3,030,316.77	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		29	\$3,030,316.77	100%	U	\$0.00		U	\$0.00	
31375NEY3	Unavailable	45	\$4,960,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,960,600.00	100%	0	\$0.00		0	\$0.00	
31375NEZ0	Unavailable	49	\$5,066,700.34	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,066,700.34	100%	0	\$0.00		0	\$0.00	
212752126	77 '1 1 1	1.40	Φ15 102 020 00	1000	0	Φ0.00	NT A	0	Φ0.00	
31375NJ36	Unavailable	148		100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$15,102,928.00	100%	0	\$0.00		0	\$0.00	
31375NJ44	Unavailable	58	\$6,498,559.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	58	\$6,498,559.66	100%	0	\$0.00	1 17 1	0	\$ 0.00	
Total		30	ψυ, 470, 227.00	100 /0	U	ψ0.00		U	ψ0.00	
31375NJ77	Unavailable	28	\$2,403,842.67	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,403,842.67	100%	0	\$0.00		0	\$0.00	
31375NMR9	Unavailable	17	\$2,028,670.12	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,028,670.12	100%	0	\$0.00		0	\$0.00	
			** *** ***	1000		40.00			40.00	
31375NMS7	Unavailable	37	\$3,544,781.13	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,544,781.13	100%	0	\$0.00		0	\$0.00	
31375NPK1	Unavailable	287	\$36,530,920.46	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	287	\$36,530,920.46	100%	0	\$0.00	1171	0	\$ 0.00	
10001		207	\$20,220,5 2 0110	100 /6		φοισσ			φοισσ	
31375NPN5	Unavailable	63	\$5,810,670.22	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,810,670.22	100%	0	\$0.00		0	\$0.00	
31375NPP0	Unavailable	146	\$17,568,658.00	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$17,568,658.00	100%	0	\$0.00		0	\$0.00	
31375NPQ8	Unavailable	795	\$90,212,519.54	100%	0	\$0.00	NA	0	\$0.00	
Total		795	\$90,212,519.54	100%	0	\$0.00		0	\$0.00	
21275NIDD (I Inorraliable	226	\$40.764.70F.12	1000		ቀለ ለለ	NT A		የህ በህ	
31375NPR6 Total	Unavailable	326 326		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31375NPS4	Unavailable	77	\$10,160,235.26	100%	0	·	NA	0	\$0.00	
Total		77	\$10,160,235.26	100%	0	\$0.00		0	\$0.00	
21275 1072	** '111	26	Φ2. 7.4 6. 7 60.00	1000		Φ0.00	27.4	0	40.00	
31375NPT2	Unavailable	36		100%	0	·	NA	0	\$0.00	
Total		36	\$3,746,560.99	100%	0	\$0.00		0	\$0.00	
21275NIDV/7	I In arrail abla	62	¢7 400 2 40 00	1000/	0	\$0.00	NT A	0	¢0.00	
31375NPV7	Unavailable	63 63	\$7,488,248.80	100%	0		NA	0 0	\$0.00 \$0.00	
Total		0.3	\$7,488,248.80	100%	U	\$0.00		U	\$0.00	
31375NPW5	Unavailable	152	\$19,172,514.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	152	\$19,172,514.15	100%	0	·	1471	0	\$0.00	
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31375NPX3	Unavailable	344	\$38,744,926.92	100%	0	\$0.00	NA	0	\$0.00	
Total		344	\$38,744,926.92	100%	0	\$0.00		0	\$0.00	
31375NPY1	Unavailable	156	\$21,371,321.70	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$21,371,321.70	100%	0	\$0.00		0	\$0.00	
31375NPZ8	Unavailable	58	\$7,882,294.71	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,882,294.71	100%	0	\$0.00		0	\$0.00	
31375PA30	Unavailable	28	\$3,595,298.86	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,595,298.86	100%	0	\$0.00		0	\$0.00	
31375PAT3	Unavailable	11	\$1,148,066.72	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,148,066.72	100%	0	\$0.00		0	\$0.00	
31375PAW6	Unavailable	24	\$1,769,121.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	24	\$1,769,121.56 \$1,769,121.56	100%	0		INA	0	\$0.00 \$0.00	
Total		24	\$1,709,121.30	100 /0	U	φυ.υυ		U	φυ.υυ	
31375PAY2	Unavailable	162	\$15,804,941.35	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$15,804,941.35	100%	0			0	\$0.00	
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31375PB21	Unavailable	403	\$50,394,447.97	100%	0	\$0.00	NA	0	\$0.00	
Total		403	\$50,394,447.97	100%	0	\$0.00		0	\$0.00	
31375PB54	Unavailable	18	\$1,757,894.60	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,757,894.60	100%	0	\$0.00		0	\$0.00	
31375PB62	Unavailable	21	\$3,059,436.21	100%	0	· ·	NA	0	\$0.00	
Total		21	\$3,059,436.21	100%	0	\$0.00		0	\$0.00	
21275DD00	I Imaria il ala la	25	\$2.570.166.57	1000	0	<u></u>	N.T.A	0	<u></u>	
31375PB88	Unavailable	25	\$3,579,166.57 \$3,579,166.57	100%	0	· ·	NA	0	\$0.00	
Total		25	\$3,579,166.57	100%	U	\$0.00		0	\$0.00	
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31375PB96	Unavailable	38		100%	0	·	NA	0	\$0.00	
Total		38	\$5,336,545.57	100%	0	\$0.00		0	\$0.00	
21275DD C0	77 '1 1 1	10	φ1 00 <i>6</i> 700 00	1000	0	Φ0.00	NIA	0	Φ0.00	
31375PBC9	Unavailable	10		100%	0	·	NA	0	\$0.00	
Total		10	\$1,006,780.00	100%	0	\$0.00		0	\$0.00	
31375PBD7	Unavailable	39	\$3,011,095.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	39	\$3,011,095.23 \$3,011,095.23	100%	0	·	INA	0	\$0.00 \$0.00	
Total		39	φ5,011,075.25	100 /0	U	φυ.υυ		U	φυ.υυ	
31375PBE5	Unavailable	14	\$1,007,738.48	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	14	\$1,007,738.48	100%	0	·	1,112	0	\$0.00	
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31375PBF2	Unavailable	16	\$1,011,439.94	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,011,439.94	100%	0	\$0.00		0	\$0.00	
31375PBG0	Unavailable	13	\$1,004,687.12	100%	0	·	NA	0	\$0.00	
Total		13	\$1,004,687.12	100%	0	\$0.00		0	\$0.00	
31375PBH8	Unavailable	11	\$1,472,939.42	100%	0	·	NA	0	\$0.00	
Total		11	\$1,472,939.42	100%	0	\$0.00		0	\$0.00	
31375PBJ4	Unavailable	37	\$3,562,420.54	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,562,420.54	100%	0	\$0.00		0	\$0.00	
31375PBN5	Unavailable	35	\$5,041,677.19	100%	0		NA	0	\$0.00	
Total		35	\$5,041,677.19	100%	0	\$0.00		0	\$0.00	
31375PBP0	Unavailable	10	\$1,273,882.96	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,273,882.96	100%	0	\$0.00		0	\$0.00	
31375PBS4	Unavailable	52	\$4,257,372.99				NA	0	\$0.00	
Total		52	\$4,257,372.99	100%	0	\$0.00		0	\$0.00	
31375PBT2	Unavailable	48	·	100%		-	NA	0	\$0.00	
Total		48	\$5,043,307.01	100%	0	\$0.00		0	\$0.00	
31375PBV7	Unavailable	58	\$4,969,273.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	58	·	100%	0		INA	0	\$0.00 \$0.00	
Total		30	φ4,909,213.94	100 /0	U	φυ.υυ		U	φυ.υυ	
31375PBX3	Unavailable	267	\$27,836,767.52	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu v u Huo i C	267	\$27,836,767.52	100%	0		1111	0	\$ 0.00	
			,,500,.0,.02	20070	Ť	40.00		Ť	40.00	
31375PBZ8	Unavailable	644	\$73,018,623.49	100%	0	\$0.00	NA	0	\$0.00	
Total		644	·	100%	0	-		0	\$0.00	
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31375PC46	Unavailable	43		100%	0		NA	0	\$0.00	
Total		43	\$4,067,815.73	100%	0	\$0.00		0	\$0.00	
212750012	** '1.1	72	φ10.005.065.22	1000	-	Φ0.00	27.4		40.00	
31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	·	NA	0	\$0.00	
Total		72	\$10,995,065.33	100%	0	\$0.00		0	\$0.00	
31375PCC8	Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	12	\$1,014,084.74 \$1,014,084.74	100%	0	·	INA	0	\$0.00 \$0.00	
Total		12	ψ1,014,004.74	100 /0	U	Ψ0.00		U	ψ0.00	
31375PCH7	Unavailable	72	\$7,494,290.77	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,494,290.77	100%	0	\$0.00		0	\$0.00	
31375PCJ3	Unavailable	47	\$4,483,716.24	100%	0	·	NA	0	\$0.00	
Total		47	\$4,483,716.24	100%	0	\$0.00		0	\$0.00	
21275DCM6	T In anni labla	12	¢021 010 50	1000/	0	\$0.00	NT A	0	\$0.00	
31375PCM6	Unavailable	12 12	\$831,810.58 \$831,810.58	100% 100%	0	·	NA	0 0	\$0.00 \$0.00	
Total		12	\$651,610.56	100%	U	\$0.00		U	\$0.00	
31375PCQ7	Unavailable	10	\$1,014,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	10	\$1,014,700.00	100%	0	·	1171	0	\$0.00	
		10	Ψ1,011,700,00	100 /0		Ψ0•00			φοισσ	
31375PCR5	Unavailable	16	\$1,967,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,967,550.00	100%	0	\$0.00		0	\$0.00	
31375PDA1	Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,040,828.00	100%	0	\$0.00		0	\$0.00	
212750007	TT '1.11	12	¢1 001 001 00	1000	0	Φ0.00	D.T.A.		ΦΩ ΩΩ	
31375PDC7	Unavailable	13 13	\$1,021,821.26 \$1,021,821.26	100% 100%	0		NA	0	\$0.00 \$0.00	
Total		13	\$1,021,021.20	100%	U	\$0.00		U	\$ 0. 00	
31375PDE3	Unavailable	8	\$1,017,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0		·	0	\$0.00	
31375PDF0	Unavailable	19	\$2,036,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,036,350.00	100%	0	\$0.00		0	\$0.00	
31375PDH6	Unavailable	43		100%	0	-	NA	0	\$0.00	
Total		43	\$5,013,275.00	100%	0	\$0.00		0	\$0.00	
2127777			.		_	.			.	
31375PDL7	Unavailable	43	\$4,051,463.82	100%	0	· ·	NA	0	\$0.00	
Total		43	\$4,051,463.82	100%	0	\$0.00		0	\$0.00	
31375PE28	Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	104		100%	0	-	INA	0	\$0.00 \$0.00	
1 Utai		104	φ10,417,330.00	100 %	U	φυ.υυ		U	φυ.υυ	
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31375PE44	Unavailable	56	\$5,008,882.32	100%	0	·	NA	0	\$0.00	
Total		56	\$5,008,882.32	100%	0	\$0.00		0	\$0.00	
31375PEF9	Unavailable	11	\$1,015,749.82	100%	0	·	NA	0	\$0.00	
Total		11	\$1,015,749.82	100%	0	\$0.00		0	\$0.00	
31375PEH5	Unavailable	13	\$915,568.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	13	\$915,568.81	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
10tai		13	Ф915,506.61	100%	U	\$0.00		U	Φυ.υυ	
31375PEP7	Unavailable	25	\$2,001,001.53	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,001,001.53	100%	0	\$0.00		0	\$0.00	
31375PEQ5	Unavailable	36	\$3,369,882.58	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,369,882.58	100%	0	\$0.00		0	\$0.00	
31375PER3	Unavailable	26	\$3,255,400.00	100%	0	·	NA	0	\$0.00	
Total		26	\$3,255,400.00	100%	0	\$0.00		0	\$0.00	
212555531	** '111	5 0	Φ.Σ. 0.0.0.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	1000	0	40.00	27.4		40.00	
31375PES1	Unavailable	58	\$5,899,010.00	100%	0		NA	0	\$0.00	
Total		58	\$5,899,010.00	100%	0	\$0.00		0	\$0.00	
31375PET9	Unavailable	75	\$7,524,457.12	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,524,457.12	100%	0	\$0.00		0	\$0.00	
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31375PEX0	Unavailable	41	\$3,344,927.51	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,344,927.51	100%	0	\$0.00		0	\$0.00	
31375PEY8	Unavailable	15	\$1,117,095.06	100%	0		NA	0	\$0.00	
Total		15	\$1,117,095.06	100%	0	\$0.00		0	\$0.00	
31375PF92	Unavailable	12	\$1,005,774.73	100%	0	\$0.00	NA	0	\$0.00	
Total	CHAVAHAGIC	12	\$1,005,774.73	100%	0		1111	0	\$0.00	
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31375PG75	Unavailable	77	\$9,179,670.61	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$9,179,670.61	100%	0	\$0.00		0	\$0.00	
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31375PGB6	Unavailable	10	\$1,000,803.29	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,000,803.29	100%	0	\$0.00		0	\$0.00	
31375PGD2	Unavailable	17	\$2,000,309.39	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,000,309.39	100%	0	\$0.00		0	\$0.00	
		\bot								
31375PGQ3	Unavailable	65	\$8,489,400.78	100%	0	· ·	NA	0	\$0.00	
Total		65	\$8,489,400.78	100%	0	\$0.00		0	\$0.00	

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31375PGR1	Unavailable	253	\$26,748,700.47	100%	0	\$0.00	NA	0	\$0.00	
Total		253	\$26,748,700.47	100%	0	\$0.00		0	\$0.00	
31375PGT7	Unavailable	166		100%	0	\$0.00	NA	0	\$0.00	
Total		166	\$17,366,742.87	100%	0	\$0.00		0	\$0.00	
31375PGW0	Unavailable	24	\$2,527,552.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$2,527,552.52 \$2,527,552.52	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		24	φ2,321,332.32	100 /0	U	φυ.υυ		U	φυ.υυ	
31375PGY6	Unavailable	18	\$2,054,691.64	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,054,691.64	100%	0	\$0.00		0	\$0.00	
31375PH82	Unavailable	17	\$2,024,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,024,200.00	100%	0	\$0.00		0	\$0.00	
31375PHY5	Unavailable	15	\$2,006,150.00	100%	0	\$0.00	NA	0	\$0.00	.
Total	Chavanaoic	15	\$2,006,150.00 \$2,006,150.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		13	φ2,000,130.00	100 /0	U	Ψ0•00		U	ψ0.00	
31375PJ31	Unavailable	16	\$2,510,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16		100%	0	\$0.00	<u> </u>	0	\$0.00	
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31375PJA5	Unavailable	87	\$10,108,307.96	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,108,307.96	100%	0	\$0.00		0	\$0.00	
31375PJB3	Unavailable	215	\$23,939,410.42	100%	0	\$0.00	NA	0	\$0.00	
Total		215	\$23,939,410.42	100%	0	\$0.00		0	\$0.00	
31375PJX5	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,512,450.00	100%	0	\$0.00		0	\$0.00	
31375PKL9	Unavailable	51	\$5,051,322.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	51	\$5,051,322.40	100%	0	\$0.00	1111	0	\$0.00	
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31375PKY1	Unavailable	34	\$2,258,049.24	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,258,049.24	100%	0	\$0.00		0	\$0.00	
31375PKZ8	Unavailable	20	\$960,671.89	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$960,671.89	100%	0	\$0.00		0	\$0.00	
31375PLB0	Unavailable	21	\$2,033,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,033,300.00	100%	0	\$0.00		0	\$0.00	
21275DN20	[Janualahla	20	\$4.064.644.57	1000	0	<u></u>	N.T.A	0	<u></u>	
31375PN28	Unavailable	39 39	\$4,064,644.57 \$4,064,644.57	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	·
Total		39	Φ4,004,044.5/	100%	U	⊅ U.UU		U	\$0.00	

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

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

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

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31375PUE4	Unavailable	359	. , , ,	100%	0	·	NA	0	\$0.00	
Total		359	\$41,209,173.95	100%	0	\$0.00		0	\$0.00	
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31375PUF1	Unavailable	18		100%	0	·	NA	0	\$0.00	
Total		18	\$2,563,670.45	100%	0	\$0.00		0	\$0.00	
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31375PUG9	Unavailable	13	. / /	100%	0		NA	0	\$0.00	
Total		13	\$1,508,932.75	100%	0	\$0.00		0	\$0.00	
31375PUJ3	Unavailable	34	\$2,458,457.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	34		100%	0	·	11/1	0	\$0.00	
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31375PUW4	Unavailable	190	\$20,876,698.58	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$20,876,698.58	100%	0	\$0.00		0	\$0.00	
31375PUX2	Unavailable	40	\$4,073,875.47	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,073,875.47	100%	0	\$0.00		0	\$0.00	
31375PUY0	Unavailable	117	\$14,954,453.61	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$14,954,453.61	100%	0	\$0.00		0	\$0.00	
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31375PV78	Unavailable	79		100%	0		NA	0	\$0.00	
Total		79	\$7,870,309.35	100%	0	\$0.00		0	\$0.00	
31375PV94	Unavailable	17	\$1,003,211.97	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	. , ,	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		1/	\$1,003,211.97	100%	U	\$0.00		U	\$0.00	
31375PVN3	Unavailable	25	\$4,228,945.66	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,228,945.66	100%	0			0	\$0.00	
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31375PW51	Unavailable	56	\$7,101,882.35	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$7,101,882.35	100%	0	\$0.00		0	\$0.00	
31375PWA0	Unavailable	26	\$2,008,239.27	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,008,239.27	100%	0	\$0.00		0	\$0.00	
31375PWQ5	Unavailable	9		100%	0		NA	0	\$0.00	
Total		9	\$1,360,447.89	100%	0	\$0.00		0	\$0.00	
31375PWR3	Unavailable	9		100%	0	· ·	NA	0	\$0.00	
Total		9	\$1,013,850.00	100%	0	\$0.00		0	\$0.00	
212757776	** ***		φ1.010.105./:	4000		4000		_	40.05	
31375PX68	Unavailable	9		100%	0	· ·	NA	0	\$0.00	
Total		9	\$1,010,182.44	100%	0	\$0.00		0	\$0.00	

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

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

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31375QHA5	Unavailable	13	· · · · · · ·	100%	0		NA	0	\$0.00	
Total		13	\$980,263.30	100%	0	\$0.00		0	\$0.00	
31375QHL1	Unavailable	19	\$2,039,463.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$2,039,463.99	100%	0	·	IVA	0	\$0.00	
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31375QJ47	Unavailable	46	\$4,805,176.02	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,805,176.02	100%	0	\$0.00		0	\$0.00	
31375QLP7	Unavailable	63	\$9,432,018.79	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$9,432,018.79	100%	0	\$0.00		0	\$0.00	
31375QLR3	Unavailable	111	\$12,745,242.78	100%	0	·	NA	0	\$0.00	
Total		111	\$12,745,242.78	100%	0	\$0.00		0	\$0.00	
31375QLS1	Unavailable	514	\$67,527,613.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	514	\$67,527,613.80 \$67,527,613.80	100%	0	·	INA	0	\$0.00 \$0.00	
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31375QM27	Unavailable	22	\$1,359,040.11	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,359,040.11	100%	0	·	·	0	\$0.00	
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31375QM35	Unavailable	42	\$2,461,052.58	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,461,052.58	100%	0	\$0.00		0	\$0.00	
31375QM43	Unavailable	50	\$2,485,387.93	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,485,387.93	100%	0	\$0.00		0	\$0.00	
21275OM50	Unavailabla	02	\$2.202.474.65	100%	0	\$0.00	NA	0	\$0.00	
31375QM50 Total	Unavailable	93 93	\$2,292,474.65 \$2,292,474.65	100%	0		NA	0	\$0.00 \$0.00	
lotai		73	\$2,272,474.03	100 /0	U	φυ.υυ		U	φυ.υυ	
31375QMB7	Unavailable	44	\$3,909,491.67	100%	0	\$0.00	NA	0	\$0.00	
Total	C NW + WILWOID	44	\$3,909,491.67	100%	0		1,112	0	\$0.00	
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31375QMH4	Unavailable	16	\$1,802,690.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,802,690.00	100%	0	\$0.00		0	\$0.00	
31375QMK7	Unavailable	16		100%	0	-	NA	0	\$0.00	
Total		16	\$1,846,000.00	100%	0	\$0.00		0	\$0.00	
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31375QMM3	Unavailable	20	\$2,000,200.00	100%	0	· ·	NA	0	\$0.00	
Total		20	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31375QNB6	Unavailable	13	\$1,333,122.41	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	13	\$1,333,122.41 \$1,333,122.41	100%	0	-	INA	0	\$0.00 \$0.00	
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31375QNC4	Unavailable	52	\$3,960,313.88	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,960,313.88	100%	0	\$0.00		0	\$0.00	
31375QNE0	Unavailable	80	\$6,807,116.15	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$6,807,116.15	100%	0	\$0.00		0	\$0.00	
31375QNH3	Unavailable	69	\$2,603,769.90	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$2,603,769.90	100%	0	\$0.00		0	\$0.00	
31375QNK6	Unavailable	235	\$4,360,805.87	100%	0	· ·	NA	0	\$0.00	
Total		235	\$4,360,805.87	100%	0	\$0.00		0	\$0.00	
31375QNM2	Unavailable	98		100%	0	·	NA	0	\$0.00	
Total		98	\$3,025,174.52	100%	0	\$0.00		0	\$0.00	
21275 ONINIO	I In available	02	¢2 201 210 16	1000/	0	¢0.00	NIA	0	¢0.00	
31375QNN0	Unavailable	92 92	\$2,391,319.16 \$2,391,319.16	100%	0	·	NA	0	\$0.00 \$0.00	
Total		92	\$2,391,319.10	100%	U	\$0.00		U	\$0.00	
31375QP24	Unavailable	71	\$6,087,391.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	71	\$6,087,391.32	100%	0	· ·	INA	0	\$0.00	
Total		/1	φ0,007,371.32	100 /0	U	ψ0.00		U	φυ.υυ	
31375QP32	Unavailable	58	\$4,127,134.44	100%	0	\$0.00	NA	0	\$0.00	
Total		58	1	100%	0			0	\$0.00	
1 0 0 0 1			ψ 1,122 1,120 1V1 1	100 /0		4000		Ť	Ψ 0 0 0 0	
31375QP40	Unavailable	142	\$10,876,844.17	100%	0	\$0.00	NA	0	\$0.00	
Total		142		100%	0	\$0.00		0	\$0.00	
			, ,			·			·	
31375QPM0	Unavailable	30	\$1,892,700.55	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,892,700.55	100%	0	\$0.00		0	\$0.00	
31375QQ23	Unavailable	101	\$9,103,620.00	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$9,103,620.00	100%	0	\$0.00		0	\$0.00	
31375QQ31	Unavailable	98		100%	0		NA		\$0.00	
Total		98	\$8,422,359.29	100%	0	\$0.00		0	\$0.00	
31375QQ56	Unavailable	39	\$2,008,659.97	100%	0		NA	0	\$0.00	
Total		39	\$2,008,659.97	100%	0	\$0.00		0	\$0.00	
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31375QQ98	Unavailable	229	\$12,855,649.81	100%				0	\$0.00	
Total		229	\$12,855,649.81	100%	0	\$0.00		0	\$0.00	
212750045	TT '1 1 1	22	ф2 020 000 <u>20</u>	1000		40.00	3. T. A		40.00	
31375QQA5	Unavailable	33		100%	0		NA		\$0.00	
Total		33	\$3,928,008.29	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total		79	\$9,732,669.98	100%	0	\$0.00		0	\$0.00	
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31375Q6W9	Unavailable	84	\$10,126,043.93	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,126,043.93	100%	0	\$0.00		0	\$0.00	
31375Q6X7	Unavailable	107	\$12,058,829.31	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$12,058,829.31	100%	0	\$0.00		0	\$0.00	
31375Q6Y5	Unavailable	99	\$11,158,229.94	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$11,158,229.94	100%	0	\$0.00		0	\$0.00	
31375Q6Z2	Unavailable	137	\$16,419,570.89	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$16,419,570.89	100%	0	\$0.00		0	\$0.00	
31375Q7A6	Unavailable	59	\$5,779,980.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	59 59	\$5,779,980.01 \$5,779,980.01	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		39	\$3,779,960.01	100 %	U	φυ.υυ		U	\$0.00	
31375Q7B4	Unavailable	89	\$12,815,994.98	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$12,815,994.98	100%	0	\$0.00		0	\$0.00	
31375Q7C2	Unavailable	94	\$10,519,369.29	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,519,369.29	100%	0	\$0.00		0	\$0.00	
31375Q7D0	Unavailable	150	\$16,483,432.40	100%	0	\$0.00	NA	0	\$0.00	
Total		150	\$16,483,432.40	100%	0	\$0.00		0	\$0.00	
31375Q7E8	Unavailable	60	\$6,539,929.09	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,539,929.09	100%	0	\$0.00		0	\$0.00	
31375Q7F5	Unavailable	99	\$10,826,763.44	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,826,763.44	100%	0	\$0.00		0	\$0.00	
31375Q7G3	Unavailable	115		100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$13,456,905.23	100%	0	\$0.00		0	\$0.00	
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31375Q7H1	Unavailable	92	\$10,009,895.82	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		92	\$10,009,895.82	100%	U	\$0.00		0	\$0.00	
31375Q7J7	Unavailable	87	\$10,991,270.17	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$10,991,270.17	100%	0	\$0.00		0	\$0.00	
31375Q7K4	Unavailable	110	\$11,418,619.58	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,418,619.58	100%	0	\$0.00		0	\$0.00	
31375Q7L2	Unavailable	56	\$5,569,986.38	100%	0	\$0.00	NI A	0	\$0.00	
013/3Q/L4	Onavanable	30	\$5,JU7,78U.38	100%	U	φ υ. 00	NA	U	Φ U.UU	

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Total		56	\$5,569,986.38	100%	0	\$0.00		0	\$0.00	
Total		30	ψυ,υυ,υυ.υ	100 /0	Ů	ΨΟ.ΟΟ		Ū	ψυ.υυ	
31375Q7M0	Unavailable	69	\$7,497,241.92	100%	0	\$0.00	NA	0	\$0.00	_
Total		69	\$7,497,241.92	100%	0	\$0.00		0	\$0.00	
31375QDE1	Unavailable	88	\$10,221,117.84	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$10,221,117.84	100%	0	\$0.00		0	\$0.00	
31375QDF8	Unavailable	95	\$10,238,419.64	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,238,419.64	100%	0	\$0.00		0	\$0.00	_
31375QDG6	Unavailable	23	\$2,032,892.98	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanasie	23	\$2,032,892.98	100%	0	\$0.00	11/1	0	\$0.00	
31375QDH4	Unavailable	21	\$2,035,675.82	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,035,675.82	100%	0	\$0.00		0	\$0.00	
31375QDJ0	Unavailable	84	\$8,128,254.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	84	\$8,128,254.65 \$8,128,254.65	100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
		0.	\$0,120,20 Hoc	100 /0	Ů	φοισσ		v	Ψοισσ	
31375QDV3	Unavailable	76	\$10,154,900.03	100%	0	\$0.00	NA	0	\$0.00	_
Total		76	\$10,154,900.03	100%	0	\$0.00		0	\$0.00	
31375QDW1	Unavailable	56	\$7,128,672.32	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vana o r	56		100%	0	\$0.00	1,111	0	\$0.00	
31375QEA8	Unavailable	9	\$1,003,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,800.00	100%	0	\$0.00		0	\$0.00	
31375QEB6	Unavailable	7	\$1,006,236.06	100%	0	\$0.00	NA	0	\$0.00	
Total		7		100%	0	\$0.00		0	\$0.00	
31375QF66	Unavailable	19	\$2,045,842.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$2,045,842.51	100%	0	\$0.00	IIA	0	\$0.00	
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31375QF74	Unavailable	41	\$4,047,562.14	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,047,562.14	100%	0	\$0.00		0	\$0.00	
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31375QF82 Total	Unavailable	12 12	\$1,016,697.41 \$1,016,697.41	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
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31375QF90	Unavailable	34	\$3,061,552.08	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,061,552.08	100%	0	\$0.00		0	\$0.00	
31375QFT6	Unavailable	55	\$7,134,514.72	100%	0	\$0.00	NA	0	\$0.00	
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<u>Total</u>		55	\$7,134,514.72	100%	0	\$0.00		0	\$0.00	<u> </u>
31375QFV1	Unavailable	28	\$3,063,623.29	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,063,623.29	100%	0	\$0.00		0	\$0.00	
31375QFY5	Unavailable	28	\$3,069,620.33	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,069,620.33	100%	0	\$0.00		0	\$0.00	
31375QH23	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,886,510.21	100%	0	\$0.00		0	\$0.00	
31375QH31	Unavailable	149	\$13,738,541.25	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$13,738,541.25	100%	0	\$0.00		0	\$0.00	
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31375QH49	Unavailable	12	\$1,502,235.94	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,502,235.94	100%	0	\$0.00		0	\$0.00	
31375QH72	Unavailable	19	\$2,008,382.18	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,008,382.18	100%	0	\$0.00		0	\$0.00	
31375QH80	Unavailable	24	\$2,467,810.83	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,467,810.83	100%	0	\$0.00		0	\$0.00	
31375QHR8	Unavailable	31	\$3,099,082.03	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,099,082.03	100%	0	\$0.00		0	\$0.00	
31375QJ88	Unavailable	79	\$7,971,930.20	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,971,930.20	100%	0	\$0.00		0	\$0.00	
	L				_			_	4.5.5.5	
31375QJ96	Unavailable	69		100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$6,608,900.21	100%	0	\$0.00		0	\$0.00	
31375QL51	Unavailable	27	\$3,016,540.90	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,016,540.90	100%	0	\$0.00		0	\$0.00	
31375QL69	Unavailable	40	\$5,046,298.44	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,046,298.44	100%	0	\$0.00		0	\$0.00	
31375QL77	Unavailable	80	\$10,032,608.93	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$10,032,608.93	100%	0	\$0.00		0	\$0.00	
2127501.02	77 '1 1 1	22	ФО 000 047 5 0	1000	0	#0.00	3. T.4		40.00	
31375QL93	Unavailable	23	\$2,023,247.52	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,023,247.52	100%	0	\$0.00		0	\$0.00	
31375QLT9	Unavailable	8	\$515,702.99	100%	0	\$0.00	NA	0	\$0.00	

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Total		8	\$515,702.99	100%	0	\$0.00		0	\$0.00	
31375QMG6	Unavailable	32	\$2,217,535.60	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,217,535.60	100%	0	\$0.00		0	\$0.00	
212750143/0	TT '1.11	2.4	¢2 (10 001 00	1000	0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	
31375QMX9 Total	Unavailable	24 24	\$2,610,801.90 \$2,610,801.90	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		24	\$2,010,001.90	100%	U	\$0.00		U	Φυ.υυ	
31375QRE6	Unavailable	8	\$1,014,811.81	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,014,811.81	100%	0	\$0.00		0	\$0.00	
31375QRL0	Unavailable	18	\$2,041,364.06	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,041,364.06	100%	0	\$0.00		0	\$0.00	
21275OFD (77 '1 11	10	Φ1 026 402 44	1000	- 0	#0.00	D.T.A.	0	Φ0.00	
31375QTD6	Unavailable	19 19	\$1,936,402.44	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	—
Total		19	\$1,936,402.44	100%	U	\$0.00		U	\$0.00	
31375QTF1	Unavailable	15	\$1,475,814.63	100%	0	\$0.00	NA	0	\$0.00	
Total	CHA (MHACH	15	\$1,475,814.63	100%	0	\$0.00	1,111	0	\$0.00	
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31375QTH7	Unavailable	19	\$2,031,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,031,500.00	100%	0	\$0.00		0	\$0.00	
31375QTM6	Unavailable	7	\$1,005,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,005,750.00	100%	0	\$0.00		0	\$0.00	
31375QTR5	Unavailable	17	\$1,678,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,678,700.00	100%	0	\$0.00		0	\$0.00	
31375QTS3	Unavailable	20	\$1,962,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,962,750.00	100%	0	\$0.00		0	\$0.00	
31375QU77	Unavailable	258	\$27,211,874.67	100%	0	\$0.00	NA	0	\$0.00	
Total		258	\$27,211,874.67	100%	0	\$0.00		0	\$0.00	
2127501105	TT !1 -1.1 -	424	¢46,012,200,05	1000	0	¢0.00	NT A	0	\$0.00	
31375QU85 Total	Unavailable	434 434	\$46,913,289.95 \$46,913,289.95	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		434	φ+0,913,209.93	100 /6	U	φυ.υυ		U	φυ.υυ	
31375QU93	Unavailable	51	\$6,006,842.23	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,006,842.23	100%	0	\$0.00		0	\$0.00	
31375QUY8	Unavailable	66	\$5,832,035.18	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$5,832,035.18	100%	0	\$0.00		0	\$0.00	
31375QV84	Unavailable	22	\$2,693,741.80	100%	0	\$0.00	NA	0	\$0.00	
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Total		22	\$2,693,741.80	100%	0	\$0.00		0	\$0.00	
Total			φ2,0/3,741.00	100 /6	U	ψ0.00		U	Ψ0.00	
31375QVC5	Unavailable	408	\$41,460,625.01	100%	0	\$0.00	NA	0	\$0.00	
Total		408	\$41,460,625.01	100%	0	\$0.00		0	\$0.00	
31375QVD3	Unavailable	11	\$1,073,504.61	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,073,504.61	100%	0	\$0.00		0	\$0.00	
31375QW75	Unavailable	152	\$19,995,342.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	152	\$19,995,342.83	100%	0	\$0.00	1111	0	\$0.00	
31375QW83	Unavailable	115	\$15,037,556.62	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$15,037,556.62	100%	0	\$0.00		0	\$0.00	
31375QWB6	Unavailable	79	\$10,065,149.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	79 79	\$10,065,149.52	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		19	\$10,005,149.52	100%	U	\$0.00		U	\$0.00	
31375QWW0	Unavailable	51	\$6,155,452.65	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,155,452.65	100%	0	\$0.00		0	\$0.00	
31375QWZ3	Unavailable	15	\$1,406,957.27	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,406,957.27	100%	0	\$0.00		0	\$0.00	
31375QX25	Unavailable	101	\$12,077,718.52	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$12,077,718.52	100%	0	\$0.00	·	0	\$0.00	
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31375QX33	Unavailable	310	\$40,103,180.61	100%	0	\$0.00	NA	0	\$0.00	
Total		310	\$40,103,180.61	100%	0	\$0.00		0	\$0.00	
31375QX58	Unavailable	50	\$5,942,321.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	50		100%	0	\$0.00 \$ 0.00	INA	0		
Total		30	φ3,742,321.00	100 /6	U	ψ0.00		U	φυ.υυ	
31375QXA7	Unavailable	60	\$6,751,447.86	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,751,447.86	100%	0	\$0.00		0	\$0.00	
31375QXB5	Unavailable	46	\$4,734,010.45	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,734,010.45	100%	0	\$0.00		0	\$0.00	
2127503412	TT '1.11	17	Φ1 CO1 402 F0	1000	0	Φ0.00	NT A	0	ΦΩ ΩΩ	
31375QXH2	Unavailable	17	\$1,691,492.58	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,691,492.58	100%	0	\$0.00		0	\$0.00	
31375QXJ8	Unavailable	45	\$5,442,486.44	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,442,486.44	100%	0	\$0.00		0	\$0.00	
2127507775	77	20.5	Ф22.227.657.75	100~		40.00	***		40.00	
31375QXK5	Unavailable	286	\$33,325,665.51	100%	0	\$0.00	NA	0	\$0.00	

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

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

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

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Total		14	\$2,039,718.35	100%	0	\$0.00		0	\$0.00	
Iotai		17	\$2,037,710.33	100 /6	U	Ψ0.00		U	φυ.υυ	
31375RBF8	Unavailable	12	\$1,016,255.66	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,016,255.66	100%	0	\$0.00		0	\$0.00	
31375RBG6	Unavailable	11	\$1,002,763.30	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,763.30	100%	0	\$0.00		0	\$0.00	
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variabre	90	\$10,062,233.09	100%	0	\$0.00	1111	0	\$0.00	
31375RBM3	Unavailable	10	\$1,019,851.61	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,019,851.61	100%	0	\$0.00		0	\$0.00	
31375RBP6	Unavailable	192	\$24,987,132.78	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	192	\$24,987,132.78 \$24,987,132.78	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
1 Otal		192	\$24,967,132.76	100 %	U	Φυ.υυ		U	φυ.υυ	
31375RF80	Unavailable	8	\$1,016,210.62	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,016,210.62	100%	0	\$0.00		0	\$0.00	
31375RF98	Unavailable	64	\$8,351,254.99	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,351,254.99	100%	0	\$0.00		0	\$0.00	
31375RG22	Unavailable	17	\$648,056.01	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$648,056.01	100%	0	\$0.00		0	\$0.00	
31375RGA4	Unavailable	144	\$17,815,026.05	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$17,815,026.05	100%	0	\$0.00		0	\$0.00	
31375RGB2	Unavailable	106	\$12,479,548.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	106	, ,	100%	0		11/1	0		
1000		100	Ψ12,112,010010	100 /6	Ū	φοισσ			φοισσ	
31375RGH9	Unavailable	23	\$2,017,108.69	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,017,108.69	100%	0	\$0.00		0	\$0.00	
31375RGJ5	Unavailable	117	\$10,292,430.21	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$10,292,430.21	100%	0	\$0.00		0	\$0.00	
31375RGP1	Unavailable	31	\$4,558,149.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	31	\$4,558,149.09 \$4,558,149.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		31	φ τ,υυ,1τ2.02	100 /0	v	φυ.υυ		U	φυ.υυ	
31375RGQ9	Unavailable	102	\$13,342,160.14	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$13,342,160.14	100%	0	\$0.00		0	\$0.00	
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31375RGY2	Unavailable	389	\$44,348,847.22	100%	0	\$0.00	NA	0	\$0.00	

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

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Total		34	\$2,829,048.56	100%	0	\$0.00		0	\$0.00	
Total		34	Ψ2,027,040.50	100 /0	U	ψ0.00		U	Ψ0.00	
31375RJ60	Unavailable	17	\$1,805,701.84	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,805,701.84	100%	0	\$0.00		0	\$0.00	
31375RJ78	Unavailable	25	\$2,184,853.81	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,184,853.81	100%	0	\$0.00		0	\$0.00	
31375RJC7	Unavailable	191	\$20,496,612.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaere	191	\$20,496,612.99	100%	0	\$0.00	1111	0	\$0.00	-
31375RJD5	Unavailable	194	\$20,496,679.33	100%	0	\$0.00	NA	0	\$0.00	
Total		194	\$20,496,679.33	100%	0	\$0.00		0	\$0.00	
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31375RJE3	Unavailable	196	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		196	\$20,496,064.42	100%	0	\$0.00		0	\$0.00	
31375RJG8	Unavailable	186	\$20,485,718.01	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	186	\$20,485,718.01	100%	0	\$0.00	1111	0	\$0.00	
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31375RJH6	Unavailable	199	\$20,492,652.38	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$20,492,652.38	100%	0	\$0.00		0	\$0.00	
31375RJJ2	Unavailable	187	\$20,495,211.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	187	\$20,495,211.14	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$ 0.00	
Total		107	Ψ20,473,211.14	100 /0	U	ψ0.00		U	ψ0.00	
31375RJK9	Unavailable	186	\$20,492,063.59	100%	0	\$0.00	NA	0	\$0.00	
Total		186	\$20,492,063.59	100%	0	\$0.00		0	\$0.00	
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31375RJL7	Unavailable		\$13,321,176.79	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$13,321,176.79	100%	0	\$0.00		0	\$0.00	
31375RJM5	Unavailable	25	\$3,073,460.10	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,073,460.10	100%	0	\$0.00		0	\$0.00	
31375RJP8	Unavailable	67	\$6,144,825.37	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,144,825.37	100%	0	\$0.00		0	\$0.00	
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31375RJR4	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,024,466.61	100%	0	\$0.00		0	\$0.00	
31375RJS2	Unavailable	71	\$6,556,615.03	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$6,556,615.03	100%	0	\$0.00	- 1	0	\$0.00	
31375RJT0	Unavailable	11	\$1,023,732.09	100%	0	\$0.00	NA	0	\$0.00	

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

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Total		19	\$1,968,527.67	100%	0	\$0.00		0	\$0.00	
31375RNC2	Unavailable	50	\$5,005,053.63	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,005,053.63	100%	0	\$0.00		0	\$0.00	
31375RNF5	Unavailable	53	\$5,063,007.35	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,063,007.35	100%	0	\$0.00		0	\$0.00	
31375RNK4	Unavailable	56	\$5,094,935.51	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,094,935.51	100%	0	\$0.00		0	\$0.00	
31375RPU0	Unavailable	60	\$5,024,378.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	60	\$5,024,378.60	100%	0	\$0.00	11/1	0	\$0.00	
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31375RPV8	Unavailable	51	\$5,085,746.75	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,085,746.75	100%	0	\$0.00		0	\$0.00	
31375RT36	Unavailable	31	\$4,911,103.05	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,911,103.05	100%	0	\$0.00		0	\$0.00	
31375RU67	Unavailable	19	\$2,015,901.53	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,015,901.53	100%	0	\$0.00		0	\$0.00	
31375RUD2	Unavailable	46	\$5,092,201.96	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,092,201.96	100%	0	\$0.00		0	\$0.00	
31375RUE0	Unavailable	37	\$3,044,685.61	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,044,685.61	100%	0	\$0.00		0	\$0.00	
2125551112	** '111	2.1	#2.016.221.10	1000	0	Φ0.00	27.4	0	Φ0.00	
31375RUH3	Unavailable	31	\$3,016,221.19	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,016,221.19	100%	0	\$0.00		0	\$0.00	
31375RUJ9	Unavailable	27	\$1,960,061.46	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,960,061.46	100%	0	\$0.00		0	\$0.00	
31375RUS9	Unavailable	44	\$4,966,958.41	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,966,958.41	100%	0	\$0.00		0	\$0.00	
31375RUT7	Unavailable	35	\$3,008,730.31	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,008,730.31	100%	0	\$0.00		0	\$0.00	
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31375RUV2	Unavailable	44	\$5,027,506.82	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		44	\$5,027,506.82	100%	0	\$0.00		0	\$0.00	
31375RUY6	Unavailable	29	\$3,015,805.00	100%	0	\$0.00	NA	0	\$0.00	
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Total		29	\$3,015,805.00	100%	0	\$0.00		0	\$0.00	
Total		2)	ψ5,015,005.00	100 /6	U	ψ0.00		U	Ψ0.00	
31375RVB5	Unavailable	27	\$1,988,309.95	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,988,309.95	100%	0	\$0.00		0	\$0.00	
31375RVD1	Unavailable	25	\$2,015,699.50	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,015,699.50	100%	0	\$0.00		0	\$0.00	
31375RVH2	Unavailable	28	\$3,028,683.98	100%	0	\$0.00	NA	0	\$0.00	
Total	ona vanaore	28	\$3,028,683.98	100%	0	\$0.00	1111	0	\$0.00	
31375RVJ8	Unavailable	36	\$3,010,519.00	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,010,519.00	100%	0	\$0.00		0	\$0.00	
2127501475	77 '111	10	Φ1 070 Q45 CQ	1000	0	Φ0.00	N/A	0	Φ0.00	
31375RVK5	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		18	\$1,970,245.62	100%	0	\$0.00		0	\$0.00	
31375RVQ2	Unavailable	33	\$3,045,111.44	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,045,111.44	100%	0	\$0.00		0	\$0.00	
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31375S2X7	Unavailable	61	\$5,191,473.65	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,191,473.65	100%	0	\$0.00		0	\$0.00	
31375S3N8	Unavailable	17	\$1,995,587.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	17	\$1,995,587.34	100%	0	\$0.00	1111	0	\$0.00	
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31375S3R9	Unavailable	234	\$25,499,901.06	100%	0	\$0.00	NA	0	\$0.00	
Total		234	\$25,499,901.06	100%	0	\$0.00		0	\$0.00	
31375S3S7	Unavailable	331	\$35,699,918.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	331		100%	0	\$0.00 \$ 0.00	INA	0		
Total		331	ψ33,077,710.33	100 /6	U	ψ0.00		U	Ψ0.00	
31375S3T5	Unavailable	32	\$3,497,310.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,497,310.00	100%	0	\$0.00		0	\$0.00	
31375S4Z0	Unavailable	75	\$8,132,562.40	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,132,562.40	100%	0	\$0.00		0	\$0.00	
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31375S5A4	Unavailable	89	\$8,140,142.07	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total	 	89	\$8,140,142.07	100%	U	\$0.00		U	\$0.00	
31375S5F3	Unavailable	12	\$1,115,906.81	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,115,906.81	100%	0	\$0.00		0	\$0.00	
212750500	77	2.1	ф о 0 0 0 1 0 1	1000		#0.00	***	0	40.00	
31375S5Q9	Unavailable	24	\$2,258,947.04	100%	0	\$0.00	NA	0	\$0.00	

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Total		24	\$2,258,947.04	100%	0	\$0.00		0	\$0.00	
Iotai		27	Φ2,230,7 4 7.0 4	100 /6	U	ψ0.00		U	Ψ0.00	
31375S5R7	Unavailable	600	\$66,312,474.92	100%	0	\$0.00	NA	0	\$0.00	
Total		600	\$66,312,474.92	100%	0	\$0.00		0	\$0.00	
31375S5S5	Unavailable	137	\$13,538,497.36	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$13,538,497.36	100%	0	\$0.00		0	\$0.00	
31375SA26	Unavailable	17	\$2,011,953.25	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,011,953.25	100%	0	\$0.00		0	\$0.00	
31375SAB6	Unavailable	22	\$3,054,455.84	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,054,455.84	100%	0	\$0.00		0	\$0.00	
31375SAD2	Unavailable	16	\$2,032,070.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanabic	16		100%	0	\$0.00	IVA	0	\$0.00	
lotai		10	φ2,032,070.22	100 /6	U	Ψ0.00		U	Ψ0.00	
31375SAH3	Unavailable	61	\$6,421,583.40	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,421,583.40	100%	0	\$0.00		0	\$0.00	
31375SAJ9	Unavailable	88	\$8,952,187.23	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,952,187.23	100%	0	\$0.00		0	\$0.00	
31375SAK6	Unavailable	1.419	\$173,342,244.25	100%	0	\$0.00	NA	0	\$0.00	
Total			\$173,342,244.25	100%	0	\$0.00		0	\$0.00	
31375SAL4	Unavailable	8	\$1,032,624.89	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,032,624.89	100%	0	\$0.00		0	\$0.00	
31375SAM2	Unavailable	39	\$4,056,106.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	39		100%	0		INA	0		
Total		39	\$ 4 ,030,100.38	100 /0	U	φυ.υυ		U	φυ.υυ	
31375SAR1	Unavailable	50	\$5,056,101.29	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,056,101.29	100%	0	\$0.00		0	\$0.00	
31375SAU4	Unavailable	20	\$2,046,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,046,650.00	100%	0	\$0.00		0	\$0.00	
21275CAW0	II	-	¢1 000 720 00	1,000/	0	¢0.00	NT A	0	¢0.00	
31375SAX8	Unavailable	9 9	· ′ ′ ′	100%	0	\$0.00	NA	0 0	\$0.00	
Total		9	\$1,009,738.88	100%	U	\$0.00		U	\$0.00	
31375SAY6	Unavailable	8	\$1,014,919.19	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00		0	\$0.00	
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31375SB25	Unavailable	99	\$10,970,866.96	100%	0	\$0.00	NA	0	\$0.00	<u> </u>

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Total		99	\$10,970,866.96	100%	0	\$0.00		0	\$0.00	
1 otai			\$10,770,000.70	100 /0	U	ψ0.00		U	Ψ0.00	
31375SB33	Unavailable	131	\$15,602,421.97	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$15,602,421.97	100%	0	\$0.00		0	\$0.00	
31375SBD1	Unavailable	29	\$3,487,154.71	100%	0	\$0.00	NA	0	\$0.00	<u></u>
Total		29	\$3,487,154.71	100%	0	\$0.00		0	\$0.00	
31375SBF6	Unavailable	8	\$1,002,458.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8		100%	0	\$0.00		0	\$0.00	
31375SBJ8	Unavailable	14	\$1,526,591.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	14		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
		1.	Ψ1,220,231.00	100 /6	v	ΨΟ•ΟΟ		v	φοισσ	
31375SBL3	Unavailable	23	\$1,640,228.04	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,640,228.04	100%	0	\$0.00		0	\$0.00	
31375SBM1	Unavailable	141	\$11,700,318.78	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$11,700,318.78	100%	0	\$0.00		0	\$0.00	ļ
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31375SBN9	Unavailable	139		100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$14,289,253.01	100%	0	\$0.00		0	\$0.00	
31375SBP4	Unavailable	309	\$32,687,705.72	100%	0	\$0.00	NA	0	\$0.00	
Total		309	\$32,687,705.72	100%	0	\$0.00		0	\$0.00	ļ
21275SPO2	Unavailable	72	\$8,129,524.74	100%	0	\$0.00	NA	0	\$0.00	
31375SBQ2 Total	Ullavallaule	72	\$8,129,524.74 \$8,129,524.74	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 otal		12	ψ0,127,524.74	100 /0	U	ΨΟ•ΟΟ		U	Ψ0.00	
31375SBT6	Unavailable	42	\$4,090,621.80	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,090,621.80	100%	0	\$0.00		0		
31375SBU3	Unavailable	121	\$14,056,645.30	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		121	\$14,056,645.30	100%	0	\$0.00		0	\$0.00	
21275CDW0	TT	47	¢2 000 104 25	1,0007	0	¢0.00	NI A	0	¢0.00	
31375SBW9	Unavailable	47 47	\$3,989,104.35 \$3,989,104.35	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		4/	\$3,969,104.35	100%	U	\$0.00		U	\$0.00	
31375SC32	Unavailable	104	\$12,123,646.82	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$12,123,646.82	100%	0	\$0.00	2 12 2	0	\$0.00	
31375SC57	Unavailable	39	\$3,164,401.74	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,164,401.74	100%	0	\$0.00		0	\$0.00	_
31375SC99	Unavailable	9	\$1,010,908.70	100%	0	\$0.00	NA	0	\$0.00	
D13/33C77	Onavanable	9	φ1,010,906./0	100%	U	φυ.υυ	INA	U	φυ.υυ	1

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Total		9	\$1,010,908.70	100%	0	\$0.00		0	\$0.00	
31375SCD0	Unavailable	28	\$4,107,544.99	100%	0	\$0.00	NA	0	\$0.00	
Total		28		100%	0	\$0.00		0	\$0.00	
31375SCK4	Unavailable	77	\$7,751,562.66	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,751,562.66	100%	0	\$0.00		0	\$0.00	
31375SCL2	Unavailable	13	\$1,711,463.31	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,711,463.31	100%	0	\$0.00		0	\$0.00	
31375SCM0	Unavailable	28	\$2,431,059.04	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	28		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		20	\$2,431,059.04	100%	U	\$0.00		U	\$0.00	
31375SCN8	Unavailable	43	\$4,196,747.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	43	\$4,196,747.16	100%	0	\$0.00	1171	0	\$0.00	
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31375SCP3	Unavailable	64	\$5,196,227.95	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,196,227.95	100%	0	\$0.00		0	\$0.00	
31375SCQ1	Unavailable	108	\$11,502,115.98	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$11,502,115.98	100%	0	\$0.00		0	\$0.00	
21277990	** '111	2.5	\$4.462.050.50	1000	0	Φ0.00	27.4		#0.00	
31375SCR9	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,462,978.79	100%	0	\$0.00		0	\$0.00	
31375SCS7	Unavailable	123	\$9,992,695.57	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$9,992,695.57	100%	0	\$0.00		0	\$0.00	
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31375SCT5	Unavailable	157	\$15,265,643.31	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$15,265,643.31	100%	0	\$0.00		0	\$0.00	
31375SCU2	Unavailable	51	\$6,006,537.35	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,006,537.35	100%	0	\$0.00		0	\$0.00	
31375SCV0	Unavailable	82	\$10,176,210.57	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,176,210.57	100%	0	\$0.00		0	\$0.00	
21277777	** '111	4.5	* * * * * * * * * *	1000	0	\$0.00	27.4		Φ0.00	
31375SCX6	Unavailable	47	\$4,044,852.29	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,044,852.29	100%	0	\$0.00		0	\$0.00	
31375SCY4	Unavailable	13	\$1,019,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanatic	13		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
1 01411		13	Ψ1,012,200.00	100 /0	U	ψυ•υυ		U	Ψυ•υυ	
31375SCZ1	Unavailable	26	\$1,990,693.81	100%	0	\$0.00	NA	0	\$0.00	
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Total		26	¢1 000 602 91	100%	0	\$0.00		0	\$0.00	
Total		20	\$1,990,693.81	100%	U	\$0.00		U	\$0.00	
31375SDA5	Unavailable	20	\$1,517,151.68	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,517,151.68	100%	0	\$0.00		0	\$0.00	
31375SE22	Unavailable	17	\$2,502,575.05	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,502,575.05	100%	0	\$0.00		0	\$0.00	
31375SE30	Unavailable	19	\$2,701,475.16	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,701,475.16	100%	0	\$0.00		0	\$0.00	
31375SE71	Unavailable	26	\$2,827,012.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	26	\$2,827,012.48	100%	0	\$ 0.00	11/1	0	\$ 0.00	
Total		20	Ψ2,027,012.40	100 /0	U	Ψ0•00		U	Ψ0.00	
31375SEC0	Unavailable	305	\$35,928,724.88	100%	0	\$0.00	NA	0	\$0.00	
Total		305	\$35,928,724.88	100%	0	\$0.00		0	\$0.00	
			1			,			, , , , , ,	
31375SED8	Unavailable	242	\$25,304,786.82	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$25,304,786.82	100%	0	\$0.00		0	\$0.00	
31375SEE6	Unavailable	73	\$7,591,152.20	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,591,152.20	100%	0	\$0.00		0	\$0.00	
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31375SEJ5	Unavailable	34 34	\$4,057,362.55	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		34	\$4,057,362.55	100%	U	\$0.00		U	\$0.00	
31375SEK2	Unavailable	68	\$7,305,425.21	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,305,425.21	100%	0	\$0.00		0	\$0.00	
31375SEP1	Unavailable	12	\$1,319,492.46	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,319,492.46	100%	0	\$0.00		0	\$0.00	
31375SER7	Unavailable	16	\$1,424,571.58	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,424,571.58	100%	0	\$0.00		0	\$0.00	
212750572	77 '1 1 1	20	Ф2 440 220 60	1000	0	Φ0.00	27.4	0	#0.00	
31375SET3	Unavailable	30	\$3,440,230.68	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,440,230.68	100%	0	\$0.00		0	\$0.00	
31375SHH6	Unavailable	11	\$1,275,816.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	11	\$1,275,816.93	100%	0	\$ 0.00	11/1	0	\$ 0.00	
			¥ 2,2 / 2,0 10 i / 2	20070	J	¥3•00			Ψ3•00	
31375SHJ2	Unavailable	62	\$5,992,074.44	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,992,074.44	100%	0	\$0.00		0	\$0.00	
31375SHK9	Unavailable	24	\$2,602,893.00	100%	0	\$0.00	NA	0	\$0.00	

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

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Total		20	\$2,057,870.40	100%	0	\$0.00		0	\$0.00	
Total		20	\$2,037,870.40	100 %	U	Φυ.υυ		U	\$0.00	
31375SKX7	Unavailable	15	\$1,594,505.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,594,505.00	100%	0	\$0.00		0	\$0.00	
31375SKY5	Unavailable	192	\$25,120,949.01	100%	0	\$0.00	NA	0	\$0.00	
Total		192	\$25,120,949.01	100%	0	\$0.00		0	\$0.00	
31375SKZ2	Unavailable	236	\$26,048,121.35	100%	0	\$0.00	NA	0	\$0.00	
Total		236	1 1	100%	0	\$0.00	1111	0	\$0.00	
31375SL24	Unavailable	15	\$1,010,489.70	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,010,489.70	100%	0	\$0.00		0	\$0.00	
31375SL32	Unavailable	409	\$46,965,754.63	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	409	\$46,965,754.63	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
Total		409	\$40,905,754.05	100%	U	φυ.υυ		U	\$0.00	
31375SL99	Unavailable	15	\$1,568,249.45	100%	0	\$0.00	NA	0	\$0.00	
Total		15		100%	0	\$0.00		0	\$0.00	
31375SLA6	Unavailable	316	\$33,167,220.84	100%	0	\$0.00	NA	0	\$0.00	
Total		316	\$33,167,220.84	100%	0	\$0.00		0	\$0.00	
31375SLB4	Unavailable	197	\$21,643,844.99	100%	0	\$0.00	NA	0	\$0.00	
Total		197	\$21,643,844.99	100%	0	\$0.00		0	\$0.00	
31375SLE8	Unavailable	12	\$1,282,328.48	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,282,328.48	100%	0	\$0.00		0	\$0.00	
31375SLG3	Unavailable	25	\$2,353,818.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	25		100%	0		1171	0		
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31375SLN8	Unavailable	14	\$1,567,100.47	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,567,100.47	100%	0	\$0.00		0	\$0.00	
31375SLP3	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,129,245.00	100%	0	\$0.00		0	\$0.00	
31375SLR9	Linovoiloblo	9	¢1 020 412 20	1000/	0	\$0.00	NI A	0	00.00	
Total	Unavailable	9		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Utai		9	φ1,020, 4 13.20	100 70	U	φυ.υυ		U	φυ.υυ	
31375SLT5	Unavailable	113	\$12,712,270.22	100%	0	\$0.00	NA	0	\$0.00	
Total		113		100%	0	\$0.00		0	\$0.00	
2127501 112	77	105	Ф22 207 712 02	100~		#0.00	***		40.00	
31375SLU2	Unavailable	195	\$22,297,513.02	100%	0	\$0.00	NA	0	\$0.00	<u> </u>

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

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Total		27	\$3,057,873.38	100%	0	\$0.00		0	\$0.00
31375SNE6	Unavailable	11	\$1,005,591.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,591.05	100%	0	\$0.00		0	\$0.00
212552120		10	** *** *** ***	100~		.	37.		\$0.00
31375SNQ9	Unavailable	19	\$2,009,079.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,009,079.59	100%	0	\$0.00		0	\$0.00
31375SP20	Unavailable	118	\$15,126,387.76	100%	0	\$0.00	NA	0	\$0.00
Total		118		100%	0	\$0.00	·	0	\$0.00
31375SP38	Unavailable	37	\$4,535,780.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,535,780.59	100%	0	\$0.00		0	\$0.00
21275CDC1	Unavailable	57	¢6 102 225 79	1000	0	\$0.00	NA	0	\$0.00
31375SP61 Total	Unavanable	57	\$6,103,225.78 \$6,103,225.78	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
10tai		37	\$0,103,223.76	100 /6	U	φυ.υυ		U	φυ.υυ
31375SP87	Unavailable	143	\$16,582,656.83	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,582,656.83	100%	0	\$0.00		0	\$0.00
31375SPK0	Unavailable	76		100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,165,978.70	100%	0	\$0.00		0	\$0.00
31375SPL8	Unavailable	71	\$8,155,695.49	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	71	\$8,155,695.49	100%	0	\$0.00 \$0.00	NA	0	\$0.00
1 Otal		/1	φ0,133,073.47	100 /6		φυ.υυ		U	φυ.υυ
31375SPV6	Unavailable	16	\$1,031,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,031,905.00	100%	0	\$0.00		0	\$0.00
31375SPW4	Unavailable	21	\$2,546,885.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,546,885.77	100%	0	\$0.00		0	\$0.00
31375SPX2	Unavailable	23	\$3,056,988.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23		100%	0	\$0.00	11/1	0	\$0.00
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31375SPY0	Unavailable	30	\$3,550,075.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,550,075.97	100%	0	\$0.00		0	\$0.00
31375SQ29	Unavailable	237	\$23,338,589.86	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$23,338,589.86	100%	0	\$0.00		0	\$0.00
31375SQ37	Unavailable	19	\$2,381,133.36	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$2,381,133.36	100%	0	\$0.00 \$0.00	11/1	0	\$0.00
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31375SQS2	Unavailable	72	\$7,922,081.00	100%	0	\$0.00	NA	0	\$0.00

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

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Total		(0	\$7.507.149.4 <i>6</i>	1000	0	\$0.00		0	\$0.00	
Total		68	\$7,597,148.46	100%	U	\$0.00		U	\$0.00	
31375SVJ6	Unavailable	105	\$10,049,502.43	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,049,502.43	100%	0	\$0.00		0	\$0.00	
31375SVK3	Unavailable	32	\$2,601,200.99	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,601,200.99	100%	0	\$0.00		0	\$0.00	
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31375SVL1	Unavailable	138		100%	0	\$0.00	NA	0	\$0.00	
Total		138	\$14,580,252.95	100%	0	\$0.00		0	\$0.00	
31375SVN7	Unavailable	194	\$19,354,930.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	194	\$19,354,930.85	100%	0	\$0.00	11/1	0	\$ 0.00	
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31375SVV9	Unavailable	12	\$1,001,456.94	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,001,456.94	100%	0	\$0.00		0	\$0.00	
31375SWB2	Unavailable	27	\$2,920,856.57	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,920,856.57	100%	0	\$0.00		0	\$0.00	
31375T2U1	Unavailable	11	\$649,579.21	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$649,579.21	100%	0	\$0.00		0	\$0.00	
31375T2Z0	Unavailable	56	\$1,996,284.95	100%	0	\$0.00	NA	0	\$0.00	
Total		56		100%	0	\$0.00		0	\$0.00	
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31375T3A4	Unavailable	27	\$1,412,655.43	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,412,655.43	100%	0	\$0.00		0	\$0.00	
31375T3E6	Unavailable	68	·	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$11,549,306.02	100%	0	\$0.00		0	\$0.00	
31375T3F3	Unavailable	46	\$7,184,993.72	100%	0	\$0.00	NA	0	\$0.00	
Total		46	·	100%	0	\$0.00		0	\$0.00	
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31375T3G1	Unavailable	11	\$1,852,785.42	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,852,785.42	100%	0	\$0.00		0	\$0.00	
31375T4R6	Unavailable	8		100%	0	-	NA	0	\$0.00	
Total		8	\$1,017,850.00	100%	0	\$0.00		0	\$0.00	
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31375T5R5	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,125,196.77	100%	0	\$0.00		0	\$0.00	
31375T5T1	Unavailable	53	\$4,599,569.44	100%	0	\$0.00	NA	0	\$0.00	
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Total		53	\$4,599,569.44	100%	0	\$0.00		0	\$0.00	
31375T5W4	Unavailable	148	\$7,578,912.63	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$7,578,912.63	100%	0	\$0.00		0	\$0.00	
31375T5X2	Unavailable	73	\$3,419,276.51	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$3,419,276.51	100%	0	\$0.00		0	\$0.00	
31375T5Y0	Unavailable	67	\$3,637,322.67	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$3,637,322.67	100%	0	\$0.00		0	\$0.00	
31375T6C7	Unavailable	119	\$13,490,589.25	100%	0	\$0.00	NA	0	\$0.00	
Total	CHA (AHACIC	119	\$13,490,589.25	100%	0	\$0.00	1111	0	\$0.00	
10001			\$10,15 0,005 t20	20070	Ū	φο ι σο		Ū	φοίου	
31375T6D5	Unavailable	191	\$20,740,210.95	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$20,740,210.95	100%	0	\$0.00		0	\$0.00	
31375T6E3	Unavailable	136	\$13,781,441.29	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$13,781,441.29	100%	0	\$0.00		0	\$0.00	
31375T6F0	Unavailable	25	\$2,798,116.70	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,798,116.70	100%	0	\$0.00		0	\$0.00	
31375T6R4	Unavailable	89	\$9,360,024.60	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,360,024.60	100%	0	\$0.00		0	\$0.00	
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31375T6S2	Unavailable	57	\$6,756,327.54	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,756,327.54	100%	0	\$0.00		0	\$0.00	
31375T6X1	Unavailable	11		100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,145,230.20	100%	0	\$0.00		0	\$0.00	
31375T6Y9	Unavailable	13	\$1,153,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	· / /	100%	0	\$0.00	·	0	\$0.00	
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31375T7E2	Unavailable	276	\$35,123,811.43	100%	0	\$0.00	NA	0	\$0.00	
Total		276	\$35,123,811.43	100%	0	\$0.00		0	\$0.00	
31375T7F9	Unavailable	64	\$8,100,735.74	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,100,735.74	100%	0	\$0.00		0	\$0.00	
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31375T7H5	Unavailable	240		100%	0	\$0.00	NA	0	\$0.00	
Total		240	\$27,129,909.61	100%	0	\$0.00		0	\$0.00	
31375T7J1	Unavailable	86	\$9,956,077.37	100%	0	\$0.00	NA	0	\$0.00	
210101101	C II a v a II a C I C	00	47,750,011.51	10070	V	Ψ0.00	T 17 T	•	Ψ0.00	

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Total		86	\$9,956,077.37	100%	0	\$0.00		0	\$0.00	
Total			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	ψ0.00		U	Ψ0.00	
31375T7K8	Unavailable	161	\$17,081,921.74	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$17,081,921.74	100%	0	\$0.00		0	\$0.00	
31375TA32	Unavailable	27	\$3,000,777.69	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,000,777.69	100%	0	\$0.00		0	\$0.00	
31375TA57	Unavailable	38	\$3,012,778.02	100%	0	\$0.00	NA	0	\$0.00	
Total		38		100%	0	\$0.00		0	\$0.00	
31375TAW8	Unavailable	78	\$9,934,465.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	78		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		/6	\$9,934,403.02	100%	U	φυ.υυ		U	\$0.00	
31375TAY4	Unavailable	47	\$4,960,143.05	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,960,143.05	100%	0	\$0.00	·	0	\$0.00	
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31375TAZ1	Unavailable	42	\$4,074,005.83	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,074,005.83	100%	0	\$0.00		0	\$0.00	
										
31375TBB3	Unavailable	12	\$1,015,077.05	100%	0	\$0.00	NA	0	\$0.00	ļ
Total		12	\$1,015,077.05	100%	0	\$0.00		0	\$0.00	
31375TBC1	Unavailable	13	\$1,018,593.86	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,018,593.86	100%	0	\$0.00		0	\$0.00	
31375TBE7	Unavailable	98		100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$12,549,455.89	100%	0	\$0.00		0	\$0.00	
31375TC22	Unavailable	15	\$1,501,338.24	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	15	·	100%	0		1,112	0		
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31375TC30	Unavailable	61	\$7,500,817.55	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,500,817.55	100%	0	\$0.00		0	\$0.00	
31375TDA3	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,018,807.80	100%	0	\$0.00		0	\$0.00	
21275TDC0	I In arra!lable	140	¢16 202 752 52	10007	0	\$0.00	NT A	0	¢0.00	
31375TDC9 Total	Unavailable	140 140		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		140	\$10,393,733.32	100%	U	φυ.υυ		U	Φυ.υυ	
31375TDD7	Unavailable	25	\$2,881,973.60	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,881,973.60	100%	0	\$0.00		0	\$0.00	
212555			44 = 05 =55 = =	4000		***			***	
31375TDE5	Unavailable	14	\$1,783,505.97	100%	0	\$0.00	NA	0	\$0.00	

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

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

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

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Total		85	\$8,439,185.38	100%	0	\$0.00		0	\$0.00	
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31375TM47	Unavailable	32	\$3,885,660.81	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,885,660.81	100%	0	\$0.00		0	\$0.00	
31375TM70	Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$19,379,233.26	100%	0	\$0.00		0	\$0.00	
31375TM88	Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$12,774,056.91	100%	0	\$0.00		0	\$0.00	
31375TMB1	Unavailable	19	\$2,275,099.84	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,275,099.84	100%	0	\$0.00		0	\$0.00	
21275TMC0	T.T.,	122	¢14.252.000.60	1000	0	¢0.00	NTA	0	¢0.00	
31375TMC9	Unavailable	133	\$14,353,089.69	100%	0 0	\$0.00	NA	0	\$0.00	—
Total		133	\$14,353,089.69	100%	U	\$0.00		0	\$0.00	
31375TME5	Unavailable	113	\$11,087,483.91	100%	0	\$0.00	NA	0	\$0.00	
Total		113		100%	0	\$0.00	1111	0	\$0.00	
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31375TML9	Unavailable	235	\$31,084,294.86	100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$31,084,294.86	100%	0	\$0.00		0	\$0.00	
31375TMR6	Unavailable	218	\$23,720,568.03	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha variable	218		100%	0	\$0.00	1111	0	\$0.00	
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31375TMX3	Unavailable	34	\$3,754,840.35	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,754,840.35	100%	0	\$0.00		0	\$0.00	
31375TN38	Unavailable	17	\$965,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	17		100%	0		11/1	0	\$0.00	
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31375TN46	Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA	0	\$0.00	
Total		1,184	\$113,839,307.99	100%	0	\$0.00		0	\$0.00	
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31375TN53	Unavailable	913	. / /	100%	0	\$0.00	NA	0	\$0.00	
Total		913	\$96,379,711.74	100%	0	\$0.00		0	\$0.00	
31375TN61	Unavailable	1,014	\$97,279,362.82	100%	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	1,014	\$97,279,362.82	100%	0	\$0.00		0	\$0.00	
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31375TN79	Unavailable	889	\$94,482,774.96	100%	0	\$0.00	NA	0	\$0.00	
Total		889	\$94,482,774.96	100%	0	\$0.00		0	\$0.00	
31375TN95	Unavailable	627	\$68,643,794.95	100%	0	\$0.00	NA	0	\$0.00	
0101011170	Oliavaliaule	027	ψυυ,υ τ υ,/34.33	10070	U	φυ.υυ	TAN.	U	φυ.υυ	

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Total		627	\$68,643,794.95	100%	0	\$0.00		0	\$0.00
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31375TNA2	Unavailable	84	\$10,077,029.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,077,029.50	100%	0	\$0.00		0	\$0.00
2125FD VE1	** '111	26	Φ1 020 00 7 11	100%	0	Φ0.00	27.4	0	фо оо
31375TNF1	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,928,097.11	100%	0	\$0.00		0	\$0.00
31375TNJ3	Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,844,602.40	100%	0	\$0.00		0	\$0.00
31375TNL8	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,402,568.59	100%	0	\$0.00		0	\$0.00
21275TND5	T La available	50	¢5 025 592 00	100%	0	\$0.00	NT A	0	\$0.00
31375TNR5 Total	Unavailable	59 59	\$5,935,583.99 \$5,935,583.99	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		39	ф3,933,363.99	100%	U	\$0.00		U	\$0.00
31375TNS3	Unavailable	43	\$4,928,967.76	100%	0	\$0.00	NA	0	\$0.00
Total		43		100%	0	\$0.00	·	0	\$0.00
31375TNU8	Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,507,505.49	100%	0	\$0.00		0	\$0.00
31375TNV6	Unavailable	50	\$4,008,067.69	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,008,067.69	100%	0	\$0.00		0	\$0.00
31375TNW4	Unavailable	51	\$6,067,645.57	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,067,645.57	100%	0	\$0.00		0	\$0.00
31375TNY0	Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$0.00
Total		5		100%	0	\$0.00		0	\$0.00
31375TP77	Unavailable	44	\$3,536,419.38	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,536,419.38	100%	0	\$0.00		0	\$0.00
21275TDE2	TT	400	¢40.014.154.42	1000	0	¢0.00	NT A	0	\$0.00
31375TPE2 Total	Unavailable	490 490	. / /	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		490	\$42,014,134.43	100 /6	U	φυ.υυ		U	φυ.υυ
31375TPF9	Unavailable	801	\$78,174,961.76	100%	0	\$0.00	NA	0	\$0.00
Total		801	\$78,174,961.76	100%	0	\$0.00	·	0	\$0.00
31375TPG7	Unavailable	418	\$38,294,789.46	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$38,294,789.46	100%	0	\$0.00		0	\$0.00
31375TR34	Unavailable	388	\$34,593,851.87	100%	0	\$0.00	NIA	0	\$0.00
D13/31 N 34	ponavanable	308	\$34,373,031.0/	100%	U	φ υ. 00	NA	U	φυ.υυ

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Total		388	\$34,593,851.87	100%	0	\$0.00		0	\$0.00	
			+		-	7 ****			7 3 3 3	
31375TRD2	Unavailable	26	\$1,343,781.82	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,343,781.82	100%	0	\$0.00		0	\$0.00	
31375TSM1	Unavailable	13	\$650,156.71	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$650,156.71	100%	0	\$0.00		0	\$0.00	
31375TSN9	Unavailable	8	\$393,376.26	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$393,376.26	100%	0	\$0.00		0	\$0.00	
31375TTJ7	Unavailable	29	\$2,996,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,996,550.00	100%	0	\$0.00		0	\$0.00	
31375TTL2	Unavailable	9	\$1,009,775,00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	9		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otai		9	\$1,090,775.92	100%	U	\$0.00		U	\$0.00	
31375TTM0	Unavailable	12	\$1,126,741.64	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,126,741.64	100%	0	\$0.00	·	0	\$0.00	
31375TTQ1	Unavailable	21	\$2,132,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,132,350.00	100%	0	\$0.00		0	\$0.00	
31375TTT5	Unavailable	19	\$2,025,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,025,700.00	100%	0	\$0.00		0	\$0.00	
31375TUE6	Unavailable	100		100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,996,957.78	100%	0	\$0.00		0	\$0.00	
31375TUF3	Unavailable	183	\$20,196,665.94	100%	0	\$0.00	NA	0	\$0.00	
Total		183		100%	0	\$0.00		0	\$0.00	
31375TVA3	Unavailable	430		100%	0	\$0.00	NA	0	\$0.00	
Total		430	\$49,995,830.44	100%	0	\$0.00		0	\$0.00	
31375TWP9	Unavailable	30	\$1,390,847.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	30		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31375TY69	Unavailable	40	\$5,063,353.57	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,063,353.57	100%	0	\$0.00		0	\$0.00	
31375UA21	Unavailable	100	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,281,554.80	100%	0	\$0.00		0	\$0.00	
31375UA39	Unavailable	278	\$30,953,208.04	100%	0	\$0.00	NA	0	\$0.00	
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Total		278	\$30,953,208.04	100%	0	\$0.00		0	\$0.00	
1 otai		270	φ30,733,200.04	100 /0	U	Ψ 0.00		U	ψ0.00	
31375UA47	Unavailable	177	\$17,925,813.32	100%	0	\$0.00	NA	0	\$0.00	
Total		177	\$17,925,813.32	100%	0	\$0.00		0	\$0.00	
31375UA54	Unavailable	54	\$5,583,598.05	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,583,598.05	100%	0	\$0.00		0	\$0.00	
31375UAF2	Unavailable	19	\$1,619,579.77	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,619,579.77	100%	0	\$0.00	·	0	\$0.00	
31375UAL9	Unavailable	63	\$6,891,956.35	100%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63			0	·	NA	0	·	
Total		03	\$6,891,956.35	100%	U	\$0.00		U	\$0.00	
31375UAM7	Unavailable	208	\$22,731,650.29	100%	0	\$0.00	NA	0	\$0.00	
Total		208	\$22,731,650.29	100%	0	\$0.00	1,112	0	\$0.00	
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31375UAN5	Unavailable	202	\$21,955,772.43	100%	0	\$0.00	NA	0	\$0.00	
Total		202	\$21,955,772.43	100%	0	\$0.00		0	\$0.00	
31375UAP0	Unavailable	50	\$5,010,413.97	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,010,413.97	100%	0	\$0.00		0	\$0.00	
31375UAV7	Unavailable	20	\$2,449,581.12	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,449,581.12	100%	0	\$0.00		0	\$0.00	
31375UBC8	Unavailable	29	\$3,192,772.55	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,192,772.55	100%	0	\$0.00		0	\$0.00	
31375UC29	Unavailable	112	\$5,523,475.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	112		100%	0	\$ 0.00	11/1	0	\$0.00	
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31375UC37	Unavailable	199	\$10,696,254.06	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$10,696,254.06	100%	0	\$0.00		0	\$0.00	
31375UC45	Unavailable	37	\$2,119,627.47	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,119,627.47	100%	0	\$0.00		0	\$0.00	
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31375UC52	Unavailable	87	\$3,729,300.66	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$3,729,300.66	100%	0	\$0.00		0	\$0.00	
31375UC60	Unavailable	75	\$2,997,983.31	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$2,997,983.31	100%	0	\$0.00	- ·- •	0	\$0.00	
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31375UC78	Unavailable	43	\$1,771,072.52	100%	0	\$0.00	NA	0	\$0.00	

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Total		43	\$1,771,072.52	100%	0	\$0.00		0	\$0.00	
31375UC86	Unavailable	60	\$2,172,043.80	100%	0	\$0.00	NA	0	\$0.00	
Total		60		100%	0	\$0.00	·	0	\$0.00	
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31375UCW3	Unavailable	228	\$16,489,600.21	100%	0	\$0.00	NA	0	\$0.00	
Total		228	\$16,489,600.21	100%	0	\$0.00		0	\$0.00	
31375UCX1	Unavailable	78		100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$2,928,385.12	100%	0	\$0.00		0	\$0.00	
31375UCY9	Unavailable	33	\$1,945,495.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	33		100%	0	\$0.00	11/1	0	\$0.00	
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31375UCZ6	Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$7,572,456.44	100%	0	\$0.00		0	\$0.00	
31375UDB8	Unavailable	5	\$263,111.61	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$263,111.61	100%	0	\$0.00		0	\$0.00	
31375UDG7	Unavailable	318		100%	0	\$0.00	NA	0	\$0.00	
Total		318	\$10,980,793.78	100%	0	\$0.00		0	\$0.00	
31375UDH5	Unavailable	100	\$3,890,671.20	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$3,890,671.20	100%	0	\$0.00		0	\$0.00	
31375UDJ1	Unavailable	153	\$5,260,837.70	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$5,260,837.70	100%	0	\$0.00		0	\$0.00	
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31375UDK8 Total	Unavailable	544 544		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		544	\$23,013,007.04	100%	U	\$0.00		U	\$0.00	
31375UDL6	Unavailable	501	\$16,853,005.16	100%	0	\$0.00	NA	0	\$0.00	
Total		501	\$16,853,005.16	100%	0	\$0.00		0	\$0.00	
31375UDM4	Unavailable	139	\$3,848,813.03	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$3,848,813.03	100%	0	\$0.00		0	\$0.00	
31375UDN2	Unavailable	164		100%	0	\$0.00	NA	0	\$0.00	
Total		164	\$3,589,898.87	100%	0	\$0.00		0	\$0.00	
31375UDP7	Unavailable	85	\$1,942,880.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	85	\$1,942,880.03 \$ 1,942,880.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31375UDQ5	Unavailable	24	\$1,197,934.70	100%	0	\$0.00	NA	0	\$0.00	
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Total		24	¢1 107 024 70	100%	0	\$0.00		0	\$0.00	
Total		24	\$1,197,934.70	100%	U	\$0.00		U	\$0.00	
31375UJ22	Unavailable	16	\$550,151.97	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$550,151.97	100%	0	\$0.00		0	\$0.00	
31375UJ71	Unavailable	14	\$1,550,262.85	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,550,262.85	100%	0	\$0.00		0	\$0.00	
31375UJG1	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,363,617.85	100%	0	\$0.00		0	\$0.00	
2127511100	Unavailable	15	¢1 610 220 12	100%	0	\$0.00	NA	0	\$0.00	
31375UJQ9	Unavailable	15	\$1,619,328.12		0	·	NA	0	·	
Total		15	\$1,619,328.12	100%	U	\$0.00		U	\$0.00	
31375UJR7	Unavailable	35	\$3,582,253.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	35	\$3,582,253.14	100%	0	\$0.00	1171	0	\$ 0.00	
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31375UJT3	Unavailable	187	\$5,215,242.60	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$5,215,242.60	100%	0	\$0.00		0	\$0.00	
31375UJU0	Unavailable	31	\$1,600,510.28	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,600,510.28	100%	0	\$0.00		0	\$0.00	
21275110016	77 '111		Φ1 7.61 Q11 QQ	1000	0	Φ0.00	NT A	0	Φ0.00	
31375UJW6	Unavailable	52 52	\$1,761,211.33	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$1,761,211.33	100%	0	\$0.00		0	\$0.00	
31375UJY2	Unavailable	30	\$2,729,688.03	100%	0	\$0.00	NA	0	\$0.00	
Total		30		100%	0	\$0.00	1,112	0	\$0.00	
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31375UMB8	Unavailable	102	\$11,288,842.66	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$11,288,842.66	100%	0	\$0.00		0	\$0.00	
31375UR23	Unavailable	25	\$2,028,328.65	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,028,328.65	100%	0	\$0.00		0	\$0.00	
31375UR31	Unavailable	193	\$17,515,094.67	100%	0	\$0.00	NA	0	\$0.00	
Total		193	\$17,515,094.67	100%	0	\$0.00		0	\$0.00	
2127511056	TT '1.1.1	26	Φ4 222 215 02	1000	0	Φ0.00	NT A	0	Φ0.00	
31375UR56	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,222,315.03	100%	0	\$0.00		0	\$0.00	
31375UR64	Unavailable	166	\$19,551,861.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	166		100%	0	\$0.00	11/1	0	\$0.00	
		100	727,221,001.01	10070	Ť	Ψ0•00			Ψ 3 1 0 0	
31375UR80	Unavailable	24	\$1,390,602.32	100%	0	\$0.00	NA	0	\$0.00	
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Total		24	\$1,390,602.32	100%	0	\$0.00		0	\$0.00	
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31375UR98	Unavailable	140	\$17,083,141.76	100%	0	\$0.00	NA	0	\$0.00	_
Total		140		100%	0	\$0.00		0	\$0.00	
31375USA4	Unavailable	80	\$8,805,308.64	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,805,308.64	100%	0	\$0.00		0	\$0.00	
31375USC0	Unavailable	27	\$1,920,466.53	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,920,466.53	100%	0	\$0.00		0	\$0.00	
212751/004	T.T.,	(2)	¢((10 ((2 00	1000	0	¢0.00	NT A	0	\$0.00	
31375VCQ4	Unavailable	62 62	\$6,618,663.99	100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00	
<u>Total</u>		02	\$6,618,663.99	100%	U	\$0.00		U	\$0.00	_
31375VCT8	Unavailable	40	\$3,568,871.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	40	\$3,568,871.68	100%	0	\$0.00	1 1/2 1	0	\$0.00	_
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31375VH22	Unavailable	32	\$2,622,826.49	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,622,826.49	100%	0	\$0.00		0	\$0.00	
31375VHW6	Unavailable	56	\$4,649,455.32	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,649,455.32	100%	0	\$0.00		0	\$0.00	
31375VHX4	Unavailable	27	\$2,501,581.61	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,501,581.61	100%	0	\$0.00		0	\$0.00	
212577777			\$1.04 0 40 7.0 4	100~		40.00	27.1		\$0.00	
31375VHZ9	Unavailable	22	\$1,842,195.31	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		22	\$1,842,195.31	100%	0	\$0.00		0	\$0.00	
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2.1.2.5.2.7.7.7.7.7	PATRICIAN		*** *** *** *** ***	100~		40.00			40.00	
31362WTJ5	FINANCIAL	1	\$2,582,000.00	100%	0	\$0.00	NA	0	\$0.00	
	COMPANY									
Total		1	\$2,582,000.00	100%	0	\$0.00		0	\$0.00	
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31365EHM8	Unavailable	95	\$6,833,202.88	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$6,833,202.88	100%	0	\$0.00		0	\$0.00	
31371FJ86	Unavailable	373	\$45,844,342.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	373		100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		373	ψ+3,0+4,3+2.33	100 /6		ψ0.00			Ψ0.00	
31371FJ94	Unavailable	3.809	\$405,820,421.58	100%	0	\$0.00	NA	0	\$0.00	
Total			\$405,820,421.58	100%	0	\$0.00	2 12 1	0	\$0.00	_
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31371FJU7	Unavailable	1,272	\$147,980,572.47	100%	0	\$0.00	NA	0	\$0.00	
Total		1,272	\$147,980,572.47	100%	0	\$0.00		0	\$0.00	

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

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31374NRE4	Unavailable	139	\$17,842,262.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	139	\$17,842,262.13	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		139	\$17,042,202.13	100 %	U	φυ.υυ		U	φυ.υυ	
31374NRF1	Unavailable	94	\$12,249,898.05	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$12,249,898.05	100%	0	\$0.00		0	\$0.00	
31374T7E3	Unavailable	15	\$1,684,394.06	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,684,394.06	100%	0	\$0.00		0	\$0.00	
31374UNS1	Unavailable	48	\$4,954,192.89	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,954,192.89	100%	0	\$0.00	2,12,2	0	\$0.00	
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31374UNT9	Unavailable	32	\$2,847,037.61	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,847,037.61	100%	0	\$0.00		0	\$0.00	
31374VGT5	Unavailable	9	\$2,538,908.81	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,538,908.81	100%	0	\$0.00		0	\$0.00	
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31374X6P0	Unavailable	12	\$781,809.86	100%	0	\$0.00	NA	0	\$0.00	
Total	+	12	\$781,809.86	100%	0	\$0.00		0	\$0.00	
31374XH78	Unavailable	24	\$2,013,914.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	24	\$2,013,914.57	100%	0	\$0.00	1111	0	\$0.00	
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31374XH86	Unavailable	25	\$2,011,770.67	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,011,770.67	100%	0	\$0.00		0	\$0.00	
31374XH94	Unavailable	19	\$1,002,295.08	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,002,295.08	100%	0	\$0.00		0	\$0.00	
21274VIII4	I In anni labla	2.4	¢2.509.650.71	100%	0	\$0.00	NI A	0	¢0.00	
31374XJH4	Unavailable	34 34	\$2,508,650.71 \$2,508,650.71	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		34	\$2,508,050.71	100%	U	\$0.00		U	\$0.00	
31374XNM8	Unavailable	33	\$3,027,974.05	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	33		100%	0	\$0.00	1171	0	\$0.00	
10001			40,027,571100	20070	Ū	Ψ0•00			Ψ 0,00	
31374XNS5	Unavailable	40	\$3,613,788.70	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,613,788.70	100%	0	\$0.00		0	\$0.00	
31374Y4C9	Unavailable	16	\$1,498,311.80	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,498,311.80	100%	0	\$0.00		0	\$0.00	
31375BLW5	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,990,634.55	100%	0	\$0.00		0	\$0.00	

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21275CVI 2	I In acce !1 -1, 1 -	57	¢5.046.000.57	1000	0	ቀሳ ሳሳ	TA TA	0	фо О О	
31375CYL3	Unavailable	57 57	\$5,046,008.57	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		57	\$5,046,008.57	100%	0	\$0.00		0	\$0.00	
31375CYN9	Unavailable	118	\$7,265,849.04	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$7,265,849.04	100%	0	\$0.00		0	\$0.00	
31375ELS8	Unavailable	39	\$4,028,113.64	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,028,113.64	100%	0	\$0.00		0	\$0.00	
31375ELX7	Unavailable	20	\$2,487,495.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20	\$2,487,495.45	100%	0	\$0.00	11/1	0	\$0.00	
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31375GSH0	Unavailable	45	\$5,036,598.35	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,036,598.35	100%	0	\$0.00		0	\$0.00	
31375GSJ6	Unavailable	15	\$1,972,123.96	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,972,123.96	100%	0	\$0.00		0	\$0.00	
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31375GU87	Unavailable	57	\$7,357,711.23	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,357,711.23	100%	0	\$0.00		0	\$0.00	
31375H6Y5	Unavailable	45	\$5,521,600.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	45	\$5,521,600.76	100%	0	\$0.00	11/1	0	\$0.00	
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31375H6Z2	Unavailable	58	\$6,021,270.20	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,021,270.20	100%	0	\$0.00		0	\$0.00	
31375J3G3	Unavailable	59	\$6,203,704.47	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$6,203,704.47	100%	0	\$0.00		0	\$0.00	
31375J3H1	Linovoiloblo	20	\$2,417,887.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	20	\$2,417,887.28 \$2,417,887.28	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		20	\$2,417,007.20	100%	U	\$0.00		U	\$0.00	
31375JL73	Unavailable	80	\$8,157,866.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	80	\$8,157,866.54	100%	0	\$ 0.00	1171	0	\$0.00	
Total		00	ψο,127,000.21	100 /6	Ů	ΨΟ•ΟΟ		Ū	φοισσ	
31375JL81	Unavailable	9	\$1,016,793.13	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,016,793.13	100%	0	\$0.00		0	\$0.00	
31375JMD9	Unavailable	27	\$3,055,320.63	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,055,320.63	100%	0	\$0.00		0	\$0.00	
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31375JME7	Unavailable	29	\$3,052,615.63	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,052,615.63	100%	0	\$0.00		0	\$0.00	

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

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212751 2N2	[[mayailahla	12	¢1 007 501 77	1000	0	\$0.00	NA	0	\$0.00	
31375L3N3	Unavailable	13	\$1,007,501.77	100%	0	·	NA	0	\$0.00	
Total		13	\$1,007,501.77	100%	0	\$0.00		0	\$0.00	
31375L3P8	Unavailable	98	\$10,096,272.54	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,096,272.54	100%	0	\$0.00		0	\$0.00	
31375L3Q6	Unavailable	184	\$20,176,646.99	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$20,176,646.99	100%	0	\$0.00		0	\$0.00	
31375L3R4	Unavailable	162	\$20,154,924.13	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$20,154,924.13	100%	0	\$0.00		0	\$0.00	
31375L3S2	Unavailable	295	\$30,263,240.54	100%	0	\$0.00	NA	0	\$0.00	
Total		295	\$30,263,240.54	100%	0	\$0.00		0	\$0.00	
31375L3T0	Unavailable	165	\$22,171,906.28	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$22,171,906.28	100%	0	\$0.00		0	\$0.00	
31375L3U7	Unavailable	263	\$30,260,126.94	100%	0	\$0.00	NA	0	\$0.00	
Total		263	\$30,260,126.94	100%	0	\$0.00		0	\$0.00	
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31375L3V5	Unavailable	183	\$20,171,427.25	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$20,171,427.25	100%	0	\$0.00		0	\$0.00	
31375L3W3	Unavailable	228	\$25,222,826.15	100%	0	\$0.00	NA	0	\$0.00	
Total		228	\$25,222,826.15	100%	0	\$0.00		0	\$0.00	
31375L3X1	Unavailable	217	\$25,224,699.86	100%	0	\$0.00	NA	0	\$0.00	
Total		217	\$25,224,699.86	100%	0	\$0.00		0	\$0.00	
31375L3Y9	Unavailable	74	\$10,084,527.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	74	\$10,084,527.61	100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	
Total		/-	\$10,004,527.01	100 /0	U	Ψ0•00		U	ψ0.00	
31375L3Z6	Unavailable	254	\$30,271,752.84	100%	0	\$0.00	NA	0	\$0.00	
Total	e na vanaore	254	\$30,271,752.84	100%	0	\$0.00	11/1	0	\$0.00	
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31375L4A0	Unavailable	222	\$25,205,527.95	100%	0	\$0.00	NA	0	\$0.00	
Total		222	\$25,205,527.95	100%	0	\$0.00		0	\$0.00	
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31375L4B8	Unavailable	137	\$15,134,217.63	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$15,134,217.63	100%	0	\$0.00		0	\$0.00	
31375L4M4	Unavailable	22	\$1,512,882.28	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,512,882.28	100%	0	\$0.00		0	\$0.00	

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31375L4R3	Unavailable	259	\$26,198,514.24	100%	0	\$0.00	NA	0	\$0.00	
Total		259	\$26,198,514.24	100%	0	\$0.00		0	\$0.00	
31375L4T9	Unavailable	191	\$20,186,964.53	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$20,186,964.53	100%	0	\$0.00		0	\$0.00	
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31375L4W2	Unavailable	45	\$5,528,870.97	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,528,870.97	100%	0	\$0.00		0	\$0.00	
31375L4Y8	Unavailable	275	\$30,276,137.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	275	\$30,276,137.27	100%	0	\$0.00	IVA	0	\$0.00	
Total		213	ψ30,270,137.27	100 /6	U	ψ0.00		U	ψ 0.00	
31375L4Z5	Unavailable	266	\$30,287,628.06	100%	0	\$0.00	NA	0	\$0.00	
Total		266	\$30,287,628.06	100%	0	\$0.00		0	\$0.00	
31375L5C5	Unavailable	44	\$5,042,793.05	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,042,793.05	100%	0	\$0.00		0	\$0.00	
31375L5D3	Unavailable	229	\$25,212,632.84	100%	0	\$0.00	NA	0	\$0.00	
Total		229	\$25,212,632.84	100%	0	\$0.00		0	\$0.00	
31375L5E1	Unavailable	214	\$22,199,677.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	214		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	
lotai		214	\$22,177,077.33	100 /0	U	φυ.υυ		U	φυ.υυ	
31375L5F8	Unavailable	135	\$15,620,675.98	100%	0	\$0.00	NA	0	\$0.00	
Total		135		100%	0	\$0.00		0	\$0.00	
31375L5N1	Unavailable	43	\$5,033,462.34	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,033,462.34	100%	0	\$0.00		0	\$0.00	
21275L 5D6	Unavailabla	291	\$21 205 551 72	100%	0	\$0.00	NA	0	\$0.00	
31375L5P6 Total	Unavailable	291	\$31,285,551.73 \$31,285,551.73	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
lotai		291	Ф31,203,331.73	100 %	U	Φ0.00		U	φυ.υυ	
31375L5X9	Unavailable	369	\$40,376,828.25	100%	0	\$0.00	NA	0	\$0.00	
Total		369	\$40,376,828.25	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31375L5Y7	Unavailable	192	\$19,802,794.23	100%	0	\$0.00	NA	0	\$0.00	
Total		192	\$19,802,794.23	100%	0	\$0.00		0	\$0.00	
31375L5Z4	Unavailable	187	\$19,836,759.33	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$19,836,759.33	100%	0	\$0.00		0	\$0.00	
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31375L6A8	Unavailable	51	\$5,033,459.50	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,033,459.50	100%	0	\$0.00		0	\$0.00	

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31375L6B6	Unavailable	43	\$5,048,646.70	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,048,646.70	100%	0	\$0.00		0	\$0.00
31375L6C4	Unavailable	298	\$30,281,140.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	298	\$30,281,140.76	100%	0	\$0.00	1171	0	\$0.00
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31375L6D2	Unavailable	94	\$10,098,095.01	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,098,095.01	100%	0	\$0.00		0	\$0.00
31375L6E0	Unavailable	12	\$1,406,743.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,406,743.69	100%	0	\$0.00	1112	0	\$0.00
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31375L6F7	Unavailable	94	\$10,093,557.04	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,093,557.04	100%	0	\$0.00		0	\$0.00
31375L6H3	Unavailable	24	\$2,513,910.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,513,910.34	100%	0	\$0.00		0	\$0.00
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31375L7F6	Unavailable	9	\$1,001,311.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,311.48	100%	0	\$0.00		0	\$0.00
31375L7G4	Unavailable	10	\$998,124.98	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	10	\$998,124.98	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00
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31375MB85	Unavailable	19	\$1,585,815.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,585,815.46	100%	0	\$0.00	·	0	\$0.00
31375MCQ4	Unavailable	11	\$1,004,215.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,215.57	100%	0	\$0.00		0	\$0.00
31375MDW0	Unavailable	15	\$1,007,070.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,070.32	100%	0	\$0.00		0	\$0.00
31375MP64	Unavailable	11	\$994,816.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$994,816.13	100%	0	\$0.00		0	\$0.00
31375MRH8	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,013,800.00	100%	0	\$0.00		0	\$0.00
31375MRL9	Unavailable	19	\$1,995,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha / unuoic	19	\$1,995,600.00	100%	0	\$ 0.00	1111	0	\$0.00
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31375MRP0	Unavailable	14	\$1,982,222.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,982,222.87	100%	0	\$0.00		0	\$0.00

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

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31375P2C9	Unavailable	17	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,422,810.28	100%	0	\$0.00		0	\$0.00	
31375P2K1	Unavailable	184	\$22,654,126.82	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$22,654,126.82	100%	0	\$0.00		0	\$0.00	
31375PF35	Unavailable	155	\$15,264,137.01	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$15,264,137.01	100%	0	\$0.00		0	\$0.00	
31375PF43	Unavailable	101	\$10,605,923.39	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona vanabie	101	\$10,605,923.39	100%	0	\$ 0.00	11/1	0	\$ 0.00	
Total		101	Ψ10,000,720.07	100 /0	V	ψ 0. 00		Ū	ψ 0.0 0	
31375PF68	Unavailable	48	\$5,115,324.43	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,115,324.43	100%	0	\$0.00		0	\$0.00	
31375PF76	Unavailable	174	\$15,513,962.21	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$15,513,962.21	100%	0	\$0.00		0	\$0.00	
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31375PLP9	Unavailable	22 22	\$2,120,794.27	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		22	\$2,120,794.27	100%	U	\$0.00		U	\$0.00	
31375PLR5	Unavailable	36	\$2,993,646.60	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,993,646.60	100%	0	\$0.00		0	\$0.00	
21275DI C2	T.I. arrailable	37	\$2,220,640,66	100%	0	\$0.00	NI A	0	\$0.00	
31375PLS3	Unavailable	37	\$2,229,649.66 \$2,229,649.66	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
<u>Total</u>		31	\$2,229,049.00	100%	U	\$0.00		U	\$0.00	
31375PLU8	Unavailable	24	\$1,996,886.62	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,996,886.62	100%	0	\$0.00		0	\$0.00	
31375PLV6	Unavailable	18	\$1,493,710.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	18		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		10	\$1,473,710.30	100 %	U	φυ.υυ		U	φυ.υυ	
31375PYF7	Unavailable	21	\$1,856,488.30	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,856,488.30	100%	0	\$0.00		0	\$0.00	
31375PZ66	Unavailable	4	\$423,954.06	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$423,954.06	100%	0	\$0.00		0	\$0.00	
212750774	T.T., '1 - 1.1.	00	¢0.400.922.04	1000	0	¢0.00	NI A	0	¢0.00	
31375PZ74	Unavailable	98		100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,400,832.04	100%	U	\$0.00		0	\$0.00	
31375PZ82	Unavailable	259	\$29,612,223.78	100%	0	\$0.00	NA	0	\$0.00	
Total		259		100%	0	\$0.00		0	\$0.00	
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31375Q4Q4	Unavailable	16	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		16	\$1,501,666.63	100%	0	\$0.00		0	\$0.00	
31375QJG0	Unavailable	197	\$15,911,546.50	100%	0	\$0.00	NA	0	\$0.00	
Total		197	\$15,911,546.50	100%	0	\$0.00		0	\$0.00	
31375QJH8	Unavailable	51	\$4,542,076.16	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,542,076.16	100%	0	\$0.00		0	\$0.00	
31375QJJ4	Unavailable	258	\$21,543,685.51	100%	0	\$0.00	NA	0	\$0.00	
Total		258	\$21,543,685.51	100%	0	\$0.00		0	\$0.00	
31375QJL9	Unavailable	85	\$5,999,943.91	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$5,999,943.91	100%	0	\$0.00		0	\$0.00	
31375QJN5	Unavailable	161	\$15,037,936.42	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$15,037,936.42	100%	0	\$0.00		0	\$0.00	
21275OID0	Unavailable	65	¢6 427 700 12	100%	0	\$0.00	NA	0	\$0.00	
31375QJP0 Total	Unavanable	65	\$6,437,788.12 \$6,437,788.12	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		05	\$0,437,766.12	100%	U	\$0.00		U	\$0.00	
31375QJQ8	Unavailable	38	\$4,012,994.00	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,012,994.00	100%	0	\$0.00		0	\$0.00	
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31375QJR6	Unavailable	61	\$5,973,079.69	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,973,079.69	100%	0	\$0.00		0	\$0.00	
31375QJV7	Unavailable	22	\$2,510,451.60	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,510,451.60	100%	0	\$0.00		0	\$0.00	
212750VE2	Thomailabla	50	¢5 594 160 00	1000/	0	\$0.00	NI A	0	\$0.00	
31375QKE3	Unavailable	58 59		100%	0 0	\$0.00 \$0.00	NA	0 0		
Total		58	\$5,584,160.09	100%	U	\$0.00		U	\$0.00	
31375QKF0	Unavailable	229	\$21,836,336.83	100%	0	\$0.00	NA	0	\$0.00	
Total		229	\$21,836,336.83	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31375QKH6	Unavailable	305	\$29,152,398.35	100%	0	\$0.00	NA	0	\$0.00	
Total		305	\$29,152,398.35	100%	0	\$0.00		0	\$0.00	
2125527772			47 102 511 01	1000	0	\$0.00			.	
31375QKK9	Unavailable	80		100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,193,644.04	100%	0	\$0.00		0	\$0.00	
31375QUB8	Unavailable	16	\$1,981,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16		100%	0	\$0.00 \$0.00	11/1	0	\$ 0.00	
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31375QUC6	Unavailable	9	\$1,161,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	9		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		9	\$1,101,030.00	100 %	U	\$0.00		U	\$0.00	
31375QZS6	Unavailable	58	\$6,789,376.04	100%	0	\$0.00	NA	0	\$0.00	
Total		58		100%	0	\$0.00		0	\$0.00	
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31375QZV9	Unavailable	47	\$4,793,459.86	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,793,459.86	100%	0	\$0.00		0	\$0.00	
31375QZX5	Unavailable	35	\$4,037,979.81	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,037,979.81	100%	0	\$0.00		0	\$0.00	
31375R4C3	Unavailable	31	\$3,027,949.48	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,027,949.48	100%	0	\$0.00		0	\$0.00	
31375R4D1	Unavailable	23	\$2,014,094.78	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,014,094.78	100%	0	\$0.00		0	\$0.00	
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31375R4W9	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,057,472.39	100%	0	\$0.00		0	\$0.00	
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31375RAD4	Unavailable	123	\$12,438,992.26	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		123	\$12,438,992.26	100%	U	\$0.00		U	\$0.00	
31375RAF9	Unavailable	95	\$10,595,539.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	95	\$10,595,539.97	100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	
lotai		75	ψ10,575,557.77	100 /0	U	ψ0.00		U	ψ0.00	
31375RAG7	Unavailable	96	\$9,922,682.34	100%	0	\$0.00	NA	0	\$0.00	
Total		96		100%	0	\$0.00	1,112	0	\$0.00	
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31375RAH5	Unavailable	93	\$10,494,075.85	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,494,075.85	100%	0	\$0.00		0	\$0.00	
31375RAJ1	Unavailable	102	\$10,765,844.69	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,765,844.69	100%	0	\$0.00		0	\$0.00	
31375RBC5	Unavailable	160	\$19,957,877.67	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$19,957,877.67	100%	0	\$0.00		0	\$0.00	
31375RGX4	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$858,972.95	100%	0	\$0.00		0	\$0.00	
31375RHB1	Unavailable	21	\$1,760,044.34	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,760,044.34	100%	0	\$0.00		0	\$0.00	

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

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

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31375RS29	Unavailable	16	\$1,007,605.13	100%	0	\$0.00	NA	0	\$0.00	_
Total	Unavanable	16	\$1,007,605.13	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	_
Total		10	\$1,007,003.13	100 /6	U	φυ.υυ		- 0	φυ.υυ	_
31375RSY9	Unavailable	11	\$1,007,139.44	100%	0	\$0.00	NA	0	\$0.00	_
Total		11	\$1,007,139.44	100%	0	\$0.00	1,111	0	\$0.00	_
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31375RT93	Unavailable	12	\$1,378,677.64	100%	0	\$0.00	NA	0	\$0.00	_
Total		12	\$1,378,677.64	100%	0	\$0.00		0	\$0.00	
31375RVT6	Unavailable	56	\$5,042,958.30	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,042,958.30	100%	0	\$0.00	1,11	0	\$0.00	
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31375S2Y5	Unavailable	22	\$2,006,877.79	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,006,877.79	100%	0	\$0.00		0	\$0.00	
31375S3V0	Unavailable	467	\$45,789,027.66	100%	0	\$0.00	NA	0	\$0.00	
Total		467	\$45,789,027.66	100%	0	\$0.00		0	\$0.00	
31375S3X6	Unavailable	83	\$8,665,681.85	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$8,665,681.85	100%	0	\$0.00		0	\$0.00	
31375S3Y4	Unavailable	452	\$48,795,084.10	100%	0	\$0.00	NA	0	\$0.00	
Total		452	\$48,795,084.10	100%	0	\$0.00		0	\$0.00	_
31375S3Z1	Unavailable	37	\$4,528,793.47	100%	0	\$0.00	NA	0	\$0.00	_
Total		37	\$4,528,793.47	100%	0	\$0.00		0	\$0.00	
31375SAP5	Unavailable	21	\$2,027,244.13	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,027,244.13	100%	0	\$0.00		0	\$0.00	_
31375SD56	Unavailable	11	\$1,287,397.95	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,287,397.95	100%	0	\$0.00		0	\$0.00	
31375SD72	Unavailable	18	\$1,694,558.56	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,694,558.56	100%	0	\$0.00		0	\$0.00	
31375SD80	Unavailable	66	\$4,500,990.25	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,500,990.25	100%	0	\$0.00		0	\$0.00	
31375SD98	Unavailable	40	\$2,988,096.16	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,988,096.16	100%	0	\$0.00	2111	0	\$0.00	_
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31375SDG2	Unavailable	126	\$15,033,171.38	100%	0	\$0.00	NA	0	\$0.00	_
Total		126	\$15,033,171.38	100%	0	\$0.00		0	\$0.00	

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31375SDH0	Unavailable	75 75	\$8,973,786.13	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		75	\$8,973,786.13	100%	0	\$0.00		0	\$0.00	
31375SDJ6	Unavailable	71	\$9,261,307.78	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$9,261,307.78	100%	0	\$0.00		0	\$0.00	
31375SDK3	Unavailable	58	\$5,011,292.52	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,011,292.52	100%	0	\$0.00		0	\$0.00	
31375SDL1	Unavailable	54	\$4,952,852.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	54	\$4,952,852.61	100%	0	\$0.00	1471	0	\$0.00	
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31375SDP2	Unavailable	51	\$4,408,432.40	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,408,432.40	100%	0	\$0.00		0	\$0.00	
31375SDS6	Unavailable	49	\$5,991,208.92	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,991,208.92	100%	0	\$0.00		0	\$0.00	
21275CDV5	Linovoiloblo	1.46	\$11.014.044.25	100%	0	\$0.00	NIA	0	\$0.00	
31375SDX5 Total	Unavailable	146 146		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		140	\$11,914,944.35	100%	U	\$0.00		U	\$0.00	
31375SEA4	Unavailable	28	\$2,513,047.25	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,513,047.25	100%	0	\$0.00		0	\$0.00	
31375SF39	Unavailable	26	\$2,606,374.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	26		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		20	φ2,000,374.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31375SF70	Unavailable	79	\$8,651,991.68	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,651,991.68	100%	0	\$0.00		0	\$0.00	
31375SFH8	Unavailable	46	\$5,076,082.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	46		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		40	φ3,070,002.33	100%	U	\$0.00		U	\$0.00	
31375SFJ4	Unavailable	23	\$2,190,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,190,075.00	100%	0	\$0.00		0	\$0.00	
31375SFL9	Unavailable	55	\$5,764,647.00	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,764,647.00	100%	0	\$0.00		0	\$0.00	
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31375SFM7	Unavailable	39	\$4,193,556.21	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,193,556.21	100%	0	\$0.00		0	\$0.00	
31375SFR6	Unavailable	19	\$1,945,366.69	100%	0	\$0.00	NA	0	\$0.00	
Total		19		100%	0	\$0.00	2 12 2	0	\$0.00	
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31375SFZ8	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		35	\$3,588,602.57	100%	0	\$0.00		0	\$0.00	
31375SGA2	Unavailable	10	\$1,220,289.56	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,220,289.56	100%	0	\$0.00		0	\$0.00	
31375SGB0	Unavailable	46	\$5,110,405.82	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,110,405.82	100%	0	\$0.00		0	\$0.00	
31375SGC8	Unavailable	49	\$4,923,011.10	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,923,011.10	100%	0	\$0.00		0	\$0.00	
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31375SGN4	Unavailable	65	\$7,407,845.43	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,407,845.43	100%	0	\$0.00		0	\$0.00	
31375SGP9	Unavailable	37	\$3,814,052.05	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,814,052.05	100%	0	\$0.00		0	\$0.00	
31375SGY0	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,509,226.56	100%	0	\$0.00		0	\$0.00	
31375SGZ7	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,537,263.16	100%	0	\$0.00		0	\$0.00	
31375SS84	Unavailable	58	\$6,078,871.93	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,078,871.93	100%	0	\$0.00		0	\$0.00	
31375SS92	Unavailable	97	\$10,037,056.53	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,037,056.53	100%	0	\$0.00		0	\$0.00	
31375STA8	Unavailable	57	\$6,062,435.90	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	57	\$6,062,435.90	100%	0	\$ 0.00	11/1	0	\$ 0.00	
Total		- 37	ψ0,002,433.20	100 /0	v	ψ0•00		U	ψ0.00	
31375SUG3	Unavailable	17	\$1,057,791.32	100%	0	\$0.00	NA	0	\$0.00	
Total		17		100%	0	\$0.00	·	0	\$0.00	
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31375SVP2	Unavailable	117	\$10,911,434.63	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$10,911,434.63	100%	0	\$0.00		0	\$0.00	
31375SVQ0	Unavailable	19	\$1,510,594.47	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,510,594.47	100%	0	\$0.00		0	\$0.00	
31375SZF0	Unavailable	83	\$12,900,097.00	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$12,900,097.00	100%	0	\$0.00		0	\$0.00	

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31375T2C1	Unavailable	100	\$0.069.097.46	1000	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$9,968,087.46 \$9,968,087.46	100% 100%	0	\$0.00 \$0.00	ΝA	0	\$0.00 \$0.00	
Total		100	\$9,908,087.40	100%	U	\$0.00		U	\$0.00	
31375T2D9	Unavailable	98	\$10,019,108.78	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$10,019,108.78	100%	0	\$0.00		0	\$0.00	
31375T2F4	Unavailable	84	\$10,085,579.63	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,085,579.63	100%	0	\$0.00		0	\$0.00	
31375T2J6	Unavailable	45	\$5,027,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	45	\$5,027,000.00 \$5,027,000.00	100%	0	\$0.00	IVA	0	\$ 0.00	
Total		75	ψ5,027,000.00	100 /6	U	ψ0.00		U	ψ 0.00	
31375T2L1	Unavailable	31	\$3,025,217.89	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,025,217.89	100%	0	\$0.00		0	\$0.00	
31375T4M7	Unavailable	42	\$4,979,208.25	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,979,208.25	100%	0	\$0.00		0	\$0.00	
31375T4Y1	Unavailable	246		100%	0	\$0.00	NA	0	\$0.00	
Total		246	\$20,125,616.59	100%	0	\$0.00		0	\$0.00	
21275774770	TT	244	¢10.692.091.04	1,0007	0	¢0.00	NI A	0	¢0.00	
31375T4Z8	Unavailable	244 244		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
<u>Total</u>		244	\$19,682,981.04	100%	U	\$0.00		U	\$0.00	
31375T5A2	Unavailable	242	\$18,569,235.11	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$18,569,235.11	100%	0	\$0.00		0	\$0.00	
31375T5B0	Unavailable	130	\$10,096,227.50	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$10,096,227.50	100%	0	\$0.00		0	\$0.00	
31375T5D6	Unavailabla	86	\$10,000,051,96	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	86	\$10,099,951.86 \$10,099,951.86	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		00	\$10,077,731.00	100 %	U	Φυ.υυ		U	φυ.υυ	
31375T5J3	Unavailable	27	\$2,953,425.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,953,425.00	100%	0	\$0.00	1,112	0	\$0.00	
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31375T5L8	Unavailable	147	\$11,766,780.04	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$11,766,780.04	100%	0	\$0.00		0	\$0.00	
31375T6A1	Unavailable	42	\$4,021,859.62	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,021,859.62	100%	0	\$0.00		0	\$0.00	
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31375TBH0	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,450,894.33	100%	0	\$0.00		0	\$0.00	

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

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

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

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31375U3H6	Unavailable	48	\$4,564,151.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	48	\$4,564,151.67	100%	0	\$ 0.00	1171	0	\$0.00	
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31375U3R4	Unavailable	32	\$3,345,398.84	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,345,398.84	100%	0	\$0.00	·	0	\$0.00	
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31375U3S2	Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$14,443,934.76	100%	0	\$0.00		0	\$0.00	
31375U3T0	Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$18,450,933.32	100%	0	\$0.00	1111	0	\$0.00	
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31375U3U7	Unavailable	57	\$5,849,305.60	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,849,305.60	100%	0	\$0.00		0	\$0.00	
31375U3W3	Unavailable	17	\$1,967,791.98	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,967,791.98	100%	0	\$0.00		0	\$0.00	
31375U3X1	Unavailable	63	\$7,663,995.16	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,663,995.16	100%	0	\$0.00		0	\$0.00	
31375U3Y9	Unavailable	51	\$5,928,645.22	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,928,645.22	100%	0	\$0.00		0	\$0.00	
31375U4B8	Unavailable	64	\$6,955,512.93	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,955,512.93	100%	0	\$0.00		0	\$0.00	
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31375U4D4	Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$13,544,058.63	100%	0	\$0.00		0	\$0.00	
31375U4M4	Unavailable	14	\$1,513,629.15	100%	0	\$0.00	NA	0	\$0.00	
Total		14		100%	0	\$0.00	·	0	\$0.00	
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31375U4N2	Unavailable	33	\$3,726,838.31	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,726,838.31	100%	0	\$0.00		0	\$0.00	
31375U4Y8	Unavailable	12	\$1,179,644.18	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,179,644.18	100%	0	\$0.00		0	\$0.00	
31375U4Z5	Unavailable	24	\$2,135,607.76	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,135,607.76	100%	0	\$0.00		0	\$0.00	
31375U5U5	Unavailable	65	\$6,366,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,366,300.00	100%	0	\$0.00		0	\$0.00	

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31375U5V3	Unavailable			100%		\$0.00	NA	0	\$0.00	
Total		8	\$1,021,393.71	100%	0	\$0.00		0	\$0.00	
31375U5W1	Unavailable	29	\$3,448,064.09	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,448,064.09	100%	0	\$0.00		0	\$0.00	
31375U5Y7	Unavailable	20	\$2,014,663.51	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,014,663.51	100%	0	\$0.00		0	\$0.00	
31375U6C4	Unavailable	97	\$8,758,181.14	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	97	\$8,758,181.14 \$8,758,181.14	100%	0	\$0.00	IVA	0	\$0.00	
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31375UAZ8	Unavailable	9	\$1,063,258.13	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,063,258.13	100%	0	\$0.00		0	\$0.00	
31375UBB0	Unavailable	25	\$2,017,373.12	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,017,373.12	100%	0	\$0.00		0	\$0.00	
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31375UBE4	Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,100,814.13	100%	0	\$0.00		0	\$0.00	
31375UBF1	Unavailable	109	\$11,385,881.79	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$11,385,881.79	100%	0	\$0.00		0	\$0.00	
31375UBG9	Unavailable	75	\$7,097,623.19	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,097,623.19	100%	0	\$0.00		0	\$0.00	
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	49	\$5,091,135.12 \$5,091,135.12	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		4 2	φ5,071,133.12	100 /0	U	Ψ0.00		U	φ υ. υυ	
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$0.00	
Total		248	\$26,090,405.76	100%	0	\$0.00		0	\$0.00	
31375UBU8	Unavailable	206	\$21,450,839.92	100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$21,450,839.92	100%	0	\$0.00		0	\$0.00	
31375UBV6	Unavailable	33		100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,119,765.31	100%	0	\$0.00		0	\$0.00	
31375UBW4	Unavailable	18	\$1,685,975.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18		100%	0	\$0.00 \$0.00	11/1	0	\$ 0.00	
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31375UCA1	Unavailable	10	\$1,201,399.41	100%	0	\$0.00	NA	0	\$0.00	
Total		10		100%	0	\$0.00		0	\$0.00	

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31375UD36	Unavailable	141	\$15,149,540.34	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		141	\$15,149,540.34	100%	0	\$0.00		0	\$0.00	
31375UD44	Unavailable	17	\$2,018,900.74	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,018,900.74	100%	0	\$0.00		0	\$0.00	
31375UD51	Unavailable	28	\$3,029,234.07	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,029,234.07	100%	0	\$0.00		0	\$0.00	
31375UD77	Unavailable	20	\$2,019,331.89	100%	0	\$0.00	NA	0	\$0.00	
Total		20		100%	0	\$0.00	1,112	0	\$0.00	
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31375UD85	Unavailable	157	\$17,164,084.82	100%	0	\$0.00	NA	0	\$0.00	
Total		157	\$17,164,084.82	100%	0	\$0.00		0	\$0.00	
31375UD93	Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,029,780.00	100%	0	\$0.00		0	\$0.00	
31375UDR3	Unavailable	96	. / /	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,199,702.12	100%	0	\$0.00		0	\$0.00	
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	39	\$4,039,798.93 \$4,039,798.93	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31375UDV4	Unavailable	131	\$15,149,611.34	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$15,149,611.34	100%	0	\$0.00		0	\$0.00	
31375UDY8	Unavailable	60	\$7,069,854.62	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,069,854.62	100%	0	\$0.00		0	\$0.00	
2127511122	T.L. arra; labla	16	¢2.007.950.20	1,000/	0	\$0.00	NI A	0	\$0.00	
31375UH32	Unavailable	16 16		100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		10	\$2,007,859.29	100%	U	\$0.00		U	\$0.00	
31375UH40	Unavailable	17	\$2,015,368.57	100%	0	\$0.00	NA	0	\$0.00	
Total		17		100%	0	\$0.00	·	0	\$0.00	
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31375UH57	Unavailable	11	\$1,508,641.62	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,508,641.62	100%	0	\$0.00		0	\$0.00	
31375UH65	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,011,422.22	100%	0	\$0.00		0	\$0.00	
2127514477	**		Φ 7 001 02 10 7	1000			• • •		\$0.00	
31375UHT5	Unavailable	70		100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$7,001,824.85	100%	0	\$0.00		0	\$0.00	

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31375UHZ1	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,043,467.47	100%	0	\$0.00		0	\$0.00	
31375UJ89	Unavailable	13	\$1,044,589.79	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,044,589.79	100%	0	\$0.00		0	\$0.00	
31375UJ97	Unavailable	15	\$1,776,413.16	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,776,413.16	100%	0	\$0.00		0	\$0.00	
31375UJB2	Unavailable	9	\$766,052.77	100%	0	\$0.00	NA	0	\$0.00	
Total		9	,	100%	0	\$0.00		0	\$0.00	
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31375UJE6	Unavailable	51	\$1,266,224.01	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$1,266,224.01	100%	0	\$0.00		0	\$0.00	
31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$10,367,005.00	100%	0	\$0.00		0	\$0.00	
31375UK46	Unavailable	135	\$13,877,056.00	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$13,877,056.00	100%	0	\$0.00		0	\$0.00	
31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,023,565.00	100%	0	\$0.00		0	\$0.00	
31375UKA2	Unavailable	27	\$2,756,720.77	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,756,720.77	100%	0	\$0.00		0	\$0.00	
31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,047,367.28	100%	0	\$0.00		0	\$0.00	
31375UKF1	Unavailabla	70	¢9 425 042 14	100%	0	00.00	NA	0	\$0.00	
Total	Unavailable	70		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31375UKG9	Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	152	. , ,	100%	0	\$ 0.00	1171	0	\$ 0.00	
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31375UKH7	Unavailable	111	\$10,242,244.33	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,242,244.33	100%	0	\$0.00		0	\$0.00	
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31375UKJ3	Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA	0	\$0.00	
Total		211	\$21,762,501.19	100%	0	\$0.00		0	\$0.00	
31375UKL8	Unavailable	50	\$6,243,883.99	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,243,883.99	100%	0	\$0.00		0	\$0.00	

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31375UKM6	Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable			100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		413	\$50,087,046.09	100%	U	\$0.00		U	\$0.00	
31375UKR5	Unavailable	168	\$17,180,965.00	100%	0	\$0.00	NA	0	\$0.00	
Total		168	\$17,180,965.00	100%	0	\$0.00		0	\$0.00	
31375UKS3	Unavailable	173	\$19,034,656.61	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$19,034,656.61	100%	0	\$0.00		0	\$0.00	
31375UKT1	Unavailable	123	\$14,254,328.06	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHW C TO	123	\$14,254,328.06	100%	0	\$0.00	- 11.2	0	\$0.00	
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31375UKV6	Unavailable	10	\$1,510,431.50	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,510,431.50	100%	0	\$0.00		0	\$0.00	
31375UKW4	Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA	0	\$0.00	
Total		245	\$20,297,147.37	100%	0	\$0.00		0	\$0.00	
31375UKY0	Unavailable	51	\$5,218,935.26	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,218,935.26	100%	0	\$0.00		0	\$0.00	
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31375ULA1	Unavailable	22	\$2,523,930.00	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		22	\$2,523,930.00	100%	0	\$0.00		0	\$0.00	
31375USG1	Unavailable	50	\$6,015,734.39	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,015,734.39	100%	0	\$0.00	·	0	\$0.00	
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31375USN6	Unavailable	15	\$2,038,967.78	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,038,967.78	100%	0	\$0.00		0	\$0.00	
2127511071	TT 111	25	Φ4.000.151.00	1000	0	Φ0.00	NT A	0	Φ0.00	
31375USP1	Unavailable	35	\$4,098,151.98	100%	0 0	\$0.00	NA	0	\$0.00	
Total		35	\$4,098,151.98	100%	U	\$0.00		0	\$0.00	
31375USQ9	Unavailable	14	\$1,451,884.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	14	\$1,451,884.18	100%	0	\$0.00	11/1	0	\$0.00	
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31375USR7	Unavailable	26	\$2,879,119.58	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,879,119.58	100%	0	\$0.00		0	\$0.00	
31375UST3	Unavailable	65	\$7,190,472.57	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,190,472.57	100%	0	\$0.00		0	\$0.00	
31375USW6	Unavailable	41	\$4,564,819.53	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,564,819.53	100%	0	\$0.00		0	\$0.00	

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31375UV77	Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,012,456.35	100%	0	\$0.00		0	\$0.00	
31375UV85	Unavailable	17	\$2,005,302.02	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,005,302.02	100%	0	\$0.00		0	\$0.00	
31375UVN2	Unavailable	58	\$5,035,027.03	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,035,027.03	100%	0	\$0.00		0	\$0.00	
31375UVQ5	Unavailable	47	\$5,041,586.84	100%	0	\$0.00	NA	0	\$0.00	
Total	O TWY WITHOUT	47	\$5,041,586.84	100%	0	\$0.00	1,11	0	\$0.00	
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31375UVV4	Unavailable	35	\$4,009,580.30	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,009,580.30	100%	0	\$0.00		0	\$0.00	
31375UVX0	Unavailable	24	\$2,011,184.13	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,011,184.13	100%	0	\$0.00		0	\$0.00	
31375UW76	Unavailable	10	\$584,445.84	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$584,445.84	100%	0	\$0.00		0	\$0.00	
31375UWB7	Unavailable	14	\$1,003,842.38	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		14	\$1,003,842.38	100%	0	\$0.00		0	\$0.00	
31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,003,736.50	100%	0	\$0.00		0	\$0.00	
31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,040,871.43	100%	0	\$0.00		0	\$0.00	
31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	26	\$2,013,191.09 \$2,013,191.09	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	
Total		20	φ2,013,171.07	100 /6	-	φυ.υυ		U	φυ.υυ	
31375UWN1	Unavailable	10	\$1,006,557.94	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,006,557.94	100%	0	\$0.00		0	\$0.00	
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31375UWS0	Unavailable	12	\$1,007,182.31	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,007,182.31	100%	0	\$0.00		0	\$0.00	
31375UWU5	Unavailable	18	\$1,986,017.28	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,986,017.28	100%	0	\$0.00		0	\$0.00	
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,000,027.55	100%	0	\$0.00		0	\$0.00	

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31375UXS9	Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	50	\$4,029,980.47 \$4,029,980.47	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		30	φ4,029,900.47	100 /6	U	φ υ. υυ		U	φυ.υυ
31375UXV2	Unavailable	157	\$16,589,589.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	157	\$16,589,589.92	100%	0	\$0.00	1111	0	\$0.00
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31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,316,075.00	100%	0	\$0.00		0	\$0.00
31375UZ24	Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,337,867.10	100%	0	\$0.00		0	\$0.00
31375UZ32	Unavailable	148	\$14,602,590.55	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,602,590.55	100%	0	\$0.00		0	\$0.00
31375UZG3	Unavailable	35	\$3,429,103.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,429,103.96	100%	0	\$0.00		0	\$0.00
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31375UZH1	Unavailable	40	\$3,979,148.09	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,979,148.09	100%	0	\$0.00		0	\$0.00
21275117174	I In arra; labila	31	\$2.202.564.77	10007	0	\$0.00	NI A	0	\$0.00
31375UZK4 Total	Unavailable	31	\$3,303,564.77 \$3,303,564.77	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	164	\$18,393,299.55	100%	0	\$ 0.00	1171	0	\$0.00
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31375UZP3	Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	0	\$0.00
Total		175		100%	0	\$0.00		0	
31375UZV0	Unavailable	15	\$1,075,887.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,075,887.84	100%	0	\$0.00		0	\$0.00
31375UZZ1	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,788,724.11	100%	0	\$0.00		0	\$0.00
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,013,750.00	100%	0	\$0.00		0	\$0.00
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31375V2C6	Unavailable	29	\$3,019,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,019,650.00	100%	0	\$0.00		0	\$0.00
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31375V2H5	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,028,800.00	100%	0	\$0.00		0	\$0.00

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21275V21 6	Unavailable	21	\$2.016.050.00	100%	0	20.00	NA	0	\$0.00	
31375V2L6	Unavailable	21	\$2,016,050.00 \$2,016,050.00	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		21	\$2,010,050.00	100%	U	\$0.00		U	\$0.00	
31375V2P7	Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,498,746.00	100%	0	\$0.00		0	\$0.00	
31375V4M2	Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,034,212.21	100%	0	\$0.00		0	\$0.00	
31375V4P5	Unavailable	58	\$4,914,144.14	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,914,144.14	100%	0	\$0.00	1,112	0	\$0.00	
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31375V4S9	Unavailable	12	\$1,121,906.97	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,121,906.97	100%	0	\$0.00		0	\$0.00	
31375V4U4	Unavailable	27	\$2,814,644.44	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,814,644.44	100%	0	\$0.00		0	\$0.00	
31375V5G4	Unavailable	17	\$1,920,867.76	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,920,867.76	100%	0	\$0.00		0	\$0.00	
2127577772	T.T.,	7	¢1,000,070,71	1000	0	¢0.00	NT A	0	¢0.00	
31375V7K3	Unavailable	7 7	\$1,000,879.71	100%	0 0	\$0.00	NA	0 0	\$0.00	
<u>Total</u>		+ 1	\$1,000,879.71	100%	U	\$0.00		U	\$0.00	
31375VAE3	Unavailable	29	\$3,610,318.37	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,610,318.37	100%	0	\$0.00		0	\$0.00	
31375VAF0	Unavailable	78	\$9,546,451.55	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$9,546,451.55	100%	0	\$0.00		0	\$0.00	
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31375VAG8	Unavailable	72	\$8,279,635.91	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		72	\$8,279,635.91	100%	U	\$0.00		U	\$0.00	
31375VB36	Unavailable	44	\$5,034,694.92	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	44	\$5,034,694.92	100%	0	\$0.00	11/1	0	\$0.00	
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31375VB69	Unavailable	18	\$2,012,286.16	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,012,286.16	100%	0	\$0.00		0	\$0.00	
31375VB77	Unavailable	48	\$5,022,306.10	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,022,306.10	100%	0	\$0.00		0	\$0.00	
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31375VBY8	Unavailable	98	\$9,910,111.53	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,910,111.53	100%	0	\$0.00		0	\$0.00	

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31375VBZ5	Unavailable	95	\$10,033,465.22	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,033,465.22	100%	0	\$0.00		0	\$0.00	
31375VCP6	Unavailable	24	\$858,967.64	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$858,967.64	100%	0	\$0.00		0	\$0.00	
31375VCW1	Unavailable	75	\$6,458,243.46	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$6,458,243.46	100%	0	\$0.00		0	\$0.00	
31375VCX9	Unavailable	58	\$4,657,615.38	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,657,615.38	100%	0	\$0.00		0	\$0.00	
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31375VD91	Unavailable	15	\$1,506,004.86	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,506,004.86	100%	0	\$0.00		0	\$0.00	
31375VDJ9	Unavailable	57	\$6,438,941.64	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,438,941.64	100%	0	\$0.00		0	\$0.00	
31375VEA7	Unavailable	31	\$4,065,769.28	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,065,769.28	100%	0	\$0.00		0	\$0.00	
31375VEB5	Unavailable	26	\$3,476,002.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	26		100%	0	\$0.00	IVA	0	\$0.00 \$0.00	
Total		20	ψ5,470,002.02	100 /0	U	ψ 0.00		U	ψ0.00	
31375VEC3	Unavailable	38	\$4,212,046.11	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,212,046.11	100%	0	\$0.00		0	\$0.00	
31375VED1	Unavailable	34	\$3,727,227.81	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,727,227.81	100%	0	\$0.00		0	\$0.00	
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31375VEE9	Unavailable	30	\$3,232,681.07	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,232,681.07	100%	0	\$0.00		0	\$0.00	
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	39	\$4,361,419.86	100%	0	\$0.00	11/1	0	\$0.00	
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31375VEK5	Unavailable	28	\$3,177,892.44	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,177,892.44	100%	0	\$0.00		0	\$0.00	
31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,037,401.42	100%	0	\$0.00		0	\$0.00	
31375VES8	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,383,546.92	100%	0	\$0.00		0	\$0.00	

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31375VF24	Unavailable	19	\$2,017,995.48	100%	0	\$0.00	NA	0	\$0.00	
Total	+	19	\$2,017,995.48	100%	0	\$0.00		0	\$0.00	
31375VF65	Unavailable	23	\$2,009,383.02	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,009,383.02	100%	0	\$0.00		0	\$0.00	
31375VFF5	Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,000,818.89	100%	0	\$0.00		0	\$0.00	
31375VFK4	Unavailable	27	\$2,991,931.96	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,991,931.96	100%	0	\$0.00		0	\$0.00	
31375VFR9	Unavailable	36	\$2,094,209.13	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,094,209.13	100%	0	\$0.00		0	\$0.00	
31375VFS7	Unavailable	20	\$977,759.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	20	\$977,759.98	100%	0	\$ 0.00	IVA	0	\$0.00	
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31375VFT5	Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,421,795.03	100%	0	\$0.00		0	\$0.00	
31375VFU2	Unavailable	17	\$898,560.74	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$898,560.74	100%	0	\$0.00		0	\$0.00	
31375VFZ1	Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,014,553.85	100%	0	\$0.00	·	0	\$0.00	
31375VH48	Unavailable	226	\$33,213,165.87	100%	0	\$0.00	NA	0	\$0.00	
Total		226	\$33,213,165.87	100%	0	\$0.00		0	\$0.00	
31375VH55	Unavailable	263	\$36,926,378.87	100%	0	\$0.00	NA	0	\$0.00	
Total		263	\$36,926,378.87	100%	0	\$0.00		0	\$0.00	
31375VH63	Unavailable	66	\$9,157,405.06	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$9,157,405.06	100%	0	\$0.00		0	\$0.00	
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31375VHT3	Unavailable	32	\$3,515,703.73	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		32	\$3,515,703.73	100%	0	\$0.00		0	\$0.00	
31375VHU0	Unavailable	98	\$9,922,567.76	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,922,567.76	100%	0	\$0.00		0	\$0.00	_
31375VHV8	Unavailable	32	\$3,154,958.43	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,154,958.43	100%	0	\$0.00		0	\$0.00	

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31375VJ20	Unavailable	134	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$15,296,871.66	100%	0	\$0.00		0	\$0.00	
31375VJ38	Unavailable	82	\$9,175,589.41	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$9,175,589.41	100%	0	\$0.00		0	\$0.00	
31375VJ46	Unavailable	45	\$5,097,688.15	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,097,688.15	100%	0	\$0.00		0	\$0.00	
31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	210	\$20,391,535.15	100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31375VJ61	Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,097,052.26	100%	0	\$0.00		0	\$0.00	
31375VJ95	Unavailable	124	\$12,230,846.75	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$12,230,846.75	100%	0	\$0.00		0	\$0.00	
31375VJB0	Unavailable	21	\$2,549,148.66	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,549,148.66	100%	0	\$0.00		0	\$0.00	
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,196,763.65	100%	0	\$0.00		0	\$0.00	
31375VJF1	Unavailable	172	\$20,311,420.04	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$20,311,420.04	100%	0	\$0.00		0	\$0.00	
31375VJG9	Unavailable	71	\$9,179,366.51	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$9,179,366.51	100%	0	\$0.00		0	\$0.00	
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	69	\$7,533,369.60	100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	
Total		0)	\$1,555,507.00	100 /0	U	Ψ0•00		U	ψ0.00	
31375VJK0	Unavailable	97	\$10,198,386.04	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,198,386.04	100%	0	\$0.00		0	\$0.00	
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31375VJL8	Unavailable	21	\$2,542,560.88	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,542,560.88	100%	0	\$0.00		0	\$0.00	
31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$14,279,512.09	100%	0	\$0.00		0	\$0.00	
31375VJQ7	Unavailable	71	\$8,149,901.46	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$8,149,901.46	100%	0	\$0.00		0	\$0.00	

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

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31375VLH4	Unavailable	20	\$2,542,494.09	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		20	\$2,542,494.09	100%	0	\$0.00		0	\$0.00	
31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,126,998.13	100%	0	\$0.00		0	\$0.00	
31375VM34	Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,012,533.21	100%	0	\$0.00		0	\$0.00	
31375VM42	Unavailable	27	\$3,015,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	27	\$3,015,250.00	100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31375VM59	Unavailable	8	\$1,019,397.02	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,019,397.02	100%	0	\$0.00		0	\$0.00	
31375VM67	Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,536,152.79	100%	0	\$0.00		0	\$0.00	
31375VM83	Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,030,761.71	100%	0	\$0.00		0	\$0.00	
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31375VMF7	Unavailable	131	\$4,756,272.29	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		131	\$4,756,272.29	100%	U	\$0.00		U	\$0.00	
31375VMG5	Unavailable	6	\$791,641.04	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$791,641.04	100%	0	\$0.00		0	\$0.00	
31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,093,668.56	100%	0	\$0.00		0	\$0.00	
31375VML4	Unavailable	18	\$1 216 252 A9	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	18	\$1,316,253.48 \$1,316,253.48	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		10	\$1,510,255.40	100 70	U	\$0.00		U	\$0.00	
31375VMU4	Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,507,288.66	100%	0	\$0.00		0	\$0.00	
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31375VMY6	Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,099,499.77	100%	0	\$0.00		0	\$0.00	
31375VMZ3	Unavailable	28	\$3,054,725.28	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,054,725.28	100%	0	\$0.00		0	\$0.00	
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31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,024,408.85	100%	0	\$0.00		0	\$0.00	

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31375VPQ0	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		48	\$4,982,132.55	100%	0	\$0.00		0	\$0.00	
31375VPR8	Unavailable	28	\$3,025,442.98	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,025,442.98	100%	0	\$0.00		0	\$0.00	
31375VPU1	Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,979,543.57	100%	0	\$0.00		0	\$0.00	
31375VPW7	Unavailable	37	\$4,163,626.54	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,163,626.54	100%	0	\$0.00	·	0	\$0.00	
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31375VPX5	Unavailable	28	\$3,008,093.15	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,008,093.15	100%	0	\$0.00		0	\$0.00	
31375VR21	Unavailable	11	\$1,004,844.25	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,004,844.25	100%	0	\$0.00		0	\$0.00	
31375VR47	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,503,503.78	100%	0	\$0.00		0	\$0.00	
31375VR96	Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,071,233.68	100%	0	\$0.00		0	\$0.00	
31375VRK1	Unavailable	21	\$2,523,282.10	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,523,282.10	100%	0	\$0.00		0	\$0.00	
31375VRM7	Unavailable	20	\$2,005,826.23	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,005,826.23	100%	0	\$0.00		0	\$0.00	
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31375VRZ8	Unavailable	26		100%	0 0	\$0.00	NA	0	\$0.00	
Total		26	\$2,516,688.86	100%	U	\$0.00		0	\$0.00	
31375VS20	Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	381	\$37,031,637.47	100%	0	\$ 0.00	11/1	0	\$ 0.00	
Total		301	ψ57,051,057.47	100 /0	U	ψ0.00		U	ψ0.00	
31375VS38	Unavailable	190	\$19,506,699.26	100%	0	\$0.00	NA	0	\$0.00	
Total		190		100%	0	\$0.00		0	\$0.00	
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31375VS46	Unavailable	182	\$20,506,342.50	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$20,506,342.50	100%	0	\$0.00		0	\$0.00	
31375VS53	Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	\$0.00	
Total		747	\$84,922,840.53	100%	0	\$0.00		0	\$0.00	

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31375VSZ7	Unavailable	134	, , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$12,239,386.13	100%	0	\$0.00		0	\$0.00	
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,638,976.13	100%	0	\$0.00		0	\$0.00	
31375VT52	Unavailable	58	\$4,804,032.20	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$4,804,032.20	100%	0	\$0.00		0	\$0.00	
31375VTB9	Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,306,535.12	100%	0	\$0.00		0	\$0.00	
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31375VTD5	Unavailable	87 87	\$11,905,019.78	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		8/	\$11,905,019.78	100%	U	\$0.00		U	\$0.00	
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$9,582,804.20	100%	0	\$0.00	·	0	\$0.00	
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31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$11,028,048.78	100%	0	\$0.00		0	\$0.00	
31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$9,110,753.16	100%	0	\$0.00		0	\$0.00	
31375VTL7	Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,603,977.93	100%	0	\$0.00		0	\$0.00	
31375VTM5	Unavailable	31	\$3,830,538.84	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,830,538.84	100%	0	\$0.00		0	\$0.00	
31375VTN3	Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	101	\$11,131,297.33	100%	0	\$0.00	1171	0	\$0.00	
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31375VTQ6	Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,762,296.39	100%	0	\$0.00		0	\$0.00	
31375VTR4	Unavailable	159	\$18,225,535.64	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$18,225,535.64	100%	0	\$0.00		0	\$0.00	
31375VTS2	Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	24	\$2,754,566.29 \$2,754,566.29	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31375VTU7	Unavailable	30	\$3,131,867.71	100%	0	\$0.00	NA	0	\$0.00	
Total		30		100%	0	\$0.00	2 12 1	0	\$0.00	
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31375VTV5	Unavailable	79	\$9,610,493.30	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,610,493.30	100%	0	\$0.00		0	\$0.00	
31375VTX1	Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,850,385.44	100%	0	\$0.00		0	\$0.00	
31375VTY9	Unavailable	35	\$4,050,672.78	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,050,672.78	100%	0	\$0.00		0	\$0.00	
31375VTZ6	Unavailable	195	\$17,736,154.70	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW + WHWC TO	195	\$17,736,154.70	100%	0	\$0.00	1,112	0	\$0.00	
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31375VUE1	Unavailable	148	\$13,269,428.23	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$13,269,428.23	100%	0	\$0.00		0	\$0.00	
31375VUF8	Unavailable	52	\$4,195,203.50	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,195,203.50	100%	0	\$0.00		0	\$0.00	
31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$11,230,039.78	100%	0	\$0.00		0	\$0.00	
31375VUH4	Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,973,347.52	100%	0	\$0.00		0	\$0.00	
31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$10,129,844.02	100%	0	\$0.00		0	\$0.00	
31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	\$0.00	
Total		470	\$48,876,265.82	100%	0	\$0.00		0	\$0.00	
31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	480	\$49,961,983.13	100%	0	\$ 0.00	11/1	0	\$ 0.00	
Total		400	ψ42,201,203.13	100 /0	U	φ υ. υυ		U	ψ0.00	
31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0	\$0.00	
Total	0 330 (0.2500 2 2	512	\$50,393,093.31	100%	0	\$0.00		0	\$0.00	
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31375VUP6	Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0	\$0.00	
Total		214	\$21,222,534.29	100%	0	\$0.00		0	\$0.00	
31375VV26	Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$11,300,491.06	100%	0	\$0.00		0	\$0.00	
31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$13,561,589.92	100%	0	\$0.00		0	\$0.00	

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31375VV42	Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,316,391.91	100%	0	\$0.00		0	\$0.00	
31375VV59	Unavailable	99	\$10,523,237.42	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$10,523,237.42	100%	0	\$0.00		0	\$0.00	
31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,306,341.17	100%	0	\$0.00		0	\$0.00	
31375VV75	Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,718,130.68	100%	0	\$0.00		0	\$0.00	
31375VV83	Unavailable	81	\$8,173,578.10	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,173,578.10	100%	0	\$0.00		0	\$0.00	
31375VV91	Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,305,387.62	100%	0	\$0.00		0	\$0.00	
31375VVG5	Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	112	\$11,783,509.98	100%	0	\$ 0.00	1171	0	\$ 0.00	
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31375VVH3	Unavailable	105	\$11,946,435.40	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$11,946,435.40	100%	0	\$0.00		0	\$0.00	
31375VVJ9	Unavailable	107	\$11,601,155.84	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$11,601,155.84	100%	0	\$0.00		0	\$0.00	
31375VVK6	Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	91	\$10,793,627.99 \$10,793,627.99	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		71	\$10,793,027.99	100 %	U	Φυ.υυ		U	φυ.υυ	
31375VVL4	Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$11,532,083.35	100%	0	\$0.00		0	\$0.00	
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31375VVM2	Unavailable	95	\$10,315,333.70	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,315,333.70	100%	0	\$0.00		0	\$0.00	
31375VVP5	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,635,155.53	100%	0	\$0.00		0	\$0.00	
31375VVQ3	Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	83	\$10,165,327.51	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Utai		63	φ10,103,327.31	100%	U	φυ.υυ		U	φυ.υυ	
31375VVR1	Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$0.00	
Total		74		100%	0	\$0.00	-	0	\$0.00	
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Unavailabla	80	\$0.874.503.67	100%	0	00.02	NΙΛ	0	\$0.00	
Ullavallable		· · ·				INA		· ·	_
	09	\$9,67 4 ,505.07	100%	U	\$0.00		U	\$0.00	_
Unavailable	101	\$10 885 522 45	100%	0	\$0.00	NA	0	\$0.00	_
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Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$0.00	
	80	\$8,096,887.96	100%	0	\$0.00		0	\$0.00	
Unavailable	117	\$11 509 917 09	100%	0	\$0.00	NΔ	0	\$0.00	_
Chavanaoic				_		1171			_
	117	Ψ11,200,517.05	100 /0	Ů	ψοισσ		-	ψο.σο	_
Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$0.00	_
	98	\$10,399,762.45	100%	0	\$0.00		0	\$0.00	
Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0.00	
	98	\$9,871,707.49	100%	0	\$0.00		0	\$0.00	
Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0	\$0.00	
	105	\$12,033,545.90	100%	0	\$0.00		0	\$0.00	
Unavailable		. , ,				NA			
	120	\$13,336,606.78	100%	0	\$0.00		0	\$0.00	_
Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0.00	_
	100	\$9,831,767.94	100%	0	\$0.00		0	\$0.00	
Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0.00	
	115	\$11,532,540.53	100%	0	\$0.00		0	\$0.00	
Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0.00	_
	661			0			0		_
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Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0.00	
	15	\$1,503,763.67	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$1,818,175.51	100%	0	\$0.00	NA	0	\$0.00	
	47	\$1,818,175.51	100%	0	\$0.00		0	\$0.00	
Unavailabla	76	\$7,054,504,64	1000	0	\$0.00	NT A	0	\$0.00	
Onavanable				_		INA			_
	/0	φ1,734,374.04	100%	U	\$0.00		U	φυ.υυ	_
Unavailable	41	\$3.217.728 77	100%	0	\$0.00	NA	0	\$0.00	
	41	\$3,217,728.77	100%	0	\$0.00	1111	0	\$0.00	_
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 101 \$10,885,522.45 Unavailable 80 \$8,096,887.96 80 \$8,096,887.96 Unavailable 117 \$11,509,917.09 117 \$11,509,917.09 Unavailable 98 \$10,399,762.45 98 \$10,399,762.45 Unavailable 98 \$9,871,707.49 98 \$9,871,707.49 Unavailable 105 \$12,033,545.90 Unavailable 120 \$13,336,606.78 120 \$13,336,606.78 Unavailable 100 \$9,831,767.94 Unavailable 115 \$11,532,540.53 Unavailable 661 \$83,701,705.01 Unavailable 15 \$1,503,763.67 Unavailable 47 \$1,818,175.51 Unavailable 76 \$7,954,594.64 Unavailable 76 \$7,954,594.64 Unavailable 76 \$7,954,594.64 Unavailable 41 \$3,217,728.77	Unavailable 101 \$10,885,522.45 100% Unavailable 80 \$8,096,887.96 100% Unavailable 117 \$11,509,917.09 100% Unavailable 98 \$10,399,762.45 100% Unavailable 98 \$10,399,762.45 100% Unavailable 98 \$9,871,707.49 100% Unavailable 105 \$12,033,545.90 100% Unavailable 120 \$13,336,606.78 100% Unavailable 100 \$9,831,767.94 100% Unavailable 100 \$9,831,767.94 100% Unavailable 115 \$11,532,540.53 100% Unavailable 15 \$11,532,540.53 100% Unavailable 15 \$11,532,540.53 100% Unavailable 15 \$1,503,763.67 100% Unavailable 47 \$1,818,175.51 100% Unavailable 76 \$7,954,594.64 100%	Unavailable 101 \$10,885,522.45 100% 0 Unavailable 80 \$8,096,887.96 100% 0 Unavailable 117 \$11,509,917.09 100% 0 Unavailable 98 \$10,399,762.45 100% 0 Unavailable 98 \$10,399,762.45 100% 0 Unavailable 98 \$9,871,707.49 100% 0 Unavailable 105 \$12,033,545.90 100% 0 Unavailable 120 \$13,336,606.78 100% 0 Unavailable 100 \$9,831,767.94 100% 0 Unavailable 100 \$9,831,767.94 100% 0 Unavailable 101 \$11,532,540.53 100% 0 Unavailable 115 \$11,532,540.53 100% 0 Unavailable 15 \$1,503,763.67 100% 0 Unavailable 17 \$1,818,175.51 100% 0 Unavailable 47 \$1,818,175.51 100% 0 Unavailable 76 \$7,954,594.64 100% 0	Unavailable 101 \$10,885,522.45 100% 0 \$0.00 Unavailable 80 \$8,096,887.96 100% 0 \$0.00 Unavailable 117 \$11,509,917.09 100% 0 \$0.00 Unavailable 98 \$10,399,762.45 100% 0 \$0.00 Unavailable 98 \$10,399,762.45 100% 0 \$0.00 Unavailable 98 \$10,399,762.45 100% 0 \$0.00 Unavailable 98 \$9,871,707.49 100% 0 \$0.00 Unavailable 105 \$12,033,545.90 100% 0 \$0.00 Unavailable 120 \$13,336,606.78 100% 0 \$0.00 Unavailable 100 \$9,831,767.94 100% 0 \$0.00 Unavailable 15 \$11,532,540.53 100% 0 \$0.00 Unavailable 15 \$11,532,540.53 100% 0 \$0.00 Unavailable 15 \$11,532,540.53 100% 0 \$0.00 Unavailable 47 \$1,818,175.51 100% 0 \$0.00 Unavailable 76 \$7,954,594.64 100% 0 \$0.00 Unavailable 76 \$7,954,594.64 100% 0 \$0.00 Unavailable 76 \$7,954,594.64 100% 0 \$0.00 Unavailable 47 \$1,818,175.51 100% 0 \$0.00	Unavailable	Section Sect	S9 \$9,874,503.67 100% 0 \$0.00 0 \$0.00

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31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		24	\$3,157,934.64	100%	0	\$0.00		0	\$0.00	
31375VWE9	Unavailable	40	\$3,328,518.99	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,328,518.99	100%	0	\$0.00		0	\$0.00	
31375VWG4	Unavailable	36	\$3,939,162.98	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,939,162.98	100%	0	\$0.00		0	\$0.00	
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	106	· ′ ′ ′	100%	0	\$ 0.00	11/1	0	\$ 0.00	
Total		100	Ψ11,207,201.40	100 /6	Ů	ψ 0. 00		Ū	ψο.σο	
31375VWJ8	Unavailable	51	\$5,165,461.44	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,165,461.44	100%	0	\$0.00		0	\$0.00	
31375VX32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,342,296.13	100%	0	\$0.00		0	\$0.00	
2125577770	**	- 10		100~	0	\$0.00	77.		40.00	
31375VX99	Unavailable	40	·	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,463,358.07	100%	0	\$0.00		0	\$0.00	
31375VXA6	Unavailable	76	\$7,115,347.82	100%	0	\$0.00	NA	0	\$0.00	
Total		76		100%	0	\$0.00		0	\$0.00	
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31375VXF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,053,154.89	100%	0	\$0.00		0	\$0.00	
31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,023,838.90	100%	0	\$0.00		0	\$0.00	
31375VXM0	Unavailable	8	\$581,177.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	8	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	IVA	0	\$ 0.00	
Total			φ301,177.33	100 /0	U	Ψ 0.00		U	φ υ. υυ	
31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,548,886.63	100%	0	\$0.00		0	\$0.00	
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,096,700.55	100%	0	\$0.00		0	\$0.00	
		110	** *** ***	40004		** **			+0.00	
31375W6V8	Unavailable	118		100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$9,604,311.86	100%	0	\$0.00		0	\$0.00	
31375W6W6	Unavailable	7	\$1,013,237.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Oliavaliable	7		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31375W6Y2	Unavailable	8	\$1,275,540.47	100%	0	\$0.00	NA	0	\$0.00	
	Ullavallable	8		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		- 0	\$1,275,540.47	100%	U	\$0.00		U	\$0.00	
31375WA43	Unavailable	102	\$12,538,959.13	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$12,538,959.13	100%	0	\$0.00		0	\$0.00	
31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$22,858,065.77	100%	0	\$0.00		0	\$0.00	
31375WA68	Unavailable	178	\$17 577 749 54	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	178	\$17,577,748.54 \$17,577,748.54	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		176	\$17,377,740.34	100 %	U	\$0.00		U	φυ.υυ	
31375WA84	Unavailable	15	\$2,165,071.70	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,165,071.70	100%	0	\$0.00		0	\$0.00	
31375WBB6	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,637,819.62	100%	0	\$0.00		0	\$0.00	
31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	21	\$2,002,940.19 \$2,002,940.19	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		21	\$2,002,940.19	100 %	U	\$0.00		U	φυ.υυ	
31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,001,173.00	100%	0	\$0.00		0	\$0.00	
31375WBK6	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,006,709.63	100%	0	\$0.00		0	\$0.00	
31375WBN0	Unavailable	64	\$5,505,000.67	100%	0	\$0.00	NA	0	\$0.00	
Total		64		100%	0	\$0.00	·	0	\$0.00	
31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,355,728.00	100%	0	\$0.00		0	\$0.00	
21275WEC4	TT., '1-1.1.	40	¢5 012 21 <i>C</i> 05	1,0007	0	¢0.00	NA	0	¢0.00	
31375WE64 Total	Unavailable	49 49	\$5,012,316.05 \$5,012,316.05	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		49	\$5,012,510.05	100 %	U	\$0.00		U	\$0.00	
31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu y unue 10	45	\$5,025,426.11	100%	0	\$0.00	1112	0	\$0.00	
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31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,999,858.57	100%	0	\$0.00		0	\$0.00	
31375WEZ0	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,978,360.88	100%	0	\$0.00		0	\$0.00	

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31375WFL0	Unavailable	52	\$2,996,955.24	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$2,996,955.24	100%	0	\$0.00		0	\$0.00	
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,503,597.04	100%	0	\$0.00	·	0	\$0.00	
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31375WG54	Unavailable	79	\$8,504,076.26	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,504,076.26	100%	0	\$0.00		0	\$0.00	
21275WC70	I In anni labla	32	¢2 527 661 54	100%	0	\$0.00	NI A	0	¢0.00	
31375WG70 Total	Unavailable	32	\$3,537,661.54	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		32	\$3,537,661.54	100%	U	\$0.00		U	\$0.00	
31375WG88	Unavailable	68	\$7,521,844.27	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,521,844.27	100%	0	\$0.00		0	\$0.00	
31375WG96	Unavailable	200	\$20,448,648.79	100%	0	\$0.00	NA	0	\$0.00	
Total		200	\$20,448,648.79	100%	0	\$0.00		0	\$0.00	
31375WGL9	Unavailable	14	\$996,335.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	14	\$996,335.95	100%	0	\$0.00	IVA	0	\$0.00	
Total		14	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	Ū	ψ 0.0 0		Ū	ψ0.00	
31375WGP0	Unavailable	12	\$1,012,437.50	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,012,437.50	100%	0	\$0.00		0	\$0.00	
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,012,855.00	100%	0	\$0.00		0	\$0.00	
31375WGV7	Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,512,408.51	100%	0	\$0.00	1111	0	\$0.00	
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31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,010,094.90	100%	0	\$0.00		0	\$0.00	
31375WHF1	Unavailable	35	\$4,022,180.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	35	\$4,022,180.67	100%	0	\$ 0.00	IVA	0	\$ 0.00	
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31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,074,861.24	100%	0	\$0.00		0	\$0.00	
31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,112,817.63	100%	0	\$0.00		0	\$0.00	
212757777	**	2.5	Ф2 0 12 770 05	100~		\$0.00	***		\$0.00	
31375WHM6	Unavailable	26	\$2,942,778.02	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,942,778.02	100%	0	\$0.00		0	\$0.00	

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31375WHT1	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,258,762.95	100%	0	\$0.00		0	\$0.00	
31375WJ77	Unavailable	16	\$1,262,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,262,950.00	100%	0	\$0.00		0	\$0.00	
31375WJB8	Unavailable	19	\$2,001,923.98	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,001,923.98	100%	0	\$0.00		0	\$0.00	
31375WJC6	Unavailable	12	\$1,413,039.86	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,413,039.86	100%	0	\$0.00		0	\$0.00	
31375WJG7	Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,058,279.47	100%	0	\$0.00		0	\$0.00	
31375WL66	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,527,325.68	100%	0	\$0.00		0	\$0.00	
31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	85	\$10,211,412.19	100%	0	\$0.00	IIA	0	\$ 0.00	
Total		00	ψ10,211,412.17	100 /0	U	ψ0.00		U	ψ 0.00	
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0	\$0.00	
Total		279	\$33,575,722.76	100%	0	\$0.00		0	\$0.00	
21275333422	TT	21	¢2.005.550.00	1000	0	фо ОО	NT A	0	¢0.00	
31375WM32	Unavailable	31	\$2,985,550.00	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		31	\$2,985,550.00	100%	U	\$0.00		U	\$0.00	
31375WMA6	Unavailable	16	\$1,008,777.36	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,008,777.36	100%	0	\$0.00		0	\$0.00	
31375WMB4	Unavailabla	15	\$1,022,075,00	100%	0	00.00	NA	0	\$0.00	
Total	Unavailable	15		100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Otai		15	\$1,022,975.00	100%	U	\$0.00		U	\$0.00	
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$7,951,382.72	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31375WMU2	Unavailable	20	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,004,000.00	100%	0	\$0.00		0	\$0.00	
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31375WMW8	Unavailable	29	\$3,024,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,024,950.00	100%	0	\$0.00		0	\$0.00	
31375WMX6	Unavailable	19	\$2,011,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	19		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
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31375WNE7	Linavailabla	68	¢0 260 600 40	1000/	0	\$0.00	NA	0	00.02	
	Unavailable		\$8,260,698.40	100%			NA		\$0.00	
<u>Total</u>		68	\$8,260,698.40	100%	0	\$0.00		0	\$0.00	
31375WNF4	Unavailable	84	\$10,609,954.01	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,609,954.01	100%	0	\$0.00		0	\$0.00	
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31375WUB5	Unavailable	10	\$1,168,662.54	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,168,662.54	100%	0	\$0.00		0	\$0.00	
21275771170	** '1 1 1	27	Φ2 112 505 15	1000	0	#0.00	N/A	0	Φ0.00	
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA	0 0	\$0.00	
Total		27	\$3,113,587.17	100%	0	\$0.00		U	\$0.00	
31375WUS8	Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA	0	\$0.00	
Total		229	\$22,994,226.70	100%	0	\$0.00		0	\$0.00	
31375WUU3	Unavailable	45	\$4,834,086.86	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,834,086.86	100%	0	\$0.00		0	\$0.00	
31375WUY5	Unavailable	17	\$1,542,792.46	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,542,792.46	100%	0	\$0.00		0	\$0.00	
31375WV40	Unavailable	13	\$1,127,616.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13		100%	0	\$ 0.00	11/1	0	\$ 0.00	
10411		10	Ψ1,127,010.71	100 /6	Ů	φοισσ		Ū	φοιοσ	
31375WV57	Unavailable	23	\$1,939,781.84	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,939,781.84	100%	0	\$0.00		0	\$0.00	
31375WV65	Unavailable	18	\$2,578,280.35	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,578,280.35	100%	0	\$0.00		0	\$0.00	
21275333772	T.T.,	27	¢2.260.225.71	1000	0	¢0.00	NT A	0	¢0.00	
31375WV73	Unavailable	27	\$3,360,335.71	100%	0 0	\$0.00	NA	0	\$0.00	
Total		27	\$3,360,335.71	100%	U	\$0.00		0	\$0.00	
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,290,406.73	100%	0	\$0.00		0	\$0.00	
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31375WVN8	Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,092,044.39	100%	0	\$0.00		0	\$0.00	
31375WW31	Unavailable	20	\$1,757,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,757,750.00	100%	0	\$0.00		0	\$0.00	
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31375WW64	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,759,719.38	100%	0	\$0.00		0	\$0.00	

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212753737740	T.T., a	7.0	¢0.606.200.17	1000	0	ቀሳ ሳሳ	NT A	0	ቀለ ለሳ	
31375WWM9	Unavailable	76	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,696,289.17	100%	0	\$0.00		0	\$0.00	
31375WWN7	Unavailable	85	\$11,164,563.40	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$11,164,563.40	100%	0	\$0.00		0	\$0.00	
31375WWP2	Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,671,141.20	100%	0	\$0.00		0	\$0.00	
31375WWR8	Unavailable	20	\$1,992,336.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	20	· ' · ' · · ·	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
lotai		20	\$1,992,330.73	100 %	U	φυ.υυ		U	φυ.υυ	
31375WX48	Unavailable	36	\$4,030,825.32	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,030,825.32	100%	0	\$0.00		0	\$0.00	
31375WXK2	Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$10,009,104.61	100%	0	\$0.00		0	\$0.00	
31375WXT3	Unavailable	31	\$1,243,468.10	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	31	\$1,243,468.10 \$1,243,468.10	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		31	\$1,243,400.10	100 %	U	φυ.υυ		U	Φυ.υυ	
31375WXU0	Unavailable	27	\$1,464,423.45	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,464,423.45	100%	0	\$0.00		0	\$0.00	
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31375WYH8	Unavailable	11	\$1,008,730.38	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,008,730.38	100%	0	\$0.00		0	\$0.00	-
31375WYK1	Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,032,234.83	100%	0	\$0.00		0	\$0.00	
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31375WYL9	Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$14,030,175.82	100%	0	\$0.00		0	\$0.00	
31375WYM7	Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	217	\$23,932,146.48	100%	0	\$ 0.00	1171	0	\$ 0.00	
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31375WYN5	Unavailable	32	\$2,498,691.70	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,498,691.70	100%	0	\$0.00		0	\$0.00	
31375WZ46	Unavailable	576		100%	0	\$0.00	NA	0	\$0.00	
Total		576	\$59,404,251.42	100%	0	\$0.00		0	\$0.00	
31375WZD6	Unavailable	22	\$3,006,868.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaule	22		100%	0	\$0.00 \$ 0.00	11/1	0	\$0.00 \$0.00	
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31375X2M0	Unavailable	59	\$5,915,843.86	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,915,843.86	100%	0	\$0.00		0	\$0.00	
31375X2Q1	Unavailable	16	\$841,097.96	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$841,097.96	100%	0	\$0.00		0	\$0.00	
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,462,329.23	100%	0	\$0.00		0	\$0.00	
31375X3T4	Unavailable	39	\$3,034,144.25	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,034,144.25	100%	0	\$0.00		0	\$0.00	
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31375X3U1	Unavailable	102	\$7,646,656.82	100%	0	\$0.00	NA	0	\$0.00	
Total		102	\$7,646,656.82	100%	0	\$0.00		0	\$0.00	
31375X3V9	Unavailable	51	\$3,405,177.78	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,405,177.78	100%	0	\$0.00		0	\$0.00	
31375X3W7	Unavailable	56	\$2,329,724.11	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$2,329,724.11	100%	0	\$0.00		0	\$0.00	
31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$1,982,008.07	100%	0	\$0.00		0	\$0.00	
31375X4V8	Unavailable	9	\$905,619.78	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$905,619.78	100%	0	\$0.00		0	\$0.00	
31375X4W6	Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,582,759.00	100%	0	\$0.00		0	\$0.00	
31375XAY5	Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	84	\$10,070,784.33	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		04	\$10,070,764.33	100 %	U	\$0.00		U	\$0.00	
31375XB81	Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	37	\$4,188,250.49	100%	0	\$0.00	1111	0	\$0.00	
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31375XBL2	Unavailable	38	\$5,013,883.61	100%	0	\$0.00	NA	0	\$0.00	
Total		38		100%	0	\$0.00		0	\$0.00	
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31375XCZ0	Unavailable	6	\$1,008,310.09	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,008,310.09	100%	0	\$0.00		0	\$0.00	
31375XED7	Unavailable	41	\$5,224,965.00	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,224,965.00	100%	0	\$0.00		0	\$0.00	

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31375XFY0	Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	28		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31375XKM0	Unavailable	11	\$1,002,544.45	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,544.45	100%	0	\$0.00		0	\$0.00	
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31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,534,364.94	100%	0	\$0.00		0	\$0.00	
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31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>	+	174	\$10,759,491.03	100%	0	\$0.00		0	\$0.00	
31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$6,447,462.68	100%	0	\$0.00		0	\$0.00	
31375XMB2	Unavailable	20	\$1,503,294.96	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,503,294.96	100%	0	\$0.00		0	\$0.00	
31375XMD8	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,247,384.22	100%	0	\$0.00		0	\$0.00	
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31375XMG1 Total	Unavailable	53 53	\$6,004,911.45 \$6,004,911.45	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Otal		33	\$0,004,911.45	100%	U	\$0.00		U	\$0.00	
31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA	0	\$0.00	
Total		43		100%	0	\$0.00		0	\$0.00	
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31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,746,784.85	100%	0	\$0.00		0	\$0.00	
242777700		-	** ** ** ** **	1000	0	\$0.00			.	
31375XMQ9	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total	+	20	\$1,363,375.85	100%	0	\$0.00		0	\$0.00	
31375XMS5	Unavailable	16	\$1,521,160.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16		100%	0	\$ 0.00	1171	0	\$0.00	
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31375XN62	Unavailable	13	\$2,051,951.46	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,051,951.46	100%	0	\$0.00		0	\$0.00	
31375XN88	Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,590,822.20	100%	0	\$0.00		0	\$0.00	
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31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,373,970.90	100%	0	\$0.00		0	\$0.00	

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31375XNJ4	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,573,948.83	100%	0	\$0.00		0	\$0.00	
31375XNK1	Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,689,437.28	100%	0	\$0.00		0	\$0.00	
31375XNL9	Unavailable	23	\$2,415,082.57	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,415,082.57	100%	0	\$0.00		0	\$0.00	
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,919,907.46	100%	0	\$0.00		0	\$0.00	
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31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,403,008.23	100%	0	\$0.00		0	\$0.00	
31375XP60	Unavailable	18	\$2,201,461.44	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,201,461.44	100%	0	\$0.00		0	\$0.00	
31375XPB9	Unavailable	27	\$3,397,963.71	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,397,963.71	100%	0	\$0.00		0	\$0.00	
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31375XPH6	Unavailable	14		100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		14	\$1,099,938.35	100%	U	\$0.00		U	\$0.00	
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$11,716,898.83	100%	0	\$0.00		0	\$0.00	
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$1,475,880.53	100%	0	\$0.00		0	\$0.00	
31375XVD8	Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	19		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		19	\$1,541,000.50	100 /0	U	φ υ.υ υ		U	φυ.υυ	
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA	0	\$0.00	
Total		332	\$28,819,253.33	100%	0	\$0.00		0	\$0.00	
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31375XVG1	Unavailable	85	\$4,267,073.47	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$4,267,073.47	100%	0	\$0.00		0	\$0.00	
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0.00	
Total		479	\$40,940,634.67	100%	0	\$0.00		0	\$0.00	
31375XVJ5	Unavailable	118		100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$5,524,804.46	100%	0	\$0.00		0	\$0.00	

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31375XVK2	Unavailable	319	. , ,	100%	0	·	NA	0	\$0.00	
<u>Total</u>		319	\$28,912,079.50	100%	0	\$0.00		0	\$0.00	
31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0.00	
Total		186	\$15,483,660.34	100%	0	\$0.00		0	\$0.00	
31375XVP1	Unavailable	106	\$4,858,528.83	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$4,858,528.83	100%	0	\$0.00		0	\$0.00	
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0.00	
Total		196		100%	0	\$0.00		0	\$0.00	
31375XVS5	Unavailable	73	\$2,740,609.62	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$2,740,609.62	100%	0	\$0.00		0	\$0.00	
31375XVT3	Unavailable	120		100%		\$36,513.26	NA	0	\$0.00	
Total		120	\$8,011,915.48	100%	1	\$36,513.26		0	\$0.00	
			** ** **	1000		40.00			*	
31375XVU0	Unavailable	71	\$3,074,467.70	100%	0	· ·	NA	0	\$0.00	
Total		71	\$3,074,467.70	100%	0	\$0.00		0	\$0.00	
31375XVW6	Unavailable	88	\$3,863,778.94	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$3,863,778.94	100%	0	\$0.00		0	\$0.00	
31375XYR4	Unavailable	11	\$550,535.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	11	\$550,535.00 \$550,535.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		11	φ330,333.00	100 /6	U	φυ.υυ		U	φυ.υυ	
31375XYS2	Unavailable	2	\$90,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$90,650.00	100%	0	\$0.00		0	\$0.00	
31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	111	\$11,528,317.76	100%	0	\$0.00	11/1	0	\$ 0.00	
Total		111	ψ11,520,517.70	100 /0	U	ΨΟ.ΟΟ		U	φυ.υυ	
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0.00	
Total		524	\$50,014,254.17	100%	0			0	\$0.00	
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31371FK76	Unavailable	95	\$7,637,799.33	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$7,637,799.33	100%	0	\$0.00		0	\$0.00	
21271EVV2	I In arra; labla	246	¢41 474 742 55	1,0007	0	\$0.00	NI A	0	\$0.00	
31371FKV3	Unavailable	346 346		100%	0 0		NA	0	\$0.00 \$0.00	
Total		340	\$41,474,743.55	100%	U	\$0.00		0	\$U.UU	
31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0.00	
Total			\$142,840,598.48	100%	0			0	\$0.00	
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31371FKX9	I I movini i a la la	4 222	\$456 600 019 45	1000	0	\$0.00	TN.T.A	0	\$0.00	
	Unavailable		\$456,600,018.45	100%	0		NA	0	\$0.00	
Total		4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0.00	
31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	1	\$40,665.96	NA	0	\$0.00	
Total		2,837	\$275,672,994.55	100%	1	\$40,665.96		0	\$0.00	
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0.00	
Total		740	\$73,760,858.32	100%	0	\$0.00		0	\$0.00	
31371FLM2	Unavailable	286	\$23,858,822.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	286		100%	0		IVA	0	\$0.00	
lotai		200	Ψ23,030,022.01	100 /6	- 0	ψ0.00		U	ψ0.00	
31371FM66	Unavailable	136	\$10,294,078.46	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$10,294,078.46	100%	0	\$0.00		0	\$0.00	
31371FM74	Unavailable	70		100%	0	·	NA	0	\$0.00	
Total		70	\$7,961,844.75	100%	0	\$0.00		0	\$0.00	
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	300	1	100%	0		IIA	0	\$ 0.00	
1041		200	ψ 10,171,5 15.15	100 /0	- 0	ψ0.00			φοισσ	
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0.00	
Total		152	\$18,342,789.49	100%	0	\$0.00		0	\$0.00	
21272WNW6	I I a a sa i la la la	20	\$2.562.595.76	1000	0	\$0.00	NI A	0	\$0.00	
31372WNK6	Unavailable	28 28		100%	0		NA	0 0	\$0.00	
Total			\$3,562,585.76	100%		\$0.00		U	\$0.00	
31374D4X9	Unavailable	25	\$3,008,836.66	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,008,836.66	100%	0	\$0.00		0	\$0.00	
212747 4747	** "111	20	Φ2 010 102 2 5	1000		Φ0.00	27.4		#0.00	
31374D4Y7	Unavailable	29		100%	0		NA	0	\$0.00	
Total		29	\$3,019,192.25	100%	0	\$0.00		0	\$0.00	
31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Ona variable	26		100%	0	· · · · · · · · · · · · · · · · · · ·	1111	0	\$0.00	
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31374L2M7	Unavailable	2	\$65,958.69	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$65,958.69	100%	0	\$0.00		0	\$0.00	
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31374LUH7	Unavailable	4		100%	0		NA	0	\$0.00	
Total		4	\$252,534.50	100%	0	\$0.00		0	\$0.00	
31374LUJ3	Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	6	1	100%	0		11/1	0	\$ 0.00	
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31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	6		100%	0	\$0.00 \$0.00	INA	0	\$0.00	
10tai			\$380,293.70	100 /0	-	φυ.υυ		U	φ υ. υυ	
31374T4C0	Unavailable	31	\$3,918,950.24	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,918,950.24	100%	0	\$0.00		0	\$0.00	
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31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$671,290.20	100%	0	\$0.00		0	\$0.00	
31374XJ27	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,491,602.56	100%	0	\$0.00		0	\$0.00	
21274VI42	I In arra; labla	12	¢1 004 217 19	10007	0	¢0.00	NI A	0	\$0.00	
31374XJ43 Total	Unavailable	12 12		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		12	\$1,004,217.10	100 %	U	\$0.00		U	\$0.00	
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	27	\$1,987,883.08	100%	0	\$0.00	1111	0	\$0.00	
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31374XJV3	Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,529,215.13	100%	0	\$0.00		0	\$0.00	
31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,974,849.12	100%	0	\$0.00		0	\$0.00	
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31375B6J1	Unavailable	87	\$11,060,582.98	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$11,060,582.98	100%	0	\$0.00		0	\$0.00	
31375B6K8	Unavailable	85	\$9,147,855.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	85		100%	0	\$0.00 \$0.00	INA	0	\$ 0.00	
Total		0.5	Ψ2,147,033.24	100 /0	-	ψ0.00		U	ψ0.00	
31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0.00	
Total		133		100%	0	\$0.00		0	\$0.00	
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,860,892.73	100%	0	\$0.00		0	\$0.00	
31375C2V6	Unavailable	22		100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,001,207.97	100%	0	\$0.00		0	\$0.00	
2127503402	TT '11		Φ.C. 0.5.2. 75.2. 2.1	1000		#0.00	***		#0.00	
31375CYQ2	Unavailable	74		100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,852,773.24	100%	0	\$0.00		0	\$0.00	
31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanaule	92		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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21275DDT4	I I a a a a a 1 - 1. 1 -	20	¢1 000 770 50	1000	0	ф <u>л</u> до	NT A	0	¢0.00	
31375DPT4	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		20	\$1,882,762.52	100%	0	\$0.00		0	\$0.00	
31375FMM7	Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,590,457.08	100%	0	\$0.00		0	\$0.00	
31375JXD7	Unavailable	78	\$4,756,637.09	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$4,756,637.09	100%	0	\$0.00		0	\$0.00	
31375L6R1	Unavailable	272	\$29,708,710.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	272	\$29,708,710.54 \$29,708,710.54	100%	0	\$0.00	INA	0	\$0.00	
Total		212	Ψ27,700,710.54	100 /6	U	ψ0.00		U	ψ 0.00	
31375L6S9	Unavailable	256	\$27,259,335.42	100%	0	\$0.00	NA	0	\$0.00	
Total		256	\$27,259,335.42	100%	0	\$0.00		0	\$0.00	
31375L6T7	Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$24,770,562.10	100%	0	\$0.00		0	\$0.00	
21257 (114	** '111	207	ф20.202.000.52	1000	0	# 0.00	27.4	0	#0.00	
31375L6U4	Unavailable	287	\$30,292,899.52	100%	0	\$0.00	NA	0	\$0.00	
Total		287	\$30,292,899.52	100%	0	\$0.00		0	\$0.00	
31375L6X8	Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,112,495.27	100%	0	\$0.00		0	\$0.00	
31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0.00	
Total		251	\$24,784,640.37	100%	0	\$0.00		0	\$0.00	
31375MD91	Unavailable	16	\$1,009,203.02	100%	0	\$0.00	NA	0	\$0.00	
Total		16		100%	0	\$0.00	1,12	0	\$0.00	
31375MEB5	Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,005,713.79	100%	0	\$0.00		0	\$0.00	
31375MEG4	T In arrailable	16	¢1,006,100,00	10007	0	\$0.00	NA	0	\$0.00	
	Unavailable	16 16		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	
Total		10	\$1,000,100.00	100%	U	\$0.00		U	\$0.00	
31375MRT2	Unavailable	12	\$1,384,775.24	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanao ie	12		100%	0	\$0.00	1111	0	\$0.00	
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31375MX73	Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$12,309,077.26	100%	0	\$0.00		0	\$0.00	
31375MX81	Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	0	\$0.00	
Total		423	\$47,126,615.51	100%	0	\$0.00		0	\$0.00	

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

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31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0.00	
31375QUL6	Unavailable	25	\$2,972,849.45	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,972,849.45	100%	0	\$0.00		0	\$0.00	
31375QUS1	Unavailable	15	\$1,993,269.76	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,993,269.76	100%	0	\$0.00		0	\$0.00	
31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	63	\$6,817,113.80	100%	0	\$ 0.00	11/1	0	\$0.00	
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31375QZ31	Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$9,587,664.19	100%	0	\$0.00		0	\$0.00	
31375QZ49	Unavailable	11	\$1,001,393.74	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,001,393.74	100%	0	\$0.00		0	\$0.00	
31375RHJ4	Unavailable	81	\$6,729,048.49	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$6,729,048.49	100%	0	\$0.00		0	\$0.00	
2125571111	** '111	10	Φ1 000 110 12	1000	0	Φ0.00	27.4	0	Φ0.00	
31375RHK1	Unavailable	13	\$1,008,110.42	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,008,110.42	100%	0	\$0.00		0	\$0.00	
31375RHP0	Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$445,772.52	100%	0	\$0.00		0	\$0.00	
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31375RP97	Unavailable	25	\$2,018,170.23	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,018,170.23	100%	0	\$0.00		0	\$0.00	
21255000	** '111	11	Φ1 00 2 72 0 00	1000	0	ф0.00	27.4	0	Φ0.00	
31375RQC9	Unavailable	11	\$1,002,728.88	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,002,728.88	100%	0	\$0.00		0	\$0.00	
31375RQD7	Unavailable	42	\$4,022,956.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	42	\$4,022,956.35	100%	0	\$0.00	11/1	0	\$0.00	
Total		72	ψ+,022,750.55	100 /0		ψοισσ		U	ψ0.00	
31375SQ60	Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,004,579.27	100%	0	\$0.00		0	\$0.00	
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31375T7D4	Unavailable	11	\$1,279,603.77	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,279,603.77	100%	0	\$0.00		0	\$0.00	
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31375TBS6	Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,708,518.03	100%	0	\$0.00		0	\$0.00	

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21275TDT4	I I	1.0	¢1 016 650 00	1000	0	ф <u>л</u> до	NT A	0	\$0.00	
31375TBT4	Unavailable	16	. , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		16	\$1,916,650.00	100%	0	\$0.00		0	\$0.00	
31375THT8	Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,038,580.95	100%	0	\$0.00		0	\$0.00	
31375THU5	Unavailable	41	\$2,936,187.82	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,936,187.82	100%	0	\$0.00		0	\$0.00	
31375THV3	Unavailable	29	\$3,956,521.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	29	\$3,956,521.73	100%	0	\$0.00	11/1	0	\$0.00	
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31375THW1	Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA	0	\$0.00	
Total		236	\$31,890,238.39	100%	0	\$0.00		0	\$0.00	
31375THX9	Unavailable	149	\$17,353,079.22	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$17,353,079.22	100%	0	\$0.00		0	\$0.00	
31375TSE9	Unavailable	31	\$4,499,591.93	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,499,591.93	100%	0	\$0.00		0	\$0.00	
31375U6J9	Unavailable	56	\$5,046,511.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	56		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		30	φ 3,040,311.00	100 /0	U	φ υ.υ υ		U	φυ.υυ	
31375U6K6	Unavailable	47	\$5,039,501.98	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,039,501.98	100%	0	\$0.00		0	\$0.00	
31375U6N0	Unavailable	37	\$3,379,331.06	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,379,331.06	100%	0	\$0.00		0	\$0.00	
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31375U6Q3	Unavailable	45	\$5,045,207.73	100%	0 0	\$0.00	NA	0	\$0.00	
Total		45	\$5,045,207.73	100%	U	\$0.00		0	\$0.00	
31375U6Z3	Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	49	\$5,033,453.51	100%	0	\$0.00	11/1	0	\$0.00	
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31375U7B5	Unavailable	61	\$5,040,679.89	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,040,679.89	100%	0	\$0.00		0	\$0.00	
31375U7C3	Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,013,750.00	100%	0	\$0.00		0	\$0.00	
31375U7E9	Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$10,366,237.58	100%	0	\$0.00		0	\$0.00	

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31375U7F6	Unavailable	133	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$12,369,283.06	100%	0	\$0.00		0	\$0.00	
31375UCS2	Unavailable	17	\$2,001,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,001,950.00	100%	0	\$0.00		0	\$0.00	
31375UEG6	Unavailable	83	\$9,088,822.71	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,088,822.71	100%	0	\$0.00		0	\$0.00	
31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	148		100%	0	\$ 0.00	11/1	0	\$ 0.00	
Total		140	Ψ10,120,200.23	100 /0	Ů	ψ 0. 00		U	ψ 0.0 0	
31375UEJ0	Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,079,666.54	100%	0	\$0.00		0	\$0.00	
31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,019,014.43	100%	0	\$0.00		0	\$0.00	
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31375UES0	Unavailable	72	\$7,067,943.22	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$7,067,943.22	100%	0	\$0.00		0	\$0.00	
31375UEX9	Unavailable	21	\$2,019,218.11	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,019,218.11	100%	0	\$0.00	- 11.2	0	\$0.00	
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31375UEZ4	Unavailable	97	\$10,098,343.84	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,098,343.84	100%	0	\$0.00		0	\$0.00	
31375UK53	Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,104,453.04	100%	0	\$0.00		0	\$0.00	
31375UL52	Unavailable	63	\$5,049,518.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	63		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		0.5	φ3,042,310.43	100 /0	U	φ υ.υ υ		U	φ υ. υυ	
31375UL60	Unavailable	167	\$12,989,430.12	100%	0	\$0.00	NA	0	\$0.00	
Total		167	\$12,989,430.12	100%	0	\$0.00		0	\$0.00	
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31375UL78	Unavailable	103	\$7,209,706.79	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$7,209,706.79	100%	0	\$0.00		0	\$0.00	
31375ULW3	Unavailable	90		100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$9,908,211.85	100%	0	\$0.00		0	\$0.00	
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31375ULX1	Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$19,818,394.22	100%	0	\$0.00		0	\$0.00	

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2125577555	**			40000						
31375UMC6	Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$6,486,292.16	100%	0	\$0.00		0	\$0.00	
31375UMD4	Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$13,711,899.70	100%	0	\$0.00		0	\$0.00	
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31375UME2	Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	0	\$0.00	
Total		134	\$10,099,717.47	100%	0	\$0.00		0	\$0.00	
31375UMF9	Unavailable	75	\$7,049,826.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	75	\$7,049,826.58	100%	0	\$0.00	11/1	0	\$0.00	
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31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$6,295,431.13	100%	0	\$0.00		0	\$0.00	
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,012,616.39	100%	0	\$0.00		0	\$0.00	
31375UMK8	Unavailable	170	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$17,464,153.63	100%	0	\$0.00		0	\$0.00	
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31375UML6	Unavailable	146		100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$12,393,303.00	100%	0	\$0.00		0	\$0.00	
31375UMR3	Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$10,764,640.00	100%	0	\$0.00		0	\$0.00	
31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$3,238,375.00	100%	0	\$0.00		0	\$0.00	
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31375UMX0	Unavailable	12 12		100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		12	\$1,211,150.00	100%	U	\$0.00		U	\$0.00	
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,044,600.00	100%	0	\$0.00	·	0	\$0.00	
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31375US22	Unavailable	52	\$6,020,150.03	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,020,150.03	100%	0	\$0.00		0	\$0.00	
31375US48	Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,504,182.15	100%	0	\$0.00		0	\$0.00	
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31375US63	Unavailable	24		100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,984,520.76	100%	0	\$0.00		0	\$0.00	

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31375US89	Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	28	\$2,975,150.54 \$2,975,150.54	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		20	\$2,973,130.34	100 %	U	\$0.00		U	φυ.υυ	
31375US97	Unavailable	9	\$1,017,083.10	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,017,083.10	100%	0	\$0.00		0	\$0.00	
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31375USX4	Unavailable	20	\$2,002,073.24	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,002,073.24	100%	0	\$0.00		0	\$0.00	
31375UTB1	Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW Y WHAT C	19	\$1,635,350.00	100%	0	\$0.00	2,12,2	0	\$0.00	
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31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,344,202.96	100%	0	\$0.00		0	\$0.00	
31375UTD7	Unavailable	20	\$2,319,323.16	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,319,323.16	100%	0	\$0.00		0	\$0.00	
31375UTF2	Unavailable	51	\$6,310,610.28	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,310,610.28	100%	0	\$0.00		0	\$0.00	
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31375UTM7 Total	Unavailable	60 60	\$6,331,421.29 \$6,331,421.29	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		00	\$0,331,421.29	100 %	U	\$0.00		U	\$0.00	
31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,204,172.80	100%	0	\$0.00		0	\$0.00	
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,346,350.00	100%	0	\$0.00		0	\$0.00	
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31375UTV7	Unavailable	27	\$2,971,865.15	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		27	\$2,971,865.15	100%	U	\$0.00		U	\$0.00	
31375UW27	Unavailable	23	\$3,024,989.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	23	\$3,024,989.88	100%	0	\$ 0.00	1171	0	\$ 0.00	
Total		23	ψ5,024,707.00	100 /6	U	ψ0.00		U	ψ0.00	
31375UW50	Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,996,997.98	100%	0	\$0.00	<u> </u>	0	\$0.00	
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31375UWV3	Unavailable	25	\$3,013,320.08	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,013,320.08	100%	0	\$0.00		0	\$0.00	
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31375UWZ4	Unavailable	22	\$1,988,492.33	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,988,492.33	100%	0	\$0.00		0	\$0.00	

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31375UX26	Unavailable	75 75	\$6,931,507.11	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		75	\$6,931,507.11	100%	0	\$0.00		0	\$0.00	
31375UX67	Unavailable	28	\$3,020,050.52	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,020,050.52	100%	0	\$0.00		0	\$0.00	
31375UX83	Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,029,974.26	100%	0	\$0.00		0	\$0.00	
31375UYA7	Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,225,200.00	100%	0	\$0.00		0	\$0.00	
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,061,893.52	100%	0	\$0.00		0	\$0.00	
31375V2R3	Unavailable	20	\$1,994,589.09	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,994,589.09	100%	0	\$0.00		0	\$0.00	
31375V2S1	Unavailable	44	\$4.051.057.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	44	\$4,951,957.92 \$4,951,957.92	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		44	φ 4 ,931,931.92	100 %	U	\$0.00		U	φυ.υυ	
31375V2V4	Unavailable	72	\$6,949,731.68	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$6,949,731.68	100%	0	\$0.00		0	\$0.00	
31375V3B7	Unavailable	98	\$11,113,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	98	\$11,113,750.00 \$11,113,750.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		90	\$11,113,750.00	100%	U	\$0.00		U	\$0.00	
31375V3C5	Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,035,700.00	100%	0	\$0.00		0	\$0.00	
31375V3D3	Unavailable	13	\$1,008,045.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	13		100%	0	\$0.00	IVA	0	\$ 0.00	
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31375V3F8	Unavailable	19	\$2,019,543.14	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,019,543.14	100%	0	\$0.00		0	\$0.00	
31375V3G6	Unavailable	17	\$2,015,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,015,150.00	100%	0	\$0.00		0	\$0.00	
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31375VAH6	Unavailable	34	\$4,541,589.94	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,541,589.94	100%	0	\$0.00		0	\$0.00	
31375VAJ2	Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA	0	\$0.00	
Total		108		100%	0	\$0.00	1 12 1	0	\$0.00	
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31375VCH4	Unavailable	147	\$14,974,356.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	147	\$14,974,356.93	100%	0	\$ 0.00	IVA	0	\$0.00
Total		177	Ψ14,974,330.93	100 /0	U	φυ.υυ		U	ψο.σο
31375VCJ0	Unavailable	15	\$2,008,512.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,008,512.29	100%	0	\$0.00	·	0	\$0.00
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31375VCK7	Unavailable	13	\$1,987,957.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,987,957.00	100%	0	\$0.00		0	\$0.00
31375VEU3	Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	220	\$29,251,616.10	100%	0	\$0.00	1171	0	\$0.00
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31375VGF4	Unavailable	22	\$2,014,006.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,014,006.29	100%	0	\$0.00		0	\$0.00
31375VGG2	Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,016.14	100%	0	\$0.00		0	\$0.00
31375VGH0	Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,010,972.20	100%	0	\$0.00		0	\$0.00
31375VGL1	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,648.32	100%	0	\$0.00		0	\$0.00
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,012,656.17	100%	0	\$0.00		0	\$0.00
31375VL27	Unavailable	170	\$20,389,414.58	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,389,414.58	100%	0	\$0.00		0	\$0.00
31375VL43	Unavailable	100	\$12,224,374.04	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,224,374.04	100%	0	\$0.00		0	\$0.00
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31375VL68	Unavailable	164	\$19,366,912.71	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,366,912.71	100%	0	\$0.00		0	\$0.00
31375VL76	Unavailable	244	\$25,498,084.80	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$25,498,084.80	100%	0	\$0.00		0	\$0.00
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31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,398,746.72	100%	0	\$0.00		0	\$0.00
31375VL92	Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA	0	\$0.00
	Unavanable	129		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		129	\$15,499,188.49	100%	U	\$U.UU		U	⊅U.UU

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31375VLP6	Unavailable	16	. , ,	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		16	\$2,036,946.09	100%	0	\$0.00		0	\$0.00	
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,197,127.53	100%	0	\$0.00		0	\$0.00	
31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,177,238.39	100%	0	\$0.00		0	\$0.00	
31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$18,356,464.63	100%	0	\$0.00	1,12	0	\$0.00	
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31375VLV3	Unavailable	39	\$4,586,803.17	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,586,803.17	100%	0	\$0.00		0	\$0.00	
31375VLW1	Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$18,359,389.02	100%	0	\$0.00		0	\$0.00	
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31375VLX9	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,036,239.53	100%	0	\$0.00		0	\$0.00	
31375VLY7	Unavailable	40	\$5,099,797.32	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	40	\$5,099,797.32	100%	0	\$0.00	11/1	0	\$0.00	
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31375VLZ4	Unavailable	110	\$12,238,660.89	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$12,238,660.89	100%	0	\$0.00		0	\$0.00	
31375VMA8	Unavailable	156	\$18,357,291.80	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$18,357,291.80	100%	0	\$0.00		0	\$0.00	
21275VMD6	I In anni labla	72	\$7.640.510.45	10007	0	\$0.00	NI A	0	\$0.00	
31375VMB6 Total	Unavailable	72 72	\$7,649,519.45	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		12	\$7,649,519.45	100%	U	\$0.00		U	\$0.00	
31375VMC4	Unavailable	196	\$20,389,139.77	100%	0	\$0.00	NA	0	\$0.00	
Total		196	. , ,	100%	0	\$0.00	·	0	\$0.00	
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31375VMD2	Unavailable	97	\$10,199,797.75	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$10,199,797.75	100%	0	\$0.00		0	\$0.00	
31375VNB5	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,072,157.67	100%	0	\$0.00		0	\$0.00	
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31375VND1	Unavailable	93	\$10,188,701.27	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,188,701.27	100%	0	\$0.00		0	\$0.00	

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31375VNE9	Unavailable	71	\$7,082,384.47	100%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,082,384.47	100%	0	\$0.00		0	\$0.00	
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,004,010.68	100%	0	\$0.00		0	\$0.00	
31375VNH2	Unavailable	38	\$4,046,857.80	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,046,857.80	100%	0	\$0.00		0	\$0.00	
31375VQ22	Unavailable	23	\$1,623,405.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	23		100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31375VQ48	Unavailable	106	\$11,281,836.58	100%	0	\$0.00	NA	0	\$0.00	
Total		106		100%	0	\$0.00		0	\$0.00	
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$10,353,623.63	100%	0	\$0.00		0	\$0.00	
31375VQ63	Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$9,960,892.92	100%	0	\$0.00		0	\$0.00	
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31375VQ89	Unavailable	107	\$10,391,126.75	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$10,391,126.75	100%	0	\$0.00		0	\$0.00	
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$9,526,712.90	100%	0	\$0.00		0	\$0.00	
31375VQY2	Unavailable	21	\$2,082,507.76	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,082,507.76	100%	0	\$0.00		0	\$0.00	
212751/070	I In anni labla	55	¢2.699.620.00	100%	0	\$0.00	NI A	0	\$0.00	
31375VQZ9 Total	Unavailable	55 55	\$3,688,630.99 \$3,688,630.99	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		35	\$5,000,030.99	100%	U	\$0.00		U	\$0.00	
31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$19,761,751.86	100%	0	\$0.00	·	0	\$0.00	
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31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$0.00	
Total		388	\$41,384,663.35	100%	0	\$0.00		0	\$0.00	
31375VUS0	Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	0	\$0.00	
Total		541	\$52,979,611.39	100%	0	\$0.00		0	\$0.00	
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31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,839,534.86	100%	0	\$0.00		0	\$0.00	

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31375VUV3	Unavailable	58	\$5,022,670,05	100%	0	\$0.00	NA	0	\$0.00	
i i	Unavanable	58		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	_
Total		58	\$5,033,670.05	100%	U	\$0.00		U	\$0.00	_
31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoie	101	\$10,119,054.85	100%	0	\$0.00	1 1/2 1	0	\$0.00	_
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31375VWM1	Unavailable	86	\$9,783,381.16	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$9,783,381.16	100%	0	\$0.00		0	\$0.00	_
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA	0	\$0.00	_
Total	Ullavallable	143	\$13,808,876.14	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	_
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31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$0.00	_
Total		97	\$10,047,830.98	100%	0	\$0.00		0	\$0.00	
31375VWQ2	Unavailable	98	\$9,830,321.21	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,830,321.21	100%	0	\$0.00		0	\$0.00	
31375VWR0	Unavailable	96	\$9,701,077.23	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,701,077.23	100%	0	\$0.00		0	\$0.00	
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31375VWS8	Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$0.00	_
Total		99	\$10,472,521.19	100%	0	\$0.00		0	\$0.00	
31375VWU3	Unavailable	125	\$14,357,369.51	100%	0	\$0.00	NA	0	\$0.00	_
Total		125	\$14,357,369.51	100%	0	\$0.00	·	0	\$0.00	_
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31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$12,962,083.33	100%	0	\$0.00		0	\$0.00	
31375VWW9	Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	10		100%	0	\$ 0.00	1 17 1	0	\$0.00	_
Total		10	Ψ1,12-1,730.30	100 /6	U	ψοίου		U	φοισσ	_
31375VWX7	Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA	0	\$0.00	_
Total		83	\$9,164,273.74	100%	0	\$0.00		0	\$0.00	
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$12,289,275.77	100%	0	\$0.00		0	\$0.00	
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,755,444.27	100%	0	\$0.00		0	\$0.00	
31375VYA5	Unavailable	35	\$4,006,603.37	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,006,603.37	100%	0	\$0.00		0	\$0.00	

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31375VYB3	Unavailable	67	\$5,979,118.13	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$5,979,118.13	100%	0	\$0.00		0	\$0.00	
31375W2D2	Unavailable	23	\$1,510,407.42	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,510,407.42	100%	0	\$0.00		0	\$0.00	
31375W2E0	Unavailable	22	\$1,406,493.72	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,406,493.72	100%	0	\$0.00		0	\$0.00	
31375W4D0	Unavailable	42	\$5,048,764.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Charanaero	42	\$5,048,764.44	100%	0	\$0.00	1,112	0	\$0.00	
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31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,011,469.99	100%	0	\$0.00		0	\$0.00	
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$8,005,112.09	100%	0	\$0.00		0	\$0.00	
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$11,098,732.17	100%	0	\$0.00		0	\$0.00	
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		41	\$4,997,204.55	100%	0	\$0.00		0	\$0.00	
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$13,068,848.91	100%	0	\$0.00		0	\$0.00	
31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,010,671.93	100%	0	\$0.00		0	\$0.00	
31375W4Q1	Unavailable	121	\$13,997,868.03	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	121	\$13,997,868.03	100%	0	\$ 0.00	11/1	0	\$ 0.00	
Total		121	Ψ13,777,000.03	100 /0	U	Ψ0•00		U	ψ0.00	
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$5,034,507.63	100%	0	\$0.00		0	\$0.00	
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31375W4S7	Unavailable	50	\$4,026,842.70	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,026,842.70	100%	0	\$0.00		0	\$0.00	
31375W4T5	Unavailable	58	\$5,049,219.47	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0.00	
31375W4U2	Unavailable	42	\$5,065,152.67	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,065,152.67	100%	0	\$0.00		0	\$0.00	

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31375W4W8	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,003,907.42	100%	0	\$0.00		0	\$0.00	
31375W4Y4	Unavailable	8	\$1,000,359.65	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,000,359.65	100%	0	\$0.00		0	\$0.00	
31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$990,734.49	100%	0	\$0.00		0	\$0.00	
31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$989,277.34	100%	0	\$0.00		0	\$0.00	
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31375WBS9	Unavailable	35 35	\$3,925,397.01	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		35	\$3,925,397.01	100%	U	\$0.00		U	\$0.00	
31375WBT7	Unavailable	198	\$20,977,647.23	100%	0	\$0.00	NA	0	\$0.00	
Total		198	\$20,977,647.23	100%	0	\$0.00		0	\$0.00	
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31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0.00	
Total		382	\$37,856,825.16	100%	0	\$0.00		0	\$0.00	
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0.00	
Total		165	\$15,299,922.05	100%	0	\$0.00		0	\$0.00	
31375WBX8	Unavailable	39	\$3,211,576.55	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,211,576.55	100%	0	\$0.00	·	0	\$0.00	
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31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,190,171.26	100%	0	\$0.00		0	\$0.00	
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	27	\$3,019,737.11	100%	0	\$0.00	11/1	0	\$ 0.00	
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31375WK75	Unavailable	15	\$2,031,332.14	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,031,332.14	100%	0	\$0.00		0	\$0.00	
31375WK91	Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,634,100.00	100%	0	\$0.00		0	\$0.00	
31375WKP5	Unavailable	75	\$8,816,682.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanauic	75 75	\$8,816,682.45	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
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31375WKQ3	Unavailable	19	\$1,950,380.98	100%	0	\$0.00	NA	0	\$0.00	
Total		19		100%	0	\$0.00	2 12 2	0	\$0.00	
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31375WKT7	Unavailable	10	\$1,007,924.41	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable				0		NA	0		
Total		10	\$1,007,924.41	100%	U	\$0.00		U	\$0.00	
31375WKU4	Unavailable	47	\$5,187,026.14	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,187,026.14	100%	0	\$0.00		0	\$0.00	
31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,148,154.64	100%	0	\$0.00		0	\$0.00	
31375WKY6	Unavailable	63	\$7,065,335.09	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,065,335.09	100%	0	\$0.00		0	\$0.00	
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31375WLA7	Unavailable	48	\$5,466,431.98	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,466,431.98	100%	0	\$0.00		0	\$0.00	
31375WLL3	Unavailable	105	\$10,685,791.13	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$10,685,791.13	100%	0	\$0.00		0	\$0.00	
31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0.00	
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31375WLN9	Unavailable	19	\$2,000,616.98	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		19	\$2,000,616.98	100%	0	\$0.00		0	\$0.00	
31375WM81	Unavailable	32	\$2,980,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,980,500.00	100%	0	\$0.00	·	0	\$0.00	
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31375WN49	Unavailable	8	\$1,031,272.19	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,031,272.19	100%	0	\$0.00		0	\$0.00	
2425777700		1.5	*** *** *** * **	100%	-	\$0.00	27.4	0	\$0.00	
31375WN98	Unavailable	17	\$2,005,592.20	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,005,592.20	100%	0	\$0.00		0	\$0.00	
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	9	\$1,003,997.29 \$1,003,997.29	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		,	\$1,003,337.23	100 /0	U	φ υ.υ υ		U	φυ.υυ	
31375WNN7	Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,014,427.72	100%	0	\$0.00	1,111	0	\$0.00	
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31375WP47	Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,519,935.18	100%	0	\$0.00		0	\$0.00	
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31375WPA3	Unavailable	22	\$2,023,897.18	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,023,897.18	100%	0	\$0.00		0	\$0.00	_

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31375WPB1	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		35	\$4,020,814.18	100%	0	\$0.00		0	\$0.00	
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0.00	
Total		229	\$18,556,956.68	100%	0	\$0.00		0	\$0.00	
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0.00	
Total		294	\$20,139,640.75	100%	0	\$0.00		0	\$0.00	
31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$17,087,498.88	100%	0	\$0.00		0	\$0.00	
31375WPR6	Unavailable	79	\$7,428,052.78	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$7,428,052.78	100%	0	\$0.00		0	\$0.00	
31375WPT2	Unavailable	90		100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$8,539,283.61	100%	0	\$0.00		0	\$0.00	
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31375WS36	Unavailable	17	·	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,968,049.00	100%	0	\$0.00		0	\$0.00	
31375WS44	Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$6,646,631.24	100%	0	\$0.00		0	\$0.00	
31375WS51	Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,628,330.21	100%	0	\$0.00		0	\$0.00	
31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	0	\$0.00	
Total		33		100%	0	\$0.00	·	0	\$0.00	
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31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$21,826,410.27	100%	0	\$0.00		0	\$0.00	
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	119	\$14,972,054.24	100%	0	\$0.00	1171	0	\$0.00	
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31375WVG3	Unavailable	117	\$14,936,259.23	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$14,936,259.23	100%	0	\$0.00		0	\$0.00	
31375WVK4	Unavailable	54		100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,021,341.73	100%	0	\$0.00		0	\$0.00	
21275WV90	I Imavailabla	10	\$2,012,150,40	1000	0	<u></u>	NT A	0	<u></u>	
31375WX89	Unavailable	19		100%	0 0	\$0.00	NA	0	\$0.00	
Total		19	\$2,012,159.49	100%	U	\$0.00		0	\$0.00	

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31375WYC9	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,982,040.43	100%	0	\$0.00		0	\$0.00	
31375WYZ8	Unavailable	117	\$11,573,597.10	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$11,573,597.10	100%	0	\$0.00		0	\$0.00	
31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$16,248,637.46	100%	0	\$0.00		0	\$0.00	
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$0.00	
Total		382	\$71,307,860.87	100%	0	\$0.00		0	\$0.00	
31375WZL8	Unavailable		\$133,968,031.00	100%	0	\$0.00	NA	0	\$0.00	
Total		802	\$133,968,031.00	100%	0	\$0.00		0	\$0.00	
31375WZP9	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$9,410,160.10	100%	0	\$0.00		0	\$0.00	
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	504	\$61,460,874.96	100%	0	\$0.00	1171	0	\$0.00	
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31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$0.00	
Total		857	\$100,755,266.97	100%	0	\$0.00		0	\$0.00	
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0	\$0.00	
Total		779	\$92,165,502.41	100%	0	\$0.00		0	\$0.00	
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA	0	\$0.00	
Total		611		100%	0	\$0.00		0	\$0.00	
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31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0.00	
Total		592	\$70,526,172.78	100%	0	\$0.00		0	\$0.00	
31375X2K4	Unavailable	504	\$56,468,980.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	504	\$56,468,980.38	100%	0	\$0.00	1111	0	\$0.00	
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31375X2R9	Unavailable	12	\$559,905.57	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$559,905.57	100%	0	\$0.00		0	\$0.00	
31375X2V0	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$982,320.34	100%	0	\$0.00		0	\$0.00	
21275V2V4	Unavailabla	8	\$1,002,425,22	100%	0	\$0.00	NI A	0	\$0.00	
31375X2Y4	Unavailable	8		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		1 8	\$1,002,425.33	100%	U	⊅U.UU		U	⊅ U.UU	

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31375X4G1	Unavailable	39	\$3,973,753.62	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		39	\$3,973,753.62	100%	0	\$0.00		0	\$0.00	
31375X4H9	Unavailable	34	\$3,374,746.35	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,374,746.35	100%	0	\$0.00		0	\$0.00	
31375X4J5	Unavailable	35	\$3,077,726.99	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,077,726.99	100%	0	\$0.00		0	\$0.00	
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,422,368.95	100%	0	\$0.00		0	\$0.00	
31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	15	\$851,723.89 \$851,723.89	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		13	\$651,725.69	100 /0	U	φυ.υυ		U	φυ.υυ	
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	0	\$0.00	
Total		16	. , , ,	100%	0	\$0.00	· · ·	0	\$0.00	
31375X6G9	Unavailable	13	\$1,003,377.42	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,003,377.42	100%	0	\$0.00		0	\$0.00	
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,781.43	100%	0	\$0.00		0	\$0.00	
31375XA25	Unavailable	79	\$9,936,205.46	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,936,205.46	100%	0	\$0.00		0	\$0.00	
31375XBM0	Unavailable	115	\$14,968,514.83	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$14,968,514.83	100%	0	\$0.00		0	\$0.00	
31375XCC1	Unavailable	11	\$1,005,949.51	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,005,949.51	100%	0	\$0.00		0	\$0.00	
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31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,655,924.63	100%	0	\$0.00		0	\$0.00	
31375XCN7	Unavailable	112	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$10,742,937.37	100%	0	\$0.00		0	\$0.00	
31375XCP2	Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,767,956.99	100%	0	\$0.00		0	\$0.00	
31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,154,108.32	100%	0	\$0.00		0	\$0.00	

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31375XKN8	Unavailable	178	\$19,952,547.16	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	178	. , ,	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		170	\$17,752,547.10	100 /0	U	φυ.υυ		U	φ υ. υυ	
31375XKQ1	Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,991,282.44	100%	0	\$0.00		0	\$0.00	
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31375XLK3	Unavailable	34	\$2,650,799.57	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,650,799.57	100%	0	\$0.00		0	\$0.00	
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31375XLL1	Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,549,681.25	100%	0	\$0.00		0	\$0.00	
31375XLR8	Unavailable	40	\$4,290,213.21	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,290,213.21	100%	0	\$0.00		0	\$0.00	
31375XP45	Unavailable	53	\$5,585,714.31	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,585,714.31	100%	0	\$0.00		0	\$0.00	
31375XQB8	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,507,735.23	100%	0	\$0.00		0	\$0.00	
21275VOD4	Linavailahla	38	\$4,020,645,09	100%	0	\$0.00	NI A	0	\$0.00	
31375XQD4 Total	Unavailable	38	\$4,029,645.98 \$4,029,645.98	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		36	\$ 4,023,043.30	100 %	U	φυ.υυ		U	φυ.υυ	
31375XQE2	Unavailable	45	\$4,008,507.71	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,008,507.71	100%	0	\$0.00		0	\$0.00	
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0.00	
Total		175	\$21,204,879.95	100%	0	\$0.00		0	\$0.00	
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31375XR43	Unavailable	187	\$20,197,109.23	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$20,197,109.23	100%	0	\$0.00		0	\$0.00	
31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	228	\$25,231,706.94	100%	0	\$0.00	IIA	0	\$ 0.00	
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31375XR76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0.00	
Total		189	\$20,179,906.72	100%	0	\$0.00		0	\$0.00	
31375XR84	Unavailable	188	\$20,177,985.94	100%	0	\$0.00	NA	0	\$0.00	
Total		188	\$20,177,985.94	100%	0	\$0.00		0	\$0.00	
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31375XRU5	Unavailable	214		100%	0	\$0.00	NA	0	\$0.00	
Total		214	\$24,798,002.14	100%	0	\$0.00		0	\$0.00	

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31375XRV3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	49	\$5,978,500.87 \$5,978,500.87	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		49	\$5,976,500.67	100%	U	\$0.00		U	\$0.00	
31375XRW1	Unavailable	235	\$26,237,676.86	100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$26,237,676.86	100%	0	\$0.00		0	\$0.00	
31375XRX9	Unavailable	214	\$22,188,523.72	100%	0	\$0.00	NA	0	\$0.00	
Total		214	\$22,188,523.72	100%	0	\$0.00		0	\$0.00	
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	219	\$22,204,585.97	100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31375XS59	Unavailable	16	\$1,508,805.74	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,508,805.74	100%	0	\$0.00		0	\$0.00	
31375XS83	Unavailable	13	\$1,007,810.54	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,007,810.54	100%	0	\$0.00		0	\$0.00	
31375XS91	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,021,938.24	100%	0	\$0.00		0	\$0.00	
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31375XSB6	Unavailable	226		100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		226	\$24,238,024.28	100%	U	\$0.00		U	\$0.00	
31375XSC4	Unavailable	249	\$24,214,069.35	100%	0	\$0.00	NA	0	\$0.00	
Total		249	\$24,214,069.35	100%	0	\$0.00		0	\$0.00	
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31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0.00	
Total		217	\$23,228,930.45	100%	0	\$0.00		0	\$0.00	
212757761.4	77 '111	200	Φ25 124 642 70	1000	0	Φ0.00	NT A	0	Φ0.00	
31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$0.00	
Total		208	\$25,134,643.70	100%	0	\$0.00		0	\$0.00	
31375XSN0	Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	45	\$5,578,709.82 \$5,578,709.82	100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	
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31375XSU4	Unavailable	254	\$30,289,549.28	100%	0	\$0.00	NA	0	\$0.00	
Total		254	\$30,289,549.28	100%	0	\$0.00		0	\$0.00	
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31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0.00	
Total		239	\$25,238,274.72	100%	0	\$0.00		0	\$0.00	
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$20,113,003.80	100%	0	\$0.00		0	\$0.00	

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31375XTA7	Unavailable	50	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,997,396.30	100%	0	\$0.00		0	\$0.00	
31375XTB5	Unavailable	160	\$17,151,381.40	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$17,151,381.40	100%	0	\$0.00		0	\$0.00	
31375XTC3	Unavailable	31	\$3,000,456.76	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,000,456.76	100%	0	\$0.00		0	\$0.00	
31375XTG4	Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA	0	\$0.00	
Total		210	· ' ' '	100%	0	\$0.00		0	\$0.00	
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31375XTL3	Unavailable	178	\$20,192,018.61	100%	0	\$0.00	NA	0	\$0.00	
Total		178	\$20,192,018.61	100%	0	\$0.00		0	\$0.00	
31375XU23	Unavailable	35	\$4,559,267.48	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,559,267.48	100%	0	\$0.00		0	\$0.00	
31375XU56	Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$17,102,368.90	100%	0	\$0.00		0	\$0.00	
2127574172	77 '1 1 1	0.5.4	ф101 0 77 227 2 0	1000	0	Φ0.00	27.4	0	Φ0.00	
31375XU72	Unavailable		\$101,877,327.39	100%	0 0	\$0.00	NA	0 0	\$0.00	
<u>Total</u>		854	\$101,877,327.39	100%	U	\$0.00		U	\$0.00	
31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0.00	
Total		70	· / /	100%	0	\$0.00		0	\$0.00	
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31375XU98	Unavailable	139	\$15,904,027.28	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$15,904,027.28	100%	0	\$0.00		0	\$0.00	
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31375XWM7	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,013,384.77	100%	0	\$0.00		0	\$0.00	
31375XYJ2	Unavailable	35	\$5,029,370.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	35		100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	
Total		33	\$5,027,570.00	100 /0	U	φ υ.υυ		U	ψ0.00	
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0	\$0.00	
Total		9		100%	0	\$0.00		0	\$0.00	
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31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0	\$0.00	
Total		19		100%	0	\$0.00		0	\$0.00	
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,643,393.70	100%	0	\$0.00		0	\$0.00	

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31375Y5S2	Unavailable	64	\$7,169,585.29	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,169,585.29	100%	0	\$0.00		0	\$0.00	
31375Y5T0	Unavailable	47	\$4,797,137.52	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,797,137.52	100%	0	\$0.00		0	\$0.00	
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,918,771.43	100%	0	\$0.00		0	\$0.00	
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	116	. / /	100%	0	\$0.00	11/1	0	\$ 0.00	
Total		110	Ψ11,010,144.15	100 /0	Ů	ψ0.00		Ū	ψ 0.0 0	
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$10,010,991.79	100%	0	\$0.00		0	\$0.00	
31375Y5X1	Unavailable	63	\$5,633,420.47	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$5,633,420.47	100%	0	\$0.00		0	\$0.00	
31375Y5Y9	Unavailable	84	\$9,017,661.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	84	\$9,017,661.38	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		04	\$9,017,001.38	100 %	U	Φυ.υυ		U	φυ.υυ	
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$9,255,726.11	100%	0	\$0.00		0	\$0.00	
31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	96		100%	0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	
lotai		70	φο,υσ1,υ24.94	100 /0	U	φυ.υυ		U	φυ.υυ	
31375Y6B8	Unavailable	32	\$2,937,486.75	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,937,486.75	100%	0	\$0.00		0	\$0.00	
212757715	77 '111		¢1 002 077 50	1000	0	фо о о	NI A	0	фо О О	
31375YBJ5	Unavailable	9 9		100%	0 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,082,067.58	100%	U	\$0.00		0	\$0.00	
31375YBK2	Unavailable	42	\$5,050,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,050,750.00	100%	0	\$0.00	·	0	\$0.00	
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31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,001,092.87	100%	0	\$0.00		0	\$0.00	
2127577007	77 '111	1.4	Φ1 240 012 42	1000	0	Φ0.00	NT A	0	Φ0.00	
31375YC96	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,248,912.42	100%	0	\$0.00		0	\$0.00	
31375YDC8	Unavailable	49	\$5,008,039.99	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,008,039.99	100%	0	\$0.00		0	\$0.00	
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31375YDH7	I I a a a a a a a a a a a a a a a a a a	172	¢15 212 102 17	1000	0	<u></u> ቀለ ለለ	NT A	0	\$0.00	
	Unavailable	173	\$15,312,102.17	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		173	\$15,312,102.17	100%	0	\$0.00		0	\$0.00	
31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,936,185.90	100%	0	\$0.00		0	\$0.00	
31375YDM6	Unavailable	106	\$9,395,236.23	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$9,395,236.23	100%	0	\$0.00		0	\$0.00	
31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0.00	
Total		906	\$87,773,326.05	100%	0	\$0.00		0	\$0.00	
31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$0.00	
Total		270	\$27,431,762.49	100%	0	\$0.00		0	\$0.00	
31375YDQ7	Unavailable	37	\$4,041,353.00	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,041,353.00	100%	0	\$0.00		0	\$0.00	
31375YDS3	Unavailable	259	\$32,447,342.00	100%	0	\$0.00	NA	0	\$0.00	
Total		259	\$32,447,342.00	100%	0	\$0.00		0	\$0.00	
01275XDT1	77 '1 1 1	40	Φ4 020 226 22	1000	0	¢ο οο	NT A	0	Φ0.00	
31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,020,326.32	100%	0	\$0.00		0	\$0.00	
31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,000,154.92	100%	0	\$0.00		0	\$0.00	
31375YF77	Unavailable	73	\$6,803,554.90	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$6,803,554.90	100%	0	\$0.00		0	\$0.00	
21275VE95	I In anni labla	61	¢5 770 622 24	1,0007	0	\$0.00	NI A	0	00.00	
31375YF85	Unavailable	61 61	\$5,770,632.24 \$5,770,632.24	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		01	\$5,770,032.24	100%	U	\$0.00		U	\$0.00	
31375YFP7	Unavailable	20	\$2,349,523.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	20		100%	0	\$ 0.00	1171	0	\$ 0.00	
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31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$0.00	
Total		93		100%	0	\$0.00		0	\$0.00	
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31375YFW2	Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,213,824.63	100%	0	\$0.00		0	\$0.00	
31375YG27	Unavailable	145	\$16,153,344.35	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$16,153,344.35	100%	0	\$0.00		0	\$0.00	

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31375YG35	Unavailable	300	, , ,	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		300	\$30,651,355.90	100%	0	\$0.00		0	\$0.00	
31375YG43	Unavailable	108	\$11,031,708.87	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$11,031,708.87	100%	0	\$0.00		0	\$0.00	
31375YGE1	Unavailable	19	\$1,543,541.13	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,543,541.13	100%	0	\$0.00		0	\$0.00	
31375YGJ0	Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0.00	
Total	C NW + WINWOID	14	· ' · ' · · · ·	100%	0	\$0.00	1,112	0	\$0.00	
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31375YGP6	Unavailable	18	\$2,557,381.13	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,557,381.13	100%	0	\$0.00		0	\$0.00	
31375YGS0	Unavailable	162	\$18,076,853.39	100%	0	\$0.00	NA	0	\$0.00	
Total		162	\$18,076,853.39	100%	0	\$0.00		0	\$0.00	
31375YGT8	Unavailable	60	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,990,670.51	100%	0	\$0.00		0	\$0.00	
31375YH59	Unavailable	100		100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$11,910,161.19	100%	0	\$0.00		0	\$0.00	
31375YH91	Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$14,863,031.89	100%	0	\$0.00		0	\$0.00	
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0.00	
Total		153	\$16,676,694.99	100%	0	\$0.00		0	\$0.00	
31375YHF7	Unavailable	84	\$8,072,649.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	84	\$8,072,649.83	100%	0	\$0.00	IVA	0	\$ 0.00	
lotai		04	ψ0,072,047.03	100 /0	U	Ψ 0.00		U	ψ0.00	
31375YHR1	Unavailable	33	\$2,838,470.64	100%	0	\$0.00	NA	0	\$0.00	
Total		33		100%	0	\$0.00		0	\$0.00	
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31375YHS9	Unavailable	50	\$5,730,071.02	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,730,071.02	100%	0	\$0.00		0	\$0.00	
31375YHV2	Unavailable	144	\$15,326,030.93	100%	0	\$0.00	NA	0	\$0.00	
Total		144	\$15,326,030.93	100%	0	\$0.00		0	\$0.00	
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,125,873.66	100%	0	\$0.00		0	\$0.00	

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31375YJA6	Unavailable	148	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$17,110,070.39	100%	0	\$0.00		0	\$0.00	
31375YJB4	Unavailable	193	\$24,523,641.06	100%	0	\$0.00	NA	0	\$0.00	
Total		193	\$24,523,641.06	100%	0	\$0.00		0	\$0.00	
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31375YJE8	Unavailable	106	\$14,603,955.23	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$14,603,955.23	100%	0	\$0.00		0	\$0.00	
31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	15	\$2,004,017.13	100%	0	\$ 0.00	11/1	0	\$0.00	
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31375YJG3	Unavailable	40	\$5,002,428.36	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,002,428.36	100%	0	\$0.00		0	\$0.00	
31375YJM0	Unavailable	123	\$15,007,169.54	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$15,007,169.54	100%	0	\$0.00		0	\$0.00	
31375YJQ1	Unavailable	54		100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,001,997.15	100%	0	\$0.00		0	\$0.00	
212757457	77 '1 1 1	20	Φ2.006.776.22	1000	0	Φ0.00	DT A		Φ0.00	
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		29	\$2,996,776.22	100%	U	\$0.00		U	\$0.00	
31375YKC0	Unavailable	16	\$2,015,012.04	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,015,012.04	100%	0	\$0.00		0	\$0.00	
31375YKZ9	Unavailable	22	\$2,012,982.85	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,012,982.85	100%	0	\$0.00		0	\$0.00	
31375YLR6	Linovoiloblo	57	\$7.402.222.01	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	57	\$7,492,323.01 \$7,492,323.01	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		37	\$7,492,323.01	100 %	U	\$0.00		U	\$0.00	
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	\$0.00	
Total		59		100%	0	\$0.00		0	\$0.00	
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31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,050,635.34	100%	0	\$0.00		0	\$0.00	
31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,995,496.28	100%	0	\$0.00		0	\$0.00	
31375YM53	Unavailable	22	\$3,019,396.03	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,019,396.03	100%	0	\$0.00		0	\$0.00	

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31375YM87	Unavailable	16	\$1,001,998.12	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,001,998.12	100%	0	\$0.00		0	\$0.00	
31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,994,207.55	100%	0	\$0.00		0	\$0.00	
31375YMV6	Unavailable	33	\$2,975,036.29	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,975,036.29	100%	0	\$0.00		0	\$0.00	
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C HWY WHIWE I	16	\$1,009,950.00	100%	0	\$0.00	1,112	0	\$0.00	
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31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,018,005.81	100%	0	\$0.00		0	\$0.00	
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,006,796.88	100%	0	\$0.00		0	\$0.00	
31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,994,166.08	100%	0	\$0.00		0	\$0.00	
31375YNC7	Unavailable	34	\$3,012,661.13	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,012,661.13	100%	0	\$0.00		0	\$0.00	
31375YP43	Unavailable	3	\$140,536.43	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$140,536.43	100%	0	\$0.00		0	\$0.00	
31375YP92	Unavailable	41	\$4,569,989.50	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	41	\$4,569,989.50	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		41	\$4,309,969.30	100 %	U	φυ.υυ		U	φυ.υυ	
31375YQA8	Unavailable	54	\$5,572,501.78	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$5,572,501.78	100%	0	\$0.00		0	\$0.00	
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31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,056,760.58	100%	0	\$0.00		0	\$0.00	
31375YQD2	Unavailable	11	\$1,014,169.47	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,014,169.47	100%	0	\$0.00		0	\$0.00	
21275VOD1	T.Transcilable	12	¢1 227 021 21	1000	0	¢0.00	NI A	0	\$0.00	
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	
Total		13	\$1,327,931.31	100%	U	\$0.00		U	\$0.00	
31375YS24	Unavailable	21	\$2,549,147.79	100%	0	\$0.00	NA	0	\$0.00	
Total	C Ha vallable	21	\$2,549,147.79	100%	0	\$ 0.00	1121	0	\$0.00	
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21275V957	I Improdiable	10	¢1 010 170 00	1000	0	\$0.00	NA	0	\$0.00	
31375YS57	Unavailable		, , ,	100%	_	\$0.00	NA		\$0.00	
<u>Total</u>		10	\$1,018,179.80	100%	0	\$0.00		0	\$0.00	
31375YS73	Unavailable	21	\$1,527,047.67	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,527,047.67	100%	0	\$0.00		0	\$0.00	
31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,076,767.59	100%	0	\$0.00		0	\$0.00	
31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$25,499,046.80	100%	0	\$0.00		0	\$0.00	
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$20,392,131.47	100%	0	\$0.00		0	\$0.00	
31375YSJ7	Unavailable	195	\$20,397,511.52	100%	0	\$0.00	NA	0	\$0.00	
Total		195	\$20,397,511.52	100%	0	\$0.00		0	\$0.00	
31375YSM0	Unavailable	131	\$12.256.452.17	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	131	\$13,256,453.17 \$13,256,453.17	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		131	\$13,230,433.17	100%	U	\$0.00		U	\$0.00	
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0.00	
Total		209	\$20,390,657.16	100%	0	\$0.00		0	\$0.00	
21275VCD2	I In arrailable	166	\$16.210.226.40	100%	0	\$0.00	NI A	0	\$0.00	
31375YSP3 Total	Unavailable	166 166		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		100	\$10,319,220.40	100%	U	\$0.00		U	\$0.00	
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,198,001.59	100%	0	\$0.00		0	\$0.00	
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	59	\$6,118,494.09 \$6,118,494.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		39	φυ,110,494.09	100 %	U	\$0.00		U	Φυ.υυ	
31375YSW8	Unavailable	17	\$1,679,473.13	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,679,473.13	100%	0	\$0.00		0	\$0.00	
31375YSZ1	Unavailable	21	\$1,821,729.55	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,821,729.55	100%	0	\$0.00		0	\$0.00	
21275X/TD 4.5	TT '1.11	40	¢4.070.105.21	1000	0	фо. О О	NT A	0	фо ОО	
31375YTA5	Unavailable	48		100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,079,195.31	100%	0	\$0.00		0	\$0.00	
31375YTB3	Unavailable	63	\$4,587,972.79	100%	0	\$0.00	NA	0	\$0.00	
Total	2 , 6114010	63		100%	0	\$0.00	2 12 2	0	\$0.00	
Total		UJ	Ψτ,501,512.15	100 /0	v	φυ.υυ		v	φυ.υυ	

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21257777			***	1000		40.00		0	\$2.00	
31375YTD9	Unavailable	45	\$3,058,912.79	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		45	\$3,058,912.79	100%	0	\$0.00		0	\$0.00	
31375YU62	Unavailable	31	\$2,987,390.96	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,987,390.96	100%	0	\$0.00		0	\$0.00	
31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,988,376.81	100%	0	\$0.00		0	\$0.00	
31375YUH8	Unavailable	18	\$954,682.21	100%	0	\$0.00	NA	0	\$0.00	
Total		18	,	100%	0	\$0.00		0	\$0.00	
			1			,			,	
31375YUT2	Unavailable	103	\$10,001,816.75	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,001,816.75	100%	0	\$0.00		0	\$0.00	
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$0.00	
Total		141	\$12,891,396.69	100%	0	\$0.00		0	\$0.00	
31375YV38	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,006,000.19	100%	0	\$0.00		0	\$0.00	
2125577750	** '111	0.5	ФО 020 004 42	1000	0	#0.00	27.4	0	#0.00	
31375YV79	Unavailable	95	\$8,928,984.43	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		95	\$8,928,984.43	100%	0	\$0.00		0	\$0.00	
31375YVC8	Unavailable	17	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,994,050.00	100%	0	\$0.00		0	\$0.00	
31375YVP9	Unavailable	35	\$3,817,611.26	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,817,611.26	100%	0	\$0.00		0	\$0.00	
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	247	\$27,437,590.09 \$27,437,590.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		247	\$27,437,390.09	100 70	U	\$0.00		U	φυ.υυ	
31375YVR5	Unavailable	595	\$66,557,490.33	100%	0	\$0.00	NA	0	\$0.00	
Total		595	\$66,557,490.33	100%	0	\$0.00	1,111	0	\$0.00	
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31375YVS3	Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA	0	\$0.00	
Total		329	\$33,133,608.97	100%	0	\$0.00		0	\$0.00	
31375YVU8	Unavailable	66	\$8,313,943.42	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$8,313,943.42	100%	0	\$0.00		0	\$0.00	
31375YVZ7	Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA	0	\$0.00	
Total		365	\$38,507,706.97	100%	0	\$0.00		0	\$0.00	

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21275VWD0	I Inavailable	84	¢0 605 004 20	1000	0	\$0.00	TN T A	0	\$0.00	
31375YWB9	Unavailable		\$8,695,894.30	100%		\$0.00	NA	0	\$0.00	
<u>Total</u>		84	\$8,695,894.30	100%	0	\$0.00		0	\$0.00	
31375YWC7	Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$11,977,774.49	100%	0	\$0.00		0	\$0.00	
31376A6S2	Unavailable	46	\$6,096,388.15	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,096,388.15	100%	0	\$0.00		0	\$0.00	
31376A6U7	Unavailable	25	\$2,687,723.94	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	25	\$2,687,723.94 \$2,687,723.94	100%	0	\$0.00	INA	0	\$0.00	
Total		23	Ψ2,001,123.74	100 /6	U	Ψ 0. 00		U	ψ 0.00	
31376A7E2	Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,388,377.83	100%	0	\$0.00		0	\$0.00	
31376AA24	Unavailable	119		100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$8,987,610.77	100%	0	\$0.00		0	\$0.00	
31376AA57	Unavailable	34	\$2,882,860.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallaule	34	\$2,882,860.07 \$2,882,860.07	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00	
lotai		34	Ψ2,002,000.07	100 /6	U	Ψ 0.00		U	ψ0.00	
31376AA73	Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,843,410.20	100%	0	\$0.00		0	\$0.00	
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31376AAF5	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,006,955.22	100%	0	\$0.00		0	\$0.00	
31376AAJ7	Unavailable	15	\$2,014,506.32	100%	0	\$0.00	NA	0	\$0.00	
Total		15		100%	0	\$0.00		0	\$0.00	
31376AAK4	Unavailable	27	\$3,119,251.67	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,119,251.67	100%	0	\$0.00		0	\$0.00	
31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	21	\$2,217,311.73 \$2,217,311.73	100%	0	\$0.00 \$0.00	IVA	0	\$0.00	
Total		21	φ2,217,311.73	100 /0	U	Ψ0.00		U	ψ0.00	
31376AAS7	Unavailable	54	\$4,860,782.66	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,860,782.66	100%	0	\$0.00		0	\$0.00	
31376AAV0	Unavailable	36	\$3,893,828.95	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,893,828.95	100%	0	\$0.00		0	\$0.00	
2127611770	TT '7 1 1	20	ΦΩ 425 226 25	1000		# 0.00	***		# 0.00	
31376AAW8	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,435,226.27	100%	0	\$0.00		0	\$0.00	

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21276 A D 22	I Inove italia	107	\$22.600.066.15	1000	0	ድስ ስሳ	NT A	0	¢0.00	
31376AB23	Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		197	\$22,689,966.15	100%	0	\$0.00		0	\$0.00	
31376AB49	Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA	0	\$0.00	
Total		334	\$42,006,326.73	100%	0	\$0.00		0	\$0.00	
31376AB56	Unavailable	37	\$4,529,927.28	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,529,927.28	100%	0	\$0.00		0	\$0.00	
31376AB64	Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA	0	\$0.00	
Total		91	\$11,096,244.46	100%	0	\$0.00		0	\$0.00	
31376ABE7	Unavailable	45	\$3,614,469.12	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,614,469.12	100%	0	\$0.00		0	\$0.00	
31376ABF4	Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA	0	\$0.00	
Total		499	\$49,242,116.24	100%	0	\$0.00		0	\$0.00	
21276 A D.C2	Un available	177	¢19.652.620.60	100%	0	\$0.00	NI A	0	\$0.00	
31376ABG2 Total	Unavailable	177	\$18,652,629.60 \$18,652,629.60	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		1//	\$10,032,029.00	100%	U	\$0.00		U	\$0.00	
31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0	\$0.00	
Total		287	\$29,761,063.37	100%	0	\$0.00		0	\$0.00	
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0	\$0.00	
Total		712	\$79,440,453.12	100%	0	\$0.00		0	\$0.00	
31376ABK3	Unavailable	196	\$23,696,508.22	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	196	. , ,	100%	0	\$0.00	1111	0	\$0.00	
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31376ABL1	Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0	\$0.00	
Total		168	\$20,986,529.33	100%	0	\$0.00		0	\$0.00	
31376ABM9	Unavailable	55		100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,617,107.42	100%	0	\$0.00		0	\$0.00	
21276 A DD2	Thomailabla	110	¢14,000,100,52	10007	0	¢0.00	NI A	0	\$0.00	
31376ABP2	Unavailable	119	\$14,009,188.53 \$14,009,188.53	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		119	\$14,009,188.55	100%	U	\$0.00		U	\$0.00	
31376ABQ0	Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0	\$0.00	
Total		56		100%	0	\$0.00		0	\$0.00	
31376ABX5	Unavailable	57	\$6,574,103.35	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,574,103.35	100%	0	\$0.00		0	\$0.00	

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31376ABZ0	Unavailable	245	\$27,243,070.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	245	\$27,243,070.38	100%	0	\$0.00	IVA	0	\$0.00
Total		243	Ψ21,243,010.30	100 /0	U	φ υ. υυ		U	ψ 0.00
31376AF29	Unavailable	20	\$2,007,787.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,787.39	100%	0	\$0.00	·	0	\$0.00
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31376AFR4	Unavailable	25	\$2,492,007.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,492,007.59	100%	0	\$0.00		0	\$0.00
31376AFT0	Unavailable	16	\$1,752,740.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	16		100%	0	\$0.00	INA	0	\$0.00
lotai		10	\$1,752,740.00	100 /0	U	Ψ 0.00		U	Ψ0.00
31376AGU6	Unavailable	37	\$4,509,097.54	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,509,097.54	100%	0	\$0.00		0	\$0.00
31376AGW2	Unavailable	30	\$2,019,958.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,019,958.22	100%	0	\$0.00		0	\$0.00
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$11,574,047.13	100%	0	\$0.00		0	\$0.00
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31376AHC5	Unavailable	23	\$2,014,256.54	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		23	\$2,014,256.54	100%	0	\$0.00		0	\$0.00
31376AHQ4	Unavailable	15	\$2,016,638.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,016,638.14	100%	0	\$0.00	·	0	\$0.00
31376AKR8	Unavailable	12	\$1,023,307.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,023,307.62	100%	0	\$0.00		0	\$0.00
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	189	\$22,564,165.51	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai		107	φ22,504,105.51	100 /0	U	ψ0.00		U	φυ.υυ
31376AKT4	Unavailable	444	\$46,708,968.57	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$46,708,968.57	100%	0	\$0.00		0	\$0.00
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$36,479,864.67	100%	0	\$0.00		0	\$0.00
31376AM21	Unavailable	21	\$1,949,923.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,949,923.50	100%	0	\$0.00		0	\$0.00
24254255			4.9.04 (4000					\$2.22
31376AMG0	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,832.79	100%	0	\$0.00		0	\$0.00

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31376AMK1	Unavailable	47	\$6,291,948.82	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		47	\$6,291,948.82	100%	0	\$0.00		0	\$0.00	
31376AMQ8	Unavailable	18	\$1,832,677.88	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,832,677.88	100%	0	\$0.00		0	\$0.00	
31376AMT2	Unavailable	8	\$1,003,556.07	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,003,556.07	100%	0	\$0.00		0	\$0.00	
31376AMU9	Unavailable	128	\$15,619,155.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	128		100%	0	\$0.00	1111	0	\$0.00	
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31376AMW5	Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,029,942.41	100%	0	\$0.00		0	\$0.00	
31376AMY1	Unavailable	116	\$13,589,758.80	100%	0	\$0.00	NA	0	\$0.00	
Total		116	\$13,589,758.80	100%	0	\$0.00		0	\$0.00	
31376AN61	Unavailable	131	\$15,694,939.16	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$15,694,939.16	100%	0	\$0.00		0	\$0.00	
31376ANL8	Unavailable	60	\$7,744,166.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	60	·	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		00	\$7,744,100.90	100 /0	U	φ υ.υ υ		U	φυ.υυ	
31376AP77	Unavailable	4	\$195,723.13	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$195,723.13	100%	0	\$0.00		0	\$0.00	
31376APA0	Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,000,259.11	100%	0	\$0.00		0	\$0.00	
21276 A DIVO	TT 21 - 1. 1 -	1.6	¢1 002 710 75	1000	0	¢0.00	NT A	0	¢0.00	
31376APK8	Unavailable	16 16		100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		10	\$1,002,719.75	100%	U	\$0.00		U	\$0.00	
31376APL6	Unavailable	32	\$2,972,295.22	100%	0	\$0.00	NA	0	\$0.00	
Total		32		100%	0	\$0.00	·	0	\$0.00	
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31376APP7	Unavailable	124	\$12,756,641.23	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$12,756,641.23	100%	0	\$0.00		0	\$0.00	
31376APQ5	Unavailable	55	\$5,780,244.73	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,780,244.73	100%	0	\$0.00		0	\$0.00	
212761552	**		0.4.0.50.0	4000	_			_	40.00	
31376APR3	Unavailable	49	\$4,968,974.42	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,968,974.42	100%	0	\$0.00		0	\$0.00	

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21276 A DC1	YY 11.11	50	¢4.050.077.50	1000		ф О ОО	TAT A	0	60.00	
31376APS1	Unavailable	59 5 0	\$4,058,277.52	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$0.00	
31376APT9	Unavailable	77	\$7,180,140.74	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,180,140.74	100%	0	\$0.00		0	\$0.00	
31376APU6	Unavailable	62	\$4,424,816.67	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,424,816.67	100%	0	\$0.00		0	\$0.00	
31376AQ92	Unavailable	94	\$9,852,245.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	94	\$9,852,245.44	100%	0	\$ 0.00	11/1	0	\$0.00	
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31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,005,529.44	100%	0	\$0.00		0	\$0.00	
31376AQU5	Unavailable	31	\$3,342,025.68	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,342,025.68	100%	0	\$0.00		0	\$0.00	
		0.5	*********	40004		** **			***	
31376AR26	Unavailable	82	\$8,135,712.76	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,135,712.76	100%	0	\$0.00		0	\$0.00	
31376AR34	Unavailable	16	\$2,113,845.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,113,845.00	100%	0	\$0.00		0	\$0.00	
31376ARB6	Unavailable	44	\$6,037,330.73	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,037,330.73	100%	0	\$0.00		0	\$0.00	
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,051,473.14	100%	0	\$0.00		0	\$0.00	
31376ARK6	Unavailable	180	\$19,473,494.62	100%	0	\$0.00	NA	0	\$0.00	
Total		180	\$19,473,494.62	100%	0	\$0.00		0	\$0.00	
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	73		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		13	\$0,071,09 4. 70	100 %	U	\$0.00		U	\$0.00	
31376ARN0	Unavailable	24	\$2,659,335.97	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,659,335.97	100%	0	\$0.00		0	\$0.00	
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31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$9,928,829.24	100%	0	\$0.00		0	\$0.00	
31376AS74	Unavailable	15		100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,643,539.60	100%	0	\$0.00		0	\$0.00	

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

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21276 A V/4/	Unavailabla	61	\$2,624,259,17	1000/	0	00.00	NI A	0	00.02	_
31376AY44	Unavailable	61	\$3,634,258.17	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$3,634,258.17	100%	0	\$0.00		0	\$0.00	_
31376AY51	Unavailable	278	\$24,354,268.80	100%	0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	278	\$24,354,268.80	100%	0	\$0.00	IVA	0	\$0.00	_
Total		270	Ψ24,334,200.00	100 /0	U	ψ0.00		U	ψ 0.00	_
31376AY69	Unavailable	46	\$2,714,352.07	100%	0	\$0.00	NA	0	\$0.00	_
Total		46	\$2,714,352.07	100%	0	\$0.00		0	\$0.00	
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31376AY77	Unavailable	111	\$10,275,086.02	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$10,275,086.02	100%	0	\$0.00		0	\$0.00	_
31376AY85	Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0.00	_
Total		70		100%	0	\$0.00	ŕ	0	\$0.00	
31376AY93	Unavailable	25	\$2,215,308.56	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,215,308.56	100%	0	\$0.00		0	\$0.00	
31376AYN2	Unavailable	45	, ,	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,509,559.81	100%	0	\$0.00		0	\$0.00	
21276 A X/70	TT 111	202	ф41 200 7 12 7 0	1000	0	Φ0.00	NT.A	0	Φ0.00	
31376AYT9	Unavailable	382	\$41,390,713.70	100%	0 0	\$0.00	NA	0	\$0.00	_
<u>Total</u>		382	\$41,390,713.70	100%	U	\$0.00		0	\$0.00	_
31376AYU6	Unavailable	113	\$9,675,835.00	100%	0	\$0.00	NA	0	\$0.00	_
Total		113	\$9,675,835.00	100%	0	\$0.00		0	\$0.00	
31376AYV4	Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA	0	\$0.00	
Total		1,417	\$152,745,496.52	100%	0	\$0.00		0	\$0.00	_
31376AYW2	Unavailable	113	\$9,731,302.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	113		100%	0	\$ 0.00	1171	0	\$0.00	_
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31376AYX0	Unavailable	1,335	\$138,924,432.78	100%	0	\$0.00	NA	0	\$0.00	_
Total		1,335	\$138,924,432.78	100%	0	\$0.00		0	\$0.00	
31376AYY8	Unavailable	110	\$8,413,871.52	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$8,413,871.52	100%	0	\$0.00		0	\$0.00	
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31376AYZ5	Unavailable		\$140,800,568.96	100%	0	\$0.00	NA	0	\$0.00	
Total		1,387	\$140,800,568.96	100%	0	\$0.00		0	\$0.00	
31376AZ43	Unavailable	28	\$1,269,504.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanauic	28		100%	0	\$0.00 \$0.00	INA	0	\$0.00	_
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31376AZA9	Unavailable	23	\$2,050,312.34	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,050,312.34	100%	0	\$0.00		0	\$0.00	
31376AZB7	Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,285,547.63	100%	0	\$0.00		0	\$0.00	
31376AZQ4	Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,655,862.20	100%	0	\$0.00		0	\$0.00	
31376AZS0	Unavailable	36	\$3,084,356.44	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,084,356.44	100%	0	\$0.00		0	\$0.00	
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31376AZV3	Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,727,490.79	100%	0	\$0.00		0	\$0.00	
31376B3G9	Unavailable	17	\$1,839,698.59	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,839,698.59	100%	0	\$0.00		0	\$0.00	
31376B3H7	Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$12,767,818.83	100%	0	\$0.00		0	\$0.00	
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31376B3J3	Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$23,806,541.28	100%	0	\$0.00		0	\$0.00	
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,660,353.78	100%	0	\$0.00		0	\$0.00	
31376B3R5	Unavailable	18	\$1,631,246.03	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,631,246.03	100%	0	\$0.00		0	\$0.00	
31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	12	\$1,046,561.59	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		12	\$1,040,301.39	100 %	U	\$0.00		U	φυ.υυ	
31376B3U8	Unavailable	15	\$1,729,583.45	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,729,583.45	100%	0	\$0.00	1,112	0	\$0.00	
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31376B3V6	Unavailable	85	\$10,521,618.00	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,521,618.00	100%	0	\$0.00		0	\$0.00	
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31376B3X2	Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA	0	\$0.00	
Total		117	\$12,535,996.12	100%	0	\$0.00		0	\$0.00	
31376B3Z7	Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,415,148.73	100%	0	\$0.00		0	\$0.00	

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31376B5C6	Heavailahla	2.4	¢1 012 021 45	1000	0	\$0.00	TA T A	0	\$0.00	
	Unavailable	34	\$1,913,031.45	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		34	\$1,913,031.45	100%	0	\$0.00		0	\$0.00	
31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0.00	
Total		101	\$11,185,732.77	100%	0	\$0.00		0	\$0.00	
31376B5F9	Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$915,093.33	100%	0	\$0.00		0	\$0.00	
31376B5J1	Unavailable	1	¢267.410.97	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	4	\$367,410.87 \$367,410.87	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
lotai		-	φ307, 4 10.67	100 %	U	φυ.υυ		U	Φ 0. 00	
31376B5N2	Unavailable	8	\$494,545.65	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$494,545.65	100%	0	\$0.00		0	\$0.00	
31376B5P7	Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,145,861.42	100%	0	\$0.00		0	\$0.00	
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31376B5R3	Unavailable	6	· · · · · ·	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$312,010.73	100%	0	\$0.00		0	\$0.00	
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,033,285.58	100%	0	\$0.00		0	\$0.00	
31376B5Y8	Unavailable	17	\$1,349,306.42	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,349,306.42	100%	0	\$0.00		0	\$0.00	
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	154		100%	0	\$ 0.00	1171	0	\$ 0.00	
10001			\$10,00 <u>0</u>	20070	J	Ψ 0 0 0 0			ΨΟΟΟ	
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0.00	
Total		188	\$21,056,969.94	100%	0	\$0.00		0	\$0.00	
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$14,103,188.11	100%	0	\$0.00		0	\$0.00	
31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0	\$0.00	
Total		182	\$20,687,426.35	100%	0	\$0.00		0	\$0.00	
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanauic	374	\$39,319,259.54	100%	0	\$0.00 \$0.00	11/7	0	\$ 0.00	
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31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$0.00	
Total		546		100%	0	\$0.00		0	\$0.00	

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31376BAT3	Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	293	\$30,189,452.88	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		293	\$30,109, 4 32.00	100%	U	\$0.00		U	Φυ.υυ	
31376BZ58	Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	217	\$24,359,465.80	100%	0	\$0.00	1171	0	\$0.00	_
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31376BZ66	Unavailable	124	\$12,717,833.95	100%	0	\$0.00	NA	0	\$0.00	_
Total		124	\$12,717,833.95	100%	0	\$0.00		0	\$0.00	
31376BZ74	Unavailable	18	\$1,777,077.75	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	18	\$1,777,077.75 \$1,777,077.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		10	\$1,777,077.73	100 %	U	φυ.υυ		U	φυ.υυ	_
31376BZ82	Unavailable	14	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,421,750.00	100%	0	\$0.00		0	\$0.00	
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,902,418.64	100%	0	\$0.00		0	\$0.00	
31376BZP4	Unavailable	82	\$8,541,997.85	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$8,541,997.85	100%	0	\$0.00		0	\$0.00	
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31376BZY5	Unavailable	22	\$1,629,872.80	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,629,872.80	100%	0	\$0.00		0	\$0.00	
31376CB29	Unavailable	9	\$1,189,999.04	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,189,999.04	100%	0	\$0.00		0	\$0.00	
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,568,869.76	100%	0	\$0.00		0	\$0.00	
31376CBU7	Unavailable	213	\$32,980,822.08	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	213		100%	0	\$0.00	1111	0	\$0.00	
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31376CC69	Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0.00	_
Total		91	\$8,996,262.63	100%	0	\$0.00		0	\$0.00	
31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0.00	
Total		275	\$29,254,596.69	100%	0	\$0.00		0	\$0.00	
31376CC85	Unavailable	460	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		460	\$49,869,277.62	100%	0	\$0.00		0	\$0.00	_
2127(6522	**		407 6 0 6 6 0 7	1000	_	40.05			40.00	
31376CC93	Unavailable	249	\$27,206,683.22	100%	0	\$0.00	NA	0	\$0.00	
Total		249	\$27,206,683.22	100%	0	\$0.00		0	\$0.00	

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31376CCH5	Unavailable	100	¢0 000 501 65	100%	0	\$0.00	NA	0	\$0.00	
	Unavanable	100	, , ,	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		100	\$8,980,501.65	100%	U	\$0.00		U	\$0.00	
31376CCS1	Unavailable	49	\$6,047,195.33	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$6,047,195.33	100%	0	\$0.00		0	\$0.00	
31376CCT9	Unavailable	174	\$20,354,215.86	100%	0	\$0.00	NA	0	\$0.00	
Total		174	\$20,354,215.86	100%	0	\$0.00		0	\$0.00	
2127(CD A 0	TT:11-11-	20	¢4.217.602.24	1000	0	¢0.00	NI A	0	¢0.00	
31376CDA9	Unavailable	38 38	\$4,317,692.24 \$4,317,692.24	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
<u>Total</u>		30	\$4,317,092.24	100%	U	\$0.00		U	\$0.00	
31376CDJ0	Unavailable	54	\$6,525,221.11	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,525,221.11	100%	0	\$0.00		0	\$0.00	
31376CDQ4	Unavailable	21	\$1,873,295.25	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,873,295.25	100%	0	\$0.00		0	\$0.00	
31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$10,719,779.81	100%	0	\$0.00		0	\$0.00	
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,469,363.06	100%	0	\$0.00		0	\$0.00	
31376CET7	Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	52	\$7,004,909.60	100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31376CGX6	Unavailable	32	\$3,542,735.57	100%	0	\$0.00	NA	0	\$0.00	
Total		32		100%	0	\$0.00		0	\$0.00	
31376CGY4	Unavailable	59	\$5,889,188.09	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,889,188.09	100%	0	\$0.00		0	\$0.00	
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31376CH31	Unavailable	27	\$2,184,984.06	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,184,984.06	100%	0	\$0.00		0	\$0.00	
31376CJ62	Unavailable	232	\$25,342,288.40	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	232	\$25,342,288.40 \$25,342,288.40	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		232	\$25,542,200.4U	100 %	U	\$0.00		U	\$0.00	
31376CKD5	Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$10,761,498.06	100%	0	\$0.00		0	\$0.00	
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,376,577.62	100%	0	\$0.00		0	\$0.00	

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31376CKM5	Unavailable	17	\$616,755.28	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	17	\$616,755.28	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		1/	φ010,733.20	100 /6	-	φυ.υυ		U	φυ.υυ	
31376CLJ1	Unavailable	12	\$1,755,097.40	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,755,097.40	100%	0	\$0.00	·	0	\$0.00	
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31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,997,543.03	100%	0	\$0.00		0	\$0.00	
31376CLS1	Unavailable	27	\$2,750,896.12	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,750,896.12	100%	0	\$0.00		0	\$0.00	
31376CLT9	Unavailable	37	\$3,463,150.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	37	\$3,463,150.83	100%	0	\$0.00	1111	0	\$0.00	
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31376CLV4	Unavailable	17	\$1,612,666.35	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,612,666.35	100%	0	\$0.00		0	\$0.00	
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,395,125.44	100%	0	\$0.00		0	\$0.00	
31376CMB7	Unavailable	39	\$4,137,460.35	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,137,460.35	100%	0	\$0.00		0	\$0.00	
31376CMC5	Unavailable	47	\$4,817,602.23	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	47	\$4,817,602.23	100%	0	\$ 0.00	11/1	0	\$ 0.00	
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31376CQ23	Unavailable	51	\$1,013,072.92	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$1,013,072.92	100%	0	\$0.00		0	\$0.00	
31376CQ64	Unavailable	50	\$2,401,793.66	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,401,793.66	100%	0	\$0.00		0	\$0.00	
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31376CQ80	Unavailable	32	\$1,852,008.25	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$1,852,008.25	100%	0	\$0.00		0	\$0.00	
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	52	\$3,180,979.69	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31376CRB2	Unavailable	47	\$2,961,113.04	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,961,113.04	100%	0	\$0.00		0	\$0.00	
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$6,440,808.81	100%	0	\$0.00		0	\$0.00	

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31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	243	\$7,915,594.27 \$7,915,594.27	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		243	φ1,913,39 4. 21	100 %	U	Φυ.υυ		U	φυ.υυ	
31376CRF3	Unavailable	82	\$2,421,584.41	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$2,421,584.41	100%	0	\$0.00		0	\$0.00	
31376CRG1	Unavailable	15	\$1,135,617.35	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,135,617.35	100%	0	\$0.00		0	\$0.00	
31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,290,244.50	100%	0	\$0.00		0	\$0.00	
31376CS21	Unavailable	153	\$8,304,986.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	153	\$8,304,986.81	100%	0	\$ 0.00	11/1	0	\$0.00	
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31376CS39	Unavailable	79	\$4,188,174.20	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$4,188,174.20	100%	0	\$0.00		0	\$0.00	
31376CS47	Unavailable	111	\$4,754,314.91	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$4,754,314.91	100%	0	\$0.00		0	\$0.00	
31376CS54	Unavailable	48	\$3,489,385.46	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,489,385.46	100%	0	\$0.00		0	\$0.00	
31376CS62	Unavailable	185	\$15,194,768.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	185	\$15,194,768.84	100%	0	\$ 0.00	INA	0	\$0.00 \$0.00	
Total		103	ψ15,174,700.04	100 /0	U	ψ0.00		U	ψ0.00	
31376CS70	Unavailable	75	\$5,057,393.80	100%	0	\$0.00	NA	0	\$0.00	
Total		75		100%	0	\$0.00		0	\$0.00	
31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	\$0.00	
Total		354	\$27,990,505.38	100%	0	\$0.00		0	\$0.00	
21276996	** '111	220	Φ2 4 00 7 155 02	1000	0	ф0.00	27.4	0	Φ0.00	
31376CS96	Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0	\$0.00	
Total		329	\$24,087,155.03	100%	0	\$0.00		0	\$0.00	
31376CTA2	Unavailable	50	\$3,715,794.12	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	50		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		30	\$3,713,794.12	100 /0	U	φ υ. υυ		U	φυ.υυ	
31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0.00	
Total		221	\$14,191,449.10	100%	0	\$0.00		0	\$0.00	
31376CTC8	Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	0	\$0.00	
Total		191	\$13,464,999.75	100%	0	\$0.00		0	\$0.00	

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2127667706	** '111	5.4	Ф2 725 120 10	1000	0	Φ0.00	D.T.A.	0	Φ0.00	
31376CTD6	Unavailable	54		100%	0	· · ·	NA	0	\$0.00	
Total		54	\$2,725,139.18	100%	0	\$0.00		0	\$0.00	
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	207	\$12,670,551.95	100%	0	· · ·	NA	0	\$0.00	
Total		207	\$12,070,331.93	100 %	U	φυ.υυ		U	Φ 0.00	
31376CTJ3	Unavailable	50	\$3,579,192.32	100%	0	\$0.00	NA	0	\$0.00	
Total		50		100%	0	· ·	·	0	\$0.00	
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31376CWS9	Unavailable	112	\$15,090,177.34	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$15,090,177.34	100%	0	\$0.00		0	\$0.00	
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31362WXQ4	MORTGAGE COMPANY, L.P.	1	\$6,493,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	COMPANT, L.F.	1	\$6,493,000.00	100%	0	\$0.00		0	\$0.00	
lotai		1	φυ,423,000.00	100 /0		φυ.υυ		U	φυ.υυ	
31371FL42	Unavailable	72	\$5,986,929.31	100%	0	\$0.00	NA	0	\$0.00	
Total		72		100%	0	1	- 1112	0	\$0.00	
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31371FL59	Unavailable	132	\$10,252,170.91	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$10,252,170.91	100%	0	\$0.00		0	\$0.00	
31371FLV2	Unavailable		\$138,350,075.70	100%	0		NA	0	\$0.00	
Total		1,142	\$138,350,075.70	100%	0	\$0.00		0	\$0.00	
31371FLW0	Unavailable	 	\$387,643,314.14	100%	0	1	NA	0	\$0.00	
Total		3,477	\$387,643,314.14	100%	0	\$0.00		0	\$0.00	
21271EL V0	Tinovoilable	4 420	\$417,018,676.05	10007	1	¢45 000 00	NI A	0	\$0.00	
31371FLX8 Total	Unavailable	+	\$417,018,676.05 \$417,018,676.05	100% 100%		\$45,008.82 \$45,008.82	NA	0	\$0.00 \$0.00	
Total		4,420	\$417,010,070.03	100 %	1	φ 43,000.0 2		U	φυ.υυ	
31371FM58	Unavailable	265	\$35,054,964.80	100%	0	\$0.00	NA	0	\$0.00	
Total	C HW (WHW C T	265	\$35,054,964.80	100%	0		- 11.2	0	\$0.00	
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31371FM90	Unavailable	187	\$24,419,492.95	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$24,419,492.95	100%	0	\$0.00		0	\$0.00	
31371FMA7	Unavailable		\$140,298,825.34	100%	0		NA	0	\$0.00	
Total		1,395	\$140,298,825.34	100%	0	\$0.00		0	\$0.00	
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31371FN40	Unavailable	176		100%	0	1	NA	0	\$0.00	
Total		176	\$12,923,170.80	100%	0	\$0.00		0	\$0.00	
212715300	TT. '1 1 1	201	¢22.702.550.14	1000	^	ф0, 00	3.7.4	0	ΦΩ ΩΩ	
31371FN99	Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA	0	\$0.00	

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Total		201	\$22,703,550.14	100%	0	\$0.00		0	\$0.00	
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31371FNB4	Unavailable	184	\$21,057,026.54	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$21,057,026.54	100%	0	\$0.00		0	\$0.00	
31371FPN6	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,541,668.87	100%	0	\$0.00		0	\$0.00	
31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$5,029,228.25	100%	0	\$0.00		0	\$0.00	
31374X6T2	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,805,299.27	100%	0	\$0.00		0	\$0.00	
31374X6U9	Unavailable	16	\$1,453,950.23	100%	0	\$0.00	NA	0	\$0.00	—
Total	Unavanable	16		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otal		10	\$1,433,930.23	100 %	U	φυ.υυ		U	φυ.υυ	
31374XJ92	Unavailable	19	\$2,017,537.68	100%	0	\$0.00	NA	0	\$0.00	
Total		19		100%	0	\$0.00	·	0	\$0.00	
31374XKC3	Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,017,715.82	100%	0	\$0.00		0	\$0.00	
31374XNY2	Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,072,997.31	100%	0	\$0.00		0	\$0.00	
31375B6N2	Unavailable	80		100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$8,788,388.80	100%	0	\$0.00		0	\$0.00	
31375B6P7	Unavailable	67	\$7,614,480.45	100%	0	\$0.00	NA	0	\$0.00	
Total		67	\$7,614,480.45	100%	0	\$0.00		0	\$0.00	
31375B6Q5	Unavailable	69	\$7,660,687.94	100%	0	\$0.00	NA	0	\$0.00	
Total		69	\$7,660,687.94	100%	0	\$0.00		0	\$0.00	
21275D (D2	TT	70	¢7.050.410.04	1000	0	¢0.00	NT A	0	\$0.00	
31375B6R3 Total	Unavailable	70 70		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Otal		70	\$7,039,419.04	100 %	U	φυ.υυ		U	φυ.υυ	
31375B6T9	Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$6,876,015.99	100%	0	\$0.00		0	\$0.00	
31375B6U6	Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,015,974.44	100%	0	\$0.00		0	\$0.00	
31375B6W2	Unavailable	55	\$5,053,574.75	100%	0	\$0.00	NIA	0	\$0.00	—
213/3BUW 2	Oliavaliable	33	φυ,υυυ,υ14.13	100%	U	φυ.υυ	NA	U	φυ.υυ	

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Total		55	\$5,053,574.75	100%	0	\$0.00		0	\$0.00	
31375B6Y8	Unavailable	87	\$9,700,961.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	87	\$9,700,961.18	100%	0	\$0.00	1111	0	\$0.00	
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31375B6Z5	Unavailable	76	\$9,051,767.12	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,051,767.12	100%	0	\$0.00		0	\$0.00	
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,655,566.41	100%	0	\$0.00		0	\$0.00	
31375C3A1	Unavailable	50	\$5,044,800.18	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,044,800.18	100%	0	\$0.00		0	\$0.00	
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31375CYS8	Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$13,916,848.49	100%	0	\$0.00		0	\$0.00	
31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	48	\$4,191,447.83 \$4,191,447.83	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total		10	ψ+,171,++7.03	100 /0	U	ΨΟ•ΟΟ		U	Ψ0.00	
31375HY32	Unavailable	52	\$5,047,116.93	100%	0	\$0.00	NA	0	\$0.00	
Total	Chay anacio	52	\$5,047,116.93	100%	0	\$0.00	1,112	0	\$0.00	
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31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0.00	
Total		105	\$12,394,079.01	100%	0	\$0.00		0	\$0.00	
31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$9,629,173.02	100%	0	\$0.00		0	\$0.00	
31375MYL1	Unavailable		\$32,621,014.08	100%	0	\$0.00	NA	0	\$0.00	
Total		266	\$32,621,014.08	100%	0	\$0.00		0	\$0.00	
21275MX/N/7	T.I. available	60	\$6,619,090,95	100%	0	\$0.00	NI A	0	¢0.00	
31375MYN7 Total	Unavailable	68 68	\$6,618,989.85 \$6,618,989.85	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		00	\$0,010,909.05	100%	U	Φυ.υυ		U	φυ.υυ	
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	41	\$3,393,132.57	100%	0	\$0.00	11/1	0	\$0.00	
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31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10		100%	0	\$0.00	·	0	\$0.00	
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31375PHX7	Unavailable	8	\$1,005,311.54	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,005,311.54	100%	0	\$0.00		0	\$0.00	
31375PJE7	Unavailable	37	\$2,751,253.22	100%	0	\$0.00	NA	0	\$0.00	

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Total		37	\$2,751,253.22	100%	0	\$0.00		0	\$0.00	
lotai		31	\$2,751,255.22	100 %	U	φυ.υυ		U	\$0.00	
31375PMF0	Unavailable	13	\$1,002,721.05	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,002,721.05	100%	0	\$0.00		0	\$0.00	
31375PMG8	Unavailable	27	\$2,113,940.46	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,113,940.46	100%	0	\$0.00		0	\$0.00	
31375PMJ2	Unavailable	13	\$1,505,633.81	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,505,633.81	100%	0	\$0.00		0	\$0.00	
31375QK37	Unavailable	28	\$3,027,512.09	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	28	\$3,027,512.09	100%	0	\$0.00	1171	0	\$ 0.00	
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31375QK45	Unavailable	37	\$4,133,378.81	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,133,378.81	100%	0	\$0.00		0	\$0.00	-
212750V52	Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0.00	
31375QK52 Total	Ullavaliable	104	\$10,093,522.76 \$10,093,522.76	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
Total		104	Ψ10,073,522.70	100 /0	U	ψ0.00		U	Ψ0.00	
31375QK86	Unavailable	34	\$3,200,099.75	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,200,099.75	100%	0	\$0.00		0	\$0.00	
31375QKV5	Unavailable	22	\$2,722,554.54	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	22	\$2,722,554.54	100%	0	\$0.00	1111	0	\$0.00	
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31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,957,839.04	100%	0	\$0.00		0	\$0.00	ļ
31375QLC6	Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacio	82		100%	0	\$0.00	1111	0		
			,							
31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$7,665,129.06	100%	0	\$0.00		0	\$0.00	
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31375QZ72	Unavailable	50	\$5,997,245.08	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,997,245.08	100%	0	\$0.00		0	\$0.00	
31375QZ80	Unavailable	97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	97	\$9,160,130.29	100%	0	\$0.00	1171	0	\$ 0.00	
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31375R4M1	Unavailable	15	\$1,004,468.66	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,004,468.66	100%	0	\$0.00		0	\$0.00	
31375S6T2	Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NA	0	\$0.00	
0100014	Unavanabic	39	ψτ,υυ1,1υ2.04	100 /0	U	φυ.υυ	INA	U	φυ.υυ	

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Total		39	\$4,037,752.64	100%	0	\$0.00		0	\$0.00	
Total		39	φ+,031,132.0+	100 /0	U	φυ.υυ		U	φυ.υυ	
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0.00	
Total		246	\$36,845,501.97	100%	0	\$0.00		0	\$0.00	
31375TH35	Unavailable	14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,773,702.19	100%	0	\$0.00		0	\$0.00	-
31375TH43	Unavailable	192	\$26,484,675.21	100%	0	\$0.00	NA	0	\$0.00	
Total		192	\$26,484,675.21	100%	0	\$0.00	·	0	\$0.00	
2127571150	I In associable	225	\$26.716.102.42	100%	0	\$0.00	NA	0	\$0.00	
31375TH50	Unavailable	235 235			0	\$0.00	NA	0 0	\$0.00	
Total		235	\$26,716,192.42	100%	U	\$0.00		U	\$0.00	
31375THZ4	Unavailable	54	\$4,227,659.73	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,227,659.73	100%	0	\$0.00		0	\$0.00	
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31375U7J8	Unavailable	50	\$5,045,760.71	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,045,760.71	100%	0	\$0.00		0	\$0.00	
31375U7K5	Unavailable	106		100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$10,094,539.57	100%	0	\$0.00		0	\$0.00	
31375U7L3	Unavailable	50	\$5,044,897.49	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,044,897.49	100%	0	\$0.00		0	\$0.00	
31375UE27	Unavailable	16	\$2,018,302.68	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,018,302.68	100%	0	\$0.00		0	\$0.00	ļ
31375UEL5	Unavailable	110	\$13,129,673.45	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	119		100%	0		11/1	0		
10001			\$10,123,070110	20070	Ū	φο ι σο		Ū	φοιοσ	
31375UN35	Unavailable	49	\$4,950,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,950,600.00	100%	0	\$0.00		0	\$0.00	
31375UN68	Unavailable	50	\$5,596,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$5,596,000.00	100%	0	\$0.00		0	\$0.00	
212517156	** '111	40	Φ2 210 5 10 01	1000	0	Φ0.00	27.4	0	#0.00	
31375UN76	Unavailable	48	, , , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,219,518.81	100%	0	\$0.00		0	\$0.00	
31375UN84	Unavailable	40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$0.00	
Total	J.W. MIMOIO	40	\$5,046,508.02	100%	0	\$0.00	1111	0	\$0.00	
31375UNB7	Unavailable	2	\$83,396.07	100%	0	\$0.00	NA	0	\$0.00	

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Total		2	\$83,396.07	100%	0	\$0.00		0	\$0.00	_
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31375UNE1	Unavailable	53	\$5,049,446.39	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,049,446.39	100%	0	\$0.00		0	\$0.00	
31375UNF8	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,754,760.69	100%	0	\$0.00		0	\$0.00	
31375UNG6	Unavailable	136	\$12,442,835.32	100%	0	\$0.00	NA	0	\$0.00	
Total		136	\$12,442,835.32	100%	0	\$0.00		0	\$0.00	
31375UNH4	Unavailable	51	\$4,950,082.89	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,950,082.89	100%	0	\$0.00		0	\$0.00	
31375UNJ0	Unavailable	35	\$1,981,313.61	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	35	\$1,981,313.61	100%	0	\$0.00	11/1	0	\$ 0.00	_
Total		33	ψ1,701,313.01	100 /6	U	ψ0.00		U	ΨΟ•ΟΟ	
31375UNL5	Unavailable	105	\$9,901,629.78	100%	0	\$0.00	NA	0	\$0.00	_
Total		105	\$9,901,629.78	100%	0	\$0.00		0	\$0.00	
31375UNM3	Unavailable	63	\$7,460,814.38	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,460,814.38	100%	0	\$0.00		0	\$0.00	
31375UNN1	Unavailable	32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$0.00	_
Total		32	\$2,440,226.26	100%	0	\$0.00		0	\$0.00	
31375UNR2	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,019,900.00	100%	0	\$0.00		0	\$0.00	
31375UNT8	Unavailable	108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$0.00	
Total		108		100%	0	\$0.00		0	\$0.00	
31375UNZ4	Unavailable	31	\$2,500,252.98	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,500,252.98	100%	0	\$0.00		0	\$0.00	
31375UPA7	Unavailabla	140	\$15 146 245 OO	100%	0	00.00	NI A	0	\$0.00	_
Total	Unavailable	149 149	\$15,146,345.00 \$15,146,345.00	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
1 Otal		147	\$13,140,343.00	100 %	U	\$0.00		U	φυ.υυ	
31375UPF6	Unavailable	161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$0.00	
Total		161	\$15,059,039.00	100%	0	\$0.00		0	\$0.00	
31375UPL3	Unavailable	32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,038,899.18	100%	0	\$0.00		0	\$0.00	_
31375UT62	Unavailable	29	\$2,991,507.44	100%	0	\$0.00	NA	0	\$0.00	
010100104	Onavanabic	29	Ψ4,771,3U1.44	10070	U	φυ.υυ	TNA	U	φυ.υυ	

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

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Total		88	\$10,163,298.91	100%	0	\$0.00		0	\$0.00	
31375VEZ2	Unavailable	121	\$16,018,595.03	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$16,018,595.03	100%	0	\$0.00		0	\$0.00	
212751064	77 '111	1.0	Φ2 012 002 50	1000	0	Φ0.00	NT.A	0	Φ0.00	
31375VG64	Unavailable	18	\$2,012,892.59	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,012,892.59	100%	0	\$0.00		0	\$0.00	
31375VG72	Unavailable	11	\$1,005,633.72	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,005,633.72	100%	0	\$0.00	·	0	\$0.00	
31375VGX5	Unavailable	27	\$3,025,111.76	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,025,111.76	100%	0	\$0.00		0	\$0.00	
31375VGY3	Unavailable	10	¢1 004 440 70	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	10	\$1,004,440.70 \$1,004,440.70	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total		10	Ψ1,004,440.70	100 /6	U	ψ 0.00			φ υ.υυ	
31375VU27	Unavailable	289	\$30,015,955.02	100%	0	\$0.00	NA	0	\$0.00	
Total		289	\$30,015,955.02	100%	0	\$0.00		0	\$0.00	
31375VU43	Unavailable	288	\$28,627,555.20	100%	0	\$0.00	NA	0	\$0.00	
Total		288	\$28,627,555.20	100%	0	\$0.00		0	\$0.00	
31375VU50	Unavailable	40	\$3,968,360.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	40	\$3,968,360.00 \$3,968,360.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00	
Total		40	ψ5,700,500.00	100 /6	U	ψ 0.00		-	φυ.υυ	
31375VUX9	Unavailable	30	\$3,336,389.43	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,336,389.43	100%	0	\$0.00		0	\$0.00	
31375VUY7	Unavailable	128		100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$14,632,918.50	100%	0	\$0.00		0	\$0.00	
31375VUZ4	Unavailable	466	\$48,776,999.47	100%	0	\$0.00	NA	0	\$0.00	
Total	ona variable	466	\$48,776,999.47	100%	0	\$0.00	1111	0	\$0.00	
31375VYD9	Unavailable	24	\$2,499,562.85	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,499,562.85	100%	0	\$0.00		0	\$0.00	
2127577771	77 '111	70	Φ0 447 501 27	1000	0	Φ0.00	NT A	0	Φ0.00	
31375VYF4	Unavailable	79 7 0	\$8,447,591.27	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$8,447,591.27	100%	0	\$0.00		0	\$0.00	
31375VYG2	Unavailable	16	\$1,509,896.10	100%	0	\$0.00	NA	0	\$0.00	
Total Total		16	\$1,509,896.10	100%	0	\$0.00	1111	0	\$0.00	
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31375VYP2	Unavailable	47	\$5,045,296.76	100%	0	\$0.00	NA	0	\$0.00	

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Total		47	\$5.045.20¢.7¢	1000	0	\$0.00		0	\$0.00	
Total		47	\$5,045,296.76	100%	U	\$0.00		U	\$0.00	
31375W2M2	Unavailable	16	\$1,000,291.75	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,000,291.75	100%	0	\$0.00		0	\$0.00	
31375W2N0	Unavailable	33	\$2,313,902.16	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,313,902.16	100%	0	\$0.00		0	\$0.00	
2127511572	** '111	10	¢1 000 625 41	1000	0	\$0.00	27.4	0	40.00	
31375W5B3	Unavailable	12	\$1,000,625.41	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,000,625.41	100%	0	\$0.00		0	\$0.00	
31375W5C1	Unavailable	126	\$9,971,155.82	100%	0	\$0.00	NA	0	\$0.00	
Total		126	\$9,971,155.82	100%	0	\$0.00		0	\$0.00	
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31375W5D9	Unavailable	112	\$10,048,575.69	100%	0	\$0.00	NA	0	\$0.00	-
Total		112	\$10,048,575.69	100%	0	\$0.00		0	\$0.00	
31375W5H0	Unavailable	91	\$7,982,895.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	91	\$7,982,895.96	100%	0	\$0.00	1171	0	\$ 0.00	
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31375W5J6	Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$9,047,470.63	100%	0	\$0.00		0	\$0.00	
21275W5W2	I In arrailable	96	¢10.051.960.24	1,0007	0	\$0.00	NI A	0	\$0.00	
31375W5K3 Total	Unavailable	86 86	\$10,051,869.34 \$10,051,869.34	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		80	\$10,031,003.34	100 %	U	φυ.υυ		U	\$0.00	
31375W5M9	Unavailable	52	\$5,026,303.30	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,026,303.30	100%	0	\$0.00		0	\$0.00	
21257775		100	* * * * * * * * * *	1000	0	40.00	77.	0	40.00	
31375W5P2	Unavailable	108	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$10,002,394.71	100%	0	\$0.00		0	\$0.00	
31375W5Q0	Unavailable	27	\$2,584,933.90	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,584,933.90	100%	0	\$0.00		0	\$0.00	
31375W5R8	Unavailable	74	\$9,000,664.14	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,000,664.14	100%	0	\$0.00		0	\$0.00	
21275111226	TT '1.1.1	1.47	ф1 4 7 00 2 50 10	1000	0	#0.00	NT A	0	Φ0.00	
31375WB26	Unavailable	147	\$14,700,259.18	100%	0 0	\$0.00	NA	0	\$0.00	
Total		147	\$14,700,259.18	100%	U	\$0.00		0	\$0.00	
31375WB42	Unavailable	28	\$3,383,641.79	100%	0	\$0.00	NA	0	\$0.00	
Total		28		100%	0	\$0.00		0	\$0.00	
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31375WB59	Unavailable	203	\$19,378,345.23	100%	0	\$0.00	NA	0	\$0.00	

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Total		203	\$19,378,345.23	100%	0	\$0.00		0	\$0.00
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31375WB67	Unavailable	68	\$7,139,990.60	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,139,990.60	100%	0	\$0.00		0	\$0.00
21275110110	TT '1 1 1	201	Ф20 (00 010 22	1000	0	Φ0.00	D.T.A	0	Φ0.00
31375WBW0 Total	Unavailable	281 281	\$29,600,018.33 \$29,600,018.33	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		201	\$29,000,010.33	100%	U	\$0.00		U	\$U.UU
31375WCD1	Unavailable	36	\$3,443,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,443,875.00	100%	0	\$0.00		0	\$0.00
21255111 25	** '11	1.6	Φ1 0 7 2 020 12	1000	0	Φ0.00	27.4	0	Φ0.00
31375WL25	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,873,030.13	100%	0	\$0.00		0	\$0.00
31375WLV1	Unavailable	154	\$16,230,989.03	100%	0	\$0.00	NA	0	\$0.00
Total	C HW Y WARWEI C	154	\$16,230,989.03	100%	0	\$0.00	1,111	0	\$0.00
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31375WLW9	Unavailable	66	\$6,010,502.50	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,010,502.50	100%	0	\$0.00		0	\$0.00
31375WLY5	Unavailable	95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,347,289.93	100%	0	\$0.00		0	\$0.00
31375WP88	Unavailable	163	\$13,112,503.97	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$13,112,503.97	100%	0	\$0.00		0	\$0.00
31375WP96	Unavailable	263	\$18,900,782.86	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$18,900,782.86	100%	0	\$0.00		0	\$0.00
31375WQA2	Unavailable	104	\$10,013,069.93	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	104		100%	0	\$0.00	1171	0	\$0.00
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31375WQB0	Unavailable	92	\$6,960,235.03	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,960,235.03	100%	0	\$0.00		0	\$0.00
31375X2S7	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,052,077.58	100%	0	\$0.00		0	\$0.00
31375X5C9	Unavailable	14	\$1,007,698.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14		100%	0	\$0.00	IVA	0	\$0.00
		17	\$2,001,00010	100 /0	- 0	Ψυ•υυ		J	ΨΟ•ΟΟ
31375XBP3	Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,167,001.99	100%	0	\$0.00		0	\$0.00
31375XEE5	Unavailable	62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$0.00

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Total		62	\$8,306,545.01	100%	0	\$0.00		0	\$0.00	
Total		02	φο,300,343.01	100 /6	U	φυ.υυ		U	φυ.υυ	
31375XJ34	Unavailable	84	\$10,014,623.18	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,014,623.18	100%	0	\$0.00		0	\$0.00	
31375XJ42	Unavailable	43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,977,558.48	100%	0	\$0.00		0	\$0.00	-
31375XLF4	Unavailable	59	\$4,968,194.05	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,968,194.05	100%	0	\$0.00		0	\$0.00	
2125777 62		0.0	40.060.001.00	1000	0	40.00	77.	0	40.00	
31375XLG2	Unavailable	89	\$9,960,334.20	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$9,960,334.20	100%	0	\$0.00		0	\$0.00	
31375XQ77	Unavailable	43	\$6,052,138.07	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	43	\$6,052,138.07	100%	0	\$0.00	1171	0	\$ 0.00	
1000			ψο,οε 2,150.07	100 /6	v	ψ0•00		Ů	φοισσ	
31375XQ85	Unavailable	13	\$1,503,637.04	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,503,637.04	100%	0	\$0.00		0	\$0.00	
31375XT25	Unavailable	193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$0.00	
Total		193	\$21,705,926.14	100%	0	\$0.00		0	\$0.00	
31375XT33	Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$0.00	
Total		277	\$30,284,820.40	100%	0	\$0.00		0	\$0.00	
31375XT58	Unavailable	189	\$20,196,458.05	100%	0	\$0.00	NA	0	\$0.00	
Total		189	\$20,196,458.05	100%	0	\$0.00		0	\$0.00	
31375XT66	Unavailable	41	\$5,037,147.44	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanasie	41	\$5,037,147.44	100%	0	\$0.00	1111	0		
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31375XT90	Unavailable	233	\$25,230,030.38	100%	0	\$0.00	NA	0	\$0.00	
Total		233	\$25,230,030.38	100%	0	\$0.00		0	\$0.00	
31375XTT6	Unavailable	266	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		266	\$30,295,064.05	100%	0	\$0.00		0	\$0.00	
31375XTU3	Unavailable	275	\$30,297,632.87	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	275	\$30,297,632.87 \$30,297,632.87	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		213	\$30,291,032.01	100 /0	U	φυ.υυ		U	φυ.υυ	
31375XTV1	Unavailable	228	\$25,230,815.72	100%	0	\$0.00	NA	0	\$0.00	
Total		228		100%	0	\$0.00		0	\$0.00	
212757/72	77	105	Ф20 100 241 51	1000		#0.00	***		40.00	
31375XTW9	Unavailable	195	\$20,180,241.61	100%	0	\$0.00	NA	0	\$0.00	

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Total		195	\$20,180,241.61	100%	0	\$0.00		0	\$0.00	
10001		170	Ψ20,100,211.01	100 /0	Ū	ΨΟίΟΟ		Ů	ψο.σσ	
31375XTY5	Unavailable	17	\$1,004,702.31	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,004,702.31	100%	0	\$0.00		0	\$0.00	
31375XTZ2	Unavailable	84	\$10,093,832.21	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,093,832.21	100%	0	\$0.00		0	\$0.00	
31375XUA5	Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0.00	
Total		235	\$25,239,244.55	100%	0	\$0.00		0	\$0.00	
21255777		21.1	\$20.250.25¢	4000		40.00	27.1	0	40.00	
31375XUB3	Unavailable	314	\$30,273,276.22	100%	0	\$0.00	NA	0	\$0.00	
Total		314	\$30,273,276.22	100%	0	\$0.00		0	\$0.00	
31375XUC1	Unavailable	257	\$25,741,144.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	257	\$25,741,144.91	100%	0	\$0.00	11/11	0	\$0.00	
		207	Ψ20,711,111,51	100 /0	Ū	ΨΟίΟΟ		Ū	φοισσ	
31375XUE7	Unavailable	245	\$25,240,193.87	100%	0	\$0.00	NA	0	\$0.00	
Total		245	\$25,240,193.87	100%	0	\$0.00		0	\$0.00	
31375XUF4	Unavailable	26	\$2,003,964.78	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,003,964.78	100%	0	\$0.00		0	\$0.00	
31375XUK3	Unavailable	89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$10,087,195.80	100%	0	\$0.00		0	\$0.00	
31375XUL1	Unavailable	75	\$10,094,702.83	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$10,094,702.83	100%	0	\$0.00		0	\$0.00	
31375XUM9	Unavailable	241	\$25,755,858.20	100%	0	\$0.00	NA	0	\$0.00	
Total		241	\$25,755,858.20	100%	0	\$0.00		0	\$0.00	
31375XUP2	Unavailable	305	\$30,274,963.29	100%	0	\$0.00	NA	0	\$0.00	
Total		305	\$30,274,963.29	100%	0	\$0.00		0	\$0.00	
31375XUQ0	Unavailable	139	\$14,914,484.76	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	139	\$14,914,484.76	100%	0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	
Total		137	Ψ14,714,404.70	100 /6	v	ψυ.υυ		V	Ψυ.υυ	
31375XUT4	Unavailable	249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0.00	
Total		249	\$30,289,659.97	100%	0	\$0.00		0	\$0.00	
31375XUU1	Unavailable	181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$20,197,557.48	100%	0	\$0.00		0	\$0.00	
31375XUV9	Unavailable	235	\$25,196,598.61	100%	0	\$0.00	NA	0	\$0.00	
DIDIDAOVI	Onavanault	233	ΨΔυ,190,090.01	10070	U	φυ.υυ	INA	U	φυ.υυ	

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Total		235	\$25,196,598.61	100%	0	\$0.00		0	\$0.00	
Total		233	Ψ23,170,370.01	100 /6	U	ψ0.00		U	Ψ0.00	
31375XUW7	Unavailable	199	\$20,168,915.64	100%	0	\$0.00	NA	0	\$0.00	
Total		199	\$20,168,915.64	100%	0	\$0.00		0	\$0.00	
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$20,828,634.11	100%	0	\$0.00		0	\$0.00	
31375XY45	Unavailable	19	\$1,281,286.81	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,281,286.81	100%	0	\$0.00		0	\$0.00	
31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0.00	
Total	o na vanacio	29	\$3,479,907.29	100%	0	\$0.00	1,111	0	\$0.00	
212757/652	** '1 11	50	Φ. 02.6.600.07	1000	0	Φ0.00	»TA	0	Φ0.00	
31375Y6E2	Unavailable	52	\$6,026,600.07	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,026,600.07	100%	0	\$0.00		0	\$0.00	
31375Y6F9	Unavailable	58	\$5,457,073.94	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$5,457,073.94	100%	0	\$0.00		0	\$0.00	
31375YB30	Unavailable	10	\$1,016,058.51	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,016,058.51	100%	0	\$0.00		0	\$0.00	
31375YDY0	Unavailable	8	\$1,007,148.26	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,007,148.26	100%	0	\$0.00		0	\$0.00	
31375YH67	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,026,832.68	100%	0	\$0.00		0	\$0.00	
31375YH75	Unavailable	240	\$30,014,191.24	100%	0	\$0.00	NA	0	\$0.00	
Total		240		100%	0	\$0.00		0		
31375YJ40	Unavailable	145	· / /	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$15,032,930.89	100%	0	\$0.00		0	\$0.00	
212753/172	TT., 11-1-1	20	\$2.005.55C.00	1,000	0	¢0.00	NI A	0	¢0.00	
31375YJ73	Unavailable	29 29	\$2,985,556.90 \$2,985,556.90	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		29	\$2,965,550.90	100%	U	\$0.00		U	\$0.00	
31375YKQ9	Unavailable	50	\$4,984,100.41	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,984,100.41	100%	0	\$0.00		0	\$0.00	
31375YKS5	Unavailable	24		100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,998,142.24	100%	0	\$0.00		0	\$0.00	
31375YLB1	Unavailable	11	\$1,006,762.60	100%	0	\$0.00	NA	0	\$0.00	

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Total		11	\$1,006,762.60	100%	0	\$0.00		0	\$0.00	
31375YN60	Unavailable	25	\$3,008,803.50	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,008,803.50	100%	0	\$0.00	1,112	0	\$0.00	
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31375YN78	Unavailable	49	\$5,032,222.45	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,032,222.45	100%	0	\$0.00		0	\$0.00	
31375YNP8	Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,991,673.60	100%	0	\$0.00		0	\$0.00	
31375YNQ6	Unavailable	57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$0.00	
<u>Total</u>		57	\$5,036,149.17	100%	0	\$0.00		0	\$0.00	
21275XXITO	T T !1 - 1. 1 -	22	¢2 000 701 20	1,0007	0	¢0.00	NI A	0	¢0.00	
31375YNT0	Unavailable	32	\$2,989,781.20	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,989,781.20	100%	0	\$0.00		0	\$0.00	
31375YNW3	Unavailable	24	\$2,011,008.02	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	24	\$2,011,008.02	100%	0	\$0.00	11/1	0	\$0.00	
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31375YNX1	Unavailable	35	\$2,984,757.27	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,984,757.27	100%	0	\$0.00	·	0	\$0.00	
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31375YNY9	Unavailable	41	\$4,026,124.94	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,026,124.94	100%	0	\$0.00		0	\$0.00	
31375YP76	Unavailable	49	\$4,035,603.16	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,035,603.16	100%	0	\$0.00		0	\$0.00	
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31375YQK6	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,397,796.29	100%	0	\$0.00		0	\$0.00	
31375YWE3	Unavailable	61	\$7,717,930.81	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	61	\$7,717,930.81	100%	0	\$0.00	11/1	0	\$ 0.00	
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31375YWF0	Unavailable	170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0.00	
Total		170	, , , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00		0	\$0.00	
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31376A7H5	Unavailable	76	\$4,182,589.65	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$4,182,589.65	100%	0	\$0.00		0	\$0.00	
31376A7J1	Unavailable	85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$4,865,971.44	100%	0	\$0.00		0	\$0.00	
31376A7L6	Unavailable	36	\$1,674,736.77	100%	0	\$0.00	NA	0	\$0.00	

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Total		36	\$1,674,736.77	100%	0	\$0.00		0	\$0.00	
31376A7M4	Unavailable	7	\$282,924.95	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$282,924.95	100%	0	\$0.00		0	\$0.00	
31376ACM8	Unavailable	38	\$5,045,047.61	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,045,047.61	100%	0	\$0.00		0	\$0.00	
31376ACQ9	Unavailable	53	\$6,364,214.81	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,364,214.81	100%	0	\$0.00		0	\$0.00	
31376AWD6	Unavailable	91	\$10,098,507.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	91	\$10,098,507.38	100%	0	\$0.00	11/1	0	\$0.00	
Total		71	Ψ10,070,507.50	100 /0	U	Ψ0.00		U	Ψ0.00	
31376AWF1	Unavailable	24	\$2,027,117.04	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,027,117.04	100%	0	\$0.00	·	0	\$0.00	
			. /			·			·	
31376AWP9	Unavailable	33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,666,550.68	100%	0	\$0.00		0	\$0.00	
31376AWQ7	Unavailable	37	\$3,073,191.67	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,073,191.67	100%	0	\$0.00		0	\$0.00	
31376AWZ7	Unavailable	13	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13		100%	0	\$0.00	·	0	\$0.00	
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31376AX29	Unavailable	17	\$1,987,537.03	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,987,537.03	100%	0	\$0.00		0	\$0.00	
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31376AXY9	Unavailable	159		100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$17,338,061.74	100%	0	\$0.00		0	\$0.00	
31376AXZ6	Unavailable	9	\$1,019,064.14	100%	0	\$0.00	NA	0	\$0.00	
Total		9		100%	0	\$0.00		0	\$0.00	
			,							
31376AYQ5	Unavailable	10	\$1,011,159.56	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,159.56	100%	0	\$0.00		0	\$0.00	
31376B2P0	Unavailable	33	\$4,160,476.64	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,160,476.64	100%	0	\$0.00		0	\$0.00	ļ
			44.0:5.5							
31376B2S4	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,019,343.85	100%	0	\$0.00		0	\$0.00	
31376B2T2	Unavailable	17	\$1,359,035.01	100%	0	\$0.00	NA	0	\$0.00	
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Total		17	\$1,359,035.01	100%	0	\$0.00		0	\$0.00	
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31376B2V7	Unavailable	25	\$1,316,852.24	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,316,852.24	100%	0	\$0.00		0	\$0.00	
31376B4J2	Unavailable	27	\$2,991,404.03	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,991,404.03	100%	0	\$0.00		0	\$0.00	
31376B4Z6	Unavailable	7	\$511,930.66	100%	0	\$0.00	NA	0	\$0.00	
Total		7		100%	0	\$0.00		0	\$0.00	
31376B7B6	Unavailable	104	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,177,311.69	100%	0	\$0.00		0	\$0.00	
31376B7D2	Unavailable	103	\$10,179,723.06	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	103		100%	0	\$0.00	1471	0	\$0.00	
Total		103	Ψ10,179,720.00	100 /0	U	ψ 0. 00		U	Ψ0.00	
31376B7E0	Unavailable	53	\$5,099,373.46	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,099,373.46	100%	0	\$0.00		0	\$0.00	
31376C2L7	Unavailable	120	\$11,074,500.26	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$11,074,500.26	100%	0	\$0.00		0	\$0.00	
31376C2M5	Unavailable	44	\$3,277,653.11	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,277,653.11	100%	0	\$0.00		0	\$0.00	
31376C2N3	Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$9,929,418.48	100%	0	\$0.00		0	\$0.00	<u> </u>
31376C6V1	Unavailable	27	\$1,993,089.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	27	·	100%	0		INA	0		
1000			Ψ1,>>0,00>.02	100 /6	Ū	Ψ0•00		Ū	φοισσ	
31376C6W9	Unavailable	40	\$4,954,945.12	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,954,945.12	100%	0	\$0.00		0	\$0.00	
31376C6Z2	Unavailable	22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,869,850.00	100%	0	\$0.00		0	\$0.00	
212766746	TT	(1	\$7.20 <i>C</i> 475.00	1000	0	¢0.00	NT A	0	¢0.00	
31376C7A6	Unavailable	61	\$7,296,475.00	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,296,475.00	100%	0	\$0.00		0	\$0.00	
31376C7E8	Unavailable	123	\$13,059,974.59	100%	0	\$0.00	NA	0	\$0.00	
Total		123	\$13,059,974.59	100%	0	\$0.00		0	\$0.00	
212760 \ 46	TT!1 11	7.5	¢0,000,007,00	1000		ф <u>л</u> до	n t A	0	\$0.00	
31376CA46	Unavailable	75	\$9,000,007.03	100%	0	\$0.00	NA	0	\$0.00	L

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Total		75	\$9,000,007.03	100%	0	\$0.00		0	\$0.00	
Total		75	\$7,000,007.03	100 /6	U	ψ 0.00		U	φυ.υυ	
31376CAZ7	Unavailable	45	\$4,982,493.80	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,982,493.80	100%	0	\$0.00		0	\$0.00	
31376CB60	Unavailable	57	\$6,056,415.13	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$6,056,415.13	100%	0	\$0.00		0	\$0.00	
31376CBA1	Unavailable	14	\$1,510,163.13	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	14	\$1,510,163.13	100%	0	\$0.00	1111	0	\$0.00	
31376CBE3	Unavailable	25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,439,226.71	100%	0	\$0.00		0	\$0.00	
31376CBF0	Unavailable	20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	20	\$1,232,183.89 \$1,232,183.89	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
1 Otai		20	\$1,232,103.09	100%	U	\$0.00		U	Φυ.υυ	
31376СВН6	Unavailable	35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,512,910.75	100%	0	\$0.00		0	\$0.00	
31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$6,973,055.41	100%	0	\$0.00		0	\$0.00	
31376CBK9	Unavailable	170	\$9,068,262.84	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$9,068,262.84	100%	0	\$0.00		0	\$0.00	
			. , ,			·			·	
31376CBL7	Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$7,932,744.33	100%	0	\$0.00		0	\$0.00	
31376CBM5	Unavailable	145	\$6,848,541.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	145	\$6,848,541.26	100%	0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	
Total		143	ψ0,040,541.20	100 /6	U	ψ 0.00			ψ 0.00	
31376CBQ6	Unavailable	56	\$3,573,737.99	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,573,737.99	100%	0	\$0.00		0	\$0.00	
31376CCB8	Unavailable	25	\$2,705,188.84	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,705,188.84	100%	0	\$0.00		0	\$0.00	
2127(CCD4	TT	25	¢2 000 (40 57	1000	0	¢0.00	NT A	0	¢0.00	
31376CCD4	Unavailable	25	\$2,808,640.57	100%	0 0	\$0.00		0	\$0.00	
Total		25	\$2,808,640.57	100%	U	\$0.00		U	\$0.00	
31376CCF9	Unavailable	43	\$4,693,096.26	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,693,096.26	100%	0	\$0.00		0	\$0.00	
212565555			0.1 0.22 5	40	_		·		A	
31376CCK8	Unavailable	11	\$1,009,685.77	100%	0	\$0.00	NA	0	\$0.00	

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Total		11	\$1,009,685.77	100%	0	\$0.00		0	\$0.00	
1000		11	ψ1,000,000.77	100 /6	Ů	ΨΟ•ΟΟ		Ů	φοισσ	
31376CCL6	Unavailable	6	\$676,524.68	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$676,524.68	100%	0	\$0.00		0	\$0.00	
31376CD35	Unavailable	41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,023,139.87	100%	0	\$0.00		0	\$0.00	
31376CD43	Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanacie	79	\$9,998,476.66	100%	0	\$0.00	1111	0	\$0.00	
31376CDU5	Unavailable	85	\$10,001,414.92	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,001,414.92	100%	0	\$0.00		0	\$0.00	
31376CDW1	Unavailable	82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	82	\$9,966,222.96	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31376CDX9	Unavailable	79	\$9,962,710.58	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,962,710.58	100%	0	\$0.00		0	\$0.00	
31376CE42	Unavailable	48	\$3,776,528.12	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,776,528.12	100%	0	\$0.00		0	\$0.00	
31376CE75	Unavailable	19	\$1,691,339.84	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,691,339.84	100%	0	\$0.00		0	\$0.00	
31376CEY6	Unavailable	33	\$3,280,580.24	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,280,580.24	100%	0	\$0.00		0	\$0.00	
31376CF33	Unavailable	30	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	30		100%	0	\$0.00	1171	0		
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31376CF66	Unavailable	19	\$2,021,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,021,550.00	100%	0	\$0.00		0	\$0.00	
31376CF74	Unavailable	27	\$3,015,684.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,015,684.00	100%	0	\$0.00		0	\$0.00	
31376CF82	Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavaliable	18	\$1,991,270.00 \$1,991,270.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31376CF90	Unavailable	29	\$2,972,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,972,600.00	100%	0	\$0.00		0	\$0.00	
212766562	***		φ1 20π 522 /S	100~		40.00	***		40.00	
31376CFC3	Unavailable	9	\$1,307,532.43	100%	0	\$0.00	NA	0	\$0.00	

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Total		9	\$1,307,532.43	100%	0	\$0.00		0	\$0.00	_
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31376CFG4	Unavailable	24	\$2,420,191.36	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,420,191.36	100%	0	\$0.00		0	\$0.00	
31376CFK5	Unavailable	20	\$2,299,277.74	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,299,277.74	100%	0	\$0.00		0	\$0.00	
31376CFZ2	Unavailable	21	\$2,001,727.30	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,001,727.30	100%	0	\$0.00		0	\$0.00	
31376CGB4	Unavailable	25	\$2,884,872.50	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,884,872.50	100%	0	\$0.00		0	\$0.00	
212760002	TT '1.11	25	¢2.072.210.72	1000	0	¢0.00	D.T.A.	0	Φ0.00	
31376CGC2	Unavailable	25	\$2,872,210.73	100%	0 0	\$0.00	NA	0	\$0.00	
Total		25	\$2,872,210.73	100%	U	\$0.00		0	\$0.00	
31376CGF5	Unavailable	37	\$3,923,121.37	100%	0	\$0.00	NA	0	\$0.00	
Total	e ila valiable	37	\$3,923,121.37	100%	0	\$0.00	1111	0	\$0.00	
			1 - 9 - 9							_
31376CGJ7	Unavailable	24	\$2,453,251.69	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,453,251.69	100%	0	\$0.00		0	\$0.00	
31376CGK4	Unavailable	18	\$1,486,511.30	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	18	\$1,486,511.30	100%	0	\$0.00	11/1	0	\$0.00	_
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31376СН64	Unavailable	303	\$32,087,174.35	100%	0	\$0.00	NA	0	\$0.00	
Total		303	\$32,087,174.35	100%	0	\$0.00		0	\$0.00	
2127601772	** "111	7.10	Φ01 225 041 5 1	1000		Φ0.00	27.4	0	Φ0.00	
31376CH72	Unavailable	743 743	. , ,	100%	0 0	\$0.00	NA	0 0	\$0.00	
Total		743	\$81,335,041.51	100%	U	\$0.00		U	\$0.00	
31376CH80	Unavailable	177	\$23,592,175.69	100%	0	\$0.00	NA	0	\$0.00	
Total		177	\$23,592,175.69	100%	0	\$0.00		0	\$0.00	
31376CJ96	Unavailable	37	\$4,020,330.61	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,020,330.61	100%	0	\$0.00		0	\$0.00	
31376CJB1	Linavailahla	169	\$16 624 556 60	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	169	\$16,634,556.69 \$16,634,556.69	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
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31376CJC9	Unavailable	242	\$25,495,485.35	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$25,495,485.35	100%	0	\$0.00		0	\$0.00	
31376CJE5	Unavailable	21	\$2,405,053.50	100%	0	\$0.00	NA	0	\$0.00	

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Total		21	\$2,405,053.50	100%	0	\$0.00		0	\$0.00	
1000			Ψ2,100,000.00	100 /6	Ū	Ψ0.00		Ū	ψο.σσ	
31376CJF2	Unavailable	223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$0.00	
Total		223	\$25,549,709.62	100%	0	\$0.00		0	\$0.00	
31376CJG0	Unavailable	304	\$37,866,638.78	100%	0	\$0.00	NA	0	\$0.00	
Total		304	\$37,866,638.78	100%	0	\$0.00		0	\$0.00	
31376СЈН8	Unavailable	35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,336,110.97	100%	0	\$0.00		0	\$0.00	
31376CJM7	Unavailable	7	\$445,840.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	7	· '	100%	0	\$0.00	1171	0	\$0.00	
10001			Ψ110,0101/1	100 /6	v	φοισσ		Ū	φοισσ	
31376CJN5	Unavailable	18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,712,662.24	100%	0	\$0.00		0	\$0.00	
31376CK37	Unavailable	173	\$16,225,181.79	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$16,225,181.79	100%	0	\$0.00		0	\$0.00	
31376CK45	Unavailable	155		100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$15,541,016.15	100%	0	\$0.00		0	\$0.00	
31376CK52	Unavailable	322	\$34,215,245.06	100%	0	\$0.00	NA	0	\$0.00	
Total		322	\$34,215,245.06	100%	0	\$0.00		0	\$0.00	
			* 1 5 10 1 50 70			40.00			40.00	
31376CK60	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,640,162.52	100%	0	\$0.00		0	\$0.00	
31376CK78	Unavailable	54	\$6,731,480.46	100%	0	\$0.00	NA	0	\$0.00	
Total		54		100%	0			0	\$0.00	
31376CK86	Unavailable	93		100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$7,223,526.50	100%	0	\$0.00		0	\$0.00	
			** ***			40.00			40.00	-
31376CLA0	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,990,342.52	100%	0	\$0.00		0	\$0.00	
31376CLE2	Unavailable	37	\$4,835,825.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	37	\$4,835,825.18	100%	0	\$0.00	11/1	0	\$0.00	
			+ 1,000 0,000 0		-	7 3 3 3			7 3 3 3	
31376CSA3	Unavailable	15	\$1,504,900.87	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,504,900.87	100%	0	\$0.00		0	\$0.00	
31376CSB1	Unavailable	1.4	\$1 422 002 02	100%	0	\$0.00	NT A	0	\$0.00	
513/0C3D1	Onavanabie	14	\$1,432,093.92	100%	U	Φ 0.00	NA	U	\$0.00	1

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Total		14	\$1,432,093.92	100%	0	\$0.00		0	\$0.00	
Total		17	φ1,432,073.72	100 /0	U	ψ0.00		U	φυ.υυ	
31376CSG0	Unavailable	107	\$8,350,887.91	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$8,350,887.91	100%	0	\$0.00		0	\$0.00	
31376CSH8	Unavailable	36	\$3,005,224.61	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,005,224.61	100%	0	\$0.00		0	\$0.00	
31376CY99	Unavailable	27	\$3,247,789.20	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,247,789.20	100%	0	\$0.00		0	\$0.00	
31376CYY4	Unavailable	22	\$2,524,151.36	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	22	\$2,524,151.36	100%	0	\$0.00	1171	0	\$0.00	
			**********	1000		***			40.00	
31376CZA5	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,330,096.81	100%	0	\$0.00		0	\$0.00	
31376CZC1	Unavailable	12	\$1,367,394.46	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,367,394.46	100%	0	\$0.00	·	0	\$0.00	
31376CZE7	Unavailable	203	\$18,825,242.37	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$18,825,242.37	100%	0	\$0.00		0	\$0.00	
31376CZF4	Unavailable	112	\$8,228,462.30	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$8,228,462.30	100%	0	\$0.00		0	\$0.00	
2127(0702	TT1-1-1-	(2)	¢4 121 042 70	1000	0	¢0.00	NI A	0	¢0.00	
31376CZG2	Unavailable	63	\$4,131,042.70	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	
Total		63	\$4,131,042.70	100%	U	\$0.00		U	\$0.00	
31376CZH0	Unavailable	96	\$4,411,252.48	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$4,411,252.48	100%	0	\$0.00		0	\$0.00	
31376D2F8	Unavailable	11	\$1,001,315.98	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	11	\$1,001,315.98	100%	0	\$0.00	IVA	0	\$0.00	
Total		11	Ψ1,001,515.50	100 /6	U	ψ0.00		U	Ψ0.00	
31376D2G6	Unavailable	24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,504,905.24	100%	0	\$0.00		0	\$0.00	
2127(D21)4	77 '1 1 1	4.40	Φ50 226 076 52	1000	0	#0.00	3. T.A.	0	40.00	
31376D2H4	Unavailable	449	\$50,336,976.53	100%	0 0	\$0.00	NA	0	\$0.00	
Total		449	\$50,336,976.53	100%	U	\$0.00		0	\$0.00	
31376D2J0	Unavailable	265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0.00	
Total		265	\$27,671,312.35	100%	0	\$0.00		0	\$0.00	
31376D2K7	Unavailable	86	\$9,944,593.71	100%	0	\$0.00	NA	0	\$0.00	
D13/0D4K/	Unavanable	00	φ2,2 44 ,233./1	100%	U	φ υ. 00	INA	U	\$U.UU	<u> </u>

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Total		86	\$9,944,593.71	100%	0	\$0.00		0	\$0.00	
1 Otai		00	\$9,944,393.71	100%	U	φυ.υυ		U	\$0.00	
31376D2L5	Unavailable	10	\$1,009,267.77	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,009,267.77	100%	0	\$0.00		0	\$0.00	
31376D2M3	Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,986,928.88	100%	0	\$0.00		0	\$0.00	
31376D2P6	Unavailable	26	\$3,015,038.20	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,015,038.20	100%	0	\$0.00		0	\$0.00	
31376D2Q4	Unavailable	15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	15	\$1,994,967.65	100%	0	\$0.00 \$0.00	IIA	0	\$0.00	
10001		10	ψ1,55 1,5 07 to C	100 /6	v	φοισσ		Ū	φοισσ	
31376D2S0	Unavailable	8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,009,900.00	100%	0	\$0.00		0	\$0.00	
31376D2T8	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,975,547.56	100%	0	\$0.00		0	\$0.00	
		_			_			_		
31376D2U5	Unavailable	8	·	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,003,499.33	100%	0	\$0.00		0	\$0.00	
31376D3C4	Unavailable	109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$13,293,779.72	100%	0	\$0.00		0	\$0.00	
31376D3D2	Unavailable	408	\$46,519,438.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	408	\$46,519,438.79	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	
lotai		100	ψ+0,517,450.77	100 /6	U	ΨΟ•ΟΟ		U	Ψ0.00	
31376D3E0	Unavailable	403	\$41,981,157.41	100%	0	\$0.00	NA	0	\$0.00	
Total		403		100%	0	\$0.00		0		
31376D3F7	Unavailable	23		100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,068,392.16	100%	0	\$0.00		0	\$0.00	
21276D2C5	I I a a vo i la b l a	92	¢7.094.292.04	10007	0	\$0.00	NI A	0	\$0.00	
31376D3G5 Total	Unavailable	83 83	\$7,984,383.04 \$7,984,383.04	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		63	\$7,904,303.04	100%	U	\$0.00		U	\$0.00	
31376D3J9	Unavailable	9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,044,990.06	100%	0	\$0.00		0	\$0.00	
31376D3L4	Unavailable	26	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,000,850.00	100%	0	\$0.00		0	\$0.00	
31376D3N0	Unavailable	14	\$1,207,250.00	100%	0	\$0.00	NA	0	\$0.00	
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Total		14	\$1,207,250.00	100%	0	\$0.00		0	\$0.00	
31376D3P5	Unavailable	16	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,836,200.00	100%	0	\$0.00		0	\$0.00	
31376D3Q3	Unavailable	26	\$3,003,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,003,900.00	100%	0	\$0.00		0	\$0.00	