FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 14, 2014

File 03 of 61

		T	File 03	01 01	T					
Name of Issuing Entity	Check if Registered	Name of Originator	or Total Assets by Originator				ets that Wer Demand	-		ets that W urchased
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31375U3S2		Unavailable	137	\$14,443,934.76	100%	0	\$0.00	NA	0	\$0.0
Total			137	\$14,443,934.76	100%	0	\$0.00		0	\$0.0
31375U3T0		Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	1 1	\$0.0
Total			174	\$18,450,933.32	100%	0	\$0.00		0	\$0.0
31375U3U7		Unavailable	57		1		·	1	1 1	\$0.0
Total			57	\$5,849,305.60	100%	0	\$0.00		0	\$0.0
31375U3W3		Unavailable	17				·		1	\$0.0
Total			17	\$1,967,791.98	100%	0	\$0.00		0	\$0.0
31375U3X1		Unavailable	63		1		·	1	_	\$0.0
Total			63	\$7,663,995.16	100%	0	\$0.00		0	\$0.0
31375U3Y9		Unavailable	51	\$5,928,645.22			·	NA		\$0.0
Total			51	\$5,928,645.22	100%	0	\$0.00		0	\$0.0
31375U4B8		Unavailable	64	\$6,955,512.93	100%	_	·	NA		\$0.0
Total			64	\$6,955,512.93	100%	0	\$0.00		0	\$0.0
31375U4D4		Unavailable	86				·	1	_	\$0.0
Total			86	\$13,544,058.63	100%	0	\$0.00		0	\$0.0
31375U4N2		Unavailable	33						1	
Total			33	\$3,726,838.31	100%	0	\$0.00		0	\$0.0
31375U4Y8		Unavailable	12		1		-			\$0.0
Total			12	\$1,179,644.18	100%	0	\$0.00		0	\$0.0
31375U4Z5		Unavailable	24	\$2,135,607.76	100%	0	\$0.00	NA	0	\$0.0
Total			24	\$2,135,607.76	100%	0	\$0.00		0	\$0.0
31375U6C4		Unavailable	97			_	-		-	
Total			97	\$8,758,181.14	100%	0	\$0.00		0	\$0.0

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31375UAZ8	Unavailable	9	. , ,	100%	0	\$0.00		0	\$0.0
Total		9	\$1,063,258.13	100%	0	\$0.00		0	\$0.0
212577777	** " " " " " " " " " " " " " " " " " "		*** • • • • • • • • • • • • • • • • • •	1000			27.		40.4
31375UBB0	Unavailable	25	, , ,	100%	0	\$0.00		0	\$0.0
Total		25	\$2,017,373.12	100%	0	\$0.00		0	\$0.0
31375UBE4	Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	27	\$3,100,814.13	100%	0	\$0.00		0	\$0.0
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31375UBF1	Unavailable	109	\$11,385,881.79	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$11,385,881.79	100%	0	\$0.00		0	\$0.0
31375UBG9	Unavailable	75	, , ,	100%	0	\$0.00		0	\$0.0
Total		75	\$7,097,623.19	100%	0	\$0.00		0	\$0.0
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	49		100%	0	\$0.00		0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,			,			
31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$0.0
Total		248	\$26,090,405.76	100%	0	\$0.00		0	\$0.0
31375UBU8	Unavailable	206		100%	0	\$0.00		0	\$0.0
Total		206	\$21,450,839.92	100%	0	\$0.00		0	\$0.0
31375UBV6	Unavailable	33	\$3,119,765.31	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	33		100%	0	\$0.00		0	\$0.0
Total		- 33	ψο,117,700.01	100 /0		ψοισσ		U	ΨΟ.
31375UBW4	Unavailable	18	\$1,685,975.65	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,685,975.65	100%	0	\$0.00		0	\$0.0
31375UCA1	Unavailable	10		100%		\$0.00		0	\$0.0
Total		10	\$1,201,399.41	100%	0	\$0.00		0	\$0.0
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31375UD36	Unavailable	141	\$15,149,540.34	100%	0	\$0.00		0	\$0.0
Total		141	\$15,149,540.34	100%	0	\$0.00		0	\$0.0
31375UD44	Unavailable	17	\$2,018,900.74	100%	0	\$0.00	NA	0	\$0.0
Total		17	. , ,	100%	0	\$0.00		0	\$0.0
31375UD77	Unavailable	20	\$2,019,331.89	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,019,331.89	100%	0	\$0.00		0	\$0.0
31375UD85	Unavailable	157	\$17,164,084.82	100%	0	\$0.00		0	\$0.0
Total		157	\$17,164,084.82	100%	0	\$0.00		0	\$0.0

Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0	\$0.0
	25	\$3,029,780.00	100%	0	\$0.00		0	\$0.0
Unavailable	39	\$4,039,798.93	100%	0		NA	0	\$0.0
	39	\$4,039,798.93	100%	0	\$0.00		0	\$0.0
Unavailabla	121	\$15 140 611 34	100%	0	00.02	NΙΛ	0	\$0.0
Ullavallable								\$0.0 \$0.0
	131	\$13,147,011.34	100 %	U	φυ.υυ		U	φυ.
Unavailable	60	\$7,069,854.62	100%	0	\$0.00	NA	0	\$0.0
	60	\$7,069,854.62	100%	0	\$0.00		0	\$0.0
TT '1-1.1.	17	¢2.015.269.57	1000	0	ΦΩ ΩΩ	NI A	0	\$0.0
Unavailable				_				\$0.0
	17	\$2,015,308.57	100%	U	\$0.00		U	\$0.0
Unavailable	19	\$2,011,422.22	100%	0	\$0.00	NA	0	\$0.0
	19	\$2,011,422.22	100%	0			0	\$0.0
Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	0	\$0.0
	70	\$7,001,824.85	100%	0	\$0.00		0	\$0.0
Unavailable	40	\$5,043,467.47	100%	0	\$0.00	NA	0	\$0.0
	40	\$5,043,467.47	100%	0	\$0.00		0	\$0.0
		*********	1001					
Unavailable						NA		\$0.0
	13	\$1,044,589.79	100%	0	\$0.00		0	\$0.0
Unavailable	9	\$766,052.77	100%	0	\$0.00	NA	0	\$0.0
	9	\$766,052.77	100%	0	\$0.00		0	\$0.0
77 '111	7.1	Φ1 266 224 01	1000	0	Φ0.00	N. A.	0	ΦΩ.
Unavailable								\$0.0
	51	\$1,200,224.01	100%	U	\$0.00		U	\$0.0
Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0.0
	121	\$10,367,005.00	100%	0			0	\$0.0
77	10.5	Φ12 075 056 00	100~		40.00	3.7.1		40.4
Unavailable		·		_		NA		\$0.0
	135	\$15,877,056.00	100%	U	\$0.00		U	\$0.0
Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0.0
	40	\$4,023,565.00	100%	0			0	\$0.0
Linavailahla	27	\$2 0 <i>47 267</i> 20	1000	0	\$0.00	NT A	0	¢Ω (
Unavanable		·			•			\$0.0 \$0. 0
	21	φυ,υ47,υ07.40	100 %	U	φυ.υυ		U	φυ.(
	Unavailable Unavailable	Unavailable 39 39	Unavailable 39 \$4,039,798.93 Unavailable 131 \$15,149,611.34 131 \$15,149,611.34 Unavailable 60 \$7,069,854.62 Unavailable 17 \$2,015,368.57 Unavailable 19 \$2,011,422.22 Unavailable 70 \$7,001,824.85 70 \$7,001,824.85 Unavailable 40 \$5,043,467.47 Unavailable 13 \$1,044,589.79 Unavailable 9 \$766,052.77 Unavailable 51 \$1,266,224.01 Unavailable 51 \$1,266,224.01 Unavailable 121 \$10,367,005.00 Unavailable 135 \$13,877,056.00 Unavailable 40 \$4,023,565.00 Unavailable 40 \$4,023,565.00	Unavailable 39 \$4,039,798.93 100% Unavailable 131 \$15,149,611.34 100% 131 \$15,149,611.34 100% Unavailable 60 \$7,069,854.62 100% Unavailable 17 \$2,015,368.57 100% Unavailable 19 \$2,011,422.22 100% Unavailable 70 \$7,001,824.85 100% Unavailable 40 \$5,043,467.47 100% Unavailable 40 \$5,043,467.47 100% Unavailable 13 \$1,044,589.79 100% Unavailable 9 \$766,052.77 100% Unavailable 51 \$1,266,224.01 100% Unavailable 51 \$1,266,224.01 100% Unavailable 121 \$10,367,005.00 100% Unavailable 135 \$13,877,056.00 100% Unavailable 40 \$4,023,565.00 100%	Unavailable 39 \$4,039,798.93 100% 0 Unavailable 39 \$4,039,798.93 100% 0 Unavailable 131 \$15,149,611.34 100% 0 Unavailable 60 \$7,069,854.62 100% 0 Unavailable 17 \$2,015,368.57 100% 0 Unavailable 19 \$2,011,422.22 100% 0 Unavailable 70 \$7,001,824.85 100% 0 Unavailable 70 \$7,001,824.85 100% 0 Unavailable 40 \$5,043,467.47 100% 0 Unavailable 13 \$1,044,589.79 100% 0 Unavailable 9 \$766,052.77 100% 0 Unavailable 9 \$766,052.77 100% 0 Unavailable 9 \$766,052.77 100% 0 Unavailable 12 \$1,266,224.01 100% 0 Unavailable 12 \$10,367,005.00 100% 0 Unavailable 13 \$1,347,056.00 100% 0 Unavailable 13 \$13,877,056.00 100% 0 Unavailable 40 \$4,023,565.00 100% 0	Unavailable	Unavailable	Unavailable

Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	\$0.0
	152	\$14,623,254.45	100%	0	\$0.00		0	\$0.0
Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA	0	\$0.0
	211	\$21,762,501.19	100%	0	\$0.00		0	\$0.0
Unavailable	50		100%		\$0.00	1	0	\$0.0
	50	\$6,243,883.99	100%	0	\$0.00		0	\$0.0
				\vdash			\dashv	
Unavailable	413		100%	0	\$0.00		0	\$0.0
	413	\$50,087,046.09	100%	0	\$0.00		0	\$0.0
** '1 1 1	1.60	\$17.100.065.00	1000		\$0.00	27.4		ΦΟ.
Unavailable						1		\$0.0
	168	\$17,180,965.00	100%	U	\$0.00	 	U	\$0.0
TT::1-1-1-	172	\$10.024.656.61	10007		ф <u>л</u> 00	NIA	-	\$0.6
Unavailable						1		\$0.0 \$0.0
	1/3	\$19,034,030.01	100%	U	\$0.00		U	\$0.0
Unavailable	123	¢14.254.328.06	100%	0	00.02	NΑ	0	\$0.0
Ullavanaule					·	t t		\$0.0 \$0. 0
	123	\$14,254,520.00	100%	U	\$0.00		U	φυ.,
I Inavailable	245	\$20 297 147 37	100%	0	\$0.00	NA	0	\$0.0
Onavanaoic					·	t t		\$0.0 \$0.0
		Ψωσωσισιπιου	100 /0	U	Ψυ•υυ			Ψυ••
Unavailable	51	\$5.218.935.26	100%	0	\$0.00	NA	0	\$0.0
O Hu · WILLO I I		†						\$0.0
		4-1			*****			
Unavailable	22	\$2,523,930.00	100%	0	\$0.00	NA	0	\$0.0
	22		100%	0	\$0.00		0	\$0.0
Unavailable	50	\$6,015,734.39	100%	0	\$0.00	NA	0	\$0.0
	50	\$6,015,734.39	100%	0	\$0.00		0	\$0.0
Unavailable	15	\$2,038,967.78	100%	0	\$0.00	NA	0	\$0.0
	15	\$2,038,967.78	100%	0	\$0.00		0	\$0.0
Unavailable	35	\$4,098,151.98	100%	0	\$0.00	1	0	\$0.0
	35	\$4,098,151.98	100%	0	\$0.00		0	\$0.0
							$ \bot $	
Unavailable	14			0	\$0.00	1	0	\$0.0
	14	\$1,451,884.18	100%	0	\$0.00		0	\$0.0
				igspace				
Unavailable	26	†		0	\$0.00		0	\$0.0
	26	\$2,879,119.58	100%	0	\$0.00		0	\$0.0
		Ψ290179117.00	100 /0	U	Ψυ•υυ			
	Unavailable Unavailable	Unavailable 211 21	Unavailable 211 \$21,762,501.19 211 \$21,762,501.19 211 \$21,762,501.19 211 \$21,762,501.19 211 \$21,762,501.19 211 \$21,762,501.19 211 \$21,762,501.19 211 \$21,762,501.19 211 \$21,762,501.19 211 \$21,762,501.19 211 \$21,762,501.19 212 \$6,243,883.99 213 \$50,087,046.09 21413 \$50,087,046.09 215 \$17,180,965.00 2168 \$17,180,965.00 2173 \$19,034,656.61 2173 \$19,034,656.61 2173 \$19,034,656.61 2173 \$19,034,656.61 2173 \$14,254,328.06 2173 \$14,254,328.06 2173 \$14,254,328.06 2174 \$20,297,147.37 2175 \$20	Unavailable 211 \$21,762,501.19 100% 211 \$21,762,501.19 100% 211 \$21,762,501.19 100% 211 \$21,762,501.19 100% 211 \$21,762,501.19 100% 211 \$21,762,501.19 100% 211 \$21,762,501.19 100% 212 \$6,243,883.99 100% 213 \$50,087,046.09 100% 2143 \$50,087,046.09 100% 215 \$17,180,965.00 100% 2168 \$17,180,965.00 100% 2173 \$19,034,656.61 100% 2183 \$14,254,328.06 100% 2193 \$14,254,328.06 100% 220 \$2,297,147.37 100% 231 \$20,297,147.37 100% 245 \$20,297,147.37 100% 245 \$20,297,147.37 100% 245 \$20,297,147.37 100% 246 \$20,297,147.37 100% 247 \$20,297,147.37 100% 248 \$20,297,147.37 100% 249 \$2,523,930.00 100% 250 \$6,015,734.39 100% 250 \$6,015,734.39 100% 251 \$2,038,967.78 100% 252 \$2,038,967.78 100% 253 \$4,098,151.98 100% 254 \$1,451,884.18 100% 255 \$4,098,151.98 100% 256 \$2,879,119.58 100% 256 \$2,879,119.58 100% 257 \$2,879,119.58 100% 258 \$2,879,119.58 100% 259 \$2,879,119.58 100%	Unavailable 211 \$21,762,501.19 100% 0 211 \$21,762,501.19 100% 0 211 \$21,762,501.19 100% 0 211 \$21,762,501.19 100% 0 Unavailable 50 \$6,243,883.99 100% 0 Unavailable 413 \$50,087,046.09 100% 0 413 \$50,087,046.09 100% 0 Unavailable 168 \$17,180,965.00 100% 0 168 \$17,180,965.00 100% 0 Unavailable 173 \$19,034,656.61 100% 0 Unavailable 123 \$14,254,328.06 100% 0 Unavailable 123 \$14,254,328.06 100% 0 Unavailable 245 \$20,297,147.37 100% 0 Unavailable 51 \$5,218,935.26 100% 0 Unavailable 51 \$5,218,935.26 100% 0 Unavailable 22 \$2,523,930.00 100% 0 Unavailable 50 \$6,015,734.39 100% 0 Unavailable 50 \$6,015,734.39 100% 0 Unavailable 15 \$2,038,967.78 100% 0 Unavailable 14 \$1,451,884.18 100% 0 Unavailable 14 \$1,451,884.18 100% 0	Unavailable	152 \$14,623,254,45 100% 0 \$0.00	152 \$14,623,254.45 100% 0 \$0.00 0

31375USW6	Unavailable	41	\$4,564,819.53	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,564,819.53	100%	0	\$0.00		0	\$0.0
31375UV77	Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,012,456.35	100%	0	\$0.00		0	\$0.0
		7.0		0.04			2.7.1		
31375UVN2	Unavailable	58	\$5,035,027.03	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,035,027.03	100%	0	\$0.00		0	\$0.0
31375UVQ5	Unavailable	47	\$5,041,586.84	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaolo	47	\$5,041,586.84	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0.0
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31375UVV4	Unavailable	35	\$4,009,580.30	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,009,580.30	100%	0	\$0.00		0	\$0.0
31375UVX0	Unavailable	24	\$2,011,184.13	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,011,184.13	100%	0	\$0.00		0	\$0.0
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31375UW76	Unavailable	10	\$584,445.84	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$584,445.84	100%	0	\$0.00		0	\$0.0
31375UWB7	Unavailable	14	\$1,003,842.38	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,003,842.38	100%	0	\$0.00		0	\$0.0
31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,003,736.50	100%	0	\$0.00		0	\$0.0
2127511370	T.Tilabla	55	¢5 040 971 42	1000	0	¢0.00	NI A	0	\$0.4
31375UWF8 Total	Unavailable	55 55	\$5,040,871.43 \$5,040,871.43	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
10tai		33	Ф З, 040,0 / 1.43	100 %	V	Φυ.υυ		U	φυ.ι
31375UWK7	Unavailable	26	\$2,013,191.09	100%	0	\$0.00	NA	0	\$0.0
Total	-	26	\$2,013,191.09	100%	0	\$0.00		0	\$0.0
31375UWN1	Unavailable	10	\$1,006,557.94	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,006,557.94	100%	0	\$0.00		0	\$0.0
31375UWS0	Unavailable	12	\$1,007,182.31	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	12	\$1,007,182.31 \$1,007,182.31	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0.0
Total		1-	ΨΙ,ΟΟΙ,9ΙΟΞΙΟΞ	100 /0		ΨΟ•ΟΟ			ΨΟ
31375UXP5	Unavailable	79	\$8,000,027.55	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$8,000,027.55	100%	0	\$0.00		0	\$0.
2127717700	77 111	50	*4.020.000.47	1000	0	Φ0.00	D.T.A.		ΦΟ.
31375UXS9	Unavailable	50	\$4,029,980.47	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,029,980.47	100%	0	\$0.00		0	\$0.0

31375UXV2	Unavailable	157	\$16,589,589.92	100%	0	\$0.00	NA	0	\$0.0
Total		157	\$16,589,589.92	100%	0	\$0.00		0	\$0.0
31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,316,075.00	100%	0	\$0.00		0	\$0.0
								\Box	
31375UZ24	Unavailable	155		100%	0	\$0.00		0	\$0.0
Total		155	\$17,337,867.10	100%	0	\$0.00		0	\$0.0
31375UZ32	Unavailable	148		100%	0	\$0.00		0	\$0.0
Total		148	\$14,602,590.55	100%	0	\$0.00		0	\$0.0
			† 122 402 0¢	100~		† 0.00	37.1		
31375UZG3	Unavailable	35		100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,429,103.96	100%	0	\$0.00		0	\$0.0
2127511711	77 '1 1 1	10	ф2 0 7 0 140 00	1000		Φ0.00	D.T.A.		ΦΩ.
31375UZH1	Unavailable	40	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,979,148.09	100%	0	\$0.00		0	\$0.0
212751171/4	Tiilabla	21	\$2.202.564.77	10007	0	<u></u> የሰ ሰሰ	NI A		\$0.0
31375UZK4	Unavailable	31	\$3,303,564.77	100%	0	\$0.00		0 0	\$0.0
Total		31	\$3,303,564.77	100%	0	\$0.00		U	\$0.0
31375UZN8	Unavailable	164	\$18,393,299.55	100%	0	\$0.00	NA	0	\$0.0
Total		164		100%	0	\$0.00		0	\$0.0
			T: -7-: -7			,			•
31375UZP3	Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	0	\$0.0
Total		175		100%	0	\$0.00		0	\$0.0
31375UZZ1	Unavailable	36	\$3,788,724.11	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,788,724.11	100%	0	\$0.00		0	\$0.0
31375V2B8	Unavailable	28	\$3,013,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,013,750.00	100%	0	\$0.00		0	\$0.0
								ightharpoonup	
31375V2C6	Unavailable	29	†	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,019,650.00	100%	0	\$0.00		0	\$0.0
2125512115	77 11.1.	16	\$5,000,000,00	1000	-	φο 0 0	NT A		<u></u>
31375V2H5	Unavailable	46	, ,	100%	0	\$0.00		0	\$0.0
Total		46	\$5,028,800.00	100%	0	\$0.00		0	\$0.0
31375V2L6	Unavailable	21	\$2,016,050.00	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v u Huo I c	21	\$2,016,050.00	100%	0	\$0.00		0	\$0.0
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31375V2P7	Unavailable	23	\$2,498,746.00	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	23		100%	0	\$0.00		0	\$0.0
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31375V4M2	Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,034,212.21	100%	0	\$0.00		0	\$0.0
31375V4S9	Unavailable	12	\$1,121,906.97	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,121,906.97	100%	0	\$0.00		0	\$0.0
								ightharpoonup	
31375V4U4	Unavailable	27	\$2,814,644.44	100%	0	\$0.00		0	\$0.0
Total		27	\$2,814,644.44	100%	0	\$0.00		0	\$0.0
31375V5G4	Unavailable	17	\$1,920,867.76		0	\$0.00		0	\$0.0
Total		17	\$1,920,867.76	100%	0	\$0.00		0	\$0.0
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31375V7K3	Unavailable	7	\$1,000,879.71	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,000,879.71	100%	0	\$0.00		0	\$0.0
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31375VAE3	Unavailable	29	·	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,610,318.37	100%	0	\$0.00		0	\$0.0
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31375VB36	Unavailable	44	\$5,034,694.92	100%	0	\$0.00		0	\$0.0
Total		44	\$5,034,694.92	100%	0	\$0.00		0	\$0.0
31375VB77	Unavailable	48	\$5,022,306.10	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,022,306.10	100%	0	\$0.00		0	\$0.0
31375VBY8	Unavailable	98	\$9,910,111.53	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$9,910,111.53	100%	0	\$0.00		0	\$0.0
								ightharpoonup	
31375VBZ5	Unavailable	95		100%	0	\$0.00	NA	0	\$0.0
Total		95	\$10,033,465.22	100%	0	\$0.00		0	\$0.0
31375VCP6	Unavailable	24	\$858,967.64	100%		\$0.00		0	·
Total		24	\$858,967.64	100%	0	\$0.00		0	\$0.0
31375VCW1	Unavailable	75			0	\$0.00		0	\$0.0
Total		75	\$6,458,243.46	100%	0	\$0.00		0	\$0.0
31375VCX9	Unavailable	58	\$4,657,615.38	100%	0	\$0.00	NA	0	\$0.0
Total		58		100%	0	\$0.00		0	\$0.0
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31375VD91	Unavailable	15	\$1,506,004.86	100%	0	\$0.00	NA	0	\$0.0
Total		15	·	100%	0	\$0.00		0	\$0.0
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31375VEA7	Unavailable	31	\$4,065,769.28	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,065,769.28		0	\$0.00		0	\$0.0
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31375VEB5	Unavailable	26	\$3,476,002.62	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,476,002.62	100%	0	\$0.00		0	\$0.0
31375VEE9	Unavailable	30	\$3,232,681.07	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,232,681.07	100%	0	\$0.00		0	\$0.0
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31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,361,419.86	100%	0	\$0.00		0	\$0.0
31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,037,401.42	100%	0	\$0.00		0	\$0.0
31375VES8	Unavailable	10	\$1,383,546.92	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,383,546.92	100%	0	\$0.00		0	\$0.0
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31375VF24	Unavailable	19	\$2,017,995.48	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,017,995.48	100%	0	\$0.00		0	\$0.0
			** *** *** ***	1000		\$0.00	27.4		Φ0.
31375VF65	Unavailable	23	\$2,009,383.02	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,009,383.02	100%	0	\$0.00		0	\$0.0
31375VFF5	Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,000,818.89	100%	0	\$0.00		0	\$0.0
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31375VFK4	Unavailable	27	\$2,991,931.96	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,991,931.96	100%	0	\$0.00		0	\$0.0
21275VED0	Theveilable	26	\$2,004,200,12	100%	0	¢0.00	NI A	0	\$0.0
31375VFR9	Unavailable	36 36	\$2,094,209.13	100%	0	\$0.00 \$0.00	NA	0 0	\$0.0
Total		30	\$2,094,209.13	100%	V	\$0.00		U	\$0.0
31375VFS7	Unavailable	20	\$977,759.98	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$977,759.98	100%	0	\$0.00		0	\$0.0
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31375VFT5	Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,421,795.03	100%	0	\$0.00		0	\$0.0
31375VFU2	Unavailable	17	\$898,560.74	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$898,560.74	100%	0	\$0.00		0	\$0.0
31375VFZ1	Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,014,553.85	100%	0	\$0.00		0	\$0.0
31375VH48	Unavailable	226	\$33,213,165.87	100%	0	\$0.00	NA	0	\$0.0
Total		226	\$33,213,165.87	100%	0	\$0.00		0	\$0.0

31375VH55	Unavailable	263	\$36,926,378.87	100%	0	\$0.00	NA	0	\$0.0
Total		263	\$36,926,378.87	100%	0	\$0.00		0	\$0.0
31375VH63	Unavailable	66	\$9,157,405.06	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$9,157,405.06	100%	0	\$0.00		0	\$0.0
			** *** * ** * *** * ** * ** * *** * ** * *** * **** * **** * *** * **** * **** * **** * **** * **** * ****** * ***** * ********	1000		20.00	27.1		
31375VHT3	Unavailable	32	\$3,515,703.73	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,515,703.73	100%	0	\$0.00		0	\$0.0
31375VHU0	Unavailable	98	\$9,922,567.76	100%	0	\$0.00	NA	0	\$0.0
Total	OHW - MARGES	98		100%	0	\$0.00		0	\$0.0
31375VJ20	Unavailable	134	, ,	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$15,296,871.66	100%	0	\$0.00		0	\$0.0
31375VJ38	Unavailable	82	\$9,175,589.41	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	82	\$9,175,589.41 \$9,175,589.41	100%	0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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31375VJ46	Unavailable	45	\$5,097,688.15	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,097,688.15	100%	0	\$0.00		0	\$0.0
31375VJ53	Unavailable	210	\$20,391,535.15	100%	0	\$0.00	NA	0	\$0.0
Total		210	\$20,391,535.15	100%	0	\$0.00		0	\$0.0
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31375VJ61	Unavailable	106		100%	0	\$0.00	NA	0	\$0.0
Total		106	\$10,097,052.26	100%	0	\$0.00		0	\$0.0
31375VJ95	Unavailable	124	\$12,230,846.75	100%	0	\$0.00	NA	0	\$0.0
Total	OHW. WING-	124	\$12,230,846.75	100%	0	\$0.00	= -=	0	\$0.0
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31375VJE4	Unavailable	84	\$10,196,763.65	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$10,196,763.65	100%	0	\$0.00		0	\$0.0
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31375VJF1	Unavailable	172	\$20,311,420.04	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$20,311,420.04	100%	0	\$0.00		0	\$0.0
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	69	\$7,533,369.60	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0.0
Total		0/	ΨΙ,ουσ,ουστιου	100 /0		ψυ•υυ		J	ΨΟ
31375VJK0	Unavailable	97	\$10,198,386.04	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$10,198,386.04	100%	0	\$0.00		0	\$0.0
31375VJL8	Unavailable	21	\$2,542,560.88	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,542,560.88	100%	0	\$0.00		0	\$0.0
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31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$14,279,512.09	100%	0	\$0.00		0	\$0.0
31375VJR5	Unavailable	189	\$20,356,466.79	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$20,356,466.79	100%	0	\$0.00		0	\$0.0
		100		100~		20.00	27.1		
31375VJS3	Unavailable	190	. , ,	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$20,395,838.37	100%	0	\$0.00		0	\$0.0
31375VJT1	Unavailable	140	\$15,293,784.35	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuore	140		100%	0	\$ 0.00	* 14.2	0	\$0.0
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$10,125,502.26	100%	0	\$0.00		0	\$0.0
21275311376	TT	170	\$20,200,700,57	1,0007	0	ΦΩ ΩΩ	NI A	0	\$0.6
31375VJV6	Unavailable	170		100%	0 0	\$0.00	NA	0 0	\$0.0
Total		170	\$20,398,790.57	100%	U	\$0.00		U	\$0.0
31375VJW4	Unavailable	176	\$20,394,959.71	100%	0	\$0.00	NA	0	\$0.0
Total	Charanacie	176		100%	0	\$ 0.00	1112	0	\$0.0
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31375VJX2	Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$11,724,261.39	100%	0	\$0.00		0	\$0.0
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31375VJY0	Unavailable	79		100%		\$0.00	NA	0	\$0.0
Total		79	\$8,148,052.67	100%	0	\$0.00		0	\$0.0
31375VJZ7	Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	198		100%	0	\$0.00 \$0.00	11/7	0	\$0.0 \$0. 0
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31375VKA0	Unavailable	104	\$10,193,763.65	100%	0	\$0.00	NA	0	\$0.0
Total		104		100%	0	\$0.00		0	\$0.0
31375VKC6	Unavailable	63	\$6,113,850.63	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$6,113,850.63	100%	0	\$0.00		0	\$0.0
		10	\$1. 7 00. 7 00.06	100%		20.00	27.4		Φ0
31375VKE2	Unavailable	19		100%		\$0.00	NA	0	\$0.0
Total		19	\$1,790,709.86	100%	0	\$0.00		0	\$0.0
31375VKG7	Unavailable	36	\$3,151,090.91	100%	0	\$0.00	NA	0	\$0.0
Total	Cliuvaliaoic	36		100%	0	\$0.00	7 17 7	0	\$0.0 \$0.0
Total			Ψυμυτίος	100,0		ΨΟΨΟ			Ψ • -
31375VKH5	Unavailable	17	\$1,469,403.72	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,469,403.72	100%	0	\$0.00		0	\$0.0

31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,126,998.13	100%	0	\$0.00		0	\$0.0
31375VM34	Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,012,533.21	100%	0	\$0.00		0	\$0.0
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31375VM42	Unavailable	27	\$3,015,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,015,250.00	100%	0	\$0.00		0	\$0.0
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31375VM67	Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,536,152.79	100%	0	\$0.00		0	\$0.0
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31375VM83	Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,030,761.71	100%	0	\$0.00		0	\$0.0
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31375VMF7	Unavailable	131	\$4,756,272.29	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$4,756,272.29	100%	0	\$0.00		0	\$0.0
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31375VMG5	Unavailable	6	\$791,641.04	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$791,641.04	100%	0	\$0.00		0	\$0.0
31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$5,093,668.56	100%	0	\$0.00		0	\$0.0
31375VML4	Unavailable	18	\$1,316,253.48	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,316,253.48	100%	0	\$0.00		0	\$0.0
31375VMU4	Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,507,288.66	100%	0	\$0.00		0	\$0.0
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31375VMY6	Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,099,499.77	100%	0	\$0.00		0	\$0.0
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31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,024,408.85	100%	0	\$0.00		0	\$0.0
31375VPR8	Unavailable	28	\$3,025,442.98	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , MIWO	28	\$3,025,442.98	100%	0	\$0.00	± ·=	0	\$0.0
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31375VPU1	Unavailable	24	\$2,979,543.57	100%	0	\$0.00	NA	0	\$0.0
Total	C AM : SIZZZZ :	24	\$2,979,543.57	100%	0	\$0.00		0	\$0.0
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31375VR21	Unavailable	11	\$1,004,844.25	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,004,844.25	100%	0	\$0.00		0	\$0.0
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31375VR96	Unavailable	83	\$10,071,233.68	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,071,233.68	100%	0	\$0.00		0	\$0.0
31375VRK1	Unavailable	21	\$2,523,282.10	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,523,282.10	100%	0	\$0.00		0	\$0.0
								ightharpoonup	
31375VRM7	Unavailable	20		100%	0	\$0.00		0	\$0.0
Total		20	\$2,005,826.23	100%	0	\$0.00		0	\$0.0
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31375VRZ8	Unavailable	26			0	\$0.00		0	\$0.0
Total		26	\$2,516,688.86	100%	0	\$0.00		0	\$0.0
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31375VS20	Unavailable	381		100%	0	\$0.00		0	\$0.0
Total		381	\$37,031,637.47	100%	0	\$0.00		0	\$0.0
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31375VS38	Unavailable	190			0	\$0.00		0	\$0.0
Total		190	\$19,506,699.26	100%	0	\$0.00		0	\$0.0
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31375VS46	Unavailable	182			0	\$0.00		0	\$0.0
Total		182	\$20,506,342.50	100%	0	\$0.00		0	\$0.0
31375VS53	Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	\$0.0
Total		747	\$84,922,840.53	100%	0	\$0.00		0	\$0.0
31375VS61	Unavailable	175	\$22,036,830.40	100%	0	\$0.00	NA	0	\$0.0
Total		175	\$22,036,830.40	100%	0	\$0.00		0	\$0.0
31375VS79	Unavailable	34	\$4,502,494.25	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,502,494.25	100%	0	\$0.00		0	\$0.0
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31375VSD6	Unavailable	61		100%		\$0.00		0	·
Total		61	\$6,552,518.95	100%	0	\$0.00		0	\$0.0
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31375VSE4	Unavailable	42	†	100%	0	\$0.00		0	\$0.0
Total		42	\$5,009,156.34	100%	0	\$0.00		0	\$0.0
31375VSK0	Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluois	30		100%	0	\$0.00		0	\$0.0 \$0.0
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31375VSL8	Unavailable	25	\$3,390,231.46	100%	0	\$0.00	NA	0	\$0.0
Total	O ACC : COLORD	25		100%	0	\$0.00		0	\$0.0
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31375VSM6	Unavailable	104	\$14,018,483.00	100%	0	\$0.00	NA	0	\$0.0
Total		104		100%	0	\$0.00		0	\$0.0
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31375VSP9	Unavailable	124	\$10,776,065.95	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$10,776,065.95	100%	0	\$0.00		0	\$0.0
31375VSR5	Unavailable	91	\$9,346,644.27	100%	0	\$0.00		0	\$0.0
Total		91	\$9,346,644.27	100%	0	\$0.00		0	\$0.0
31375VSS3	Unavailable	34	\$2.412.706.76	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	34	\$2,412,796.76 \$2,412,796.76	100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
lotai		34	\$2,412,790.70	100%	U	φυ.υυ		U	Φυ.ι
31375VSU8	Unavailable	20	\$2,367,531.91	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,367,531.91	100%	0	\$0.00		0	\$0.0
212751/031/4	77 '1 1 1	2.4	Φ1 020 1 7 1 7 1	1000	0	Φ0.00	NA	0	Φ0.
31375VSW4	Unavailable	24	\$1,929,171.71	100%	0	\$0.00		0	\$0.0
Total		24	\$1,929,171.71	100%	0	\$0.00		0	\$0.0
31375VSX2	Unavailable	41	\$3,943,859.04	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,943,859.04	100%	0	\$0.00		0	\$0.0
31375VSZ7	Unavailable	134	\$12,239,386.13	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$12,239,386.13	100%	0	\$0.00		0	\$0.0
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA	0	\$0.0
Total		110		100%	0	\$0.00		0	\$0.0
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31375VT52	Unavailable	58	\$4,804,032.20	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$4,804,032.20	100%	0	\$0.00		0	\$0.0
31375VTB9	Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	54	\$6,306,535.12	100%	0	\$0.00		0	\$0.0
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31375VTD5	Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,905,019.78	100%	0	\$0.00		0	\$0.0
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00		0	\$0.0
Total		67	\$9,582,804.20	100%	0	\$0.00		0	\$0.0
31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha vanaoic	110	\$11,028,048.78	100%	0	\$0.00		0	\$0.0 \$0.0
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31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$9,110,753.16	100%	0	\$0.00		0	\$0.0
31375VTL7	Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanault	48		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31375VTN3	Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$11,131,297.33	100%	0	\$0.00		0	\$0.0
31375VTQ6	Unavailable	36	\$4,762,296.39	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,762,296.39	100%	0	\$0.00		0	\$0.0
31375VTR4	Unavailable	159		100%	0	\$0.00	NA	0	\$0.0
Total		159	\$18,225,535.64	100%	0	\$0.00		0	\$0.0
212757/TS2	TT	24	¢2.754.566.20	1000	0	¢0.00	NT A	0	¢0.7
31375VTS2 Total	Unavailable	24 24	\$2,754,566.29 \$2,754,566.29	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
Total		24	\$2,754,500.29	100 %	U	Φυ.υυ		U	Ф0. (
31375VTU7	Unavailable	30	\$3,131,867.71	100%	0	\$0.00	NA	0	\$0.0
Total		30	· ′ ′	100%	0	\$0.00	1,111	0	\$0.0
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31375VTV5	Unavailable	79	\$9,610,493.30	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,610,493.30	100%	0	\$0.00		0	\$0.0
31375VTX1	Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,850,385.44	100%	0	\$0.00		0	\$0.0
31375VTY9	Unavailable	35	\$4,050,672.78	100%	0	\$0.00	NA	0	\$0.0
Total		35		100%	0	\$0.00		0	\$0.0
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31375VTZ6	Unavailable	195	\$17,736,154.70	100%	0	\$0.00	NA	0	\$0.0
Total		195	\$17,736,154.70	100%	0	\$0.00		0	\$0.0
31375VUE1	Unavailable	148		100%	0	\$0.00	NA	0	\$0.0
Total		148	\$13,269,428.23	100%	0	\$0.00		0	\$0.0
31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	104	·	100%	0	\$ 0.00	11/1	0	\$0.0 \$0.0
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31375VUH4	Unavailable	54	\$6,973,347.52	100%	0	\$0.00	NA	0	\$0.0
Total		54		100%	0	\$0.00	·	0	\$0.0
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31375VUJ0	Unavailable	96	\$10,129,844.02	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$10,129,844.02	100%	0	\$0.00		0	\$0.0
31375VUK7	Unavailable	470	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA	0	\$0.0
Total		470	\$48,876,265.82	100%	0	\$0.00		0	\$0.0
31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	0	\$0.0
Total		480		100%	0	\$0.00		0	\$0.0
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31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0	\$0.
Total		512	\$50,393,093.31	100%	0	\$0.00		0	\$0.0
31375VUP6	Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0	\$0.0
Total		214	\$21,222,534.29	100%	0	\$0.00		0	\$0.0
31375VV26	Unavailable	102	. , ,	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$11,300,491.06	100%	0	\$0.00		0	\$0.0
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31375VV34	Unavailable	132		100%	0	\$0.00	NA	0	\$0.0
Total		132	\$13,561,589.92	100%	0	\$0.00		0	\$0.0
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31375VV42	Unavailable	97	\$10,316,391.91	100%	0	\$0.00	NA	0 0	\$0.0
Total		97	\$10,316,391.91	100%	0	\$0.00		U	\$0.0
31375VV59	Unavailable	99	\$10,523,237.42	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	99	\$10,523,237.42 \$10,523,237.42	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0.0
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31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0.0
Total	CHW (WHICH	95		100%	0	\$0.00	± 1± =	0	\$0.0
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31375VV75	Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0.0
Total		112		100%	0	\$0.00		0	\$0.0
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31375VV83	Unavailable	81	\$8,173,578.10	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$8,173,578.10	100%	0	\$0.00		0	\$0.0
31375VV91	Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,305,387.62	100%	0	\$0.00		0	\$0.0
31375VVG5	Unavailable	112	\$11,783,509.98	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$11,783,509.98	100%	0	\$0.00		0	\$0.0
31375VVH3	Unavailable	105	. , ,	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$11,946,435.40	100%	0	\$0.00		0	\$0.0
31375VVJ9	Unavailable	107	\$11,601,155.84	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$11,601,155.84	100%	0	\$0.00		0	\$0.0
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31375VVK6	Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$10,793,627.99	100%	0	\$0.00		0	\$0.0
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31375VVL4	Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$11,532,083.35	100%	0	\$0.00		0	\$0.0

31375VVM2	Unavailable	95	\$10,315,333.70	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$10,315,333.70	100%	0	\$0.00		0	\$0.0
31375VVP5	Unavailable	66	\$7,635,155.53	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,635,155.53	100%	0	\$0.00		0	\$0.0
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31375VVQ3	Unavailable	83		100%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,165,327.51	100%	0	\$0.00		0	\$0.0
31375VVR1	Unavailable	74		100%	0	\$0.00		0	\$0.0
Total		74	\$8,079,167.81	100%	0	\$0.00		0	\$0.0
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31375VVS9	Unavailable	89		100%	0	\$0.00		0	\$0.0
Total		89	\$9,874,503.67	100%	0	\$0.00		0	\$0.0
								 	
31375VVT7	Unavailable	101	\$10,885,522.45	100%	0	\$0.00		0	\$0.0
Total		101	\$10,885,522.45	100%	0	\$0.00		0	\$0.0
31375VVU4	Unavailable	80			0	\$0.00		0	\$0.0
Total		80	\$8,096,887.96	100%	0	\$0.00		0	\$0.0
31375VVV2	Unavailable	117	\$11,509,917.09	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$11,509,917.09	100%	0	\$0.00		0	\$0.0
31375VVW0	Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$10,399,762.45	100%	0	\$0.00		0	\$0.0
31375VVX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$9,871,707.49	100%	0	\$0.00		0	\$0.0
31375VVY6	Unavailable	105	\$12,033,545.90	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$12,033,545.90	100%	0	\$0.00		0	\$0.0
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31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$13,336,606.78	100%	0	\$0.00		0	\$0.0
31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	100		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31375VW33	Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0.0
Total		115	1		0	\$0.00		0	\$0.0
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31375VW41	Unavailable	661	\$83,701,705.01	100%	0	\$0.00	NA	0	\$0.0
Total		661	\$83,701,705.01	100%	0	\$0.00		0	\$0.0
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31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,503,763.67	100%	0	\$0.00		0	\$0.0
31375VW82	Unavailable	47	\$1,818,175.51	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$1,818,175.51	100%	0	\$0.00		0	\$0.0
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31375VWA7	Unavailable	76		100%	0	\$0.00	NA	0	\$0.0
Total		76	\$7,954,594.64	100%	0	\$0.00		0	\$0.0
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31375VWD1	Unavailable	24			0	\$0.00		0	\$0.0
Total		24	\$3,157,934.64	100%	0	\$0.00		0	\$0.0
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31375VWG4	Unavailable	36			0	\$0.00	NA	0	\$0.0
Total		36	\$3,939,162.98	100%	0	\$0.00		0	\$0.0
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31375VWH2	Unavailable	106		100%	0	\$0.00	NA	0	\$0.0
Total		106	\$11,207,261.48	100%	0	\$0.00		0	\$0.0
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31375VX32	Unavailable	13		100%	0	\$0.00		0	\$0.0
Total		13	\$1,342,296.13	100%	0	\$0.00		0	\$0.0
31375VX99	Unavailable	40	\$4,463,358.07	100%	0	\$0.00	NA	0	\$0.0
Total		40		100%	0	\$0.00		0	\$0.0
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31375VXF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	0	\$0.0
Total		56		100%	0	\$0.00		0	\$0.0
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31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,023,838.90	100%	0	\$0.00		0	\$0.0
31375VXM0	Unavailable	8	\$581,177.35	100%	0	\$0.00	NA	0	\$0.0
Total		8		100%	0	\$0.00		0	\$0.0
31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,548,886.63	100%	0	\$0.00		0	\$0.0
31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00		0	\$0.0
Total		102	\$10,096,700.55	100%	0	\$0.00		0	\$0.0
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31375W6V8	Unavailable	118				\$0.00		0	\$0.0
Total		118	\$9,604,311.86	100%	0	\$0.00		0	\$0.0
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31375W6W6	Unavailable	7	\$1,013,237.89	100%	0	\$0.00		0	\$0.0
Total		7	\$1,013,237.89	100%	0	\$0.00		0	\$0.0

31375W6Y2	Unavailable	8	\$1,275,540.47	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,275,540.47	100%	0	\$0.00		0	\$0.0
31375WA43	Unavailable	102	\$12,538,959.13	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$12,538,959.13	100%	0	\$0.00		0	\$0.0
31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$0.0
Total		221	\$22,858,065.77	100%	0	\$0.00		0	\$0.0
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31375WA68	Unavailable	178		100%	0	\$0.00	NA	0	\$0.0
Total		178	\$17,577,748.54	100%	0	\$0.00		0	\$0.0
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31375WBB6	Unavailable	38		100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,637,819.62	100%	0	\$0.00		0	\$0.0
31375WBC4	Unavailable	21	\$2,002,940.19	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliadic	21	\$2,002,940.19 \$2,002,940.19	100%	0	\$0.00 \$0.00	11/71	0	\$0.0 \$0. 0
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31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	9		100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0.0
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31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , unuc	71	\$7,355,728.00	100%	0	\$0.00	± ·=	0	\$0.0
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31375WED9	Unavailable	45	\$5,025,426.11	100%	0	\$0.00	NA	0	\$0.0
Total		45		100%	0	\$0.00		0	\$0.0
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31375WEF4	Unavailable	47	\$4,999,858.57	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,999,858.57	100%	0	\$0.00		0	\$0.0
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,978,360.88	100%	0	\$0.00		0	\$0.0
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,503,597.04	100%	0	\$0.00		0	\$0.0
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31375WG70	Unavailable	32	\$3,537,661.54	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,537,661.54	100%	0	\$0.00		0	\$0.0
31375WG88	Unavailable	68	·	100%		\$0.00	NA	0	\$0.0
Total		68	\$7,521,844.27	100%	0	\$0.00		0	\$0.0
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31375WG96	Unavailable	200	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA	0	\$0.0
Total		200	\$20,448,648.79	100%	0	\$0.00		0	\$0.0

31375WGL9	Unavailable	14	\$996,335.95	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$996,335.95	100%	0	\$0.00		0	\$0.0
31375WGP0	Unavailable	12	\$1,012,437.50	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,012,437.50	100%	0	\$0.00		0	\$0.0
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31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00		0	\$0.0
Total		14	\$1,012,855.00	100%	0	\$0.00		0	\$0.0
31375WGV7	Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	0	\$0.0
Total	OHE, WING-	16	· ′ ′	100%	0	\$0.00		0	\$0.0
31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,010,094.90	100%	0	\$0.00		0	\$0.0
31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaore	79	\$9,074,861.24 \$9,074,861.24	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0.0
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31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,112,817.63	100%	0	\$0.00		0	\$0.0
31375WHM6	Unavailable	26	\$2,942,778.02	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,942,778.02	100%	0	\$0.00		0	\$0.0
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31375WHT1	Unavailable	15	\$1,258,762.95	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,258,762.95	100%	0	\$0.00		0	\$0.0
31375WJB8	Unavailable	19	\$2,001,923.98	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha v a Hao 10	19	\$2,001,923.98	100%	0	\$0.00	1 1/ 1	0	\$0.0
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31375WJG7	Unavailable	29	\$3,058,279.47	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,058,279.47	100%	0	\$0.00		0	\$0.0
31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,211,412.19	100%	0	\$0.00		0	\$0.0
21275337 02	77 '1.1.1.	270	ф22 575 7 22 76	1000		Φ0.00	NT A		<u></u>
31375WL82	Unavailable	279	\$33,575,722.76 \$33,575,722.76	100%	0	\$0.00 \$0.00	NA	0 0	\$0.0
Total		279	\$33,575,722.76	100%	- V	Φυ.υ υ			\$0.0
31375WMA6	Unavailable	16	\$1,008,777.36	100%	0	\$0.00	NA	0	\$0.0
Total		16	·	100%	0	\$0.00		0	\$0.0
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$7,951,382.72	100%	0	\$0.00		0	\$0.0

31375WMW8	Unavailable	29	\$3,024,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,024,950.00	100%	0	\$0.00		0	\$0.0
31375WMX6	Unavailable	19	\$2,011,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,011,950.00	100%	0	\$0.00		0	\$0.0
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31375WNE7	Unavailable	68		100%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,260,698.40	100%	0	\$0.00		0	\$0.0
21275333174	TT:::labla	0.4	\$10.600.054.01	1000	0	фО ОО	NI A	0	\$0.4
31375WNF4	Unavailable	84 84		100%	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
Total		04	\$10,609,954.01	100%	U	ֆ Մ.ՄՄ		U	Э О.1
31375WUB5	Unavailable	10	\$1,168,662.54	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaolo	10		100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0.0
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31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA	0	\$0.0
Total	S AUC : SEEDER :	27	\$3,113,587.17	100%	0	\$0.00		0	\$0.0
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31375WUS8	Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA	0	\$0.0
Total		229	\$22,994,226.70	100%	0	\$0.00		0	\$0.0
31375WUU3	Unavailable	45	\$4,834,086.86	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,834,086.86	100%	0	\$0.00		0	\$0.0
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31375WUY5	Unavailable	17	\$1,542,792.46	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,542,792.46	100%	0	\$0.00		0	\$0.0
31375WV40	Unavailable	13	· · · · · ·	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,127,616.71	100%	0	\$0.00		0	\$0.0
21275333157	TT!1ala1a	22	\$1,020,701.0 <i>A</i>	1000%	0	ΦΩ ΩΩ	NT A	0	<u> </u>
31375WV57	Unavailable	23 23		100% 100%	0	\$0.00 \$0.00	NA	0 0	
Total		23	\$1,939,781.84	100 70	V	ቅ ሀ.ሀሀ		U	\$0.0
31375WV65	Unavailable	18	\$2,578,280.35	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaulo	18		100%	0	\$0.00 \$0.00	1771	0	\$0.0 \$0.0
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31375WV73	Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu, Walley	27	\$3,360,335.71	100%	0	\$ 0.00		0	\$0.0
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31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,290,406.73	100%	0	\$0.00		0	\$0.0
31375WVN8	Unavailable	17	\$2,092,044.39	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,092,044.39	100%	0	\$0.00		0	\$0.0

31375WW31	Unavailable	20	\$1,757,750.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,757,750.00	100%	0	\$0.00		0	\$0.0
31375WWM9	Unavailable	76	\$9,696,289.17	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$9,696,289.17	100%	0	\$0.00		0	\$0.0
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31375WWN7	Unavailable	85		100%	0	\$0.00	NA	0	\$0.0
Total		85	\$11,164,563.40	100%	0	\$0.00		0	\$0.0
31375WWP2	Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	\$0.0
Total	Ondvandore	29	†	100%	0	\$0.00	* 14.2	0	\$0.0
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31375WWR8	Unavailable	20	\$1,992,336.75	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,992,336.75	100%	0	\$0.00		0	\$0.0
21275373740	TTilabla	26	Φ4 020 925 22	1000	0	¢0.00	NI A	-	\$0.4
31375WX48	Unavailable	36 36		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
Total		Ju	\$4,030,043.34	100 70	U	Φ 0.00		U	Ф U.1
31375WXK2	Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA	0	\$0.0
Total	Ond, and	64		100%	0	\$0.00	- 11 -	0	\$0.0
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31375WXT3	Unavailable	31	\$1,243,468.10	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,243,468.10	100%	0	\$0.00		0	\$0.0
31375WXU0	Unavailable	27	\$1,464,423.45	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,464,423.45	100%	0	\$0.00		0	\$0.0
21275337110	77 1.1.1.	1.1	ф1 000 720 2 0	1000	0	ΦΩ ΩΩ	NI A		<u> </u>
31375WYH8	Unavailable	11	\$1,008,730.38	100%	0	\$0.00	NA	0 0	\$0.0
Total		11	\$1,008,730.38	100%	0	\$0.00		U	\$0.0
31375WYK1	Unavailable	38	\$4,032,234.83	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	38		100%	0	\$0.00		0	\$0.0
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31375WYL9	Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$14,030,175.82	100%	0	\$0.00		0	\$0.0
31375WYM7	Unavailable	217		100%	0	\$0.00	NA	0	\$0.0
Total		217	\$23,932,146.48	100%	0	\$0.00		0	\$0.0
21275WVNI5	Thoroidabla	32	\$2.409.601.70	100%	0	00.00	NΙΛ	0	\$0.0
31375WYN5	Unavailable	32 32		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0
Total		34	\$2,490,091.70	100%	V	Φυ.υυ		U	\$0.0
31375WZ46	Unavailable	576	\$59,404,251.42	100%	0	\$0.00	NA	0	\$0.0
Total		576		100%	0	\$0.00		0	\$0.0
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31375WZD6	Unavailable	22	\$3,006,868.08	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,006,868.08	100%	0	\$0.00		0	\$0.0
31375X2M0	Unavailable	59	\$5,915,843.86	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,915,843.86	100%	0	\$0.00		0	\$0.0
	,	1.6	†3.44.20 7 .0¢	1000		*2.00	27.4		
31375X2Q1	Unavailable	16	· · · · · ·	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$841,097.96	100%	0	\$0.00		0	\$0.0
31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,462,329.23	100%	0	\$0.00		0	\$0.0
31375X3U1	Unavailable	102	\$7,646,656.82	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$7,646,656.82	100%	0	\$0.00		0	\$0.0
21275¥2¥0	Timovojloblo	51	¢2 405 177 79	100%	0	\$0.00	NI A	0	\$0.0
31375X3V9 Total	Unavailable	51	\$3,405,177.78 \$3,405,177.78	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otai		31	\$3, 4 03,17776	100 %	U	φυ.υυ		V	φυ.,
31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA	0	\$0.0
Total	Oliwi wilwe	46	\$1,982,008.07	100%	0	\$0.00	± ·=	0	\$0.0
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31375X4V8	Unavailable	9	\$905,619.78	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$905,619.78	100%	0	\$0.00		0	\$0.0
31375X4W6	Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$9,582,759.00	100%	0	\$0.00		0	\$0.0
31375XAY5	Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallauic	84	\$10,070,784.33 \$10,070,784.33	100%	0	\$0.00 \$0.00	1471	0	\$0.0 \$0.0
lotai		0.	ψ10,070,70 1 ,00	100 /0	0	Ψυ•υυ			Ψυ••
31375XB81	Unavailable	37	\$4,188,250.49	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,188,250.49	100%	0	\$0.00		0	\$0.0
31375XCZ0	Unavailable	6		100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,008,310.09	100%	0	\$0.00		0	\$0.0
21275375370	TT11-1-1-	20	\$2.445.062.08	1000	0	фО ОО	NT A		<u> </u>
31375XFY0 Total	Unavailable	28 28	\$3,445,063.08 \$3,445,063.08	100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
Total		20	\$3,443,003.00	100 %	U	Φ0. 00		U	φυ.ι
31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$0.0
Total		100	·	100%	0	\$0.00		0	\$0.0
31375XLU1	Unavailable	174	\$10,759,491.03	100%	0	\$0.00	NA	0	\$0.0
Total		174	\$10,759,491.03	100%	0	\$0.00		0	\$0.0
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31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,447,462.68	100%	0	\$0.00		0	\$0.0
31375XMB2	Unavailable	20	·		0	\$0.00		0	\$0.0
Total		20	\$1,503,294.96	100%	0	\$0.00		0	\$0.0
31375XMD8	Unavailable	16	\$1,247,384.22	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	16		100%	0	\$0.00 \$ 0.00		0	\$0.0 \$0.0
Total		10	ψ1,2 4 7,30 4. 22	100 /6	U	Ψ0.00		U	Ψυ•ι
31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,920,214.25	100%	0	\$0.00		0	\$0.0
2127577115	77 '1 1 1	27	Φ2.746.704.05	1000	0	Φ0.00	NI A	0	ΦΩ.
31375XMJ5	Unavailable	37	\$3,746,784.85	100%	0	\$0.00		0	\$0.0
Total		37	\$3,746,784.85	100%	0	\$0.00		0	\$0.0
31375XMQ9	Unavailable	20	\$1,363,375.85	100%	0	\$0.00	NA	0	\$0.0
Total		20	·	100%	0	\$0.00		0	\$0.0
31375XN62	Unavailable	13	\$2,051,951.46	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,051,951.46	100%	0	\$0.00		0	\$0.0
31375XN88	Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$1,590,822.20	100%	0	\$0.00		0	\$0.0 \$0.0
Total		17	Ψ1,570,022.20	100 /6	U	ψ0.00		U	ΨΟ.
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,373,970.90	100%	0	\$0.00		0	\$0.0
21275373171	TT1-1-1-	1.5	¢1 (00 427 20	1000	0	¢0.00	NI A	0	ΦΩ (
31375XNK1	Unavailable	15 15	·	100% 100%	0	\$0.00 \$0.00		0 0	\$0.0 \$0. 0
Total		15	\$1,089,437.28	100%	U	\$0.00		U	\$0. (
31375XNU9	Unavailable	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,919,907.46	100%	0	\$0.00		0	\$0.0
31375XNW5	Unavailable	35		100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,403,008.23	100%	0	\$0.00		0	\$0.0
31375XPH6	Unavailable	14	\$1,099,938.35	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	14		100%	0	\$0.00		0	\$0.0
			+ - 902 2 92 0 000 0			7			7 3 3 3
31375XPP8	Unavailable	113	\$11,716,898.83	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$11,716,898.83	100%	0	\$0.00		0	\$0.0
21275VV20	I Inovoliahia	4.4	¢1 475 000 52	1000	0	<u></u>	NT A	Λ	φ <u>υ</u>
31375XV30	Unavailable	44 44	\$1,475,880.53 \$1,475,880.53	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.0 \$0.0
Total		44	Ф1,4/5,000.33	100%	U	φυ.υυ		U	\$0.0

31375XVD8	Unavailable	19	\$1,341,886.38	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,341,886.38	100%	0	\$0.00		0	\$0.0
31375XVF3	Unavailable	332	\$28,819,253.33	100%	0	\$0.00	NA	0	\$0.0
Total		332	\$28,819,253.33	100%	0	\$0.00		0	\$0.0
31375XVH9	Unavailable	479	·	100%	0	\$0.00	NA	0	\$0.0
Total		479	\$40,940,634.67	100%	0	\$0.00		0	\$0.0
2127577715	T.T.,	110	¢5 504 904 46	1000	0	¢0.00	NT A	0	<u> </u>
31375XVJ5	Unavailable	118 118		100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
Total		110	\$5,524,604.40	100%	U	\$0.00		U	\$0.0
31375XVK2	Unavailable	319	\$28,912,079.50	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanacio	319		100%	0	\$0.00	1112	0	\$0.0
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31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0.0
Total		186	, ,	100%	0	\$0.00		0	\$0.0
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$14,770,944.45	100%	0	\$0.00		0	\$0.0
31375XVT3	Unavailable	120		100%	0	\$0.00	NA	0	\$0.0
Total		120	\$8,011,915.48	100%	0	\$0.00		0	\$0.0
			707 00	0.04	_				
31375XYR4	Unavailable	11		100%	0	\$0.00	NA	0	\$0.0
Total		11	\$550,535.00	100%	0	\$0.00		0	\$0.0
31375XYS2	Unavailabla	2	¢00.650.00	100%	0	\$0.00	NIA	0	\$0.0
Total	Unavailable	2 2		100%	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
10tai			\$7 0, 050.00	100 /6	V	φυ.υυ		V	φυ.
31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	111		100%	0	\$0.00	1112	0	\$0.0
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31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0.0
Total	-	524		100%	0	\$0.00		0	\$0.0
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31371FK76	Unavailable	95	\$7,637,799.33	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$7,637,799.33	100%	0	\$0.00		0	\$0.0
31371FKV3	Unavailable	346		100%	0	\$0.00	NA	0	\$0.0
Total		346	\$41,474,743.55	100%	0	\$0.00		0	\$0.0
31371FKW1	Unavailable		\$142,840,598.48	100%	0	\$0.00	NA	0	\$0.0
Total		1,220	\$142,840,598.48	100%	0	\$0.00		0	\$0.0
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31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0.0
Total		4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0.0
31371FLG5	Unavailable	2,837	\$275,672,994.55	100%	0	\$0.00	NA	0	\$0.0
Total		2,837	\$275,672,994.55	100%	0	\$0.00		0	\$0.0
2127177 10	77 111	7.10	\$50.500 050.00	1000		\$0.00	NIA		Φ0.
31371FLJ9	Unavailable	740		100%	0	\$0.00	NA	0	\$0.0
Total		1/40	\$73,760,858.32	100%	0	\$0.00		0	\$0.0
31371FLM2	Unavailable	286	\$23,858,822.61	100%	0	\$0.00	NA	0	\$0.0
Total		286		100%	0	\$0.00		0	\$0.0
2127177166		126	210 204 070 46	1000	-	\$0.00	D.T.A.		Φ0.
31371FM66	Unavailable	136		100%	0	\$0.00	NA	0	\$0.0
Total		136	\$10,294,078.46	100%	0	\$0.00		0	\$0.0
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	\$0.0
Total	S 444 - 444	70		100%	0	\$0.00		0	\$0.0
			. , ,			`			
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0.0
Total		300	\$40,171,543.15	100%	0	\$0.00		0	\$0.0
212717714		150	\$10.24 2.7 00.40	1000	0	40.00	D.T.A.		Φ0.
31371FNA6	Unavailable	152	, ,	100%	0	\$0.00	NA	0	\$0.0
Total		152	\$18,342,789.49	100%	0	\$0.00		0	\$0.0
31372WNK6	Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$0.0
Total		28	†	100%	0	\$0.00		0	\$0.0
31374D4X9	Unavailable	25	†	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,008,836.66	100%	0	\$0.00		0	\$0.0
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaolo	29		100%	0	\$0.00	1 11 1	0	\$0.0 \$0.0
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31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$0.0
Total		26	†	100%	0	\$0.00		0	\$0.0
31374L2M7	Unavailable	2	i í	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$65,958.69	100%	0	\$0.00		0	\$0.0
31374LUH7	Unavailable	4	\$252,534.50	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluolo	4		100%	0	\$0.00		0	\$0.0
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31374LUJ3	Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$426,942.00	100%	0	\$0.00		0	\$0.0

31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$380,295.76	100%	0	\$0.00		0	\$0.0
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31374T4C0	Unavailable	31	\$3,918,950.24	100%	0	\$0.00		0	\$0.0
Total		31	\$3,918,950.24	100%	0	\$0.00		0	\$0.0
31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0.0
Total	C IN V WITWOIL	9	\$671,290.20	100%	0	\$0.00		0	\$0.0
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31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,491,602.56	100%	0	\$0.00		0	\$0.0
31374XJ43	Unavailable	12	\$1,004,217.18	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	12		100%	0	\$0.00 \$ 0.00		0	\$0.0 \$0.0
lotai		12	ψ1,004,217.10	100 /0	U	ψ0.00		U	ΨΟ•ι
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,987,883.08	100%	0	\$0.00		0	\$0.0
31374XJV3	Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,529,215.13	100%	0	\$0.00		0	\$0.0
31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	32		100%	0	\$0.00		0	\$0.0
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31375B6J1	Unavailable	87	\$11,060,582.98	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,060,582.98	100%	0	\$0.00		0	\$0.0
31375B6L6	Linavailahla	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	133	· · · · · ·	100%	0	\$0.00 \$ 0.00		0	\$0.0 \$0. 0
lotai		133	φ14,011,100.13	100 /6	U	Ψ0.00		U	Ψυ.ι
31375B6M4	Unavailable	58	\$6,860,892.73	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,860,892.73	100%	0	\$0.00		0	\$0.0
31375CYQ2	Unavailable	74		100%	0	\$0.00		0	\$0.0
Total		74	\$6,852,773.24	100%	0	\$0.00		0	\$0.0
31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$6,310,021.76	100%	0	\$0.00		0	\$0.0
31375DPT4	Unavailable	20		100%	0	\$0.00		0	\$0.0
Total		20	\$1,882,762.52	100%	0	\$0.00		0	\$0.0
31375FMM7	Unavailable	23	\$2,590,457.08	100%	0	\$0.00	NA	0	\$0.0
Total		23		100%	0	\$0.00		0	\$0.0
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31375JXD7	Unavailable	78		100%	0	\$0.00	NA	0	\$0.0
Total		78	\$4,756,637.09	100%	0	\$0.00		0	\$0.0
212751 (D1	TT	272	Φ20 700 710 54	1000	0	ΦΩ ΩΦ	NI A		\$0.0
31375L6R1	Unavailable	272	, ,	100%	0	\$0.00		0	\$0.0
Total		272	\$29,708,710.54	100%	0	\$0.00		0	\$0.0
31375L6S9	Unavailable	256	\$27,259,335.42	100%	0	\$0.00	NA	0	\$0.0
Total		256	, ,	100%	0	\$0.00		0	\$0.0
31375L6T7	Unavailable	235	\$24,770,562.10	100%	0	\$0.00	NA	0	\$0.0
Total		235	\$24,770,562.10	100%	0	\$0.00		0	\$0.0
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31375L6U4	Unavailable	287		100%	0	\$0.00		0	\$0.0
Total		287	\$30,292,899.52	100%	0	\$0.00		0	\$0.0
31375L6X8	Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavailauic	9	. , ,	100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0.0
Total		251	\$24,784,640.37	100%	0	\$0.00		0	\$0.0
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31375MEB5	Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,005,713.79	100%	0	\$0.00		0	\$0.0
31375MEG4	Unavailable	16	. , ,	100%	0	\$0.00		0	\$0.0
Total		16	\$1,006,100.00	100%	0	\$0.00		0	\$0.0
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31375MRT2	Unavailable	12		100%	0	\$0.00		0	\$0.0
Total		12	\$1,384,775.24	100%	0	\$0.00		0	\$0.0
31375MX73	Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluote	121	\$12,309,077.26	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31375MX81	Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	0	\$0.0
Total		423		100%	0	\$0.00		0	\$0.0
31375MYF4	Unavailable	128	\$14,987,966.69	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$14,987,966.69	100%	0	\$0.00		0	\$0.0
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31375MYH0	Unavailable	15		100%	0	\$0.00		0	\$0.0
Total		15	\$1,801,409.00	100%	0	\$0.00		0	\$0.0
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31375MYK3	Unavailable	37		100%	0	\$0.00		0	\$0.0
Total		37	\$4,050,874.65	100%	0	\$0.00		0	\$0.0

31375NH61	Unavailable	10	\$820,862.70	100%	0	\$0.00		0	\$0.0
Total		10	\$820,862.70	100%	0	\$0.00		0	\$0.0
2127571107	77 111	10	\$1,005,004.5¢	1000		\$2.00	D.T.A.		ΦΟ.
31375NH87	Unavailable	10	, , , , , , , , , , , , , , , , , , ,	1		\$0.00		0	\$0.0
Total		10	\$1,005,024.56	100%	0	\$0.00		0	\$0.0
31375PL20	Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA	0	\$0.0
Total		28		100%		\$0.00		0	\$0.0
31375PL38	Unavailable	59		100%	0	\$0.00		0	\$0.0
Total		59	\$3,491,145.49	100%	0	\$0.00		0	\$0.0
31375PLY0	Unavailable	20	\$1,991,650.18	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	20	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31375PLZ7	Unavailable	68	\$5,021,101.64	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$5,021,101.64	100%	0	\$0.00		0	\$0.0
31375PYN0	Unavailable	41	\$5,104,945.41	100%		\$0.00	NA	0	\$0.0
Total		41	\$5,104,945.41	100%	0	\$0.00		0	\$0.0
31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0.0
Total		103		100%	0	\$0.00		0	\$0.0
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31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$19,585,924.52	100%	0	\$0.00		0	\$0.0
				0.44	\vdash	* 2.00	3.7.1		
31375QKU7	Unavailable	11	\$1,063,408.57	100%	0	\$0.00		0	\$0.0
Total		11	\$1,063,408.57	100%	0	\$0.00		0	\$0.0
31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0.0
31375QUL6	Unavailable	25	\$2,972,849.45	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,972,849.45	100%	0	\$0.00		0	\$0.0
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31375QUS1	Unavailable	15				\$0.00		0	\$0.0
Total		15	\$1,993,269.76	100%	0	\$0.00		0	\$0.0
31375QZ23	Unavailable	63	\$6,817,113.80	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	63		100%	0	\$0.00		0	\$0.0
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31375QZ31	Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$9,587,664.19	100%	0	\$0.00		0	\$0.0

Unavailable	81				\$0.00	NA	1 1	\$0.0
	81	\$6,729,048.49	100%	0	\$0.00		0	\$0.0
T.Tilabla	12	¢1 000 110 42	1000/		00.00	N A		\$0.0
Unavanadie						1	t - t	\$0.0 \$0. 0
	10	\$1,000,110.72	100 70		\$0. 00			Φ υ.γ
Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0.0
	9	i i	100%	-	\$0.00		0	\$0.0
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Unavailable	25	†			\$0.00	1	t t	\$0.0
	25	\$2,018,170.23	100%	0	\$0.00		0	\$0.0
771010	11	\$1,000,700,00	1000%		<u> </u>	NIA		\$0.0
Unavanadie	1		1			1	1 1	\$0.0 \$0. 0
	11	\$1,004,740.00	100 70		\$0. 00			Φυ. γ
Unavailable	42	\$4,022,956.35	100%	0	\$0.00	NA	0	\$0.0
	42	†			\$0.00		0	\$0.0
Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	0	\$0.0
	22	\$2,004,579.27	100%	0	\$0.00	$\overline{\square}$	0	\$0.0
Travailable	11	¢1 270 603 77	100%		00.00	NIA		1.02
Unavanadie	1	1						\$0.0 \$0. 0
	**	\$1,479,003.77	100 /0		φυ.υυ			ψυ•ν
Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$0.0
	15		100%		\$0.00		0	\$0.0
		<u> </u>		$\overline{\square}$			$\overline{\square}$	
Unavailable	57		100%	-	\$0.00		0	\$0.0
	57	\$5,038,580.95	100%	0	\$0.00		0	\$0.0
Unavailabla	41	\$2.026.187.82	100%		00.02	NΙΔ		\$0.0
Unavanadic							1	\$0.0 \$0. 0
		\$4,730,107.02	100 /0		ψυ.υυ			φυ•ι
Unavailable	29	\$3.956,521.73	100%	0	\$0.00	NA	0	\$0.0
O II W T MILLO I I	29				\$ 0.00	1	0	\$0.0 \$0.0
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Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA	0	\$0.0
	236	\$31,890,238.39	100%	0	\$0.00	<u> </u>	0	\$0.0
				$ \longrightarrow $	<u></u>	<u> </u>		
Unavailable	149				·			\$0.0
	149	\$17,353,079.22	100%	0	\$0.00	\longmapsto	0	\$0.0
I Ingyoilahla	31	¢4 400 501 03	100%		90.00	NA		\$0.0
Unavanauic		†		-			t t	\$0.0 \$0. 0
	31	Ψ 4 , 4 ,7,3,11,73	100 /6	- '	φυ.υυ		- '	ψυ••
	Unavailable Unavailable	Unavailable 13 Unavailable 9 Unavailable 25 Unavailable 11 Unavailable 42 Unavailable 22 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 15 Unavailable 15 Unavailable 22 Unavailable 22 Unavailable 22 Unavailable 25 Unavailable 27 Unavailable 27 Unavailable 29	S1 \$6,729,048.49	Unavailable 13 \$1,008,110.42 100% Unavailable 9 \$445,772.52 100% Unavailable 25 \$2,018,170.23 100% Unavailable 11 \$1,002,728.88 100% Unavailable 42 \$4,022,956.35 100% Unavailable 25 \$2,004,579.27 100% Unavailable 11 \$1,279,603.77 100% Unavailable 15 \$1,708,518.03 100% Unavailable 16 \$1,708,518.03 100% Unavailable 29 \$3,956,521.73 100% Unavailable 41 \$2,936,187.82 100% Unavailable 29 \$3,956,521.73 100% Unavailable 236 \$31,890,238.39 100% Unavailable 149 \$17,353,079.22 100% Unavailable 149 \$17,353,079.22 100% Unavailable 149 \$17,353,079.22 100% Unavailable 31 \$4,499,591.93 100%	S1 \$6,729,048.49 100% 0	S1	Satisfies Sati	S1 \$6,729,048.49 100% 0 \$0.00 0

31375U6K6	Unavailable	47	\$5,039,501.98	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,039,501.98	100%	0	\$0.00		0	\$0.0
31375U6N0	Unavailable	37	\$3,379,331.06	100%	0	\$0.00		0	\$0.0
Total		37	\$3,379,331.06	100%	0	\$0.00		0	\$0.0
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31375U6Q3	Unavailable	45		100%		\$0.00		0	\$0.0
Total		45	\$5,045,207.73	100%	0	\$0.00		0	\$0.0
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31375U6Z3	Unavailable	49		100%	0	\$0.00		0	\$0.0
Total		49	\$5,033,453.51	100%	0	\$0.00		0	\$0.0
212751775	77 '1 1.1.	(1	Φ5 040 670 00	1000		ΦΩ ΩΩ	NI A	0	\$0.4
31375U7B5	Unavailable	61	\$5,040,679.89	100%		\$0.00		0	\$0.0
Total		61	\$5,040,679.89	100%	0	\$0.00		0	\$0.0
2127511702	Travailable	22	¢2.012.750.00	1000%	0	ቀሳ ሰሳ	NI A	0	\$0.0
31375U7C3 Total	Unavailable	22 22	\$2,013,750.00 \$2,013,750.00	100% 100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Otai			\$2,015,750.00	100 %	U	\$U.UU		U	Φυ.
31375U7E9	Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	90	. , ,	100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
10tai		20	\$10,000,407.00	100 /0	U	φυ.υυ		U	φυ.
31375U7F6	Unavailable	133	\$12,369,283.06	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluolo	133		100%	0	\$0.00		0	\$0.0
Tour			ΨΙΞΙΟΟΣΙΙΟΟ	100 /0		ΨΟ•Ο			Ψου
31375UEG6	Unavailable	83	\$9,088,822.71	100%	0	\$0.00	NA	0	\$0.0
Total		83	i i	100%	0	\$0.00		0	\$0.0
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31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$0.0
Total		148		100%	0	\$0.00		0	\$0.0
31375UEJ0	Unavailable	77	\$8,079,666.54	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$8,079,666.54	100%	0	\$0.00		0	\$0.0
31375UEK7	Unavailable	21	\$2,019,014.43	100%	_	\$0.00	NA	0	\$0.0
Total		21	\$2,019,014.43	100%	0	\$0.00		0	\$0.0
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31375UES0	Unavailable	72	\$7,067,943.22	100%	0	\$0.00		0	\$0.0
Total		72	\$7,067,943.22	100%	0	\$0.00		0	\$0.0
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31375UK53	Unavailable	42		100%	0	\$0.00		0	\$0.0
Total		42	\$5,104,453.04	100%	0	\$0.00		0	\$0.0
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31375UL52	Unavailable	63	\$5,049,518.45	100%	0	\$0.00		0	\$0.0
Total		63	\$5,049,518.45	100%	0	\$0.00		0	\$0.0
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31375UL60	Unavailable	167	\$12,989,430.12	100%	0	·		0	\$0.0
Total		167	\$12,989,430.12	100%	0	\$0.00		0	\$0.0
31375UL78	Theyeilable	103	\$7,200,706,70	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	103	· ′ ′	100% 100%	0	,		<u>0</u>	\$0.0 \$0. 0
1 Otai		103	\$7,209,700.79	100%	U	\$0.00		U	ֆ ∪.(
31375ULX1	Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$19,818,394.22	100%	0	\$0.00		0	\$0.0
31375UMC6	Unavailable	65			0	,		0	\$0.0
Total		65	\$6,486,292.16	100%	0	\$0.00		0	\$0.0
31375UMD4	Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	129		100%	0	·		0	\$0.0 \$0.0
lotai		129	\$13,711,099.70	100 /0	U	φυ.υυ		U	φυ.ι
31375UME2	Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$10,099,717.47	100%	0	\$0.00		0	\$0.0
31375UMF9	Unavailable	75		100%	0			0	\$0.0
Total		75	\$7,049,826.58	100%	0	\$0.00		0	\$0.0
31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0	\$0.0
Total		73	·	100%	0			0	\$0.0
31375UMJ1	Unavailable	16	. , ,	100%	0			0	\$0.0
Total		16	\$2,012,616.39	100%	0	\$0.00		0	\$0.0
31375UMK8	Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	170		100%	0			0	\$0.0
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31375UML6	Unavailable	146	\$12,393,303.00	100%	0	\$0.00	NA	0	\$0.0
Total		146	\$12,393,303.00	100%	0	\$0.00		0	\$0.0
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31375UMR3	Unavailable	121	\$10,764,640.00		0	,		0	\$0.0
Total		121	\$10,764,640.00	100%	0	\$0.00		0	\$0.0
31375UMW2	Unavailable	50	\$3,238,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		50		100%	0	*		0	\$0.0
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31375UMX0	Unavailable	12	·	100%	0	*		0	\$0.0
Total		12	\$1,211,150.00	100%	0	\$0.00		0	\$0.0
21275174775	TT '1 1 1	27	Φ 5 0.44 600 00	1000		φο οο	3.7.4		00.4
31375UMZ5	Unavailable	37 37	\$5,044,600.00 \$5,044,600.00		0 0	*		0 0	\$0.0 \$0.0
Total		37	\$5,044,600.00	100%	U	\$0.00		U	\$0.0

31375US22	Unavailable	52	\$6,020,150.03	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,020,150.03	100%	0	\$0.00		0	\$0.0
31375US48	Unavailable	27	\$2,504,182.15	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,504,182.15	100%	0	\$0.00		0	\$0.0
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31375US63	Unavailable	24	\$1,984,520.76		0	\$0.00	NA	0	\$0.0
Total		24	\$1,984,520.76	100%	0	\$0.00		0	\$0.0
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31375US89	Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,975,150.54	100%	0	\$0.00		0	\$0.0
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31375US97	Unavailable	9	\$1,017,083.10	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,017,083.10	100%	0	\$0.00		0	\$0.0
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31375USX4	Unavailable	20	\$2,002,073.24	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,002,073.24	100%	0	\$0.00		0	\$0.0
212771771	77 '1 11	10	\$1.625.250.00	1000		Φ0.00	D.T.A.		ΦΟ.
31375UTB1	Unavailable	19	\$1,635,350.00		0	\$0.00	NA	0	\$0.0
Total		19	\$1,635,350.00	100%	0	\$0.00		0	\$0.0
31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,344,202.96	100%	0	\$0.00		0	\$0.0
31375UTD7	Unavailable	20	\$2,319,323.16	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,319,323.16	100%	0	\$0.00		0	\$0.0
31375UTF2	Unavailable	51	\$6,310,610.28	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,310,610.28	100%	0	\$0.00		0	\$0.0
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31375UTP0	Unavailable	68	\$7,204,172.80	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$7,204,172.80	100%	0	\$0.00		0	\$0.0
								\longrightarrow	
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,346,350.00	100%	0	\$0.00		0	\$0.0
31375UW50	Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuon	17	\$1,996,997.98	100%	0	\$ 0.00	1111	0	\$0.0
1000		1 1	ΨΙ9220922102	100 /0	\dashv	ψυ•υυ			ΨΟ
31375UWZ4	Unavailable	22	\$1,988,492.33	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu / WILLO I	22	\$1,988,492.33	100%	0	\$0.00	± \± =	0	\$0.0
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31375UX26	Unavailable	75	\$6,931,507.11	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$6,931,507.11	100%	0	\$0.00		0	\$0.0
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31375UX67	Unavailable	28	\$3,020,050.52	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,020,050.52	100%	0	\$0.00		0	\$0.0
31375UX83	Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,029,974.26	100%	0	\$0.00		0	\$0.0
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31375UYA7	Unavailable	15	\$1,225,200.00		0	\$0.00	NA	0	\$0.0
Total		15	\$1,225,200.00	100%	0	\$0.00		0	\$0.0
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31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,061,893.52	100%	0	\$0.00		0	\$0.0
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31375V2R3	Unavailable	20		100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,994,589.09	100%	0	\$0.00		0	\$0.0
				100~		÷ 2, 0.0	27.1		
31375V2S1	Unavailable	44		100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,951,957.92	100%	0	\$0.00		0	\$0.0
01000014	77 '1 1 1	70	ΦC 040 721 C0	1000		Φ0.00	D.T.A.		фО. (
31375V2V4	Unavailable	72	\$6,949,731.68		0	\$0.00	NA	0	\$0.0
Total		72	\$6,949,731.68	100%	0	\$0.00		0	\$0.0
31375V3B7	Unavailable	98	\$11,113,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		98		100%	0	\$0.00		0	\$0.0
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31375V3C5	Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		45		100%	0	\$0.00		0	\$0.0
31375V3D3	Unavailable	13	\$1,008,045.61	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,008,045.61	100%	0	\$0.00		0	\$0.0
31375V3F8	Unavailable	19	\$2,019,543.14	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,019,543.14	100%	0	\$0.00		0	\$0.0
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31375V3G6	Unavailable	17	\$2,015,150.00		0	\$0.00	NA	0	\$0.0
Total		17	\$2,015,150.00	100%	0	\$0.00		0	\$0.0
21275314116	77 11.1.1.	2.4	\$4.541.500.04	1000		ΦΩ ΩΩ	NT A		<u> </u>
31375VAH6	Unavailable	34	\$4,541,589.94 \$4,541,589.94	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,541,589.94	100%	0	\$0.00		0	\$0.0
31375VAJ2	Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	108		100%	0	\$0.00		0	\$0.0
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31375VEU3	Unavailable	220	\$29,251,616.10	100%	0	\$0.00	NA	0	\$0.0
Total		220	, ,		0	\$0.00		0	\$0.0
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Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,007,016.14	100%	0	\$0.00		0	\$0.0
Unavailable	20	\$2,010,972.20	100%	0	\$0.00	NA	0	\$0.0
	20	\$2,010,972.20	100%	0	\$0.00		0	\$0.0
				\Box			Щ	
Unavailable	8		100%	0	\$0.00	NA	0	\$0.0
	8	\$1,005,648.32	100%	0	\$0.00		0	\$0.0
				\Box				
Unavailable	22	†	100%	0			0	\$0.0
	22	\$2,012,656.17	100%	0	\$0.00		0	\$0.0
		127 120 004 00	100%			27.1		
Unavailable						1	_	\$0.0
	244	\$25,498,084.80	100%	0	\$0.00		0	\$0.0
77 '1 11	101	\$20,200,746,70	1000		Φ0.00	NT A		ΦΟ.
Unavailable		i i			·	t t		\$0.0
	191	\$20,398,746.72	100%	U	\$0.00	 	U	\$0.0
TT:1-1-1-	120	¢15 200 100 40	1000		\$0.00	NI A		\$0.6
Unavailable				-	·	t t	-	\$0.0
	129	\$15,299,188.49	100%	U	\$0.00		U	\$0.0
Unavailable	82	\$10.197,127.53	100%	0	\$0.00	NA	0	\$0.0
		i i		0	·	t t	0	\$0.0
		Ψ=====================================			T *			
Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0.0
	76		100%	0	\$0.00		0	\$0.0
		. , ,						
Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0.0
	162	\$18,356,464.63	100%	0	\$0.00		0	\$0.0
Unavailable	147	\$18,359,389.02	100%	0	\$0.00	NA	0	\$0.0
	147	\$18,359,389.02	100%	0	\$0.00		0	\$0.0
					_			_
Unavailable	19	\$2,036,239.53	100%	0	\$0.00	NA	0	\$0.0
	19	\$2,036,239.53	100%	0	\$0.00		0	\$0.0
				\vdash	+0.00			
Unavailable						1		\$0.0
	40	\$5,099,797.32	100%	0	\$0.00		0	\$0.0
77 '1 1 1	110	\$12,229,660,99	1000		Φ0.00	NT A		ΦΩ.
Unavailable	1				· ·	1		\$0.0
	110	\$12,238,660.89	100%	U	\$0.00		U	\$0.0
Unavailable	156	\$18 357 291 80	100%	0	\$0.00	NA	0	\$0.0
Ollavallaoic					-	1	_	\$0.0 \$0.0
	100	Ψ10,001,201	100 /0		ΨΟ•ΟΟ		Ū	Ψυ
	Unavailable Unavailable	Unavailable 20	12 \$1,007,016.14	Unavailable 20 \$2,010,972.20 100% Unavailable 8 \$1,005,648.32 100% 8 \$1,005,648.32 100% Unavailable 22 \$2,012,656.17 100% Unavailable 24 \$25,498,084.80 100% Unavailable 191 \$20,398,746.72 100% Unavailable 129 \$15,299,188.49 100% Unavailable 82 \$10,197,127.53 100% Unavailable 82 \$10,197,127.53 100% Unavailable 76 \$9,177,238.39 100% Unavailable 162 \$18,356,464.63 100% Unavailable 162 \$18,356,464.63 100% Unavailable 179 \$2,036,239.53 100% Unavailable 19 \$2,036,239.53 100% Unavailable 10 \$12,238,660.89 100% Unavailable 110 \$12,238,660.89 100% Unavailable 156 \$18,357,291.80 100%	12 \$1,007,016.14 100% 0	12 \$1,007,016.14 100% 0 \$0.00	12	12 \$1,007,016.14 100% 0 \$0.00 0

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31375VNB5	Unavailable	9	. , ,	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,072,157.67	100%	0	\$0.00		0	\$0.0
21257777			\$5 002 204 45	1000		40.00	27.	0	
31375VNE9	Unavailable	71	\$7,082,384.47	100%	0	\$0.00		0	\$0.0
Total		71	\$7,082,384.47	100%	0	\$0.00		0	\$0.0
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	26	. , ,	100%	0	\$0.00	1111	0	\$0.0
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31375VQ22	Unavailable	23	\$1,623,405.15	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,623,405.15	100%	0	\$0.00		0	\$0.0
31375VQ48	Unavailable	106	· ' ' ' '	100%	0	\$0.00		0	\$0.0
Total		106	\$11,281,836.58	100%	0	\$0.00		0	\$0.0
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	114	· / /	100%	0	\$0.00		0	\$0.0
Total		11.	Ψ10,000,020,02	100 /6		φοισσ		Ů	ΨΟ.
31375VQ63	Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0.0
Total		108	· ·	100%	0	\$0.00		0	\$0.0
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$9,526,712.90	100%	0	\$0.00		0	\$0.0
31375VQY2	Unavailable	21	\$2,082,507.76		0	\$0.00		0	\$0.0
Total		21	\$2,082,507.76	100%	0	\$0.00		0	\$0.0
31375VQZ9	Unavailable	55	\$3,688,630.99	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	55		100%	0	\$0.00		0	\$0.0
Total			ψε,σσο,σεσ.	100 /6	Ť	φοισσ		Ť	ΨΟι
31375VT78	Unavailable	205	\$19,761,751.86	100%	0	\$0.00	NA	0	\$0.0
Total		205		100%	0	\$0.00		0	\$0.0
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$0.0
Total		388	\$41,384,663.35	100%	0	\$0.00		0	\$0.0
212753/1150	TT11-1-1	F 4 1	\$50.070.611.00	1000		φ Λ ΛΛ	NT A		ቀሳ ሳ
31375VUS0	Unavailable	541 541	\$52,979,611.39 \$52,979,611.30	100% 100 %	0 0	\$0.00 \$0.00		0 0	\$0.0 \$0.0
Total		341	\$52,979,611.39	100%	U	Φυ.υυ		U	\$0.0
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,839,534.86	100%	0	\$0.00		0	\$0.0
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31375VUV3	Unavailable	58	\$5,033,670.05	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,033,670.05	100%	0	\$0.00		0	\$0.0

31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0.
Total		101	\$10,119,054.85	100%	0	\$0.00		0	\$0.0
31375VWM1	Unavailable	86	\$9,783,381.16	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$9,783,381.16	100%	0	\$0.00		0	\$0.0
		1.12	****	1000		† 0.00	27.1		
31375VWN9	Unavailable	143		100%	0	\$0.00		0	\$0.0
Total		143	\$13,808,876.14	100%	0	\$0.00		0	\$0.0
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$0.0
Total	OHE, MINO-	97	\$10,047,830.98	100%	0	\$0.00		0	\$0.0
31375VWQ2	Unavailable	98		100%	0	\$0.00		0	\$0.0
Total		98	\$9,830,321.21	100%	0	\$0.00		0	\$0.0
31375VWR0	Unavailable	96	\$9,701,077.23	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallauic	96		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31375VWS8	Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$0.0
Total		99	. , ,	100%	0	\$0.00		0	\$0.0
31375VWU3	Unavailable	125	\$14,357,369.51	100%	0	\$0.00	NA	0	\$0.0
Total		125	\$14,357,369.51	100%	0	\$0.00		0	\$0.0
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31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$12,962,083.33	100%	0	\$0.00		0	\$0.0
31375VWW9	Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaute	10	· · · · · ·	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31375VWX7	Unavailable	83	\$9,164,273.74	100%	0	\$0.00	NA	0	\$0.0
Total		83		100%	0	\$0.00		0	\$0.0
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$12,289,275.77	100%	0	\$0.00		0	\$0.0
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31375VWZ2	Unavailable	58 58		100%	0 0	\$0.00 \$0.00		0 0	\$0.0
Total		58	\$5,755,444.27	100%	U	\$0.00		U	\$0.0
31375VYA5	Unavailable	35	\$4,006,603.37	100%	0	\$0.00	NA	0	\$0.0
Total		35		100%	0	\$0.00		0	\$0.
31375VYB3	Unavailable	67	\$5,979,118.13	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$5,979,118.13	100%	0	\$0.00		0	\$0.0
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31375W2D2	Unavailable	23	\$1,510,407.42	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,510,407.42	100%	0	\$0.00		0	\$0.0
31375W2E0	Unavailable	22	\$1,406,493.72	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,406,493.72	100%	0	\$0.00		0	\$0.0
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31375W4D0	Unavailable	42	\$5,048,764.44	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,048,764.44	100%	0	\$0.00		0	\$0.0
- :		10	†	1000		* 2.00	27.4		
31375W4E8	Unavailable	18		100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,011,469.99	100%	0	\$0.00		0	\$0.0
21275374111	TT	00	ΦΩ ΩΩ 5 112 ΩΩ	1000/	0	¢Ω ΩΩ	NI A		\$0.0
31375W4H1	Unavailable	98		100%	0 0	\$0.00	NA	0 0	\$0.0
Total		98	\$8,005,112.09	100%	U	\$0.00		U	\$0.0
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallauic	94	\$11,098,732.17 \$11,098,732.17	100%	0	\$0.00 \$0.00	1471	0	\$0.0 \$0.0
Total		73	Ф11,070,1 <i>02</i> ,11	100 /0		ψυ•υυ		U	Ψυ•
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v u Huo I v	41	\$4,997,204.55	100%	0	\$0.00	* 1= =	0	\$0.0 \$0.0
Total			Ψ-19/2/9	100	Ť	Ψ 🗸 🗸 🗸			4
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0.0
Total		139		100%	0	\$0.00		0	\$0.0
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31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0.0
Total		54	. , ,	100%	0	\$0.00		0	\$0.0
31375W4Q1	Unavailable	121	\$13,997,868.03	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$13,997,868.03	100%	0	\$0.00		0	\$0.0
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,034,507.63	100%	0	\$0.00		0	\$0.0
31375W4S7	Unavailable	50	·	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,026,842.70	100%	0	\$0.00		0	\$0.0
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31375W4T5	Unavailable	58		100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0.0
		42	\$ 0.55 150 CF	1000		\$0.00	27.4		Φ0.4
31375W4U2	Unavailable	42	\$5,065,152.67	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,065,152.67	100%	0	\$0.00		0	\$0.0
2.1.255337.43370	77 71 11	0	\$1,002,007,42	1000		фо. ОО	NT A		ΦΩ.
31375W4W8	Unavailable	9	·	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,003,907.42	100%	0	\$0.00		0	\$0.0
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31375W4Y4	Unavailable	8	\$1,000,359.65	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,000,359.65	100%	0	\$0.00		0	\$0.0
31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00		0	\$0.0
Total		12	\$990,734.49	100%	0	\$0.00		0	\$0.0
31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	9	\$989,277.34 \$989,277.34	100%	0	\$0.00 \$ 0.00		0	\$0.0 \$0.0
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31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,925,397.01	100%	0	\$0.00		0	\$0.0
21275WDT7	Theavailable	100	ΦΩΩ Ω 77 647 3 2	100%	0	ያለ በባ	NI A	0	\$0.0
31375WBT7	Unavailable	198 198		100%	0	\$0.00 \$0.00		0 0	\$0.0 \$0. 0
Total		170	\$4U,777,U47.45	100 %	U	φυ.υυ		U	Φυ.
31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0.0
Total		382	\$37,856,825.16	100%	0	\$0.00		0	\$0.0
31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0.0
Total		165	\$15,299,922.05	100%	0	\$0.00		0	\$0.0
31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0.0
Total	0114 / 41140	75	\$8,190,171.26	100%	0	\$0.00		0	\$0.0
			1-7/						<u> </u>
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,019,737.11	100%	0	\$0.00		0	\$0.0
21275333775	77 21.1.1.	1.5	Φ2 021 222 14	1000	0	Φ0.00	NI A	0	
31375WK75	Unavailable	15	\$2,031,332.14	100%	0	\$0.00		0	\$0.0
Total		15	\$2,031,332.14	100%	0	\$0.00		U	\$0.0
31375WK91	Unavailable	15	\$1,634,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,634,100.00	100%	0	\$0.00		0	\$0.0
31375WKP5	Unavailable	75	\$8,816,682.45	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$8,816,682.45	100%	0	\$0.00		0	\$0.0
31375WKQ3	Unavailable	19	\$1,950,380.98	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	19	\$1,950,380.98 \$1,950,380.98	100%	0	\$0.00 \$ 0.00		0	\$0.0 \$0.0
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31375WKU4	Unavailable	47	\$5,187,026.14	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,187,026.14	100%	0	\$0.00		0	\$0.
212753342340	77 21.1.1.	16	Φ5 140 154 C4	1000	0	Φ0.00	NI A	0	<u></u>
31375WKX8	Unavailable	46	\$5,148,154.64 \$5,148,154.64	100%	0	\$0.00 \$0.00		0 0	\$0.0
Total		46	\$5,148,154.64	100%	U	\$0.00		U	\$0.0

31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0.0
31375WN49	Unavailable	8	\$1,031,272.19	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,031,272.19	100%	0	\$0.00		0	\$0.0
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31375WNM9	Unavailable	9		100%	0	\$0.00		0	\$0.0
Total		9	\$1,003,997.29	100%	0	\$0.00		0	\$0.0
31375WNN7	Unavailable	9	\$1,014,427.72	100%	0	\$0.00		0	\$0.0
Total		9	\$1,014,427.72	100%	0	\$0.00		0	\$0.0
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31375WP47	Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,519,935.18	100%	0	\$0.00		0	\$0.0
31375WPA3	Unavailable	22	\$2,023,897.18	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,023,897.18	100%	0	\$0.00		0	\$0.0
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31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00		0	\$0.0
Total		35	\$4,020,814.18	100%	0	\$0.00		0	\$0.0
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0.0
Total		229	\$18,556,956.68	100%	0	\$0.00		0	\$0.0
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0.0
Total		294	\$20,139,640.75	100%	0	\$0.00		0	\$0.0
31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0.0
Total		203	\$17,087,498.88	100%	0	\$0.00		0	\$0.0
31375WPT2	Unavailable	90	\$8,539,283.61	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$8,539,283.61	100%	0	\$0.00		0	\$0.0
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31375WS36	Unavailable	17	\$2,968,049.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,968,049.00	100%	0	\$0.00		0	\$0.0
31375WS44	Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	0	\$0.0
Total	0110.01100	34	\$6,646,631.24	100%	0	\$0.00		0	\$0.0
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31375WS51	Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	\$0.0
Total		26		100%	0	\$0.00		0	\$0.0
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31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	0	\$0.0
Total		33		100%	0	\$0.00		0	\$0.0
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31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$21,826,410.27	100%	0	\$0.00		0	\$0.0
31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$14,972,054.24	100%	0	\$0.00		0	\$0.0
		115	* * * * * * * * * * * * * * * * * * * *	1200		† 2.00	37.4		
31375WVG3	Unavailable	117	<u> </u>	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$14,936,259.23	100%	0	\$0.00		0	\$0.0
31375WVK4	Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluoio	54		100%	0	\$0.00	1112	0	\$0.0
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31375WX89	Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,012,159.49	100%	0	\$0.00		0	\$0.0
								\dashv	
31375WYC9	Unavailable	30		100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,982,040.43	100%	0	\$0.00		0	\$0.0
21275333770	TTilohlo	117	ф11 572 507 10	1000	0	\$0.00	NI A	0	\$0.0
31375WYZ8	Unavailable	117		100%	0	\$0.00	NA	0	\$0.0
Total		117	\$11,573,597.10	100%	0	\$0.00		0	\$0.0
31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	0	\$0.0
Total		96		100%	0	\$0.00		0	\$0.0
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$0.0
Total		382	\$71,307,860.87	100%	0	\$0.00		0	\$0.0
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31375WZL8	Unavailable		\$133,968,031.00	100%	0	\$0.00	NA	0	\$0.0
Total		802	\$133,968,031.00	100%	0	\$0.00		0	\$0.0
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v u Huo I c	50	1 1	100%	0	\$0.00	1112	0	\$0.0
10001			Ψ/9	200	7	Ψ			T = -
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA	0	\$0.0
Total	<u></u>	504	1	100%	0	\$0.00		0	\$0.0
31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$0.0
Total		857	\$100,755,266.97	100%	0	\$0.00		0	\$0.
					_				
31375X2G3	Unavailable	779		100%	0	\$0.00	NA	0	\$0.0
Total		779	\$92,165,502.41	100%	0	\$0.00		0	\$0.
21275370111	TT11-1-1-	611	ф 71 172 672 06	1000	0	¢0.00	NI A	-	<u> </u>
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0 0	\$0.00	NA	0	\$0.0
Total		611	\$71,172,673.06	100%	U	\$0.00		V	\$0.0

31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0.0
Total		592	\$70,526,172.78	100%	0	\$0.00		0	\$0.0
31375X2K4	Unavailable	504	\$56,468,980.38	100%	0	\$0.00	NA	0	\$0.0
Total		504	\$56,468,980.38	100%	0	\$0.00		0	\$0.0
31375X2R9	Unavailable	12	·	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$559,905.57	100%	0	\$0.00		0	\$0.0
212753/2000	T.T.,	10	¢002 220 24	1000	0	¢0.00	NT A	0	ΦΩ.
31375X2V0 Total	Unavailable	10 10		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
Total		10	\$902,320.34	100 %	U	φυ.υυ		U	Ф U.(
31375X2Y4	Unavailable	8	\$1,002,425.33	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	8		100%	0	\$0.00	1111	0	\$0.0
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31375X4G1	Unavailable	39	\$3,973,753.62	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,973,753.62	100%	0	\$0.00		0	\$0.0
31375X4H9	Unavailable	34	\$3,374,746.35	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,374,746.35	100%	0	\$0.00		0	\$0.0
212577175	** ***		*** • • • • • • • • • • • • • • • • • •	100~		40.00	37.1		
31375X4J5	Unavailable	35		100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,077,726.99	100%	0	\$0.00		0	\$0.0
31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	35		100%	0	\$0.00	IVA	0	\$0.0 \$0.0
Total		33	ψ5,422,500.75	100 /6		ψοισσ		v	ΨΟ•
31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$851,723.89	100%	0	\$0.00		0	\$0.0
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,004,765.84	100%	0	\$0.00		0	\$0.0
31375X6G9	Unavailable	13		100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,003,377.42	100%	0	\$0.00		0	\$0.0
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$1,012,781.43	100%	0	\$0.00	11/1	0	\$0.0
10441			Ψ1,012,701710	100 /0		φοιου		Ů	Ψοι
31375XA25	Unavailable	79	\$9,936,205.46	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,936,205.46	100%	0	\$0.00		0	\$0.0
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31375XBM0	Unavailable	115	\$14,968,514.83	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$14,968,514.83	100%	0	\$0.00		0	\$0.0

31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,655,924.63	100%	0	\$0.00		0	\$0.0
31375XCN7	Unavailable	112	\$10,742,937.37	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$10,742,937.37	100%	0	\$0.00		0	\$0.0
31375XCP2	Unavailable	106	·	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$10,767,956.99	100%	0	\$0.00		0	\$0.0
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31375XCQ0	Unavailable	19		100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,154,108.32	100%	0	\$0.00		0	\$0.0
212777722	77 '111	40	\$5,000,000,01	1000	0	\$0.00	27.4		Φ0.4
31375XD22	Unavailable	48		100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,000,608.01	100%	0	\$0.00		0	\$0.0
31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavalladie	60		100%	0	\$0.00 \$0.00	11/71	0	\$0.0 \$0. 0
10141		00	φυ,101,5/1.0 1	100 /0	U	φυ.υυ		U	φυ.
31375XDX4	Unavailable	27	\$3,051,158.08	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v u Hu O I C	27	\$3,051,158.08	100%	0	\$0.00	7.17.2	0	\$0.0 \$0.0
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31375XDZ9	Unavailable	17	\$1,518,524.93	100%	0	\$0.00	NA	0	\$0.0
Total	3	17		100%	0	\$0.00		0	\$0.0
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31375XEC9	Unavailable	12	\$725,761.18	100%	0	\$0.00	NA	0	\$0.0
Total		12		100%	0	\$0.00		0	\$0.0
31375XGW3	Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,981,895.86	100%	0	\$0.00		0	\$0.0
31375XGX1	Unavailable	58	\$7,681,387.39	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,681,387.39	100%	0	\$0.00		0	\$0.0
31375XJG5	Unavailable	138		100%	0	\$0.00	NA	0	\$0.0
Total		138	\$14,983,011.82	100%	0	\$0.00		0	\$0.0
31375XJH3	Unavailable	68		100%	0	\$0.00	NA	0	\$0.0
Total		68	\$7,039,760.53	100%	0	\$0.00		0	\$0.0
			±= 0:2 040 44			20.00	27.1		
31375XJJ9	Unavailable	44		100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,042,918.44	100%	0	\$0.00		0	\$0.0
2125577770	** '1.11	10	\$2.00C.21C.04	1000		#0.00	NT A		ΦΩ
31375XJN0	Unavailable	18		100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,006,216.04	100%	0	\$0.00		0	\$0.

31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$9,998,831.97	100%	0	\$0.00		0	\$0.0
31375XK57	Unavailable	215	\$24,959,502.53	100%	0	\$0.00	NA	0	\$0.0
Total		215	\$24,959,502.53	100%	0	\$0.00		0	\$0.0
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31375XK99	Unavailable	89	· ′ ′	100%	0	\$0.00		0	\$0.0
Total		89	\$9,912,960.33	100%	0	\$0.00		0	\$0.0
31375XKN8	Unavailable	178	\$19,952,547.16	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	178		100%	0	\$0.00	11/1	0	\$0.0
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31375XKQ1	Unavailable	40	\$4,991,282.44	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,991,282.44	100%	0	\$0.00		0	\$0.0
31375XLK3	Unavailable	34	·	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,650,799.57	100%	0	\$0.00		0	\$0.0
31375XLL1	Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	35		100%	0	\$0.00		0	\$0.0 \$0.0
Total		- 33	Ψ2,547,001.25	100 /6		ψοισσ		v	ΨΟι
31375XLR8	Unavailable	40	\$4,290,213.21	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,290,213.21	100%	0	\$0.00		0	\$0.0
31375XP45	Unavailable	53		100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,585,714.31	100%	0	\$0.00		0	\$0.0
31375XQD4	Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	38		100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		30	ψ4,022,042.20	100 /0		ψοισσ		U	ΨΟι
31375XR35	Unavailable	175	\$21,204,879.95	100%	0	\$0.00	NA	0	\$0.0
Total		175	\$21,204,879.95	100%	0	\$0.00		0	\$0.0
31375XR43	Unavailable	187	\$20,197,109.23	100%	0	\$0.00	NA	0	\$0.0
Total		187	\$20,197,109.23	100%	0	\$0.00		0	\$0.0
31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	228		100%	0	\$0.00 \$ 0.0 0	INA	0	\$0.0 \$0.0
lotai		220	Ψ23,231,700.74	100 /6	U	ψ0.00		U	ΨΟ.
31375XR76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0.0
Total		189	·	100%	0	\$0.00		0	\$0.0
31375XR84	Unavailable	188	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA	0	\$0.0
Total		188	\$20,177,985.94	100%	0	\$0.00		0	\$0.0

31375XRU5	Unavailable	214	\$24,798,002.14		0	\$0.00	NA	0	\$0.0
Total		214	\$24,798,002.14	100%	0	\$0.00		0	\$0.0
2127570172	TTilabla	40	Φ5 070 500 97	1000		00.00	NI A		\$0.4
31375XRV3	Unavailable	49		100%		\$0.00			\$0.0
Total		49	\$5,978,500.87	100%	0	\$0.00		0	\$0.0
31375XRW1	Unavailable	235	\$26,237,676.86	100%	0	\$0.00	NA	0	\$0.0
Total		235	r í r		_	\$0.00	1	0	\$0.0
								$\overline{\square}$	
31375XRY7	Unavailable	219	r í r		_	\$0.00		1 1	\$0.0
Total		219	\$22,204,585.97	100%	0	\$0.00	<u> </u>	0	\$0.0
212757050	77	16	\$1.500.005.74	1000%		φ ₀ , 00	NIA		\$0.0
31375XS59	Unavailable	16				\$0.00	1		\$0.0
Total		16	\$1,508,805.74	100%	0	\$0.00		0	\$0.0
31375XS83	Unavailable	13	\$1,007,810.54	100%	0	\$0.00	NA	0	\$0.0
Total		13		100%	_	\$0.00		0	\$0.0
31375XSB6	Unavailable	226	\$24,238,024.28	100%	0	\$0.00	NA	0	\$0.0
Total		226	i i	100%	0	\$0.00		0	\$0.0
	** '1 11	217	†32 220 020 45	1000		ΦΩ 00			Φ0.
31375XSK6	Unavailable	217	. , ,			\$0.00	1		\$0.0
Total		217	\$23,228,930.45	100%	0	\$0.00		0	\$0.0
31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$0.0
Total		208	. , ,	100%	0	\$0.00	1	0	\$0.0
31375XSN0	Unavailable	45	†	100%		\$0.00		0	\$0.0
Total		45	\$5,578,709.82	100%	0	\$0.00	<u> </u>	0	\$0.0
2125570114	77 11.1.	25.4	\$30,200,540,20	1000		ΦΩ ΩΩ	NTA.		<u> </u>
31375XSU4	Unavailable	254			_	\$0.00 \$0.00			
Total		254	\$30,289,549.28	100%	U	\$0. 00	 	0	\$0.0
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaniaore	239		100%	0	\$0.00 \$ 0.00	1	0	\$0.0 \$0. 0
Total			ΨΕυσευσίε	100,	Ť	Ψοτο			
31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$0.0
Total		174	\$20,113,003.80	100%	0	\$0.00		0	\$0.0
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31375XTA7	Unavailable	50	i			\$0.00			\$0.0
Total		50	\$4,997,396.30	100%	0	\$0.00		0	\$0.0
		1.00	171 201 40	1000		* 2.00			ΦΟ.
31375XTB5	Unavailable	160			_	\$0.00	1	1 1	\$0.0
Total		160	\$17,151,381.40	100%	0	\$0.00		0	\$0.0
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31375XTG4	Unavailable	210	\$20,198,048.54		0	\$0.00	NA	0	\$0.0
Total		210	\$20,198,048.54	100%	0	\$0.00		0	\$0.0
21275V1122	Transilable	25	¢4.550.267.49	100%		00.00	NI A	0	\$0.0
31375XU23	Unavailable	35 35			0	\$0.00 \$0.00		0 0	\$0.0 \$0.0
Total		JJ	\$4,559,267.48	100%	U	ቅ ሀ . ህህ		U	\$0.0
31375XU56	Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA	0	\$0.0
Total		199	\$17,102,368.90	100%	0	\$0.00		0	\$0.0
0107537170	TT!1al-1a	054	\$101 077 227 20	100%		φ ₀ , ΩΦ	NT A	0	\$0.0
31375XU72	Unavailable		\$101,877,327.39 \$101,877,327.30		0	\$0.00		0 0	\$0.0 \$0.0
Total		004	\$101,877,327.39	100%	U	\$0.00		U	\$0.0
31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0.0
Total		70	†	100%	0	\$0.00		0	\$0.0
31375XWM7	Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,013,384.77	100%	0	\$0.00	_	0	\$0.0
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31375XYJ2	Unavailable	35				\$0.00		0	\$0.0
Total		35	\$5,029,370.00	100%	0	\$0.00		0	\$0.0
31375Y5B9	Unavailable	9	\$1,007,461.77	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , Marie I	9		100%	0	\$0.00		0	\$0.0
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31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,001,375.96	100%	0	\$0.00		0	\$0.0
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31375Y5Q6	Unavailable	103			0	\$0.00		0	\$0.0
Total		103	\$10,643,393.70	100%	0	\$0.00		0	\$0.0
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu, William	93		100%	0	\$0.00		0	\$0.0
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31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$11,016,144.15	100%	0	\$0.00		0	\$0.0
21275375372	TT:1al-1a	100	\$10,010,001, 7 0	100%		φ ₀ , 00	NT A		\$0.0
31375Y5W3	Unavailable	100 100		100% 100 %	0	\$0.00 \$0.00		0 0	\$0.0 \$0.0
Total		100	\$10,010,991.79	100 70	U	Φ υ. υυ		V	\$0.0
31375Y5Y9	Unavailable	84	\$9,017,661.38	100%	0	\$0.00	NA	0	\$0.0
Total		84	†	100%	0	\$0.00		0	\$0.0
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31375Y5Z6	Unavailable	105		100%		\$0.00		0	\$0.0
Total		105	\$9,255,726.11	100%	0	\$0.00		0	\$0.0

31375Y6A0	Unavailable	96	\$8,681,024.94		0	\$0.00	NA	0	\$0.0
Total		96	\$8,681,024.94	100%	0	\$0.00		0	\$0.0
31375Y6B8	Unavailable	32	\$2,937,486.75	100%	0	\$0.00		0	\$0.0
Total		32	\$2,937,486.75	100%	0	\$0.00		0	\$0.0
31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	96	·	100%	0	\$0.00		0	\$0.0
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31375YC96	Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,248,912.42	100%	0	\$0.00		0	\$0.0
2125775 60		10	4.7 000 0 2 0 00	1000	-	40.00	27.1	0	
31375YDC8	Unavailable	49		100%	0	\$0.00		0	\$0.0
Total		49	\$5,008,039.99	100%	0	\$0.00		0	\$0.0
31375YDH7	Unavailable	173	\$15,312,102.17	100%	0	\$0.00	NA	0	\$0.0
Total		173		100%	0	\$0.00		0	\$0.0
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31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,936,185.90	100%	0	\$0.00		0	\$0.0
21275VDV46	77 '1 1 1	100	Φ0 205 226 22	1000	0	Φ0.00	NIA	0	ΦΩ.
31375YDM6	Unavailable	106		100%	0	\$0.00		0	\$0.0
Total		106	\$9,395,236.23	100%	0	\$0.00		0	\$0.0
31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0.0
Total		906		100%	0	\$0.00		0	\$0.0
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31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$0.0
Total		270	\$27,431,762.49	100%	0	\$0.00		0	\$0.0
31375YDQ7	Unavailable	37	\$4.041.252.00	100%	0	\$0.00	NI A	0	\$0.0
Total	Unavanable	37	\$4,041,353.00 \$4,041,353.00	100%	0	\$0.00 \$ 0.00		0	\$0.0 \$0. 0
Total		37	ψτ,0τ1,333.00	100 /6		Ψ0.00		U	Ψυ.ι
31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$0.0
Total		40	·	100%	0	\$0.00		0	\$0.0
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31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,000,154.92	100%	0	\$0.00		0	\$0.0
31375YF77	Unavailable	73	\$6,803,554.90		0	\$0.00		0	\$0.0
Total		73	\$6,803,554.90	100%	0	\$0.00		0	\$0.0
31375YF85	Unavailable	61	\$5,770,632.24	100%	0	\$0.00	NA	0	\$0.0
Total	O na v anaoic	61	\$5,770,632.24 \$5,770,632.24	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31375YFP7	Unavailable	20	\$2,349,523.43	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,349,523.43	100%	0	\$0.00		0	\$0.0
31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$10,162,157.89	100%	0	\$0.00		0	\$0.0
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31375YFW2	Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,213,824.63	100%	0	\$0.00		0	\$0.0
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31375YG27	Unavailable	145		100%	0	\$0.00	NA	0	\$0.0
Total		145	\$16,153,344.35	100%	0	\$0.00		0	\$0.0
212557525	77 111	200	\$20.651.255.00	1000		\$0.00	27.4		Φ0.4
31375YG35	Unavailable	300		100%	0	\$0.00	NA	0	\$0.0
Total		300	\$30,651,355.90	100%	0	\$0.00		0	\$0.0
212753/042	TT- available	100	\$11 021 700 07	1000/	0	¢0.00	NIA	-	\$0.0
31375YG43	Unavailable	108	\$11,031,708.87	100%	0	\$0.00	NA	0	\$0.0 \$0.0
Total		108	\$11,031,708.87	100%	0	\$0.00		0	\$0.0
31375YGE1	Unavailable	19	\$1,543,541.13	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavalladic	19 19		100%	0	\$0.00 \$0.00	11/71	0	\$0.0 \$0. 0
1 Otai		17	\$1,545,541.1 <i>5</i>	100 70	V	ֆU. UU		U	Φυ.
31375YGJ0	Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	14		100%	0	\$0.00	11/1	0	\$0.0 \$0.0
lotai		**	Ψ1,/10,220.01	100 /0		ΨΟ•Ο			Ψυ••
31375YGS0	Unavailable	162	\$18,076,853.39	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , uHuo 10	162	\$18,076,853.39	100%	0	\$ 0.00	* 14.=	0	\$0.0 \$0.0
10002			Ψ20,0.0,2.2.2.2	200		4			
31375YH59	Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA	0	\$0.0
Total		100		100%	0	\$0.00		0	\$0.0
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31375YH91	Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0.0
Total		148		100%	0	\$0.00		0	\$0.0
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$16,676,694.99	100%	0	\$0.00		0	\$0.0
31375YHF7	Unavailable	84	\$8,072,649.83	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$8,072,649.83	100%	0	\$0.00		0	\$0.0
31375YHR1	Unavailable	33		100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,838,470.64	100%	0	\$0.00		0	\$0.0
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31375YHS9	Unavailable	50		100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,730,071.02	100%	0	\$0.00		0	\$0.0

31375YHV2	Unavailable	144	\$15,326,030.93	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$15,326,030.93	100%	0	\$0.00		0	\$0.0
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,125,873.66	100%	0	\$0.00		0	\$0.0
21275VIA6	Unavailable	1.40	¢17 110 070 20	1000	0	\$0.00	NI A	0	\$0.0
31375YJA6 Total	Unavanable	148 148		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		140	\$17,110,070.39	100%	U	Φυ.υυ		U	φυ.ι
31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,004,017.13	100%	0	\$0.00		0	\$0.0
212757462	TT '1.11	40	Φ5 002 420 26	1000	0	Φ0.00	NT.A	0	Φ0.
31375YJG3	Unavailable	40		100%	0	\$0.00	NA	0 0	\$0.0
Total		40	\$5,002,428.36	100%	0	\$0.00		U	\$0.0
31375YJM0	Unavailable	123	\$15,007,169.54	100%	0	\$0.00	NA	0	\$0.0
Total		123		100%	0	\$0.00		0	\$0.0
31375YJQ1	Unavailable	54	\$5,001,997.15	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,001,997.15	100%	0	\$0.00		0	\$0.0
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0	\$0.0
Total	ona variable	29	· · · · · ·	100%	0	\$0.00	1111	0	\$0.0
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31375YKC0	Unavailable	16	\$2,015,012.04	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,015,012.04	100%	0	\$0.00		0	\$0.0
2127534470	TT '1.11	22	Φ2 012 002 05	1000	0	Φ0.00	D.T.A.	0	ΦΩ (
31375YKZ9	Unavailable	22	\$2,012,982.85	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,012,982.85	100%	0	\$0.00		U	\$0.0
31375YLR6	Unavailable	57	\$7,492,323.01	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,492,323.01	100%	0	\$0.00		0	\$0.0
31375YLT2	Unavailable	59	\$6,709,442.34	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$6,709,442.34	100%	0	\$0.00		0	\$0.0
31375YLU9	Unavailable	50	\$6,050,635.34	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	50		100%	0	\$0.00 \$ 0.00	11/1	0	\$0.0 \$0.0
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31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,995,496.28	100%	0	\$0.00		0	\$0.0
31375YM87	Unavailable	16	\$1,001,998.12	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	16		100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,994,207.55	100%	0	\$0.00		0	\$0.0
31375YMW4	Unavailable	16	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,009,950.00	100%	0	\$0.00		0	\$0.0
31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,018,005.81	100%	0	\$0.00		0	\$0.0
31375YMY0	Unavailable	16		100%	0	\$0.00		0	\$0.0
Total		16	\$2,006,796.88	100%	0	\$0.00		0	\$0.0
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31375YNB9	Unavailable	39	\$4,994,166.08	100%	0	\$0.00		0	\$0.0
Total		39	\$4,994,166.08	100%	0	\$0.00		0	\$0.0
31375YP43	Unavailable	3	\$140,536.43	100%	0	\$0.00		0	\$0.0
Total		3	\$140,536.43	100%	0	\$0.00		0	\$0.0
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31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00		0	\$0.0
Total		32	\$3,056,760.58	100%	0	\$0.00		0	\$0.0
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,327,931.31	100%	0	\$0.00		0	\$0.0
31375YS24	Unavailable	21	\$2,549,147.79	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,549,147.79	100%	0	\$0.00		0	\$0.0
31375YS57	Unavailable	10	·	100%	0	\$0.00		0	\$0.0
Total		10	\$1,018,179.80	100%	0	\$0.00		0	\$0.0
31375YS73	Unavailable	21	\$1,527,047.67	100%		\$0.00		0	
Total		21	\$1,527,047.67	100%	0	\$0.00		0	\$0.0
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31375YS99	Unavailable	46		100%	0	\$0.00		0	\$0.0
Total		46	\$4,076,767.59	100%	0	\$0.00		0	\$0.0
31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0	\$0.0
Total		235	\$25,499,046.80	100%	0	\$0.00		0	\$0.0
31375YSH1	Unavailable	181	\$20,392,131.47	100%	0	\$0.00	NA	0	\$0.0
Total		181	\$20,392,131.47	100%	0	\$0.00		0	\$0.0
31375YSJ7	Unavailable	195	\$20,397,511.52	100%	0	\$0.00	NA	0	\$0.0
Total		195	\$20,397,511.52	100%	0	\$0.00		0	\$0.0

31375YSM0	Unavailable	131	\$13,256,453.17	100%	0	\$0.00	NA	0	\$0.
Total		131	\$13,256,453.17	100%	0	\$0.00		0	\$0.0
31375YSN8	Unavailable	209	\$20,390,657.16	100%	0	\$0.00	NA	0	\$0.0
Total		209	\$20,390,657.16	100%	0	\$0.00		0	\$0.0
		1.55	*******************			† 0.00	77.1		
31375YSP3	Unavailable	166	· · · · ·		0	\$0.00		0	\$0.0
Total		166	\$16,319,226.40	100%	0	\$0.00		0	\$0.0
31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0.0
Total	0114 - 41140 - 2	104		100%	0	\$0.00		0	\$0.0
31375YST5	Unavailable	59	\$6,118,494.09	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$6,118,494.09	100%	0	\$0.00		0	\$0.0
31375YSW8	Unavailable	17	\$1,679,473.13	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	17	\$1,679,473.13	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0.0
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31375YSZ1	Unavailable	21	\$1,821,729.55	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,821,729.55	100%	0	\$0.00		0	\$0.0
31375YTD9	Unavailable	45	\$3,058,912.79	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$3,058,912.79	100%	0	\$0.00		0	\$0.0
31375YU62	Unavailable	31	\$2,987,390.96		0	\$0.00	NA		\$0.0
Total		31	\$2,987,390.96	100%	0	\$0.00		0	\$0.0
31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	19		100%	0	\$0.00	1112	0	\$0.0 \$0.0
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31375YUT2	Unavailable	103	\$10,001,816.75	100%	0	\$0.00	NA	0	\$0.0
Total		103		100%	0	\$0.00		0	\$0.0
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31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$12,891,396.69	100%	0	\$0.00		0	\$0.0
31375YV38	Unavailable	12	\$1,006,000.19	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliable	12	·	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otal		12	Φ1,000,000.12	100 /6	V	φυ.υυ		U	φυ•ι
31375YV79	Unavailable	95	\$8,928,984.43	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$8,928,984.43	100%	0	\$0.00		0	\$0.0
		15	\$1.004.050.00	1000		†0.00	27.4		Φ0.
31375YVC8	Unavailable	17	\$1,994,050.00		0	\$0.00			\$0.0
Total		17	\$1,994,050.00	100%	0	\$0.00		0	\$0.0
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31375YVP9	Unavailable	35	\$3,817,611.26	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,817,611.26	100%	0	\$0.00		0	\$0.0
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0.0
Total		247	\$27,437,590.09	100%	0	\$0.00		0	\$0.0
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31375YVR5	Unavailable	595		100%	0	\$0.00	NA	0	\$0.0
Total		595	\$66,557,490.33	100%	0	\$0.00		0	\$0.0
31375YVS3	Unavailable	329		100%	0	\$0.00	NA	0	\$0.0
Total		329	\$33,133,608.97	100%	0	\$0.00		0	\$0.0
- : :		267		1000		20.00	27.1		<u></u>
31375YVZ7	Unavailable	365		100%	0	\$0.00	NA	0	\$0.0
Total		365	\$38,507,706.97	100%	0	\$0.00		0	\$0.0
21275777700	77 '1 1 1	0.4	Φ0. C07. 004.20	1000		Φ0.00	D.T.A.		ΦΩ.
31375YWB9	Unavailable	84	\$8,695,894.30	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$8,695,894.30	100%	0	\$0.00		0	\$0.0
212753/33/07	Timamailahla	104	¢11 077 774 40	1000	0	\$0.00	NI A		\$0.0
31375YWC7	Unavailable	104		100%	0	\$0.00	NA	0	\$0.0
Total		104	\$11,977,774.49	100%	0	\$0.00		0	\$0.0
31376A6S2	Unavailable	46	\$6,096,388.15	100%	0	\$0.00	NA	0	\$0.0
Total		46		100%	0	\$0.00		0	\$0.0
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31376A6U7	Unavailable	25	\$2,687,723.94	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,687,723.94	100%	0	\$0.00		0	\$0.0
31376A7E2	Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,388,377.83	100%	0	\$0.00		0	\$0.0
31376AA24	Unavailable	119	\$8,987,610.77	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$8,987,610.77	100%	0	\$0.00		0	\$0.0
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31376AA57	Unavailable	34		100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,882,860.07	100%	0	\$0.00		0	\$0.0
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31376AA73	Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,843,410.20	100%	0	\$0.00		0	\$0.0
21276 A A I7	Timovoilabla	15	¢2.014.506.22	1000%	0	\$0.00	NI A	0	\$0.0
31376AAJ7	Unavailable	15		100%		\$0.00	NA		\$0.0
Total		15	\$2,014,506.32	100%	0	\$0.00		0	\$0.0
31376AAK4	Unavailable	27	\$3,119,251.67	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	27	\$3,119,251.67 \$3,119,251.67	100%	0	\$0.00 \$0.00	17/1	0	\$0.0 \$0.0
Total		21	ψ3,117,231.07	100 /0	-	Ψ0.00		-	ΨΟ.
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31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,217,311.73	100%	0	\$0.00		0	\$0.0
31376AAS7	Unavailable	54	\$4,860,782.66	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$4,860,782.66	100%	0	\$0.00		0	\$0.0
								ightharpoonup	
31376AAV0	Unavailable	36		100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,893,828.95	100%	0	\$0.00		0	\$0.0
31376AAW8	Unavailable	20		100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,435,226.27	100%	0	\$0.00		0	\$0.0
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31376AB23	Unavailable	197	\$22,689,966.15	100%	0	\$0.00	NA	0	\$0.0
Total		197	\$22,689,966.15	100%	0	\$0.00		0	\$0.0
		22.4	\$ 12 00 C 20 C 70	1000		*	27.4		Φ0.4
31376AB49	Unavailable	334		100%	0	\$0.00	NA	0	\$0.0
Total		334	\$42,006,326.73	100%	0	\$0.00		0	\$0.0
2125(AD5)	77 '1 11.	27	Φ4.520.027.20	1000	0	ΦΩ ΩΩ	NIA	- 0	\$0.6
31376AB56	Unavailable	37	\$4,529,927.28	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,529,927.28	100%	0	\$0.00		0	\$0.0
31376AB64	Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$11,096,244.46	100%	0	\$0.00		0	\$0.0
31376ABE7	Unavailable	45	\$3,614,469.12	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$3,614,469.12	100%	0	\$0.00		0	\$0.0
31376ABF4	Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA	0	\$0.0
Total		499	\$49,242,116.24	100%	0	\$0.00		0	\$0.0
31376ABG2	Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$18,652,629.60	100%	0	\$0.00		0	\$0.0
31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0	\$0.0
Total		287	\$29,761,063.37	100%	0	\$0.00		0	\$0.0
31376ABJ6	Unavailable	712	\$79,440,453.12	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	712		100%	0	\$ 0.00	1 1/ 1	0	\$0.0
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31376ABK3	Unavailable	196	\$23,696,508.22	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$23,696,508.22	100%	0	\$0.00		0	\$0.0
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31376ABL1	Unavailable	168		100%	0	\$0.00	NA	0	\$0.0
Total		168	\$20,986,529.33	100%	0	\$0.00		0	\$0.0

31376ABM9	Unavailable	55	\$7,617,107.42	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,617,107.42	100%	0	\$0.00		0	\$0.0
31376ABP2	Unavailable	119	\$14,009,188.53	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$14,009,188.53	100%	0	\$0.00		0	\$0.0
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31376ABQ0	Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,014,568.24	100%	0	\$0.00		0	\$0.0
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31376ABX5	Unavailable	57			0	\$0.00		0	\$0.0
Total		57	\$6,574,103.35	100%	0	\$0.00		0	\$0.0
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31376ABZ0	Unavailable	245				\$0.00		0	\$0.0
Total		245	\$27,243,070.38	100%	0	\$0.00		0	\$0.0
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31376AF29	Unavailable	20				\$0.00		0	\$0.0
Total		20	\$2,007,787.39	100%	0	\$0.00		0	\$0.0
212517704		25	\$2.10 2.007.5 0	1000		\$0.00	27.4		Φ0.
31376AFR4	Unavailable	25			0	\$0.00		0	\$0.0
Total		25	\$2,492,007.59	100%	0	\$0.00		0	\$0.0
31376AFT0	Unavailable	16	\$1,752,740.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,752,740.00	100%	0	\$0.00		0	\$0.0
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$11,574,047.13	100%	0	\$0.00		0	\$0.0
31376AHC5	Unavailable	23	\$2,014,256.54	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,014,256.54	100%	0	\$0.00		0	\$0.0
31376AHQ4	Unavailable	15	\$2,016,638.14	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,016,638.14	100%	0	\$0.00		0	\$0.0
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31376AKR8	Unavailable	12		100%		\$0.00		0	\$0.0
Total		12	\$1,023,307.62	100%	0	\$0.00		0	\$0.0
31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluois	189		100%	0	\$0.00		0	\$0.0 \$0.0
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31376AKT4	Unavailable	444	\$46,708,968.57	100%	0	\$0.00	NA	0	\$0.0
Total	O ACC : COLORD	444	1	100%	0	\$0.00		0	\$0.0
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31376AKU1	Unavailable	377	\$36,479,864.67	100%	0	\$0.00	NA	0	\$0.0
Total		377	\$36,479,864.67	100%	0	\$0.00		0	\$0.0
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31376AM21	Unavailable	21	\$1,949,923.50		0	\$0.00	NA	0	\$0.0
Total		21	\$1,949,923.50	100%	0	\$0.00		0	\$0.0
21276 AMCO	TT:ilabla	20	\$2.014.922.70	1000		ΦΩ ΩΦ	NI A		\$0.6
31376AMG0	Unavailable	20		100%		\$0.00		0	\$0.0 \$0.0
<u>Total</u>		20	\$2,014,832.79	100%	0	\$0.00		0	\$0.0
31376AMK1	Unavailable	47	\$6,291,948.82	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,291,948.82	100%		\$0.00		0	\$0.0
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31376AMT2	Unavailable	8		100%	0	\$0.00		0	\$0.0
Total		8	\$1,003,556.07	100%	0	\$0.00		0	\$0.0
21277 134110	TT 11.1.1.	120	\$15 C10 155 A2	1000		ΦΩ ΩΩ	NT A		ΦΩ (
31376AMU9	Unavailable	128		100%		\$0.00		0	\$0.0 \$0.0
Total		128	\$15,619,155.43	100%	0	\$0.00		0	\$0.0
31376AMW5	Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	0	\$0.0
Total		40		100%	0	\$0.00		0	\$0.0
31376AN61	Unavailable	131	\$15,694,939.16	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$15,694,939.16	100%	0	\$0.00		0	\$0.0
2127713710	** '1.11.	60	\$7.744.166.06	1000		ΦΩ ΩΩ	NT A		ΦΩ.(
31376ANL8	Unavailable	60				\$0.00		0	\$0.0
Total		60	\$7,744,166.96	100%	0	\$0.00		0	\$0.0
31376APA0	Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,000,259.11	100%	0	\$0.00		0	\$0.0
31376APK8	Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$0.0
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31376APL6	Unavailable	32		100%		\$0.00			\$0.0
Total		32	\$2,972,295.22	100%	0	\$0.00		0	\$0.0
31376APP7	Linguailabla	124	\$12,756,641.23	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	124 124		100% 100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Otai		127	\$14,73U,UT1.40	100 /0	U	φυ.υυ		U	Ψυ•ι
31376APQ5	Unavailable	55	\$5,780,244.73	100%	0	\$0.00	NA	0	\$0.0
Total		55	, ,	100%	0	\$0.00		0	\$0.0
31376APR3	Unavailable	49		100%		\$0.00		0	\$0.0
Total		49	\$4,968,974.42	100%	0	\$0.00		0	\$0.0
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31376APS1	Unavailable	59		100%		\$0.00		0	\$0.0
Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$0.0
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31376APT9	Unavailable	77	\$7,180,140.74	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,180,140.74	100%	0	\$0.00		0	\$0.0
31376AQ92	Unavailable	94	\$9,852,245.44	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$9,852,245.44	100%	0	\$0.00		0	\$0.0
31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,005,529.44	100%	0	\$0.00		0	\$0.0
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31376AQU5	Unavailable	31			_	\$0.00		0	\$0.0
Total		31	\$3,342,025.68	100%	0	\$0.00		0	\$0.0
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31376AR26	Unavailable	82				\$0.00		0	\$0.0
Total		82	\$8,135,712.76	100%	0	\$0.00		0	\$0.0
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31376ARC4	Unavailable	39		100%		\$0.00		0	\$0.0
Total		39	\$5,051,473.14	100%	0	\$0.00	<u> </u>	0	\$0.0
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31376ARK6	Unavailable	180				\$0.00		0	\$0.0
Total		180	\$19,473,494.62	100%	0	\$0.00		0	\$0.0
31376ARL4	Unavailable	73	\$6,071,694.76	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$6,071,694.76	100%	0	\$0.00		0	\$0.0
31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$9,928,829.24	100%	0	\$0.00		0	\$0.0
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31376AS74	Unavailable	15	\$1,643,539.60	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,643,539.60	100%	0	\$0.00		0	\$0.0
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31376AS82	Unavailable	129	\$12,980,298.81	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$12,980,298.81	100%	0	\$0.00		0	\$0.0
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31376AT32	Unavailable	105				\$0.00		0	\$0.0
Total		105	\$10,288,183.15	100%	0	\$0.00		0	\$0.0
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA	0	\$0.0
Total		70		100%		\$0.00		0	\$0.0
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31376AUA4	Unavailable	25	\$2,515,771.60	100%	0	\$0.00	NA	0	\$0.0
Total		25			0	\$0.00		0	\$0.0
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31376AUR7	Unavailable	14	\$1,457,669.27	100%	0	\$0.00	NA	0	\$0.0
Total		14		100%	_	\$0.00		0	\$0.0
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31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$13,117,105.31	100%	0	\$0.00		0	\$0.0
31376AUV8	Unavailable	302	\$31,908,301.35	100%	0	\$0.00	NA	0	\$0.0
Total		302	\$31,908,301.35	100%	0	\$0.00		0	\$0.0
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31376AVG0	Unavailable	21	\$1,148,817.90		0	\$0.00	NA	0	\$0.0
Total		21	\$1,148,817.90	100%	0	\$0.00		0	\$0.0
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31376AVL9	Unavailable	151	\$17,578,842.00		0	\$0.00	NA	0	\$0.0
Total		151	\$17,578,842.00	100%	0	\$0.00		0	\$0.0
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31376AXA1	Unavailable	218	· · · · ·	100%	0	\$0.00	NA	0	\$0.0
Total		218	\$20,400,093.99	100%	0	\$0.00		0	\$0.0
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31376AY36	Unavailable	639	\$61,261,290.76 \$61,261,200.76		0	\$0.00	NA	0	\$0.0 \$0.0
Total		639	\$61,261,290.76	100%	0	\$0.00		0	\$0.0
31376AY44	Unavailable	61	\$3,634,258.17	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	61		100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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31376AY51	Unavailable	278	\$24,354,268.80	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	278		100%	0	\$0.00	1 1/ 1	0	\$0.0 \$0.0
Total		210	Ψ 41,557,400. 00	100 /0		Ψυ•υυ			Ψυ••
31376AY69	Unavailable	46	\$2,714,352.07	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , uHu C I C	46		100%	0	\$0.00	* ** -	0	\$0.0 \$0.0
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31376AY77	Unavailable	111	\$10,275,086.02	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$10,275,086.02	100%	0	\$0.00		0	\$0.0
31376AY85	Unavailable	70	\$5,957,208.61	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$5,957,208.61	100%	0	\$0.00		0	\$0.0
31376AY93	Unavailable	25	\$2,215,308.56	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,215,308.56	100%	0	\$0.00		0	\$0.0
31376AYN2	Unavailable	45	\$5,509,559.81	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,509,559.81	100%	0	\$0.00		0	\$0.0
31376AYT9	Unavailable	382	\$41,390,713.70		0	\$0.00	NA	0	\$0.0
Total		382	\$41,390,713.70	100%	0	\$0.00		0	\$0.
31376AYU6	Unavailable	113			0	\$0.00	NA	0	\$0.0
Total		113	\$9,675,835.00	100%	0	\$0.00		0	\$0.0

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31376AYV4	Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA	0	\$0.0
Total		1,417	\$152,745,496.52	100%	0	\$0.00		0	\$0.0
31376AYW2	Unavailable	113	\$9,731,302.61	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$9,731,302.61	100%	0	\$0.00		0	\$0.0
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31376AYX0	Unavailable		\$138,924,432.78	100%	0	\$0.00	NA	0	\$0.0
Total		1,335	\$138,924,432.78	100%	0	\$0.00		0	\$0.0
31376AYZ5	Unavailable	1,387	\$140,800,568.96	100%	0	\$0.00	NA	0	\$0.0
Total		1,387	\$140,800,568.96	100%	0	\$0.00		0	\$0.0
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31376AZ43	Unavailable	28		100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,269,504.40	100%	0	\$0.00		0	\$0.0
31376AZB7	Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$0.0
Total		51		100%	0	\$0.00		0	\$0.0
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31376AZQ4	Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,655,862.20	100%	0	\$0.00		0	\$0.0
31376AZS0	Unavailable	36	\$3,084,356.44	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	36		100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		30	\$3,004,330.44	100 %	<u> </u>	φυ.υυ		U	φυ.ι
31376AZV3	Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,727,490.79	100%	0	\$0.00		0	\$0.0
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31376B3H7	Unavailable	111		100%	0	\$0.00	NA	0 0	\$0.0
Total		111	\$12,767,818.83	100%	0	\$0.00		U	\$0.0
31376B3J3	Unavailable	206	\$23,806,541.28	100%	0	\$0.00	NA	0	\$0.0
Total		206	\$23,806,541.28	100%	0	\$0.00		0	\$0.0
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,660,353.78	100%	0	\$0.00		0	\$0.0
31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaule	12		100%	0	\$0.00 \$ 0.00	11/1	0	\$0.0 \$0.0
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31376B3X2	Unavailable	117	\$12,535,996.12	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$12,535,996.12	100%	0	\$0.00		0	\$0.0
31376B3Z7	Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0.0
Total	Unavallaule	18		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
1 otal		10	Ψ297139170./3	100 /0	-	φυ.υυ		v	φ υ. (

31376B5C6	Unavailable	34	\$1,913,031.45	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,913,031.45	100%	0	\$0.00		0	\$0.0
31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$11,185,732.77	100%	0	\$0.00		0	\$0.0
31376B5F9	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$915,093.33	100%	0	\$0.00		0	\$0.0
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31376B5J1	Unavailable	4		100%	0	\$0.00	NA	0	\$0.0
Total		4	\$367,410.87	100%	0	\$0.00		0	\$0.0
212505112			\$104.545.65	1000		\$2.00	27.4		ΦΟ.
31376B5N2	Unavailable	8		100%	0	\$0.00	NA	0	\$0.0
Total		8	\$494,545.65	100%	0	\$0.00		0	\$0.0
2127(D5D7	TT- available	20	Φ2 145 961 42	1000	0	¢0.00	NIA		\$0.6
31376B5P7	Unavailable	30	· ′ ′	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,145,861.42	100%	0	\$0.00		0	\$0.0
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	25		100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
1 Otal		43	₱ 3,033,403.30	100 70	V	ֆ U.UU		U	Φυ.
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	154		100%	0	\$0.00	11/1	0	\$0.0 \$0.0
1 otal		101	Ψ10,502,150.75	100 /0		ΨΟ•Ο		U	Ψυ•
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0.0
Total	Ollu i ulluo 12	188	·	100%	0	\$ 0.00	* 14.=	0	\$0.0
1000			Ψ=1,000,000	100/2	Ť	40.0		Ŭ	4
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$0.0
Total		136		100%	0	\$0.00		0	\$0.0
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31376B6D3	Unavailable	182	\$20,687,426.35	100%	0	\$0.00	NA	0	\$0.0
Total		182		100%	0	\$0.00		0	\$0.0
31376B6E1	Unavailable	374	\$39,319,259.54	100%	0	\$0.00	NA	0	\$0.0
Total		374	\$39,319,259.54	100%	0	\$0.00		0	\$0.0
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$0.0
Total		546	\$56,883,299.96	100%	0	\$0.00		0	\$0.0
31376BAT3	Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0.0
Total		293	\$30,189,452.88	100%	0	\$0.00		0	\$0.0
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31376BZ58	Unavailable	217	\$24,359,465.80	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$24,359,465.80	100%	0	\$0.00		0	\$0.0

31376BZ66	Unavailable	124	\$12,717,833.95		0	\$0.00	NA	0	\$0.0
Total		124	\$12,717,833.95	100%	0	\$0.00		0	\$0.0
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31376BZ74	Unavailable	18			-	\$0.00		0	\$0.0
Total		18	\$1,777,077.75	100%	0	\$0.00		0	\$0.0
31376BZ82	Unavailable	14	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	†	100%	_	\$0.00		0	\$0.0
31376BZK5	Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,902,418.64	100%	0	\$0.00		0	\$0.0
2127 (D/ZD4	77 11.1.1.	92	00 541 007 05	1000		ቀላ 00	NTA		\$0.0
31376BZP4	Unavailable	82				\$0.00		0	\$0.0 \$0.0
Total		82	\$8,541,997.85	100%	0	\$0.00		0	\$0.0
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA	0	\$0.0
Total		11			_	\$0.00		0	\$0.0
31376CBU7	Unavailable	213	\$32,980,822.08	100%	0	\$0.00	NA	0	\$0.0
Total		213	1	100%	0	\$0.00		0	\$0.0
212767000	77 11.1.1.	01	\$0.00C 2C2 C2	1000		фо 00	NTA		\$0.0
31376CC69	Unavailable	91		100%	-	\$0.00		0	\$0.0
Total		91	\$8,996,262.63	100%	0	\$0.00		0	\$0.0
31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0.0
Total		275		100%	0	\$0.00		0	\$0.0
31376CC85	Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA	0	\$0.0
Total		460	\$49,869,277.62	100%	0	\$0.00		0	\$0.0
2127600115	77 11.1.1.	100	\$0,000 5 01 65	1000		ф <u>о</u> 00	NT A		<u></u>
31376CCH5	Unavailable	100			_	\$0.00		0 0	\$0.0 \$0.0
Total		100	\$8,980,501.65	100%	U	\$0.00		U	\$0.0
31376CCS1	Unavailable	49	\$6,047,195.33	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	49	1		0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376CCT9	Unavailable	174	\$20,354,215.86	100%	0	\$0.00	NA	0	\$0.0
Total		174			0	\$0.00		0	\$0.0
31376CDA9	Unavailable	38	†	100%		\$0.00		0	\$0.0
Total		38	\$4,317,692.24	100%	0	\$0.00		0	\$0.0
		21	21.0=2.205.25	:000		* 2.00	27.4		
31376CDQ4	Unavailable	21	\$1,873,295.25	100%	_	\$0.00		0	\$0.0
Total		21	\$1,873,295.25	100%	0	\$0.00		0	\$0.0
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31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$10,719,779.81	100%	0	\$0.00		0	\$0.0
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,469,363.06	100%	0	\$0.00		0	\$0.0
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31376CET7	Unavailable	52	i i	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,004,909.60	100%	0	\$0.00		0	\$0.0
		22	** - 12 F25 F5	100%	- 0	20.00	27.4		Φ0.
31376CGX6	Unavailable	32		100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,542,735.57	100%	0	\$0.00		0	\$0.0
31376CJ62	Unavailable	232	\$25.342.288.40	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliadie	232		100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
10tai		232	\$43,344,400. T U	100 /0	U	φυ.υυ		U	φυ.
31376CKD5	Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA	0	\$0.0
Total	Chavahaolo	119		100%	0	\$0.00	1111	0	\$0.0
10001			Ψοίοιος	100,0	Ŭ	40.00		Ū	7
31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0.0
Total		19		100%	0	\$0.00		0	\$0.0
31376CKM5	Unavailable	17	\$616,755.28	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$616,755.28	100%	0	\$0.00		0	\$0.0
31376CLJ1	Unavailable	12	\$1,755,097.40	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,755,097.40	100%	0	\$0.00		0	\$0.0
31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,997,543.03	100%	0	\$0.00		0	\$0.0
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31376CLS1	Unavailable	27		100%		\$0.00	NA		
Total		27	\$2,750,896.12	100%	0	\$0.00		0	\$0.0
TO THE CONTROL	** '1 1 1	27	22.452.450.02	1000		20.00	37.4		<u> </u>
31376CLT9	Unavailable	37	i i	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,463,150.83	100%	0	\$0.00		0	\$0.0
31376CLV4	Unavailable	17	\$1,612,666.35	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	17 17	· ' ' '	100%	0	\$0.00 \$0.00	11/71	0	\$0.0 \$0. 0
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31376CMA9	Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	36		100%	0	\$0.00	7 17 7	0	\$0.0 \$0.0
10001			Ψυγυνογιαστι	100 /0	J	ΨΟ•Ο			Ψ • • •
31376CMB7	Unavailable	39	\$4,137,460.35	100%	0	\$0.00	NA	0	\$0.0
Total	O MW , WIZZI Z Z	39	i i	100%	0	\$0.00		0	\$0.0
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31376CQ23	Unavailable	51	\$1,013,072.92	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$1,013,072.92	100%	0	\$0.00		0	\$0.0
31376CQ64	Unavailable	50	\$2,401,793.66	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$2,401,793.66	100%	0	\$0.00		0	\$0.0
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31376CQ80	Unavailable	32		100%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,852,008.25	100%	0	\$0.00		0	\$0.0
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31376CQ98	Unavailable	52		100%	0	\$0.00		0	\$0.0
Total		52	\$3,180,979.69	100%	0	\$0.00		0	\$0.0
			* - 3 - 14 - 04			÷2.00	37.4		
31376CRB2	Unavailable	47		100%		\$0.00		0	\$0.0
Total		47	\$2,961,113.04	100%	0	\$0.00		0	\$0.0
2127(CDD0	77 111	107	\$5.440.000.01	1000		\$0.00	D.T.A.		ФО.
31376CRD8	Unavailable	137		100%	0	\$0.00		0	\$0.0
Total		137	\$6,440,808.81	100%	0	\$0.00		0	\$0.0
2127(CDE(TT!1-1,1,	242	Φ7 015 504 27	1000		<u></u>	NI A	0	\$0.6
31376CRE6	Unavailable	243		100%	0	\$0.00		0	\$0.0
Total		243	\$7,915,594.27	100%	0	\$0.00		0	\$0.0
31376CRF3	Unavailable	82	\$2,421,584.41	100%	0	\$0.00	NA	0	\$0.0
Total		82		100%	0	\$0.00		0	\$0.0
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31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0	\$0.00	NA	0	\$0.0
Total		31	1	100%	0	\$0.00		0	\$0.0
31376CS54	Unavailable	48	\$3,489,385.46	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,489,385.46	100%	0	\$0.00		0	\$0.0
31376CS62	Unavailable	185	\$15,194,768.84	100%	0	\$0.00	NA	0	\$0.0
Total		185	\$15,194,768.84	100%	0	\$0.00		0	\$0.0
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31376CS70	Unavailable	75		100%	0	\$0.00	NA	0	\$0.0
Total		75	\$5,057,393.80	100%	0	\$0.00		0	\$0.0
31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavalladie	354 354		100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
lotai		337	\$41,770,503.30	100 70	U	Φυ. υυ		V	φυ.
31376CS96	Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0	\$0.0
Total		329		100%	0	\$0.00		0	\$0.0
31376CTA2	Unavailable	50		100%	0	\$0.00		0	\$0.0
Total		50	\$3,715,794.12	100%	0	\$0.00		0	\$0.0
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31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0.0
Total		221	\$14,191,449.10	100%	0	\$0.00		0	\$0.0
31376CTC8	Unavailable	191	\$13,464,999.75	100%	0	\$0.00		0	\$0.0
Total		191	\$13,464,999.75	100%	0	\$0.00		0	\$0.0
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31376CTD6	Unavailable	54		100%	0	\$0.00		0	\$0.0
Total		54	\$2,725,139.18	100%	0	\$0.00		0	\$0.0
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0.0
Total		207		100%	0	\$0.00		0	\$0.0
31376CTJ3	Unavailable	50		100%	0	\$0.00		0	\$0.0
Total		50	\$3,579,192.32	100%	0	\$0.00		0	\$0.0
2127603750	Thougilphia	112	¢15 000 177 24	100%	0	00.02	NI A	0	\$0.0
31376CWS9 Total	Unavailable	112 112		100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
10tai		114	\$15,070,177.54	100 %	<u> </u>	φυ.υυ		U	φυ.
31371FL42	Unavailable	72	\$5,986,929.31	100%	0	\$0.00	NA	0	\$0.0
Total	S A.S. C C C C C C C C C C	72	. , ,	100%	0	\$0.00		0	\$0.0
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31371FL59	Unavailable	132	\$10,252,170.91	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$10,252,170.91	100%	0	\$0.00		0	\$0.0
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31371FLV2	Unavailable		\$138,350,075.70	100%	0	\$0.00	NA	0	\$0.0
Total		1,142	\$138,350,075.70	100%	0	\$0.00		0	\$0.0
31371FLW0	Unavailable	3 477	\$387,643,314.14	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanacio		\$387,643,314.14	100%	0	\$0.00		0	\$0.0 \$0.0
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31371FLX8	Unavailable	4,420	\$417,018,676.05	100%	0	\$0.00	NA	0	\$0.0
Total		4,420	\$417,018,676.05	100%	0	\$0.00		0	\$0.0
31371FM58	Unavailable	265	· / /	100%	0	\$0.00		0	\$0.0
Total		265	\$35,054,964.80	100%	0	\$0.00		0	\$0.0
31371FM90	Unavailable	187	\$24,419,492.95	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	187		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		107	Ψ44,412,424.20	100 /6		ψυ•υυ		0	Ψυ•
31371FMA7	Unavailable	1,395	\$140,298,825.34	100%	0	\$0.00	NA	0	\$0.0
Total		1,395	\$140,298,825.34	100%	0	\$0.00		0	\$0.
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31371FN40	Unavailable	176	· / /	100%	0	\$0.00		0	\$0.0
Total		176	\$12,923,170.80	100%	0	\$0.00		0	\$0.0

31371FN99	Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA	0	\$0.0
Total		201	\$22,703,550.14	100%	0	\$0.00		0	\$0.0
31371FNB4	Unavailable	184	\$21,057,026.54	100%	0	\$0.00	NA	0	\$0.0
Total		184	\$21,057,026.54	100%	0	\$0.00		0	\$0.0
				1200		+2.00	37.1		
31371FPN6	Unavailable	56		100%	0	\$0.00		0	\$0.0
Total		56	\$6,541,668.87	100%	0	\$0.00		0	\$0.0
31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanacio	43	\$5,029,228.25	100%	0	\$0.00		0	\$0.0
31374X6T2	Unavailable	30	\$2,805,299.27	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,805,299.27	100%	0	\$0.00		0	\$0.0
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31374X6U9	Unavailable	16	· / /	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,453,950.23	100%	0	\$0.00		0	\$0.0
31374XJ92	Unavailable	19	\$2,017,537.68	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	19	\$2,017,537.68 \$2,017,537.68	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31374XKC3	Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0.0
Total		18		100%	0	\$0.00		0	\$0.0
31374XNY2	Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,072,997.31	100%	0	\$0.00		0	\$0.0
21277	77 111	(7	Φ7 C1 4 400 45	1000		#0.00	NIA		
31375B6P7	Unavailable	67	\$7,614,480.45	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$7,614,480.45	100%	0	\$0.00		0	\$0.0
31375B6Q5	Unavailable	69	\$7,660,687.94	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu i u Hu i u i	69	\$7,660,687.94	100%	0	\$0.00		0	\$0.0
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31375B6R3	Unavailable	70	\$7,859,419.84	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$7,859,419.84	100%	0	\$0.00		0	\$0.0
31375B6T9	Unavailable	63	\$6,876,015.99	100%	0	\$0.00		0	\$0.0
Total		63	\$6,876,015.99	100%	0	\$0.00		0	\$0.0
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31375B6U6	Unavailable	44	\$5,015,974.44	100%	0	\$0.00		0	\$0.0
Total		44	\$5,015,974.44	100%	0	\$0.00		0	\$0.0
21275D6V0	Timovojloblo	87	¢0.700.061.19	100%	0	\$0.00	NI A	0	
31375B6Y8 Total	Unavailable	87	\$9,700,961.18 \$9,700,961.18	100%	0 0	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31375B6Z5	Unavailable	76	\$9,051,767.12	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$9,051,767.12	100%	0	\$0.00		0	\$0.0
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,655,566.41	100%	0	\$0.00		0	\$0.0
								ightharpoonup	
31375CYS8	Unavailable	183		100%	0	\$0.00	NA	0	\$0.0
Total		183	\$13,916,848.49	100%	0	\$0.00		0	\$0.0
31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,191,447.83	100%	0	\$0.00		0	\$0.0
			† 7 ° 17 11 6 00	1000	- 0	† 0.00	37.1		
31375HY32	Unavailable	52	\$5,047,116.93	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,047,116.93	100%	0	\$0.00		0	\$0.0
2127712114	77 '1 11	105	\$10.004.070.01	1000	0	Φ0.00	NT A		ΦΟ.
31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$12,394,079.01	100%	0	\$0.00		0	\$0.0
21275121 2	TT::1abla	100	¢0. (20. 172.02	1000	0	ቀስ ሰስ	NI A	0	\$0.6
31375J3L2	Unavailable	100	. , ,	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$9,629,173.02	100%	0	\$0.00		0	\$0.0
31375MYL1	Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NA	0	\$0.0
Total		266	· · · · · ·	100%	0	\$0.00		0	\$0.0
			 /						<u> </u>
31375MYN7	Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0.0
Total		68		100%	0	\$0.00		0	\$0.0
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,393,132.57	100%	0	\$0.00		0	\$0.0
31375NJE2	Unavailable	10	\$1,005,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,005,850.00	100%	0	\$0.00		0	\$0.0
								ightharpoonup	
31375PHX7	Unavailable	8		100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,005,311.54	100%	0	\$0.00		0	\$0.0
2:0757777		27	\$2.751.252.22	1000		\$2.00	N/A		ΦΩ.
31375PJE7	Unavailable	37	\$2,751,253.22	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,751,253.22	100%	0	\$0.00		0	\$0.0
21275DME0	TT- available	12	¢1 002 721 05	100%	0	¢ስ በስ	NI A	0	\$0.0
31375PMF0	Unavailable	13				\$0.00	NA		\$0.0
Total		13	\$1,002,721.05	100%	0	\$0.00		0	\$0.0
31375PMG8	Unavailable	27	\$2,113,940.46	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	27	\$2,113,940.46 \$2,113,940.46	100%	0	\$0.00 \$ 0.00		0	\$0.0 \$0.0
Total			Ψ 291139/70 •70	100 /0	-	ψυ•υυ			Ψυ•ι

31375PMJ2	Unavailable	13	\$1,505,633.81	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,505,633.81	100%	0	\$0.00		0	\$0.0
31375QK37	Unavailable	28		100%	0	\$0.00		0	\$0.0
Total		28	\$3,027,512.09	100%	0	\$0.00		0	\$0.0
31375QK45	Unavailable	37	\$4,133,378.81	100%	0	\$0.00		0	\$0.0
Total		37	\$4,133,378.81	100%	0	\$0.00		0	\$0.0
2127501/52	TT	104	¢10,002,522,76	1000	0	¢0.00	NI A	0	¢0.4
31375QK52 Total	Unavailable	104 104		100% 100 %	0 0	\$0.00 \$0.00		0 0	\$0.0 \$0. 0
Total		104	\$10,093,322.70	100 %	U	\$0.00		U	Ф U.(
31375QK86	Unavailable	34	\$3,200,099.75	100%	0	\$0.00	NA	0	\$0.0
Total	C IIW + WIIWC IV	34	·	100%	0	\$0.00		0	\$0.0
			, , , , , , , , , , , ,						
31375QKV5	Unavailable	22	\$2,722,554.54	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,722,554.54	100%	0	\$0.00		0	\$0.0
31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,957,839.04	100%	0	\$0.00		0	\$0.0
31375QLC6	Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	82	\$7,223,595.57	100%	0	\$0.00		0	\$0.0
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31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$7,665,129.06	100%	0	\$0.00		0	\$0.0
31375QZ72	Unavailable	50	\$5,997,245.08	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,997,245.08	100%	0	\$0.00		0	\$0.0
31375QZ80	Unavailable	97	\$9,160,130.29	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	97	\$9,160,130.29 \$9,160,130.29	100%	0	\$0.00 \$ 0.00		0	\$0.0 \$0.0
Total		71	ψ2,100,130.22	100 /0		Ψ0.00		U	Ψ0.0
31375S6T2	Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanació	39		100%	0	\$0.00		0	\$0.0
			. , ,			•			
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0.0
Total		246	\$36,845,501.97	100%	0	\$0.00		0	\$0.0
31375TH35	Unavailable	14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,773,702.19	100%	0	\$0.00		0	\$0.0
31375TH43	Unavailable	192	\$26,484,675.21	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha vallable	192	\$26,484,675.21	100%	0	\$0.00		0	\$0.0 \$0.0
		1/2	+=0,101,0101 2 1	130 /0	-	ΨΟ•ΟΟ		v	ΨΟ•

31375TH50	Unavailable	235	\$26,716,192.42	100%	0	\$0.00	NA	0	\$0.0
Total		235	\$26,716,192.42	100%	0	\$0.00		0	\$0.0
31375THZ4	Unavailable	54	\$4,227,659.73	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$4,227,659.73	100%	0	\$0.00		0	\$0.0
31375U7J8	Unavailable	50	· ' ' '	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,045,760.71	100%	0	\$0.00		0	\$0.0
								\vdash	
31375U7K5	Unavailable	106		100%	0	\$0.00	NA	0	\$0.0
Total		106	\$10,094,539.57	100%	0	\$0.00		0	\$0.0
			\$5.044.00 7 .40	1000		\$2.00	27.4		Φ0.4
31375U7L3	Unavailable	50		100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,044,897.49	100%	0	\$0.00		0	\$0.0
2127511527	TT11-1-1-	16	Φ2 010 202 60	1000	0	фО ОО	NI A	-0	<u> </u>
31375UE27	Unavailable	16	· ' ' '	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,018,302.68	100%	0	\$0.00		0	\$0.0
31375UEL5	Unavailable	119	¢12 120 672 45	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	119 119		100%	0	\$0.00 \$0.00	1N/A	0	\$0.0 \$0. 0
1 Otai		117	\$13,149,073.43	100%	V	ֆ U.UU		U	Φυ.
31375UN35	Unavailable	49	\$4,950,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	49		100%	0	\$0.00	11/1	0	\$0.0 \$0.0
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31375UN68	Unavailable	50	\$5,596,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	OHW. WING-	50		100%	0	\$0.00	± ·=	0	\$0.0
			Ψ-j=> 0,			4			
31375UN76	Unavailable	48	\$3,219,518.81	100%	0	\$0.00	NA	0	\$0.0
Total		48	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	\$0.0
31375UN84	Unavailable	40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,046,508.02	100%	0	\$0.00		0	\$0.0
31375UNB7	Unavailable	2	\$83,396.07	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$83,396.07	100%	0	\$0.00		0	\$0.0
31375UNE1	Unavailable	53	\$5,049,446.39	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,049,446.39	100%	0	\$0.00		0	\$0.0
31375UNF8	Unavailable	66	· ' ' '	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,754,760.69	100%	0	\$0.00		0	\$0.
31375UNG6	Unavailable	136		100%	0	\$0.00	NA	0	\$0.0
Total		136	\$12,442,835.32	100%	0	\$0.00		0	\$0.0

31375UNH4	Unavailable	51	\$4,950,082.89	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,950,082.89	100%	0	\$0.00		0	\$0.0
31375UNJ0	Unavailable	35	\$1,981,313.61	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$1,981,313.61	100%	0	\$0.00		0	\$0.0
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31375UNM3	Unavailable	63		100%	0	\$0.00	NA	0	\$0.0
Total		63	\$7,460,814.38	100%	0	\$0.00		0	\$0.0
					\Box				
31375UNN1	Unavailable	32			0	\$0.00		0	\$0.0
Total		32	\$2,440,226.26	100%	0	\$0.00		0	\$0.0
					\vdash			\vdash	
31375UNR2	Unavailable	16	· ′ ′ ′ ′	100%		\$0.00		0	\$0.0
Total		16	\$2,019,900.00	100%	0	\$0.00		0	\$0.0
					\vdash			 	
31375UNT8	Unavailable	108		100%	0	\$0.00		0	\$0.0
Total		108	\$9,901,008.31	100%	0	\$0.00		0	\$0.0
						+ 2 00	27.1		
31375UNZ4	Unavailable	31	\$2,500,252.98		0	\$0.00		0	\$0.0
Total		31	\$2,500,252.98	100%	0	\$0.00		0	\$0.0
31375UPA7	Unavailable	149	\$15,146,345.00	100%	0	\$0.00	NA	0	\$0.0
Total		149		100%	0	\$0.00		0	\$0.0
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31375UPF6	Unavailable	161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$0.0
Total		161	\$15,059,039.00	100%	0	\$0.00		0	\$0.0
31375UPL3	Unavailable	32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,038,899.18	100%	0	\$0.00		0	\$0.0
31375UT88	Unavailable	69	\$6,172,507.29	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,172,507.29	100%	0	\$0.00		0	\$0.0
31375UUD5	Unavailable	9	\$1,085,327.87	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,085,327.87	100%	0	\$0.00		0	\$0.0
31375V3M3	Unavailable	43	\$4,035,193.50	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	43	· ′ ′ ′	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otai		43	\$ 4 ,033,173.30	100 70	<u> </u>	φυ.υυ		U	φυ.
31375V3N1	Unavailable	121	\$12,088,498.81	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$12,088,498.81	100%	0	\$0.00		0	\$0.0
			\$0.0 72 .001.10	1000		\$2.00	N/A		ΦΟ.
31375V3P6	Unavailable	69		100%	0	\$0.00		0	\$0.0
Total		69	\$8,072,901.18	100%	0	\$0.00		0	\$0.0
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31375V3Q4	Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,010,136.61	100%	0	\$0.00		0	\$0.0
31375V3S0	Unavailable	115	\$12,105,103.84	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$12,105,103.84	100%	0	\$0.00		0	\$0.0
	,	110	*** 570 260 76	1000		* 2.00	27.4		
31375VAM5	Unavailable	119	·		0	\$0.00		0	\$0.0
Total		119	\$12,673,360.56	100%	0	\$0.00		0	\$0.0
31375VAN3	Unavailable	58	\$7,748,278.73	100%	0	\$0.00	NA	0	\$0.0
Total		58	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00		0	\$0.0
31375VAP8	Unavailable	229		100%		\$0.00	NA	0	\$0.0
Total		229	\$28,897,447.09	100%	0	\$0.00		0	\$0.0
21275VE25	Timovoilabla	122	¢10 602 004 25	100%	0	00.02	NI A	0	\$0.0
31375VE25 Total	Unavailable	133 133		100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otai		133	\$10,002,004.33	100 %	U	φυ.υυ		V	φυ.
31375VEW9	Unavailable	82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$10,313,067.16	100%	0	\$0.00		0	\$0.0
31375VEX7	Unavailable	88	\$10,163,298.91	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$10,163,298.91	100%	0	\$0.00		0	\$0.0
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31375VEZ2	Unavailable	121	\$16,018,595.03	100%		\$0.00	NA	0	\$0.0
Total		121	\$16,018,595.03	100%	0	\$0.00		0	\$0.0
31375VG72	Unavailable	11	\$1,005,633.72	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	11	\$1,005,633.72 \$1,005,633.72	100%	0	\$0.00 \$0.00	11/7	0	\$0.0 \$0. 0
Total		11	φ1,000,000.1 <i>2</i>	100 /0		ψυ•υυ			φυι
31375VGX5	Unavailable	27	\$3,025,111.76	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,025,111.76	100%	0	\$0.00		0	\$0.0
31375VGY3	Unavailable	10	\$1,004,440.70	100%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,004,440.70	100%	0	\$0.00		0	\$0.0
2127571127	77 31-11	200	#20 015 055 02	1000	0	ΦΩ ΩΩ	NT A		<u></u>
31375VU27	Unavailable	289		100%		\$0.00		0	\$0.0
Total		289	\$30,015,955.02	100%	0	\$0.00		0	\$0.0
31375VU43	Unavailable	288	\$28,627,555.20	100%	0	\$0.00	NA	0	\$0.0
Total		288		100%	0	\$0.00		0	\$0.0
			* - /- /			·			· · ·
31375VU50	Unavailable	40	\$3,968,360.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,968,360.00	100%	0	\$0.00		0	\$0.0

31375VUX9	Unavailable	30	\$3,336,389.43	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,336,389.43	100%	0	\$0.00		0	\$0.0
31375VUY7	Unavailable	128	\$14,632,918.50	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$14,632,918.50	100%	0	\$0.00		0	\$0.0
	,	166	* 10 == 5 000 45	1000		* 2.00	27.4		
31375VUZ4	Unavailable	466	. , ,	100%	0	\$0.00		0	\$0.0
Total		466	\$48,776,999.47	100%	0	\$0.00		0	\$0.0
31375VYD9	Unavailable	24	\$2,499,562.85	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,499,562.85	100%	0	\$0.00		0	\$0.0
31375VYF4	Unavailable	79	\$8,447,591.27	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$8,447,591.27	100%	0	\$0.00		0	\$0.0
21275VVC2	Timovoilabla	16	¢1 500 906 10	100%	0	00.00	NI A	0	\$0.0
31375VYG2 Total	Unavailable	16 16	· ′ ′	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
10tai		10	\$1,5U5,05U·1U	100 %	v	φυ.υυ		U	φυ.
31375VYP2	Unavailable	47	\$5,045,296.76	100%	0	\$0.00	NA	0	\$0.0
Total	3	47	\$5,045,296.76	100%	0	\$0.00		0	\$0.0
31375W2M2	Unavailable	16	\$1,000,291.75	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,000,291.75	100%	0	\$0.00		0	\$0.0
								\dashv	
31375W2N0	Unavailable	33		100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,313,902.16	100%	0	\$0.00		0	\$0.0
31375W5B3	Unavailable	12	\$1,000,625.41	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	12	\$1,000,625.41 \$1,000,625.41	100%	0	\$0.00 \$0.00	17/1	0	\$0.0 \$0.0
Total			Ψ1900090=2011	100 /0		ΨΟ•ΟΟ			ΨΟ••
31375W5C1	Unavailable	126	\$9,971,155.82	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$9,971,155.82	100%	0	\$0.00		0	\$0.0
31375W5D9	Unavailable	112	\$10,048,575.69	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$10,048,575.69	100%	0	\$0.00		0	\$0.0
31375W5H0	Unavailable	91	\$7,982,895.96	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	91	\$7,982,895.96 \$ 7,982,895.9 6	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		/1	Φ1,502,0000000	100 /0		φυ.υυ			Ψυ••
31375W5J6	Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$9,047,470.63	100%	0	\$0.00		0	\$0.0
31375W5K3	Unavailable	86	\$10,051,869.34	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$10,051,869.34	100%	0	\$0.00		0	\$0.0

31375W5M9	Unavailable	52	\$5,026,303.30	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,026,303.30	100%	0	\$0.00		0	\$0.0
31375W5P2	Unavailable	108	\$10,002,394.71	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$10,002,394.71	100%	0	\$0.00		0	\$0.0
								Щ	
31375W5Q0	Unavailable	27	\$2,584,933.90	100%				0	\$0.0
Total		27	\$2,584,933.90	100%	0	\$0.00		0	\$0.0
31375W5R8	Unavailable	74		100%				0	\$0.0
Total		74	\$9,000,664.14	100%	0	\$0.00		0	\$0.0
				120~		÷0.00	27.1		
31375WB26	Unavailable	147		100%				0	\$0.0
Total		147	\$14,700,259.18	100%	0	\$0.00		0	\$0.0
21255110 12	** '1 11	20	ф2 202 C41 70	1000		Φ0.00	D.T.A.		Φ0.4
31375WB42	Unavailable	28	i i	100%				0	\$0.0
Total		28	\$3,383,641.79	100%	0	\$0.00		0	\$0.0
2127533050	TT:1al-1a	202	Φ10 279 24 5 22	1000		\$0.00	NIA		<u> </u>
31375WB59	Unavailable	203		100%		·		0	\$0.0
Total		203	\$19,378,345.23	100%	0	\$0.00		0	\$0.0
31375WB67	Unavailable	68	\$7,139,990.60	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$7,139,990.60	100%	0	\$0.00		0	\$0.0
31375WBW0	Unavailable	281	\$29,600,018.33	100%	0	\$0.00	NA	0	\$0.0
Total		281	\$29,600,018.33	100%	0	\$0.00		0	\$0.0
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31375WL25	Unavailable	16	\$1,873,030.13	100%	0			0	\$0.0
Total		16	\$1,873,030.13	100%	0	\$0.00		0	\$0.0
31375WLV1	Unavailable	154	i í í	100%					\$0.0
Total		154	\$16,230,989.03	100%	0	\$0.00		0	\$0.0
					<u> </u>			\vdash	
31375WLW9	Unavailable	66		100%				0	\$0.0
Total		66	\$6,010,502.50	100%	0	\$0.00		0	\$0.0
31375WLY5	Unavailable	95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , unino 13	95		100%				0	\$0.0 \$0.0
T Ottal			Ψ/90 9	100		₩ 5			<u> </u>
31375WP88	Unavailable	163	\$13,112,503.97	100%	0	\$0.00	NA	0	\$0.0
Total		163		100%	0			0	\$0.0
			Ψ	,		1			
31375WP96	Unavailable	263	\$18,900,782.86	100%	1	\$58,368.52	NA	0	\$0.0
Total		263		100%		\$58,368.52		0	\$0.0
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31375WQA2	Unavailable	104	\$10,013,069.93	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$10,013,069.93	100%	0	\$0.00		0	\$0.0
31375WQB0	Unavailable	92	\$6,960,235.03	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$6,960,235.03	100%	0	\$0.00		0	\$0.0
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31375X2S7	Unavailable	18		100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,052,077.58	100%	0	\$0.00		0	\$0.0
								\dashv	
31375XBP3	Unavailable	115		100%	0	\$0.00	NA	0	\$0.0
Total		115	\$15,167,001.99	100%	0	\$0.00		0	\$0.0
		(2)	\$0.20¢ 5.45 .01	1000	- 0	20.00	27.4		Φ0.4
31375XEE5	Unavailable	62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,306,545.01	100%	0	\$0.00		0	\$0.0
21275V124	Transilable	0.1	Φ10 014 632 19	1000	0	φη Ω Ω	NIA		\$0.0
31375XJ34	Unavailable	84 84	\$10,014,623.18	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.0
Total		04	\$10,014,623.18	100%	U	ֆ Մ.ՄՄ		V	\$0.0
31375XJ42	Unavailable	43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliable	43		100%	0	\$0.00 \$0.00	11/7	0	\$0.0 \$0. 0
10tai		73	Φ4,777,330,40	100 /6	V	φυ.υυ		V	φυ.
31375XLF4	Unavailable	59	\$4,968,194.05	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuoio	59	\$4,968,194.05	100%	0	\$0.00	± 14 a	0	\$0.0 \$0.0
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31375XLG2	Unavailable	89	\$9,960,334.20	100%	0	\$0.00	NA	0	\$0.0
Total	0 114 / 41-112 - 1	89	\$9,960,334.20	100%	0	\$0.00		0	\$0.0
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31375XQ77	Unavailable	43	\$6,052,138.07	100%	0	\$0.00	NA	0	\$0.0
Total		43		100%	0	\$0.00		0	\$0.0
31375XQ85	Unavailable	13	\$1,503,637.04	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,503,637.04	100%	0	\$0.00		0	\$0.0
31375XT25	Unavailable	193	\$21,705,926.14	100%	0	\$0.00	NA	0	\$0.0
Total		193	\$21,705,926.14	100%	0	\$0.00		0	\$0.0
31375XT33	Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$0.0
Total		277	\$30,284,820.40	100%	0	\$0.00		0	\$0.
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31375XT58	Unavailable	189	\$20,196,458.05	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$20,196,458.05	100%	0	\$0.00		0	\$0.
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31375XT66	Unavailable	41	\$5,037,147.44	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,037,147.44	100%	0	\$0.00		0	\$0.0

31375XTT6	Unavailable	266	\$30,295,064.05	100%	0	\$0.00	NA	0	\$0.0
Total		266	\$30,295,064.05	100%	0	\$0.00		0	\$0.0
31375XTU3	Unavailable	275	\$30,297,632.87	100%	0	\$0.00	NA	0	\$0.0
Total		275	\$30,297,632.87	100%	0	\$0.00		0	\$0.0
31375XTV1	Unavailable	228		100%	0	\$0.00		0	\$0.0
Total		228	\$25,230,815.72	100%	0	\$0.00		0	\$0.0
21275VTW0	Thought	195	\$20,180,241.61	100%	0	\$0.00	NA	0	¢0.0
31375XTW9 Total	Unavailable	193		100%	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
Total		173	φ20,100,241.01	100 /0	-	φυ.υυ		U	φυ.
31375XTY5	Unavailable	17	\$1,004,702.31	100%	0	\$0.00	NA	0	\$0.0
Total	C Navanacio	17	\$1,004,702.31	100%	0	\$0.00	1,12	0	\$0.0
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31375XTZ2	Unavailable	84	\$10,093,832.21	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$10,093,832.21	100%	0	\$0.00		0	\$0.0
31375XUA5	Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0.0
Total		235	\$25,239,244.55	100%	0	\$0.00		0	\$0.0
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31375XUC1	Unavailable	257		100%	0	\$0.00	NA	0	\$0.0
Total		257	\$25,741,144.91	100%	0	\$0.00		0	\$0.0
31375XUE7	Unavailable	245	\$25,240,193.87	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	245		100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		273	Ψ23,240,173.07	100 /6		ψ0.00		U	ΨΟ•ι
31375XUF4	Unavailable	26	\$2,003,964.78	100%	0	\$0.00	NA	0	\$0.0
Total		26		100%	0	\$0.00		0	\$0.0
31375XUK3	Unavailable	89	\$10,087,195.80	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$10,087,195.80	100%	0	\$0.00		0	\$0.0
31375XUL1	Unavailable	75	\$10,094,702.83	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$10,094,702.83	100%	0	\$0.00		0	\$0.0
31375XUM9	Unavailable	241	\$25,755,858.20	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	241	\$25,755,858.20	100%	0	\$0.00	IVA	0	\$0.0 \$0.0
Total		271	Ψ23,733,030.20	100 /0		ψοισσ		U	ΨΟ•
31375XUP2	Unavailable	305	\$30,274,963.29	100%	0	\$0.00	NA	0	\$0.0
Total		305	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00		0	\$0.0
31375XUQ0	Unavailable	139	\$14,914,484.76	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$14,914,484.76	100%	0	\$0.00		0	\$0.0
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31375XUT4	Unavailable	249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0.0
Total		249	\$30,289,659.97	100%	0	\$0.00		0	\$0.0
31375XUU1	Unavailable	181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0.0
Total		181	\$20,197,557.48	100%	0	\$0.00		0	\$0.0
31375XUV9	Unavailable	235	, ,	100%	0	\$0.00		0	\$0.0
Total		235	\$25,196,598.61	100%	0	\$0.00		0	\$0.0
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31375XUW7 Total	Unavailable	199 199	. / /	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.0 \$0. 0
Total		199	\$20,108,915.04	100%	-	\$0.00		U	\$U. (
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	213	, ,	100%	0	\$0.00		0	\$0.0
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31375XY45	Unavailable	19	\$1,281,286.81	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,281,286.81	100%	0	\$0.00		0	\$0.0
31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,479,907.29	100%	0	\$0.00		0	\$0.0
212577672			\$6.0 2 6.600.0 5	100~		40.00	27.	0	
31375Y6E2	Unavailable	52		100%	0	\$0.00		0	\$0.0
Total		52	\$6,026,600.07	100%	0	\$0.00		0	\$0.0
31375Y6F9	Unavailable	58	\$5,457,073.94	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	58		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31375YB30	Unavailable	10	\$1,016,058.51	100%	0	\$0.00	NA	0	\$0.0
Total		10		100%	0	\$0.00		0	\$0.0
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31375YDY0	Unavailable	8	\$1,007,148.26	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,007,148.26	100%	0	\$0.00		0	\$0.0
31375YH67	Unavailable	36			0	\$0.00		0	\$0.0
Total		36	\$5,026,832.68	100%	0	\$0.00		0	\$0.0
31375YH75	Unavailable	240	\$30,014,191.24	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	240	, ,	100%	0	\$0.00		0	\$0.0 \$0.0
Total		240	ψ50,014,171.24	100 /6		ψ0.00		U	ΨΟ•
31375YJ40	Unavailable	145	\$15,032,930.89	100%	0	\$0.00	NA	0	\$0.0
Total		145	·	100%	0	\$0.00		0	\$0.0
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31375YJ73	Unavailable	29	\$2,985,556.90	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,985,556.90	100%	0	\$0.00		0	\$0.0
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31375YKQ9	Unavailable	50		100%	0	\$0.00		0	\$0.0
Total		50	\$4,984,100.41	100%	0	\$0.00	igwdown	0	\$0.0
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31375YKS5	Unavailable	24			1	\$0.00	1		\$0.0
Total	 	24	\$1,998,142.24	100%	0	\$0.00		0	\$0.0
31375YLB1	Unavailable	11	\$1,006,762.60	100%	0	\$0.00	NA	0	\$0.0
Total		11		1		\$0.00		0	\$0.0
31375YN60	Unavailable	25	i	1	t - t	\$0.00	1	1 1	\$0.0
Total		25	\$3,008,803.50	100%	0	\$0.00	\vdash	0	\$0.0
31375YN78	Unavailable	49	\$5,032,222.45	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaulo	49			0	\$0.00 \$0.00	1	0	\$0.0 \$0. 0
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31375YNP8	Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,991,673.60	1		\$0.00		0	\$0.0
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31375YNQ6	Unavailable	57			t - t	\$0.00		t - t	\$0.0
Total		57	\$5,036,149.17	100%	0	\$0.00		0	\$0.0
31375YNT0	Unavailable	32	\$2,989,781.20	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaolo	32		1	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31375YNX1	Unavailable	35	\$2,984,757.27	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,984,757.27	100%	0	\$0.00		0	\$0.0
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31375YNY9	Unavailable	41	\$4,026,124.94			\$0.00		t	\$0.0
Total		41	\$4,026,124.94	100%	0	\$0.00	\longmapsto	0	\$0.0
31375YP76	Unavailable	49	\$4,035,603.16	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaulo	49	†	1		\$0.00 \$0.00		0	\$0.0 \$0. 0
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31375YQK6	Unavailable	16	\$1,397,796.29	100%	0	\$0.00	NA	0	\$0.0
Total		16			0	\$0.00	1	0	\$0.0
								\Box	
31375YWE3	Unavailable	61	\$7,717,930.81	100%		\$0.00	1		\$0.0
Total		61	\$7,717,930.81	100%	0	\$0.00		0	\$0.0
21255777770	rr '1 11.	170	\$17.655.402.50	10007		ΦΩ ΩΩ	NTA.		ΦΩ.
31375YWF0	Unavailable	170		1		\$0.00		1	\$0.0
Total		170	\$17,655,403.58	100%	0	\$0.00		0	\$0.0
31376A7H5	Unavailable	76	\$4,182,589.65	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaulo	76	i i			\$0.00 \$0.00		0	\$0.0 \$0. 0
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31376A7J1	Unavailable	85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$4,865,971.44	100%	0	\$0.00		0	\$0.0
31376A7L6	Unavailable	36	\$1,674,736.77	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$1,674,736.77	100%	0	\$0.00		0	\$0.0
31376ACM8	Unavailable	38		100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,045,047.61	100%	0	\$0.00		0	\$0.0
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31376ACQ9	Unavailable	53		100%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,364,214.81	100%	0	\$0.00		0	\$0.0
21276 AND6	TT:1ah1a	01	Φ10 000 5 07 20	1000	0	¢0.00	NI A		\$0.6
31376AWD6	Unavailable	91	\$10,098,507.38	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$10,098,507.38	100%	0	\$0.00		0	\$0.0
31376AWP9	Unavailable	33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallauic	33		100%	0	\$0.00 \$0.00	1471	0	\$0.0 \$0.0
Otal		33	Ψ2,000,220.00	100 /0	0	ψυ•υυ		-	Ψυ•
31376AWQ7	Unavailable	37	\$3,073,191.67	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , unucit	37	\$3,073,191.67	100%	0	\$0.00	* 14.=	0	\$0.0
10001		-	Ψυ, στο μετέ του	100/2	Ť	40.00		Ť	40.
31376AWZ7	Unavailable	13	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		13		100%	0	\$0.00		0	\$0.0
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31376AXY9	Unavailable	159	\$17,338,061.74	100%	0	\$0.00	NA	0	\$0.0
Total		159		100%	0	\$0.00		0	\$0.0
31376AXZ6	Unavailable	9	\$1,019,064.14	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,019,064.14	100%	0	\$0.00		0	\$0.0
31376AYQ5	Unavailable	10	\$1,011,159.56	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,011,159.56	100%	0	\$0.00		0	\$0.0
31376B2P0	Unavailable	33		100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,160,476.64	100%	0	\$0.00		0	\$0.0
31376B2S4	Unavailable	16		100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,019,343.85	100%	0	\$0.00		0	\$0.0
		1.5	*		-	20.00	27.1		
31376B2T2	Unavailable	17	\$1,359,035.01	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,359,035.01	100%	0	\$0.00		0	\$0.0
212560015	77 111	25	\$1.216.050.04	1000		#0.00	NT A		ΦΩ.
31376B2V7	Unavailable	25	\$1,316,852.24	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,316,852.24	100%	0	\$0.00		0	\$0.0

31376B4J2	Unavailable	27				\$0.00	NA	_	\$0.0
Total		27	\$2,991,404.03	100%	0	\$0.00	<u> </u>	0	\$0.0
2127(D7D(TTilabla	104	# #10 177 211 60	10007		\$0.00	NI A		\$0.7
31376B7B6	Unavailable	104	1 / /		t – t	\$0.00	1		\$0.0
Total		104	\$10,177,311.69	100%	0	\$0.00		0	\$0.0
31376B7D2	Unavailable	103	\$ \$10,179,723.06	100%	0	\$0.00	NA	0	\$0.0
Total		103	 	100%		\$0.00		0	\$0.0
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31376B7E0	Unavailable	53	†	100%	t – t	\$0.00			\$0.0
Total		53	\$5,099,373.46	100%	0	\$0.00	<u> </u>	0	\$0.0
21256015	77 111.	120	\$11.074.500.26	10007		ΦΩ 00	NTA.		<u> </u>
31376C2L7	Unavailable	120			1 1	\$0.00	1		\$0.0
Total		120	\$11,074,500.26	100%	0	\$0.00		0	\$0.0
31376C2M5	Unavailable	44	\$3,277,653.11	100%	0	\$0.00	NA	0	\$0.0
Total		44	†	100%	t – t	\$0.00		0	\$0.0
31376C2N3	Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0.0
Total		98		100%	0	\$0.00		0	\$0.0
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31376C6V1	Unavailable	27	† 	100%	t – t	\$0.00	1		\$0.0
Total		27	\$1,993,089.52	100%	0	\$0.00		0	\$0.0
31376C6W9	Unavailable	40	\$4,954,945.12	100%	0	\$0.00	NA	0	\$0.0
Total		40		100%	t – t	\$0.00	1	0	\$0.0
31376C6Z2	Unavailable	22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,869,850.00	100%	0	\$0.00		0	\$0.0
		!					<u> </u>	\square	
31376C7A6	Unavailable	61				\$0.00		1 1	\$0.0
Total		61	\$7,296,475.00	100%	0	\$0.00		0	\$0.0
2127(07E0	TT:1-1-1-	122	012.050.074.50	100%			NI A		<u></u>
31376C7E8	Unavailable	123	1 1 1			\$0.00	1	0	\$0.0
Total		123	\$\\$13,059,974.59	100%	0	\$0.00			\$0.0
31376CA46	Unavailable	75	\$9,000,007.03	100%	0	\$0.00	NA	0	\$0.0
Total		75	1 1 1	100%		\$0.00	1	0	\$0.0
			. ,						
31376CAZ7	Unavailable	45	†			\$0.00		0	\$0.0
Total		45	\$4,982,493.80	100%	0	\$0.00		0	\$0.0
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31376CB60	Unavailable	57				\$0.00	1		\$0.0
Total		57	\$6,056,415.13	100%	0	\$0.00		0	\$0.0
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31376CBE3	Unavailable	25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,439,226.71	100%	0	\$0.00		0	\$0.0
31376CBF0	Unavailable	20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,232,183.89	100%	0	\$0.00		0	\$0.0
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31376СВН6	Unavailable	35	\$2,512,910.75			\$0.00		0	\$0.0
Total		35	\$2,512,910.75	100%	0	\$0.00		0	\$0.0
		\longrightarrow			\vdash			\sqcup	
31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0	\$0.00		0	\$0.0
Total		128	\$6,973,055.41	100%	0	\$0.00		0	\$0.0
ļ		\longrightarrow			\vdash				
31376CBK9	Unavailable	170	\$9,068,262.84			\$0.00		0	\$0.0
Total		170	\$9,068,262.84	100%	0	\$0.00		0	\$0.0
						*			
31376CBL7	Unavailable	156	\$7,932,744.33		0	\$0.00		0	\$0.0
Total		156	\$7,932,744.33	100%	0	\$0.00		0	\$0.0
2:25(65)/5		115	DC 040 541 06	1000		\$0.00	27.4		Φ0.4
31376CBM5	Unavailable	145	\$6,848,541.26		0	\$0.00		0	\$0.0
Total		145	\$6,848,541.26	100%	0	\$0.00		0	\$0.0
31376CBQ6	Unavailable	56	\$3,573,737.99	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,573,737.99	100%	0	\$0.00		0	\$0.0
31376CCD4	Unavailable	25	\$2,808,640.57	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,808,640.57	100%	0	\$0.00		0	\$0.0
31376CCF9	Unavailable	43	\$4,693,096.26	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,693,096.26	100%	0	\$0.00		0	\$0.0
31376CCK8	Unavailable	11	\$1,009,685.77	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,009,685.77	100%	0	\$0.00		0	\$0.0
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31376CCL6	Unavailable	6	\$676,524.68			\$0.00		0	\$0.0
Total		6	\$676,524.68	100%	0	\$0.00		0	\$0.0
31376CD35	Unavailable	41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu · WHO = 1	41	\$5,023,139.87	100%	0	\$0.00		0	\$0.0
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31376CD43	Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,998,476.66		0	\$0.00		0	\$0.0
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31376CDW1	Unavailable	82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,966,222.96		0	\$0.00		0	\$0.0

31376CDX9	Unavailable	79	\$9,962,710.58	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,962,710.58	100%	0	\$0.00		0	\$0.0
31376CE42	Unavailable	48	\$3,776,528.12	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,776,528.12	100%	0	\$0.00		0	\$0.0
								\dashv	
31376CE75	Unavailable	19	. , ,	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,691,339.84	100%	0	\$0.00		0	\$0.0
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31376CF33	Unavailable	30	. , ,		0	\$0.00	NA	0	\$0.0
Total		30	\$3,027,800.00	100%	0	\$0.00		0	\$0.0
31376CF74	Unavailable	27	\$3,015,684.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliable	27	\$3,015,684.00 \$3,015,684.00	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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31376CF82	Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuore	18	. , ,	100%	0	\$0.00	* 14 =	0	\$0.0
		=-	Ψ -9 //	200.0		40.00			4
31376CFC3	Unavailable	9	\$1,307,532.43	100%	0	\$0.00	NA	0	\$0.0
Total		9	. , ,	100%	0	\$0.00		0	\$0.0
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31376CFG4	Unavailable	24	\$2,420,191.36	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,420,191.36	100%	0	\$0.00		0	\$0.0
31376CFK5	Unavailable	20	\$2,299,277.74	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,299,277.74	100%	0	\$0.00		0	\$0.0
31376CGC2	Unavailable	25		100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,872,210.73	100%	0	\$0.00		0	\$0.0
31376CGF5	Unavailable	37		100%		\$0.00	NA	0	
Total		37	\$3,923,121.37	100%	0	\$0.00		0	\$0.0
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31376CGK4	Unavailable	18			0	\$0.00	NA	0	\$0.0
Total		18	\$1,486,511.30	100%	0	\$0.00		0	\$0.0
31376CH64	Unavailable	303	\$32,087,174.35	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliadic	303		100%	0	\$0.00 \$0.00	11/7	0	\$0.0 \$0. 0
1 Otal		303	Φ32,007,17 1 .33	100 /6	U	φυ.υυ		U	Ψυ•ι
31376CH72	Unavailable	743	\$81,335,041.51	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	743		100%	0	\$0.00	11/1	0	\$0.0 \$0.0
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31376CH80	Unavailable	177	\$23,592,175.69	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , unuo 1	177	\$23,592,175.69	100%	0	\$0.00	± 1± =	0	\$0.0
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31376CJ96	Unavailable	37	\$4,020,330.61	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,020,330.61	100%	0	\$0.00		0	\$0.0
31376CJC9	Unavailable	242	\$25,495,485.35	100%	0	\$0.00	NA	0	\$0.0
Total		242	\$25,495,485.35	100%	0	\$0.00		0	\$0.0
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31376CJF2	Unavailable	223		100%	0	\$0.00	NA	0	\$0.0
Total		223	\$25,549,709.62	100%	0	\$0.00		0	\$0.0
212760100	Transilable	204	\$37,866,638.78	100%	0	¢0.00	NI A		\$0.4
31376CJG0 Total	Unavailable	304 304			0 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
1 Otai		304	\$37,800,030.70	100%	U	ֆ U.UU		U	Φυ.
31376СЈН8	Unavailable	35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0.0
Total	OHA: WHAC	35		100%	0	\$0.00	± ·=	0	\$0.0
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31376CJM7	Unavailable	7	\$445,840.71	100%	0	\$0.00	NA	0	\$0.0
Total		7		100%	0	\$0.00		0	\$0.0
31376CJN5	Unavailable	18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,712,662.24	100%	0	\$0.00		0	\$0.0
31376CK45	Unavailable	155	\$15,541,016.15	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaul	155		100%	0	\$0.00 \$0.00	11/7	0	\$0.0 \$0.0
Total		100	\$15,541,010.15	100 /0	- U	Φ0. 00		V	φυ.
31376CK52	Unavailable	322	\$34,215,245.06	100%	0	\$0.00	NA	0	\$0.0
Total	OHW. WINC -	322		100%	0	\$0.00	± ·=	0	\$0.0
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31376CK60	Unavailable	38	\$4,640,162.52	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,640,162.52	100%	0	\$0.00		0	\$0.0
31376CK78	Unavailable	54			0	\$0.00	NA	0	
Total		54	\$6,731,480.46	100%	0	\$0.00		0	\$0.0
31376CK86	Unavailable	93			0	\$0.00	NA	0	\$0.0
Total		93	\$7,223,526.50	100%	0	\$0.00		0	\$0.0
31376CSA3	Unavailable	15	\$1,504,900.87	100%	0	\$0.00	NA	0	\$0.0
Total	OHA (MIMOID	15		100%	0	\$0.00	± 1± =	0	\$0.0
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31376CSB1	Unavailable	14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0.0
Total		14	1	100%	0	\$0.00		0	\$0.0
31376CSG0	Unavailable	107	\$8,350,887.91	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$8,350,887.91	100%	0	\$0.00		0	\$0.0
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31376CSH8	Unavailable	36	\$3,005,224.61	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,005,224.61	100%	0	\$0.00		0	\$0.0
31376CY99	Unavailable	27	\$3,247,789.20	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,247,789.20	100%	0	\$0.00		0	\$0.0
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31376CZA5	Unavailable	26	1	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,330,096.81	100%	0	\$0.00		0	\$0.0
		202	±10.005.040.05	1000		\$0.00	27.4		
31376CZE7	Unavailable	203		100%	0	\$0.00	NA	0	\$0.0
Total		203	\$18,825,242.37	100%	0	\$0.00		0	\$0.0
31376CZF4	Unavailable	112	¢0 220 462 20	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliable	112	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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31376CZH0	Unavailable	96	\$4,411,252.48	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	96		100%	0	\$0.00	11/1	0	\$0.0
Total			Ψτητιμένειιο	100 /0		ΨΟ•Ο			Ψου
31376D2F8	Unavailable	11	\$1,001,315.98	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,001,315.98	100%	0	\$0.00		0	\$0.0
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31376D2G6	Unavailable	24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$0.0
Total		24		100%	0	\$0.00		0	\$0.0
31376D2H4	Unavailable	449	\$50,336,976.53	100%	0	\$0.00	NA	0	\$0.0
Total		449	\$50,336,976.53	100%	0	\$0.00		0	\$0.0
31376D2J0	Unavailable	265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0.0
Total		265	\$27,671,312.35	100%	0	\$0.00		0	\$0.0
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31376D2L5	Unavailable	10		100%		\$0.00	NA	0	
Total		10	\$1,009,267.77	100%	0	\$0.00		0	\$0.0
		1.6	†: 20 £ 2 2 0 00	1000		* 2.00	27.4		Φ0.4
31376D2M3	Unavailable	16		100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,986,928.88	100%	0	\$0.00		0	\$0.0
21276D2D6	TIilabla	26	¢2 015 029 20	1000%	0	¢0.00	NI A	0	\$0.0
31376D2P6 Total	Unavailable	26 26		100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
1 Otai		20	\$3,013,030.20	100%	-	\$0.00		U	Φυ.
31376D2Q4	Unavailable	15	\$1,994,967.65	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	15		100%	0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
Total		10	Ψ19//19/07/00	100 /6		ψυ•υυ			Ψυ••
31376D2S0	Unavailable	8	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v unuo i c	8	†	100%	0	\$ 0.00	± 14 =	0	\$0.0 \$0.0
Total			Ψ1,002,200.00	100 /0		φοισσ			ΨΟι

31376D2T8	Unavailable	26	\$2,975,547.56	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,975,547.56	100%	0	\$0.00		0	\$0.0
31376D2U5	Unavailable	8	\$1,003,499.33	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,003,499.33	100%	0	\$0.00		0	\$0.0
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31376D3C4	Unavailable	109		100%		\$0.00	NA	0	\$0.0
Total		109	\$13,293,779.72	100%	0	\$0.00		0	\$0.0
								\longrightarrow	
31376D3D2	Unavailable	408			_	\$0.00	NA	_	\$0.0
Total		408	\$46,519,438.79	100%	0	\$0.00		0	\$0.0
212767270		402	÷ 11 001 155 11	100%		20.00		_	
31376D3E0	Unavailable	403		100%		\$0.00	NA	_	\$0.0
Total		403	\$41,981,157.41	100%	0	\$0.00		0	\$0.0
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31376D3F7	Unavailable	23				\$0.00	NA	0	\$0.0
Total		23	\$2,068,392.16	100%	0	\$0.00		0	\$0.0
21276D2C5	Linavailabla	92	¢7 094 292 04	1000%		\$0.00	NI A		\$0.0
31376D3G5	Unavailable	83		100%		\$0.00	NA	0	\$0.0 \$0.0
Total		83	\$7,984,383.04	100%	0	\$0.00		 	\$0.0
31376D3J9	Unavailable	9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,044,990.06	100%	0	\$0.00		0	\$0.0
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31376D3L4	Unavailable	26	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,000,850.00	100%	0	\$0.00		0	\$0.0
31376D3N0	Unavailable	14	\$1,207,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,207,250.00	100%	0	\$0.00		0	\$0.0
31376D3P5	Unavailable	16				\$0.00	NA		\$0.0
Total		16	\$1,836,200.00	100%	0	\$0.00		0	\$0.0
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31376D4D1	Unavailable	12	†	100%		\$0.00	NA		\$0.0
Total		12	\$727,278.64	100%	0	\$0.00		0	\$0.0
31376D4W9	Unavailable	28	\$3,015,830.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavailauic	28		100%		\$0.00	1417	0	\$0.0 \$0.0
Total			Φυ,υτυ,υυυ.υυ	100 /0	\dashv	Ψυ•υυ		一十	Ψν•ι
31376D6V9	Unavailable	38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0.0
Total		38		100%	0	\$0.00		0	\$0.0
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31376D6W7	Unavailable	57	\$5,058,236.54	100%	0	\$0.00	NA	0	\$0.0
Total		57	1	100%	0	\$0.00		0	\$0.0
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31376D6X5	Unavailable	54	\$5,021,555.82	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,021,555.82	100%	0	\$0.00		0	\$0.0
31376D6Z0	Unavailable	55	\$5,622,759.42	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,622,759.42	100%	0	\$0.00		0	\$0.0
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31376DA85	Unavailable	63	\$6,022,920.70	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$6,022,920.70	100%	0	\$0.00		0	\$0.0
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31376DB35	Unavailable	35		100%	0	\$0.00		0	\$0.0
Total		35	\$4,014,418.49	100%	0	\$0.00		0	\$0.0
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31376DB43	Unavailable	40	, , , ,	100%	0	\$0.00		0	\$0.0
Total		40	\$5,046,558.72	100%	0	\$0.00		0	\$0.0
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31376DBD3	Unavailable	25		100%	0	\$0.00		0	\$0.0
Total		25	\$2,972,915.60	100%	0	\$0.00		0	\$0.0
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31376DBR2	Unavailable	23		100%	0	\$0.00		0	\$0.0
Total		23	\$2,003,577.00	100%	0	\$0.00		0	\$0.0
31376DCM2	Unavailable	93	\$10,015,361.72	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$10,015,361.72	100%	0	\$0.00		0	\$0.0
31376DCR1	Unavailable	48	\$4,998,419.67	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,998,419.67	100%	0	\$0.00		0	\$0.0
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31376DD25	Unavailable	639		100%	0	\$0.00		0	\$0.0
Total		639	\$62,611,504.91	100%	0	\$0.00		0	\$0.0
31376DD41	Unavailable	535	\$53,417,809.11	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	535	·	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376DDV1	Unavailable	824	\$73,468,551.08	100%	0	\$0.00	NA	0	\$0.0
Total	Ond , and or	824		100%	0	\$ 0.00		0	\$0.0
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31376DDW9	Unavailable	982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0.0
Total		982		100%	0	\$0.00		0	\$0.0
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31376DDZ2	Unavailable	466	\$38,385,471.06	100%	0	\$0.00	NA	0	\$0.0
Total		466	·	100%	0	\$0.00		0	\$0.0
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31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0.0
Total		15	·	100%	0	\$0.00		0	\$0.0
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31376DEB4	Unavailable	8	\$1,015,938.11	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,015,938.11	100%	0	\$0.00		0	\$0.0
31376DEF5	Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,018,963.68	100%	0	\$0.00		0	\$0.0
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31376DEG3	Unavailable	16	\$1,966,664.15	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,966,664.15	100%	0	\$0.00		0	\$0.0
					\sqcup			<u> </u>	
31376DEH1	Unavailable	61				\$0.00	1	0	\$0.0
Total		61	\$7,635,964.20	100%	0	\$0.00		0	\$0.0
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31376DEJ7	Unavailable	82		100%		\$0.00	1	0	\$0.0
Total		82	\$9,801,664.37	100%	0	\$0.00	<u> </u>	0	\$0.0
					 				
31376DEK4	Unavailable	55	†	100%		\$0.00	1	0	\$0.0
Total		55	\$6,870,280.92	100%	0	\$0.00	<u> </u>	0	\$0.0
		106			\vdash	÷2.20			
31376DEN8	Unavailable	196		100%		\$0.00	t t	0	\$0.0
Total		196	\$24,503,552.77	100%	0	\$0.00		0	\$0.0
31376DEP3	Unavailable	99	\$11,761,827.21	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$11,761,827.21	100%	0	\$0.00		0	\$0.0
31376DEQ1	Unavailable	81	\$9,803,151.21	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$9,803,151.21	100%	0	\$0.00		0	\$0.0
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31376DES7	Unavailable	219			0	\$0.00		0	\$0.0
Total		219	\$24,509,440.96	100%	0	\$0.00	 	0	\$0.0
31376DFC1	Unavailable	35	\$2,941,308.03	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavanaoio	35		100%	0	\$0.00 \$0.00	1	0	\$0.0 \$0.0
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31376DFD9	Unavailable	38	\$2,943,372.70	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluois	38	†	100%		\$0.00	1	0	\$0.0 \$0.0
Total			Ψωρσιώροιων	100,0	\sqcap	ΨΟΨΟ			Ψ
31376DFF4	Unavailable	46	\$2,943,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		46		100%		\$0.00	1	0	\$0.0
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31376DFG2	Unavailable	13	\$1,015,858.11	100%	0	\$0.00	NA	0	\$0.0
Total	37	13		100%	0	\$0.00		0	\$0.0
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31376DНН8	Unavailable	12	\$1,056,774.44	100%	0	\$0.00	NA	0	\$0.0
Total		12		100%	_	\$0.00	1	0	\$0.0
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31376DHN5	Unavailable	84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$9,016,744.40	100%	0	\$0.00		0	\$0.0
31376DHP0	Unavailable	354	\$36,412,719.06	100%	0	\$0.00	NA	0	\$0.0
Total		354	\$36,412,719.06	100%	0	\$0.00		0	\$0.0
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31376DHS4	Unavailable	26		100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,366,144.12	100%	0	\$0.00		0	\$0.0
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31376DHU9	Unavailable	38		100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,463,621.43	100%	0	\$0.00		0	\$0.0
		5 0	*			20.00	37.1		
31376DHX3	Unavailable	78		100%	0	\$0.00	NA	0	\$0.0
Total		78	\$6,134,973.73	100%	0	\$0.00		0	\$0.0
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31376DJ86	Unavailable	28		100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,019,294.71	100%	0	\$0.00		0	\$0.0
31376DJ94	Unavailable	50	\$5,011,110.31	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliadie	50 50		100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
1 Otai		30	\$5,U11,11U.S1	100 70	V	ֆ U.UU		U	φυ.
31376DKH4	Unavailable	102	\$10,096,654.61	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	102	\$10,096,654.61	100%	0	\$0.00	1 1/ 1	0	\$0.0 \$0.0
Otal		102	ψ10,070,05 1. 01	100 /0		ΨΟ•ΟΟ			Ψυ••
31376DKR2	Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , uniuo	75	\$8,055,067.22	100%	0	\$0.00	= -=	0	\$0.0
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31376DLT7	Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$6,102,800.72	100%	0	\$0.00		0	\$0.0
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31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$7,093,176.33	100%	0	\$0.00		0	\$0.0
31376DLW0	Unavailable	10	\$1,008,996.74	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,008,996.74	100%	0	\$0.00		0	\$0.0
31376DLX8	Unavailable	46	\$5,083,674.79	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,083,674.79	100%	0	\$0.00		0	\$0.0
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31376DMC3	Unavailable	413	\$43,915,697.70		0	\$0.00	NA	0	\$0.0
Total		413	\$43,915,697.70	100%	0	\$0.00		0	\$0.0
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31376DMG4	Unavailable	8	_		0	\$0.00	NA	0	\$0.0
Total		8	\$692,941.58	100%	0	\$0.00		0	\$0.0

31376DMN9	Unavailable	22	\$2,041,514.08	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,041,514.08	100%	0	\$0.00		0	\$0.0
31376DMS8	Unavailable	28	\$2,964,947.94	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,964,947.94	100%	0	\$0.00		0	\$0.0
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31376DMY5	Unavailable	93		100%	0	\$0.00	NA	0	\$0.0
Total		93	\$10,999,664.03	100%	0	\$0.00		0	\$0.0
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31376DMZ2	Unavailable	85		100%	0	\$0.00	NA	0	\$0.0
Total		85	\$11,719,361.23	100%	0	\$0.00		0	\$0.0
		1.6	\$2.021.000.11	1000		\$0.00	27.4		
31376DN32	Unavailable	16	·	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,021,262.11	100%	0	\$0.00		0	\$0.0
2127CDNICE	TT	17	\$1,006,620.56	1000	0	¢Ω ΩΩ	NIA	-	\$0.0
31376DN65	Unavailable	17		100%	0	\$0.00	NA	0	\$0.0 \$0.0
Total		17	\$1,906,630.56	100%	0	\$0.00		U	\$0.0
31376DNK4	Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliadie	17 17		100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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31376DNQ1	Unavailable	10	\$1,004,443.94	100%	0	\$0.00	NA	0	\$0.0
Total	Ond, and	10		100%	0	\$ 0.00	* 14.=	0	\$0.0 \$0.0
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31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0.0
Total		298		100%	0	\$0.00		0	\$0.0
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31376DPB2	Unavailable	43	\$4,472,927.84	100%	0	\$0.00	NA	0	\$0.0
Total		43	i i	100%	0	\$0.00		0	\$0.0
31376DPN6	Unavailable	68	\$8,028,243.79	100%	0	\$0.00	NA	0	\$0.0
Total		68		100%	0	\$0.00		0	\$0.0
31376DPW6	Unavailable	16	\$1,417,511.58	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,417,511.58	100%	0	\$0.00		0	\$0.0
31376DQ54	Unavailable	114	· · · · ·	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$12,871,326.67	100%	0	\$0.00		0	\$0.0
31376DQ62	Unavailable	102	\$12,915,244.93	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$12,915,244.93	100%	0	\$0.00		0	\$0.0
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31376DQ96	Unavailable	13	i í í	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,799,308.39	100%	0	\$0.00		0	\$0.0

31376DQR6	Unavailable	90	\$11,345,815.23	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$11,345,815.23	100%	0	\$0.00		0	\$0.0
31376DQY1	Unavailable	104	\$9,367,406.33	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$9,367,406.33	100%	0	\$0.00		0	\$0.0
								_	
31376DQZ8	Unavailable	48	·	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,094,250.82	100%	0	\$0.00		0	\$0.0
31376DRC8	Unavailable	14	\$1,107,862.15	100%	0	\$0.00	NA	0	\$0.0
Total	O TAN TANDETO	14		100%	0	\$0.00		0	\$0.0
31376DRD6	Unavailable	274	\$26,046,792.33	100%	0	\$0.00	NA	0	\$0.0
Total		274	\$26,046,792.33	100%	0	\$0.00		0	\$0.0
31376DRE4	Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	203	·	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
lotai		203	Ψ21,407,217.02	100 /6	U	Ψ0.00		U	Ψυ.
31376DRG9	Unavailable	240	\$29,614,512.02	100%	0	\$0.00	NA	0	\$0.0
Total		240	\$29,614,512.02	100%	0	\$0.00		0	\$0.0
31376DRH7	Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$11,673,913.20	100%	0	\$0.00		0	\$0.0
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31376DX49	Unavailable	19 19		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0
Total		19	\$2,034,472.69	100%	U	\$0.00		U	\$0.0
31376DX72	Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,001,772.86	100%	0	\$0.00		0	\$0.0
31376DX80	Unavailable	15	\$1,487,041.85	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,487,041.85	100%	0	\$0.00		0	\$0.0
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31376DX98	Unavailable	105	. , ,	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$11,624,849.58	100%	0	\$0.00		0	\$0.0
31376DYA4	Unavailable	195	\$18,097,544.09	100%	0	\$0.00	NA	0	\$0.0
Total		195		100%	0	\$0.00		0	\$0.0
31376DYD8	Unavailable	27	\$2,480,815.83	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,480,815.83	100%	0	\$0.00		0	\$0.0
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31376DYE6	Unavailable	11	\$1,028,532.98	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,028,532.98	100%	0	\$0.00		0	\$0.0
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31376DYS5	Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$608,785.08	100%	0	\$0.00		0	\$0.0
31376DZ70	Unavailable	14	·	100%	0	\$0.00		0	\$0.0
Total		14	\$1,007,519.31	100%	0	\$0.00		0	\$0.0
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$0.0
Total	C IN V WITWOIL	14		100%	0	\$0.00		0	\$0.0
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31376DZL9	Unavailable	13	\$1,511,803.73	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,511,803.73	100%	0	\$0.00		0	\$0.0
31376DZM7	Unavailable	18	\$1,514,255.38	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	18		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		10	\$1,514,255.56	100 %	U	φυ.υυ		U	Φυ.
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,179,893.59	100%	0	\$0.00		0	\$0.0
31376EAN0	Unavailable	34		100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,124,991.84	100%	0	\$0.00		0	\$0.0
31376EAQ3	Unavailable	49	\$5,070,658.56	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,070,658.56	100%	0	\$0.00		0	\$0.0
31376EAR1	Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,123,742.63	100%	0	\$0.00		0	\$0.0
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	39	\$3,655,610.34	100%	0	\$0.00		0	\$0.0
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31376EAT7	Unavailable	28	\$3,113,405.16	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,113,405.16	100%	0	\$0.00		0	\$0.0
31376EAW0	Unavailable	140	. , ,	100%	0	\$0.00		0	\$0.0
Total		140	\$13,850,378.35	100%	0	\$0.00		0	\$0.0
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0.0
Total		226	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00		0	\$0.0
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31376EB82	Unavailable	20	\$849,372.82	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$849,372.82	100%	0	\$0.00		0	\$0.0
31376ECN8	Unavailable	93	\$8,079,346.04	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	93		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$10,098,456.97	100%	0	\$0.00		0	\$0.0
31376EE22	Unavailable	165		100%	0	\$0.00	NA	0	\$0.0
Total		165	\$13,847,641.16	100%	0	\$0.00		0	\$0.0
21256555	*** ** ** **	120	Φ15 105 166 02	1000	- 0	Φ0.00	27.4	-	Φ0.4
31376EE55	Unavailable	138		100%	0	\$0.00		0	\$0.0
<u>Total</u>		138	\$15,105,166.03	100%	0	\$0.00		0	\$0.0
31376EE63	Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		30		100%	0	\$0.00		0	\$0.0
31376EEU0	Unavailable	49		100%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,040,130.50	100%	0	\$0.00		0	\$0.0
31376EEY2	Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoie	7	\$310,930.78	100%	0	\$0.00	1111	0	\$0.0
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31376EF21	Unavailable	23	\$2,834,688.99	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,834,688.99	100%	0	\$0.00		0	\$0.0
31376EF47	Unavailable	108		100%	0	\$0.00		0	\$0.0
Total		108	\$12,834,145.43	100%	0	\$0.00		0	\$0.0
2127(7754	77 '111	25	\$1.007.515.05	1000	0	Φ0.00	NIA		ΦΩ.
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,807,515.25	100%	0	\$0.00		0	\$0.0
31376EFZ8	Unavailable	7	\$1,014,646.25	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,014,646.25	100%	0	\$0.00		0	\$0.0
31376EG38	Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0.0
Total		209	\$18,498,915.59	100%	0	\$0.00		0	\$0.0
31376EG46	Unavailable	158	. / /	100%	0	\$0.00		0	\$0.0
Total		158	\$16,513,568.76	100%	0	\$0.00		0	\$0.0
31376EGQ7	Unavailable	84	\$10,015,344.62	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoie	84	\$10,015,344.62	100%	0	\$0.00		0	\$0.0
1000			Ψισίοιο	100,1		4000		Ť	4
31376EGR5	Unavailable	172	\$22,144,622.05	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$22,144,622.05	100%	0	\$0.00		0	\$0.0
31376EHA1	Unavailable	10		100%	0	\$0.00		0	\$0.0
Total		10	\$1,528,200.00	100%	0	\$0.00		0	\$0.0
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31376ЕНЕ3	Unavailable	236	\$23,427,036.39	100%	0	\$0.00	NA	0	\$0.0
Total		236	\$23,427,036.39	100%	0	\$0.00		0	\$0.0
31376EHK9	Unavailable	30	\$2,435,211.69	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,435,211.69	100%	0	\$0.00		0	\$0.0
2125 (7777 5		102	45 004 502 5 0	1000	0	40.00	37.1	0	
31376EHL7	Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$7,904,793.78	100%	0	\$0.00		0	\$0.0
31376EHM5	Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$4,088,979.16	100%	0	\$0.00	·	0	\$0.0
31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,062,796.17	100%	0	\$0.00		0	\$0.0
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	168		100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		100	ψ12,200,433.30	100 /0	U	ψ0.00		U	ΨΟ•ι
31376EL57	Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,145,553.24	100%	0	\$0.00		0	\$0.0
31376ELQ1	Unavailable	8	·		0	\$0.00	NA	0	\$0.0
Total		8	\$527,972.86	100%	0	\$0.00		0	\$0.0
31376ELR9	Unavailable	19	\$1.527.200.07	100%	0	\$0.00	NI A	0	\$0.0
Total	Unavanable	19 19		100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		19	\$1,527,500.07	100 %	-	φυ.υυ		U	Φυ.
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,135,226.79	100%	0	\$0.00		0	\$0.0
31376ELT5	Unavailable	17		100%		\$0.00	NA	0	\$0.0
Total		17	\$1,469,330.67	100%	0	\$0.00		0	\$0.0
31376ELZ1	Unavailable	13	\$1,432,757.57	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanabic	13		100%	0	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
Tour			Ψ1,102,707.07	100 /6		φοισσ		Ū	ΨΟι
31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0.0
Total		587	\$57,414,742.89	100%	0	\$0.00		0	\$0.0
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0.0
Total		917	\$77,835,670.97	100%	0	\$0.00		0	\$0.0
31376ENA4	Unavailable	16	\$1,121,687.79	100%	0	\$0.00	NA	0	\$0.0
Total	C na v anabic	16		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376ENS5	Unavailable	41	\$4,928,807.97	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,928,807.97	100%	0	\$0.00		0	\$0.0
31376ENV8	Unavailable	35	\$893,345.80	100%	0	\$0.00		0	\$0.0
Total		35	\$893,345.80	100%	0	\$0.00		0	\$0.0
21276ENZ0	Unavailabla	1 200	¢122 195 727 70	1000/	0	\$0.00	NI A	0	¢0.0
31376ENZ9	Unavailable		\$122,185,737.70 \$122,185,737.70		0	\$0.00		0	\$0.0
Total		1,380	\$122,185,737.70	100%	0	\$0.00		0	\$0.0
31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,499,438.47	100%	0	\$0.00		0	\$0.0
2127(5052	T.I.,	20	Ф2 772 515 (О	1000	0	¢0.00	NI A	0	φ <u>υ</u>
31376EQS2 Total	Unavailable	29	\$3,772,515.69	100%	0	\$0.00 \$0.00		0 0	\$0.0
Total		29	\$3,772,515.69	100%	U	\$0.00		U	\$0.0
31376ER36	Unavailable	28	\$1,458,329.68	100%	0	\$0.00	NA	0	\$0.0
Total		28		100%	0	\$0.00		0	\$0.0
31376ER44	Unavailable	24	\$1,295,452.97	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,295,452.97	100%	0	\$0.00		0	\$0.0
31376ES84	Unavailable	11	\$1,280,868.39	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,280,868.39	100%	0	\$0.00		0	\$0.0
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$300,361.95	100%	0	\$0.00		0	\$0.0
31376ESY7	Unavailable	12	\$1,232,546.57	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	12	\$1,232,546.57	100%	0	\$0.00		0	\$0.0
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31376ET75	Unavailable	17	\$1,733,679.92	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,733,679.92	100%	0	\$0.00		0	\$0.0
31376ET91	Unavailable	14			0	\$0.00		0	\$0.0
Total		14	\$1,402,750.00	100%	0	\$0.00		0	\$0.0
31376ETE0	Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0.0
Total		22		100%	0	\$0.00		0	\$0.0
31376ETH3	Unavailable	24	\$2,673,530.67	100%		\$0.00		0	\$0.0
Total		24	\$2,673,530.67	100%	0	\$0.00		0	\$0.0
31376ETT7	Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$0.0
Total	Cha , anaoic	105	·		0	\$0.00		0	\$0.0
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31376ETZ3	Unavailable	14	\$1,522,243.71	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,522,243.71	100%	0	\$0.00		0	\$0.0
31376EUB4	Unavailable	17	\$1,481,434.72	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,481,434.72	100%	0	\$0.00		0	\$0.0
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31376EUE8	Unavailable	74		100%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,078,027.33	100%	0	\$0.00		0	\$0.0
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31376EUG3	Unavailable	41	\$3,979,781.78	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,979,781.78	100%	0	\$0.00		0	\$0.0
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31376EUJ7	Unavailable	6		100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,033,000.98	100%	0	\$0.00		0	\$0.0
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31376EUK4	Unavailable	6	. , ,	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,087,942.03	100%	0	\$0.00		0	\$0.0
31376EUL2	Unavailable	9	\$1,025,391.76	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailadie	9		100%	0	\$0.00 \$0.00	1N/A	0	\$0.0 \$0. 0
1 Otai		7	\$1,045,371.70	100 %	U	\$U.UU		U	Ф U.
31376EUS7	Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	11	\$523,758.79	100%	0	\$ 0.00	1 1/ 1	0	\$0.0 \$0.0
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31376EXB1	Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$0.0
Total	Ollw. wilwo	10		100%	0	\$0.00	± ·=	0	\$0.0
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31376EXC9	Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$452,692.07	100%	0	\$0.00		0	\$0.0
31376FC96	Unavailable	112	\$3,803,925.67	100%	0	\$0.00	NA	0	\$0.0
Total		112		100%	0	\$0.00		0	\$0.0
31376FDE4	Unavailable	390	\$21,844,500.04	100%	0	\$0.00	NA	0	\$0.0
Total		390	\$21,844,500.04	100%	0	\$0.00		0	\$0.0
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$0.0
Total		222	\$15,133,603.42	100%	0	\$0.00		0	\$0.0
31376FDJ3	Unavailable	36	\$3,216,980.60	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,216,980.60	100%	0	\$0.00		0	\$0.
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31376FFH5	Unavailable	118		100%	0	\$0.00	NA	0	\$0.0
Total		118	\$13,373,904.55	100%	0	\$0.00		0	\$0.0
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31376FFK8	Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,895,664.34	100%	0	\$0.00		0	\$0.0
31376FGL5	Unavailable	4	\$319,717.84	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$319,717.84	100%	0	\$0.00		0	\$0.0
31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	20	\$1,378,581.23	100%	0	\$0.00	11/1	0	\$0.0
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31376FK97	Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,056,941.25	100%	0	\$0.00		0	\$0.0
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31376FKJ5	Unavailable	15	\$2,229,938.91	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,229,938.91	100%	0	\$0.00		0	\$0.0
31376FKP1	Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	18	\$2,660,991.15	100%	0	\$0.00	1111	0	\$0.0
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31376FLG0	Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,046,080.11	100%	0	\$0.00		0	\$0.0
31376FLK1	Unavailable	10	\$1,041,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,041,650.00	100%	0	\$0.00		0	\$0.0
31376FLN5	Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	33	\$3,586,386.77	100%	0	\$0.00	11/1	0	\$0.0 \$0.0
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31376FMS3	Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,026,145.02	100%	0	\$0.00		0	\$0.0
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31376FMT1	Unavailable	40	\$3,988,133.40	100%	_	\$0.00	NA		\$0.0
Total		40	\$3,988,133.40	100%	0	\$0.00		0	\$0.0
31376FMU8	Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	10	\$1,088,850.00	100%	0	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
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31376FND5	Unavailable	24	\$3,105,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,105,150.00	100%	0	\$0.00		0	\$0.0
31376FW78	Unavailable	15	\$939,671.63	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$939,671.63	100%	0	\$0.00		0	\$0.0
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31376FW86	Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$5,538,873.38	100%	0	\$0.00		0	\$0.0

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31376FW94	Unavailable	51	1 1	100%	0	\$0.00	NA	0	\$0.
Total		51	\$3,050,618.89	100%	0	\$0.00		0	\$0.
31362WXX9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.
31366WEG3	NA	1	NA	NA		NA	NA		N
Total	NA	. NA	NA	NA	NA	NA	NA	NA	N
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31371FMV1	Unavailable	592	· / /	100%	0	\$0.00	NA	0	\$0.
Total		592	\$73,896,642.03	100%	0	\$0.00		0	\$0.
31371FMW9	Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$0.
Total			\$286,369,329.15	100%	0	\$0.00	-	0	\$0.
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31371FMX7	Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA	0	\$0.
Total		1,192	\$114,705,841.89	100%	0	\$0.00		0	\$0.
24277477		2 00=	***	1000		40.00		0	40
31371FMY5	Unavailable	1	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0.
Total		3,887	\$386,691,098.77	100%	0	\$0.00		0	\$0.
31371FNH1	Unavailable	38	\$3,640,252.43	100%	0	\$0.00	NA	0	\$0.
Total		38	1	100%	0	\$0.00		0	\$0.
31371FNJ7	Unavailable	186	\$15,780,889.68	100%	0	\$0.00	NA	0	\$0.
Total		186	\$15,780,889.68	100%	0	\$0.00		0	\$0.
31371FPB2	Unavailable	333	1	100%	0	\$0.00	NA		\$0.
Total		333	\$36,086,438.64	100%	0	\$0.00		0	\$0.
31371FPG1	Unavailable	242	\$16,318,125.41	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	242	' ' '	100%	0	\$0.00 \$0.00	INA	0	\$0.
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31371FPJ5	Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$0.
Total		66		100%	0	\$0.00		0	\$0.
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31371FQ54	Unavailable	17	\$1,822,817.95	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,822,817.95	100%	0	\$0.00		0	\$0.
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31371FQA3	Unavailable	67	\$8,610,028.52	100%	0	\$0.00	NA		\$0.
<u>Total</u>		67	\$8,610,028.52	100%	0	\$0.00		0	\$0.
31371FQB1	Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA	0	\$0.
Total			\$18,313,269.87	100%	0	\$0.00	2,12	0	\$0.

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31374D5P5	Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,000,076.53	100%	0	\$0.00		0	\$0.0
31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$440,149.01	100%	0	\$0.00		0	\$0.0
31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,051,542.59	100%	0	\$0.00		0	\$0.0
31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,480,004.43	100%	0	\$0.00		0	\$0.0
31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,490,938.78	100%	0	\$0.00		0	\$0.0
31374XKL3	Unavailable	17	\$1,007,609.17	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,007,609.17	100%	0	\$0.00		0	\$0.0
31375B7F8	Unavailable	72	\$9,003,340.90	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,003,340.90	100%	0	\$0.00		0	\$0.0
31375B7G6	Unavailable	99	\$11,172,050.23	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$11,172,050.23	100%	0	\$0.00		0	\$0.0
31375B7H4	Unavailable	82	\$8,486,137.87	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$8,486,137.87	100%	0	\$0.00		0	\$0.0
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,155,951.66	100%	0	\$0.00		0	\$0.0
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$7,472,960.64	100%	0	\$0.00		0	\$0.0
31375J3Q1	Unavailable	11	\$754,710.89	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$754,710.89	100%	0	\$0.00		0	\$0.0
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$0.0
Total		23		100%	0	\$0.00		0	\$0.0
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , undo l	19		100%	0	\$0.00	- 11-	0	\$0.0
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	5		100%	0	\$0.00	1111	0	\$0.0

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31375NJS1	Unavailable	8	\$1,000,839.08	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,000,839.08	100%	0	\$0.00		0	\$0.0
31375PMM5	Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$0.0
Total		44		100%	_	\$0.00		0	\$0.0
21275O2D0	Tagnallabla	99	Φ10 140 108 76	100%	0	\$0.00	NA	0	\$0.0
31375Q2B9 Total	Unavailable	99 99		100%	0	\$0.00 \$0.00	IN/A	0 0	\$0.0 \$0. 0
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31375Q2C7	Unavailable	46			+-+	\$0.00	NA	0	\$0.0
Total		46	\$4,703,275.00	100%	0	\$0.00		0	\$0.0
31375Q2F0	Unavailable	25	\$2,241,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,241,950.00	100%	0	\$0.00		0	\$0.0
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31375QV76 Total	Unavailable	9 9		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otai			\$102,012.02	100 /		Ψυ•υυ			ψυ•
31375S6Z8	Unavailable	61	\$5,941,320.79	100%	0	\$0.00	NA	0	\$0.0
Total		61		100%	0	\$0.00		0	\$0.
		220	102 000	1000		<u> </u>			
31375UEN1	Unavailable	230		100%	_	\$0.00	NA	0	\$0.0
Total		230	\$26,729,193.87	100%	0	\$0.00		0	\$0.0
31375UEP6	Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$0.0
Total		251	\$24,749,990.20	100%	0	\$0.00		0	\$0.0
31375UP25	Unavailable	125	\$9,901,346.40	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaolo	125		100%	_	\$0.00 \$0.00	11/2	0	\$0.0 \$0.0
31375UP33	Unavailable	123		100%		\$0.00	NA	0	\$0.
Total		123	\$10,070,390.34	100%	0	\$0.00		0	\$0.
31375UP74	Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA	0	\$0.
Total		109		100%		\$0.00		0	\$0.
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaulo	193	1		_	\$0.00 \$0.00	11/1	0	\$0.
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31375UPX7	Unavailable	103		100%		\$0.00	NA	0	\$0.
Total		103	\$9,901,950.00	100%	0	\$0.00		0	\$0.
0107511DX/5	771010	110	\$0.001.024.40	100%		ΦΩ ΩΩ	NIA		•0
31375UPY5 Total	Unavailable	119 119			0	\$0.00 \$0.00	NA	0	\$0. \$0 .

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31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,958,844.98	100%	0	\$0.00		0	\$0.0
31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$0.0
Total		20		100%	_	\$0.00		0	\$0.0
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$0.0
Total		34		100%	0	\$0.00		0	\$0.0
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		8		100%		\$0.00		0	\$0.0
31375UUV5	Unavailable	12		100%	_	\$0.00	NA		\$0.0
Total		12	\$1,050,209.68	100%	0	\$0.00		0	\$0.0
31375UUX1	Unavailable	56	\$6,037,391.36	100%	0	\$0.00	NA	0	\$0.0
Total		56		100%	0	\$0.00		0	\$0.0
31375UUY9	Unavailable	48	\$5,238,673.08	100%	0	\$0.00	NA	0	\$0.0
Total		48		100%		\$0.00		0	\$0.0
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	350 350		100%		\$0.00 \$0.00	11/7	0	\$0.0 \$0. 0
31375VAU7	Unavailable	193	\$25,764,343.10	100%	0	\$0.00	NA	0	\$0.0
Total	Ulluvulluoto	193		100%	0	\$0.00 \$0.00	- 111-	0	\$0.0 \$0.0
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$0.0
Total Total	Charanas	44		100%	_	\$0.00		0	\$0.0
31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0.0
Total		75		100%		\$0.00		0	\$0.0
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	0	\$0.0
Total		167	\$23,014,194.14	100%		\$0.00		0	\$0.0
31375VE74	Unavailable	147	\$21,122,069.65	100%	0	\$0.00	NA	0	\$0.0
Total		147	\$21,122,069.65	100%	0	\$0.00		0	\$0.0
31375VN41	Unavailable	28	\$2,996,266.59	100%	0	\$0.00	NA	0	\$0.0
Total		28		100%		\$0.00		0	\$0.
31375VRB1	Unavailable	105	\$11,425,500.63	100%	0	\$0.00	NA	0	\$0.
Total	Olluvuliuoio	105		100%	0	\$0.00 \$0.00	1112	0	\$0. \$0.

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31375VRD7	Unavailable	109	\$10,637,242.09	100%	0	\$0.00	NA	0	\$0.
Total		109	\$10,637,242.09	100%	0	\$0.00		0	\$0.
31375VRE5	Unavailable	27	\$2,610,555.65	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,610,555.65	100%	0	\$0.00		0	\$0.
31375VRG0	Unavailable	34	\$3,924,184.44	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,924,184.44	100%	0	\$0.00		0	\$0.
31375VU68	Unavailable	324	\$39,838,636.84	100%	0	\$0.00	NA	0	\$0.
Total		324	\$39,838,636.84	100%	0	\$0.00		0	\$0.
31375VU84	Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$0.
Total		159	\$19,883,343.32	100%	0	\$0.00		0	\$0.
31375VU92	Unavailable	264	\$33,639,974.24	100%	0	\$0.00	NA	0	\$0.
Total		264	\$33,639,974.24	100%	0	\$0.00		0	\$0.
31375VVB6	Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$0.
Total		91	\$6,765,042.65	100%	0	\$0.00		0	\$0.
31375VVC4	Unavailable	145	\$8,568,071.83	100%	0	\$0.00	NA	0	\$0.
Total		145	\$8,568,071.83	100%	0	\$0.00		0	\$0.
31375VY23	Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$0.
Total		95	\$9,904,755.00	100%	0	\$0.00		0	\$0.
31375VY31	Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$2,973,800.00	100%	0	\$0.00		0	\$0.
31375VY49	Unavailable	34	\$4,032,800.00	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,032,800.00	100%	0	\$0.00		0	\$0.
31375VYR8	Unavailable	97	\$9,085,095.37	100%	0	\$0.00	NA	0	\$0.
Total		97	\$9,085,095.37	100%	0	\$0.00		0	\$0.
31375VYU1	Unavailable	49	\$6,002,928.07	100%	0	\$0.00	NA	0	\$0.
Total		49	\$6,002,928.07	100%	0	\$0.00		0	\$0.
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$0.
Total		55	\$5,033,581.84	100%	0	\$0.00		0	\$0.
31375W5X5	Unavailable	39	\$5,049,505.88	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,049,505.88	100%	0	\$0.00		0	\$0.

31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,896,345.10	100%	0	\$0.00		0	\$0.0
31375W6C0	Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA	0	\$0.0
Total		65		100%	0	\$0.00		0	\$0.0
31375WCE9	Unavailable	89	\$11,123,788.69	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	89	\$11,123,788.69 \$11,123,788.69	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	203		100%	0	\$0.00	IVA	0	\$0.0
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0	\$0.0
Total		118	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00		0	\$0.0
31375WQL8	Unavailable	74	\$7,944,177.36	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	74		100%	0	\$0.00	1,12,1	0	\$0.0
212-2220				100~	0	40.00	37.	0	40.4
31375WQP9 Total	Unavailable	71 71	\$6,554,007.30 \$6,554,007.30	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		,1	ψ0,224,007.20	100 /6	0	ψ0.00			ΨΟ•
31375WQQ7	Unavailable	258	\$19,911,490.46	100%	0	\$0.00	NA	0	\$0.0
Total		258	\$19,911,490.46	100%	0	\$0.00		0	\$0.0
31375XBQ1	Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$15,002,297.95	100%	0	\$0.00		0	\$0.0
31375XBS7	Unavailable	78	\$10,009,691.39	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,009,691.39	100%	0	\$0.00		0	\$0.0
31375XG29	Unavailable	36	\$4,490,917.19	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,490,917.19	100%	0	\$0.00		0	\$0.0
31375XZB8	Unavailable	15	\$1,004,308.54	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,004,308.54	100%	0	\$0.00		0	\$0.0
31375Y6G7	Unavailable	13	\$1,370,548.67	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,370,548.67	100%	0	\$0.00		0	\$0.0
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA	0	\$0.0
Total		55		100%	0	\$0.00		0	\$0.0
21275VCI4	Unavailahla	9	\$1,006, 5 00,00	1000	0	\$0.00	NT A	0	\$0.4
31375YCJ4 Total	Unavailable	9	·	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

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31375YCP0	Unavailable	11	\$1,489,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		11			0	\$0.00		0	\$0.0
31375YPA9	Unavailable	45	\$5,013,213.98	100%	0	\$0.00	NA	0	\$0.0
Total		45			0	\$0.00		0	\$0.0
31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$0.0
Total		57	†	100%		\$0.00		0	\$0.0
31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0.0
Total		182	\$22,098,434.85	100%	0	\$0.00		0	\$0.0
31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$0.0
Total		238	\$25,238,759.09	100%	0	\$0.00		0	\$0.0
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$0.0
Total		148	\$15,866,597.97	100%	0	\$0.00		0	\$0.0
31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,057,139.38	100%	0	\$0.00		0	\$0.0
31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$0.0
Total		269	\$30,278,221.95	100%	0	\$0.00		0	\$0.0
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,034,409.41	100%	0	\$0.00		0	\$0.0
31376ADC9	Unavailable	14	\$1,004,425.18	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,004,425.18	100%	0	\$0.00		0	\$0.0
31376ADF2	Unavailable	20	\$2,005,957.50	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,005,957.50	100%	0	\$0.00		0	\$0.0
31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0	\$0.0
Total		286	\$29,732,910.38	100%	0	\$0.00		0	\$0.0
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$0.0
Total		247	\$24,835,592.60	100%	0	\$0.00		0	\$0.0
31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$0.0
Total		161	\$18,840,691.71	100%	0	\$0.00		0	\$0.0
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$0.0
Total		281		100%		\$0.00		0	\$0.0

31376ADQ8	Unavailable	226	\$26,733,730.34	100%	0	\$0.00	NA	0	\$0.0
Total		226	\$26,733,730.34	100%	0	\$0.00		0	\$0.0
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$0.0
Total		205	\$25,225,652.71	100%	0	\$0.00		0	\$0.0
31376ADT2	Unavailable	216	\$25,240,596.30	100%	0	\$0.00	NA	0	\$0.0
Total		216	\$25,240,596.30	100%	0	\$0.00		0	\$0.0
31376ADU9	Unavailable	221	\$25,240,730.01	100%	0	\$0.00	NA	0	\$0.0
Total		221	\$25,240,730.01	100%	0	\$0.00		0	\$0.0
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$0.0
Total		265	\$28,264,326.30	100%	0	\$0.00		0	\$0.0
31376ADW5	Unavailable	199	\$19,816,027.19	100%	0	\$0.00	NA	0	\$0.0
Total		199	\$19,816,027.19	100%	0	\$0.00		0	\$0.0
31376ADX3	Unavailable	197	\$20,177,743.71	100%	0	\$0.00	NA	0	\$0.0
Total		197	\$20,177,743.71	100%	0	\$0.00		0	\$0.0
31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	218		100%	0	\$0.00	IVA	0	\$0.0
31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$0.0
Total		202	\$21,206,214.58	100%	0	\$0.00		0	\$0.0
31376AEB0	Unavailable	207	\$22,204,422.61	100%	0	\$0.00	NA	0	\$0.0
Total		207	\$22,204,422.61	100%	0	\$0.00		0	\$0.0
31376AEF1	Unavailable	15	\$1,510,102.81	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,510,102.81	100%	0	\$0.00		0	\$0.0
31376AEG9	Unavailable	81	\$10,057,700.18	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$10,057,700.18	100%	0	\$0.00		0	\$0.0
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,503,156.41	100%	0	\$0.00		0	\$0.0
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$0.0
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$0.0
Total	Cha , and one	168	·	100%	0	\$0.00	1 1/2 1	0	\$0.0

31376AK98	Unavailable	18	\$1,501,195.08	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,501,195.08	100%	0	\$0.00		0	\$0.
31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0.
Total		59	\$4,488,752.15	100%	0	\$0.00		0	\$0.
31376AWV6	Unavailable	23	\$1,700,180.97	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,700,180.97	100%	0	\$0.00		0	\$0.
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,108,837.78	100%	0	\$0.00		0	\$0.
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$0.
Total		36	\$4,075,835.51	100%	0	\$0.00		0	\$0.
31376AX78	Unavailable	36	\$2,943,934.24	100%	0	\$0.00	NA	0	\$0.
Total		36	\$2,943,934.24	100%	0	\$0.00		0	\$0.
31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$0.
Total		80	\$4,720,917.69	100%	0	\$0.00		0	\$0.
31376BAF3	Unavailable	46	\$2,744,542.45	100%	0	\$0.00	NA	0	\$0.
Total		46	\$2,744,542.45	100%	0	\$0.00		0	\$0.
31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$0.
Total		205	\$25,039,758.43	100%	0	\$0.00		0	\$0.
31376CEN0	Unavailable	185	\$20,061,455.35	100%	0	\$0.00	NA	0	\$0.
Total		185	\$20,061,455.35	100%	0	\$0.00		0	\$0.
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,044,419.72	100%	0	\$0.00		0	\$0.
31376CTR5	Unavailable	205	\$22,329,370.76	100%	0	\$0.00	NA	0	\$0.
Total		205	\$22,329,370.76	100%	0	\$0.00		0	\$0.
31376CTX2	Unavailable	23	\$2,637,528.26	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,637,528.26	100%	0	\$0.00		0	\$0.
31376CZW7	Unavailable	26	\$2,521,083.85	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,521,083.85	100%	0	\$0.00		0	\$0.
31376CZZ0	Unavailable	14	\$1,674,097.68	100%	0	\$0.00	NA	0	\$0.
Total		14		100%	0			0	\$0.

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31376D5E8	Unavailable	34	\$4,072,664.58	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,072,664.58	100%	0	\$0.00		0	\$0.0
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,933,929.60	100%	0	\$0.00		0	\$0.0
31376DAB8	Unavailable	9	\$1,005,855.76	100%	0	\$0.00	NA	0	\$0.0
Total		9		100%	0	\$0.00		0	\$0.0
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$9,901,453.52	100%	0	\$0.00		0	\$0.0
31376DB84	Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,999,541.69	100%	0	\$0.00		0	\$0.0
31376DCT7	Unavailable	137	\$15,015,746.08	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$15,015,746.08	100%	0	\$0.00		0	\$0.0
31376DGR7	Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$0.0
Total		9		100%	0	\$0.00		0	\$0.0
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	22	\$2,039,629.18	100%	0	\$0.00	IVA	0	\$0.0
31376DHE5	Unavailable	84	\$8,158,764.82	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanao te	84	\$8,158,764.82	100%	0	\$0.00	1111	0	\$0.0
31376DK43	Unavailable	52	\$5,049,270.59	100%	0	\$0.00	NA	0	\$0.0
Total	C na vanacie	52	\$5,049,270.59	100%	0	\$0.00	1111	0	\$0.0
31376DK68	Unavailable	45	\$5,034,753.18	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,034,753.18	100%	0	\$0.00		0	\$0.0
31376DK92	Unavailable	43	\$3,767,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,767,100.00	100%	0	\$0.00		0	\$0.0
31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,036,216.94	100%	0	\$0.00		0	\$0.0
31376DLA8	Unavailable	13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$0.0
Total		13		100%	0	\$0.00		0	\$0.0
31376DLB6	Unavailable	12	\$1,337,389.76	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaoic	12	\$1,337,389.76	100%	0	\$ 0.00	1 1/1	0	\$0.0

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31376DQB1	Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$10,048,761.63	100%	0	\$0.00		0	\$0.0
31376DQD7	Unavailable	43	\$4,992,749.37	100%	0	\$0.00	NA	0	\$0.0
Total		43		100%	0	\$0.00		0	\$0.0
31376E2G4	Unavailable	14	\$1,000,357.50	100%	0	\$0.00	NA	0	\$0.0
Total		14		100%	0	\$0.00		0	\$0.0
31376E3Z1	Unavailable	21	\$1,923,902.73	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,923,902.73	100%	0	\$0.00		0	\$0.0
31376E4B3	Unavailable	55		100%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,426,617.65	100%	0	\$0.00		0	\$0.0
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$4,919,109.13	100%	0	\$0.00		0	\$0.0
31376E4E7	Unavailable	17	\$1,618,480.94	100%	0	\$0.00	NA	0	\$0.0
Total		17		100%	0	\$0.00		0	\$0.0
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0.0
Total		14		100%	0	\$0.00		0	\$0.0
31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,072,651.54	100%	0	\$0.00		0	\$0.0
31376Е4Н0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,422,018.59	100%	0	\$0.00		0	\$0.0
31376E4U1	Unavailable	18	\$1,339,916.07	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,339,916.07	100%	0	\$0.00		0	\$0.0
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,030,629.05	100%	0	\$0.00		0	\$0.0
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,956,470.24	100%	0	\$0.00		0	\$0.0
31376E5N6	Unavailable	23	\$2,009,196.75	100%	0	\$0.00	NA	0	\$0.0
Total		23	†		0	\$0.00		0	\$0.0
31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0.0
Total		69			0	\$0.00		0	\$0.0

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31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,009,407.24	100%	0	\$0.00		0	\$0.0
31376E5V8	Unavailable	13	\$1,004,165.14	100%	0	\$0.00	NA	0	\$0.0
Total	O W	13		100%	0	\$0.00		0	\$0.0
21277570	7711-1-1	22	Φ1 007 077 1 <i>A</i>	1000		ΦΩ ΩΩ	NT A	0	фО.(
31376E6L9 Total	Unavailable	23 23	\$1,987,077.14 \$1,987,077.14	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Iotai		23	φ1,707,077.14	100 /6	U	φυ.υυ		U	ψυ.ι
31376EBK5	Unavailable	451	\$51,914,918.09	100%	0	\$0.00	NA	0	\$0.0
Total		451	\$51,914,918.09	100%	0	\$0.00		0	\$0.0
31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,235,214.52	100%	0	\$0.00		0	\$0.0
		100	********	1000		+			
31376EBM1	Unavailable	189	\$21,312,391.66	100%	0 0	\$0.00	NA	0	\$0.0
<u>Total</u>		189	\$21,312,391.66	100%	U	\$0.00		U	\$0.0
31376EBN9	Unavailable	60	\$6,147,701.60	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,147,701.60	100%	0	\$0.00		0	\$0.0
31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		44	\$5,396,313.08	100%	0	\$0.00		0	\$0.0
31376ECZ1	Unavailable	41	\$3,958,209.95	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,958,209.95	100%	0	\$0.00		0	\$0.0
31376EFG0	Unavailable	28	\$3,027,293.54	100%	0	\$0.00	NA	0	\$0.0
Total		28		100%	0	\$0.00	1111	0	\$0.0
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,418,100.00	100%	0	\$0.00		0	\$0.0
31376EFL9	Unavailable	129	\$14,263,569.99	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$14,263,569.99	100%	0	\$0.00		0	\$0.0
31376EG95	Unavailable	19	\$1,000,786.32	100%	0	\$0.00	NA	0	\$0.0
Total		19		100%	0	\$0.00		0	\$0.0
31376EGU8	Unavailable	211	\$24,028,084.93	100%	0	\$0.00	NA	0	\$0.0
Total		211	\$24,028,084.93	100%	0	\$0.00		0	\$0.0
31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	119		100%	0	\$0.00	11/1	0	\$0.0 \$0.0

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31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$0.0
Total		160	†	100%	0	\$0.00		0	\$0.0
31376ERP7	Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0	\$0.0
Total		62		100%	0	\$0.00		0	\$0.0
31376ESH4	Unavailable	14	\$1,004,182.61	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvuluoit	14		100%	0	\$0.00	* ** -	0	\$0.0
31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0	\$0.0
Total		29	†	100%	0	\$0.00		0	\$0.0
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$11,527,929.04	100%	0	\$0.00		0	\$0.0
31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$0.0
Total		484		100%	0	\$0.00		0	\$0.0
31376EXD7	Unavailable	66	\$6,519,111.99	100%	0	\$0.00	NA	0	\$0.0
Total		66		100%	0	\$0.00		0	\$0.0
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavanaole	81	\$10,004,762.00 \$10,004,762.00	100%	0	\$0.00 \$0.00	1477	0	\$0.0
31376EZK9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$0.0
Total		94		100%	0	\$0.00		0	\$0.0
31376EZQ6	Unavailable	49	\$4,999,358.13	100%	0	\$0.00	NA	0	\$0.0
Total		49		100%	0	\$0.00		0	\$0.0
31376F4S3	Unavailable	13	\$1,189,339.59	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,189,339.59	100%	0	\$0.00		0	\$0.0
31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,991,191.47	100%	0	\$0.00		0	\$0.0
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$0.0
Total		233	\$31,107,018.52	100%	0	\$0.00		0	\$0.0
31376F4Y0	Unavailable	290	\$39,925,136.40	100%	0	\$0.00	NA	0	\$0.0
Total		290		100%	0	\$0.00		0	\$0.0
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	8		100%	0	\$0.00	1 47 7	0	\$0.0 \$0.0

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31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$6,037,132.45	100%	0	\$0.00		0	\$0.0
31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$0.0
Total		29			0	\$0.00		0	\$0.0
31376F5H6	Unavailable	37	\$3,727,201.19	100%	0	\$0.00	NA	0	\$0.0
Total		37		100%	0	\$0.00		0	\$0.0
31376F5L7	Unavailable	146	\$13,018,044.60	100%	0	\$0.00	NA	0	\$0.0
Total		146	1	100%	0	\$0.00		0	\$0.0
31376F5M5	Unavailable	84	\$8,077,676.54	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$8,077,676.54	100%	0	\$0.00		0	\$0.0
31376FDM6	Unavailable	17	\$1,724,502.93	100%	0	\$0.00	NA	0	\$0.0
Total		17		100%	0	\$0.00		0	\$0.0
31376FDR5	Unavailable	39	\$3,014,979.28	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	39			0	\$0.00	11/1	0	\$0.0
			\$2.210.000.64	1000		*0.00	27.4		Φ0.
31376FDS3 Total	Unavailable	24 24		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total			Ψω,012,002.0.	100 /0		ΨΟ•ΟΟ			ΨΟ•
31376FF44	Unavailable	527		100%	0	\$0.00	NA	0	\$0.0
Total		527	\$51,024,986.47	100%	0	\$0.00		0	\$0.0
31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$0.0
Total		622	\$75,012,591.08	100%	0	\$0.00		0	\$0.0
31376FF69	Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$0.0
Total		1,137	\$123,151,846.30	100%	0	\$0.00		0	\$0.0
31376FF77	Unavailable	376	\$43,822,831.03	100%	0	\$0.00	NA	0	\$0.0
Total		376	\$43,822,831.03	100%	0	\$0.00		0	\$0.0
31376FF85	Unavailable	18	\$1,218,051.26	100%	0	\$0.00	NA	0	\$0.0
Total		18	†		0	\$0.00		0	\$0.0
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	43			0	\$0.00	1 11 7	0	\$0.0
31376FFD4	Unavailable	38	1	100%		\$0.00	NA	0	\$0.0
Total		38	\$4,387,544.12	100%	0	\$0.00		0	\$0.0

									
31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$7,553,905.83	100%	0	\$0.00		0	\$0.0
31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$12,282,326.12	100%	0	\$0.00		0	\$0.0
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$0.0
Total		57	1 1	100%	0	\$0.00		0	\$0.0
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,583,823.50	100%	0	\$0.00		0	\$0.0
31376FGE1	Unavailable	138	\$17,006,148.75	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$17,006,148.75	100%	0	\$0.00		0	\$0.0
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$0.0
Total		18	1	100%	0	\$0.00		0	\$0.0
31376FGP6	Unavailable	46	\$5,557,522.47	100%	0	\$0.00	NA	0	\$0.0
Total Total	O Hu , unuo 25	46		100%	0	\$0.00	1 11 -	0	\$0.0
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	18	1	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
21276ECS0	I In available	25	¢2 204 792 50	1000	0	¢0.00	NIA	0	\$0.0
31376FGS0 Total	Unavailable	35 35		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
31376FGU5	Unavailable	29		100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,644,463.75	100%	0	\$0.00		0	\$0.0
31376FJ24	Unavailable	43	\$4,304,753.96	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,304,753.96	100%	0	\$0.00	_	0	\$0.0
31376FJ40	Unavailable	27	\$3,017,328.05	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,017,328.05	100%	0	\$0.00		0	\$0.0
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$0.0
Total		14		100%	0	\$0.00		0	\$0.0
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuore	62		100%	0	\$0.00	1111	0	\$0.0
2127/51 1 0	T.Y.,	5.5	Φ5 700 C40 27	1000	0	¢0.00	NT A	0	¢0.0
31376FLL9 Total	Unavailable	55 55	1	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

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31376FLS4	Unavailable	29	\$4,067,697.86	100%	0	\$0.00	NA	0	\$0.0
Total		29		100%	0	\$0.00		0	\$0.0
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$0.0
Total		43		100%		\$0.00		0	\$0.0
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$0.0
Total		16		100%	0	\$0.00		0	\$0.0
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$0.0
Total		42		100%	0	\$0.00		0	\$0.0
31376FP27	Unavailable	75		100%	-	\$0.00	NA	0	\$0.0
Total		75	\$11,229,062.65	100%	0	\$0.00		0	\$0.0
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$0.0
Total		559		100%	0	\$0.00		0	\$0.0
31376FPU5	Unavailable	90	\$11,111,362.14	100%	0	\$0.00	NA	0	\$0.0
Total		90	· / /	100%		\$0.00		0	\$0.0
31376FPZ4	Unavailable	78	\$10,880,692.76	100%	0	\$0.00	NA	0	\$0.0
Total	Cilavanaoic	78		100%		\$0.00	1 47 7	0	\$0.0 \$0.0
31376FQK6	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		30		100%	0	\$0.00		0	\$0.0
31376FQL4	Unavailable	22	\$2,002,734.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,002,734.00	100%	0	\$0.00		0	\$0.0
31376FQN0	Unavailable	19	\$1,993,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,993,350.00	100%	0	\$0.00		0	\$0.0
31376FQP5	Unavailable	29	\$2,986,297.03	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,986,297.03	100%	0	\$0.00		0	\$0.0
31376FR33	Unavailable	53	\$5,317,934.31	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,317,934.31	100%	0	\$0.00		0	\$0.0
31376FRK5	Unavailable	49	\$5,485,161.57	100%	0	\$0.00	NA	0	\$0.0
Total		49	 	100%	0	\$0.00		0	\$0.0
31376FRM1	Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA	0	\$0.0
Total	O III I III I I I I I I I I I I I I I I	51			0	\$0.00		0	\$0.0

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31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,518,325.66	100%	0	\$0.00		0	\$0.0
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,487,376.36	100%	0	\$0.00		0	\$0.0
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,004,761.73	100%	0	\$0.00		0	\$0.0
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,503,020.59	100%	0	\$0.00		0	\$0.0
31376FRX7	Unavailable	20	\$2,340,094.43	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,340,094.43	100%	0	\$0.00		0	\$0.0
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,439,392.03	100%	0	\$0.00		0	\$0.0
31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,866,689.85	100%	0	\$0.00		0	\$0.0
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,509,953.27	100%	0	\$0.00		0	\$0.0
31376FTJ6	Unavailable	18	\$2,502,699.75	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,502,699.75	100%	0	\$0.00		0	\$0.0
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$21,561,498.93	100%	0	\$0.00		0	\$0.0
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$10,219,471.76	100%	0	\$0.00		0	\$0.0
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,479,555.62	100%	0	\$0.00		0	\$0.0
31376FUQ8	Unavailable	9	\$1,380,848.26	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,380,848.26	100%	0	\$0.00		0	\$0.0
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,078,165.53	100%	0	\$0.00		0	\$0.0
31376FUT2	Unavailable	47	\$4,589,591.86	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,589,591.86	100%	0	\$0.00	1111	0	\$0.0

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31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,039,014.30	100%	0	\$0.00		0	\$0.0
31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,782,523.06	100%	0	\$0.00		0	\$0.0
31376FVB0	Unavailable	119	\$10,291,605.17	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$10,291,605.17	100%	0	\$0.00		0	\$0.0
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,078,123.42	100%	0	\$0.00		0	\$0.0
31376FXC6	Unavailable	21	\$2,774,848.18	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,774,848.18	100%	0	\$0.00		0	\$0.0
31376FXH5	Unavailable	82	\$10,399,074.52	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$10,399,074.52	100%	0	\$0.00		0	\$0.0
31376FXN2	Unavailable	68	\$9,481,448.82	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$9,481,448.82	100%	0	\$0.00		0	\$0.0
31376FXP7	Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	211	\$26,009,316.25	100%	0	\$0.00	IVA	0	\$0.0 \$0.0
31376G4W2	Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,154,835.47	100%	0	\$0.00		0	\$0.0
31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,075,675.45	100%	0	\$0.00		0	\$0.0
31376G5P6	Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,008,700.00	100%	0	\$0.00		0	\$0.0
31376G5X9	Unavailable	9	\$1,485,738.38	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,485,738.38	100%	0	\$0.00		0	\$0.0
31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,453,465.04	100%	0	\$0.00		0	\$0.0
31376G6K6	Unavailable	18	\$1,015,404.87	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,015,404.87	100%	0	\$0.00		0	\$0.0
31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,120,998.13	100%	0	\$0.00		0	\$0.0

31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,814,839.88	100%	0	\$0.00		0	\$0.
31376GAJ4	Unavailable	97	\$9,830,306.60	100%	0	\$0.00	NA	0	\$0.
Total		97	\$9,830,306.60	100%	0	\$0.00		0	\$0.
31376GD28	Unavailable	149	\$14,059,146.54	100%	0	\$0.00	NA	0	\$0.
Total		149	\$14,059,146.54	100%	0	\$0.00		0	\$0.
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$0.
Total		129	\$13,591,875.32	100%	0	\$0.00		0	\$0.
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$0.
Total		187	\$21,761,640.97	100%	0	\$0.00		0	\$0.
31376GE68	Unavailable	29	\$3,392,153.66	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,392,153.66	100%	0	\$0.00		0	\$0.
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$0.
Total		54	\$5,999,157.30	100%	0	\$0.00		0	\$0.
31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$0.
Total		90	\$12,775,334.00	100%	0	\$0.00		0	\$0.
31376GF59	Unavailable	25	\$3,386,034.82	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,386,034.82	100%	0	\$0.00		0	\$0.
31376GFD2	Unavailable	99	\$10,176,083.82	100%	0	\$0.00	NA	0	\$0.
Total		99	\$10,176,083.82	100%	0	\$0.00		0	\$0.
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,113,510.54	100%	0	\$0.00		0	\$0.
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,427,110.23	100%	0	\$0.00		0	\$0.
31376GFL4	Unavailable	381	\$37,507,066.59	100%	0	\$0.00	NA	0	\$0.
Total		381	\$37,507,066.59	100%	0	\$0.00		0	\$0.
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$0.
Total		49	\$3,746,799.46	100%	0	\$0.00		0	\$0.
31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA	0	\$0.
Total		446	\$50,432,951.28	100%	0	\$0.00		0	\$0.

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31376GFR1	Unavailable	154	\$20,164,856.16	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$20,164,856.16	100%	0	\$0.00		0	\$0.0
31376GFT7	Unavailable	9	\$1,105,168.20	100%	0	\$0.00	NA	0	\$0.0
Total	Ciiu i uiiuo i	9		100%	0	\$0.00	1 12 -	0	\$0.0
31376GFU4	Unavailable	57	\$5,229,130.26	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,229,130.26	100%	0	\$0.00		0	\$0.0
31376GFX8	Unavailable	37	\$2,749,536.69	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,749,536.69	100%	0	\$0.00		0	\$0.0
31376GG74	Unavailable	22	\$2,075,814.79	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,075,814.79	100%	0	\$0.00		0	\$0.0
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31376GGB5	Unavailable	7	\$1,003,097.62	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,003,097.62	100%	0	\$0.00		0	\$0.0
31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$10,012,588.76	100%	0	\$0.00		0	\$0.0
31376GGE9	Unavailable	155	\$20,009,642.70	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$20,009,642.70	100%	0	\$0.00		0	\$0.0
31376GGJ8	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$15,109,565.34	100%	0	\$0.00		0	\$0.0
31376GGK5	Unavailable	74	\$10,017,987.88	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	74	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	1 17 1	0	\$0.0
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31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$10,023,716.17	100%	0	\$0.00		0	\$0.0
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,088,070.45	100%	0	\$0.00		0	\$0.0
31376GHM0	Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0.0
Total		28		100%	0	\$0.00		0	\$0.0
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31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,282,998.21	100%	U	\$0.00		V	\$0.0
31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,878,961.09	100%	0	\$0.00		0	\$0.0

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31376GK38	Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$0.0
Total		18		100%	0	\$0.00		0	\$0.0
31376GKL8	Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$0.0
Total		31		100%	0	\$0.00		0	\$0.0
31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		11		100%	0	\$0.00		0	\$0.0
31376GLZ6	Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,001,800.00	100%	0	\$0.00		0	\$0.0
31376GN43	Unavailable	51	\$5,910,066.36		0	\$0.00	NA	0	\$0.0
Total		51	\$5,910,066.36	100%	0	\$0.00		0	\$0.0
31376GN50	Unavailable	68	\$7,620,203.41	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$7,620,203.41	100%	0	\$0.00		0	\$0.0
31376GN76	Unavailable	41	\$3,659,591.98	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,659,591.98	100%	0	\$0.00		0	\$0.0
31376GN84	Unavailable	56	\$4,911,726.55	100%	0	\$0.00	NA	0	\$0.0
Total		56	1	100%	0	\$0.00		0	\$0.0
31376GNE1	Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,205,655.71	100%	0	\$0.00		0	\$0.0
31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,945,807.01	100%	0	\$0.00		0	\$0.0
31376GQ57	Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,215,079.74	100%	0	\$0.00		0	\$0.0
31376GQY4	Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$8,932,793.80	100%	0	\$0.00		0	\$0.0
31376GQZ1	Unavailable	164	\$19,753,578.94	100%	0	\$0.00	NA	0	\$0.0
Total		164	\$19,753,578.94	100%	0	\$0.00		0	\$0.0
31376GRM9	Unavailable	17	\$1,002,745.67	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,002,745.67	100%	0	\$0.00		0	\$0.0
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$0.0
Total		21	1		0	\$0.00		0	\$0.0

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31376GTF2	Unavailable	11	\$1,064,815.11	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,064,815.11	100%	0	\$0.00		0	\$0.0
31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$658,509.20	100%	0	\$0.00		0	\$0.0
31376GW68	Unavailable	13	\$1,002,174.48	100%	0	\$0.00	NA	0	\$0.0
Total	Спачанавіс	13	\$1,002,174.48	100%	0	\$0.00	11/1	0	\$0.0
31376GW84	Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,999,657.99	100%	0	\$0.00	·	0	\$0.0
31376GWZ4	Unavailable	26	\$2,003,473.59	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,003,473.59	100%	0	\$0.00		0	\$0.0
31376GXA8	Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$751,312.28	100%	0	\$0.00		0	\$0.0
31376GXF7	Unavailable	34	\$4,022,977.09	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,022,977.09	100%	0	\$0.00		0	\$0.0
31376GXN0	Unavailable	92	\$11,700,812.88	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$11,700,812.88	100%	0	\$0.00		0	\$0.0
31376GXP5	Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$14,465,491.15	100%	0	\$0.00		0	\$0.0
31376GYB5	Unavailable	20	\$1,928,286.99	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,928,286.99	100%	0	\$0.00		0	\$0.0
31376GYS8	Unavailable	14	\$1,438,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,438,150.00	100%	0	\$0.00		0	\$0.0
31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,548,590.00	100%	0	\$0.00		0	\$0.0
31376GYX7	Unavailable	16	\$1,034,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,034,450.00	100%	0	\$0.00		0	\$0.0
31376GYY5	Unavailable	46	\$4,799,376.00	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,799,376.00	100%	0	\$0.00		0	\$0.0
31376H3G6	Unavailable	28	\$1,422,706.78	100%	0	\$0.00	NA	0	\$0.0
Total		28		100%	0	\$0.00		0	\$0.0

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31376Н3Н4	Unavailable	20	\$1,071,025.66	100%	0	\$0.00	NA	0	\$0.0
Total		20	· · · · · ·	100%	0	\$0.00		0	\$0.
31376H6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA	0	\$0.0
Total		5	· ·	100%	_	\$0.00		0	\$0.
31376Н6К4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliauic	6		100%	0	\$0.00 \$0.00	11/7	0	\$0. \$0.
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31376HCB7	Unavailable	7	1 /	100%		\$0.00	NA	0	\$0.
Total		7	\$335,383.04	100%	0	\$0.00		0	\$0.
31376НН71	Unavailable	10	\$1,161,200.00	100%	0	\$0.00	NA	0	\$0.
Total		10		100%	0	\$0.00		0	\$0.
31376HMA8	Thougilable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$0.
Total	Unavailable	117 117		100%	0	\$0.00 \$0.00	INA	0	\$0. \$0.
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31376НМВ6	Unavailable	40		100%		\$0.00	NA		\$0.
Total		40	\$4,201,321.24	100%	0	\$0.00		0	\$0.
31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliaolo		\$129,688,887.64	100%		\$0.00 \$0.00	11/2	0	\$0. \$0.
31376HX40	Unavailable	113		100%		\$0.00	NA	0	\$0.
Total		113	\$10,754,400.10	100%	0	\$0.00		0	\$0.
31376HX65	Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA	0	\$0.
Total		87		100%	_	\$0.00		0	\$0.
31376HXU2	Unavailable	36	\$1,378,612.32	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	36	· · · · · · · · · · · · · · · · · · ·	100%	 	\$0.00 \$0.00	137.	0	\$0.
31376HXV0	Unavailable	12		100%	 	\$0.00	NA	0	\$0.
Total		12	\$733,889.23	100%	0	\$0.00		0	\$0.
31376JAG4	Unavailable	42	\$3,882,018.18	100%	0	\$0.00	NA	0	\$0.
Total		42		100%		\$0.00		0	\$0.
31376JAH2	Travailable	105	Φ11 522 354 78	100%	0	\$0.00	NA	0	\$0.
Total	Unavailable	105 105		100% 100%	 	\$0.00 \$0.00	NA.	0	\$0. \$0 .
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31376JAK5	Unavailable	304				\$0.00	NA	0	\$0
Total		304	\$30,436,808.20	100%	0	\$0.00		0	\$0

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31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$0.0
Total		1,017	\$85,557,573.40	100%	0	\$0.00		0	\$0.0
31376JBG3	Unavailable	26	\$2,011,361.58	100%	0	\$0.00	NA	0	\$0.0
Total		26	The state of the s	100%	0	\$0.00		0	\$0.0
2127(IDO1	TT::1akla	20	\$2.460.042.60	1000	0	ΦΩ ΩΩ	NI A	0	\$0.0
31376JBQ1 Total	Unavailable	20 20	\$2,469,943.60 \$2,469,943.60	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,287,619.34	100%	0	\$0.00		0	\$0.0
31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,731,331.19	100%	0	\$0.00		0	\$0.0
212507775	vv 11.1	10	\$1,000,740,20	1000		#0.00	D.T.A.		Φ0.4
31376JEW5 Total	Unavailable	10 10		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otai		10	\$1,000,5 4 0.57	100 70	U	φυ.υυ		U	Φυ.
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$0.0
Total		303	\$35,527,055.16	100%	0	\$0.00		0	\$0.0
31376JHR3	Unavailable	8	\$449,776.95	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$449,776.95	100%	0	\$0.00		0	\$0.0
31376ЈНТ9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,991,330.55	100%	0	\$0.00		0	\$0.0
31376JHV4	Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	36		100%	0	\$0.00	1417	0	\$0.0
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31376ЈЈ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$850,357.51	100%	0	\$0.00		0	\$0.0
31376JKA6	Unavailable	11	\$742,836.14	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$742,836.14	100%	0	\$0.00		0	\$0.0
31376JMA4	Unavailable	63	\$4,513,268.75	100%	0	\$0.00	NA	0	\$0.0
Total	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	63	\$4,513,268.75	100%	0	\$0.00	2 12 4	0	\$0.0
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31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,247,275.16	100%	0	\$0.00		0	\$0.0
31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	48		100%	0	\$0.00	11/1	0	\$0.0

31376K4M5	Unavailable	33	\$2,232,504.86	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,232,504.86	100%	0	\$0.00		0	\$0.
31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	0	\$0.
Total		8	\$981,228.78	100%	0	\$0.00		0	\$0.
31376K4Q6	Unavailable	79	\$5,777,941.35	100%	0	\$0.00	NA	0	\$0.
Total		79	\$5,777,941.35	100%	0	\$0.00		0	\$0.
31376K4X1	Unavailable	55	\$3,814,846.25	100%	0	\$0.00	NA	0	\$0.
Total		55	\$3,814,846.25	100%	0	\$0.00		0	\$0.
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	\$0.
Total		25	\$945,238.47	100%	0	\$0.00		0	\$0.
31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,057,418.58	100%	0	\$0.00		0	\$0.
31365EH30	Unavailable	243	\$22,016,427.87	100%	0	\$0.00	NA	0	\$0.
Total		243	\$22,016,427.87	100%	0	\$0.00		0	\$0.
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$0.
Total		311	\$35,099,086.50		0	\$0.00	•	0	\$0.
31365EHK2	Unavailable	113	\$10,039,803.94	100%	0	\$0.00	NA	0	\$0.
Total		113		100%	0	\$0.00	•	0	\$0.
31365EHL0	Unavailable	293	\$25,061,600.32	100%	0	\$0.00	NA	0	\$0.
Total		293		100%	0	\$0.00		0	\$0.
31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0.
Total		263		100%	0	\$0.00		0	\$0.
31365EHW6	Unavailable	565	\$50,015,032.44	100%	0	\$0.00	NA	0	\$0.
Total		565		100%	0	\$0.00		0	\$0.
31365EHX4	Unavailable	2,079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0.
Total		2,079	\$200,007,932.02	100%	0	\$0.00		0	\$0.
31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0.
Total		1,489	\$144,971,099.38	100%	0	\$0.00		0	\$0.
31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0.
Total			\$456,558,282.97	100%	0			0	\$0.

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31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$0.0
Total			\$283,591,310.31	100%	0	\$0.00		0	\$0.0
31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	469	\$64,753,719.67	100%	0	\$0.00	1111	0	\$0.0
31371FPP1	Unavailable	426		100%	0	\$0.00	NA	0	\$0.0
Total		426	\$50,673,181.81	100%	0	\$0.00		0	\$0.0
31371FPR7	Unavailable	24	\$2,541,016.70	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,541,016.70	100%	0	\$0.00		0	\$0.0
31371FPS5	Unavailable	92	\$8,118,849.01	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$8,118,849.01	100%	0	\$0.00	- ,-	0	\$0.0
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31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$6,800,739.54	100%	0	\$0.00		0	\$0.0
31371FQL9	Unavailable	194	\$14,263,031.47	100%	0	\$0.00	NA	0	\$0.0
Total		194	\$14,263,031.47	100%	0	\$0.00		0	\$0.0
31371FRG9	Unavailable	13	\$1,772,335.58	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,772,335.58	100%	0	\$0.00		0	\$0.0
31371FRR5	Unavailable	18	\$1,115,648.63	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,115,648.63	100%	0	\$0.00		0	\$0.0
31371FZH8	Unavailable	349	\$46,833,435.04	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	349		100%	0	\$0.00	IVA	0	\$0.0
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31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$415,576.52	100%	0	\$0.00		0	\$0.0
31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		8		100%	0	\$0.00		0	\$0.0
31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0.0
Total Total	C Ha , allaote	25	. , ,	100%	0	\$0.00	1111	0	\$0.0
31374LUQ7	Unavailable	28	\$1,981,198.32	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,981,198.32	100%	0	\$0.00		0	\$0.0
2127411026	I In and 11-1-1	20	¢1 410 401 70	1000	0	\$0.00	NT A	0	<u></u>
31374UN36 Total	Unavailable	20 20		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

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31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,120,460.28	100%	0	\$0.00		0	\$0.
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,058,257.91	100%	0	\$0.00		0	\$0.
31374X7A2	Unavailable	23	\$1,974,759.58	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,974,759.58	100%	0	\$0.00		0	\$0.
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,006,950.85	100%	0	\$0.00		0	\$0.
31374XKS8	Unavailable	17	\$1,513,039.25	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,513,039.25	100%	0	\$0.00		0	\$0.
31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,006,962.55	100%	0	\$0.00		0	\$0.
31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0.
Total		36	\$3,220,098.92	100%	0	\$0.00		0	\$0.
31375CYW9	Unavailable	58	\$6,223,930.74	100%	0	\$0.00	NA	0	\$0.
Total		58	\$6,223,930.74	100%	0	\$0.00		0	\$0.
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$0.
Total		50	\$4,601,368.16	100%	0	\$0.00		0	\$0.
31375NJX0	Unavailable	10	\$1,007,633.50	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,007,633.50	100%	0	\$0.00		0	\$0.
31375NLC3	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,058,234.32	100%	0	\$0.00		0	\$0.
31375Q2G8	Unavailable	104	\$9,902,383.92	100%	0	\$0.00	NA	0	\$0.
Total		104	\$9,902,383.92	100%	0	\$0.00		0	\$0.
31375S7D6	Unavailable	28	\$3,021,282.91	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,021,282.91	100%	0	\$0.00		0	\$0.
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0.
Total		307	\$30,692,642.89	100%	0	\$0.00		0	\$0.
31375UQ24	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NA	0	\$0.
Total		117		100%	0	\$0.00		0	\$0.

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31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$0.
Total		64	\$6,220,133.29	100%	0	\$0.00		0	\$0.0
31375UQ73	Unavailable	670	\$65,450,372.83	100%	0	\$0.00	NA	0	\$0.0
Total		670		100%	_	\$0.00		0	\$0.
2127511000	77 21.1.1.	90	ф7 247 (10 5 <i>(</i>	1000		Φ0.00			
31375UQ99 Total	Unavailable	80 80		100% 100%	0	\$0.00 \$0.00	NA	0	\$0. \$0.
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31375URC1	Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$0.
Total		120	\$9,904,472.96	100%	0	\$0.00		0	\$0.
31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	40		100%		\$0.00 \$0.00	11/1	0	\$0.
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31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	i i	\$0.
Total		23	\$2,232,605.08	100%	0	\$0.00		0	\$0.
21275110/E0	Travailable	30	\$2,022,074,75	100%	0	\$0.00	NΙΛ	0	\$0.0
31375UVF9 Total	Unavailable	30		100%		\$0.00 \$0.00	NA	0	\$0. \$0.
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31375UVG7	Unavailable	37	\$3,502,044.41	100%	0	\$0.00	NA	0	\$0.
Total		37		100%	0	\$0.00		0	\$0.
		!			4			4	
31375UVH5	Unavailable	41		100%		\$0.00	NA	i i	\$0.
Total		41	\$3,949,745.58	100%	0	\$0.00		0	\$0.
31375VA29	Unavailable	28	\$3,503,963.96	100%	0	\$0.00	NA	0	\$0.
Total	S ALL: 11	28			_	\$0.00		0	\$0.
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31375VE82	Unavailable	30				\$0.00	NA	+	\$0.
Total		30	\$3,521,077.06	100%	0	\$0.00	\longrightarrow	0	\$0.
31375VE90	Unavailable	84	\$11,057,886.98	100%	0	\$0.00	NA	0	\$0.
Total	O 100 1 100 100 100 100 100 100 100 100	84				\$0.00		0	\$0.
31375VFA6	Unavailable	47	\$5,517,637.77	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	47		100%		\$0.00 \$0.00	11/1	0	\$0.
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31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$0.
Total		552	\$71,900,864.67	100%	0	\$0.00		0	\$0.
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31375VFC2	Unavailable	1 1	\$100,318,285.27	100%		\$0.00	NA		\$0
Total		TII	\$100,318,285.27	100%	0	\$0.00		0	\$0

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31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$7,923,411.22	100%	0	\$0.00		0	\$0.0
31375VY98	Unavailable	96	\$10,095,712.81	100%	0	\$0.00	NA	0	\$0.0
Total		96	i i	100%	0	\$0.00		0	\$0.0
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaole	108	\$10,099,200.06	100%	0	\$0.00	1417	0	\$0.0
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$12,101,768.33	100%	0	\$0.00		0	\$0.0
31375VZC0	Unavailable	95	\$10,093,271.34	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$10,093,271.34	100%	0	\$0.00		0	\$0.0
31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$0.0
Total		37		100%	0	\$0.00		0	\$0.0
31375W2V2	Unavailable	15	\$1,211,453.67	100%	0	\$0.00	NA	0	\$0.0
Total		15	i i	100%	0	\$0.00		0	\$0.0
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0.0
Total Total	Onavanaozo	485	\$53,135,428.64	100%	0	\$0.00	1112	0	\$0.0
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$0.0
Total		183	\$14,365,716.40	100%	0	\$0.00		0	\$0.0
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0.0
Total		231	\$19,884,116.03	100%	0	\$0.00		0	\$0.0
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0.0
Total		326	\$27,241,150.14	100%	0	\$0.00		0	\$0.0
31375WQW4	Unavailable	171	\$12,962,543.21	100%	0	\$0.00	NA	0	\$0.0
Total		171	\$12,962,543.21	100%	0	\$0.00		0	\$0.0
31375XBT5	Unavailable	154	\$19,946,527.32	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$19,946,527.32	100%	0	\$0.00		0	\$0.0
31375XRM3	Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,521,897.06	100%	0	\$0.00		0	\$0.0
31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	16	· ' ' '	100%	0	\$0.00	1171	0	\$0.0

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31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,508,705.15	100%	0	\$0.00		0	\$0.0
31375YAW7	Unavailable	20	\$1,989,327.89	100%	0	\$0.00	NA	0	\$0.0
Total		20	The state of the s	100%	0	\$0.00		0	\$0.0
31375YWS2	Unavailable	176	\$19,653,604.80	100%	0	\$0.00	NA	0	\$0.0
Total		176	\$19,653,604.80	100%	0	\$0.00		0	\$0.0
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$0.0
Total		157	\$17,270,160.11	100%	0	\$0.00		0	\$0.0
31376AE20	Unavailable	199	\$19,837,451.09	100%	0	\$0.00	NA	0	\$0.0
Total		199	\$19,837,451.09	100%	0	\$0.00		0	\$0.0
31376AE38	Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$0.0
Total		183	\$19,870,573.24	100%	0	\$0.00		0	\$0.0
31376AE46	Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$0.0
Total		200	\$19,803,475.86	100%	0	\$0.00		0	\$0.0
31376AE95	Unavailable	155	\$19,872,890.23	100%	0	\$0.00	NA	0	\$0.0
Total		155		100%	0	\$0.00		0	\$0.0
31376AEZ7	Unavailable	198	\$21,846,063.50	100%	0	\$0.00	NA	0	\$0.0
Total		198		100%	0	\$0.00		0	\$0.0
31376AFA1	Unavailable	193	\$21,840,229.53	100%	0	\$0.00	NA	0	\$0.0
Total		193	\$21,840,229.53	100%	0	\$0.00		0	\$0.0
31376AFC7	Unavailable	49	\$5,783,010.31	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,783,010.31	100%	0	\$0.00		0	\$0.0
31376AFD5	Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,353,386.78	100%	0	\$0.00		0	\$0.0
31376AFG8	Unavailable	246	\$24,772,879.31	100%	0	\$0.00	NA	0	\$0.0
Total		246	\$24,772,879.31	100%	0	\$0.00		0	\$0.0
31376AFH6	Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$0.0
Total		187	\$19,805,399.61	100%	0	\$0.00		0	\$0.0
31376AFK9	Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$0.0
Total		162		100%	0	\$0.00		0	\$0.0

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31376AFN3	Unavailable	79	\$5,026,560.29	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$5,026,560.29	100%	0	\$0.00		0	\$0.0
31376AYH5	Unavailable	79	\$8,831,222.03	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$8,831,222.03	100%	0	\$0.00		0	\$0.0
31376AYL6	Unavailable	106	\$10,897,924.25	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$10,897,924.25	100%	0	\$0.00		0	\$0.0
31376AYM4	Unavailable	70	\$7,925,510.01	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$7,925,510.01	100%	0	\$0.00		0	\$0.0
31376BAL0	Unavailable	72	\$3,781,599.06	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$3,781,599.06	100%	0	\$0.00		0	\$0.0
31376BAM8	Unavailable	59	\$3,399,331.71	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,399,331.71	100%	0	\$0.00		0	\$0.0
31376BAP1	Unavailable	4	\$201,096.07	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$201,096.07	100%	0	\$0.00		0	\$0.0
31376C2E3	Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$7,544,885.48	100%	0	\$0.00		0	\$0.0
31376C2F0	Unavailable	134	\$12,623,143.48	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$12,623,143.48	100%	0	\$0.00		0	\$0.0
31376CT46	Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA	0	\$0.0
Total		179	\$17,693,937.38	100%	0	\$0.00		0	\$0.0
31376CT87	Unavailable	353	\$41,311,663.64	100%	0	\$0.00	NA	0	\$0.0
Total		353	\$41,311,663.64	100%	0	\$0.00		0	\$0.0
31376CT95	Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,385,267.97	100%	0	\$0.00		0	\$0.0
31376CUD4	Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,241,274.32	100%	0	\$0.00		0	\$0.0
31376CWJ9	Unavailable	65	\$7,196,900.20	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$7,196,900.20	100%	0	\$0.00		0	\$0.0
31376DCY6	Unavailable	96	\$10,038,632.72	100%	0	\$0.00	NA	0	\$0.0
Total Total		96		100%	0	\$0.00	1111	0	\$0.0

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31376DDM1	Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$9,983,972.66	100%	0	\$0.00		0	\$0.
31376DDP4	Unavailable	91	\$10,083,535.00	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$10,083,535.00	100%	0	\$0.00		0	\$0.
31376DDR0	Unavailable	96	\$9,972,781.78	100%	0	\$0.00	NA	1 1	\$0.
Total		96	\$9,972,781.78	100%	0	\$0.00		0	\$0.
31376DDT6	Unavailable	201		100%		\$0.00	NA		\$0.
Total		201	\$19,998,648.17	100%	0	\$0.00		0	\$0.
31376DRM6	Unavailable	14	\$1,563,498.82	100%	0	\$0.00	NA		\$0.
Total		14	\$1,563,498.82	100%	0	\$0.00		0	\$0.
31376DRP9	Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,350,113.79	100%	0	\$0.00		0	\$0.
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$0.
Total		38	1	100%	0	\$0.00		0	\$0.
31376E2Z2	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA	0	\$0.
Total		90		100%		\$0.00		0	\$0.
31376E3B4	Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0	\$0.
Total		61		100%	0	\$0.00		0	\$0.
31376E3C2	Unavailable	51	\$4,971,031.38	100%	0	\$0.00	NA	0	\$0.
Total		51		100%	0	\$0.00		0	\$0.
31376E4M9	Unavailable	27	\$2,279,007.91	100%	0	\$0.00	NA	0	\$0.
Total		27		100%	-	\$0.00		0	\$0.
31376E4N7	Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0	\$0.
Total		49		100%		\$0.00		0	\$0.
31376E4P2	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0	\$0.
Total		49		100%		\$0.00		0	\$0.
31376E4R8	Unavailable	61	\$6,322,409.02	100%	0	\$0.00	NA	0	\$0.
Total		61		100%		\$0.00		0	\$0
31376E4T4	Unavailable	43	\$6,165,220.88	100%	0	\$0.00	NA	0	\$0
Total		43	1	100%	0	\$0.00		0	\$0 \$0

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31376E5Y2	Unavailable	48	\$4,978,525.17	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,978,525.17	100%	0	\$0.00		0	\$0.
31376E6D7	Unavailable	34	\$2,985,366.33	100%	0	\$0.00	NA	0	\$0.0
Total		34		100%	_	\$0.00		0	\$0.
31376E6P0	Unavailable	34	\$2,973,027.30	100%	0	\$0.00	NA	0	\$0.
Total		34		100%	0	\$0.00		0	\$0.
31376E6Q8	Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA	0	\$0.
Total		16	1	100%	0	\$0.00		0	\$0.
31376E6X3	Unavailable	49	\$5,011,372.93	100%	0	\$0.00	NA	0	\$0.0
Total		49		100%	_	\$0.00		0	\$0.
31376EC81	Unavailable	10	\$1,143,297.76	100%	0	\$0.00	NA	0	\$0.
Total		10	1		0	\$0.00		0	\$0.
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$0.
Total		10		100%		\$0.00		0	\$0.
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0	\$0.
Total		129		100%		\$0.00		0	\$0.
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0	\$0.
Total		25		100%	0	\$0.00		0	\$0.
31376EUV0	Unavailable	8	\$480,986.24	100%	0	\$0.00	NA	0	\$0.
Total		8		100%	_	\$0.00		0	\$0.
31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$0.
Total		106	\$13,290,036.67	100%	0	\$0.00		0	\$0.
31376EX70	Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA	0	\$0.
Total		98		100%	0	\$0.00		0	\$0.
31376EZW3	Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$0.
Total		107	\$10,029,040.24	100%	0	\$0.00		0	\$0.
31376F3U9	Unavailable	14	\$1,258,670.34	100%	0	\$0.00	NA	0	\$0.
Total		14	1	100%		\$0.00		0	\$0.
31376F3W5	Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$0.
Total		128		100%	0	\$0.00		0	\$0

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31376F5Q6	Unavailable	105	\$10,026,015.86	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$10,026,015.86	100%	0	\$0.00		0	\$0.0
31376F5R4	Unavailable	106	\$8,950,446.54	100%	0	\$0.00	NA	0	\$0.0
Total		106		100%	0	\$0.00		0	\$0.0
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	155	\$15,088,388.61	100%	0	\$0.00	11/1	0	\$0.0
31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$0.0
Total		103		100%	0	\$0.00		0	\$0.0
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,034,695.90	100%	0	\$0.00		0	\$0.0
31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0	\$0.00	NA	0	\$0.0
Total		173	\$14,027,008.88	100%	0	\$0.00		0	\$0.0
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliaule	32	\$4,222,750.99 \$4,222,750.99	100%	0	\$0.00 \$0.00	11/7	0	\$0.0 \$0. 0
31376F6A0	Unavailable	25 25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,488,598.27	100%	U	\$0.00		U	\$0.0
31376F6B8	Unavailable	29	\$3,433,032.81	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,433,032.81	100%	0	\$0.00		0	\$0.0
31376FDX2	Unavailable	91	\$8,848,562.93	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$8,848,562.93	100%	0	\$0.00		0	\$0.0
31376FFZ5	Unavailable	121	\$10,010,689.33	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$10,010,689.33	100%	0	\$0.00		0	\$0.0
31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,198,845.91	100%	0	\$0.00		0	\$0.0
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,080,494.03	100%	0	\$0.00		0	\$0.0
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$0.0
Total		26		100%	0	\$0.00		0	\$0.0
21276EDO4	Linavailabla	33	\$4.012.725.00	100%	0	00.02	NΙΛ	0	\$0.0
31376FPQ4 Total	Unavailable	33	\$4,013,725.00 \$4,013,725.00	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

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31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$0.0
Total		19		100%	0			0	
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$0.0
Total		7		100%	0			0	
31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA	0	\$0.0
Total		20	1	100%	0			0	
31376G7L3	Unavailable	44	\$4,748,341.85	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,748,341.85	100%	0	\$0.00		0	\$0.0
31376G7M1	Unavailable	71	\$6,526,584.31	100%	0		NA	0	
Total		71	\$6,526,584.31	100%	0	\$0.00		0	\$0.0
31376GAC9	Unavailable	5	\$346,612.87	100%	1	\$97,531.37	NA	1	\$97,531.3
Total		5	\$346,612.87	100%	1	\$97,531.37		1	\$97,531.3
31376GAS4	Unavailable	8	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,002,100.00	100%	0	\$0.00		0	\$0.0
31376GGU3	Unavailable	155	\$19,998,646.70	100%	0	\$0.00	NA	0	\$0.0
Total		155		100%	0		- 1, -	0	
31376GGW9	Unavailable	76	\$9,991,472.55	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$9,991,472.55	100%	0	\$0.00		0	\$0.0
31376GGX7	Unavailable	76	\$10,036,481.83	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$10,036,481.83	100%	0	\$0.00		0	\$0.0
31376GGY5	Unavailable	84	\$10,041,215.08	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$10,041,215.08	100%	0	\$0.00		0	\$0.0
31376GK46	Unavailable	12	\$1,281,404.60	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,281,404.60	100%	0	\$0.00		0	\$0.0
31376GK61	Unavailable	110	\$11,778,011.51	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$11,778,011.51	100%	0	\$0.00		0	\$0.0
31376GK87	Unavailable	52	\$5,782,516.27	100%	0	\$0.00	NA	0	\$0.0
Total		52		100%				0	
31376GK95	Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	67			0		147.1	0	

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31376GL45	Unavailable	27	\$2,601,920.58	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,601,920.58	100%	0	\$0.00		0	\$0.0
31376GL52	Unavailable	15	\$1,407,073.64	100%	0	\$0.00	NA	0	\$0.0
Total		15		100%	0	\$0.00		0	\$0.0
31376GLB9	Unavailable	114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	114	\$10,437,214.62	100%	0	\$0.00 \$0.00	11/1	0	\$0.0
31376GLC7	Unavailable	52	\$5,511,416.26	100%	0	\$0.00	NA	0	\$0.0
Total	o na ranacio	52	\$5,511,416.26	100%	0	\$0.00	2 12 -	0	\$0.0
31376GLF0	Unavailable	17	\$1,018,108.92	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,018,108.92	100%	0	\$0.00		0	\$0.0
31376GSR7	Unavailable	20	\$1,985,631.59	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaolo	20		100%	0	\$0.00	1112	0	\$0.0
212760VG7	Thoughla	22	¢2 142 006 20	100%	0	00.00	NIA	0	\$0.0
31376GVG7 Total	Unavailable	23 23	\$3,142,006.20 \$3,142,006.20	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,057,853.83	100%	0	\$0.00		0	\$0.0
31376GY33	Unavailable	27	\$3,029,959.04	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,029,959.04	100%	0	\$0.00		0	\$0.0
31376Н5Ү5	Unavailable	39	\$4,975,661.99	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,975,661.99	100%	0	\$0.00		0	\$0.0
31376HA37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$10,592,490.71	100%	0	\$0.00		0	\$0.0
31376HA45	Unavailable	63	\$5,121,924.03	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,121,924.03	100%	0	\$0.00		0	\$0.0
31376HA60	Unavailable	229	\$22,351,497.03	100%	0	\$0.00	NA	0	\$0.0
Total		229	\$22,351,497.03	100%	0	\$0.00		0	\$0.0
31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$0.0
Total	ona variable	31	\$2,419,431.59	100%	0	\$0.00	1111	0	\$0.0
242577475			h.c. c2 4 c00 = 4	1000		40.00	27.	0	40.4
31376HAD5 Total	Unavailable	65 65	\$6,624,699.74 \$6,624,699.74	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

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31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$15,599,774.60	100%	0	\$0.00		0	\$0.0
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$0.0
Total		162	\$16,843,654.51	100%	0	\$0.00		0	\$0.0
31376НАН6	Unavailable	237	\$26,269,306.63	100%	0	\$0.00	NA	0	\$0.0
Total		237	\$26,269,306.63	100%	0	\$0.00		0	\$0.0
31376HAP8	Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,534,148.86	100%	0	\$0.00		0	\$0.0
31376НАТО	Unavailable	173	\$19,984,701.11	100%	0	\$0.00	NA	0	\$0.0
Total		173	\$19,984,701.11	100%	0	\$0.00		0	\$0.0
31376HAU7	Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$0.0
Total		173	\$16,501,880.25	100%	0	\$0.00		0	\$0.0
31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,306,453.67	100%	0	\$0.00	·	0	\$0.0
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	17	\$1,986,800.00	100%	0	\$0.00	IVA	0	\$0.0
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,512,000.00	100%	0	\$0.00	1,11	0	\$0.0
31376HCU5	Unavailable	40	\$5,149,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,149,800.00	100%	0	\$0.00		0	\$0.0
31376HFU2	Unavailable	25	\$2,503,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,503,250.00	100%	0	\$0.00		0	\$0.0
31376HQ30	Unavailable	38	\$4,066,457.14	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,066,457.14	100%	0	\$0.00		0	\$0.0
31376НQҮ2	Unavailable	94	\$11,031,787.14	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$11,031,787.14	100%	0	\$0.00		0	\$0.0
31376HR70	Unavailable	411	\$40,378,304.75	100%	0	\$0.00	NA	0	\$0.0
Total		411	\$40,378,304.75	100%	0	\$0.00		0	\$0.0
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v u Hu U I C	85	\$10,929,016.40	100%	0	\$ 0.00	1 1/1	0	\$0.0 \$0.0

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Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$0.0
	135	. , ,	100%	0	·		0	\$0.0
Unavailable	163	\$20 195 019.29	100%	0	\$0.00	NA	0	\$0.0
Ontrainer	163		100%	0	· · · · · · · · · · · · · · · · · · ·		0	\$0.0
				\Box			\Box	
Unavailable	181		100%		·	NA	0	\$0.0
	181	\$18,176,405.95	100%	0	\$0.00		0	\$0.0
Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA	0	\$0.0
	266		100%	0			0	\$0.0
Unavailable	24	\$2 184 562 27	100%		\$0.00	NA	0	\$0.0
Chavanaoic	24		100%	0		1473	0	\$0.0 \$0.0
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Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$0.0
	28	\$3,024,584.58	100%	0	\$0.00		0	\$0.0
Linguailabla	191	\$20,100,517,16	100%		00.02	NA		\$0.0
Unavanable				-	· ·	<u>INA</u>		\$0.0 \$0. 0
	101	Φ40,170,011.10	100 /0	一	Ψυ•υυ			ψυ•
Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$0.0
	18	\$1,985,815.83	100%	0	\$0.00		0	\$0.0
		—						
Unavailable			1		·	NA		\$0.0
	43	\$3,993,959.80	100%	 	\$0.00		-0	\$0.0
Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$0.0
	40		100%	-	· · · · · · · · · · · · · · · · · · ·		0	\$0.0
Unavailable	134	¢12 575 673 06	100%		\$0.00	NA	0	\$0.0
Ollavaliaoic					1	137.3		\$0.0 \$0.0
	1	φ13,572,072.0	100 /	一	Ψυνυυ		\top	Ψυν
Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA	0	\$0.0
	178	\$18,699,940.17	100%	0	\$0.00		0	\$0.0
Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$0.0
	201		100%				0	\$0.0
							\Box	
Unavailable	31		100%		1	NA	0	\$0.0
	31	\$5,235,146.68	100%	0	\$0.00		0	\$0.0
77 11.1.1 _a	207	\$20,010,106,64	1000/		\$0.00	NT A		ΦΩ.
Unavailable	1 1					NA		\$0.0 \$0. 0
	Unavailable Unavailable	Unavailable	Unavailable 163 \$20,195,019.29 Unavailable 181 \$18,176,405.95 181 \$18,176,405.95 Unavailable 266 \$30,251,680.16 266 \$30,251,680.16 Unavailable 24 \$2,184,562.27 Unavailable 28 \$3,024,584.58 28 \$3,024,584.58 Unavailable 181 \$20,190,517.16 181 \$20,190,517.16 Unavailable 18 \$1,985,815.83 Unavailable 43 \$3,993,959.80 Unavailable 43 \$3,993,959.80 Unavailable 134 \$13,575,673.06 Unavailable 178 \$18,699,940.17 Unavailable 201 \$19,838,733.81 Unavailable 201 \$19,838,733.81 Unavailable 31 \$5,235,146.68 Unavailable 31 \$5,235,146.68	Unavailable 163 \$20,195,019.29 100% 163 \$20,195,019.29 100% Unavailable 181 \$18,176,405.95 100% 181 \$18,176,405.95 100% 181 \$18,176,405.95 100% Unavailable 266 \$30,251,680.16 100% Unavailable 24 \$2,184,562.27 100% 24 \$2,184,562.27 100% Unavailable 28 \$3,024,584.58 100% Unavailable 181 \$20,190,517.16 100% Unavailable 181 \$20,190,517.16 100% Unavailable 18 \$1,985,815.83 100% Unavailable 43 \$3,993,959.80 100% Unavailable 43 \$3,993,959.80 100% Unavailable 40 \$3,487,887.27 100% Unavailable 134 \$13,575,673.06 100% Unavailable 178 \$18,699,940.17 100% Unavailable 31 \$5,235,146.68 100%	Unavailable 163 \$20,195,019.29 100% 0 163 \$20,195,019.29 100% 0 163 \$20,195,019.29 100% 0 181 \$18,176,405.95 100% 0 181 \$18,176,405.95 100% 0 181 \$18,176,405.95 100% 0 181 \$18,176,405.95 100% 0 181 \$18,176,405.95 100% 0 181 \$18,176,405.95 100% 0 181 \$266 \$30,251,680.16 100% 0 1826 \$30,251,680.16 100% 0 1824 \$2,184,562.27 100% 0 1824 \$2,184,562.27 100% 0 1828 \$3,024,584.58 100% 0 1828 \$3,024,584.58 100% 0 1828 \$3,024,584.58 100% 0 1831 \$20,190,517.16 100% 0 1841 \$20,190,517.16 100% 0 1851,985,815.83 100% 0 186 \$1,985,815.83 100% 0 1878 \$1,985,815.83 100% 0 188 \$1,985,815.83 100% 0 1898,393,959.80 100% 0 1998 \$1,985,815.83 100% 0	135	135 \$8,074,300.37 100% 0 \$0.00	135 \$8,074,300.37 100% 0 \$0.00 0

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31376JD89	Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$0.0
Total		354	\$25,142,810.16	100%	0	\$0.00		0	\$0.0
31376JDP1	Unavailable	25	\$3,255,737.03	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,255,737.03	100%	0	\$0.00		0	\$0.0
31376JE88	Unavailable	16	\$1,017,101.36	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,017,101.36	100%	0	\$0.00		0	\$0.0
31376JE96	Unavailable	46	\$4,295,658.37	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,295,658.37	100%	0	\$0.00		0	\$0.0
31376JEL9	Unavailable	15	\$1,518,118.50	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,518,118.50	100%	0	\$0.00		0	\$0.0
31376JES4	Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0.0
Total		254	\$33,908,019.19	100%	0	\$0.00		0	\$0.0
31376JET2	Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$0.0
Total		294	\$35,661,284.75	100%	0	\$0.00		0	\$0.0
31376JEU9	Unavailable	533	\$72,614,185.73	100%	0	\$0.00	NA	0	\$0.0
Total		533	\$72,614,185.73	100%	0	\$0.00		0	\$0.0
31376JEV7	Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$0.0
Total		443	\$52,399,087.34	100%	0	\$0.00		0	\$0.0
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,516,540.09	100%	0	\$0.00		0	\$0.0
31376JFA2	Unavailable	67	\$5,341,794.63	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$5,341,794.63	100%	0	\$0.00		0	\$0.0
31376JFG9	Unavailable	504	\$55,203,665.69	100%	0	\$0.00	NA	0	\$0.0
Total		504	\$55,203,665.69	100%	0	\$0.00		0	\$0.0
31376JFH7	Unavailable	437	\$48,103,320.18	100%	0	\$0.00	NA	0	\$0.0
Total		437	\$48,103,320.18	100%	0	\$0.00		0	\$0.0
31376JFJ3	Unavailable	223	\$27,145,673.03	100%	0	\$0.00	NA	0	\$0.0
Total		223	\$27,145,673.03	100%	0	\$0.00		0	\$0.0
31376JFK0	Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0.0
Total		15		100%	0	\$0.00		0	\$0.0

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31376JG60	Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,105,327.81	100%	0	\$0.00		0	\$0.0
31376JG86	Unavailable	306	\$43,234,581.01	100%	0	\$0.00	NA	0	\$0.0
Total		306	\$43,234,581.01	100%	0	\$0.00		0	\$0.0
31376JG94	Unavailable	65	\$9,815,802.17	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$9,815,802.17	100%	0	\$0.00		0	\$0.0
31376JGM5	Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,245,529.33	100%	0	\$0.00		0	\$0.0
31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0.0
Total		439	\$55,214,955.07	100%	0	\$0.00		0	\$0.0
31376JGP8	Unavailable	56	\$7,118,508.68	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,118,508.68	100%	0	\$0.00		0	\$0.0
31376JHF9	Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,249,776.54	100%	0	\$0.00	·	0	\$0.0
31376ЈНЈ1	Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$0.0
Total		38		100%	0	\$0.00	1,11	0	\$0.0
31376ЈНК8	Unavailable	10	\$1,298,870.12	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,298,870.12	100%	0	\$0.00		0	\$0.0
31376JHN2	Unavailable	162	\$18,116,166.45	100%	0	\$0.00	NA	0	\$0.0
Total		162	\$18,116,166.45	100%	0	\$0.00		0	\$0.0
31376JJK6	Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,073,234.96	100%	0	\$0.00		0	\$0.0
31376JK73	Unavailable	91	\$8,686,388.53	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$8,686,388.53	100%	0	\$0.00		0	\$0.0
31376JKL2	Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,203,970.37	100%	0	\$0.00		0	\$0.0
31376JL31	Unavailable	15	\$951,095.99	100%	0	\$0.00	NA	0	\$0.0
Total	-	15	\$951,095.99	100%	0	\$0.00		0	\$0.0
31376JM89	Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaoic	162	\$14,491,622.37	100%	0	\$0.00	1 1/1	0	\$0.0

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31376JM97	Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$0.0
Total		392	\$39,835,936.23	100%	0	\$0.00		0	\$0.0
31376JMK2	Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0	\$0.0
Total		15	·	100%	0	\$0.00		0	\$0.0
31376JNA3	Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	591	\$66,101,097.00	100%	0	\$0.00	11/1	0	\$0.0
31376JNB1	Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$11,215,976.71	100%	0	\$0.00		0	\$0.0
31376JNE5	Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,672,846.40	100%	0	\$0.00		0	\$0.0
31376JPR4	Unavailable	10	\$1,004,487.31	100%	0	\$0.00	NA	0	\$0.0
Total		10		100%	0	\$0.00		0	\$0.0
31376JQ69	Unavailable	81	\$9,667,352.59	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	81	\$9,667,352.59	100%	0	\$0.00	1471	0	\$ 0. (
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31376JRA9 Total	Unavailable	24 24	\$1,533,045.50 \$1,533,045.50	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
			. , ,			·			·
31376JRD3	Unavailable	120	. / /	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		120	\$14,634,994.23	100%	0	\$0.00		0	\$0.0
31376JRH4	Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$0.0
Total		281	\$32,576,828.59	100%	0	\$0.00		0	\$0.0
31376JRJ0	Unavailable	28	\$1,365,621.44	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,365,621.44	100%	0	\$0.00		0	\$0.0
31376JRM3	Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,301,828.90	100%	0	\$0.00		0	\$0.0
31376JRP6	Unavailable	79	\$10,253,936.13	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$10,253,936.13	100%	0	\$0.00		0	\$0.0
31376JRQ4	Unavailable	13	\$1,241,615.97	100%	0	\$0.00	NA	0	\$0.0
Total		13		100%	0	\$0.00	- 12 4	0	\$0.0
31376K2Z8	Linavailabla	64	\$6,122,239.49	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	64	\$6,122,239.49 \$6,122,239.49	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0

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31376K3C8	Unavailable	486	\$55,045,850.22	100%	0	\$0.00	NA	0	\$0.
Total		486	\$55,045,850.22	100%	0	\$0.00		0	\$0.
31376K3D6	Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA	0	\$0.
Total		54	\$4,835,372.51	100%	0	\$0.00		0	\$0.
31376K3K0	Unavailable	22	\$2,003,580.40	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,003,580.40	100%	0	\$0.00		0	\$0.
31376K4C7	Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,559,198.37	100%	0	\$0.00		0	\$0.
31376KV29	Unavailable	170	\$20,499,419.24	100%	0	\$0.00	NA	0	\$0.
Total		170	\$20,499,419.24	100%	0	\$0.00		0	\$0.
31376KV37	Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$0.
Total		127	\$14,277,878.13	100%	0	\$0.00		0	\$0.
31376KV45	Unavailable	115	\$13,258,093.55	100%	0	\$0.00	NA	0	\$0.
Total		115		100%	0	\$0.00		0	\$0.
31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$0.
Total	O III , III III II	40		100%	 	\$0.00		0	\$0.
31376KV78	Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$0.
Total	Onuvana	22		100%	0	\$0.00	- 11-	0	\$0.
31376KV86	Unavailable	213	\$20,399,448.26	100%	0	\$0.00	NA	0	\$0.
Total	Olluvaliaolo	213	1		0	\$0.00 \$0.00	171.	0	\$0.
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0.
Total	Olluvaliaolo	183		100%		\$0.00 \$0.00	174.	0	\$0.
31376KVN3	Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$0.
Total	Ollavaliaolo	11		100%	0	\$0.00	1712	0	\$0.
31376KVQ6	Unavailable	98	\$13,257,867.33	100%	0	\$0.00	NA	0	\$0.
Total		98			0	\$0.00	-	0	\$0.
31376KVS2	Unavailable	116	\$15,292,004.75	100%	0	\$0.00	NA	0	\$0.
Total	Olluvaliaolo	116				\$0.00 \$0.00	171.	0	\$0.
31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	161 161			0	\$0.00 \$0.00	11/1	0	\$0 \$0

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31376KVV5	Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$0.
Total		121	\$15,298,707.10	100%	0	\$0.00		0	\$0.
31376KVW3	Unavailable	159	\$20,399,236.27	100%	0	\$0.00	NA	0	\$0.
Total		159	\$20,399,236.27	100%	0	\$0.00		0	\$0.
31376KVY9	Unavailable	172	\$20,388,266.08	100%	0	\$0.00	NA	0	\$0.
Total		172	\$20,388,266.08	100%	0	\$0.00		0	\$0.
31376KVZ6	Unavailable	166	. , ,	100%	0	\$0.00	NA	0	\$0.
Total		166	\$20,392,365.52	100%	0	\$0.00		0	\$0.
31376KW28	Unavailable	22	\$1,526,155.63	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,526,155.63	100%	0	\$0.00		0	\$0.
31376KW69	Unavailable	65	\$8,158,782.64	100%	0	\$0.00	NA	0	\$0.
Total		65	\$8,158,782.64	100%	0	\$0.00		0	\$0.
31376KW77	Unavailable	56	\$5,099,277.35	100%	0	\$0.00	NA	0	\$0.
Total		56	\$5,099,277.35	100%	0	\$0.00		0	\$0.
31376KWA0	Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$0.
Total		87	\$9,179,193.49	100%	0	\$0.00		0	\$0.
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0.
Total		160	\$15,297,879.97	100%	0	\$0.00		0	\$0.
31376KWC6	Unavailable	57	\$4,995,858.24	100%	0	\$0.00	NA	0	\$0.
Total		57	\$4,995,858.24	100%	0	\$0.00		0	\$0.
31376KWE2	Unavailable	105	\$9,178,132.10	100%	0	\$0.00	NA	0	\$0.
Total		105	\$9,178,132.10	100%	0	\$0.00		0	\$0.
31376KWF9	Unavailable	33	\$3,058,335.33	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,058,335.33	100%	0	\$0.00		0	\$0.
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,055,707.63	100%	0	\$0.00		0	\$0.
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0	\$0.00	NA	0	\$0.
Total		51	\$4,079,583.20	100%	0	\$0.00		0	\$0.
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0.
Total		47	\$3,568,322.12	100%	0	\$0.00		0	\$0.

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31376KWS1	Unavailable	71	\$6,119,094.22	100%	0	\$0.00	NA	0	\$0.
Total		71		100%	0	\$0.00		0	\$0.
31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0.
Total		61		100%	0	\$0.00		0	\$0.
31376KWV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,018,832.43	100%	0	\$0.00	_	0	\$0.
31376KWW2	Unavailable	16		100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,013,365.45	100%	0	\$0.00		0	\$0.
31376KWX0	Unavailable	13		100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,526,577.03	100%	0	\$0.00		0	\$0.
31376KYP5	Unavailable	22	·	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,792,252.03	100%	0	\$0.00		0	\$0.
31376KYS9	Unavailable	33		100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,854,447.94	100%	0	\$0.00		0	\$0.
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0.
Total		94	\$9,640,268.72	100%	0	\$0.00		0	\$0.
31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0.
Total		55	\$5,037,388.25	100%	0	\$0.00		0	\$0.
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,653,837.99	100%	0	\$0.00		0	\$0.
31376L2S2	Unavailable	11	\$1,075,676.94	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,075,676.94	100%	0	\$0.00		0	\$0.
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$0.
Total		268	\$24,666,663.51	100%	0	\$0.00		0	\$0.
31376L5B6	Unavailable	10	\$1,119,062.38	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,119,062.38	100%	0	\$0.00		0	\$0.
31376L6E9	Unavailable	33	\$3,213,153.01	100%	0	\$0.00	NA	0	\$0.
Total		33		100%	0	\$0.00		0	\$0.
31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$0.
Total		21		100%	0	\$0.00		0	\$0.

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31376L6L3	Unavailable	8	\$339,032.80	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$339,032.80	100%	0	\$0.00		0	\$0.0
31376L7M0	Unavailable	28	\$2,912,676.67	100%	0	\$0.00	NA	0	\$0.0
Total		28		100%	0	\$0.00		0	\$0.0
31376LCA0	Unavailable	435	\$47,207,913.90	100%	0	\$0.00	NA	0	\$0.0
Total		435	\$47,207,913.90	100%	0	\$0.00		0	\$0.0
31376LCB8	Unavailable	141	\$12,901,888.15	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$12,901,888.15	100%	0	\$0.00		0	\$0.0
31376LCC6	Unavailable	16	\$1,016,479.87	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,016,479.87	100%	0	\$0.00		0	\$0.0
31376LCD4	Unavailable	52	\$3,596,748.82	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,596,748.82	100%	0	\$0.00		0	\$0.0
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,560,422.57	100%	0	\$0.00		0	\$0.0
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluole	195	\$24,624,754.57	100%	0	\$0.00	1 11 7	0	\$0.0
31376LE26	Unavailable	44	\$2,011,438.38	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,011,438.38	100%	0	\$0.00		0	\$0.0
31376LE34	Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,198,040.21	100%	0	\$0.00		0	\$0.0
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,189,878.72	100%	0	\$0.00		0	\$0.0
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,064,019.89	100%	0	\$0.00		0	\$0.0
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$4,848,273.77	100%	0	\$0.00		0	\$0.0
31376LEY6	Unavailable	39	\$2,874,057.63	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,874,057.63	100%	0	\$0.00		0	\$0.0
31376LEZ3	Unavailable	46	\$2,265,041.46	100%	0	\$0.00	NA	0	\$0.0
Total		46		100%	0	\$0.00	1111	0	\$0.0

31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0.
Total		77	\$7,086,722.91	100%	0	\$0.00		0	\$0.
31376LFB5	Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA	0	\$0.
Total	31 6	80	\$8,002,212.03	100%	0	\$0.00		0	\$0.
31376LFC3	Unavailable	160	\$20,058,812.95	100%	0	\$0.00	NA	0	\$0.
Total Total	O HU VUILLOTO	160		100%	0	\$0.00	1112	0	\$0.
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$0.
Total		85	\$6,791,953.88	100%	0	\$0.00		0	\$0.
31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$0.
Total		130	\$7,861,649.74	100%	0	\$0.00		0	\$0.
31376LFF6	Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$0.
Total		365	\$48,996,025.39	100%	0	\$0.00		0	\$0.
31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$0.
Total		83	\$5,797,782.63	100%	0	\$0.00		0	\$0.
31376LFH2	Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$0.
Total	C HW / WHILE IT	139	\$8,287,937.67	100%	0	\$0.00	1111	0	\$0.
31376LFJ8	Unavailable	195	\$25,256,654.28	100%	0	\$0.00	NA	0	\$0.
Total		195	\$25,256,654.28	100%	0	\$0.00		0	\$0.
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$0.
Total		11	\$992,279.26	100%	0	\$0.00		0	\$0.
31376LH49	Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,001,890.54	100%	0	\$0.00		0	\$0.
31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,517,645.02	100%	0	\$0.00		0	\$0.
31376LHH0	Unavailable	82	\$8,002,768.04	100%	0	\$0.00	NA	0	\$0.
Total		82	\$8,002,768.04	100%	0	\$0.00		0	\$0.
31376LHT4	Unavailable	21	\$2,005,686.71	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,005,686.71	100%	0	\$0.00		0	\$0.
31376LJN5	Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,977,692.52	100%	0	\$0.00	- 12 2	0	\$0.

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Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$0.0
	22	\$2,973,588.78	100%	0	\$0.00		0	\$0.0
Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$0.0
	38	\$3,018,676.24	100%	0	\$0.00		0	\$0.0
Unavailable	42	\$4,684,767.38	100%	0	\$0.00	NA	0	\$0.0
	42	\$4,684,767.38	100%	0	\$0.00		0	\$0.0
Unavailable	120	\$10,214,030.78	100%	0	\$0.00	NA	0	\$0.0
	120	\$10,214,030.78	100%	0	\$0.00		0	\$0.0
Unavailable	469	\$47,112,284.66	100%	0	\$0.00	NA	0	\$0.0
	469	\$47,112,284.66	100%	0	\$0.00		0	\$0.0
Unavailable	110	\$10.178.472.75	100%	0	\$0.00	NA	0	\$0.0
Chavanaore	110	\$10,178,472.75	100%	0	\$0.00	1111	0	\$0.0
Unavailable						NA		\$0.0
	45	\$5,046,671.49	100%	-0	\$0.00		0	\$0.0
Unavailable	8	\$1.005.032.11	100%	0	\$0.00	NA	0	\$0.0
			100%	0	\$0.00	1,12	0	\$0.0
Linavailable	113	\$0.004.830.01	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic	113	\$9,904,839.91	100%	0	\$0.00	IVA	0	\$0.0 \$0.0
Unavailable	51	\$5,043,601.79	100%	0	\$0.00	NA	0	\$0.0
	51	\$5,043,601.79	100%	0	\$0.00		0	\$0.0
Unavailable	54	\$5,032,593.15	100%	0	\$0.00	NA	0	\$0.0
	54	\$5,032,593.15	100%	0	\$0.00		0	\$0.0
Unavailable	26	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.0
	26	\$3,027,800.00	100%	0	\$0.00		0	\$0.0
Unavailable	39	\$4,501,412.78	100%	0	\$0.00	NA	0	\$0.0
	39	\$4,501,412.78	100%	0	\$0.00		0	\$0.0
Unavailable	17	\$1,002,318.52	100%	0	\$0.00	NA	0	\$0.0
	17	\$1,002,318.52	100%	0	\$0.00		0	\$0.0
I Inquallable	1 1	\$6.526.062.45	1000	0	\$0.00	NT A	0	\$0.4
Unavailable						NΑ		\$0.0 \$0. 0
	Unavailable Unavailable	Unavailable 38 38 38	Unavailable 38 \$3,018,676.24 Unavailable 42 \$4,684,767.38 42 \$4,684,767.38 Unavailable 120 \$10,214,030.78 120 \$10,214,030.78 Unavailable 469 \$47,112,284.66 469 \$47,112,284.66 Unavailable 110 \$10,178,472.75 110 \$10,178,472.75 Unavailable 45 \$5,046,671.49 Unavailable 8 \$1,005,032.11 Unavailable 113 \$9,904,839.91 Unavailable 51 \$5,043,601.79 Unavailable 54 \$5,032,593.15 Unavailable 54 \$5,032,593.15 Unavailable 26 \$3,027,800.00 Unavailable 39 \$4,501,412.78 Unavailable 39 \$4,501,412.78 Unavailable 17 \$1,002,318.52 Unavailable 17 \$1,002,318.52 Unavailable 17 \$1,002,318.52 Unavailable 17 \$1,002,318.52 Unavailable 44 \$6,536,963.45	Unavailable 38 \$3,018,676.24 100% Unavailable 42 \$4,684,767.38 100% Unavailable 120 \$10,214,030.78 100% Unavailable 469 \$47,112,284.66 100% Unavailable 110 \$10,178,472.75 100% Unavailable 110 \$10,178,472.75 100% Unavailable 45 \$5,046,671.49 100% Unavailable 8 \$1,005,032.11 100% Unavailable 113 \$9,904,839.91 100% Unavailable 113 \$9,904,839.91 100% Unavailable 51 \$5,043,601.79 100% Unavailable 54 \$5,032,593.15 100% Unavailable 17 \$1,002,318.52 100% Unavailable 44 \$6,536,963.45 100%	Unavailable 38 \$3,018,676.24 100% 0 Unavailable 38 \$3,018,676.24 100% 0 Unavailable 42 \$4,684,767.38 100% 0 Unavailable 120 \$10,214,030.78 100% 0 Unavailable 469 \$47,112,284.66 100% 0 Unavailable 110 \$10,178,472.75 100% 0 Unavailable 45 \$5,046,671.49 100% 0 Unavailable 8 \$1,005,032.11 100% 0 Unavailable 113 \$9,904,839.91 100% 0 Unavailable 113 \$9,904,839.91 100% 0 Unavailable 51 \$5,043,601.79 100% 0 Unavailable 51 \$5,043,601.79 100% 0 Unavailable 51 \$5,043,601.79 100% 0 Unavailable 54 \$5,032,593.15 100% 0 Unavailable 54 \$5,032,593.15 100% 0 Unavailable 26 \$3,027,800.00 100% 0 Unavailable 26 \$3,027,800.00 100% 0 Unavailable 39 \$4,501,412.78 100% 0 Unavailable 39 \$4,501,412.78 100% 0 Unavailable 17 \$1,002,318.52 100% 0 Unavailable 17 \$1,002,318.52 100% 0 Unavailable 17 \$1,002,318.52 100% 0	Unavailable	Unavailable	100

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31376LT46	Unavailable	39	\$5,005,471.35	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,005,471.35	100%	0	\$0.00		0	\$0.
31376LUT9	Unavailable	70	\$9,196,032.90	100%	0	\$0.00	NA	0	\$0.
Total		70	\$9,196,032.90	100%	0	\$0.00		0	\$0.
31376LUX0	Unavailable	15	\$1,150,027.19	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaore	15	\$1,150,027.19	100%	0	\$0.00	1171	0	\$0.
31376LWR1	Unavailable	13	\$1,568,620.06	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,568,620.06	100%	0	\$0.00		0	\$0.
31376LWT7	Unavailable	209	\$24,081,442.88	100%	0	\$0.00	NA	0	\$0.
Total		209	\$24,081,442.88	100%	0	\$0.00		0	\$0.
31376LWU4	Unavailable	158	\$18,296,512.13	100%	0	\$0.00	NA	0	\$0.
Total		158		100%	0	\$0.00		0	\$0.
31376LWX8	Unavailable	12	\$735,076.41	100%	0	\$0.00	NA	0	\$0.
Total	C Hu / WHUCH	12	\$735,076.41	100%	0	\$0.00	1,112	0	\$0.
31376LZ56	Unavailable	20	\$2,948,371.69	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	20	\$2,948,371.69	100%	0	\$0.00	IVA	0	\$0.
31376M2Q4	Unavailable	11	\$1,031,509.44	100%	0	\$0.00	NA	0	\$0.
Total	C Hu / WHILE I	11	\$1,031,509.44	100%	0	\$0.00	1,112	0	\$0.
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0	\$0.00	NA	0	\$0.
Total		47	\$6,532,200.24	100%	0	\$0.00		0	\$0.
31376MAB8	Unavailable	41	\$4,083,050.06	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,083,050.06	100%	0	\$0.00		0	\$0.
31376MAH5	Unavailable	77	\$8,583,058.82	100%	0	\$0.00	NA	0	\$0.
Total		77	\$8,583,058.82	100%	0	\$0.00		0	\$0.
31376MAJ1	Unavailable	30	\$2,990,931.96	100%	0	\$0.00	NA	0	\$0.
Total		30		100%	0	\$0.00		0	\$0.
31376MAY8	Unavailable	11	\$1,341,337.50	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,341,337.50	100%	0	\$0.00		0	\$0.
31376MC26	Unavailable	5	\$1,011,980.29	100%	0	\$0.00	NA	0	\$0.
Total		5		100%	0	\$0.00	2121	0	\$0.

31376MC67	Unavailable	17	\$1,704,300.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,704,300.00	100%	0	\$0.00		0	\$0.
31376MCS9	Unavailable	35	\$4,009,441.93	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,009,441.93	100%	0	\$0.00		0	\$0.
31376MCW0	Unavailable	117	\$14,219,287.91	100%	0	\$0.00	NA	0	\$0.
Total		117	\$14,219,287.91	100%	0	\$0.00		0	\$0.
31376MCX8	Unavailable	28	\$3,037,087.21	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,037,087.21	100%	0	\$0.00		0	\$0.
31376MD25	Unavailable	12	\$1,294,423.29	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,294,423.29	100%	0	\$0.00		0	\$0.
31376MDA7	Unavailable	37	\$3,746,036.61	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,746,036.61	100%	0	\$0.00		0	\$0.
31376MDB5	Unavailable	96	\$8,956,157.05	100%	0	\$0.00	NA	0	\$0.
Total		96		100%	0	\$0.00		0	\$0.
31376MDC3	Unavailable	5	\$408,820.17	100%	0	\$0.00	NA	0	\$0.
Total	O NAVAZIALO I	5		100%	0	\$0.00	1,112	0	\$0.
31376MDD1	Unavailable	442	\$44,129,291.20	100%	0	\$0.00	NA	0	\$0.
Total		442	\$44,129,291.20	100%	0	\$0.00	- ,	0	\$0.
31376MDF6	Unavailable	59	\$7,479,287.11	100%	0	\$0.00	NA	0	\$0.
Total		59	· · · · · ·	100%	0			0	\$0.
31376MDY5	Unavailable	136	\$16,037,358.99	100%	0	\$0.00	NA	0	\$0.
Total		136		100%	0			0	\$0.
31376MDZ2	Unavailable	95	\$10,620,391.35	100%	0	\$0.00	NA	0	\$0.
Total		95	\$10,620,391.35	100%	0	\$0.00		0	\$0.
31376MG55	Unavailable	38	\$5,729,918.01	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,729,918.01	100%	0	\$0.00		0	\$0.
31376MG71	Unavailable	61	\$6,378,896.90	100%	0	\$0.00	NA	0	\$0.
Total	-	61	\$6,378,896.90	100%	0	-		0	\$0.
31376MG89	Unavailable	54	\$5,336,972.29	100%	0	\$0.00	NA	0	\$0.
Total	Ond variable	54		100%	0		1111	0	\$0.

31376MG97	Unavailable	239	\$29,366,520.39	100%	0	\$0.00	NA	0	\$0.0
Total		239	\$29,366,520.39	100%	0	\$0.00		0	\$0.0
31376MH21	Unavailable	263	\$19,778,195.10	100%	0	\$0.00	NA	0	\$0.0
Total		263	\$19,778,195.10	100%	0	\$0.00		0	\$0.0
31376MH39	Unavailable	142	\$13,414,106.77	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$13,414,106.77	100%	0	\$0.00		0	\$0.0
31376MH47	Unavailable	129	\$11,933,638.61	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$11,933,638.61	100%	0	\$0.00		0	\$0.0
31376MH62	Unavailable	59	\$6,181,068.18	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$6,181,068.18	100%	0	\$0.00		0	\$0.0
31376MH88	Unavailable	140	\$11,492,346.37	100%	0	\$0.00	NA	0	\$0.0
Total		140		100%	0	\$0.00		0	\$0.0
31376MH96	Unavailable	128	\$11,485,736.90	100%	0	\$0.00	NA	0	\$0.0
Total		128		100%	0	\$0.00		0	\$0.0
31376MHC9	Unavailable	240	\$28,207,175.55	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaore	240		100%	0	\$0.00	1111	0	\$0.0 \$0.0
31376MHD7	Unavailable	75	\$7,639,097.89	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,639,097.89	100%	0	\$0.00		0	\$0.0
31376MHE5	Unavailable	27	\$2,854,256.75	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,854,256.75	100%	0	\$0.00		0	\$0.0
31376MHF2	Unavailable	303	\$37,325,376.36	100%	0	\$0.00	NA	0	\$0.0
Total		303	\$37,325,376.36	100%	0	\$0.00		0	\$0.0
31376MHG0	Unavailable	358	\$43,532,358.21	100%	0	\$0.00	NA	0	\$0.0
Total		358	\$43,532,358.21	100%	0	\$0.00		0	\$0.0
31376MHJ4	Unavailable	117	\$10,023,859.98	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$10,023,859.98	100%	0	\$0.00		0	\$0.0
31376MHL9	Unavailable	214	\$22,699,745.16	100%	0	\$0.00	NA	0	\$0.0
Total		214	\$22,699,745.16	100%	0	\$0.00		0	\$0.0
31376MHM7	Unavailable	70	\$6,300,803.75	100%	0	\$0.00	NA	0	\$0.0
Total	- Chavanaore	70		100%	0	\$0.00	1111	0	\$0.0

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31376MHN5	Unavailable	89	\$8,955,220.34	100%	0	\$0.00	NA	0	\$0.
Total		89	\$8,955,220.34	100%	0	\$0.00		0	\$0.
31376MHP0	Unavailable	302	\$36,928,520.47	100%	0	\$0.00	NA	0	\$0.
Total		302	\$36,928,520.47	100%	0	\$0.00	·	0	\$0.
31376MHQ8	Unavailable	375	\$40,017,797.70	100%	0	\$0.00	NA	0	\$0.
Total		375	\$40,017,797.70	100%	0	\$0.00	1,112	0	\$0.
31376MHT2	Unavailable	103	\$10,187,772.63	100%	0	\$0.00	NA	0	\$0.
Total		103	\$10,187,772.63	100%	0	\$0.00		0	\$0.
31376MHU9	Unavailable	221	\$23,817,611.94	100%	0	\$0.00	NA	0	\$0.
Total		221	\$23,817,611.94	100%	0	\$0.00		0	\$0.
31376MHX3	Unavailable	164	\$18,104,599.77	100%	0	\$0.00	NA	0	\$0.
Total		164	\$18,104,599.77	100%	0	\$0.00		0	\$0.
31376MHY1	Unavailable	78	\$8,538,863.43	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaore	78	\$8,538,863.43	100%	0	\$0.00	1111	0	\$0.
31376MJA1	Unavailable	542	\$27,516,876.06	100%	0	\$0.00	NA	0	\$0.
Total	Ullavallable	542	\$27,516,876.06 \$27,516,876.06	100%	0	\$0.00 \$0.00	IVA	0	\$0.
31376МЈВ9	Unavailable	159	\$13,613,188.42	100%	0	\$0.00	NA	0	\$0.
Total	Onavanable	159	\$13,613,188.42	100%	0	\$0.00 \$0.00	IVA	0	\$0. \$0.
21270 MC7	T. T	261	¢1470100011	1000	0	¢0.00	NT A	0	ΦΩ.
31376MJC7 Total	Unavailable	261 261	\$14,791,088.11 \$14,791,088.11	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
31376MJD5	Unavailable	138	\$12,908,287.52	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	138		100%	0	\$ 0.00	IVA	0	\$0.
31376MJE3	Unavailable	161	\$9,334,272.58	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	161	\$9,334,272.58	100%	0	\$0.00	11/1	0	\$0.
31376MK92	Unavailable	42	\$4,330,686.08	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	42	\$4,330,686.08	100%	0	\$0.00	11/1	0	\$0.
31376MKV3	Unavailable	32	\$4,013,588.32	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	32	\$4,013,588.32 \$4,013,588.32	100%	0	\$0.00 \$0.00	INA	0	\$0. \$0.
21276) 41 64	T.T., 11-1-1	21	¢2 512 200 17	1000		ф0 00	BTA		ΦΩ.
31376MLC4 Total	Unavailable	31 31	\$3,512,209.17 \$3,512,209.17	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0. \$0.

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31376MQZ8	Unavailable	84	\$9,820,769.67	100%	0	\$0.00	NA	0	\$0.
Total		84	\$9,820,769.67	100%	0	\$0.00		0	\$0.
31376MR20	Unavailable	35	\$4,318,067.53	100%	0	\$0.00	NA	0	\$0.
Total		35	\$4,318,067.53	100%	0	\$0.00		0	\$0.
31376MR87	Unavailable	9	\$1,070,193.32	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,070,193.32	100%	0	\$0.00		0	\$0.
31376MRQ7	Unavailable	68	\$10,071,485.44	100%	0	\$0.00	NA	0	\$0.
Total		68	\$10,071,485.44	100%	0	\$0.00		0	\$0.
31376MRZ7	Unavailable	60	\$7,830,504.55	100%	0	\$0.00	NA	0	\$0.
Total		60	\$7,830,504.55	100%	0	\$0.00		0	\$0.
31376MS45	Unavailable	25	\$4,033,114.50	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,033,114.50	100%	0	\$0.00		0	\$0.
31376MS52	Unavailable	18	\$1,902,074.54	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,902,074.54	100%	0	\$0.00		0	\$0.
31376MST0	Unavailable	16	\$2,021,299.48	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,021,299.48	100%	0	\$0.00		0	\$0.
31376MVX7	Unavailable	13	\$2,280,037.31	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,280,037.31	100%	0	\$0.00		0	\$0.
31376MXR8	Unavailable	11	\$813,376.59	100%	0	\$0.00	NA	0	\$0.
Total		11	\$813,376.59	100%	0	\$0.00		0	\$0.
31376MYV8	Unavailable	35	\$2,957,084.43	100%	0	\$0.00	NA	0	\$0.
Total		35	\$2,957,084.43	100%	0	\$0.00		0	\$0.
31376MZL9	Unavailable	18	\$2,006,015.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,006,015.00	100%	0	\$0.00		0	\$0.
31376MZM7	Unavailable	32	\$3,620,200.00	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,620,200.00	100%	0	\$0.00		0	\$0.
31376MZN5	Unavailable	9	\$587,022.39	100%	0	\$0.00	NA	0	\$0.
Total		9	\$587,022.39	100%	0	\$0.00		0	\$0.
31376PBB0	Unavailable	29	\$2,377,997.93	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,377,997.93	100%	0	\$0.00		0	\$0.

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31376PBD6	Unavailable	32	\$2,677,527.28	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,677,527.28	100%	0	\$0.00		0	\$0.
31376PBE4	Unavailable	39	\$3,121,286.34	100%	0	\$0.00	NA	0	\$0.
Total		39	\$3,121,286.34	100%	0	\$0.00		0	\$0.
31376PEG6	Unavailable	86	\$8,421,149.03	100%	0	\$0.00	NA	0	\$0.
Total		86	\$8,421,149.03	100%	0	\$0.00		0	\$0.
31376PEH4	Unavailable	34	\$3,084,142.20	100%	0	\$0.00	NA	0	\$0.
Total		34	\$3,084,142.20	100%	0	\$0.00		0	\$0.
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0	\$0.00	NA	0	\$0.
Total		144	\$12,015,953.53	100%	0	\$0.00		0	\$0.
31376PG41	Unavailable	71	\$6,676,682.86	100%	0	\$0.00	NA	0	\$0.
Total		71	\$6,676,682.86	100%	0	\$0.00	·	0	\$0.
31376PG58	Unavailable	181	\$14,470,171.81	100%	0	\$0.00	NA	0	\$0.
Total	o na · una e i	181	\$14,470,171.81	100%	0	\$0.00	1,111	0	\$0.
31376PG66	Unavailable	274	\$19,453,954.65	100%	0	\$0.00	NA	0	\$0.
Total Total	Chavanable	274	\$19,453,954.65	100%	0	\$0.00	11/21	0	\$0.
31376PG74	Unavailable	116	\$7,131,117.83	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	116		100%	0	\$0.00	1111	0	\$0.
31376PG82	Unavailable	101	\$5,404,742.63	100%	0	\$0.00	NA	0	\$0.
Total Total	Chavanaore	101	\$5,404,742.63	100%	0	\$0.00	1111	0	\$0.
31376PG90	Unavailable	63	\$3,394,550.02	100%	0	\$0.00	NA	0	\$0.
Total	C TAN V MITANO TO	63	\$3,394,550.02	100%	0	\$0.00	1,111	0	\$0.
31376PH24	Unavailable	35	\$3,891,290.50	100%	0	\$0.00	NA	0	\$0.
Total	C TAN I MILANCIA	35		100%	0	\$0.00	1,111	0	\$0.
31376PHA6	Unavailable	38	\$2,112,422.75	100%	0	\$0.00	NA	0	\$0.
Total		38		100%	0	\$0.00	1,112	0	\$0.
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0	\$0.00	NA	0	\$0.
Total Total	Chuvunuoic	285	\$27,761,768.81	100%	0	\$0.00	11/1	0	\$0.
31376PHD0	Unavailable	72	\$8,423,476.52	100%	0	\$0.00	NA	0	\$0.
Total	Unavanaule	72	\$8,423,476.52 \$8,423,476.52	100%	0	\$0.00 \$0.00	INA	0	\$0.

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31376PHE8	Unavailable	18	\$1,408,419.76	100%	0	\$0.00	NA	0	\$0.0
Total		18		100%	0	·		0	\$0.0
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,306,983.88	100%	0	\$0.00		0	\$0.0
31376PHM0	Unavailable	10	\$1,168,796.84	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,168,796.84	100%	0	\$0.00		0	\$0.0
31376PL86	Unavailable	23	\$1,011,176.06	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,011,176.06	100%	0	\$0.00		0	\$0.0
31376PL94	Unavailable	23	\$1,296,952.95	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,296,952.95	100%	0	\$0.00		0	\$0.0
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0	\$0.00	NA	0	\$0.0
Total		825	\$100,699,363.76	100%	0	\$0.00		0	\$0.0
31376PMT9	Unavailable	689	\$81,373,760.74	100%	0	\$0.00	NA	0	\$0.0
Total		689	\$81,373,760.74	100%	0	\$0.00		0	\$0.0
31376PMU6	Unavailable	851	\$101,690,767.28	100%	0	\$0.00	NA	0	\$0.0
Total		851	\$101,690,767.28	100%	0	\$0.00		0	\$0.0
31376PMV4	Unavailable	1,098	\$111,197,212.94	100%	0	\$0.00	NA	0	\$0.0
Total		1,098	\$111,197,212.94	100%	0	\$0.00		0	\$0.0
31376PMW2	Unavailable	624	\$67,966,702.41	100%	0	\$0.00	NA	0	\$0.0
Total		624	\$67,966,702.41	100%	0	\$0.00		0	\$0.0
31376PQ99	Unavailable	12	\$1,538,221.72	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,538,221.72	100%	0	\$0.00		0	\$0.0
31376PRA5	Unavailable	132	\$16,284,282.66	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$16,284,282.66	100%	0	\$0.00		0	\$0.0
31376PRB3	Unavailable	339	\$39,134,700.18	100%	0		NA	0	\$0.0
Total		339	\$39,134,700.18	100%	0	\$0.00		0	\$0.0
31376PRC1	Unavailable	300	\$32,534,601.09	100%	0	\$0.00	NA	0	\$0.0
Total		300	\$32,534,601.09	100%	0	\$0.00		0	\$0.0
31362W2T2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$5,050,000.00	100%	0	\$0.00		0	\$0.
31362W3Z7	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	2	\$12,053,600.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$12,053,600.00	100%	0	\$0.00		0	\$0.
31362W5D4	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.
31362W5G7	BANKERS MUTUAL	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0.
31365EHS5	Unavailable	14	\$1,004,866.02	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	14		100%	0	\$0.00		0	\$0.
31365EHU0	Unavailable	24		100%	0			0	\$0.
Total		24	\$1,506,919.15	100%	0	\$0.00		0	\$0.
31371FPV8	Unavailable	2,853	\$324,222,678.62	100%	0	\$0.00	NA	0	\$0.
Total		2,853	\$324,222,678.62	100%	0	\$0.00		0	\$0.
31371FPW6	Unavailable	2 224	\$328,523,397.79	100%	0	\$0.00	NA	0	\$0.
Total	Ollavallable		\$328,523,397.79	100%	0	\$0.00 \$0.00		0	\$0.
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31371FQ47	Unavailable	193	. / /	100%	0			0	\$0.
Total		193	\$14,914,149.92	100%	0	\$0.00		0	\$0.
31371FQ62	Unavailable	84	\$11,504,653.75	100%	0	\$0.00	NA	0	\$0.
Total Total	ona variable	84		100%	0			0	\$0.
31371FQD7	Unavailable	877	\$84,235,360.76		0			0	\$0.
Total		877	\$84,235,360.76	100%	0	\$0.00		0	\$0.
31371FQK1	Unavailable	646	\$80,336,853.32	100%	0	\$0.00	NA	0	\$0.
Total		646	\$80,336,853.32	100%	0	\$0.00		0	\$0.
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31371FQM7 Total	Unavailable	132 132		100% 100%	0 0	\$0.00 \$0.00		0 0	\$0. \$0.
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31371FQU9	Unavailable	294	\$32,049,445.86	100%	0	\$0.00	NA	0	\$0.
Total		294	\$32,049,445.86	100%	0	\$0.00		0	\$0.
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31371FRB0	Unavailable	42	\$4,179,048.79	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,179,048.79	100%	0	\$0.00		0	\$0.0
31371FRX2	Unavailable	27	\$4,045,173.66	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,045,173.66	100%	0	\$0.00		0	\$0.0
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31371FSA1	Unavailable	95	· · · · ·	100%	0	\$0.00		0	\$0.0
Total		95	\$11,660,868.68	100%	0	\$0.00		0	\$0.0
212200			\$552.0 52. 40	1000		20.00	27.4		
31371FSC7	Unavailable	5		100%	0	\$0.00	NA	0	\$0.0
Total		5	\$669,052.40	100%	0	\$0.00		0	\$0.0
31372WNU4	Unavailable	17	\$2,102,265.06	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliadic	17	· · · ·	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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31374VGF5	Unavailable	8	\$1,043,961.85	100%	0	\$0.00	NA	0	\$0.0
Total	Ond variable	8		100%	0	\$ 0.00	1112	0	\$0.0
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31374X7B0	Unavailable	15	\$1,066,791.38	100%	0	\$0.00	NA	0	\$0.0
Total		15		100%	0	\$0.00		0	\$0.0
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31374X7C8	Unavailable	30	\$2,134,195.83	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,134,195.83	100%	0	\$0.00		0	\$0.0
31375CZA6	Unavailable	97	\$10,602,335.62	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$10,602,335.62	100%	0	\$0.00		0	\$0.0
31375CZB4	Unavailable	24		100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,381,614.22	100%	0	\$0.00		0	\$0.0
31375MME0	Unavailable	13	· ′ ′ ′	100%		\$0.00	NA	0	\$0.0
Total		13	\$1,274,308.69	100%	0	\$0.00		0	\$0.0
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31375Q2L7	Unavailable	109	\$10,896,976.52	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$10,896,976.52	100%	0	\$0.00		0	\$0.0
31375URZ0	Unavailable	3	\$389,787.73	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliadic	3		100%	0	\$0.00 \$0.00	11/7	0	\$0.0 \$0. 0
Total		3	φ302,101.13	100 /6	U	φυ.υυ		U	Ψυ•ι
31375VA45	Unavailable	209	\$22,823,306.24	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	209	\$22,823,306.24	100%	0	\$0.00	1 11 1	0	\$0.0 \$0.0
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31375VA52	Unavailable	29	\$3,760,421.57	100%	0	\$0.00	NA	0	\$0.0
Total	O MW , WIZZII Z Z	29	\$3,760,421.57	100%	0	\$0.00		0	\$0.0
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31375VA78	Unavailable	58			0	\$0.00	NA	0	\$0.0
Total		58	\$5,812,635.20	100%	0	\$0.00		0	\$0.0
31375VZL0	Unavailable	53	\$6,055,193.95	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliadie	53	· ′ ′	100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31375VZQ9	Unavailable	165	\$19,803,480.98	100%	0	\$0.00	NA	0	\$0.0
Total		165	\$19,803,480.98	100%	0	\$0.00		0	\$0.0
0107537707	Transilabla	10	#2 000 077 2 8	100%	0	φ ₀ 00	NΙΛ	0	\$0.0
31375VZR7	Unavailable	19 19	· ′ ′		0	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total	+	17	\$2,009,877.20	100%	U	ቅ ሀ.ህህ		U	Ф U.ч
31375VZS5	Unavailable	112	\$11,902,888.29	100%	0	\$0.00	NA	0	\$0.0
Total		112	·	100%	0	\$0.00		0	\$0.0
31375VZT3	Unavailable	136		100%	0	\$0.00	NA	0	\$0.0
Total		136	\$15,880,790.16	100%	0	\$0.00		0	\$0.0
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31375VZW6	Unavailable	20			0	\$0.00		0	\$0.0
Total		20	\$1,991,350.00	100%	0	\$0.00		0	\$0.0
31375VZY2	Unavailable	48	\$4,950,285.35	100%	0	\$0.00	NA	0	\$0.0
Total	Oliu i uliuott	48		100%	0	\$0.00		0	\$0.0
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31375VZZ9	Unavailable	108	\$9,901,062.16	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$9,901,062.16	100%	0	\$0.00		0	\$0.0
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31375XBU2	Unavailable	36		100%	0	\$0.00		0	\$0.0
Total		36	\$5,006,331.92	100%	0	\$0.00		0	\$0.0
31375XBV0	Unavailable	78	\$9,907,418.99	100%	0	\$0.00	NA	0	\$0.0
Total		78		100%	0	\$0.00		0	\$0.0
31375XEJ4	Unavailable	33	\$4,305,553.70	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,305,553.70	100%	0	\$0.00		0	\$0.0
31375XEK1	Unavailable	36	\$4,754,940.80	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	36		100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31375XW54	Unavailable	15	\$855,515.13	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$855,515.13	100%	0	\$0.00		0	\$0.0
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31375XWR6	Unavailable	25	\$2,226,199.07	100%	0	\$0.00		0	\$0.0
Total		25	\$2,226,199.07	100%	0	\$0.00		0	\$0.0

31375XZW2	Unavailable	14	\$1,004,410.95	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,004,410.95	100%	0	\$0.00		0	\$0.0
31375YD53	Unavailable	9	\$1,007,272.85	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,007,272.85	100%	0	\$0.00		0	\$0.0
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31376AQG6	Unavailable	38		100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,269,711.57	100%	0	\$0.00		0	\$0.0
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31376ATB4	Unavailable	65	\$4,252,567.32	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$4,252,567.32	100%	0	\$0.00		0	\$0.0
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31376BAR7	Unavailable	60		100%	0	\$0.00	NA	0	\$0.0
Total		60	\$3,080,890.97	100%	0	\$0.00		0	\$0.0
21276D A C5	Unavailabla	15	\$2.500.207.10	100%	0	90.00	NI A	0	\$0.0
31376BAS5 Total	Unavailable	45 45		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31376CKN3	Unavailable	23	\$1,040,914.41	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	23		100%	0	\$0.00 \$0.00	17/1	0	\$0.0 \$0.0
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31376CUE2	Unavailable	39	\$3,777,891.48	100%	0	\$0.00	NA	0	\$0.0
Total	O III. WING	39		100%	0	\$0.00	± ·=	0	\$0.0
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31376CWK6	Unavailable	397	\$49,938,709.43	100%	0	\$0.00	NA	0	\$0.0
Total		397	\$49,938,709.43	100%	0	\$0.00		0	\$0.0
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31376CXH2	Unavailable	20	\$2,515,784.82	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,515,784.82	100%	0	\$0.00		0	\$0.0
31376CXM1	Unavailable	10	\$1,508,555.48	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,508,555.48	100%	0	\$0.00		0	\$0.0
31376CXQ2	Unavailable	28	\$3,744,434.26	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,744,434.26	100%	0	\$0.00		0	\$0.0
31376D7G1	Unavailable	59	\$5,064,225.21	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,064,225.21	100%	0	\$0.00		0	\$0.0
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31376DR53	Unavailable	25		100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,004,551.33	100%	0	\$0.00		0	\$0.0
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31376DR87	Unavailable	18		100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,014,936.99	100%	0	\$0.00		0	\$0.0
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31376DRR5	Unavailable	62	\$6,503,082.62	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,503,082.62	100%	0	\$0.00		0	\$0.0
31376DRU8	Unavailable	13	\$1,023,133.69	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,023,133.69	100%	0	\$0.00		0	\$0.0
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31376DSB9	Unavailable	14	\$1,526,873.14	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,526,873.14	100%	0	\$0.00		0	\$0.0
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31376DSC7	Unavailable	9	<u> </u>		0	\$0.00		0	\$0.0
Total		9	\$1,337,513.85	100%	0	\$0.00		0	\$0.0
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31376E2B5	Unavailable	54		100%		\$0.00	1	0	\$0.0
Total		54	\$7,007,109.42	100%	0	\$0.00		0	\$0.0
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31376E2E9	Unavailable	95		100%	0	\$0.00	t t	0	\$0.0
Total		95	\$9,980,468.63	100%	0	\$0.00		0	\$0.0
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31376E3J7	Unavailable	101			0	\$0.00	t t	0	\$0.0
Total		101	\$9,921,494.43	100%	0	\$0.00		0	\$0.0
31376E3U2	Unavailable	43	\$4,980,100.16	100%	0	\$0.00	NA	0	\$0.0
Total		43			0	\$0.00	t t	0	\$0.0
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31376E3V0	Unavailable	22	\$2,005,037.10	100%	0	\$0.00	NA	0	\$0.0
Total		22		100%	0	\$0.00		0	\$0.0
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31376ECV0	Unavailable	172	\$16,835,197.25	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$16,835,197.25	100%	0	\$0.00		0	\$0.0
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31376EDF4	Unavailable	36	\$3,968,989.03	100%	0	\$0.00	NA	0	\$0.0
Total		36		100%	0	\$0.00	1	0	\$0.0
31376ET42	Unavailable	434	\$50,095,422.51	100%	0	\$0.00	NA	0	\$0.0
Total		434		100%	0	\$0.00		0	\$0.0
31376EUW8	Unavailable	19	\$1,021,800.43	100%	0	\$0.00	NA	0	\$0.0
Total		19		100%	0	\$0.00	1	0	\$0.0
31376EUX6	Unavailable	11	\$489,527.08	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$489,527.08	100%	0	\$0.00	1	0	\$0.0
31376EUY4	Unavailable	14	\$841,494.94	100%	0	\$0.00	NA	0	\$0.0
Total		14		100%		\$0.00		0	\$0.0
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31376EVS6	Unavailable	61	\$7,349,989.06	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,349,989.06	100%	0	\$0.00		0	\$0.0
31376EVU1	Unavailable	25	\$3,253,686.18	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,253,686.18	100%	0	\$0.00		0	\$0.0
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31376EX96	Unavailable	262	\$33,985,411.95	100%	0	\$0.00	NA	0	\$0.0
Total		262	\$33,985,411.95	100%	0	\$0.00		0	\$0.0
31376EYD6	Unavailable	20	\$1,809,165.59	100%	0	\$0.00	NA	0	\$0.0
Total	O HW - WINC	20		100%	0	\$0.00		0	\$0.0
31376EYF1	Unavailable	79	\$5,839,431.58	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$5,839,431.58	100%	0	\$0.00		0	\$0.0
31376EYM6	Unavailable	18	\$1,131,738.88	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	18		100%	0	\$0.00 \$0.00	11/7	0	\$0.0 \$0. 0
1 Otal		10	Ф1,131,730.00	100 /0		φυ.υυ		-	Ψυ••
31376F3X3	Unavailable	69	\$7,457,266.96	100%	0	\$0.00	NA	0	\$0.0
Total		69		100%	0	\$0.00		0	\$0.0
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31376F3Y1	Unavailable	33	\$3,013,371.31	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,013,371.31	100%	0	\$0.00		0	\$0.0
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31376F6G7	Unavailable	168		100%	0	\$0.00	NA	0	\$0.0
Total		168	\$20,187,994.19	100%	0	\$0.00		0	\$0.0
31376F6H5	Unavailable	168	\$14,888,867.41	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	168		100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0.0
1 Otal		100	Ψ17,000,007.11	100 /0	v	ψυ•υυ		U	Ψυ•ν
31376F6K8	Unavailable	61	\$5,045,752.30	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,045,752.30	100%	0	\$0.00		0	\$0.0
31376F6L6	Unavailable	205	\$19,869,585.34	100%	0	\$0.00	NA	0	\$0.0
Total		205	\$19,869,585.34	100%	0	\$0.00		0	\$0.0
2127/02/02	77	70	Φ7 004 660 20	1000	0	¢0.00	NI A	0	\$0.4
31376F6N2 Total	Unavailable	79 79	\$7,984,662.32 \$7,984,662.32	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
10tai		13	Φ1,70 4 ,002.32	100 %	v	Φυ.υ υ		U	φυ.
31376FEA1	Unavailable	14	\$1,021,921.29	100%	0	\$0.00	NA	0	\$0.0
Total		14		100%	0	\$0.00		0	\$0.0
31376FED5	Unavailable	28		100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,970,216.40	100%	0	\$0.00		0	\$0.0
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31376FL70	Unavailable	24	\$3,143,263.36	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,143,263.36	100%	0	\$0.00		0	\$0.0
31376FM61	Unavailable	231	\$25,028,228.47	100%	0	\$0.00	NA	0	\$0.0
Total		231	\$25,028,228.47	100%	0	\$0.00		0	\$0.0
31376FMB0	Unavailable	63	\$8,291,155.08	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$8,291,155.08	100%	0	\$0.00		0	\$0.0
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31376GA47	Unavailable	18		100%	0	\$0.00	1	0	\$0.0
Total		18	\$1,491,043.37	100%	0	\$0.00		0	\$0.0
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31376GAZ8	Unavailable	14	1		0	\$0.00		0	\$0.0
Total		14	\$1,510,562.04	100%	0	\$0.00		0	\$0.0
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31376GEH4	Unavailable	11			0	\$0.00	1	0	\$0.0
Total		11	\$1,001,946.56	100%	0	\$0.00	——	0	\$0.0
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31376GL78	Unavailable	20			0	\$0.00		0	\$0.0
Total		20	\$2,429,995.64	100%	0	\$0.00		0	\$0.0
31376GLG8	Unavailable	108	\$14,118,299.54	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$14,118,299.54	100%	0	\$0.00		0	\$0.0
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31376GQG3	Unavailable	30	\$2,822,130.55	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,822,130.55	100%	0	\$0.00	_	0	\$0.0
								\Box	
31376GS22	Unavailable	22		100%	0	\$0.00		0	\$0.0
Total		22	\$1,990,456.74	100%	0	\$0.00		0	\$0.0
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31376GS97	Unavailable	12				\$0.00			\$0.0
Total		12	\$1,003,350.00	100%	0	\$0.00		0	\$0.0
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31376GSY2	Unavailable	21	\$1,989,594.71	100%	0	\$0.00	1	0	\$0.0
Total		21	\$1,989,594.71	100%	0	\$0.00		0	\$0.0
31376Н6М0	Unavailable	205	\$21,270,552.69	100%	0	\$0.00	NA	0	\$0.0
Total		205		100%	0	\$0.00		0	\$0.0
31376HJF1	Unavailable	11	\$1,186,721.09	100%	0	\$0.00	NA	0	\$0.0
Total		11		100%	0	\$0.00		0	\$0.0
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31376HS20	Unavailable	346	\$22,202,246.75	100%	0	\$0.00	NA	0	\$0.0
Total		346	\$22,202,246.75	100%	0	\$0.00		0	\$0.0

31376HS38	Unavailable	205	\$25,129,040.15	100%	0	\$0.00	NA	0	\$0.0
Total		205	\$25,129,040.15	100%	0	\$0.00		0	\$0.0
31376HS53	Unavailable	39	\$5,044,613.69	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,044,613.69	100%	0	\$0.00		0	\$0.0
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31376HS61	Unavailable	11		100%		\$0.00		0	\$0.0
Total		11	\$1,276,586.17	100%	0	\$0.00		0	\$0.0
2127711905	Transitable	270	\$20,226,929,75	1000/		φη Ω Ω	NIA		\$0.4
31376HS95	Unavailable	279 279		100% 100%	0 0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		417	\$40,440,040.13	10070	U	\$0.00		<u> </u>	\$0.0
31376HSD6	Unavailable	169	\$17,831,732.42	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluole	169		100%	0	\$ 0.00		0	\$0.0
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31376HSE4	Unavailable	49	\$4,967,708.16	100%	0	\$0.00	NA	0	\$0.0
Total		49			0	\$0.00		0	\$0.0
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31376HSF1	Unavailable	321	\$38,646,812.25	100%	0	\$0.00	NA	0	\$0.0
Total		321		100%	0	\$0.00		0	\$0.0
31376HSG9	Unavailable	334	\$39,671,049.14	100%	0	\$0.00	NA	0	\$0.0
Total		334	\$39,671,049.14	100%	0	\$0.00		0	\$0.0
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31376HSJ3	Unavailable	157				\$0.00	NA		\$0.0
Total		157	\$20,187,251.55	100%	0	\$0.00	<u> </u>	0	\$0.0
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31376HSN4	Unavailable	272			0	\$0.00		0	\$0.0
Total		272	\$29,722,177.25	100%	0	\$0.00		0	\$0.0
21276119D0	Unavailable	101	\$10.024.667.06	100%	0	¢0.00	NΙΛ	0	20.0
31376HSP9 Total	Unavanable	181 181		100% 100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31376HSR5	Unavailable	25	\$2,015,912.15	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavanaore	25	†		0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376HSS3	Unavailable	179	\$19,831,576.46	100%	0	\$0.00	NA	0	\$0.0
Total		179		-	0	\$0.00		0	\$0.0
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31376HTC7	Unavailable	16	\$1,930,714.56	100%	0	\$0.00	NA	0	\$0.0
Total		16			0	\$0.00		0	\$0.0
31376HTE3	Unavailable	13	\$1,007,453.35	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,007,453.35	100%	0	\$0.00		0	\$0.0
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31376HTF0	Unavailable	235	\$30,229,062.87	100%	0	\$0.00	NA	0	\$0.0
Total		235	\$30,229,062.87	100%	0	\$0.00		0	\$0.0
31376HTG8	Unavailable	30	\$3,029,808.91	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,029,808.91	100%	0	\$0.00		0	\$0.0
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31376HTJ2	Unavailable	154	, ,	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$18,673,264.94	100%	0	\$0.00		0	\$0.0
31376HTK9	Unavailable	121	\$11,899,693.66	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	121	\$11,899,693.66	100%	0	\$0.00	11/1	0	\$0.0
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31376HTP8	Unavailable	84	\$8,580,633.44	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$8,580,633.44	100%	0	\$0.00		0	\$0.0
21276117312	II	92	¢10,000,450,65	1000	0	¢0.00	NT A	0	<u> </u>
31376HTW3	Unavailable	82 82	\$10,098,459.65 \$10,098,459.65	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0
Total		04	\$10,098,459.05	100%	-	φυ.υυ		U	\$0.0
31376HTX1	Unavailable	134	\$15,146,868.82	100%	0	\$0.00	NA	0	\$0.0
Total	G TAW Y WITHOUT	134	, , ,	100%	0	\$0.00	1,112	0	\$0.0
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31376HTY9	Unavailable	94	\$10,097,210.17	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$10,097,210.17	100%	0	\$0.00		0	\$0.0
31376HYM9	Unavailable	92		100%	0	\$0.00	NA	0	\$0.0
Total		92	\$9,020,134.70	100%	0	\$0.00		0	\$0.0
31376HYN7	Unavailable	173	\$19,491,246.20	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	173		100%	0	\$0.00	IVA	0	\$0.0 \$0.0
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31376HYP2	Unavailable	63	\$5,779,422.28	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,779,422.28	100%	0	\$0.00		0	\$0.0
31376HYR8	Unavailable	132	\$12,985,533.80	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$12,985,533.80	100%	0	\$0.00		0	\$0.0
31376HZ22	Unavailable	158	\$11,934,489.46	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	158	, ,	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		130	ψ11,754,407.40	100 /6	-	ψ0.00		U	ΨΟ.
31376HZS5	Unavailable	171	\$13,985,155.34	100%	0	\$0.00	NA	0	\$0.0
Total		171	\$13,985,155.34	100%	0	\$0.00		0	\$0.0
31376HZX4	Unavailable	253	, ,	100%	0	\$0.00	NA	0	\$0.0
Total		253	\$19,846,871.54	100%	0	\$0.00		0	\$0.0
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31376HZY2	Unavailable	243	\$20,027,916.76	100%	0	\$0.00	NA	0	\$0.0
Total		243	\$20,027,916.76	100%	0	\$0.00		0	\$0.0
31376HZZ9	Unavailable	32	\$2,505,817.46	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,505,817.46	100%	0	\$0.00		0	\$0.0
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31376JD71	Unavailable	322	\$25,134,063.32	100%	0	\$0.00	NA	0	\$0.0
Total		322	\$25,134,063.32	100%	0	\$0.00		0	\$0.0
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31376JGE3	Unavailable	11	\$1,001,776.41	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,001,776.41	100%	0	\$0.00		0	\$0.0
		20	\$ 1 2 12 2 10 10	100%		\$0.00	27.4		Φ0.
31376JJP5	Unavailable	38		100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,240,248.49	100%	0	\$0.00		0	\$0.0
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31376JNH8	Unavailable	11	\$1,344,843.61 \$1,344,843.61	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,344,843.61	100%	0	\$0.00		0	\$0.0
31376JNW5	Unavailable	326	\$45,639,518.53	100%	0	\$0.00	NA	0	\$0.0
	Ullavaliaule	326		100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
Total		340	\$45,037,510.33	100%	V	ֆ U.UU		U	φυ.,
31376JNX3	Unavailable	351	\$48,119,807.89	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	351	\$48,119,807.89	100%	0	\$0.00	11/1	0	\$0.0 \$0.0
Total		301	φτο,112,007.02	100 /0		Ψυ•υυ			Ψυ••
31376JP37	Unavailable	76	\$7,050,501.56	100%	0	\$0.00	NA	0	\$0.0
Total	Oliwi wilwo	76		100%	0	\$0.00	± ·=	0	\$0.0
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31376K5T9	Unavailable	9	\$1,001,213.75	100%	0	\$0.00	NA	0	\$0.0
Total		9		100%	0	\$0.00		0	\$0.0
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31376KY67	Unavailable	27	\$2,476,239.13	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,476,239.13	100%	0	\$0.00		0	\$0.0
31376KY91	Unavailable	25	\$3,025,483.05	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,025,483.05	100%	0	\$0.00		0	\$0.0
31376KYC4	Unavailable	23	\$3,054,095.57	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,054,095.57	100%	0	\$0.00		0	\$0.0
31376KYG5	Unavailable	40	\$4,585,357.75	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,585,357.75	100%	0	\$0.00		0	\$0.
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31376KYK6	Unavailable	70	\$7,134,128.28	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$7,134,128.28	100%	0	\$0.00		0	\$0.

31376KYL4	Unavailable	27	\$3,054,709.02	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,054,709.02	100%	0	\$0.00		0	\$0.0
31376KYM2	Unavailable	28		100%	0	\$0.00		0	\$0.0
Total		28	\$2,547,742.88	100%	0	\$0.00		0	\$0.0
31376KZC3	Unavailable	57	\$5,579,303.98	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	57	\$5,579,303.98	100%	0	\$0.00		0	\$0.0
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31376L3N2	Unavailable	202	\$20,001,427.73	100%	0	\$0.00	NA	0	\$0.0
Total		202	\$20,001,427.73	100%	0	\$0.00		0	\$0.0
2125(7.27)	**	122	\$10 001 0 70 01	1000	-	40.00	27.1	0	
31376L3R3	Unavailable	132		100%	0	\$0.00		0	\$0.0
Total		132	\$12,001,072.01	100%	0	\$0.00		0	\$0.0
31376LCL6	Unavailable	54	\$3,663,419.26	100%	0	\$0.00	NA	0	\$0.0
Total		54		100%	0	\$0.00		0	\$0.0
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31376LCM4	Unavailable	17	\$1,807,721.94	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,807,721.94	100%	0	\$0.00		0	\$0.0
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31376LCP7	Unavailable	171	\$23,620,417.27	100%	0	\$0.00		0	\$0.0
Total		171	\$23,620,417.27	100%	0	\$0.00		0	\$0.0
31376LCQ5	Unavailable	141	\$16,503,107.92	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$16,503,107.92	100%	0	\$0.00		0	\$0.0
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31376LE59	Unavailable	52	\$3,042,130.53	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,042,130.53	100%	0	\$0.00		0	\$0.0
2127(15(7	TT	40	¢2.126.410.10	1000	0	¢0.00	NT A	0	<u> </u>
31376LE67 Total	Unavailable	49 49		100% 100%	0 0	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total			φ3,130,417.10	100 %	U	\$0.00		U	φυ.ι
31376LE83	Unavailable	59	\$3,629,821.91	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	59		100%	0	\$0.00		0	\$0.0
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31376LFL3	Unavailable	166	\$19,448,580.61	100%	0	\$0.00	NA	0	\$0.0
Total		166	\$19,448,580.61	100%	0	\$0.00		0	\$0.0
31376LFM1	Unavailable	336		100%	0	\$0.00		0	\$0.0
Total		336	\$20,019,853.54	100%	0	\$0.00		0	\$0.0
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31376LFN9	Unavailable	93		100%	0	\$0.00		0	\$0.0
Total		93	\$8,943,079.02	100%	0	\$0.00		0	\$0.0
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31376LFP4	Unavailable	390	\$50,119,059.08	100%	0	\$0.00	NA	0	\$0.0
Total		390	\$50,119,059.08	100%	0	\$0.00		0	\$0.0
31376LFQ2	Unavailable	189	\$24,144,358.68	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$24,144,358.68	100%	0	\$0.00		0	\$0.0
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31376LFS8	Unavailable	83	\$4,735,922.84	100%	0	\$0.00		0	\$0.0
Total		83	\$4,735,922.84	100%	0	\$0.00		0	\$0.0
31376LJ39	Unavailable	73	\$6,942,257.28	100%	0	\$0.00	NA	0	\$0.0
Total		73		100%	0	\$0.00		0	\$0.0
31376LJ54	Unavailable	30		100%	0	\$0.00		0	\$0.0
Total		30	\$1,985,700.32	100%	0	\$0.00		0	\$0.0
31376LJ70	Unavailable	31	\$2,986,428.52	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	31	\$2,986,428.52 \$2,986,428.52	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		31	Ψ2,700,420.32	100 /0	U	ψ0.00		U	ΨΟ•ι
31376LJ88	Unavailable	17	\$2,001,084.28	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,001,084.28	100%	0	\$0.00		0	\$0.0
31376LM76	Unavailable	57	\$4,995,002.62	100%	0	\$0.00		0	\$0.0
Total		57	\$4,995,002.62	100%	0	\$0.00		0	\$0.0
31376LMW1	Unavailable	87	\$10,038,666.97	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	87	\$10,038,666.97	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		07	Ψ10,030,000.27	100 /0	U	ψ0.00		U	ΨΟ•ι
31376LMX9	Unavailable	42	\$4,984,534.31	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,984,534.31	100%	0	\$0.00		0	\$0.0
31376LMZ4	Unavailable	52		100%		\$0.00		0	\$0.0
Total		52	\$4,997,423.43	100%	0	\$0.00		0	\$0.0
212761 NIA 0	Timorroiloble	57	¢4.052.104.27	1000	0	¢0.00	NI A	0	\$0.0
31376LNA8 Total	Unavailable	57 57	\$4,952,194.37 \$4,952,194.37	100% 100 %	0	\$0.00 \$0.00		0 0	\$0.0 \$0. 0
lotai		31	φ4,932,194.37	100 %	U	φυ.υυ		U	φυ.(
31376LNB6	Unavailable	92	\$10,011,606.95	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$10,011,606.95	100%	0	\$0.00		0	\$0.0
31376LNH3	Unavailable	50		100%	0	\$0.00		0	\$0.0
Total		50	\$4,982,545.36	100%	0	\$0.00		0	\$0.0
31376LU69	Unavailable	807	\$50,165,187.58	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	807	\$50,165,187.58	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
2 3441		007	φυσ,10υ,101.00	100 /0		Ψυ•υυ		U	Ψυ•ι

31376LUJ1	Unavailable	73		100%	0	\$0.00	NA	0	\$0.0
Total		73	\$8,739,598.19	100%	0	\$0.00		0	\$0.0
212777771	** '111	2.5	Φ 2 02 7 001 01	1000	0	Φ0.00	27.4	0	ΦΩ.
31376LVN1	Unavailable	25	\$2,937,081.81	100%	0	\$0.00		0	\$0.0
Total		25	\$2,937,081.81	100%	0	\$0.00		0	\$0.0
31376LVQ4	Unavailable	42	\$5,265,584.73	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,265,584.73	100%	0	\$0.00		0	\$0.0
31376LVR2	Unavailable	29	\$3,303,881.83	100%	0	\$0.00		0	\$0.0
Total		29	\$3,303,881.83	100%	0	\$0.00		0	\$0.0
31376LW26	Unavailable	31	\$3,023,813.37	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	31	\$3,023,813.37	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
10001			φο,σ2ο,σ1οιο.	100 /0		φοισσ		Ŭ	ΨΟ
31376LWZ3	Unavailable	15	\$1,004,184.98	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,004,184.98	100%	0	\$0.00		0	\$0.0
			4						
31376M2M3	Unavailable	10		100%	0	\$0.00		0	\$0.0
Total		10	\$712,436.83	100%	0	\$0.00		0	\$0.0
31376MD58	Unavailable	118	\$12,422,025.62	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$12,422,025.62	100%	0	\$0.00		0	\$0.0
31376MD66	Unavailable	153		100%	0	\$0.00		0	\$0.0
Total		153	\$17,126,440.34	100%	0	\$0.00		0	\$0.0
31376MEA6	Unavailable	22	\$2,742,840.86	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,742,840.86	100%	0	\$0.00		0	\$0.0
31376MJL7	Unavailable	77		100%	_	\$0.00		0	\$0.0
Total		77	\$8,653,680.81	100%	0	\$0.00		0	\$0.0
31376MJM5	Unavailable	47	\$5,048,712.37	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	47	\$5,048,712.37 \$5,048,712.37	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total			ψ5,040,712.57	100 /6	U	φ υ.υυ		U	ΨΟ.
31376ML67	Unavailable	161	\$20,232,487.19	100%	0	\$0.00	NA	0	\$0.0
Total		161	\$20,232,487.19	100%	0	\$0.00		0	\$0.0
31376ML83	Unavailable	458		100%	0	\$0.00		0	\$0.0
Total		458	\$51,622,202.07	100%	0	\$0.00		0	\$0.0
31376MM25	Unavailable	22	\$1,586,618.87	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha v alla O IC	22	\$1,586,618.87	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
			+ 1,1 0 0,0 10 10 10 1	230 /0		Ψ0.00		Ů	Ψ.0•

Unavailable	221	\$22,357,847.20	100%	0	\$0.00	NA	0	\$0.0
	221	\$22,357,847.20	100%	0	\$0.00		0	\$0.0
** " 11 1	1.5	\$1.00 F 61 F 0 F	400~			27.	0	40.4
Unavailable					•			\$0.0
	17	\$1,995,615.97	100%	0	\$0.00		0	\$0.0
Unavailable	160	\$21 557 330 83	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic						IVA		\$0.0 \$0.0
	107	Ψ21,337,337.03	100 /0	U	ψ0.00		U	ΨΟ.
Unavailable	33	\$3,358,550.78	100%	0	\$0.00	NA	0	\$0.0
	33	\$3,358,550.78	100%	0	\$0.00		0	\$0.0
Unavailable	617	\$69,064,692.15	100%	0	\$0.00	NA	0	\$0.0
	617	\$69,064,692.15	100%	0	\$0.00		0	\$0.0
TT	100	¢10.262.052.00	1000	0	¢0.00	NI A	0	¢0.4
Unavailable		. , ,						\$0.0 \$0. 0
	190	\$10,303,032.09	100%	U	\$0.00		U	\$U. (
Unavailable	151	\$13.916.450.11	100%	0	\$0.00	NA	0	\$0.0
C III + III III C II				0	•		0	\$0.0
		, -, -, -, -, -, -, -, -, -, -, -, -, -,			,			
Unavailable	59	\$7,352,099.18	100%	0	\$0.00	NA	0	\$0.0
	59	\$7,352,099.18	100%	0	\$0.00		0	\$0.0
Unavailable	176	\$19,099,954.62	100%	0	\$0.00	NA	0	\$0.0
	176	\$19,099,954.62	100%	0	\$0.00		0	\$0.0
77 '1.11	70	ф7.250.001.12	1000	0	Φ0.00	NT A	0	ΦΩ.
Unavailable		· · · · · ·		_				\$0.0 \$0. 0
	12	\$7,230,991.13	100%	U	φυ.υυ		U	Φυ.ι
Unavailable	47	\$4.945,042.50	100%	0	\$0.00	NA	0	\$0.0
	47	\$4,945,042.50	100%	0			0	\$0.0
		, ,						
Unavailable	67	\$5,775,355.71	100%	0	\$0.00	NA	0	\$0.0
	67	\$5,775,355.71	100%	0	\$0.00		0	\$0.0
Unavailable	23	\$1,986,709.20	100%	0			0	\$0.0
	23	\$1,986,709.20	100%	0	\$0.00		0	\$0.0
TT '11'	2.1	Φ 2 000 555 51	100~		40.00	3.7.1		40.1
Unavailable								\$0.0
	31	\$2,990,566.71	100%	U	\$0.00		U	\$0.0
Unavailahle	27	\$2 983 959 39	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic								\$0.0 \$0.0
		ψ = 92009207107	100 /0	v	ψυ•υυ		J	ΨΟ•
	Unavailable Unavailable	Unavailable	Unavailable 17 \$1,995,615.97 Unavailable 169 \$21,557,339.83 Unavailable 33 \$3,358,550.78 33 \$3,358,550.78 Unavailable 617 \$69,064,692.15 617 \$69,064,692.15 Unavailable 190 \$18,363,052.09 Unavailable 151 \$13,916,450.11 Unavailable 59 \$7,352,099.18 Unavailable 176 \$19,099,954.62 Unavailable 72 \$7,250,991.13 Unavailable 72 \$7,250,991.13 Unavailable 47 \$4,945,042.50 Unavailable 47 \$4,945,042.50 Unavailable 67 \$5,775,355.71 Unavailable 23 \$1,986,709.20 Unavailable 31 \$2,990,566.71 Unavailable 27 \$2,983,959.39	Unavailable 17 \$1,995,615.97 100% Unavailable 169 \$21,557,339.83 100% Unavailable 33 \$3,358,550.78 100% Unavailable 617 \$69,064,692.15 100% Unavailable 190 \$18,363,052.09 100% Unavailable 151 \$13,916,450.11 100% Unavailable 59 \$7,352,099.18 100% Unavailable 59 \$7,352,099.18 100% Unavailable 176 \$19,099,954.62 100% Unavailable 177 \$1,250,991.13 100% Unavailable 178 \$1,250,991.13 100% Unavailable 179 \$2,250,991.13 100% Unavailable 27 \$2,250,991.13 100% Unavailable 27 \$2,250,991.13 100% Unavailable 27 \$2,250,991.13 100%	Unavailable 17 \$1,995,615.97 100% 0 Unavailable 169 \$21,557,339.83 100% 0 Unavailable 33 \$3,358,550.78 100% 0 Unavailable 617 \$69,064,692.15 100% 0 Unavailable 190 \$18,363,052.09 100% 0 Unavailable 151 \$13,916,450.11 100% 0 Unavailable 59 \$7,352,099.18 100% 0 Unavailable 59 \$7,352,099.18 100% 0 Unavailable 176 \$19,099,954.62 100% 0 Unavailable 72 \$7,250,991.13 100% 0 Unavailable 72 \$7,250,991.13 100% 0 Unavailable 47 \$4,945,042.50 100% 0 Unavailable 67 \$5,775,355.71 100% 0 Unavailable 75 \$1,986,709.20 100% 0 Unavailable 77 \$4,945,042.50 100% 0 Unavailable 23 \$1,986,709.20 100% 0 Unavailable 31 \$2,990,566.71 100% 0	Color	Unavailable	Color

31376MR61	Unavailable	20			0	\$0.00	NA	0	\$0.0
Total		20	\$1,692,398.65	100%	0	\$0.00		0	\$0.0
21277747720	TT::1al-1a	16	Φ5 040 227 05	1000	0	\$0.00	NI A		\$0.6
31376MT28	Unavailable	46		100%	0	\$0.00		0	\$0.0
Total		46	\$5,040,237.95	100%	0	\$0.00		0	\$0.0
31376MT93	Unavailable	76	\$8,131,792.00	100%	0	\$0.00	NA	0	\$0.0
Total		76		100%	0	\$0.00		0	\$0.0
31376MTD4	Unavailable	547	\$30,220,945.18		0	\$0.00		0	\$0.0
Total		547	\$30,220,945.18	100%	0	\$0.00		0	\$0.0
212723 17772	77 111	200	*12.222.120.04	1000	0	фо 00	NT A		ΦΩ.(
31376MTE2	Unavailable	208	. , ,	100%	0	\$0.00		0	\$0.0
Total		208	\$13,033,130.04	100%	0	\$0.00		0	\$0.0
31376MTL6	Unavailable	155	\$20,023,269.50	100%	0	\$0.00	NA	0	\$0.0
Total	Ollu , univers	155		100%	0	\$0.00 \$0.00		0	\$0.0
						·			
31376MTT9	Unavailable	17	\$2,083,012.98	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,083,012.98	100%	0	\$0.00		0	\$0.0
				: 20 84		* 2 20	37.4		*0.4
31376MTU6	Unavailable	53	·		0	\$0.00		0	\$0.0
Total		53	\$6,911,769.49	100%	0	\$0.00		0	\$0.0
31376MTV4	Unavailable	136	\$14,715,118.34	100%	0	\$0.00	NA	0	\$0.0
Total	OHW, WILLIAM	136	·	100%	0	\$0.00		0	\$0.0
						<u> </u>			
31376MTX0	Unavailable	48	\$4,295,024.74	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,295,024.74	100%	0	\$0.00		0	\$0.0
31376MUH3	Unavailable	33		100%	_	\$0.00			\$0.0
Total		33	\$3,047,952.51	100%	0	\$0.00		0	\$0.0
	'1 11	20	15 221 102 70	1000	2	*2.00	27.4		
31376MX23	Unavailable	30	·		0	\$0.00		0	\$0.0
Total		30	\$3,001,192.70	100%	0	\$0.00		0	\$0.0
31376MY89	Unavailable	14	\$796,340.21	100%	0	\$0.00	NA	0	\$0.0
Total		14	·	100%	0	\$0.00		0	\$0.0
			Ψy- 						<u> </u>
31376P2G9	Unavailable	37	\$5,033,524.81	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,033,524.81	100%	0	\$0.00		0	\$0.0
31376P2J3	Unavailable	293	\$34,515,732.35	100%	0	\$0.00		0	\$0.0
Total		293	\$34,515,732.35	100%	0	\$0.00		0	\$0.0

31376P2K0	Unavailable	221	\$22,994,562.61	100%	0	\$0.00	NA	0	\$0.0
Total		221	\$22,994,562.61	100%	0	\$0.00		0	\$0.0
31376P2P9	Unavailable	68	\$7,196,523.71	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$7,196,523.71	100%	0	\$0.00		0	\$0.0
								\dashv	
31376P2Q7	Unavailable	182		100%	0	\$0.00	NA	0	\$0.0
Total		182	\$21,058,521.35	100%	0	\$0.00		0	\$0.0
								_	
31376P2R5	Unavailable	81	\$10,305,730.80	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$10,305,730.80	100%	0	\$0.00		0	\$0.0
2127(7202	77 '1 1 1	0.7	Ф0 221 042 50	1000	- 0	\$0.00	D.T.A.		ΦΩ.
31376P2S3	Unavailable	87	\$8,221,842.50	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,221,842.50	100%	0	\$0.00		0	\$0.0
21276D2T1	Thereilable	47	¢4 291 405 00	100%	0	ያ የ	NI A	0	\$0.0
31376P2T1 Total	Unavailable	47 47	\$4,281,405.99 \$4,281,405.99	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
10tai		77	\$4,401, 4 03.77	100 70	U	Φυ.υυ		<u> </u>	φυ.
31376P2U8	Unavailable	36	\$3,079,021.10	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaole	36		100%	0	\$0.00	17/1	0	\$0.0 \$0.0
Total		30	ΨJ,U1/,U41.1U	100 /0		ψυ•υυ			Ψυ•
31376P3C7	Unavailable	87	\$6,993,882.72	100%	0	\$0.00	NA	0	\$0.0
Total	OHW. WINC -	87	\$6,993,882.72	100%	0	\$0.00	± ·=	0	\$0.0
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31376P3G8	Unavailable	102	\$10,617,134.00	100%	0	\$0.00	NA	0	\$0.0
Total		102		100%	0	\$0.00		0	\$0.0
			7 - 7 - 7					\Box	
31376P3L7	Unavailable	63	\$5,588,441.23	100%	0	\$0.00	NA	0	\$0.0
Total		63	i i	100%	0	\$0.00		0	\$0.0
31376P3N3	Unavailable	17	\$2,198,782.14	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,198,782.14	100%	0	\$0.00		0	\$0.0
								\Box	
31376P3Q6	Unavailable	8		100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,188,787.11	100%	0	\$0.00		0	\$0.0
31376P3T0	Unavailable	25	\$2,716,964.96	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,716,964.96	100%	0	\$0.00		0	\$0.0
								_	
31376PB46	Unavailable	87	\$9,988,880.27	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$9,988,880.27	100%	0	\$0.00		0	\$0.0
								\dashv	
31376PDB8	Unavailable	106		100%	0	\$0.00	NA	0	\$0.0
Total		106	\$13,748,540.84	100%	0	\$0.00		0	\$0.0
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31376PDE2	Unavailable	511	\$47,192,752.32	100%	0	\$0.00	NA	0	\$0.0
Total		511	\$47,192,752.32	100%	0	\$0.00		0	\$0.0
21276DE0	Transilable	022	¢101 226 277 92	10007	0	\$0.00	NI A	0	\$0.0
31376PDF9	Unavailable		\$101,336,377.82 \$101,336,377.82	100%	0	\$0.00		0	\$0.0
<u>Total</u>		933	\$101,336,377.82	100%	0	\$0.00		0	\$0.0
31376PDJ1	Unavailable	110	\$13,626,789.88	100%	0	\$0.00	NA	0	\$0.0
Total		110		100%	0	\$0.00		0	\$0.0
31376PDL6	Unavailable	248			0	\$0.00		0	\$0.0
Total		248	\$25,765,780.58	100%	0	\$0.00		0	\$0.0
2127(DDO5	TT	50	of (20 724 50	1000%	-	ቀሳ ሰብ	NT A	-	\$0.0
31376PDQ5	Unavailable	58 58	†		0	\$0.00		0	\$0.0 \$0.0
Total		58	\$5,639,724.50	100%	0	\$0.00		0	\$0.0
31376PEW1	Unavailable	136	\$13,046,856.07	100%	0	\$0.00	NA	0	\$0.0
Total		136		100%	0	\$0.00		0	\$0.0
31376PEX9	Unavailable	141	\$15,437,282.49	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$15,437,282.49	100%	0	\$0.00		0	\$0.0
212777702	rr	62	₾C 000 002 52	100%	-	φ <u>υ</u> υυ	NT A	-	\$0.0
31376PGQ2	Unavailable	63		100%	0	\$0.00		0	\$0.0 \$0.0
Total		63	\$6,029,823.53	100%	0	\$0.00		0	\$0.0
31376PGR0	Unavailable	87	\$10,038,021.15	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$10,038,021.15	100%	0	\$0.00		0	\$0.0
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31376PGS8	Unavailable	62		100%	0	\$0.00		0	\$0.0
Total		62	\$7,065,454.21	100%	0	\$0.00		0	\$0.0
212767102	TT 111.	20	\$2.200 426 06	1000		ΦΩ ΩΩ	NT A		<u></u>
31376PHG3	Unavailable	28	†	100%	_	\$0.00		0	\$0.0
Total		28	\$3,209,436.06	100%	0	\$0.00		0	\$0.0
31376РНН1	Unavailable	31	\$3,197,780.45	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavanaore	31	1	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376РНЈ7	Unavailable	26	\$2,589,206.30	100%	0	\$0.00	NA	0	\$0.0
Total		26	1	100%	0	\$0.00		0	\$0.0
31376PJP1	Unavailable	279		100%	0	\$0.00		0	\$0.0
Total		279	\$28,826,407.31	100%	0	\$0.00		0	\$0.0
	,		** *** *** ***	1000		* 2.00	27.4		<u></u>
31376PLC7	Unavailable	32	1	100%	0	\$0.00		0	\$0.0
Total		32	\$2,578,373.79	100%	0	\$0.00		0	\$0.0
									,

31376PLD5	Unavailable	51	\$4,101,902.25	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,101,902.25	100%	0	\$0.00		0	\$0.0
31376PLE3	Unavailable	56	\$5,009,613.00	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,009,613.00	100%	0	\$0.00		0	\$0.0
								\Box	
31376PLG8	Unavailable	180			0	\$0.00	NA	0	\$0.0
Total		180	\$19,652,416.70	100%	0	\$0.00		0	\$0.0
					\dashv			\square	!
31376PLJ2	Unavailable	32		100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,737,222.22	100%	0	\$0.00		0	\$0.0
			* * * * * * * * * * * * * * * * * * * *	100~		÷2.00	27.1		
31376PLX1	Unavailable	19		100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,153,876.37	100%	0	\$0.00		0	\$0.0
2127(D) 12(77 '1 11	10	\$1,007,500,00	1000		Φ0.00	D.T.A.	0	ΦΟ.
31376PM36	Unavailable	12	1 1		0	\$0.00	NA	0	\$0.0
Total		12	\$1,007,500.00	100%	0	\$0.00		0	\$0.0
2127(DMD)	TT	16	\$2.642.661.04	1000	0	фО ОО	NI A	0	<u> </u>
31376PMB8	Unavailable	46		100%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,642,661.94	100%	0	\$0.00		0	\$0.0
31376PMG7	Unavailable	18	\$850,069.11	100%	0	\$0.00	NA	0	\$0.0
Total		18	†	100%	0	\$0.00		0	\$0.0
			. ,			·			
31376PMH5	Unavailable	15	\$1,005,195.75	100%	0	\$0.00	NA	0	\$0.0
Total		15	1	100%	0	\$0.00		0	\$0.0
31376PMK8	Unavailable	14	\$1,005,418.91	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,005,418.91	100%	0	\$0.00		0	\$0.0
31376PNR2	Unavailable	24	\$1,682,209.74	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,682,209.74	100%	0	\$0.00		0	\$0.0
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31376PNV3	Unavailable		\$100,194,942.24	100%	0	\$0.00	NA	0	\$0.0
Total		753	\$100,194,942.24	100%	0	\$0.00		0	\$0.0
31376PPY5	Unavailable	20	\$1,993,916.69	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	20		100%	0	\$0.00 \$0.00	11/71	0	\$0.0 \$0.0
Total		20	Φ1,773,710.0 7	100 /0	-	φυ.υυ		U	Ψυ•ι
31376PQM0	Unavailable	31	\$2,008,367.58	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,008,367.58	100%	0	\$0.00		0	\$0.0
31376PR72	Unavailable	54	\$6,526,851.10	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,526,851.10	100%	0	\$0.00		0	\$0.0

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31376PRK3	Unavailable	31	\$1,730,113.53	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,730,113.53	100%	0	\$0.00		0	\$0.0
31376PS89	Unavailable	8		100%	0	\$0.00		0	\$0.0
Total		8	\$1,153,705.48	100%	0	\$0.00		0	\$0.0
31376PSF3	Unavailable	9	\$1,007,566.37	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	9	\$1,007,566.37	100%	0	\$0.00		0	\$0.0
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31376PSX4	Unavailable	11	\$1,001,084.72	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,001,084.72	100%	0	\$0.00		0	\$0.0
2127(7070	77 '111	10	Ф2 002 252 00	1000	0	Φ0.00	NA	0	ΦΟ.
31376PSZ9	Unavailable	18		100%	0	\$0.00		0	\$0.0
Total		18	\$2,003,252.80	100%	0	\$0.00		0	\$0.0
31376PTA3	Unavailable	198	\$21,048,115.25	100%	0	\$0.00	NA	0	\$0.0
Total		198		100%	0	\$0.00		0	\$0.0
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31376PTC9	Unavailable	77	\$6,665,256.40	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$6,665,256.40	100%	0	\$0.00		0	\$0.0
31376PV36	Unavailable	41	\$4,078,808.86	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanabic	41	\$4,078,808.86	100%	0	\$0.00		0	\$0.0 \$0.0
lotai		71	Ψ+,070,000.00	100 /6	U	φ0.00		U	ΨΟ.
31376PV44	Unavailable	34	\$3,057,548.16	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,057,548.16	100%	0	\$0.00		0	\$0.0
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31376PV51	Unavailable	54	\$4,586,523.32	100%	0	\$0.00		0	\$0.0
Total		54	\$4,586,523.32	100%	0	\$0.00		0	\$0.0
31376PV85	Unavailable	21	\$1,527,108.75	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,527,108.75	100%	0	\$0.00		0	\$0.0
31376PWB7	Unavailable	14	\$1,019,108.98	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,019,108.98	100%	0	\$0.00		0	\$0.0
2127(DWC5	TT'1 11	21	¢4.077.210.10	1000		φο οο	»T A	0	ΦΩ (
31376PWC5	Unavailable	31	\$4,077,310.10	100%	0	\$0.00		0	\$0.0
Total		31	\$4,077,310.10	100%	0	\$0.00		0	\$0.0
31376PWF8	Unavailable	60	\$6,118,737.27	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,118,737.27	100%	0	\$0.00		0	\$0.0
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31376PWG6	Unavailable	78	\$8,157,403.32	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$8,157,403.32	100%	0	\$0.00		0	\$0.0
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31376PWJ0	Unavailable	16	\$1,524,058.54	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,524,058.54	100%	0	\$0.00		0	\$0.0
31376PX91	Unavailable	21	\$2,011,139.56	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,011,139.56	100%	0	\$0.00		0	\$0.0
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31376PYA7	Unavailable	103			0	\$0.00		0	\$0.0
Total		103	\$10,314,756.20	100%	0	\$0.00		0	\$0.0
31376PYB5	Unavailable	117	\$13,010,686.03	100%	0	\$0.00	NA	0	\$0.0
Total	o na i anacio	117	\$13,010,686.03	100%	0	\$0.00		0	\$0.0
31376PZ73	Unavailable	9		100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,000,950.00	100%	0	\$0.00		0	\$0.0
2127(D71/4	TT	70	Φ5 001 41 2 40	1000	0	¢0.00	NI A	0	¢0.7
31376PZK4	Unavailable	72 72	\$5,981,412.48 \$5,981,412.48	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.0 \$0. 0
Total		12	\$5,961,412.46	100%	U	\$0.00		U	Φ υ.
31376PZU2	Unavailable	27	\$2,013,276.43	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,013,276.43	100%	0	\$0.00		0	\$0.0
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31376Q4L4	Unavailable	18	\$857,520.57	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$857,520.57	100%	0	\$0.00		0	\$0.0
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31376Q5C3	Unavailable	191	\$22,041,095.80	100%	0	\$0.00	NA	0	\$0.0
Total		191	\$22,041,095.80	100%	0	\$0.00		0	\$0.0
31376QA52	Unavailable	14	\$1,140,445.49	100%	0	\$0.00	NA	0	\$0.0
Total		14	·	100%	0	\$0.00		0	\$0.0
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31376QA60	Unavailable	33	\$2,942,236.78	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,942,236.78	100%	0	\$0.00		0	\$0.0
31376QA86	Unavailable	57	\$4,933,101.63	100%	0	\$0.00		0	\$0.0
Total		57	\$4,933,101.63	100%	0	\$0.00		0	\$0.0
31376QA94	Unavailable	135	\$13,014,235.13	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	135		100%	0	\$0.00		0	\$0.0 \$0.0
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31376QAQ6	Unavailable	13	\$1,129,606.34	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,129,606.34	100%	0	\$0.00		0	\$0.0
31376QAR4	Unavailable	14	·	100%	0	\$0.00		0	\$0.0
Total		14	\$1,541,138.87	100%	0	\$0.00		0	\$0.0
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31376QAT0	Unavailable	67	\$8,012,131.54	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$8,012,131.54	100%	0	\$0.00		0	\$0.0
31376QAU7	Unavailable	20	\$2,549,611.65	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,549,611.65	100%	0	\$0.00		0	\$0.0
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31376QAW3	Unavailable	19		100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,123,803.58	100%	0	\$0.00		0	\$0.0
31376QAZ6	Unavailable	73		100%	0	\$0.00		0	\$0.0
Total		73	\$7,446,729.54	100%	0	\$0.00		0	\$0.0
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31376QBA0	Unavailable	144			0	\$0.00		0	\$0.0
Total		144	\$14,862,291.56	100%	0	\$0.00		0	\$0.0
31376QBD4	Unavailable	277	\$36,674,598.53	100%	0	\$0.00		0	\$0.0
Total		277	\$36,674,598.53	100%	0	\$0.00		0	\$0.0
31376QBV4	Unavailable	267	\$36,752,045.27	100%	0	\$0.00		0	\$0.0
Total		267	\$36,752,045.27	100%	0	\$0.00		0	\$0.0
31376QDP5	Unavailable	26	\$2,001,865.68	100%	0	\$0.00	NA	0	\$0.0
Total		26		100%	0	\$0.00		0	\$0.0
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31376QDT7	Unavailable	15	\$1,500,187.45	100%	0	\$0.00	NA	0	\$0.0
Total		15	i i	100%	0	\$0.00		0	\$0.0
31376QDU4	Unavailable	172	\$16,309,994.16	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$16,309,994.16	100%	0	\$0.00		0	\$0.0
31376QEM1	Unavailable	26	\$3,019,976.98	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,019,976.98	100%	0	\$0.00		0	\$0.0
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31376QEN9	Unavailable	155	\$16,895,210.55	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$16,895,210.55	100%	0	\$0.00		0	\$0.0
31376QEP4	Unavailable	99	\$11,106,943.18	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaus	99	\$11,106,943.18	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376QEU3	Unavailable	69	\$7,003,520.00	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$7,003,520.00	100%	0	\$0.00		0	\$0.0
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31376QG31	Unavailable	58	\$6,300,821.83	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,300,821.83	100%	0	\$0.00		0	\$0.0
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31376QGH0	Unavailable	107	\$11,075,105.31	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$11,075,105.31	100%	0	\$0.00		0	\$0.0
31376QGJ6	Unavailable	93	\$10,051,407.32	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$10,051,407.32	100%	0	\$0.00		0	\$0.0
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31376QHA4	Unavailable	29	†	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,913,330.55	100%	0	\$0.00		0	\$0.0
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31376QJ38	Unavailable	15		100%	0	\$0.00		0	\$0.0
Total		15	\$1,170,796.21	100%	0	\$0.00		0	\$0.0
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31376QJ46	Unavailable	8		100%		\$0.00		0	\$0.0
Total		8	\$1,007,751.42	100%	0	\$0.00		0	\$0.0
212760152	77 '1 11	16	\$1,002,500, 2 2	1000		Φ0.00	NIA		ΦΟ.
31376QJ53	Unavailable	16		100%	0	\$0.00		0	\$0.0
Total		16	\$1,993,508.23	100%	0	\$0.00		0	\$0.0
212760151	Transilable	16	¢2.002.725.00	10007		\$0.00	NI A	0	\$0.0
31376QJF1	Unavailable	16			0	\$0.00		0 0	\$0.0 \$0.0
Total		16	\$2,082,725.88	100%	0	\$0.00		U	\$0.0
31376QJN4	Unavailable	189	\$19,128,280.32	100%	0	\$0.00	NA	0	\$0.0
Total		189		100%	0	\$0.00		0	\$0.0
31376QJQ7	Unavailable	59	\$7,119,554.57	100%	0	\$0.00	NA	0	\$0.0
Total		59		100%	0	\$0.00		0	\$0.0
31376QJR5	Unavailable	75	\$10,187,299.85	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$10,187,299.85	100%	0	\$0.00		0	\$0.0
31376QJV6	Unavailable	62	\$7,540,781.84	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,540,781.84	100%	0	\$0.00		0	\$0.0
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31376QNG4	Unavailable	19	†			\$0.00		0	\$0.0
Total		19	\$2,009,850.00	100%	0	\$0.00		0	\$0.0
31376QNH2	Unavailable	32	Φ2 056 328 38	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanaoic	32		100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31376QP56	Unavailable	9	\$997,630.50	100%	0	\$0.00	NA	0	\$0.0
Total		9	i i	100%	0	\$0.00		0	\$0.0
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31376QPA5	Unavailable	43	\$3,010,557.42	100%	0	\$0.00	NA	0	\$0.0
Total		43	†	100%	0	\$0.00		0	\$0.0
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31376QPB3	Unavailable	44	\$4,327,454.55	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,327,454.55	100%	0	\$0.00		0	\$0.0
31376QPC1	Unavailable	45		100%	0	\$0.00		0	\$0.0
Total		45	\$3,298,908.40	100%	0	\$0.00		0	\$0.0
31376QPN7	Unavailable	41	\$4,079,427.76	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	41	\$4,079,427.76	100%	0	\$ 0.00	11/1	0	\$0.0
Total		1	Ψ+,072,+27.70	100 /0		ψ0.00		V	ΨΟι
31376QPQ0	Unavailable	43	\$5,322,892.79	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,322,892.79	100%	0	\$0.00		0	\$0.0
31376QPR8	Unavailable	85		100%	0	\$0.00		0	\$0.0
Total		85	\$10,234,328.90	100%	0	\$0.00		0	\$0.0
31376QPV9	Unavailable	19	\$2,335,815.56	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	19	\$2,335,815.56	100%	0	\$ 0.00		0	\$0.0
1000			Ψ2,000,010,00	100 /0		φοισσ		Ū	ΨΟ
31376QPX5	Unavailable	62	\$6,091,829.66	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,091,829.66	100%	0	\$0.00		0	\$0.0
31376QPY3	Unavailable	9		100%	0	\$0.00		0	\$0.0
Total		9	\$1,009,383.64	100%	0	\$0.00		0	\$0.0
31376QR39	Unavailable	30	\$3,048,089.50	100%	0	\$0.00	NA	0	\$0.0
Total		30		100%	0	\$0.00		0	\$0.0
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31376QRJ4	Unavailable	17	\$2,018,460.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,018,460.00	100%	0	\$0.00		0	\$0.0
212760520	77 '111	10	Φ527.576.62	1000	0	Φ0.00	D.T.A.	0	ΦΟ.
31376QS20	Unavailable	10 10	,	100% 100%	0 0	\$0.00 \$0.00		0 0	\$0.0
Total		10	\$557,570.05	100%	U	\$0.00		U	\$0.0
31376QSA2	Unavailable	26	\$2,509,329.58	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	26	·	100%	0	\$0.00		0	\$0.0
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31376QSF1	Unavailable	11	\$1,483,010.26	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,483,010.26	100%	0	\$0.00		0	\$0.0
31376QSJ3	Unavailable	17	\$2,002,842.15	100%	0	\$0.00		0	\$0.0
Total		17	\$2,002,842.15	100%	0	\$0.00		0	\$0.0
212760810	77		Φ1 0 5 0 545 00	100~		.	3.7.1		40.1
31376QSL8	Unavailable	8	·	100%	0	\$0.00		0	\$0.0
Total		8	\$1,052,646.92	100%	0	\$0.00		0	\$0.0
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31376QSQ7	Unavailable	14	\$1,926,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,926,350.00	100%	0	\$0.00		0	\$0.0
31376QSU8	Unavailable	10		100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,006,446.69	100%	0	\$0.00		0	\$0.0
31376QSX2	Unavailable	14	\$811,939.44	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	1	100%	0	\$0.00		0	\$0.0
Total		17	ψ011,737.44	100 /6		ψ0.00		U	ΨΟ.
31376QT37	Unavailable	133	\$13,145,165.69	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$13,145,165.69	100%	0	\$0.00		0	\$0.0
31376QT45	Unavailable	157	\$13,330,515.31	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	157	\$13,330,515.31	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		137	\$13,330,313.31	100 %		φυ.υυ		U	φυ.ι
31376QT52	Unavailable	706	\$47,684,411.95	100%	0	\$0.00	NA	0	\$0.0
Total		706	\$47,684,411.95	100%	0	\$0.00		0	\$0.0
31376QT94	Unavailable	31	\$3,029,121.99	100%	0	\$0.00		0	\$0.0
Total		31	\$3,029,121.99	100%	0	\$0.00		0	\$0.0
31376QTW3	Unavailable	32	\$2,238,567.91	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,238,567.91	100%	0	\$0.00		0	\$0.0
31376QTY9	Unavailable	77	\$7,910,956.52	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,910,956.52	100%	0	\$0.00		0	\$0.0
31376QUA9	Unavailable	96	\$11,140,913.01	100%	0	\$0.00	NA	0	\$0.0
Total		96		100%	0	\$0.00		0	\$0.0
31376QUB7	Unavailable	128	\$11,097,947.23	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$11,097,947.23	100%	0	\$0.00		0	\$0.0
2127601105	77 '1 1 1	2.47	ф20 77 0 45 2 7 1	1000		Φ0.00	N T 4	0	ΦΟ.
31376QUC5	Unavailable	347	\$39,770,452.71	100%	0	\$0.00		0	\$0.0
Total		347	\$39,770,452.71	100%	0	\$0.00		0	\$0.0
31376QUD3	Unavailable	86	\$10,128,748.66	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$10,128,748.66	100%	0	\$0.00		0	\$0.0
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31376QUF8	Unavailable	25		100%	0	\$0.00		0	\$0.0
Total		25	\$3,059,927.71	100%	0	\$0.00		0	\$0.0
31376QUM3	Unavailable	47	\$6,148,895.55	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,148,895.55	100%	0	\$0.00		0	\$0.0
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31376QUN1	Unavailable	13	\$1,965,615.93	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,965,615.93	100%	0	\$0.00		0	\$0.0
31376QW74	Unavailable	18	\$1,994,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,994,700.00	100%	0	\$0.00		0	\$0.0
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31376QX57	Unavailable	18	·		0	\$0.00	NA	0	\$0.0
Total		18	\$1,999,537.26	100%	0	\$0.00		0	\$0.0
31376QX81	Unavailable	78			0	\$0.00	NA	0	\$0.0
Total		78	\$9,954,372.76	100%	0	\$0.00		0	\$0.0
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31376QX99	Unavailable	79	\$9,969,260.33	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,969,260.33	100%	0	\$0.00		0	\$0.0
2.25.627.04		40	\$7.022.041.01	1000	- 0	20.00	27.4		Φ0.
31376QXB4	Unavailable	42	\$5,923,941.81	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,923,941.81	100%	0	\$0.00		0	\$0.0
2127603745	77 '1 11.	70	\$10.052.220.21	1000		фо 0 0	NI A	- 0	<u> </u>
31376QYA5	Unavailable	78		100%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,053,220.21	100%	0	\$0.00		0	\$0.0
31376QZE6	Unavailable	37	\$4,291,076.32	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,291,076.32	100%	0	\$0.00		0	\$0.0
31376QZP1	Unavailable	102	\$10,073,897.77	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$10,073,897.77	100%	0	\$0.00		0	\$0.0
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,535,533.82	100%	0	\$0.00		0	\$0.0
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31376R2B6	Unavailable	37	\$3,874,891.95	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,874,891.95	100%	0	\$0.00		0	\$0.0
31376R2C4	Unavailable	60			0	\$0.00	NA	0	\$0.0
Total		60	\$4,100,142.49	100%	0	\$0.00		0	\$0.0
31376R2D2	Unavailable	364	\$36,419,339.17	100%	0	\$0.00	NA	0	\$0.0
Total		364	\$36,419,339.17	100%	0	\$0.00	·	0	\$0.0
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31376R2E0	Unavailable	16	\$1,125,881.53	100%	0	\$0.00	NA	0	\$0.0
Total		16		100%	0	\$0.00		0	\$0.0
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31376R2F7	Unavailable	136	\$9,747,856.94	100%	0	\$0.00	NA	0	\$0.0
Total		136		100%	0	\$0.00		0	\$0.0
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31376R2G5	Unavailable	24	\$2,974,577.19		0	\$0.00		0	\$0.0
Total		24	\$2,974,577.19	100%	0	\$0.00		0	\$0.0
21276D2I0	T.T. a.v. ilabla	26	\$2.212.190.56	1000	0	00.02	NI A		\$0.0
31376R2J9	Unavailable	26 26	\$2,313,180.56 \$2,313,180.56		0	\$0.00 \$0.00		0 0	\$0.0 \$0. 0
Total		20	\$2,313,180.56	100%	U	\$U.UU		U	\$0. 4
31376R2K6	Unavailable	16	\$1,314,698.03	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,314,698.03	100%	0	\$0.00		0	\$0.0
31376R2L4	Unavailable	42	\$3,203,739.28	100%	0	\$0.00		0	\$0.0
Total		42	\$3,203,739.28	100%	0	\$0.00		0	\$0.0
21276DAW/0	Travailabla	38	Φ2 Ω74 <i>446</i> 35	100%	0	\$0.00	NΙΛ	Ω	90(
31376R4W8	Unavailable	38 38	\$2,074,446.35 \$2,074,446.35	100%	0	\$0.00		0	\$0.0 \$0.0
Total		30	\$2,074,446.35	100%	U	\$0.00		U	\$0.0
31376R4X6	Unavailable	27	\$1,502,747.34	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,502,747.34	100%	0	\$0.00		0	\$0.0
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31376R4Y4	Unavailable	19	\$1,110,090.63	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,110,090.63	100%	0	\$0.00		0	\$0.0
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31376R4Z1	Unavailable	27	\$1,398,373.51 \$1,398,373.51	100%	0	\$0.00		0	\$0.0
Total		27	\$1,398,373.51	100%	0	\$0.00		0	\$0.0
31376R5A5	Unavailable	35	\$1,886,774.94	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$1,886,774.94	100%	0	\$0.00		0	\$0.0
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31376R5B3	Unavailable	20	\$1,179,446.26		0	\$0.00		0	\$0.0
Total		20	\$1,179,446.26	100%	0	\$0.00		0	\$0.0
		25	11.307.046.71	: 000	2	*2.20	37.4		20.4
31376R5D9	Unavailable	25	\$1,307,246.71	100%	_	\$0.00			\$0.0
Total		25	\$1,307,246.71	100%	0	\$0.00		0	\$0.0
31376R5E7	Unavailable	22	\$1,207,176.40	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanaul	22	\$1,207,176.40 \$1,207,176.40	100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31376R5F4	Unavailable	20	\$1,053,645.46	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,053,645.46	100%	0	\$0.00		0	\$0.0
31376RA27	Unavailable	72	\$7,711,943.86	100%	0	\$0.00		0	\$0.0
Total		72	\$7,711,943.86	100%	0	\$0.00		0	\$0.0
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31376RA35	Unavailable	85	\$6,289,713.90		0	\$0.00		0	\$0.0
Total		85	\$6,289,713.90	100%	0	\$0.00		0	\$0.0
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31376RAC5	Unavailable	13	\$891,766.51	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$891,766.51	100%	0	\$0.00		0	\$0.0
31376RAE1	Unavailable	41	\$2,086,735.69	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,086,735.69	100%	0	\$0.00		0	\$0.0
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31376RAG6	Unavailable	16	\$777,669.68	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$777,669.68	100%	0	\$0.00		0	\$0.0
31376RAZ4	Unavailable	222	. / /		0	\$0.00	NA	0	\$0.0
Total		222	\$21,857,548.78	100%	0	\$0.00		0	\$0.0
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31376RE72	Unavailable	359			0	\$0.00	NA	0	\$0.0
Total		359	\$42,177,072.56	100%	0	\$0.00		0	\$0.0
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31376RFC0	Unavailable	283			0	\$0.00	NA	0	\$0.0
Total		283	\$31,603,975.59	100%	0	\$0.00		0	\$0.0
31376RFH9	Unavailable	312			0	\$0.00	NA	0	\$0.0
Total		312	\$32,050,035.05	100%	0	\$0.00		0	\$0.0
31376RFJ5	Unavailable	297	\$32,506,782.57	100%	0	\$0.00	NA	0	\$0.0
Total		297	\$32,506,782.57	100%	0	\$0.00		0	\$0.0
31376RFK2	Unavailable	831	\$91,384,735.90	100%	0	\$0.00	NA	0	\$0.0
Total		831	\$91,384,735.90	100%	0	\$0.00		0	\$0.0
31376RFL0	Unavailable	772	\$82,343,351.25		0	\$0.00	NA	0	\$0.0
Total		772	\$82,343,351.25	100%	0	\$0.00		0	\$0.0
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31376RFM8	Unavailable	768				\$0.00	NA		\$0.0
Total		768	\$84,289,437.23	100%	0	\$0.00		0	\$0.0
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31376RG21	Unavailable	164	. / /		0	\$0.00	NA	0	\$0.0
Total		164	\$19,820,145.45	100%	0	\$0.00		0	\$0.0
31376RG54	Unavailable	11	\$777,373.76	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$777,373.76	100%	0	\$0.00		0	\$0.0
31376RG70	Unavailable	12	\$1,860,500.86	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,860,500.86	100%	0	\$0.00		0	\$0.0
31376RJX0	Unavailable	60	\$7,105,695.91	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,105,695.91	100%	0	\$0.00		0	\$0.0

31376RKS9	Unavailable	58	\$7,052,295.00	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,052,295.00	100%	0	\$0.00		0	\$0.0
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31376RKU4	Unavailable	775			 	\$0.00	1		\$0.0
Total		775	\$\\$85,442,875.83	100%	0	\$0.00		0	\$0.0
31376RQ95	Unavailable	72	\$10,053,315.05	100%	0	\$0.00	NA	0	\$0.0
Total		72			_	\$0.00		0	\$0.0
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31376RQQ7	Unavailable	5	· · · · · · · · · · · · · · · · · · ·		_	\$0.00		1 1	\$0.0
Total		5	\$604,534.86	100%	0	\$0.00		0	\$0.0
31376RRA1	Unavailable	13	\$ \$1,376,187.90	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvulluois	13		1	0	\$0.00	1	0	\$0.0
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31376RRF0	Unavailable	27	\$2,586,707.76	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,586,707.76	100%	0	\$0.00		0	\$0.0
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31376RRP8	Unavailable	23			 	\$0.00	1	t - t	\$0.0
Total		23	\$2,443,310.30	100%	0	\$0.00		0	\$0.0
31376RRQ6	Unavailable	41	\$4,904,579.39	100%	0	\$0.00	NA	0	\$0.0
Total		41			0	\$0.00	1	0	\$0.0
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31376RRX1	Unavailable	11	\$1,087,165.31	100%	0	\$0.00	NA	1 1	\$0.0
Total		11	\$1,087,165.31	100%	0	\$0.00	$\overline{\Box}$	0	\$0.0
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31376RSE2	Unavailable	81			-	\$0.00		0	\$0.0
Total		81	\$8,602,501.86	100%	0	\$0.00		0	\$0.0
31376RSF9	Unavailable	31	\$3,175,093.41	100%	0	\$0.00	NA	0	\$0.0
Total	3	31	†	100%		\$0.00		0	\$0.0
31376RSN2	Unavailable	135	\$13,640,603.04	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$13,640,603.04	100%	0	\$0.00		0	\$0.0
2127 (1) (1) (1)	77 11.1.1.	96	\$0.006.762.97	1000		ΦΩ ΩΩ	NT A		<u>\$0.4</u>
31376RSP7	Unavailable	86 86		100%		\$0.00	1		\$0.0
Total		86	\$8,996,762.87	100%	0	\$0.00		0	\$0.0
31376RSQ5	Unavailable	77	\$7,473,746.43	100%	0	\$0.00	NA	0	\$0.0
Total		77	1			\$0.00		0	\$0.0
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31376RTM3	Unavailable	24	1		_	\$0.00	1	1 1	\$0.0
Total		24	\$1,516,769.90	100%	0	\$0.00		0	\$0.0
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31376RVJ7	Unavailable	12	\$1,566,609.16	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,566,609.16	100%	0	\$0.00		0	\$0.0
31376RVR9	Unavailable	56	\$2,609,446.09	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$2,609,446.09	100%	0	\$0.00		0	\$0.0
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31376RVS7	Unavailable	62	\$1,831,639.74	100%	0	\$0.00		0	\$0.0
Total		62	\$1,831,639.74	100%	0	\$0.00		0	\$0.0
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31376RZ79	Unavailable	23		100%	0	\$0.00		0	\$0.0
Total		23	\$1,757,309.09	100%	0	\$0.00		0	\$0.0
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31376RZ87	Unavailable	65			0	\$0.00	NA	0	\$0.0
Total		65	\$5,988,561.19	100%	0	\$0.00		0	\$0.0
212567505	77 111	4.1	#2.0 73 .400.20	1000		\$0.00	27.4		Φ0.4
31376RZ95	Unavailable	41	\$2,972,400.38	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,972,400.38	100%	0	\$0.00		0	\$0.0
2127(D71.0	TT	10	¢(07,002,09	10007	0	фО ОО	NI A	0	\$0.0
31376RZL8	Unavailable	10			0	\$0.00		0	\$0.0
Total		10	\$697,993.98	100%	0	\$0.00		0	\$0.0
31376RZS3	Unavailable	6	\$450,453.77	100%	0	\$0.00	NA	0	\$0.0
Total		6		100%	0	\$0.00		0	\$0.0
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31376SAE9	Unavailable	20	\$2,099,250.48	100%	0	\$0.00	NA	0	\$0.0
Total		20	i i	100%	0	\$0.00		0	\$0.0
31376SAH2	Unavailable	63	\$3,310,681.64	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$3,310,681.64	100%	0	\$0.00		0	\$0.0
31376SR50	Unavailable	50	\$3,228,074.83	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,228,074.83	100%	0	\$0.00		0	\$0.0
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31376SR76	Unavailable	73	†	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$3,432,715.09	100%	0	\$0.00		0	\$0.0
31376SR92	Unavailable	165	\$7 417 974 25	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliable	165		100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31376SSB6	Unavailable	207	\$13,218,299.09	100%	0	\$0.00	NA	0	\$0.0
Total	· · · · · · · · · · · · · · · · · ·	207	\$13,218,299.09	100%	0	\$0.00		0	\$0.0
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31376SSC4	Unavailable	63	\$1,378,589.74	100%	0	\$0.00	NA	0	\$0.0
Total		63		100%	0	\$0.00		0	\$0.0
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31376SSD2	Unavailable	289	\$16,766,063.37	100%	0	\$0.00	NA	0	\$0.0
Total		289	\$16,766,063.37	100%	0	\$0.00		0	\$0.0
31376SSF7	Unavailable	221	\$13,892,373.80	100%	0	\$0.00	NA	0	\$0.0
Total		221	\$13,892,373.80	100%	0	\$0.00		0	\$0.0
		104	† 10 0 C1 220 02	1000		*2.00	27.4		ФО.
31376SSG5	Unavailable	194	. / /	100%	0	\$0.00	NA	0	\$0.0
Total		194	\$10,961,238.92	100%	0	\$0.00		0	\$0.0
31376SSH3	Unavailable	44	\$4,593,125.39	100%	0	\$0.00	NA	0	\$0.0
Total	OTA , WINC -	44	†	100%	0	\$0.00		0	\$0.0
31376SSJ9	Unavailable	39	1		0	\$0.00	NA	0	\$0.0
Total		39	\$3,877,154.16	100%	0	\$0.00		0	\$0.0
31376SSM2	Unavailable	52	\$1,281,541.41	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	52	†	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0.0
Total			Ψ1,201,0-11:11	100 /6	0	ψυ•υυ			Ψ0.
31376SSN0	Unavailable	21	\$1,381,143.90	100%	0	\$0.00	NA	0	\$0.0
Total		21		100%	0	\$0.00		0	\$0.0
31376SSP5	Unavailable	52	\$1,168,017.01	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$1,168,017.01	100%	0	\$0.00		0	\$0.0
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31371FQ96	Unavailable	403		100%	0	\$0.00	NA	0	\$0.0
Total		403	\$48,676,359.12	100%	0	\$0.00		0	\$0.0
31371FQR6	Unavailable	2.556	\$294,485,753.58	100%	0	\$0.00	NA	0	\$0.0
Total	O IIW , MILWO - I		\$294,485,753.58	100%	0	\$0.00	= 1=	0	\$0.0
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31371FQS4	Unavailable	2,739	\$275,885,167.51	100%	0	\$0.00	NA	0	\$0.0
Total		2,739	\$275,885,167.51	100%	0	\$0.00		0	\$0.0
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31371FQT2	Unavailable	583			0	\$0.00	NA	0	\$0.0
Total		583	\$52,226,676.00	100%	0	\$0.00		0	\$0.0
31371FR87	Unavailable	172	\$13,449,470.62	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	172		100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0.0
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31371FRE4	Unavailable	222	\$19,054,036.00	100%	0	\$0.00	NA	0	\$0.0
Total		222	\$19,054,036.00	100%	0	\$0.00		0	\$0.0
31371FRZ7	Unavailable	202		100%	0	\$0.00	NA	0	\$0.
Total		202	\$20,858,816.23	100%	0	\$0.00		0	\$0.0

31371FTA0	Unavailable	63	\$7,885,266.00	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$7,885,266.00	100%	0	\$0.00		0	\$0.0
31371FX56	Unavailable	566	\$77,344,046.96	100%	0	\$0.00	NA	0	\$0.0
Total		566	\$77,344,046.96	100%	0	\$0.00		0	\$0.0
31372WNW0	Unavailable	12		100%	0	\$0.00		0	\$0.0
Total		12	\$882,738.03	100%	0	\$0.00		0	\$0.0
							3.7.1		
31374Q6Q3	Unavailable	47	\$2,772,913.76		0	\$0.00		0	\$0.0
Total		47	\$2,772,913.76	100%	0	\$0.00		0	\$0.0
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31374UN69	Unavailable	24		100%	0	\$0.00		0 0	\$0.0
Total		24	\$1,978,521.51	100%	0	\$0.00		U	\$0.0
31374VFF6	Unavailable	46	\$4,996,021.21	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	46		100%	0	\$0.00 \$ 0.00		0	\$0.0 \$0.0
Total		70	Ψ792209021021	100 /6	U	ψυ•υυ			Ψυ•ι
31374VGL2	Unavailable	83	\$10,023,381.84	100%	0	\$0.00	NA	0	\$0.0
Total	Ond, and	83		100%	0	\$0.00		0	\$0.0
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31374X7D6	Unavailable	9	\$709,822.88	100%	0	\$0.00	NA	0	\$0.0
Total		9		100%	0	\$0.00		0	\$0.0
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31374X7E4	Unavailable	14	\$1,128,747.91	100%	0	\$0.00	NA	0	\$0.0
Total		14	i i	100%	0	\$0.00		0	\$0.0
31375CZE8	Unavailable	103	\$11,107,531.65	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$11,107,531.65	100%	0	\$0.00		0	\$0.0
31375CZF5	Unavailable	138	\$12,867,420.71	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$12,867,420.71	100%	0	\$0.00		0	\$0.0
31375LCF0	Unavailable	10		100%	0	\$0.00		0	\$0.0
Total		10	\$1,241,514.35	100%	0	\$0.00		0	\$0.0
2127511406	77 '1 11	272	\$20.50¢.460.57	1000	0	Φ0.00	NIA		ΦΩ.
31375VA86	Unavailable	272	\$30,586,460.57	100%	0	\$0.00		0	\$0.0
Total		272	\$30,586,460.57	100%	0	\$0.00		0	\$0.0
31375WD65	Unavailable	26	\$1,175,056.80	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	26		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		20	\$1,173,030.00	100 /0	U	φυ.υυ		-	φυ.
31375WD73	Unavailable	24	\$1,385,453.42	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaore	24		100%	0	\$0.00		0	\$0.0
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31375X2D0	Unavailable	14	\$1,001,913.87	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,001,913.87	100%	0	\$0.00		0	\$0.0
31375XBA6	Unavailable	80		100%	0	\$0.00		0	\$0.0
Total		80	\$10,014,857.49	100%	0	\$0.00		0	\$0.0
31376C2R4	Unavailable	13	\$1,008,523.39	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13		100%	0	\$0.00		0	\$0.0 \$0.0
Total		13	Ψ1,000,525.57	100 /6	Ť	ψ 0.00		- 0	ΨΟι
31376CUN2	Unavailable	123	\$12,687,366.65	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$12,687,366.65	100%	0	\$0.00		0	\$0.0
31376CX25	Unavailable	87	\$9,995,172.84	100%	0	\$0.00		0	\$0.0
Total		87	\$9,995,172.84	100%	0	\$0.00		0	\$0.0
31376CX82	Unavailable	43	\$5,476,338.30	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	43		100%	0	\$0.00		0	\$0.0
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31376CXW9	Unavailable	80	\$8,523,298.42	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$8,523,298.42	100%	0	\$0.00		0	\$0.0
31376CXX7	Unavailable	106		100%	0	\$0.00		0	\$0.0
Total		106	\$10,413,832.91	100%	0	\$0.00		0	\$0.0
31376CXY5	Unavailable	62	\$8,040,342.84	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	62	\$8,040,342.84	100%	0	\$0.00		0	\$0.0
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31376DSE3	Unavailable	12	\$1,510,970.44	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,510,970.44	100%	0	\$0.00		0	\$0.0
31376EDR8	Unavailable	55		100%		\$0.00			\$0.0
Total		55	\$5,944,895.11	100%	0	\$0.00		0	\$0.0
31376EU32	Unavailable	5	\$258,938.36	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	5	·	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		3	φ230,930.30	100 /6		φ υ.υυ		- 0	φυ.(
31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$14,201,541.50	100%	0	\$0.00		0	\$0.0
31376EYP9	Unavailable	78		100%	0	\$0.00		0	\$0.0
Total		78	\$6,132,898.29	100%	0	\$0.00		0	\$0.0
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31376EYR5	Unavailable	53 53	\$3,136,928.00	100%	0	\$0.00		0	\$0.0
Total		53	\$3,136,928.00	100%	0	\$0.00		0	\$0.0
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31376EYS3	Unavailable	24	\$1,644,545.60	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,644,545.60	100%	0	\$0.00		0	\$0.0
31376EYU8	Unavailable	22	\$1,167,880.09	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,167,880.09	100%	0	\$0.00		0	\$0.0
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31376EYV6	Unavailable	16		100%		\$0.00		0	\$0.0
Total		16	\$1,432,121.14	100%	0	\$0.00		0	\$0.0
		25	\$1.0 7 1.001.00	100%	 	†0.00	27.4		
31376F6R3	Unavailable	35	i	100%	0	\$0.00		0	\$0.0
Total		35	\$4,974,884.99	100%	0	\$0.00		0	\$0.0
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31376F6V4	Unavailable	45 45		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
Total		43	\$5,038,672.24	100%	U	\$0.00		U	Φυ.
31376F6W2	Unavailable	382	\$52,061,927.26	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaule	382		100%	0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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31376F7B7	Unavailable	13	\$1,007,022.11	100%	0	\$0.00	NA	0	\$0.0
Total		13		100%	0	\$0.00		0	\$0.0
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31376F7C5	Unavailable	113	\$12,883,149.92	100%	0	\$0.00	NA	0	\$0.0
Total		113		100%	0	\$0.00		0	\$0.0
31376FEJ2	Unavailable	86	\$7,964,998.63	100%	0	\$0.00	NA	0	\$0.0
Total		86		100%	0	\$0.00		0	\$0.0
31376FM79	Unavailable	362	\$40,082,879.99	100%	0	\$0.00	NA	0	\$0.0
Total		362	\$40,082,879.99	100%	0	\$0.00		0	\$0.0
31376GBB0	Unavailable	24	i i	100%		\$0.00		0	
Total		24	\$2,499,937.19	100%	0	\$0.00		0	\$0.0
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31376GEK7	Unavailable	54		100%	_	\$0.00		0	\$0.0
Total		54	\$5,997,641.61	100%	0	\$0.00		0	\$0.0
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31376GEL5	Unavailable	39		100%		\$0.00		0	\$0.0
Total		39	\$3,985,923.09	100%	0	\$0.00		0	\$0.0
31376GEP6	Unavailable	12	\$1,508,191.25	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavanauic	12	, ,	100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31376GLH6	Unavailable	44	\$2,432,004.11	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	44		100%		\$0.00		0	\$0.0 \$0.0
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31376GLK9	Unavailable	18	\$1,016,134.83	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,016,134.83	100%	0	\$0.00		0	\$0.0
31376GLR4	Unavailable	95	\$9,131,650.29	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,131,650.29	100%	0	\$0.00		0	\$0.0
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31376GLT0	Unavailable	62	\$6,456,409.18	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,456,409.18	100%	0	\$0.00		0	\$0.0
31376GMA0	Unavailable	16		100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,487,754.18	100%	0	\$0.00		0	\$0.0
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31376GMB8	Unavailable	29	\$3,000,695.94	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,000,695.94	100%	0	\$0.00		0	\$0.0
31376GTC9	Unavailable	21	\$2,011,002.49	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,011,002.49	100%	0	\$0.00		0	\$0.0
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31376HDT7	Unavailable	19		100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,985,950.00	100%	0	\$0.00		0	\$0.0
31376HT52	Unavailable	149	\$19,873,961.09	100%	0	\$0.00	NA	0	\$0.0
Total		149		100%	0	\$0.00		0	\$0.0
31376НТ86	Unavailable	134	\$16,897,661.35	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$16,897,661.35	100%	0	\$0.00		0	\$0.0
31376HU35	Unavailable	17	\$1,512,476.88	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,512,476.88	100%	0	\$0.00		0	\$0.0
31376HU43	Unavailable	161	\$20,169,106.22	100%	0	\$0.00	NA	0	\$0.0
Total		161	\$20,169,106.22	100%	0	\$0.00		0	\$0.0
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31376HU84	Unavailable	82	\$9,916,954.99	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,916,954.99	100%	0	\$0.00		0	\$0.0
31376HUA9	Unavailable	380	\$24,888,208.71	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	380	\$24,888,208.71	100%	0	\$0.00 \$ 0.00	11/71	0	\$0.0 \$0.0
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31376HUB7	Unavailable	240	\$29,782,189.07	100%	0	\$0.00	NA	0	\$0.0
Total		240	\$29,782,189.07	100%	0	\$0.00		0	\$0.0
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31376HUC5	Unavailable	24	\$1,487,575.33	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,487,575.33	100%	0	\$0.00		0	\$0.0

31376HUD3	Unavailable	260	\$25,798,731.01	100%	0	\$0.00	NA	0	\$0.0
Total		260	\$25,798,731.01	100%	0	\$0.00		0	\$0.0
31376HUE1	Unavailable	65	\$6,943,955.72	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$6,943,955.72	100%	0	\$0.00		0	\$0.0
31376HUF8	Unavailable	195	\$24,802,923.66	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	195	· ' ' ' '	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		193	\$24,802,923.00	100 %	U	Φυ.υυ		U	φυ.(
31376HUG6	Unavailable	196	\$20,309,650.60	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$20,309,650.60	100%	0	\$0.00		0	\$0.0
		1.5	** *** *** ** ** ** ** *	1000	0	40.00	37.1		40.4
31376HUK7	Unavailable	167	· ' ' ' '	100%	0	\$0.00	NA	0	\$0.0
Total		167	\$16,371,575.69	100%	0	\$0.00		0	\$0.0
31376HUN1	Unavailable	39	\$4,953,846.18	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,953,846.18	100%	0	\$0.00		0	\$0.0
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31376HUU5	Unavailable	233	\$24,300,965.93	100%	0	\$0.00	NA	0	\$0.0
Total		233	\$24,300,965.93	100%	0	\$0.00		0	\$0.0
31376HUX9	Unavailable	263	\$29,726,527.41	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	263		100%	0	\$0.00 \$0.00	IVA	0	\$0.0
Total		203	φ27,720,527.41	100 /6	U	Ψ 0. 00		U	φυ.
31376HUY7	Unavailable	86	\$9,087,073.64	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$9,087,073.64	100%	0	\$0.00		0	\$0.0
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31376HVB6	Unavailable	15	·	100%	0	\$0.00	NA	0 0	\$0.0
Total		15	\$1,990,549.84	100%	0	\$0.00		U	\$0.0
31376HYV9	Unavailable	100	\$9,451,797.85	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$9,451,797.85	100%	0	\$0.00		0	\$0.0
31376HYW7	Unavailable	60	\$6,546,787.75	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,546,787.75	100%	0	\$0.00		0	\$0.0
31376HYZ0	Unavailable	136	\$12,880,225.99	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	136		100%	0	\$0.00	11/1	0	\$0.0
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31376HZ30	Unavailable	184	\$15,002,449.84	100%	0	\$0.00	NA	0	\$0.0
Total		184	\$15,002,449.84	100%	0	\$0.00		0	\$0.0
31376HZ63	Unavailable	100	\$9,503,736.51	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	100	, , ,	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376HZ97	Unavailable	266	\$20,060,591.67	100%	0	\$0.00	NA	0	\$0.0
Total		266	\$20,060,591.67	100%	0	\$0.00		0	\$0.0
31376JFS3	Unavailable	21	\$2,898,386.85	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,898,386.85	100%	0	\$0.00		0	\$0.0
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31376JN21	Unavailable	27	\$3,226,330.40	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,226,330.40	100%	0	\$0.00		0	\$0.0
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31376JN39	Unavailable	160		100%	0	\$0.00	NA	0	\$0.0
Total		160	\$22,805,603.12	100%	0	\$0.00		0	\$0.0
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31376JN47	Unavailable	198	, , ,	100%	0	\$0.00	NA	0	\$0.0
Total		198	\$26,901,934.94	100%	0	\$0.00		0	\$0.0
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31376JNY1	Unavailable	50 50		100%	0	\$0.00	NA	0 0	\$0.0
Total		50	\$6,202,432.86	100%	0	\$0.00		U	\$0.0
31376JNZ8	Unavailable	71	\$8,654,115.61	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	71	\$8,654,115.61 \$8,654,115.61	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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31376KZK5	Unavailable	51	\$5,012,384.41	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	51	\$5,012,384.41	100%	0	\$0.00	11/1	0	\$0.0 \$0.0
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31376KZN9	Unavailable	80	\$8,595,883.83	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , uHuo 10	80	\$8,595,883.83	100%	0	\$0.00	* 14.=	0	\$0.0°
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31376KZQ2	Unavailable	32	\$4,037,471.95	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,037,471.95	100%	0	\$0.00		0	\$0.0
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31376KZX7	Unavailable	25	\$3,029,070.99	100%	0	\$0.00	NA	0	\$0.0
Total		25		100%	0	\$0.00		0	\$0.0
31376KZY5	Unavailable	39	\$2,541,305.26	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,541,305.26	100%	0	\$0.00		0	\$0.0
31376LF25	Unavailable	110	\$14,074,294.53	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$14,074,294.53	100%	0	\$0.00		0	\$0.0
31376LFU3	Unavailable	305	\$18,616,365.24	100%	0	\$0.00	NA	0	\$0.0
Total		305	\$18,616,365.24	100%	0	\$0.00		0	\$0.0
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31376LFW9	Unavailable	224		100%	0	\$0.00	NA	0	\$0.0
Total		224	\$29,609,939.22	100%	0	\$0.00		0	\$0.0

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31376LFX7	Unavailable	231	\$29,670,902.57	100%	0	\$0.00	NA	0	\$0.0
Total		231	\$29,670,902.57	100%	0	\$0.00		0	\$0.0
31376LFY5	Unavailable	94	\$5,482,566.49	100%	0	\$0.00		0	\$0.0
Total		94	\$5,482,566.49	100%	0	\$0.00		0	\$0.0
31376LKF0	Unavailable	15	\$2,005,417.07	100%	0	\$0.00	NA	0	\$0.0
Total	C na vanaore	15	\$2,005,417.07	100%	0	\$0.00	1111	0	\$0.0
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31376LKK9	Unavailable	40	\$2,976,001.49	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,976,001.49	100%	0	\$0.00		0	\$0.0
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31376LKL7	Unavailable	11	\$1,006,215.93	100%	0	\$0.00		0	\$0.0
Total		11	\$1,006,215.93	100%	0	\$0.00		0	\$0.0
31376LNM2	Unavailable	44	\$4,972,405.60	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,972,405.60	100%	0	\$0.00		0	\$0.0
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31376LNN0	Unavailable	18	\$1,996,419.61	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,996,419.61	100%	0	\$0.00		0	\$0.0
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31376LNV2	Unavailable	39	\$3,002,623.86	100%	0	\$0.00		0	\$0.0
Total		39	\$3,002,623.86	100%	0	\$0.00		0	\$0.0
31376LNW0	Unavailable	44	\$5,009,094.82	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,009,094.82	100%	0	\$0.00		0	\$0.0
31376LW59	Unavailable	28	\$2,243,743.92	100%	0	\$0.00		0	\$0.0
Total		28	\$2,243,743.92	100%	0	\$0.00		0	\$0.0
31376MBW1	Unavailable	7	\$485,426.19	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	7	\$485,426.19	100%	0	\$0.00		0	\$0.0
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31376MBX9	Unavailable	6	\$533,614.40	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$533,614.40	100%	0	\$0.00		0	\$0.0
31376MEF5	Unavailable	18		100%	0	\$0.00		0	\$0.0
Total		18	\$1,600,966.54	100%	0	\$0.00		0	\$0.0
31376MEG3	Unavailable	220	\$21,361,448.92	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	220		100%	0	\$0.00 \$ 0.00		0	\$0.0 \$0.0
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31376MEH1	Unavailable	199	\$24,107,439.16	100%	0	\$0.00	NA	0	\$0.0
Total		199	\$24,107,439.16	100%	0	\$0.00		0	\$0.0

31376MM74	Unavailable	569	\$65,438,668.23	100%	0	\$0.00	NA	0	\$0.0
Total		569	\$65,438,668.23	100%	0	\$0.00		0	\$0.0
31376MM82	Unavailable	222	\$24,481,344.57	100%	0	\$0.00	NA	0	\$0.0
Total		222	\$24,481,344.57	100%	0	\$0.00		0	\$0.0
31376MNA6	Unavailable	30	\$3,276,748.79	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	30		100%	0	\$0.00	IVA	0	\$0.0 \$0.0
Total		30	Ψ3,270,740.77	100 /6		ψ0.00			ΨΟ.
31376MNE8	Unavailable	73	\$7,627,424.67	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,627,424.67	100%	0	\$0.00		0	\$0.0
31376MNF5	Unavailable	148	\$14,404,523.27	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliaule	148		100%	0	\$0.00 \$0.00	11/71	0	\$0.0 \$0. 0
1 Otai		170	\$14,4V4,3 <i>43.41</i>	100 /6	-	φυ.υυ		U	φυ.
31376MNG3	Unavailable	30	\$2,897,812.90	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,897,812.90	100%	0	\$0.00		0	\$0.0
31376P5T8	Unavailable	20		100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,981,342.82	100%	0	\$0.00		0	\$0.0
31376PLZ6	Unavailable	77	\$7,432,226.86	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,432,226.86	100%	0	\$0.00		0	\$0.0
31376PRN7	Unavailable	55	\$3,112,267.00	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,112,267.00	100%	0	\$0.00		0	\$0.0
31376PTV7	Unavailable	47	\$3,761,425.03	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaore	47	\$3,761,425.03	100%	0	\$0.00 \$ 0.00	1 1/ 1	0	\$0.0 \$0.0
Total			Ψυή του του	100 /0		ΨΟ•ΟΟ			Ψ
31376PYX7	Unavailable	11	\$1,005,267.61	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,005,267.61	100%	0	\$0.00		0	\$0.0
31376Q4Y6	Unavailable	70		100%	0	\$0.00	NA	0	\$0.0
Total		70	\$7,132,566.43	100%	0	\$0.00		0	\$0.0
31376Q5A7	Unavailable	19	\$1,529,545.17	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v u Huo To	19		100%	0	\$ 0.00	± 14 =	0	\$0.0 \$0.0
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31376Q5Z2	Unavailable	165	\$17,832,423.57	100%	0	\$0.00	NA	0	\$0.0
Total		165	\$17,832,423.57	100%	0	\$0.00		0	\$0.0
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31376Q6E8	Unavailable	239		100%	0	\$0.00	NA	0	\$0.0
Total		239	\$19,808,459.12	100%	0	\$0.00		0	\$0.0

31376Q6F5	Unavailable	173	\$14,369,364.45	100%	0	\$0.00	NA	0	\$0.0
Total		173	\$14,369,364.45	100%	0	\$0.00		0	\$0.0
31376Q6Q1	Unavailable	69	\$9,903,850.00		0	\$0.00		0	\$0.0
Total		69	\$9,903,850.00	100%	0	\$0.00		0	\$0.0
31376QD91	Unavailable	23	\$2,013,933.05	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	23		100%	0	\$0.00 \$ 0.00	IVA	0	\$0.0 \$0.0
Total		23	\$2,013,733.03	100 /0	U	φυ.υυ		U	φυ.
31376QE25	Unavailable	58	\$5,940,196.00	100%	0	\$0.00	NA	0	\$0.0
Total		58		100%	0	\$0.00		0	\$0.0
31376QEA7	Unavailable	103	\$11,907,076.47	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$11,907,076.47	100%	0	\$0.00		0	\$0.0
31376QEB5	Unavailable	30	\$3,204,332.27	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	30		100%	0	\$0.00 \$ 0.00		0	\$0.0 \$0. 0
Total		30	φ3,204,332.27	100 /0	U	φυ.υυ		U	φυ.
31376QEC3	Unavailable	21	\$2,491,195.69	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,491,195.69	100%	0	\$0.00		0	\$0.0
31376QED1	Unavailable	29	\$2,985,482.52	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,985,482.52	100%	0	\$0.00		0	\$0.0
31376QEX7	Unavailable	37	\$2,970,169.51	100%	0	\$0.00		0	\$0.0
Total		37	\$2,970,169.51	100%	0	\$0.00		0	\$0.0
31376QEY5	Unavailable	58	\$5,940,031.22	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	58		100%	0	\$0.00		0	\$0.0 \$0.0
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31376QGR8	Unavailable	17	\$1,025,399.37	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,025,399.37	100%	0	\$0.00		0	\$0.0
31376QGS6	Unavailable	10		100%	0	\$0.00		0	\$0.0
Total		10	\$563,166.37	100%	0	\$0.00		0	\$0.0
21276OUT2	I Inavailable	96	\$11.752.614.20	1000	0	<u></u>	NA	0	¢0.7
31376QHT3 Total	Unavailable	96	· / /	100% 100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31376QLS0	Unavailable	23	\$1,498,802.02	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,498,802.02	100%	0	\$0.00		0	\$0.0
31376QNU3	Unavailable	61	\$6,643,428.47	100%	0	\$0.00		0	\$0.0
Total		61	\$6,643,428.47	100%	0	\$0.00		0	\$0.0

31376QPD9	Unavailable	46	\$2,886,307.27	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,886,307.27	100%	0	\$0.00		0	\$0.0
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31376QPE7	Unavailable	59		100%	0	\$0.00		0	\$0.0
Total		59	\$3,882,413.42	100%	0	\$0.00		0	\$0.0
31376QPF4	Unavailable	49	\$3,221,071.59	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,221,071.59	100%	0	\$0.00		0	\$0.0
31376QVN0	Unavailable	98	·	100%	0	\$0.00		0	\$0.0
Total		98	\$9,994,953.17	100%	0	\$0.00		0	\$0.0
31376QVP5	Unavailable	44	\$4,966,481.54	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	44	\$4,966,481.54	100%	0	\$0.00		0	\$0.0 \$0.0
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31376QY31	Unavailable	41	\$3,724,713.68	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,724,713.68	100%	0	\$0.00		0	\$0.0
31376QYC1	Unavailable	255			0	\$0.00		0	\$0.0
Total		255	\$29,730,070.19	100%	0	\$0.00		0	\$0.0
31376QYN7	Unavailable	28	\$3,978,500.78	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,978,500.78	100%	0	\$0.00		0	\$0.0
31376R2H3	Unavailable	115	\$16,094,310.66	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$16,094,310.66	100%	0	\$0.00		0	\$0.0
31376R3R0	Unavailable	11	\$1,001,817.97	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	11	\$1,001,817.97 \$1,001,817.97	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376R3V1	Unavailable	17	\$2,004,937.67	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,004,937.67	100%	0	\$0.00		0	\$0.0
31376R4K4	Unavailable	11	\$1,496,950.00		0	\$0.00		0	\$0.0
Total		11	\$1,496,950.00	100%	0	\$0.00		0	\$0.0
31376R5C1	Unavailable	19	\$1,032,134.24	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha , allaoic	19		100%	0	\$0.00		0	\$0.0
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31376R5H0	Unavailable	45	\$4,010,192.99	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,010,192.99	100%	0	\$0.00		0	\$0.0
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31376R5M9	Unavailable	96 96	, ,	100%	0	\$0.00 \$0.00		0 0	\$0.0
Total		90	\$11,325,823.87	100%	U	\$U.UU		U	\$0.0
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31376R5N7	Unavailable	91	\$11,639,418.25	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$11,639,418.25	100%	0	\$0.00		0	\$0.0
31376R5R8	Unavailable	57	\$6,288,725.92	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$6,288,725.92	100%	0	\$0.00		0	\$0.0
31376R5X5	Unavailable	25		100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,072,581.44	100%	0	\$0.00		0	\$0.0
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31376R6B2	Unavailable	170			0	\$0.00	NA	0	\$0.0
Total		170	\$10,038,425.56	100%	0	\$0.00		0	\$0.0
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31376R6C0	Unavailable	18		100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,704,749.85	100%	0	\$0.00		0	\$0.0
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31376R6D8	Unavailable	135		100%	0	\$0.00	NA	0	\$0.0
Total		135	\$7,586,972.28	100%	0	\$0.00		0	\$0.0
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31376R6G1	Unavailable	376		100%	0	\$0.00	NA	0	\$0.0
Total		376	\$44,073,000.91	100%	0	\$0.00		0	\$0.0
31376R6H9	Unavailable	367	\$40,436,288.36	100%	0	\$0.00	NA	0	\$0.0
Total	3	367	\$40,436,288.36	100%	0	\$0.00		0	\$0.0
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31376R6K2	Unavailable	100	\$7,562,745.16	100%	0	\$0.00	NA	0	\$0.0
Total		100		100%	0	\$0.00		0	\$0.0
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31376R6L0	Unavailable	215	\$13,095,208.03	100%	0	\$0.00	NA	0	\$0.0
Total		215	\$13,095,208.03	100%	0	\$0.00		0	\$0.0
31376R6M8	Unavailable	174	\$10,035,778.07	100%	0	\$0.00	NA	0	\$0.0
Total		174	\$10,035,778.07	100%	0	\$0.00		0	\$0.0
31376R6R7	Unavailable	369	\$25,095,730.46	100%	0	\$0.00	NA	0	\$0.0
Total		369	\$25,095,730.46	100%	0	\$0.00		0	\$0.0
			†			20.00	27.1		
31376R6T3	Unavailable	30	, ,	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,797,244.22	100%	0	\$0.00		0	\$0.0
31376R7G0	Unavailable	63	\$10,004,769.64	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaole	63		100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0.0
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31376RBC4	Unavailable	223	\$28,554,675.40	100%	0	\$0.00	NA	0	\$0.0
Total		223		100%	0	\$0.00		0	\$0.0
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31376RE64	Unavailable	30	\$3,050,283.63	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,050,283.63	100%	0	\$0.00		0	\$0.0
31376REQ0	Unavailable	15	\$1,515,025.02	100%	0	\$0.00		0	\$0.0
Total		15	\$1,515,025.02	100%	0	\$0.00		0	\$0.0
31376REV9	Unavailable	41	\$4,076,309.52	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu v u Hu O TC	41	\$4,076,309.52	100%	0	\$0.00		0	\$0.0
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31376REW7	Unavailable	22	\$2,032,115.93	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,032,115.93	100%	0	\$0.00		0	\$0.0
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31376RFR7	Unavailable	51	\$5,943,918.05	100%	0	\$0.00		0	\$0.0
Total		51	\$5,943,918.05	100%	0	\$0.00		0	\$0.0
31376RFT3	Unavailable	58	\$6,561,926.69	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,561,926.69	100%	0	\$0.00		0	\$0.0
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31376RFW6	Unavailable	72	\$8,057,269.89	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$8,057,269.89	100%	0	\$0.00		0	\$0.0
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31376RFX4	Unavailable	44	\$5,316,281.35	100%	0	\$0.00		0	\$0.0
Total		44	\$5,316,281.35	100%	0	\$0.00		0	\$0.0
31376RG88	Unavailable	27	\$3,767,132.63	100%	0	\$0.00	NA	0	\$0.0
Total	Cha variable	27	\$3,767,132.63	100%	0	\$0.00		0	\$0.0
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31376RJ85	Unavailable	18	\$2,017,821.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,017,821.00	100%	0	\$0.00		0	\$0.0
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31376RKB6	Unavailable	19	\$2,004,450.00	100%		\$0.00		0	\$0.0
Total		19	\$2,004,450.00	100%	0	\$0.00		0	\$0.0
31376RQ20	Unavailable	22	\$2,312,448.45	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	22	\$2,312,448.45	100%	0	\$0.00		0	\$0.0 \$0.0
Total			Ψ2,312,110.13	100 /0		ΨΟ•ΟΟ		U	ΨΟ•
31376RQZ7	Unavailable	12	\$1,015,655.41	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,015,655.41	100%	0	\$0.00		0	\$0.0
31376RTP6	Unavailable	46	\$5,000,981.51	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,000,981.51	100%	0	\$0.00		0	\$0.0
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31376RTR2	Unavailable	24	\$2,011,935.89	100%	0	\$0.00		0	\$0.0
Total		24	\$2,011,935.89	100%	0	\$0.00		0	\$0.0

31376RV73	Unavailable	169	\$20,082,342.16	100%	0	\$0.00	NA	0	\$0.
Total		169	\$20,082,342.16	100%	0	\$0.00		0	\$0.
31376RV81	Unavailable	51	\$4,987,675.24	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,987,675.24	100%	0	\$0.00		0	\$0.0
31376RV99	Unavailable	44	\$4,693,245.73	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,693,245.73	100%	0	\$0.00		0	\$0.0
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31376RVF5	Unavailable	16		100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,801,752.00	100%	0	\$0.00		0	\$0.0
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31376RVY4	Unavailable	4	\$551,959.38 \$551,959.38	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
Total		4	\$331,939.30	100 %	U	\$0.00		U	ΦU. (
31376S5E5	Unavailable	40	\$2,774,676.76	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	40	\$2,774,676.76	100%	0	\$0.00	11/1	0	\$0.0
Total		10	Ψ2,771,070.70	100 /		ΨΟ•ΟΟ		Ů	ΨΟ•
31376S5H8	Unavailable	14	\$1,008,181.59	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,008,181.59	100%	0	\$0.00	·	0	\$0.0
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31376S5L9	Unavailable	22	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,026,650.00	100%	0	\$0.00		0	\$0.0
31376S5T2	Unavailable	41	\$3,785,960.62	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,785,960.62	100%	0	\$0.00		0	\$0.0
31376S5X3	Unavailable	20	\$1,804,893.66	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,804,893.66	100%	0	\$0.00		0	\$0.0
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31376S6D6	Unavailable	7	\$336,564.39	100%		\$0.00	NA	0	\$0.0
Total		7	\$336,564.39	100%	0	\$0.00		0	\$0.0
31376SA33	Unavailable	52	\$3,922,074.19	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	52 52	\$3,922,074.19 \$3,922,074.19	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31376SA41	Unavailable	50	\$4,033,581.34	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	50	\$4,033,581.34	100%	0	\$0.00	11/1	0	\$0.0
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31376SA58	Unavailable	50	\$3,802,530.93	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,802,530.93	100%	0	\$0.00		0	\$0.0
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31376SA66	Unavailable	52	\$3,962,184.90	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,962,184.90	100%	0	\$0.00		0	\$0.0

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31376SAW9	Unavailable	35	\$2,044,554.04	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,044,554.04	100%	0	\$0.00		0	\$0.0
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31376SAX7	Unavailable	23	\$1,307,713.58 \$1,307,713.58	100%	0	\$0.00		0	\$0.0
Total		23	\$1,307,713.58	100%	0	\$0.00		0	\$0.0
31376SAY5	Unavailable	49	\$2,671,872.73	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$2,671,872.73	100%	0	\$0.00		0	\$0.0
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31376SAZ2	Unavailable	54		100%	0	\$0.00		0	\$0.0
Total		54	\$3,432,610.58	100%	0	\$0.00		0	\$0.0
31376SB32	Unavailable	183	\$20,185,591.38	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , u Huo I C	183		100%	0	\$0.00		0	\$0.0
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31376SB40	Unavailable	154	\$15,299,172.68	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$15,299,172.68	100%	0	\$0.00		0	\$0.0
31376SB65	Unavailable	213		100%	0	\$0.00		0	\$0.0
Total		213	\$20,399,731.01	100%	0	\$0.00		0	\$0.0
31376SB73	Unavailable	108	\$10,195,620.04	100%	0	\$0.00	NA	0	\$0.0
Total		108		100%	0	\$0.00		0	\$0.0
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31376SBQ1	Unavailable	160	\$20,384,887.49	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$20,384,887.49	100%	0	\$0.00		0	\$0.0
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31376SBS7	Unavailable	23	\$3,053,187.49	100%	0	\$0.00		0	\$0.0
Total		23	\$3,053,187.49	100%	0	\$0.00		0	\$0.0
31376SBU2	Unavailable	178	\$20,387,937.87	100%	0	\$0.00	NA	0	\$0.0
Total		178		100%	0	\$0.00		0	\$0.0
31376SBV0	Unavailable	173	\$20,394,097.38	100%	0	\$0.00	NA	0	\$0.0
Total		173	\$20,394,097.38	100%	0	\$0.00		0	\$0.0
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31376SBW8	Unavailable	64 64	\$7,136,401.41 \$7,136,401.41	100% 100 %	0 0	\$0.00 \$0.00		0 0	\$0.0
Total		U-1	\$/,13U, 4 U1. 4 1	100 %	U	φυ.υυ		<u>U</u>	\$0.0
31376SBX6	Unavailable	34	\$4,076,759.88	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,076,759.88	100%	0	\$0.00		0	\$0.0
31376SBY4	Unavailable	65	\$8,159,034.68	100%	0	\$0.00		0	\$0.0
Total		65	\$8,159,034.68	100%	0	\$0.00		0	\$0.0

31376SCC1	Unavailable	20	\$2,547,633.30	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,547,633.30	100%	0	\$0.00		0	\$0.0
31376SCF4	Unavailable	69	\$7,099,797.48	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$7,099,797.48	100%	0	\$0.00		0	\$0.0
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31376SCH0	Unavailable	52	\$4,079,305.25	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,079,305.25	100%	0	\$0.00		0	\$0.0
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31376SCK3	Unavailable	57	\$5,096,793.58	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,096,793.58	100%	0	\$0.00		0	\$0.0
		\longrightarrow						\vdash	
31376SCL1	Unavailable	26		100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,014,821.45	100%	0	\$0.00		0	\$0.0
		\longrightarrow				,		\vdash	
31376SEQ8	Unavailable	114	\$14,935,591.82	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$14,935,591.82	100%	0	\$0.00		0	\$0.0
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31376SER6	Unavailable	18		100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,614,725.28	100%	0	\$0.00		0	\$0.0
31376SF95	Unavailable	50	\$3,972,253.13	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,972,253.13	100%	0	\$0.00		0	\$0.0
31376SGF0	Unavailable	25	\$1,981,560.10	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,981,560.10	100%	0	\$0.00		0	\$0.0
31376SGJ2	Unavailable	61	\$6,996,720.00	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,996,720.00	100%	0	\$0.00		0	\$0.0
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31376SL23	Unavailable	8	\$806,966.37	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$806,966.37	100%	0	\$0.00		0	\$0.0
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31376SLL1	Unavailable	12	\$1,429,246.52	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,429,246.52	100%	0	\$0.00		0	\$0.0
31376SLM9	Unavailable	19	\$2,040,646.31	100%	0	\$0.00	NA	0	\$0.0
Total	O HW : WHO = 1	19	\$2,040,646.31	100%	0	\$0.00		0	\$0.0
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31376SLP2	Unavailable	23	\$2,722,823.80	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	23	\$2,722,823.80	100%	0	\$0.00		0	\$0.0
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31376SLU1	Unavailable	40	\$4,405,480.55	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,405,480.55	100%	0	\$0.00		0	\$0.0
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31376SLX5	Unavailable	133	\$13,358,881.08		0	\$0.00	NA	0	\$0.0
Total		133	\$13,358,881.08	100%	0	\$0.00		0	\$0.0
31376SUG2	Unavailable	10	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0.0
 	Unavanable	10 10		100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
Total		10	\$1,001,330.00	100 %	V	Φυ.υυ		U	φυ.
31376SUJ6	Unavailable	130	\$12,904,964.56	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$12,904,964.56	100%	0	\$0.00		0	\$0.0
31376SUN7	Unavailable	110		100%	0	\$0.00		0	\$0.0
Total		110	\$11,958,686.67	100%	0	\$0.00		0	\$0.0
21276811D2	Unavailabla	100	\$10.069.529.05	100%	0	00.02	NI A	0	\$0.0
31376SUP2	Unavailable	108		100%	0	\$0.00		0	\$0.0 \$0.0
Total		108	\$10,968,538.95	100%	U	\$0.00		U	\$0.0
31376SUR8	Unavailable	37	\$5,043,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,043,650.00	100%	0	\$0.00		0	\$0.0
31376SUT4	Unavailable	61	\$6,950,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,950,400.00	100%	0	\$0.00		0	\$0.0
212769V20	Unavailable	168	Φ10 572 022 75	100%	0	\$0.00	NΙΛ	0	\$0.0
31376SX20	Uhavanaoie	168		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		168	\$19,575,045.75	100 70	V	ΦU.UU		U	\$0.0
31376SX38	Unavailable	239	\$25,161,576.42	100%	0	\$0.00	NA	0	\$0.0
Total		239	. , ,	100%	0	\$0.00		0	\$0.0
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31376SX46	Unavailable	15		100%	0	\$0.00		0	\$0.0
Total		15	\$1,484,308.89	100%	0	\$0.00		0	\$0.0
212760VNIA	Travailabla	34	Φ2 Ω44 565 QQ	100%	0	\$0.00	NΙΛ	0	\$0.0
31376SXN4 Total	Unavailable	34		100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Otai		JT	\$3,044,303.00	100 %	U	ΦU.UU		v	φυιι
31376SXQ7	Unavailable	42	\$4,065,660.00	100%	0	\$0.00	NA	0	\$0.0
Total	Oliu vulluote	42		100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376SXZ7	Unavailable	102	\$11,458,151.52	100%	0	\$0.00	NA	0	\$0.0
Total		102		100%	0	\$0.00		0	\$0.0
31376SZ44	Unavailable	18		100%	0	\$0.00		0	\$0.0
Total		18	\$1,460,354.70	100%	0	\$0.00		0	\$0.0
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31376SZ77	Unavailable	14		100%	0	\$0.00		0	\$0.0
Total		14	\$1,233,580.95	100%	0	\$0.00		0	\$0.0

31376SZC6	Unavailable	41	\$4,264,629.98	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,264,629.98	100%	0	\$0.00		0	\$0.0
31376SZE2	Unavailable	15	\$1,006,116.01	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,006,116.01	100%	0	\$0.00		0	\$0.0
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31376SZG7	Unavailable	188		100%	0	\$0.00		0	\$0.0
Total		188	\$21,627,077.02	100%	0	\$0.00		0	\$0.0
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31376SZH5	Unavailable	127	\$11,953,858.59	100%	0	\$0.00		0	\$0.0
Total		127	\$11,953,858.59	100%	0	\$0.00		0	\$0.0
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31376SZL6	Unavailable	38		100%	0	\$0.00		0	\$0.0
Total		38	\$4,023,634.97	100%	0	\$0.00		0	\$0.0
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31376SZP7	Unavailable	27		100%	0	\$0.00		0	\$0.0
Total		27	\$3,096,435.79	100%	0	\$0.00		0	\$0.0
212768705	Unavailable	77	\$7,590,028.74	100%	0	\$0.00	NA	0	\$0.0
31376SZQ5 Total	Ullavaliaule	77		100%	0	\$0.00 \$ 0.00		0	\$0.0 \$0. 0
1 Otal		11	\$7,57U,U40.7 1	100 %	U	ֆ U.UU			φυ.ι
31376SZR3	Unavailable	47	\$4,349,819.39	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvallaolo	47		100%	0	\$0.00 \$0.00		0	\$0.0
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31376SZW2	Unavailable	102	\$11,909,561.52	100%	0	\$0.00	NA	0	\$0.0
Total	Ollu , ulluo 1	102	1	100%	0	\$0.00	4 14 =	0	\$0.0
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31376SZX0	Unavailable	60	\$6,368,000.70	100%	0	\$0.00	NA	0	\$0.0
Total		60	· · · · · ·	100%	0	\$0.00		0	\$0.0
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31376T3P0	Unavailable	29	\$1,545,595.89	100%	0	\$0.00	NA	0	\$0.0
Total		29		100%	0	\$0.00		0	\$0.0
31376T4A2	Unavailable	41	\$1,555,872.21	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$1,555,872.21	100%	0	\$0.00		0	\$0.
31376T4B0	Unavailable	12		100%	0	\$0.00		0	\$0.0
Total		12	\$804,800.32	100%	0	\$0.00		0	\$0.0
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31376T4E4	Unavailable	32		100%	0	\$0.00		0	\$0.
Total		32	\$1,483,230.22	100%	0	\$0.00		0	\$0.
31376T4F1	Unavailable	20	· · · · · · · · · · · · · · · · · · ·	1	0	\$0.00		0	\$0.
Total		20	\$897,580.70	100%	0	\$0.00		0	\$0.

31376T4G9	Unavailable	134	\$4,971,378.71	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$4,971,378.71	100%	0	\$0.00		0	\$0.0
31376Т4Н7	Unavailable	40	\$2,864,156.29	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,864,156.29	100%	0	\$0.00		0	\$0.0
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31376T5B9	Unavailable	8	\$1,066,258.67	100%	0	\$0.00		0	\$0.0
Total		8	\$1,066,258.67	100%	0	\$0.00		0	\$0.0
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31376Т5Н6	Unavailable	12	\$1,225,600.00	100%	0	\$0.00		0	\$0.0
Total		12	\$1,225,600.00	100%	0	\$0.00		0	\$0.0
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31376T5L7	Unavailable	28	\$1,774,458.94	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,774,458.94	100%	0	\$0.00		0	\$0.0
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31376T5M5	Unavailable	36	\$1,993,789.84	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$1,993,789.84	100%	0	\$0.00		0	\$0.0
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31376T6X0	Unavailable	92	\$5,576,445.43	100%	0	\$0.00		0	\$0.0
Total		92	\$5,576,445.43	100%	0	\$0.00		0	\$0.0
31376T6Z5	Unavailable	59	\$5,772,762.20	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,772,762.20	100%	0	\$0.00		0	\$0.0
31376T7F8	Unavailable	13	\$1,310,141.26	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,310,141.26	100%	0	\$0.00		0	\$0.0
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31376T7G6	Unavailable	31	\$2,078,639.98	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,078,639.98	100%	0	\$0.00		0	\$0.0
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31376T7H4	Unavailable	30		100%		\$0.00		0	\$0.0
Total		30	\$2,102,415.06	100%	0	\$0.00		0	\$0.0
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31376TAF4	Unavailable	6	\$464,421.96	100%	0	\$0.00		0	\$0.0
Total		6	\$464,421.96	100%	0	\$0.00		0	\$0.0
31376TAQ0	Unavailable	124	\$11,902,605.06	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$11,902,605.06	100%	0	\$0.00		0	\$0.0
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31376TC47	Unavailable	32	\$2,499,831.93	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,499,831.93	100%	0	\$0.00		0	\$0.0
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31376TCK1	Unavailable	16	\$2,074,326.97	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,074,326.97	100%	0	\$0.00		0	\$0.0
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31376TCY1	Unavailable	19	\$2,010,180.34	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,010,180.34	100%	0	\$0.00		0	\$0.0
31376TD53	Unavailable	19	· ' '	100%	0	\$0.00		0	\$0.0
Total		19	\$1,998,723.20	100%	0	\$0.00		0	\$0.0
31376TDD6	Unavailable	82	\$10,295,070.67	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	82	\$10,295,070.67	100%	0	\$0.00		0	\$0.0
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31376TDF1	Unavailable	39	\$4,936,411.47	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,936,411.47	100%	0	\$0.00		0	\$0.0
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31376TDT1	Unavailable	18			0	\$0.00		0	\$0.0
Total		18	\$2,127,016.16	100%	0	\$0.00		0	\$0.0
31376TDV6	Unavailable	100	\$9,983,031.49	100%	0	\$0.00	NA	0	\$0.0
Total		100		100%	0	\$0.00		0	\$0.0
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31376TEG8	Unavailable	82	\$8,295,171.30	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$8,295,171.30	100%	0	\$0.00		0	\$0.0
31376TEJ2	Unavailable	59	\$5,883,703.95	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	59	\$5,883,703.95	100%	0	\$0.00 \$0.00		0	\$0.0 \$0.0
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31376TFA0	Unavailable	136	\$17,058,345.09	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$17,058,345.09	100%	0	\$0.00		0	\$0.0
31376TFB8	Unavailable	147	\$14,805,074.35	100%	0	\$0.00		0	\$0.0
Total		147	\$14,805,074.35	100%	0	\$0.00		0	\$0.0
31376TFD4	Unavailable	141	\$15,537,861.83	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$15,537,861.83	100%	0	\$0.00		0	\$0.0
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31376ТНЈ9	Unavailable	7	\$1,080,723.12	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,080,723.12	100%	0	\$0.00		0	\$0.0
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31376THM2	Unavailable	223	\$25,165,083.79	100%	0	\$0.00		0	\$0.0
Total		223	\$25,165,083.79	100%	0	\$0.00		0	\$0.0
31376THP5	Unavailable	18	\$2,121,806.50	100%	0	\$0.00	NA	0	\$0.0
Total		18	·	100%	0	\$0.00		0	\$0.0
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31376THT7	Unavailable	29	\$4,177,882.51	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,177,882.51	100%	0	\$0.00		0	\$0.0

31376THU4	Unavailable	307	\$43,697,839.36	100%	0	\$0.00	NA	0	\$0.0
Total		307	\$43,697,839.36	100%	0	\$0.00		0	\$0.0
31376THV2	Unavailable	137	\$15,982,475.14	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$15,982,475.14	100%	0	\$0.00		0	\$0.0
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31376TKD8	Unavailable	32	\$4,822,953.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,822,953.00	100%	0	\$0.00		0	\$0.0
31376TL62	Unavailable	21	\$2,427,136.90	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,427,136.90	100%	0	\$0.00		0	\$0.0
31376TL88	Unavailable	49	\$3,487,381.68	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,487,381.68	100%	0	\$0.00		0	\$0.0
31376TLX3	Unavailable	13	\$1,878,817.63	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	13	. , ,	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		13	φ1,070,017.03	100 /0	-	φυ.υυ		U	φυ.
31376TM79	Unavailable	44	\$4,104,000.55	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,104,000.55	100%	0	\$0.00		0	\$0.0
31376TM87	Unavailable	20	·	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,613,633.20	100%	0	\$0.00		0	\$0.0
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31376TMH7	Unavailable	83 83	\$8,558,110.52 \$8,558,110.52	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
Total		63	Ф0,550,110.52	100%	U	\$0.00		U	\$0. (
31376TMK0	Unavailable	8	\$1,000,108.95	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,000,108.95	100%	0	\$0.00		0	\$0.0
31376TN37	Unavailable	14	, , ,	100%		\$0.00		0	\$0.0
Total		14	\$2,252,879.84	100%	0	\$0.00		0	\$0.0
2127(77)770	TT '1.1.1	20	Φ1 00C 102 54	1000	0	Φ0.00	D.T.A.	0	ΦΩ.
31376TNT0 Total	Unavailable	30 30		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
1 Otal		30	\$1,920,193.54	100%	U	\$0.00		U	\$0. (
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0	\$0.00	NA	0	\$0.0
Total		46		100%	0	\$0.00		0	\$0.0
31376ТРН4	Unavailable	18	·	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,145,035.38	100%	0	\$0.00		0	\$0.0
31376TPM3	Unavailable	11	\$1,070,121,60	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	11 11	\$1,079,131.60 \$1,079,131.60	100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
1 0141		11	Ψ1,07,131.00	100 /0	<u> </u>	φυ.υυ		U	φυ.(

31376TQA8	Unavailable	77	\$9,973,552.83	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$9,973,552.83	100%	0	\$0.00		0	\$0.0
31376TQQ3	Unavailable	49	\$5,832,829.15	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,832,829.15	100%	0	\$0.00		0	\$0.0
								\dashv	
31376TR25	Unavailable	16		100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,511,017.32	100%	0	\$0.00		0	\$0.0
2.12=477720		0.7	†11.20c.1c0.14	100%		\$0.00	27.4		Φ0.
31376TT80	Unavailable	87	\$11,206,162.14	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,206,162.14	100%	0	\$0.00		0	\$0.0
21274TTV2	Theyeilable	20	¢4 014 407 50	100%	0	¢0.00	NI A	0	\$0.0
31376TTK3	Unavailable	29 29	1	100%	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
Total		47	\$4,U14,4U1.39	100 70	-	Φ0. 00		V	φυ.
31376TU47	Unavailable	767	\$102,063,234.81	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule		\$102,063,234.81	100%	0	\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0.0
lotai		707	φ10 <i>2</i> ,00 <i>2</i> ,227.01	100 /6		ΨΟ•Ο			Ψυ٠
31376TUA3	Unavailable	51	\$5,972,010.78	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , unuc i c	51		100%	0	\$ 0.00	* 14.=	0	\$0.0
10001		-	Ψυς/ / Σ, ν Σ ν ν	100,0	Ť	40.0		Ť	7
31376TUB1	Unavailable	236	\$27,270,338.43	100%	0	\$0.00	NA	0	\$0.0
Total		236		100%	0	\$0.00		0	\$0.0
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31376TUC9	Unavailable	140	\$15,519,899.16	100%	0	\$0.00	NA	0	\$0.0
Total		140		100%	0	\$0.00		0	\$0.0
31376TUD7	Unavailable	152	\$16,400,102.06	100%	0	\$0.00	NA	0	\$0.0
Total		152	\$16,400,102.06	100%	0	\$0.00		0	\$0.0
31376TUJ4	Unavailable	604	\$54,733,916.30	100%	0	\$0.00	NA	0	\$0.0
Total		604	\$54,733,916.30	100%	0	\$0.00		0	\$0.0
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31376TUK1	Unavailable	607	\$58,085,890.93	100%	0	\$0.00	NA	0	\$0.0
Total		607	\$58,085,890.93	100%	0	\$0.00		0	\$0.0
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31376TUL9	Unavailable	899		100%	0	\$0.00	NA	0	\$0.0
Total		899	\$93,297,811.75	100%	0	\$0.00		0	\$0.0
2 : 2 = (= 7) . (= 7		420	± 10 006 15 1 05	100%		\$0.00	27.4		Φ0.4
31376TUM7	Unavailable	428		100%	0	\$0.00	NA	0	\$0.0
Total		428	\$48,006,154.27	100%	0	\$0.00		0	\$0.0
2125677775	vv '1 1 1	27.4	**** 7.62 477 41	1000		фо. ОО	NT A		ΦΩ.
31376TUN5	Unavailable	274		100%	0	\$0.00	NA	0	\$0.0
Total		274	\$33,763,477.41	100%	0	\$0.00		0	\$0.0

31376TUU9	Unavailable	14	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,008,200.00	100%	0	\$0.00		0	\$0.0
31376TUY1	Unavailable	119	\$17,881,322.26	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$17,881,322.26	100%	0	\$0.00		0	\$0.0
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31376TUZ8	Unavailable	10		100%	0	\$0.00		0	\$0.0
Total		10	\$1,004,950.00	100%	0	\$0.00		0	\$0.0
31376TW45	Unavailable	39	\$4,418,644.06	100%	0	\$0.00		0	\$0.0
Total		39	\$4,418,644.06	100%	0	\$0.00		0	\$0.0
2:22:5777.52	., ., .,	10	\$1.010.00F.00	1000	2	\$2.00	27.4		Φ0.4
31376TW52	Unavailable	19	\$1,912,225.00	100%	0	\$0.00		0	\$0.0
Total		19	\$1,912,225.00	100%	0	\$0.00		0	\$0.0
2127/73/70	TT	2.4	¢1 720 000 75	10007	0	ቀሳ ሰሳ	NI A	-0	\$0.0
31376TW78	Unavailable	34 34	\$1,738,809.75 \$1,738,809.75	100%	0 0	\$0.00		0 0	\$0.0
Total		34	\$1,738,809.75	100%	U	\$0.00		U	\$0.0
31376TWG8	Unavailable	5	\$809,263.52	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliable	5	\$809,263.52 \$809,263.52	100%	0	\$0.00 \$0.00		0	\$0.0 \$0. 0
10tai		3	\$0U7,4U3.34	100 /6	U	φυ.υυ		-	φυ.
31376TWH6	Unavailable	29	\$3,007,318.91	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	29	\$3,007,318.91	100%	0	\$0.00		0	\$0.0 \$0.0
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31376TWN3	Unavailable	17	\$1,994,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,994,850.00	100%	0	\$0.00		0	\$0.0
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31376TWZ6	Unavailable	35	\$2,227,050.79	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,227,050.79	100%	0	\$0.00		0	\$0.0
31376TX51	Unavailable	14	\$1,678,317.41	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,678,317.41	100%	0	\$0.00		0	\$0.0
31376TX69	Unavailable	101	\$11,915,189.42	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$11,915,189.42	100%	0	\$0.00		0	\$0.0
31376TX93	Unavailable	39	\$4,994,552.82	100%	0	\$0.00		0	\$0.0
Total		39	\$4,994,552.82	100%	0	\$0.00		0	\$0.0
31376TXA0	Unavailable	19	\$2,078,199.16	100%	0	\$0.00		0	\$0.0
Total		19	\$2,078,199.16	100%	0	\$0.00		0	\$0.0
31376TXC6	Unavailable	20		100%	0	\$0.00		0	\$0.0
Total		20	\$1,222,194.22	100%	0	\$0.00		0	\$0.0

31376TYF8	Unavailable	72	\$8,436,969.64	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$8,436,969.64	100%	0	\$0.00		0	\$0.0
31376TYJ0	Unavailable	83	\$11,779,183.98	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$11,779,183.98	100%	0	\$0.00		0	\$0.0
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31376TYK7	Unavailable	71		100%	0	\$0.00	NA	0	\$0.0
Total		71	\$10,527,440.49	100%	0	\$0.00		0	\$0.0
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31376TZL4	Unavailable	7			_	\$0.00			\$0.0
Total		7	\$1,002,500.00	100%	0	\$0.00		0	\$0.0
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31376TZP5	Unavailable	10		100%		\$0.00	NA		\$0.0
Total		10	\$1,007,773.69	100%	0	\$0.00		0	\$0.0
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31376UFA7	Unavailable	5		100%		\$0.00	NA	0	\$0.0
Total		5	\$355,000.00	100%	0	\$0.00		0	\$0.0
21276LIED4	Travailable	24	\$2.659.440.71	1000/-		00.02	NI A		\$0.0
31376UFP4	Unavailable	24		100%		\$0.00		0	\$0.0 \$0.0
Total		24	\$2,658,440.71	100%	0	\$0.00		U	\$0.0
31376UHT4	Unavailable	84	\$10,158,814.33	100%	0	\$0.00	NA	0	\$0.0
Total	OHW, WILLIAM	84		100%	0	\$0.00		0	\$0.0
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31376UHV9	Unavailable	40	\$5,073,501.96	100%	0	\$0.00	NA	0	\$0.0
Total		40		100%	_	\$0.00		0	\$0.0
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31376UHX5	Unavailable	21	\$2,005,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		21		100%	0	\$0.00		0	\$0.0
31376UJV7	Unavailable	82	\$12,662,417.99	100%	0	\$0.00	NA	0	\$0.0
Total		82		100%	0	\$0.00		0	\$0.0
31376UK29	Unavailable	83	\$8,129,120.06	100%	_	\$0.00	NA	0	\$0.0
Total		83	\$8,129,120.06	100%	0	\$0.00		0	\$0.0
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31376UK86	Unavailable	14		100%		\$0.00			\$0.0
Total		14	\$1,541,686.61	100%	0	\$0.00		0	\$0.0
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31376UKB9	Unavailable	13				\$0.00		0	\$0.0
Total		13	\$1,679,155.00	100%	0	\$0.00		0	\$0.0
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31376UKS2	Unavailable	44			_	\$0.00			\$0.0
Total		44	\$5,043,445.56	100%	0	\$0.00		0	\$0.0
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31376UKT0	Unavailable	10	\$1,134,804.29	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,134,804.29	100%	0	\$0.00		0	\$0.
31376UKY9	Unavailable	9	\$1,252,309.05	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,252,309.05	100%	0	\$0.00		0	\$0.
2125611156	** ** ** **	4.1	¢4.120.055.04	1000	0	Ф0.00	27.4	0	Φ0
31376UKZ6	Unavailable	41 41	\$4,130,957.84	100% 100 %	0	\$0.00 \$0.00	NA	0	\$0. \$0.
Total		41	\$4,130,957.84	100%	-	\$0.00		U	ΦU •
31376UP40	Unavailable	6	\$417,107.30	100%	0	\$0.00	NA	0	\$0.
Total		6	\$417,107.30	100%	0	\$0.00		0	\$0.
31376UP73	Unavailable	30	\$2,872,127.50	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	30	\$2,872,127.50 \$2,872,127.50	100%	0	\$0.00	NA	0	\$0.
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31376UQ49	Unavailable	114	\$12,889,543.18	100%	0	\$0.00	NA	0	\$0.
Total		114	\$12,889,543.18	100%	0	\$0.00		0	\$0.
2127611056	II	5.5	¢5 012 1 <i>C4</i> 40	1000	0	¢0.00	NT A	0	¢o.
31376UQ56	Unavailable	55 55	\$5,913,164.49 \$5,013,164.40	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,913,164.49	100%	U	\$0.00		U	\$0.
31376UQR8	Unavailable	46	\$8,227,395.30	100%	0	\$0.00	NA	0	\$0.
Total		46	\$8,227,395.30	100%	0	\$0.00		0	\$0.
31376UQU1	Unavailable	4	\$211,971.59	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	4	\$211,971.59 \$211,971.59	100%	0	\$0.00	IVA	0	\$0.
Total			Ψ211,771.07	100 /6		ψο.σσ			Ψ 0•
31376UR63	Unavailable	49	\$6,248,920.05	100%	0	\$0.00	NA	0	\$0.
Total		49	\$6,248,920.05	100%	0	\$0.00		0	\$0.
31376UUS1	Unavailable	72	\$3,051,652.73	100%	0	\$0.00	NA	0	\$0.
Total	Onavanable	72	\$3,051,652.73	100%	0	\$0.00	INA	0	\$0.
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31376UUT9	Unavailable	104	\$6,584,232.30	100%	0	\$0.00	NA	0	\$0.
Total		104	\$6,584,232.30	100%	0	\$0.00		0	\$0.
2425		107	\$7.444.42 0.07	1000	0	.	37.	0	4.0
31376UYH1	Unavailable	125	\$7,411,120.07	100%	0	\$0.00	NA	0	\$0.
Total		125	\$7,411,120.07	100%	U	\$0.00		U	\$0.
31362W5Y8	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,249,206.98	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,249,206.98	100%	0	\$0.00		0	\$0.
31362XAN4	WASHINGTON MORTGAGE		\$9,430,000.00	100%	0	\$0.00	NA	0	\$0.

Total		FINANCIAL GROUP LTD.								
S1362XCF9	Total		1	\$9,430,000.00	100%	0	\$0.00		0	\$0.
Total	31362XCF9	FINANCIAL LIMITED	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.
Total			<u> </u>			\perp				
31371FRS3		Unavailable					·	NA		\$0.
Total	Total		1,799	\$174,256,921.64	100%	_0	\$0.00		0	\$0.
Total	21271FRS3	Linavailahle	374	\$33,964,283,82	100%	0	\$0.00	NA	0	\$0.0
31371FRU8		Ullavallabic					· ·	11/7		\$0.0 \$0.0
Total	lotai		3/4	933,707,203.02	100 /6		Ψυ•υυ			ψυ•
Total	31371FRU8	Unavailable	2,955	\$325,271,193.66	100%	0	\$0.00	NA	0	\$0.0
31371FRY0						0	\$0.00		0	\$0.
Total 10 \$1,135,058.72 100% 0 \$0.00 0 31371FS78 Unavailable 77 \$6,900,152.58 100% 0 \$0.00 NA 0 Total 77 \$6,900,152.58 100% 0 \$0.00 NA 0 31371FSH6 Unavailable 881 \$105,717,742.03 100% 0 \$0.00 NA 0 Total 881 \$105,717,742.03 100% 0 \$0.00 NA 0 31371FST0 Unavailable 98 \$9,801,304.42 100% 0 \$0.00 NA 0 Total 98 \$9,801,304.42 100% 0 \$0.00 NA 0 Total 98 \$9,801,304.42 100% 0 \$0.00 NA 0 31371FSU7 Unavailable 211 \$18,254,147.89 100% 0 \$0.00 NA 0 Total 127 \$15,065,179.64 100% 0 \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
31371FS78	31371FRY0	Unavailable	10	\$1,135,058.72	100%	0	\$0.00	NA	0	\$0.
Total 77 \$6,900,152.58 100% 0 \$0.00 0 31371FSH6 Unavailable 881 \$105,717,742.03 100% 0 \$0.00 NA 0 Total 881 \$105,717,742.03 100% 0 \$0.00 NA 0 31371FST0 Unavailable 98 \$9,801,304.42 100% 0 \$0.00 NA 0 Total 98 \$9,801,304.42 100% 0 \$0.00 NA 0 31371FSU7 Unavailable 211 \$18,254,147.89 100% 0 \$0.00 NA 0 Total 211 \$18,254,147.89 100% 0 \$0.00 NA 0 31371FTH5 Unavailable 127 \$15,065,179.64 100% 0 \$0.00 NA 0 Total 127 \$15,065,179.64 100% 0 \$0.00 NA 0 31371FTR3 Unavailable 87 \$6,033,436.67 100% 0 \$0.00 NA 0 31371FUE0 Unavailable 8	Total		10	\$1,135,058.72	100%	0	\$0.00		0	\$0.
Total 77 \$6,900,152.58 100% 0 \$0.00 0 31371FSH6 Unavailable 881 \$105,717,742.03 100% 0 \$0.00 NA 0 Total 881 \$105,717,742.03 100% 0 \$0.00 NA 0 31371FST0 Unavailable 98 \$9,801,304.42 100% 0 \$0.00 NA 0 Total 98 \$9,801,304.42 100% 0 \$0.00 NA 0 31371FSU7 Unavailable 211 \$18,254,147.89 100% 0 \$0.00 NA 0 Total 211 \$18,254,147.89 100% 0 \$0.00 NA 0 31371FTH5 Unavailable 127 \$15,065,179.64 100% 0 \$0.00 NA 0 Total 127 \$15,065,179.64 100% 0 \$0.00 NA 0 31371FTR3 Unavailable 87 \$6,033,436.67 100% 0 \$0.00 NA 0 31371FUE0 Unavailable 8			 '	1						
31371FSH6	 	Unavailable						NA		\$0.
Total 881 \$105,717,742.03 100% 0 \$0.00 0 31371FST0 Unavailable 98 \$9,801,304.42 100% 0 \$0.00 NA 0 Total 98 \$9,801,304.42 100% 0 \$0.00 NA 0 31371FSU7 Unavailable 211 \$18,254,147.89 100% 0 \$0.00 NA 0 Total 211 \$18,254,147.89 100% 0 \$0.00 NA 0 31371FTH5 Unavailable 127 \$15,065,179.64 100% 0 \$0.00 NA 0 Total 127 \$15,065,179.64 100% 0 \$0.00 NA 0 31371FTR3 Unavailable 87 \$6,033,436.67 100% 0 \$0.00 NA 0 Total 87 \$6,033,436.67 100% 0 \$0.00 NA 0 31371FUE0 Unavailable 8 \$762,687.91 100% 0 \$0.00 NA 0 31374Q3Z6 Unavailable 20 \$1,446,697.29	Total		77	\$6,900,152.58	100%	-0	\$0.00		0	\$0.
Total 881 \$105,717,742.03 100% 0 \$0.00 0 31371FST0 Unavailable 98 \$9,801,304.42 100% 0 \$0.00 NA 0 Total 98 \$9,801,304.42 100% 0 \$0.00 NA 0 31371FSU7 Unavailable 211 \$18,254,147.89 100% 0 \$0.00 NA 0 Total 211 \$18,254,147.89 100% 0 \$0.00 NA 0 31371FTH5 Unavailable 127 \$15,065,179.64 100% 0 \$0.00 NA 0 Total 127 \$15,065,179.64 100% 0 \$0.00 NA 0 31371FTR3 Unavailable 87 \$6,033,436.67 100% 0 \$0.00 NA 0 Total 87 \$6,033,436.67 100% 0 \$0.00 NA 0 31371FUE0 Unavailable 8 \$762,687.91 100% 0 \$0.00 NA 0 31374Q3Z6 Unavailable 20 \$1,446,697.29	31371FSH6	Unavailable	881	\$105.717.742.03	100%	0	\$0.00	NA	0	\$0.
31371FST0									-	\$0.
Total 98 \$9,801,304.42 100% 0 \$0.00 0 31371FSU7 Unavailable 211 \$18,254,147.89 100% 0 \$0.00 NA 0 Total 211 \$18,254,147.89 100% 0 \$0.00 NA 0 31371FTH5 Unavailable 127 \$15,065,179.64 100% 0 \$0.00 NA 0 Total 127 \$15,065,179.64 100% 0 \$0.00 NA 0 31371FTR3 Unavailable 87 \$6,033,436.67 100% 0 \$0.00 NA 0 Total 87 \$6,033,436.67 100% 0 \$0.00 NA 0 31371FUE0 Unavailable 8762,687.91 100% 0 \$0.00 NA 0 31374Q3Z6 Unavailable 20 \$1,446,697.29 100% 0 \$0.00 NA 0			†			I			Ţ	
31371FSU7	313 <u>71FST0</u>	Unavailable	98	\$9,801,304.42	100%	0	\$0.00	NA	0	\$0.
Total 211 \$18,254,147.89 100% 0 \$0.00 0 31371FTH5 Unavailable 127 \$15,065,179.64 100% 0 \$0.00 NA 0 Total 127 \$15,065,179.64 100% 0 \$0.00 NA 0 31371FTR3 Unavailable 87 \$6,033,436.67 100% 0 \$0.00 NA 0 Total 87 \$6,033,436.67 100% 0 \$0.00 NA 0 31371FUE0 Unavailable 8 \$762,687.91 100% 0 \$0.00 NA 0 Total 8 \$762,687.91 100% 0 \$0.00 NA 0 31374Q3Z6 Unavailable 20 \$1,446,697.29 100% 0 \$0.00 NA 0	Total		98	\$9,801,304.42	100%	0	\$0.00		0	\$0.
Total 211 \$18,254,147.89 100% 0 \$0.00 0 31371FTH5 Unavailable 127 \$15,065,179.64 100% 0 \$0.00 NA 0 Total 127 \$15,065,179.64 100% 0 \$0.00 NA 0 31371FTR3 Unavailable 87 \$6,033,436.67 100% 0 \$0.00 NA 0 Total 87 \$6,033,436.67 100% 0 \$0.00 NA 0 31371FUE0 Unavailable 8 \$762,687.91 100% 0 \$0.00 NA 0 8 \$762,687.91 100% 0 \$0.00 NA 0 31374Q3Z6 Unavailable 20 \$1,446,697.29 100% 0 \$0.00 NA 0			1			_	* * * * * * * * * * * * * * * * * * * *			
31371FTH5		Unavailable						NA		\$0.
Total 127 \$15,065,179.64 100% 0 \$0.00 0 31371FTR3 Unavailable 87 \$6,033,436.67 100% 0 \$0.00 NA 0 Total 87 \$6,033,436.67 100% 0 \$0.00 0 31371FUE0 Unavailable 8 \$762,687.91 100% 0 \$0.00 NA 0 Total 8 \$762,687.91 100% 0 \$0.00 NA 0 31374Q3Z6 Unavailable 20 \$1,446,697.29 100% 0 \$0.00 NA 0	Total		211	\$18,254,147.89	100%	-0	\$0.00	\longrightarrow	0	\$0.
Total 127 \$15,065,179.64 100% 0 \$0.00 0 31371FTR3 Unavailable 87 \$6,033,436.67 100% 0 \$0.00 NA 0 Total 87 \$6,033,436.67 100% 0 \$0.00 0 31371FUE0 Unavailable 8 \$762,687.91 100% 0 \$0.00 NA 0 Total 8 \$762,687.91 100% 0 \$0.00 NA 0 31374Q3Z6 Unavailable 20 \$1,446,697.29 100% 0 \$0.00 NA 0	31371FTH5	I Inavailable	127	\$15,065,179,64	100%	0	\$0.00	NA	0	\$0.
31371FTR3 Unavailable 87 \$6,033,436.67 100% 0 \$0.00 NA 0 Total 87 \$6,033,436.67 100% 0 \$0.00 NA 0 31371FUE0 Unavailable 8 \$762,687.91 100% 0 \$0.00 NA 0 Total 8 \$762,687.91 100% 0 \$0.00 O 31374Q3Z6 Unavailable 20 \$1,446,697.29 100% 0 \$0.00 NA 0		Onuvanaoie								\$0.
Total 87 \$6,033,436.67 100% 0 \$0.00 0 31371FUE0 Unavailable 8 \$762,687.91 100% 0 \$0.00 NA 0 Total 8 \$762,687.91 100% 0 \$0.00 0 31374Q3Z6 Unavailable 20 \$1,446,697.29 100% 0 \$0.00 NA 0			†	V 2-,,		Ť	7		,	
Total 87 \$6,033,436.67 100% 0 \$0.00 0 31371FUE0 Unavailable 8 \$762,687.91 100% 0 \$0.00 NA 0 Total 8 \$762,687.91 100% 0 \$0.00 0 31374Q3Z6 Unavailable 20 \$1,446,697.29 100% 0 \$0.00 NA 0	31371FTR3	Unavaila <u>ble</u>	87	\$6,033,436.67	100%	0	\$0.00	NA	0	\$0.
Total 8 \$762,687.91 100% 0 \$0.00 0 31374Q3Z6 Unavailable 20 \$1,446,697.29 100% 0 \$0.00 NA 0					100%	0			0	\$0.
Total 8 \$762,687.91 100% 0 \$0.00 0 31374Q3Z6 Unavailable 20 \$1,446,697.29 100% 0 \$0.00 NA 0			<u> </u>			\perp				
31374Q3Z6 Unavailable 20 \$1,446,697.29 100% 0 \$0.00 NA 0		Unavailable						NA	-	\$0.
	Total		8	\$762,687.91	100%	0	\$0.00		0	\$0.
	-:		1 20	111111111111111111111111111111111111111	1000	_	+0.00			
		Unavailable				_		NA		\$0.
	Total		20	\$1,440,097.29	100%		\$0.00	\longrightarrow	<u> </u>	\$0.
31374UN77 Unavailable 24 \$2,654,027.79 100% 0 \$0.00 NA 0	2127/IINI77	Unavailahle	1 24	\$2,654,027,79	100%	0	00.02	NA	0	\$0.

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Total		24	\$2,654,027.79	100%	0	\$0.00		0	\$0.0
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31374X7H7	Unavailable	10	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$957,577.12	100%	0	\$0.00		0	\$0.0
31375CZJ7	Unavailable	168	\$16,410,898.33	100%	0	\$0.00	NA	0	\$0.0
Total		168		100%	0	\$0.00		0	\$0.0
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$5,608,462.83	100%	0	\$0.00		0	\$0.0
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$7,178,631.58	100%	0	\$0.00		0	\$0.0
31375Q3A0	Unavailable	7	\$500,491.79	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$500,491.79	100%	0	\$0.00	· ·	0	\$0.0
31375VBA0	Unavailable	43	\$4,741,542.85	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,741,542.85	100%	0	\$0.00		0	\$0.0
31375XBD0	Unavailable	83	\$10,066,406.20	100%	0	\$0.00	NA	0	\$0.0
Total Total	Onavanaoie	83	\$10,066,406.20	100%	0	\$0.00	11/1	0	\$ 0. (
31375XW21	Unavailable	26	\$2,357,930.37	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	26		100%	0	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	416	\$50,071,186.73 \$50,071,186.73	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31376CUZ5	Unavailable	71	\$7,649,682.71	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	71		100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
21276CVI7	Unavailahla	32	¢2 512 160 04	100%	0	\$0.00	NT A	0	¢0.4
31376CYJ7 Total	Unavailable	32 32	\$3,513,168.04 \$3,513,168.04	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
21276CVN0	Unavailable	12	\$1,000,022,51	1000	0	\$0.00	NT A		¢0.4
31376CYN8 Total	Unavanable	13 13	\$1,009,933.51 \$1,009,933.51	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
21276D927	Unavailable	20	¢2 012 124 27	1000	-	\$0.00	NT A	0	¢0.4
31376DS37 Total	Unavailable	20 20	\$2,013,124.37 \$2,013,124.37	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
2127/5332	***			100~		40.00			
31376DSN3 Total	Unavailable	48 48	\$5,508,312.99 \$5,508,312.99	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31376DSQ6	Unavailable	28	\$3,003,913.55	100%	0	\$0.00	NA	0	\$0.0

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Total		28	\$3,003,913.55	100%	0	\$0.00		0	\$0.
31376DUQ3	Unavailable	22	\$2,765,450.00	100%	0	\$0.00	NA	0	\$0.
Total		22	1	100%	0	\$0.00		0	\$0.
31376DUS9	Unavailable	41	\$5,044,200.00		0	\$0.00	NA	0	\$0.
Total		41	\$5,044,200.00	100%	0	\$0.00		0	\$0.
31376EDT4	Unavailable	144	\$13,863,356.75	100%	0	\$0.00	NA	0	\$0.
Total		144	\$13,863,356.75	100%	0	\$0.00		0	\$0.
31376EYL8	Unavailable	254	\$30,686,710.87	100%	0	\$0.00	NA	0	\$0.
Total		254	· / /	100%	0	\$0.00		0	\$0.
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31376EYN4	Unavailable	18		100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,066,690.19	100%	0	\$0.00		0	\$0.
31376EYZ7	Unavailable	71	\$4,404,939.87	100%	0	\$0.00	NA	0	\$0.
Total		71	\$4,404,939.87	100%	0	\$0.00		0	\$0.
31376FRB5	Unavailable	11	\$930,341.06	100%	0	\$0.00	NA	0	\$0.
Total		11	\$930,341.06	100%	0	\$0.00		0	\$0.
31376FUA3	Unavailable	22	\$1,221,294.10	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,221,294.10	100%	0	\$0.00		0	\$0.0
31376FUB1	Unavailable	33	\$1,931,032.24	100%	0	\$0.00	NA	0	\$0.0
Total		33	1	100%	0	\$0.00		0	\$0. (
31376GVU6	Unavailable	20	\$1,222,677.56	100%	0	\$0.00	NA	0	\$0.0
Total		20		100%		\$0.00	11/1	0	\$0.0
31376GVV4	Unavailable	6	\$276,002,01	100%	0	\$0.00	NT A	0	ΦΩ (
31376GVV4 Total	Unavailable	6		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31376Н2А0	Unavailable	251	\$19,817,779.39	100%	0	\$0.00	NA	0	\$0.0
Total		251	\$19,817,779.39	100%	0	\$0.00		0	\$0.0
31376H2B8	Unavailable	241	\$19,979,967.13	100%	0	\$0.00	NA	0	\$0.0
Total		241	1	100%	0	\$0.00	. 1/1	0	\$0.0 \$0.0
31376H2C6	Unavailable	198	\$16,030,966.44	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	198 198		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0	\$0.00	NA	0	\$0.0

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Total		146	\$13,997,872.54	100%	0	\$0.00		0	\$0.0
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31376HVE0	Unavailable	158	\$19,913,441.45	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$19,913,441.45	100%	0	\$0.00		0	\$0.0
		1.50	***	1000		40.00			**
31376HVG5	Unavailable	158	·	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		158	\$19,819,022.70	100%	0	\$0.00		0	\$0.0
31376HVK6	Unavailable	315	\$19,854,602.84	100%	0	\$0.00	NA	0	\$0.0
Total		315		100%	0	\$0.00		0	\$0.0
31376HVL4	Unavailable	241	\$29,770,774.38	100%	0	\$0.00	NA	0	\$0.0
Total		241	\$29,770,774.38	100%	0	\$0.00		0	\$0.0
31376HVM2	Unavailable	188	\$24,274,558.87	100%	0	\$0.00	NA	0	\$0.0
Total		188	\$24,274,558.87	100%	0	\$0.00		0	\$0.0
31376HVN0	Unavailable	344	. , ,	100%	0	\$0.00	NA	0	\$0.0
Total		344	\$19,809,793.37	100%	0	\$0.00		0	\$0.0
31376HVQ3	Unavailable	223	\$29,709,585.74	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	223	\$29,709,585.74 \$29,709,585.74	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		223	Ψ27,107,505.14	100 /0	U	ψ0.00		U	ψυ.ι
31376HVR1	Unavailable	26	\$3,009,527.06	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,009,527.06	100%	0	\$0.00		0	\$0.0
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31376HVT7	Unavailable	25	\$3,007,808.99	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,007,808.99	100%	0	\$0.00		0	\$0.0
31376HVX8	Unavailable	88	\$10,902,686.95	100%	0	\$0.00	NA	0	\$0.0
Total		88		100%	-	\$0.00	·	0	\$0.0
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31376HVZ3	Unavailable	18	· , , ,	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,475,127.33	100%	0	\$0.00		0	\$0.0
31376HWA7	Unavailable	198	\$25,781,557.76	100%	0	\$0.00	NA	0	\$0.0
Total		198		100%	0	\$0.00		0	\$0.0
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31376HWB5	Unavailable	174	\$21,811,781.73	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		174	\$21,811,781.73	100%	0	\$0.00		0	\$0.0
31376HWC3	Unavailable	88	\$5,046,327.85	100%	0	\$0.00	NA	0	\$0.0
Total		88	· · ·	100%	0	\$0.00	_ ,, 1	0	\$0.0
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31376HWE9	Unavailable	73	\$6,939,827.57	100%	0	\$0.00	NA	0	\$0.0

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Total		73	\$6,939,827.57	100%	0	\$0.00		0	\$0.0
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31376HWF6	Unavailable	89	\$10,091,104.19	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$10,091,104.19	100%	0	\$0.00		0	\$0.0
31376HWH2	Unavailable	192	\$12,119,987.66	100%	0	\$0.00	NA	0	\$0.0
Total		192	\$12,119,987.66	100%	0	\$0.00		0	\$0.0
31376HWK5	Unavailable	20	\$2,510,045.99	100%	0	\$0.00	NA	0	\$0.0
Total	o na rango s	20	\$2,510,045.99	100%	0	\$0.00	1,112	0	\$0.0
31376HWP4	Unavailable	127	\$15,129,297.89	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	127	\$15,129,297.89	100%	0	\$0.00	11/1	0	\$0.0
31376HWU3	Unavailable	16	\$1,974,859.95	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	16	\$1,974,859.95 \$1,974,859.95	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
31376HWY5	Unavailable	288	\$33,257,366.87	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	288	\$33,257,366.87	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
2425677722			Φ π 0 π 0 0 20 (2	400~		40.00	27.1		40.4
31376HY23	Unavailable	79	\$7,978,033.62	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$7,978,033.62	100%	0	\$0.00		0	\$0.0
31376НҮ56	Unavailable	114	\$11,926,229.24	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$11,926,229.24	100%	0	\$0.00		0	\$0.0
31376НҮ64	Unavailable	48	\$5,010,993.04	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,010,993.04	100%	0	\$0.00		0	\$0.0
31376НҮ72	Unavailable	92	\$8,953,309.59	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$8,953,309.59	100%	0	\$0.00		0	\$0.0
31376HZA4	Unavailable	25	\$3,028,602.98	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,028,602.98	100%	0	\$0.00		0	\$0.0
31376HZC0	Unavailable	19	\$1,511,186.26	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,511,186.26	100%	0	\$0.00		0	\$0.0
31376JN54	Unavailable	76	\$9,426,307.26	100%	0	\$0.00	NA	0	\$0.0
Total		76		100%	0	\$0.00		0	\$0.0
31376JN62	Unavailable	58	\$7,678,522.04	100%	0	\$0.00	NA	0	\$0.0
Total	2	58	\$7,678,522.04	100%	0	\$0.00	2 12 1	0	\$0.0
31376JN70	Unavailable	19	\$2,067,790.39	100%	0	\$0.00	NA	0	\$0.0
513/011/0	Unavanaule	19	\$4,007,790.39	100%	U	\$U.UU	INA	U	φ υ. (

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Total		19	\$2,067,790.39	100%	0	\$0.00		0	\$0.0
31376JN88	Unavailable	135	\$19,356,838.55	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$19,356,838.55	100%	0	\$0.00		0	\$0.0
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31376JN96	Unavailable	211	\$28,482,593.53	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		211	\$28,482,593.53	100%	0	\$0.00		0	\$0.0
31376K2J4	Unavailable	55	\$3,392,353.29	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,392,353.29	100%	0	\$0.00		0	\$0.0
2127(1775)	** 111		Φ 7 202 712 04	1000	0	Φ0.00	27.4	0	40.4
31376KZ58	Unavailable	68	\$7,392,712.94	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		68	\$7,392,712.94	100%	0	\$0.00		0	\$0.0
31376KZ66	Unavailable	110	\$11,684,980.58	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$11,684,980.58	100%	0	\$0.00		0	\$0.0
31376L3Y8	Unavailable	196	\$19,644,107.13	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	196	\$19,644,107.13	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		170	\$12,044,107.13	100 /6	U	φ υ. υυ			Ψυ.ι
31376LF41	Unavailable	18	\$2,275,798.95	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,275,798.95	100%	0	\$0.00		0	\$0.0
31376LF58	Unavailable	201	\$23,803,540.33	100%	0	\$0.00	NA	0	\$0.0
Total		201	\$23,803,540.33	100%	0	\$0.00		0	\$0.0
31376LF66	Unavailable	216	\$12,988,609.41	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	216	\$12,988,609.41	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31376LF90	Unavailable	75	\$4,355,242.74	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$4,355,242.74	100%	0	\$0.00		0	\$0.0
31376LGC2	Unavailable	20	¢1 622 760 22	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	20	\$1,632,760.23 \$1,632,760.23	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		20	\$1,032,700.23	100 %	U	φυ.υυ		U	φυ.ι
31376LW91	Unavailable	22	\$2,999,798.38	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,999,798.38	100%	0	\$0.00		0	\$0.0
31376LXA7	Unavailable	26	\$2,998,620.93	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	26	\$2,998,620.93 \$ 2,998,620.93	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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31376LXB5	Unavailable	31	\$2,980,489.80	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,980,489.80	100%	0	\$0.00		0	\$0.0
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31376MBE1	Unavailable	11	\$1,007,190.52	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$1,007,190.52	100%	0	\$0.00		0	\$0.0
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31376MBP6	Unavailable	9	\$1,007,629.73	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,007,629.73	100%	0	\$0.00		0	\$0.0
31376MBS0	Unavailable	10	\$1,008,658.01	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$1,008,658.01	100%	0	\$0.00	1111	0	\$0.0
31376MWE8	Unavailable	10	\$1,005,741.96	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,005,741.96	100%	0	\$0.00		0	\$0.0
31376MYW6	Unavailable	39	\$3,562,692.78	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,562,692.78	100%	0	\$0.00		0	\$0.0
21256555	** ** ** **		ΦC 021 221 40	1000	- 0	Φ0.00	27.4	-	ф0.4
31376P5F8	Unavailable	66 66	\$6,931,321.48	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.0
Total		00	\$6,931,321.48	100%	U	\$0.00		U	\$0.0
31376P5G6	Unavailable	37	\$3,977,346.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,977,346.00	100%	0	\$0.00		0	\$0.0
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31376PCN3	Unavailable	46	\$4,992,479.28	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,992,479.28	100%	0	\$0.00		0	\$0.0
31376PL45	Unavailable	23	\$1,999,792.22	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,999,792.22	100%	0	\$0.00		0	\$0.0
2127(DOV(77 '1 1 1	2.4	¢1 400 630 00	1000	0	Φ0.00	NT A	0	ΦΩ.
31376PQX6 Total	Unavailable	24 24	\$1,498,638.08 \$1,498,638.08	100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Iotai		24	\$1,420,030.00	100 /6	U	φυ.υυ		U	φυ.ι
31376PRT4	Unavailable	57	\$3,532,951.61	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,532,951.61	100%	0	\$0.00		0	\$0.0
31376PRU1	Unavailable	43	\$2,638,772.94	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	43	\$2,638,772.94 \$2,638,772.94	100%	0	\$0.00	INA	0	\$0.0 \$0.0
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31376PRV9	Unavailable	28	\$1,406,512.88	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,406,512.88	100%	0	\$0.00		0	\$0.0
31376PSP1	Unavailable	36	\$2,655,525.75	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,655,525.75	100%	0	\$0.00	1,12,1	0	\$0.0
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31376PSQ9	Unavailable	55	\$4,690,215.60	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$4,690,215.60	100%	0	\$0.00		0	\$0.0
31376PTX3	Unavailable	46	\$3,876,719.68	100%	0	\$0.00	NA	0	\$0.0

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Total		46	\$3,876,719.68	100%	0	\$0.00		0	\$0.0
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31376Q7J6	Unavailable	164		100%	0	\$0.00	NA	0	\$0.0
Total		164	\$19,814,516.85	100%	0	\$0.00		0	\$0.0
31376Q7L1	Unavailable	70	\$7,258,519.70	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$7,258,519.70	100%	0	\$0.00		0	\$0.0
212760EE0	Unavailable	44	\$4,472,607.67	100%	0	\$0.00	NA	0	\$0.0
31376QEE9	Uliavaliable	44	\$4,472,607.67 \$4,472,607.67	100%	0	\$0.00 \$0.00	IN A	0	\$0.0 \$0. 0
Total		'4 -4	\$4,4 <i>12</i> ,007.07	100 70	V	\$0.00		V	ቅ ሀ•ነ
31376QEG4	Unavailable	18	\$1,498,338.44	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,498,338.44	100%	0	\$0.00		0	\$0.0
31376QLU5	Unavailable	21	\$1,503,396.65	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	21	\$1,503,396.65	100%	0	\$0.00	1171	0	\$0.0
31376QQN6	Unavailable	13	\$1,007,134.44	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,007,134.44	100%	0	\$0.00		0	\$0.0
31376QVU4	Unavailable	103	\$9,949,880.87	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	103	\$9,949,880.87	100%	0	\$0.00	IVA	0	\$0.0 \$0.0
		103	Ψ2,242,000.07	100 /0	Ū	ψο.σσ			ΨΟ.
31376QVW0	Unavailable	49	\$4,996,186.68	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,996,186.68	100%	0	\$0.00		0	\$0.0
31376R4B4	Unavailable	12	\$1,509,476.27	100%	0	\$0.00	NA	0	\$0.0
Total	O I W WI WO I V	12	\$1,509,476.27	100%	0	\$0.00	1,112	0	\$0.0
2127CD 401	77 7111	20	Φ2.407.202.00	1000	0	Φ0.00	27.4	0	Φ0.4
31376R4Q1	Unavailable	20		100%	0	\$0.00 \$0.00	NA	0	\$0.0
Total		20	\$2,497,292.00	100%	0	\$0.00		0	\$0.0
31376RGC9	Unavailable	80	\$9,101,028.83	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$9,101,028.83	100%	0	\$0.00		0	\$0.0
31376RGD7	Unavailable	12	\$1,230,762.18	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaoic	12	\$1,230,762.18	100%	0	\$0.00	11/1	0	\$0.0
31376RGE5	Unavailable	33	\$3,179,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,179,325.00	100%	0	\$0.00		0	\$0.0
31376RHR5	Unavailable	51	\$6,547,032.95	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	51	\$6,547,032.95 \$6,547,032.95	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
T Otal		31	φυ,υ-1,υυ2.90	100 70	U	φυ.υυ		U	φυ.ι
31376RLD1	Unavailable	249	\$26,730,841.51	100%	0	\$0.00	NA	0	\$0.0

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Total		249	\$26,730,841.51	100%	0	\$0.00		0	\$0.0
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31376RLH2	Unavailable	9	\$1,016,092.15	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,016,092.15	100%	0	\$0.00		0	\$0.0
31376RZT1	Unavailable	114	\$8,973,143.22	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	114	\$8,973,143.22	100%	0	\$0.00	11/1	0	\$0.0
Total		117	ψ0,273,143.22	100 /6	U	Ψ 0.00		U	ΨΟ•
31376S2B4	Unavailable	292	\$32,365,350.84	100%	0	\$0.00	NA	0	\$0.0
Total		292	\$32,365,350.84	100%	0	\$0.00		0	\$0.0
31376S2C2	Unavailable	129	\$12,377,959.39	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	129	\$12,377,959.39	100%	0	\$0.00	1171	0	\$0.0
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31376S2D0	Unavailable	98	\$9,502,776.08	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$9,502,776.08	100%	0	\$0.00		0	\$0.0
31376S2E8	Unavailable	104	\$9,893,526.35	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	104	\$9,893,526.35	100%	0	\$0.00	1171	0	\$0.0
Total		104	Ψ,0,0,0,0,0	100 /0		ψ0.00			ΨΟ.
31376S2H1	Unavailable	238	\$28,507,448.89	100%	0	\$0.00	NA	0	\$0.0
Total		238	\$28,507,448.89	100%	0	\$0.00		0	\$0.0
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31376S2J7	Unavailable	128	\$12,573,762.34	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$12,573,762.34	100%	0	\$0.00		0	\$0.0
31376S2M0	Unavailable	85	\$7,815,803.89	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$7,815,803.89	100%	0	\$0.00		0	\$0.0
31376S2Y4	Unavailable	66	· / /	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,634,315.69	100%	0	\$0.00		0	\$0.0
31376S6W4	Unavailable	18	\$1,882,151.22	100%	0	\$0.00	NA	0	\$0.0
Total		18	· / /	100%	0	\$0.00	· -	0	\$0.0
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31376S6X2	Unavailable	90	\$7,504,969.77	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$7,504,969.77	100%	0	\$0.00		0	\$0.0
31376S6Z7	Unavailable	150	\$11,499,496.99	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$11,499,496.99	100%	0	\$0.00		0	\$0.0
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31376S7A1	Unavailable	80	\$6,997,404.47	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$6,997,404.47	100%	0	\$0.00		0	\$0.0
31376S7C7	Unavailable	289	\$24,275,355.63	100%	0	\$0.00	NA	0	\$0.0
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Total		289	\$24,275,355.63	100%	0	\$0.00		0	\$0.0
31376S7D5	Unavailable	64		100%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,359,110.88	100%	0	\$0.00		0	\$0.0
31376S7E3	Unavailable	231	\$16,884,652.80	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	231	\$16,884,652.80	100%	0	\$0.00 \$0.00	1471	0	\$0.0 \$0. 0
I Otal			\$10,007,022.00	100 /0		ΨΟ•ΟΟ			ψυ••
31376S7F0	Unavailable	95	\$6,286,183.40	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$6,286,183.40	100%	0	\$0.00		0	\$0.0
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31376S7G8	Unavailable	69		100%	0	\$0.00	NA	0	\$0.0
Total		69	\$3,517,800.61	100%	0	\$0.00		0	\$0.0
31376S7H6	Unavailable	107	\$6,542,941.88	100%	0	\$0.00	NA	0	\$0.0
Total	Olivi Milio -	107	\$6,542,941.88	100%	0	\$ 0.00	±	0	\$0.0
31376S7J2	Unavailable	36	\$1,531,487.10	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$1,531,487.10	100%	0	\$0.00		0	\$0.0
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31376S7K9	Unavailable	51	\$2,517,293.73	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$2,517,293.73	100%	0	\$0.00		0	\$0.0
31376SBC2	Unavailable	16	\$1,000,758.42	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaute	16	·	100%	0	\$0.00 \$ 0.00	11/1	0	\$0.0 \$0.0
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31376SBD0	Unavailable	50	\$6,158,443.19	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,158,443.19	100%	0	\$0.00		0	\$0.0
31376SBE8	Unavailable	52	·	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,253,139.00	100%	0	\$0.00		0	\$0.0
31376SBG3	Unavailable	51	\$6,618,402.23	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliadic	51		100%	0	\$0.00 \$0.00	11/7	0	\$0.0 \$0. 0
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31376SG37	Unavailable	12	\$1,702,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		12		100%	0	\$0.00		0	\$0.0
31376SG45	Unavailable	25		100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,122,100.00	100%	0	\$0.00		0	\$0.0
-:		20	\$1.201.000.00	1000		\$2.00	27.4		Φ0.4
31376SG60	Unavailable	38		100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,291,800.00	100%	0	\$0.00		0	\$0.0
31376SGO6	Unavailable	05	\$10.894.085.50	100%	0	90.00	NΛ	0	\$0.0
31376SGQ6	Unavailable	95	. , ,	100%	0		NA	0	_

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Total		95	\$10,894,085.50	100%	0	\$0.00		0	\$0.0
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31376SGR4	Unavailable	66	\$6,975,773.53	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,975,773.53	100%	0	\$0.00		0	\$0.
31376SGS2	Unavailable	63	\$5,940,918.31	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,940,918.31	100%	0	\$0.00		0	\$0.0
31376STD1	Unavailable	19	\$1,982,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,982,800.00	100%	0	\$0.00		0	\$0.0
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31376STJ8	Unavailable	14	\$1,239,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,239,000.00	100%	0	\$0.00		0	\$0.0
31376SU23	Unavailable	141	\$14,867,151.37	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$14,867,151.37	100%	0	\$0.00		0	\$0.0
31376SU49	Unavailable	85	\$8,948,314.32	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$8,948,314.32	100%	0	\$0.00		0	\$0.0
31376SU98	Unavailable	102	\$11,909,331.75	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	102	\$11,909,331.75	100%	0	\$0.00	1171	0	\$0.0
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31376SUZ0	Unavailable	86	\$10,901,170.51	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$10,901,170.51	100%	0	\$0.00		0	\$0.0
2127(6)770	TT	10	¢1 001 102 50	1000	0	\$0.00	NT A	0	ΦΩ.
31376SX79 Total	Unavailable	10 10	\$1,001,193.56 \$1,001,193.56	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
Total		10	\$1,001,193.30	100%	U	\$0.00		U	φυ.
31376SX87	Unavailable	11	\$1,001,714.97	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,001,714.97	100%	0	\$0.00		0	\$0.0
2125(775)	**	10	**** ********************************	1000	-	40.00	27.1	-	40.
31376T7J0	Unavailable	10	·	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$551,333.34	100%	0	\$0.00		0	\$0.0
31376TA31	Unavailable	39	\$3,715,472.30	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,715,472.30	100%	0	\$0.00		0	\$0.0
21276774.40	** ***		Φ4.000.704.50	1000		# 0.00	37.4		40
31376TA49	Unavailable	42	\$4,990,584.60	100%	0	\$0.00	NA	0 0	\$0.0
<u>Total</u>		42	\$4,990,584.60	100%	U	\$0.00		U	\$0.0
31376TA56	Unavailable	88	\$7,952,764.43	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$7,952,764.43	100%	0	\$0.00		0	\$0.0
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31376TA72	Unavailable	12	\$1,301,367.04	100%	0	\$0.00	NA	0	\$0.0

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Total		12	\$1,301,367.04	100%	0	\$0.00		0	\$0.0
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31376TA80	Unavailable	17	\$1,615,676.89	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,615,676.89	100%	0	\$0.00		0	\$0.0
31376TAA5	Unavailable	71	\$4,553,855.46	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	71	\$4,553,855.46	100%	0	\$ 0.00	IVA	0	\$0.0 \$0.0
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31376TAC1	Unavailable	34	\$1,653,247.79	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,653,247.79	100%	0	\$0.00		0	\$0.0
31376TAR8	Unavailable	229	\$30,011,747.60	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	229	\$30,011,747.60	100%	0	\$0.00	IVA	0	\$0.0 \$0.0
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31376TAU1	Unavailable	23	\$2,004,462.63	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,004,462.63	100%	0	\$0.00		0	\$0.0
31376TAY3	Unavailable	39	\$3,967,337.25	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	39	\$3,967,337.25	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		37	ψ3,701,331.23	100 /6	U	ψ0.00		U	ΨΟ.
31376TAZ0	Unavailable	32	\$3,985,096.90	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,985,096.90	100%	0	\$0.00		0	\$0.0
31376TD95	Unavailable	35	\$4,535,558.22	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,535,558.22	100%	0	\$0.00		0	\$0.0
31376TE45	Unavailable	29	\$3,422,413.74	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,422,413.74	100%	0	\$0.00		0	\$0.0
31376TE60	Unavailable	64		100%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,229,999.53	100%	0	\$0.00		0	\$0.0
31376TEE3	Unavailable	26	\$3,749,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		26		100%	0	\$0.00	·	0	\$0.0
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31376TEQ6 Total	Unavailable	59 59	\$5,739,531.59 \$5,739,531.59	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
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31376TER4	Unavailable	16	\$1,506,999.25	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,506,999.25	100%	0	\$0.00		0	\$0.0
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31376TET0	Unavailable	103	\$11,182,647.83	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$11,182,647.83	100%	0	\$0.00		0	\$0.0
31376TEU7	Unavailable	102	\$10,240,093.82	100%	0	\$0.00	NA	0	\$0.0

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Total		102	\$10,240,093.82	100%	0	\$0.00		0	\$0.0
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31376TEV5	Unavailable	67	\$7,841,730.22	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$7,841,730.22	100%	0	\$0.00		0	\$0.0
31376TEW3	Unavailable	45	\$4,596,863.76	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	45	\$4,596,863.76	100%	0	\$0.00	1111	0	\$0.0
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31376THW0	Unavailable	108	\$15,857,627.54	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$15,857,627.54	100%	0	\$0.00		0	\$0.0
31376THX8	Unavailable	422	\$55,409,965.32	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	422	\$55,409,965.32	100%	0	\$0.00	IVA	0	\$0.0
Total		722	Ψου, του, σου. σε	100 /0	Ū	ΨΟ.ΟΟ		\dashv	ΨΟ•
31376THY6	Unavailable	96	\$10,910,232.97	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$10,910,232.97	100%	0	\$0.00		0	\$0.0
31376TNJ2	Unavailable	77	\$8,134,481.39	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$8,134,481.39	100%	0	\$0.00		0	\$0.0
31376TQ26	Unavailable	38	\$4,994,837.26	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	38	\$4,994,837.26	100%	0	\$ 0.00	1171	0	\$0.0
10001			\$ 1,55 1,00 11 2 0	100 /0	Ů	ΨΟΙΟΟ			ΨΟΙ
31376TQ59	Unavailable	49	\$6,032,799.69	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,032,799.69	100%	0	\$0.00		0	\$0.0
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31376TQ75	Unavailable	40	\$4,988,227.64	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,988,227.64	100%	0	\$0.00		0	\$0.0
31376TQ91	Unavailable	65	\$9,000,389.76	100%	0	\$0.00	NA	0	\$0.0
Total		65		100%	0	\$0.00		0	\$0.0
31376TQM2	Unavailable	210		100%	0	\$0.00	NA	0	\$0.0
Total		210	\$25,059,704.90	100%	0	\$0.00		0	\$0.0
31376TQN0	Unavailable	228	\$25,056,454.14	100%	0	\$0.00	NA	0	\$0.0
Total		228	\$25,056,454.14	100%	0	\$0.00		0	\$0.0
31376TQV2	Unavailable	200		100%	0	\$0.00	NA	0	\$0.0
Total		200	\$24,798,889.44	100%	0	\$0.00		0	\$0.0
2127 CFD 11	77 111	1	Φ2 000 450 55	1000		#0.00	3.7.4		40.4
31376TR41	Unavailable	17	\$2,000,459.67	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,000,459.67	100%	0	\$0.00		0	\$0.0
31376TR66	Unavailable	15	\$1,507,229.58	100%	0	\$0.00	NA	0	\$0.0
31376TR66	Unavailable	15	\$1,507,229.58	100%	0	\$0.00	NA	0	\$0.

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Total		15	\$1,507,229.58	100%	0	\$0.00		0	\$0.0
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31376TSB4	Unavailable	13	\$1,050,458.33	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,050,458.33	100%	0	\$0.00		0	\$0.0
2125555	** '111	10	*2.512.75 0.00	1000	- 0	\$0.00	N.T.A.	-	Φ0.4
31376TSE8	Unavailable	19	\$2,512,750.00	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		19	\$2,512,750.00	100%	0	\$0.00		0	\$0.0
31376TSF5	Unavailable	11	\$1,001,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,001,350.00	100%	0	\$0.00		0	\$0.0
31376TTR8	Unavailable	15	\$2,134,047.80	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,134,047.80	100%	0	\$0.00		0	\$0.0
31376TTS6	Unavailable	18	\$2,299,407.62	100%	0	\$0.00	NA	0	\$0.0
Total	C Navanacio	18	\$2,299,407.62	100%	0	\$0.00	1112	0	\$0.0
31376TY35	Unavailable	48	\$4,993,232.43	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,993,232.43	100%	0	\$0.00		0	\$0.0
21276TVO4	Unavailable	93	\$10,034,650.73	100%	0	\$0.00	NA	0	\$0.0
31376TYQ4 Total	Unavanable	93	\$10,034,630.73 \$10,034,650.73	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		73	\$10,034,030.73	100 /6	U	φυ.υυ		U	φυ.ι
31376TYW1	Unavailable	48	\$4,965,209.71	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,965,209.71	100%	0	\$0.00		0	\$0.0
2125(1775)	** '11	42	φ τ 000 020 00	1000	0	# 0.00	27.4	0	40.4
31376TZ59	Unavailable	42	\$5,009,839.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,009,839.00	100%	0	\$0.00		0	\$0.0
31376TZZ3	Unavailable	75	\$6,998,398.48	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$6,998,398.48	100%	0			0	\$0.0
31376UAF1	Unavailable	12	\$1,006,545.99	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,006,545.99	100%	0	\$0.00		0	\$0.0
31376UD68	Unavailable	14	\$1,251,231.85	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,251,231.85	100%	0	\$0.00		0	\$0.0
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31376UDR2	Unavailable	47	\$4,883,672.28	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,883,672.28	100%	0	\$0.00		0	\$0.0
31376UFB5	Unavailable	78	\$7,125,780.05	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	78 78	\$7,125,780.05 \$ 7,125,780.05	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
ı viai		/8	φ1,143,100.03	100%	U	Φ0.00		U	Φυ. (
31376UJM7	Unavailable	47	\$6,311,864.53	100%	0	\$0.00	NA	0	\$0.0

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Total		47	\$6,311,864.53	100%	0	\$0.00		0	\$0.0
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31376UJZ8	Unavailable	10		100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,031,869.81	100%	0	\$0.00		0	\$0.0
31376ULK8	Unavailable	62	\$5,034,954.54	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	62	\$5,034,954.54	100%	0	\$0.00	1111	0	\$0.0
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31376ULL6	Unavailable	210	\$12,508,569.97	100%	0	\$0.00	NA	0	\$0.0
Total		210	\$12,508,569.97	100%	0	\$0.00		0	\$0.0
31376ULM4	Unavailable	176	\$13,024,069.15	100%	0	\$0.00	NA	0	\$0.0
Total		176		100%	0	\$0.00		0	\$0.0
21276111 D7	T.T.,	212	¢20.050.641.06	1000	0	¢0.00	NI A	0	¢0.0
31376ULP7	Unavailable	312 312	\$20,058,641.86	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		312	\$20,058,641.86	100%	U	\$0.00		U	Ф U.(
31376ULZ5	Unavailable	108	\$5,035,724.36	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$5,035,724.36	100%	0	\$0.00		0	\$0.0
31376UM27	Unavailable	75	\$10,049,880.73	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$10,049,880.73	100%	0	\$0.00		0	\$0.0
31376UMH4	Unavailable	19	\$1,560,346.72	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,560,346.72	100%	0	\$0.00		0	\$0.0
31376UMV3	Unavailable	54	\$6,041,764.43	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	54	\$6,041,764.43	100%	0	\$0.00	IVA	0	\$0.0 \$0.0
Total		34	Ψ0,041,704.43	100 /6	U	ψ0.00		U	φ υ. (
31376UPE8	Unavailable	15	\$1,449,948.52	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,449,948.52	100%	0	\$0.00		0	\$0.0
31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0	\$0.00	NA	0	\$0.0
Total	Onu vunuore	11	\$1,524,721.64	100%	0	\$0.00	1111	0	\$0.0
2127(11072	77 '111		ф200 C20 44	1000		#0.00	3.7.4		ΦΩ.
31376UQ72	Unavailable	5	\$388,620.41 \$388,620.41	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.0
Total		5	Φ300,020.41	100%	U	\$U.UU		U	\$0.0
31376UQE7	Unavailable	11	\$1,000,804.01	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,000,804.01	100%	0	\$0.00		0	\$0.0
2127611016	Timoroilahi.	20	¢2 112 510 01	1000	0	\$0.00	NT A	0	Φ Ω Δ
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,113,518.81	100%	U	\$0.00		U	\$0.0
31376UR30	Unavailable	10	\$1,023,560.11	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,023,560.11	100%	0	\$0.00		0	\$0.0
31376URS5	Unavailable	20	\$2,357,406.04	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,357,406.04	100%	0	\$0.00		0	\$0.0
			† = 30.1.1.6.1.00			÷2.00	27.1		† 0.4
31376UTV6	Unavailable	45		100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		45	\$5,081,164.00	100%	0	\$0.00		0	\$0.0
31376UTX2	Unavailable	18	\$2,035,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,035,525.00	100%	0	\$0.00		0	\$0.0
2127611105	77 21-1-1	25	Ф2 202 250 41	1000	0	Φ0.00	NIA	0	¢0.4
31376UU85	Unavailable	25	\$3,293,350.41	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		25	\$3,293,350.41	100%	0	\$0.00		0	\$0.0
31376UUC6	Unavailable	20	\$3,627,583.40	100%	0	\$0.00	NA	0	\$0.0
Total		20		100%	0	\$0.00		0	\$0.0
31376UUW2	Unavailable	84	\$7,490,732.51	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$7,490,732.51	100%	0	\$0.00		0	\$0.0
31376UUX0	Unavailable	15	\$1,006,286.48	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	15		100%	0	\$ 0.00	1111	0	\$0.0
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31376UV27	Unavailable	46	\$4,206,191.83	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,206,191.83	100%	0	\$0.00		0	\$0.0
2127617750	7.7 11.1.1.	20	Φ2 127 204 19	1000	0	Φ0.00	NIA	0	¢0.0
31376UV50	Unavailable	30		100%	0 0	\$0.00	NA	0 0	\$0.0
Total		30	\$2,137,204.18	100%	U	\$0.00		V	\$0.0
31376UV68	Unavailable	14	\$1,141,090.82	100%	0	\$0.00	NA	0	\$0.0
Total		14		100%	0			0	\$0.0
		170	252 252 202 54	1000	2	\$2.00	27.4		.
31376UVA9	Unavailable	179	. / /	100%	0	\$0.00	NA	0	\$0.0
Total		179	\$19,863,082.64	100%	0	\$0.00		0	\$0.0
31376UVB7	Unavailable	180	\$20,655,234.80	100%	0	\$0.00	NA	0	\$0.0
Total		180	\$20,655,234.80	100%	0	\$0.00		0	\$0.0
		102	**** 70.5 210.50	1000	2	\$2.00	27.4		† 0.4
31376UVC5	Unavailable	183	\$20,526,210.62	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		183	\$20,526,210.62	100%	0	\$0.00		0	\$0.0
31376UVM3	Unavailable	93	\$9,003,730.53	100%	0	\$0.00	NA	0	\$0.0
Total		93		100%	0	\$0.00	1,112	0	\$0.0
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31376UVP6	Unavailable	37	\$3,460,946.50	100%	0	\$0.00	NA	0	\$0.0

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Total		37	\$3,460,946.50	100%	0	\$0.00		0	\$0.0
31376UVQ4	Unavailable	103	\$9,816,731.13	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$9,816,731.13	100%	0	\$0.00		0	\$0.0
	., ., ,	2.4	\$2.545.600.60	1000	2	\$2.00	27.4		Φ0.4
31376UVW1	Unavailable	24	\$2,545,600.69	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		24	\$2,545,600.69	100%	0	\$0.00		0	\$0.0
31376UVY7	Unavailable	26	\$2,364,537.96	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,364,537.96	100%	0	\$0.00		0	\$0.0
31376UVZ4	Unavailable	41	\$3,648,457.61	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,648,457.61	100%	0	\$0.00		0	\$0.0
31376UWA8	Unavailable	22	\$1,478,252.84	100%	0	\$0.00	NA	0	\$0.0
Total	C NAV ANALOTO	22	\$1,478,252.84	100%	0	\$0.00	1 (1 1	0	\$0.0
31376UX58	Unavailable	132	\$12,884,335.67	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$12,884,335.67	100%	0	\$0.00		0	\$0.0
31376UX66	Unavailable	303	\$29,555,151.80	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	303	\$29,555,151.80 \$29,555,151.80	100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		303	\$27,333,131.60	100 /6	U	φ υ. υυ		U	φυ.ι
31376UX74	Unavailable	105	\$9,715,661.04	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$9,715,661.04	100%	0	\$0.00		0	\$0.0
2125(11122	** '111	1.41	\$10.54 5 .000.06	1000	0	Φ0.00	27.4	0	Φ0.4
31376UX82	Unavailable	141	\$10,547,890.96	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$10,547,890.96	100%	0	\$0.00		0	\$0.0
31376UX90	Unavailable	103	\$5,787,252.19	100%	0	\$0.00	NA	0	\$0.0
Total		103		100%	0	\$0.00		0	\$0.0
31376UYE8	Unavailable	299	\$40,784,725.49	100%	0	\$0.00	NA	0	\$0.0
Total		299	\$40,784,725.49	100%	0	\$0.00		0	\$0.0
31376UYL2	Unavailable	10	\$1,002,554.72	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,002,554.72	100%	0	\$0.00		0	\$0.0
31376UYT5	Unavailable	35	\$3,680,571.07	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,680,571.07	100%	0	\$0.00		0	\$0.0
31376UYV0	Unavailable	150	\$17.012.276.57	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	150 150		100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31376UYX6	Unavailable	65	\$6,077,849.74	100%	0	\$0.00	NA	0	\$0.0

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Total		65	\$6,077,849.74	100%	0	\$0.00		0	\$0.0
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31376UZE7	Unavailable	12	\$1,104,671.29	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,104,671.29	100%	0	\$0.00		0	\$0.0
31376V2B7	Unavailable	75	\$9,077,251.05	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,077,251.05	100%	0	\$0.00		0	\$0.0
31376V2C5	Unavailable	190	\$20,021,833.50	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$20,021,833.50	100%	0	\$0.00		0	\$0.0
31376V2S0	Unavailable	23	\$2,718,325.45	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,718,325.45	100%	0	\$0.00		0	\$0.0
2127(3)2331	77 '111	52	Φ5 221 C42 01	1000	0	¢0.00	NT A	- 0	ΦΩ.
31376V2W1	Unavailable	53 53	\$5,331,643.91 \$5,331,643.91	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
Total		55	\$5,331,043.91	100%	U	\$0.00		U	Ф U.(
31376V2X9	Unavailable	69	\$6,131,280.48	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,131,280.48	100%	0	\$0.00		0	\$0.0
31376V3C4	Unavailable	104	\$13,471,607.76	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$13,471,607.76	100%	0	\$0.00		0	\$0.0
31376V3D2	Unavailable	136	\$14,216,062.64	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$14,216,062.64	100%	0	\$0.00		0	\$0.0
31376V3L4	Unavailable	9	\$1,018,934.51	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	9	\$1,018,934.51	100%	0	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
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31376V3R1	Unavailable	52	\$3,967,520.25	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,967,520.25	100%	0	\$0.00		0	\$0.0
31376V3T7	Unavailable	21	\$1,213,377.07	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	21	\$1,213,377.07	100%	0	\$0.00	1171	0	\$0.0
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31376V3W0	Unavailable	177	\$17,599,168.53	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$17,599,168.53	100%	0	\$0.00		0	\$0.0
31376V3X8	Unavailable	136	\$12,646,372.02	100%	0	\$0.00	NA	0	\$0.0
Total		136		100%	0	\$0.00		0	\$0.0
			4.0.2.5		_	a ·			
31376V4D1	Unavailable	100	\$10,367,419.95	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$10,367,419.95	100%	0	\$0.00		0	\$0.0
31376V4E9	Unavailable	13	\$893,234.62	100%	0	\$0.00	NA	0	\$0.0

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Total		13	\$893,234.62	100%	0	\$0.00		0	\$0.0
31376V4H2	Unavailable	92	\$8,458,977.96	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$8,458,977.96	100%	0	\$0.00		0	\$0.0
2127637410	TT11-1.1.	96	ф7. 12.6 02.5 02	1000	0	¢0.00	NT A	-	\$0.4
31376V4J8	Unavailable	86	\$7,126,035.93	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$7,126,035.93	100%	0	\$0.00		0	\$0.0
31376V5S7	Unavailable	87	\$10,109,786.17	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$10,109,786.17	100%	0	\$0.00		0	\$0.0
212768586	TT1-1-1-	0	¢1 007 000 75	1000	0	¢0.00	NIA	0	¢0.0
31376V5X6	Unavailable	8		100%	0	\$0.00	NA	0 0	\$0.0
Total		8	\$1,000,999.75	100%	U	\$0.00		U	\$0.0
31376V6D9	Unavailable	42	\$2,407,377.07	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,407,377.07	100%	0	\$0.00		0	\$0.0
31376V6E7	Unavailable	71	\$3,898,819.22	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	71	\$3,898,819.22	100%	0	\$0.00	1111	0	\$0.0
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31376V6F4	Unavailable	55	\$3,909,832.04	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,909,832.04	100%	0	\$0.00		0	\$0.0
31376V6G2	Unavailable	128		100%	0	\$0.00	NA	0	\$0.0
Total		128	\$7,629,572.06	100%	0	\$0.00		0	\$0.0
31376V6H0	Unavailable	186	\$12,893,512.58	100%	0	\$0.00	NA	0	\$0.0
Total	o navanasis	186	\$12,893,512.58	100%	0	\$0.00	1,112	0	\$0.0
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31376V6J6	Unavailable	845	\$56,891,735.12	100%	0	\$0.00	NA	0	\$0.0
Total		845	\$56,891,735.12	100%	0	\$0.00		0	\$0.0
31376V6L1	Unavailable	100	\$6,988,114.34	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	100	\$6,988,114.34	100%	0	\$ 0.00	11/1	0	\$0.0
10001		100	ψ0,200,11 NC 1	100 /0		ΨΟ•ΟΟ			ΨΟΙ
31376V6M9	Unavailable	21	\$1,983,528.71	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,983,528.71	100%	0	\$0.00		0	\$0.0
31376V6Q0	Unavailable	36	\$2,996,904.68	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	36		100%	0	\$ 0.00	11/1	0	\$0.0 \$0.0
31376V6Y3	Unavailable	48	\$4,960,972.84	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,960,972.84	100%	0	\$0.00		0	\$0.0
212763/670	Timovo:labla	20	¢1 000 450 00	1000	0	¢0 00	NT A		ታ ስ ሰ
31376V6Z0	Unavailable	20	\$1,988,450.00	100%	0	\$0.00	NA	0	\$0.0

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Total		20	\$1,988,450.00	100%	0	\$0.00		0	\$0.0
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31376VM25	Unavailable	209	\$25,083,716.71	100%	0	\$0.00	NA	0	\$0.0
Total		209	\$25,083,716.71	100%	0	\$0.00		0	\$0.0
31376VM33	Unavailable	247	\$26,434,513.62	100%	0	\$0.00	NA	0	\$0.0
Total		247	\$26,434,513.62	100%	0	\$0.00		0	\$0.0
31376VM41	Unavailable	78	\$8,360,827.74	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$8,360,827.74	100%	0	\$0.00		0	\$0.0
31376VM58	Unavailable	12	\$1,002,548.28	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,002,548.28	100%	0	\$0.00		0	\$0.0
31376VVK5	Unavailable	159	\$15,989,716.96	100%	0	\$0.00	NA	0	\$0.0
Total		159	\$15,989,716.96	100%	0	\$0.00		0	\$0.0
31376VVL3	Unavailable	35	\$3,002,264.88	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,002,264.88	100%	0	\$0.00		0	\$0.0
31376VVQ2	Unavailable	21	\$2,015,674.93	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,015,674.93	100%	0	\$0.00		0	\$0.0
31376VVR0	Unavailable	14	\$1,561,078.16	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,561,078.16	100%	0	\$0.00		0	\$0.0
31376VVS8	Unavailable	14	\$1,096,951.26	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,096,951.26	100%	0	\$0.00		0	\$0.0
31376VVT6	Unavailable	13	\$1,297,978.94	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,297,978.94	100%	0	\$0.00		0	\$0.0
31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,023,782.78	100%	0	\$0.00		0	\$0.0
31376VWK4	Unavailable	13	\$2,102,006.72	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,102,006.72	100%	0	\$0.00		0	\$0.0
31376VWM0	Unavailable	47	\$6,547,279.42	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,547,279.42	100%	0	\$0.00		0	\$0.0
31376VWR9	Unavailable	48	\$4,977,544.38	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,977,544.38	100%	0	\$0.00		0	\$0.0
31376VWS7	Unavailable	62	\$6,992,088.23	100%	0	\$0.00	NA	0	\$0.0

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Total		62	\$6,992,088.23	100%	0	\$0.00		0	\$0.0
31376VWT5	Unavailable	39		100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,263,223.23	100%	0	\$0.00		0	\$0.0
31376VWV0	Unavailable	91	\$10,092,434.26	100%	0	\$0.00	NA	0	\$0.0
Total	Olla, allaol	91	\$10,092,434.26	100%	0	\$0.00		0	\$0.0
31376VWW8	Unavailable	44	\$4,952,827.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,952,827.00	100%	0	\$0.00		0	\$0.0
31376VWX6	Unavailable	42	\$4,966,744.45	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,966,744.45	100%	0	\$0.00	- 11 -	0	\$0.0
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31376VXG2	Unavailable	28	\$3,100,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,100,850.00	100%	0	\$0.00		0	\$0.0
31376W2H2	Unavailable	25	\$1,422,552.78	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,422,552.78	100%	0	\$0.00		0	\$0.0
31376W2J8	Unavailable	36		100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,080,534.92	100%	0	\$0.00		0	\$0.0
31376W2Y5	Unavailable	45	\$4,171,409.29	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,171,409.29	100%	0	\$0.00		0	\$0.0
31376W2Z2	Unavailable	60		100%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,948,808.69	100%	0	\$0.00		0	\$0.0
31376W3B4	Unavailable	32	\$3,334,815.43	100%	0	\$0.00	NA	0	\$0.0
Total		32		100%	0	\$0.00	·	0	\$0.0
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31376W3G3	Unavailable	20		100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,205,627.99	100%	0	\$0.00		0	\$0.0
31376W3J7	Unavailable	22	\$1,586,531.42	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,586,531.42	100%	0	\$0.00		0	\$0.0
21276W2S7	Unovoilable	£ 1	¢5 227 290 05	1000	0	\$0.00	NT A	0	φ Ω (
31376W3S7 Total	Unavailable	51 51	\$5,327,389.95 \$5,327,389.95	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
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31376W3T5	Unavailable	15	\$1,160,185.33	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,160,185.33	100%	0	\$0.00		0	\$0.0
2125(11212	**		40 010 151 55	1000		#2.22			40.4
31376W3U2	Unavailable	23	\$2,019,164.52	100%	0	\$0.00	NA	0	\$0.0

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Total		23	\$2,019,164.52	100%	0	\$0.00		0	\$0.
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31376W3X6	Unavailable	13	\$2,131,256.82	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,131,256.82	100%	0	\$0.00		0	\$0.
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31376W4E7	Unavailable		\$137,731,632.54	100%	0	\$0.00	NA	0	\$0.
<u>Total</u>		1,441	\$137,731,632.54	100%	0	\$0.00		0	\$0.
31376W4F4	Unavailable	434	\$44,325,080.65	100%	0	\$0.00	NA	0	\$0.
Total		434	\$44,325,080.65	100%	0	\$0.00		0	\$0.
21276W470	TT	20	¢1 505 079 51	1000	0	¢0.00	NIA	0	<u></u>
31376W4Z0	Unavailable	29		100%	0 0	\$0.00	NA	0	\$0.
<u>Total</u>		29	\$1,505,078.51	100%	U	\$0.00		U	\$0.
31376W6T2	Unavailable	86	\$5,237,568.74	100%	0	\$0.00	NA	0	\$0.
Total		86	\$5,237,568.74	100%	0	\$0.00		0	\$0.
21250000	**	446	\$40.0 5 4.0 5 4	1000	-	.	27.1	0	40
31376WA83	Unavailable	116		100%	0	\$0.00	NA	0	\$0.
Total		116	\$13,371,473.51	100%	0	\$0.00		0	\$0.
31376WBB5	Unavailable	99	\$9,904,765.15	100%	0	\$0.00	NA	0	\$0.
Total		99		100%	0	\$0.00		0	\$0.
31376WBD1	Unavailable	95	1	100%	0	\$0.00	NA	0	\$0.
Total		95	\$7,928,205.03	100%	0	\$0.00		0	\$0.
31376WBN9	Unavailable	5	\$493,650.00	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	5	1	100%	0	\$ 0.00	IVA	0	\$0.
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31376WBW9	Unavailable	7	\$772,568.74	100%	0	\$0.00	NA	0	\$0.
Total		7	\$772,568.74	100%	0	\$0.00		0	\$0.
31376WC65	Unavailable	13	\$1,032,494.14	100%	0	\$0.00	NA	0	\$0.
Total	Unavanable	13		100%	0	\$0.00 \$0.00	NA	0	\$0. \$0.
Total		13	\$1,032,494.14	100 /6	U	φυ.υυ		U	φυ.
31376WC73	Unavailable	82	\$7,012,404.71	100%	0	\$0.00	NA	0	\$0.
Total		82	\$7,012,404.71	100%	0	\$0.00		0	\$0.
21276W697	TT '1 11	7.0	¢7.542.000.00	1000		фо О О	TA T A	0	ΦΩ.
31376WCS7	Unavailable	56 56		100% 100 %	0 0	\$0.00 \$0.00	NA	0	\$0.
Total		50	\$7,542,990.60	100%	U	\$0.00		U	\$0.
31376WCW8	Unavailable	170	\$25,365,600.93	100%	0	\$0.00	NA	0	\$0.
Total		170		100%	0	\$0.00		0	\$0.
31376WCX6	Unavailable	979	\$130,062,987.86	100%	0	\$0.00	NA	0	\$0.

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Total		979	\$130,062,987.86	100%	0	\$0.00		0	\$0.0
31376WCY4	Unavailable	238	\$32,396,922.25	100%	0	\$0.00	NA	0	\$0.0
Total		238	\$32,396,922.25	100%	0	\$0.00		0	\$0.0
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31376WFJ4	Unavailable	14		-	0	\$0.00	NA	0	\$0.0
Total		14	\$1,001,515.00	100%	0	\$0.00		0	\$0.0
31376WFN5	Unavailable	49	\$3,818,983.29	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,818,983.29	100%	0	\$0.00		0	\$0.0
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31376WFR6	Unavailable	228		100%	0	\$0.00	NA	0	\$0.0
Total		228	\$28,932,724.87	100%	0	\$0.00		0	\$0.0
31376WH37	Unavailable	103	\$14,859,633.95	100%	0	\$0.00	NA	0	\$0.0
Total		103		100%	0	\$0.00		0	\$0.0
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31376WH52	Unavailable	46	. , ,	100%		\$0.00	NA	0	\$0.0
Total		46	\$4,716,809.01	100%	0	\$0.00		0	\$0.0
31376WH78	Unavailable	13	\$1,254,169.94	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	13		100%	0	\$0.00 \$0.00	11/7	0	\$0.0 \$0. 0
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31376WH86	Unavailable	30	\$3,776,791.35	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,776,791.35	100%	0	\$0.00		0	\$0.0
2122333442	** '1 1 1	07	\$10.165.170.22	1000		* 0.00	NT A		Φ0.4
31376WHJ2	Unavailable	87	\$10,165,170.32	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$10,165,170.32	100%	0	\$0.00		0	\$0.0
31376WHK9	Unavailable	87	\$9,189,160.53	100%	0	\$0.00	NA	0	\$0.0
Total		87		100%		\$0.00		0	\$0.0
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31376WHM5	Unavailable	50		100%		\$0.00	NA	0	\$0.0
Total		50	\$5,195,713.75	100%	0	\$0.00		0	\$0.0
31376WHN3	Unavailable	39	\$4,112,723.03	100%	0	\$0.00	NA	0	\$0.0
Total		39		100%	0	\$0.00		0	\$0.0
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31376WHS2	Unavailable	94		100%	0	\$0.00	NA	0	\$0.0
Total		94	\$14,488,369.38	100%	0	\$0.00		0	\$0.0
31376WJ43	Unavailable	25	\$3,233,715.28	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	25		100%	0	\$0.00 \$0.00	11/7	0	\$0.0 \$0.0
Total		20	ΦJ,4JJ, / 1J,4U	100 /6		φυ.υυ			ψυ•
31376WJK7	Unavailable	16	\$1,732,206.30	100%	0	\$0.00	NA	0	\$0.0

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Total		16	\$1,732,206.30	100%	0	\$0.00		0	\$0.0
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31376WJQ4	Unavailable	40	\$4,295,423.97	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$4,295,423.97	100%	0	\$0.00		0	\$0.0
31376WL24	Unavailable	50	\$2,644,546.50	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanacio	50	\$2,644,546.50	100%	0	\$0.00	* 1* -	0	\$0.0 \$0.0
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31376WL40	Unavailable	56	\$1,772,851.92	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$1,772,851.92	100%	0	\$0.00		0	\$0.0
31376WL57	Unavailable	26	\$1,204,675.95	100%	0	\$0.00	NA	0	\$0.0
Total	Ollu , ullus 1	26	\$1,204,675.95	100%	0	\$0.00		0	\$0.0
31376WL65	Unavailable	35	\$1,281,234.15	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$1,281,234.15	100%	0	\$0.00		0	\$0.0
31376WL81	Unavailable	32	\$1,016,032.74	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,016,032.74	100%	0	\$0.00		0	\$0.0
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31376WL99	Unavailable	39	\$1,009,219.92	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$1,009,219.92	100%	0	\$0.00		0	\$0.0
31376WLW8	Unavailable	88	\$4,729,780.43	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$4,729,780.43	100%	0	\$0.00		0	\$0.0
31376WLX6	Unavailable	98	\$4,022,248.47	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$4,022,248.47	100%	0	\$0.00		0	\$0.0
31376WLY4	Unavailable	60	\$3,513,738.76	100%	0	\$0.00	NA	0	\$0.0
Total		60		100%		\$0.00		0	\$0.0
21277771	77 21.11.	50	\$2,000,004,40	1000		Φ0.00	NIA		<u> </u>
31376WLZ1	Unavailable	50 50	\$2,888,984.49	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		50	\$2,888,984.49	100%	0	\$0.00		0	\$0.0
31376WMF4	Unavailable	3	\$294,021.32	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$294,021.32	100%	0	\$0.00		0	\$0.0
21276WN100	TT:labla	50	Φ5 066 076 79	1,0007		\$0.00	NI A		<u> </u>
31376WN89 Total	Unavailable	59 59	\$5,066,076.78 \$5,066,076.78	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
10tai		37	\$5,000,070.70	100 76	U	Φυ.υυ		-	φυ.
31376WN97	Unavailable	190	\$22,238,054.64	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$22,238,054.64	100%	0	\$0.00		0	\$0.0
31376WND8	Unavailable	27	\$2,820,921.43	100%	0	\$0.00	NA	0	\$0.0

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Total		27	\$2,820,921.43	100%	0	\$0.00		0	\$0.0
Total			Ψ2,020,721.12	100 /0	Ĭ	Ψοτου		Ĭ	
31376WNF3	Unavailable	47	\$3,534,794.33	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,534,794.33	100%	0	\$0.00		0	\$0.0
31376WNG1	Unavailable	76	\$8,935,442.27	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	76 76		100%	0	\$0.00 \$0.00	177	0	\$0.0 \$0.0
Total			φυ, συς, ι ι	100 /0	Ť	ΨΟΨΟ		一	Ψυτ
31376WNH9	Unavailable	22	\$1,592,058.83	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,592,058.83	100%	0	\$0.00		0	\$0.0
31376WNJ5	Unavailable	41	\$4,694,476.93	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaulo	41		100%	0	\$0.00 \$0.00	1112	0	\$0.0 \$0. 0
Total			φτ,υντ,τιουν.	100 /0		ΨΟ•Ο			ψυ•
31376WNL0	Unavailable	51	\$7,198,538.32	100%	0	\$0.00	NA	0	\$0.0
Total		51		100%	0	\$0.00		0	\$0.0
31376WPG9	Unavailable	121	\$15,981,288.76		-		NA	t - t	\$0.0
Total		121	\$15,981,288.76	100%	0	\$0.00		0	\$0.0
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31376WPN4	Unavailable	15		100%	0	·	NA		\$0.0
Total		15	\$1,737,171.94	100%	0	\$0.00		0	\$0.0
31376WR28	Unavailable	12	\$1,572,488.98	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,572,488.98	100%	0	\$0.00		0	\$0.0
31376WR36	Unavailable	43	\$5,385,152.03	100%	0	\$0.00	NA	0	\$0.0
Total	Ulia valiaule	43		100%	0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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31376WRR3	Unavailable	9	\$563,482.51	100%	0	\$0.00	NA	0	\$0.0
Total		9		100%		·		0	\$0.0
31376WRS1	Unavailable	40	\$3,090,723.31	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanauic	40		100%	0		11/7	0	\$0.0 \$0. 0
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31376WRT9	Unavailable	43	\$3,379,958.80	100%	0	\$0.00	NA	0	\$0.0
Total		43		100%	0			0	\$0.0
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31376WRW2	Unavailable	23		100%			NA	1 1	\$0.0
Total		23	\$1,264,165.23	100%	0	\$0.00		0	\$0.
- 1 CYXYD X70	** 11.1	42	21121705.96	1000		\$0.00		-	
31376WRX0	Unavailable	43					NA	t - t	\$0.
Total		43	\$4,124,795.86	100%	0	\$0.00		0	\$0.
31376WSX9	Unavailable	110	\$13,134,888.51	100%	0	\$0.00	NA	0	\$0.0

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Total		110	\$13,134,888.51	100%	0	\$0.00		0	\$0.0
31376WT91	Unavailable	8	\$459,561.42	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$459,561.42	100%	0	\$0.00		0	\$0.0
31376WUH1	Unavailable	19	\$1,180,230.39	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	19	\$1,180,230.39 \$1,180,230.39	100%	0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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31376WY53	Unavailable	419	\$34,338,838.69	100%	0	\$0.00	NA	0	\$0.0
Total		419	\$34,338,838.69	100%	0	\$0.00		0	\$0.0
31376WY61	Unavailable	488	\$38,187,047.02	100%	0	\$0.00	NA	0	\$0.0
Total	e navanacie	488	\$38,187,047.02	100%	0	\$0.00	1,112	0	\$0.0
31376WY79	Unavailable	375	\$32,466,434.96	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	375	\$32,466,434.96	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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31376WY87	Unavailable	144	\$11,037,341.37	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$11,037,341.37	100%	0	\$0.00		0	\$0.0
31376WYT1	Unavailable	27	\$2,202,469.79	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,202,469.79	100%	0	\$0.00		0	\$0.0
31376WYY0	Unavailable	5	\$360,561.27	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$360,561.27	100%	0	\$0.00		0	\$0.0
31376WZ60	Unavailable	33	\$4,223,957.61	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	33	\$4,223,957.61	100%	0	\$ 0.00	11/1	0	\$0.0
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31376WZB9	Unavailable	116	\$7,861,870.62	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$7,861,870.62	100%	0	\$0.00		0	\$0.0
31376WZD5	Unavailable	45	\$3,017,353.30	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$3,017,353.30	100%	0	\$0.00		0	\$0.0
31376WZE3	Unavailable	60	\$3,791,806.07	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	60	\$3,791,806.07 \$3,791,806.07	100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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31376WZF0	Unavailable	59	\$4,261,652.69	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$4,261,652.69	100%	0	\$0.00		0	\$0.0
212767777			#2 000 100 00	1000		\$0.00	• • •		40.
31376WZV5	Unavailable	15	\$2,009,100.00	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		15	\$2,009,100.00	100%	0	\$0.00		0	\$0.0
31376WZZ6	Unavailable	16	\$1,735,500.00	100%	0	\$0.00	NA	0	\$0.0

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Total		16	\$1,735,500.00	100%	0	\$0.00		0	\$0.0
31376X2K3	Unavailable	6	\$748,347.18	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$748,347.18	100%	0	\$0.00		0	\$0.0
31376XAK4	Unavailable	25	1	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		25	\$3,336,739.76	100%	0	\$0.00		0	\$0.0
31376XAM0	Unavailable	79	\$10,700,782.81	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$10,700,782.81	100%	0	\$0.00		0	\$0.0
31376XE53	Unavailable	30	\$3,131,960.69	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	30		100%	0	\$0.00 \$0.00	11/7	0	\$0.0 \$0. 0
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31376XE79	Unavailable	1,148	\$116,338,218.46	100%	0	\$0.00	NA	0	\$0.0
Total		1,148	\$116,338,218.46	100%	0	\$0.00		0	\$0.0
31376XE87	Unavailable	166	\$20,095,490.40	100%	0	\$0.00	NA	0	\$0.0
Total	Ond variable	166	. , ,	100%	0	\$ 0.00	111-	0	\$0.0
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31376XEX2	Unavailable	22	\$1,702,014.45	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,702,014.45	100%	0	\$0.00		0	\$0.0
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31376XEZ7	Unavailable	112	. , ,	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$11,192,247.91	100%	0	\$0.00		0	\$0.0
31376XFG8	Unavailable	1 071	\$116,895,325.13	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore		\$116,895,325.13	100%	0	\$ 0.00	1112	0	\$0.0
T Guil		<u> </u>	VII 0,072,02212	100,0		Ψοτος		1	***
31376XFK9	Unavailable	2,264	\$258,542,719.59	100%	0	\$0.00	NA	0	\$0.0
Total		2,264	\$258,542,719.59	100%	0	\$0.00		0	\$0.0
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31376XQ27	Unavailable	14		100%	0	\$0.00	NA	0 0	\$0.0
Total		14	\$1,360,090.24	100%	0	\$0.00		U	\$0.0
31376XQX9	Unavailable	20	\$1,719,121.02	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,719,121.02	100%	0	\$0.00		0	\$0.0
31376XQY7	Unavailable	23	\$2,181,838.21	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavailaul	23		100%	0	\$0.00 \$0.00	11/7	0	\$0.0 \$0.0
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31376XTC2	Unavailable	16	\$2,807,416.12	100%	0	\$0.00	NA	0	\$0.0
Total		16		100%	0	\$0.00		0	\$0.0
31376XTE8	Unavailable	26	\$4,385,435.90	100%	0	\$0.00	NA	0	\$0.0

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Total		26	\$4,385,435.90	100%	0	\$0.00		0	\$0.0
31376XTF5	Unavailable	113		100%	0	\$0.00	NA	0	\$0.0
Total		113	\$17,760,604.62	100%	0	\$0.00		0	\$0.0
31376XTG3	Unavailable	80	\$14,450,763.40	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	80		100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31376XTH1	Unavailable	69	\$11,280,275.79	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$11,280,275.79	100%	0	\$0.00		0	\$0.0
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31376XTK4	Unavailable	73		100%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,565,199.32	100%	0	\$0.00		0	\$0.0
31376XTL2	Unavailable	38	\$2,971,434.98	100%	0	\$0.00	NA	0	\$0.0
Total		38		100%	0	\$0.00		0	\$0.0
31376XUG1	Unavailable	25	\$2,272,784.04	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,272,784.04	100%	0	\$0.00		0	\$0.0
2125(7775)	** " 11		Φ0.10.C.21.7.4.C	100%	0	40.00	27.4	0	Φ0.4
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$8,186,315.46	100%	0	\$0.00		0	\$0.0
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0	\$0.00	NA	0	\$0.0
Total		161	\$18,820,075.49	100%	0	\$0.00		0	\$0.0
31376XVF2	Unavailable	129		100%	0	\$0.00	NA	0	\$0.0
Total		129	\$14,898,821.37	100%	0	\$0.00		0	\$0.0
31376XVH8	Unavailable	120	\$15,143,307.05	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	129		100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0	\$0.00	NA	0	\$0.0
Total		148	\$20,883,227.63	100%	0	\$0.00		0	\$0.0
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31376XVS4 Total	Unavailable	124 124	\$12,763,595.42 \$12,763,595.42	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.0
1 Utai		124	φ12,/03,393.42	100%	U	φυ.υυ		U	\$0.0
31376XVV7	Unavailable	30	\$3,482,083.03	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,482,083.03	100%	0	\$0.00		0	\$0.0
31376XW46	Unavailable	17	\$1,136,560.31	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,136,560.31	100%	0	\$0.00		0	\$0.0
21276VVVAC	T.L. a.v.a.!1 - 1-1 -	1.1	¢1 200 555 00	1000	0	\$0.00	NT A	0	φ Ω (
31376XWM6	Unavailable	11	\$1,209,555.00	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$1,209,555.00	100%	0	\$0.00		0	\$0.0
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31376XX29	Unavailable	37	\$3,822,300.39	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,822,300.39	100%	0	\$0.00		0	\$0.0
31376XX37	Unavailable	50	\$4,426,958.26	100%	0	\$0.00	NA	0	\$0.0
Total		50		100%	0	\$0.00		0	\$0.0
31376XXN3	Unavailable	21	\$2,100,228.10	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,100,228.10	100%	0	\$0.00	·	0	\$0.0
31376XXP8	Unavailable	406	\$45,693,046.97	100%	0	\$0.00	NA	0	\$0.0
Total		406		100%	0	\$0.00		0	\$0.0
31376XXR4	Unavailable	253	\$25,182,607.51	100%	0	\$0.00	NA	0	\$0.0
Total		253		100%	0	\$0.00		0	\$0.0
31376XXS2	Unavailable	1,264	\$132,397,354.66	100%	0	\$0.00	NA	0	\$0.0
Total		1,264	\$132,397,354.66	100%	0	\$0.00		0	\$0.0
31376XXU7	Unavailable	707	\$65,760,054.88	100%	0	\$0.00	NA	0	\$0.0
Total		707	\$65,760,054.88	100%	0	\$0.00		0	\$0.0
31376XXV5	Unavailable	277	\$31,696,449.74	100%	0	\$0.00	NA	0	\$0.0
Total		277	\$31,696,449.74	100%	0	\$0.00		0	\$0.0
31376XXW3	Unavailable	279	\$29,804,054.68	100%	0	\$0.00	NA	0	\$0.0
Total		279	\$29,804,054.68	100%	0	\$0.00		0	\$0.0
31376XXX1	Unavailable	155	\$18,062,184.41	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$18,062,184.41	100%	0	\$0.00		0	\$0.0
31376XXY9	Unavailable	109	\$14,039,683.19	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$14,039,683.19	100%	0	\$0.00		0	\$0.0
31376XXZ6	Unavailable	18	\$1,497,116.12	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,497,116.12	100%	0	\$0.00		0	\$0.0
31376XY28	Unavailable	23	\$1,855,972.60	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,855,972.60	100%	0	\$0.00		0	\$0.0
31376XY51	Unavailable	25	\$1,479,432.14	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,479,432.14	100%	0	\$0.00		0	\$0.0
31376XY69	Unavailable	30	\$2,640,845.52	100%	0	\$0.00	NA	0	\$0.0

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Total		30	\$2,640,845.52	100%	0	\$0.00		0	\$0.0
31376XY77	Unavailable	85	\$7,433,429.51	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$7,433,429.51	100%	0	\$0.00		0	\$0.0
21276373705	TT11-1-1-	114	\$11.160.CAE.CC	1000	-	¢0.00	NT A	0	¢0.0
31376XY85	Unavailable	114		100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		114	\$11,168,645.66	100%	0	\$0.00		0	\$0.0
31376XZW1	Unavailable	127	\$13,515,935.57	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$13,515,935.57	100%	0	\$0.00		0	\$0.0
212767770	Thomailabla	40	¢5 100 974 05	1000/	0	\$0.00	NI A	0	\$0.0
31376XZX9	Unavailable	49 49	\$5,199,874.95 \$5,100,874.05	100%	0 0	\$0.00	NA	0 0	\$0.0
<u>Total</u>		49	\$5,199,874.95	100%	U	\$0.00		U	\$0.0
31376XZY7	Unavailable	154	\$17,252,961.25	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$17,252,961.25	100%	0	\$0.00		0	\$0.0
31376YB21	Unavailable	66	\$5,020,577.22	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	66	\$5,020,577.22	100%	0	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
Total		- 00	Ψ5,020,577.22	100 /0	U	ψοισσ		V	ΨΟ•
31376YB54	Unavailable	97	\$9,484,553.50	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,484,553.50	100%	0	\$0.00		0	\$0.0
31376YB62	Unavailable	52	\$4,794,025.68	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,794,025.68	100%	0	\$0.00		0	\$0.0
31376YB96	Unavailable	242	\$25,793,880.55	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	242	\$25,793,880.55	100%	0	\$0.00	IVA	0	\$0.0 \$0.0
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31376YBK1	Unavailable	44	\$3,973,086.47	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,973,086.47	100%	0	\$0.00		0	\$0.0
31376YBL9	Unavailable	53	\$4,917,869.45	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	53		100%	0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31376YBN5	Unavailable	142	\$13,100,936.09	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$13,100,936.09	100%	0	\$0.00		0	\$0.0
21276VC05	Unavailabla	11	\$1,010,262,40	100%	0	00.02	NI A	0	\$0.0
31376YC95 Total	Unavailable	11 11	\$1,019,363.49 \$1,019,363.49	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
l viai		11	Ψ1,012,303.47	100 /0	U	φυ.υυ		V	φυ.(
31376YD29	Unavailable	58	\$2,434,325.54	100%	0	\$0.00	NA	0	\$0.0
Total		58		100%	0	\$0.00		0	\$0.0
31376YD45	Unavailable	34	\$2,637,766.69	100%	0	\$0.00	NA	0	\$0.0

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Total		34	\$2,637,766.69	100%	0	\$0.00		0	\$0.0
Total		J-1	Ψ29001910000	100 /0		ΨΨ•σσ			ψυ•ι
31376YD60	Unavailable	33	\$3,112,092.23	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,112,092.23	100%	0	\$0.00		0	\$0.0
31376YDX1	Unavailable	49	\$1,148,211.62	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	49	\$1,148,211.62	100%	0	\$0.00	NA.	0	\$0.0 \$0.0
Total		7/	ψ1,140,211.02	100 /6	U	φ υ.υυ			ΨΟ•
31376YDY9	Unavailable	49	\$1,526,816.66	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$1,526,816.66	100%	0	\$0.00		0	\$0.0
31376YDZ6	Unavailable	87	\$2,433,822.63	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	87	\$2,433,822.63	100%	0	\$0.00	1171	0	\$0.0
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31376YEA0	Unavailable	30	\$2,526,298.97	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,526,298.97	100%	0	\$0.00		0	\$0.0
31376YEN2	Unavailable	41	\$2,998,854.22	100%	0	\$0.00	NA	0	\$0.0
Total	C na vanaore	41	\$2,998,854.22	100%	0	\$0.00	1111	0	\$0.0
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31376YER3	Unavailable	19	\$894,114.68	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$894,114.68	100%	0	\$0.00		0	\$0.0
31376YEV4	Unavailable	85	\$4,571,816.10	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	85	\$4,571,816.10	100%	0	\$0.00	1171	0	\$0.0
31376YEW2	Unavailable	63	\$3,359,086.14	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$3,359,086.14	100%	0	\$0.00		0	\$0.0
31376YEX0	Unavailable	117	\$6,674,769.68	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$6,674,769.68	100%		\$0.00		0	\$0.0
31376YEY8	Unavailable	151	\$8,278,591.78	100%	0	\$0.00	NA	0	\$0.0
Total		151	\$8,278,591.78	100%	0	\$0.00		0	\$0.0
31376YEZ5	Unavailable	121	\$6,705,213.28	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$6,705,213.28	100%	0	\$0.00	· -	0	\$0.0
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31376YFR2	Unavailable	23	\$3,253,745.18	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,253,745.18	100%	0	\$0.00		0	\$0.0
31376YJW7	Unavailable	24	\$2,565,550.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	24	\$2,565,550.00	100%	0	\$0.00	11/1	0	\$0.0
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31376YJY3	Unavailable	14	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1 4	¢1 451 750 00	1000		ቀለ ለለ			φA
Total		14	\$1,451,750.00	100%	0	\$0.00		0	\$0.
31376YN85	Unavailable	133	\$4,668,288.88	100%	0	\$0.00	NA	0	\$0.
Total		133	\$4,668,288.88	100%	0	\$0.00		0	\$0.
2127/37/22	77 111	10	ф12 020 22 c	4000		40		_	A -
31376YN93	Unavailable	126	·	100%	0 0	· ·		0 0	
Total		126	\$12,839,296.74	100%	U	\$0.00		<u> </u>	\$0.
31376YPA8	Unavailable	501	\$20,826,089.31	100%	0	\$0.00	NA	0	\$0.
Total		501	\$20,826,089.31	100%	0	\$0.00		0	\$0.
31376YPC4	Unavailable	37	\$3,526,975.70	100%	0	\$0.00	NA	0	\$0.
Total	Cha ranaoic	37		100%	0	·		0	
						40.00			Ψ0.
31376YUG9	Unavailable	15	\$1,412,270.81	100%	0	\$0.00	NA	0	\$0.
Total		15		100%	0	\$0.00		0	
31376YUJ3	Unavailable	15		100%	-	·			-
Total		15	\$1,198,482.33	100%	0	\$0.00		0	\$0.
31362XDH4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,375,000.00	100%	0	\$0.00		0	\$0.
313637DU1	Unavailable	1	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,999,600.00	100%	0	\$0.00		0	
31365EJD6	Unavailable	25		100%	0	·			
Total		25	\$1,998,108.36	100%	0	\$0.00		0	\$0.0
31371FS29	ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	3	\$119,900.00	0.41%	0	\$0.00	NA	0	\$0.0
	ARK MORTGAGE, INC.	1	\$196,650.00	0.68%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	0	\$0.00	NA	0	\$0.0
	BANK UNITED	4	\$431,425.74	1.48%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	0	\$0.00	NA	0	\$0.0

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CITICORP MORTGAGE INC.	3	\$184,367.68	0.63%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD.	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	0	\$0.00	NA	0	\$0.0
DMR FINANCIAL SERVICES INC.	3	\$216,615.48	0.74%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11%	0	\$0.00	NA	0	\$0.0
FINANCIAL RESEARCH SERVICES INC.	3	\$176,249.67	0.61%	0	\$0.00	NA	0	\$0.0
FIRST OF AMERICA LOAN SERVICES, INC.	11	\$497,769.57	1.71%	0	\$0.00	NA	0	\$0.0
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%	0	\$0.00	NA	0	\$0.0
HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09%	0	\$0.00	NA	0	\$0.0
HOMESIDE LENDING, INC.	1	\$51,900.00	0.18%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	5	\$502,334.62	1.73%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	6	\$509,993.74	1.75%	0	\$0.00	NA	0	\$0.0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38	0.91%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	39	\$2,790,787.22	9.59%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK OF PARIS	3	\$400,550.00	1.38%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE	2	\$139,863.61	0.48%	0	\$0.00	NA	0	\$0.0

	EQUITY FUNDING CORPORATION								
	REGIONAL INVESTMENT COMPANY	1	\$62,629.44	0.22%	0	\$0.00	NA	0	\$0.0
	REPUBLIC BANCORP MORTGAGE INC.	2	\$117,409.50	0.4%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	0	\$0.00	NA	0	\$0.0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$247,605.98	0.85%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	193		61.51%	0	·		0	\$0.0
Total		335	\$29,099,586.40	100%	0	\$0.00		0	\$0.0
31371FSJ2	ACCUBANC MORTGAGE CORPORATION ACCUBANC 109 \$13,394,761.23 4.33% 0 \$0.00	NA	0	\$0.0					
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.0
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$0.0
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$0.0
		74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$0.0

CENTRAL CAROLINA BANK AND TRUST COMPANY								
CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$0.
CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0			0	\$0.0
CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$0.0
CITICORP MORTGAGE INC.	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$0.0
COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$0.0
COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06%	0	\$0.00	NA	0	\$0.0
CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	0	\$0.00	NA	0	\$0.0
DMR FINANCIAL SERVICES INC.	1	\$147,101.23	0.05%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,661,111.75	0.54%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	4	\$507,377.10	0.16%	0	\$0.00	NA	0	\$0.
EASTERN MORTGAGE SERVICES INC.	9	\$873,503.10	0.28%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,225.09	0.16%	0	\$0.00	NA	0	\$0.0
EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47%	0	\$0.00	NA	0	\$0.0
FINANCIAL RESEARCH SERVICES INC.	3	\$353,100.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST	5	\$475,965.57	0.15%	0	\$0.00	NA	0	\$0.0

COMPANY OF SC	<u> </u>	1	<u> </u>	<u></u> '	<u> </u>	<u> </u>	$\perp \perp'$	1
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32%	0	\$0.00) NA	. 0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49%	0	\$0.00) NA	. 0	\$0
FIRST KEYSTONE MORTGAGE INC.	3	\$221,400.00	0.07%	0	\$0.00) NA	. 0	\$0
FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71%	0	\$0.00) NA	. 0	\$0
FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13%	0	\$0.00) NA	. 0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08%	0	\$0.00) NA	. 0	\$0
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2%	0	\$0.00) NA	. 0	\$0
FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28%	0	\$0.00) NA	. 0	\$0
FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49%	0	\$0.00) NA	. 0	\$0
FIRSTBANK OF COLORADO, N.A.	6	\$802,932.79	0.26%	0	\$0.00) NA	. 0	\$0
FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28%	0	\$0.00) NA	. 0	\$(
GLENDALE FEDERAL BANK	8	\$858,285.00	0.28%	0	\$0.00) NA	. 0	\$0
GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08%	0	\$0.00) NA	. 0	\$0
GUARANTY BANK SSB	45	\$4,027,893.00	1.3%	0	\$0.00) NA	. 0	\$
HARBOURTON MORTGAGE CO., L.P.	2	\$223,100.00	0.07%	0	\$0.00) NA	. 0	\$
HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16%	0	\$0.00) NA	. 0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21%	0	\$0.00) NA	. 0	\$
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21%	0	\$0.00) NA	. 0	\$
HOMESTEAD	17	\$1,755,750.00	0.57%	0	\$0.00) NA	. 0	\$

MORTGAGE COMPANY								
ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47%	0	\$0.00	NA	0	\$0.0
KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	11	\$1,836,650.00	0.59%	0	\$0.00	NA	0	\$0.0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4%	0	\$0.00	NA	0	\$0.0
LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31%	0	\$0.00	NA	0	\$0.0
MAIN LINE BANK	12	\$1,982,628.43	0.64%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	63	\$5,941,005.47	1.92%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$774,550.00	0.25%	0	\$0.00	NA	0	\$0.0
MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	5	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	2	\$198,076.81	0.06%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	6	\$674,150.00	0.22%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46%	0	\$0.00	NA	0	\$0.0
PHOENIX MORTGAGE	10	\$1,013,050.00	0.33%	0	\$0.00	NA	0	\$0.0

COMPANY				<u></u> '			<u> </u>	
PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FIRST, INC.	15	\$2,092,250.00	0.68%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14%	0	\$0.00	NA	0	\$0.
TCF MORTGAGE CORPORATION	5	\$501,450.00	0.16%	0	\$0.00	NA	0	\$0.
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,273,444.39	0.73%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59%	0	\$0.00	NA	0	\$0.
TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45%	0	\$0.00	NA	0	\$0.
UNITED CAROLINA BANK	14	\$1,577,059.33	0.51%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07%	0	\$0.00	NA	0	\$0.
US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58%	0	\$0.00	NA	0	\$0
VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST	8	\$675,250.00	0.22%	0	\$0.00	NA	0	\$0
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	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTERN FINANCIAL SAVINGS BANK FSB	39	9 \$4,902,692.51	1.58%	0	\$0.00	NA	0	\$0.
	Unavailable	1,577	7 \$169,581,456.30	54.85%	0	\$0.00	NA	0	\$0.
Total		2,901	\$309,365,106.73	100%	0	\$0.00		0	\$0.
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77%	0	\$0.00	NA	0	\$0.0
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	7	\$765,400.00	0.65%	0	\$0.00	NA	0	\$0.0
	AMERUS MORTGAGE	2	\$214,762.96	0.18%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK OF ALABAMA	3	\$362,259.83	0.31%	0	\$0.00	NA	0	\$0.0
	BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS	30	\$2,249,106.48	1.92%	0	\$0.00	NA	0	\$0.0
		1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK UNITED	4	\$825,560.20	0.71%	0	\$0.00	NA	0	\$0.
	BNY MORTGAGE COMPANY, INC.	4	\$436,850.00		0	\$0.00	NA	0	
	CENTURA BANK	8	\$444,410.29	0.38%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79%	0	\$0.00	NA	0	\$0.
	CITICORP MORTGAGE INC.	5	\$473,959.85	0.41%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	13	\$1,247,050.00	1.07%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY	3	\$369,100.00	0.32%	0	\$0.00	NA	0	\$0.
	COMERICA MORTGAGE CORPORATION	2	2 \$179,845.92	0.15%	0	\$0.00	NA	0	\$0.
	CONTINENTAL CAPITAL CORPORATION	3	\$243,252.37	0.21%	0	\$0.00	NA	0	\$0.
	CUB FUNDING CORPORATION	1	\$149,817.60	0.13%	0	\$0.00	NA	0	\$0.
	DALE MORTGAGE BANKERS	8	\$896,683.85	0.77%	0	\$0.00	NA	0	\$0.

CORPORATION								
DIME SAVINGS BANK OF NEW YORK	2	\$351,900.00	0.3%	0	\$0.00	NA	0	\$0.
EASTERN BANK	5	\$501,780.80	0.43%	0	\$0.00	NA	0	\$0.0
EASTERN MORTGAGE SERVICES INC.	5	\$622,209.79	0.53%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	18	\$1,578,994.03	1.35%	0	\$0.00	NA	0	\$0.0
FINANCIAL RESEARCH SERVICES INC.	3	\$190,564.23	0.16%	0	\$0.00	NA	0	\$0.0
FIRST COMMERCE MORTGAGE COMPANY	2	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$652,954.56	0.56%	0	\$0.00	NA	0	\$0.0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65%	0	\$0.00	NA	0	\$0.0
FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.0
GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	15	\$1,003,294.10	0.86%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$336,968.26	0.29%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL	1	\$50,200.00	0.04%	0	\$0.00	NA	0	\$0.0

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BANK OF TENNESSEE FSB								
HOMESIDE LENDING, INC.	6	\$661,889.48	0.57%	0	\$0.00	NA	0	\$0.
HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01%	0	\$0.00	NA	0	\$0.
INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34%	0	\$0.00	NA	0	\$0.
LASALLE BANK, FSB	9	\$1,007,712.59	0.86%	0	\$0.00	NA	0	\$0.
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36%	0	\$0.00	NA	0	\$0.
LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	15	\$1,660,755.92	1.42%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$27,683.22	0.02%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN MORTGAGE COMPANY	2	\$388,633.95	0.33%	0	\$0.00	NA	0	\$0.
NORWEST MORTGAGE, INC.	7	\$584,231.88	0.5%	0	\$0.00	NA	0	\$0.
OLD KENT MORTGAGE COMPANY	2	\$110,050.35	0.09%	0	\$0.00	NA	0	\$0.
OLYMPIA MORTGAGE CORPORATION	9	\$1,250,713.00	1.07%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK OF PARIS	13	\$1,311,546.72	1.12%	0	\$0.00	NA	0	\$0.
PIONEER MORTGAGE INC.	3	\$244,965.22	0.21%	0	\$0.00	NA	0	\$0.
PLYMOUTH SAVINGS BANK	4	\$396,871.76	0.34%	0	\$0.00	NA	0	\$0.
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$238,181.14	0.2%	0	\$0.00	NA	0	\$0.
REGIONAL INVESTMENT COMPANY	3	\$223,893.46	0.19%	0	\$0.00	NA	0	\$0.
RELIASTAR MORTGAGE CORPORATION	1	\$51,347.48	0.04%	0	\$0.00	NA	0	\$0.

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	RESIDENTIAL FIRST, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE CORPORATION	2	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	4	\$542,200.00	0.46%	0	\$0.00	NA	0	\$0.0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$318,981.74	0.27%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	17	\$1,355,340.48	1.16%	0	\$0.00	NA	0	\$0.0
	TRANS FINANCIAL MORTGAGE COMPANY	6	\$442,680.23	0.38%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	7	\$421,467.68	0.36%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$0.0
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$0.0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	702	\$72,509,908.69	62.04%	0	\$0.00	NA	0	\$0.
Total		1,173	\$116,933,419.84	100%	0	\$0.00		0	\$0.0
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$0.
	ALLIED GROUP MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$0.
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2	\$217,800.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$296,516.20	0.15%	0	\$0.00	NA	0	\$0.
7	\$804,150.00	0.4%	0	\$0.00		0	\$0.
3	\$276,630.71	0.14%	0	\$0.00	NA	0	\$0.
2	\$253,796.74	0.13%	0	\$0.00	NA	0	\$0.
18	\$3,683,553.07	1.82%	0	\$0.00	NA	0	\$0.
1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.
14	\$1,695,923.92	0.84%	0	\$0.00	NA	0	\$0.
38	\$4,244,950.00	2.09%	0	\$0.00	NA	0	\$0.0
42	\$5,500,266.30	2.71%	0	\$0.00	NA	0	\$0.0
9	\$937,150.00	0.46%	0	\$0.00	NA	0	\$0.0
24	\$2,600,283.62	1.28%	0	\$0.00	NA	0	\$0.0
10	\$1,005,450.00	0.5%	0	\$0.00	NA	0	\$0.0
4	\$451,178.65	0.22%	0	\$0.00	NA	0	\$0.0
11	\$833,613.55	0.41%	0	\$0.00	NA	0	\$0.0
8	\$1,024,746.19	0.51%	0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.0
29	\$3,513,615.00	1.73%	0	\$0.00	NA	0	\$0.0
6	\$715,350.00	0.35%	0	\$0.00	NA	0	\$0.0
16	\$1,823,080.85	0.9%	0	\$0.00	NA	0	\$0.0
3	\$318,834.14	0.16%	0	\$0.00	NA	0	\$0.0
20	\$2,338,052.28	1.15%	0	\$0.00	NA	0	\$0.0
	3 7 3 2 18 1 14 38 42 9 24 10 4 11 8 1 29 6	3 \$296,516.20 7 \$804,150.00 3 \$276,630.71 2 \$253,796.74 18 \$3,683,553.07 1 \$132,500.00 14 \$1,695,923.92 38 \$4,244,950.00 42 \$5,500,266.30 9 \$937,150.00 24 \$2,600,283.62 10 \$1,005,450.00 4 \$451,178.65 11 \$833,613.55 8 \$1,024,746.19 1 \$114,000.00 29 \$3,513,615.00 6 \$715,350.00 16 \$1,823,080.85 3 \$318,834.14	3 \$296,516.20 0.15% 7 \$804,150.00 0.4% 3 \$276,630.71 0.14% 2 \$253,796.74 0.13% 18 \$3,683,553.07 1.82% 1 \$132,500.00 0.07% 14 \$1,695,923.92 0.84% 38 \$4,244,950.00 2.09% 42 \$5,500,266.30 2.71% 9 \$937,150.00 0.46% 24 \$2,600,283.62 1.28% 10 \$1,005,450.00 0.5% 4 \$451,178.65 0.22% 11 \$833,613.55 0.41% 8 \$1,024,746.19 0.51% 1 \$114,000.00 0.06% 29 \$3,513,615.00 1.73% 6 \$715,350.00 0.35% 16 \$1,823,080.85 0.9% 3 \$318,834.14 0.16%	3 \$296,516.20 0.15% 0 7 \$804,150.00 0.4% 0 3 \$276,630.71 0.14% 0 2 \$253,796.74 0.13% 0 18 \$3,683,553.07 1.82% 0 1 \$132,500.00 0.07% 0 38 \$4,244,950.00 2.09% 0 42 \$5,500,266.30 2.71% 0 9 \$937,150.00 0.46% 0 24 \$2,600,283.62 1.28% 0 10 \$1,005,450.00 0.5% 0 4 \$451,178.65 0.22% 0 11 \$833,613.55 0.41% 0 8 \$1,024,746.19 0.51% 0 1 \$114,000.00 0.06% 0 29 \$3,513,615.00 1.73% 0 6 \$715,350.00 0.35% 0 16 \$1,823,080.85 0.9% 0 3 \$318,834.14 0.16% 0	3 \$296,516.20 0.15% 0 \$0.00 7 \$804,150.00 0.4% 0 \$0.00 3 \$276,630.71 0.14% 0 \$0.00 2 \$253,796.74 0.13% 0 \$0.00 18 \$3,683,553.07 1.82% 0 \$0.00 14 \$1,695,923.92 0.84% 0 \$0.00 38 \$4,244,950.00 2.09% 0 \$0.00 42 \$5,500,266.30 2.71% 0 \$0.00 9 \$937,150.00 0.46% 0 \$0.00 24 \$2,600,283.62 1.28% 0 \$0.00 4 \$451,178.65 0.22% 0 \$0.00 4 \$451,178.65 0.22% 0 \$0.00 11 \$833,613.55 0.41% 0 \$0.00 29 \$3,513,615.00 1.73% 0 \$0.00 29 \$3,513,615.00 1.73% 0 \$0.00 6 \$71	3 \$296,516.20 0.15% 0 \$0.00 NA 7 \$804,150.00 0.4% 0 \$0.00 NA 3 \$276,630.71 0.14% 0 \$0.00 NA 2 \$253,796.74 0.13% 0 \$0.00 NA 18 \$3,683,553.07 1.82% 0 \$0.00 NA 1 \$132,500.00 0.07% 0 \$0.00 NA 14 \$1,695,923.92 0.84% 0 \$0.00 NA 38 \$4,244,950.00 2.09% 0 \$0.00 NA 42 \$5,500,266.30 2.71% 0 \$0.00 NA 42 \$5,500,266.30 2.71% 0 \$0.00 NA 44 \$451,178.65 0.22% 0 \$0.00 NA 45 \$451,178.65 0.22% 0 \$0.00 NA 46 \$451,178.65 0.22% 0 \$0.00 NA 47 \$114,000.00 0.06% 0 \$0.00 NA 48 \$1,024,746.19 0.51% 0 \$0.00 NA 49 \$3,513,615.00 1.73% 0 \$0.00 NA 40 \$715,350.00 0.35% 0 \$0.00 NA 41 \$114,000.00 0.06% 0 \$0.00 NA 42 \$3,513,615.00 1.73% 0 \$0.00 NA 43 \$3,513,615.00 1.73% 0 \$0.00 NA 44 \$451,178.65 0.22% 0 \$0.00 NA	3 \$296,516.20 0.15% 0 \$0.00 NA 0 7 \$804,150.00 0.4% 0 \$0.00 NA 0 3 \$276,630.71 0.14% 0 \$0.00 NA 0 2 \$253,796.74 0.13% 0 \$0.00 NA 0 18 \$3,683,553.07 1.82% 0 \$0.00 NA 0 1 \$132,500.00 0.07% 0 \$0.00 NA 0 14 \$1,695,923.92 0.84% 0 \$0.00 NA 0 38 \$4,244,950.00 2.09% 0 \$0.00 NA 0 42 \$5,500,266.30 2.71% 0 \$0.00 NA 0 9 \$937,150.00 0.46% 0 \$0.00 NA 0 24 \$2,600,283.62 1.28% 0 \$0.00 NA 0 10 \$1,005,450.00 0.5% 0 \$0.00 NA 0 4 \$451,178.65 0.22% 0 \$0.00 NA 0 11 \$833,613.55 0.41% 0 \$0.00 NA 0 12 \$114,000.00 0.66% 0 \$0.00 NA 0 13 \$114,000.00 0.66% 0 \$0.00 NA 0 14 \$1,024,746.19 0.51% 0 \$0.00 NA 0 15 \$1,024,746.19 0.51% 0 \$0.00 NA 0 16 \$1,823,080.85 0.9% 0 \$0.00 NA 0 16 \$1,823,080.85 0.9% 0 \$0.00 NA 0 16 \$1,823,080.85 0.9% 0 \$0.00 NA 0 17 \$118,23,080.85 0.9% 0 \$0.00 NA 0 18 \$1318,834.14 0.16% 0 \$0.00 NA 0

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
EASTERN BANK	4	\$497,495.65	0.25%	0	\$0.00	NA	0	\$0.0
EASTERN MORTGAGE SERVICES INC.	8	\$932,370.24	0.46%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL SAVINGS BANK	12	\$1,437,422.73	0.71%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25%	0	\$0.00	NA	0	\$0.0
FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25%	0	\$0.00	NA	0	\$0.0
FIRSTBANK OF COLORADO, N.A.	6	\$488,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRSTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21%	0	\$0.00	NA	0	\$0.0
FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	9	\$1,009,192.00	0.5%	0	\$0.00	NA	0	\$0.0
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.0

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ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48%	0	\$0.00	NA	0	\$0.0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	0	\$0.00	NA	0	\$0.0
LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44%	0	\$0.00	NA	0	\$0.0
MAIN LINE BANK	26	\$3,777,691.11	1.86%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$844,100.00	0.42%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	12	\$1,132,350.07	0.56%	0	\$0.00	NA	0	\$0.0
NORWEST MORTGAGE, INC.	2	\$319,492.06	0.16%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	7	\$1,027,405.38	0.51%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48%	0	\$0.00	NA	0	\$0.0
PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74%	0	\$0.00	NA	0	\$0.0
PIONEER MORTGAGE INC.	2	\$248,950.00	0.12%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67%	0	\$0.00	NA	0	\$0.0
REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL FIRST, INC.	6	\$830,100.00	0.41%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11%	0	\$0.00	NA	0	\$0.0
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69%	0	\$0.00	NA	0	\$0.0

	UNITED CAROLINA BANK	14	\$1,451,220.08	0.72%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE INVESTORS INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03%	0	\$0.00	NA	0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	7	\$611,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WESTERN MORTGAGE LOAN CORPORATION	5	\$500,209.89	0.25%	0	\$0.00	NA	0	\$0.0
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$0.
Total		1,726	\$202,916,597.66	100%	0	\$0.00		0	\$0.
31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0	\$0.0
_	AMERICAN HOME FUNDING INC.	8	\$1,020,300.00	3.7%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$0.0
	CITICORP MORTGAGE INC.	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$0.0
	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST OF AMERICA LOAN SERVICES, INC.	6	\$601,400.00	2.18%	0	\$0.00	NA	0	\$0.0
	FIRSTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$0.0
		4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0.0

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	ICM MORTGAGE CORPORATION								
	INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00) NA	. 0	\$0.0
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA NA	. 0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00) NA	. 0	\$0.0
	NORWEST MORTGAGE, INC.	7	\$1,054,321.54	3.83%	0	\$0.00) NA	. 0	\$0.0
	NVR MORTGAGE FINANCE INC.	4	\$595,850.00	2.16%	0	\$0.00) NA	. 0	\$0.0
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00) NA	0	\$0.0
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00) NA	. 0	\$0.0
	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00) NA	. 0	\$0.0
	REGIONS MORTGAGE, INC.	1	\$185,000.00	0.67%	0	\$0.00) NA	. 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00) NA	. 0	\$0.0
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	\$0.00) NA	. 0	\$0.0
	Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00) NA	. 0	\$0.0
Total		207	\$27,560,387.23	100%	0	\$0.00	'	0	\$0.0
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31371FU91	ICM MORTGAGE CORPORATION	2	\$163,500.00	10.42%	0	\$0.00) NA	. 0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,196.43	49.52%	0	\$0.00) NA	. 0	\$0.0
	NORWEST MORTGAGE, INC.	4	\$443,748.38	28.27%	0	\$0.00) NA	. 0	\$0.0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$71,250.00						7 3
	Unavailable	1	\$113,747.08	1		·		1 1	
Total		16	\$1,569,441.89	100%	0	\$0.00	 '	0	\$0.0
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31371FUA8	MORTGAGE CORPORATION	6	\$460,350.00	2.84%	0	\$0.00) NA	. 0	\$0.0
	AMERICAN HOME FUNDING INC.	12	\$1,315,350.00	8.11%	0	\$0.00	NA	. 0	\$0.0

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	COLONIAL SAVINGS FA	1	\$120,781.48	0.74%	0	\$0.00	NA	0	\$0.0
	CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY	4	\$390,424.57	2.41%	0	\$0.00	NA	0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	1	\$179,684.79	1.11%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00	2.45%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	5	\$502,346.04	3.1%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	9	\$764,286.40	4.71%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	3	\$424,311.00	2.62%	0	\$0.00	NA	0	\$0.0
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$415,985.49	2.56%	0	\$0.00	NA	0	\$0.0
MORTGA COMPAN	NATIONAL CITY MORTGAGE COMPANY	37	\$3,145,911.97	19.39%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	9	\$951,800.00	5.87%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	4	\$402,868.24	2.48%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$0.0
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00	1.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$6,160,332.12	37.99%	0	\$0.00	NA	0	\$0.0
Total		166	\$16,221,032.10	100%	0	\$0.00		0	\$0.0
31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA	0	\$0.0
	CITICORP MORTGAGE INC.	46	\$5,705,846.08	28.23%	0	\$0.00	NA	0	\$0.0
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA	0	\$0.0
		11	\$1,015,291.46	5.02%	0	\$0.00	NA	0	\$0.0

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	NORWEST MORTGAGE, INC.								
	Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA	0	\$0.0
Total		156	\$20,209,202.89	100%	0	\$0.00		0	\$0.0
31371FVA7	AMERICAN HOME FUNDING INC.	2	\$115,911.29	1.93%	0	\$0.00	NA	0	\$0.0
	BANK UNITED	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	2	\$109,359.29	1.82%	0	\$0.00	NA	0	\$0.0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$378,739.96	6.31%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$158,596.64	2.64%	0	\$0.00	NA	0	\$0.0
	NATIONSBANC MORTGAGE CORPORATION	2	\$138,556.93	2.31%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN MORTGAGE COMPANY	8	\$375,866.48	6.26%	0	\$0.00	NA	0	\$0.0
	NORWEST MORTGAGE, INC.	15	\$1,195,543.42	19.91%	0	\$0.00	NA	0	\$0.0
	OLD KENT MORTGAGE COMPANY	1	\$43,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$97,200.00	1.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,340,970.33	55.65%	0	\$0.00	NA	0	\$0.0
Total		79	\$6,003,744.34	100%	0	\$0.00		0	\$0.0
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31371FX98	Unavailable	433	\$58,348,324.32	100%	0		NA		\$0.0
Total		433	\$58,348,324.32	100%	0	\$0.00		0	\$0.0
31374UPA8	MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,011,912.04	100%	0	\$0.00		0	\$0.0
31375CZM0	FIRST OF AMERICA LOAN SERVICES, INC.	74	\$4,700,799.55	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$4,700,799.55	100%	0	\$0.00		0	\$0.0
31375CZN8	FIRST OF AMERICA	279	\$25,469,514.30	100%	0	\$0.00	NA	0	\$0.0

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	LOAN SERVICES, INC.	_							
Total	,	279	\$25,469,514.30	100%	0	\$0.00		0	\$0.
31375CZP3	FIRST OF AMERICA LOAN SERVICES, INC.	112	\$12,701,997.57	100%	0	\$0.00	NA	0	\$0.
Total		112	\$12,701,997.57	100%	0	\$0.00		0	\$0.
31375Q3C6	DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,964,156.62	82.98%	0	·	NA	0	· ·
Total		49	\$5,982,395.71	100%	0	\$0.00		0	\$0.
31375S2Z2	NATIONSBANC MORTGAGE CORPORATION	20	. , ,		0	·	NA	0	
	Unavailable	3	\$273,269.87	14.86%	0	<u> </u>	NA	0	
Total		23	\$1,838,447.17	100%	0	\$0.00		0	\$0.0
31375TAJ7	TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$8,015,007.36	100%	0	\$0.00		0	\$0.0
31375TFN3	GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	·	NA	0	
Total		52	\$5,039,587.63	100%	0	\$0.00		0	\$0.0
31375WD81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$763,652.48	55.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$621,438.31	44.87%	1	\$35,567.33	NA		\$35,567
Total		24	\$1,385,090.79	100%	1	\$35,567.33		1	\$35,567
31375XB32	Unavailable	38	· ·	100%	0		NA	0	
Total		38	\$5,032,344.35	100%	0	\$0.00		0	\$0.0
31375XB40	NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,649,252.68		0	1	NA	0	
Total		42	\$5,002,222.80	100%	0	\$0.00		0	\$0.0
31375XBF5	NATIONSBANC MORTGAGE CORPORATION	8	\$947,784.43	18.83%	0		NA	0	\$0.0
	Unavailable	38	\$4,084,866.70	81.17%	0		NA	0	
Total		46	\$5,032,651.13	100%	0	\$0.00		0	\$0.0

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31375XBG3	NATIONSBANC MORTGAGE	17	\$1,894,019.00	18.88%	0	\$0.00	NA	0	\$0.
	CORPORATION	1,			Ŭ	40.00	1111	J	Ψ0.
	Unavailable	66	\$8,137,844.50	81.12%	0	\$0.00	NA	0	\$0.
Total		83	\$10,031,863.50	100%	0	\$0.00		0	\$0.
31375XHL6	PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,081,013.38	100%	0	\$0.00		0	\$0.
31375XHN2	PHH MORTGAGE SERVICES CORPORATION	25	\$3,002,741.66	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,002,741.66	100%	0	\$0.00		0	\$0.
31375XHQ5	PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,128,316.27	100%	0	\$0.00		0	\$0.
31375XW96	Unavailable	10	\$523,215.43	100%	0	\$0.00	NA	0	\$0.
Total		10	\$523,215.43	100%	0	\$0.00		0	\$0.
31376CVC5	CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA	0	\$0.
Total		340	\$44,917,011.95	100%	0	\$0.00		0	\$0.
31376CVD3	CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA	0	\$0.
Total		324	\$35,616,365.61	100%	0	\$0.00		0	\$0.
31376CVE1	CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA	0	\$0.
Total		61	\$5,452,860.11	100%	0	\$0.00		0	\$0.
31376CVH4	CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$0.
Total		57	\$7,149,005.60	100%	0	\$0.00		0	\$0.
31376CYU2	Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,022,815.62	100%	0	\$0.00		0	\$0.
31376CYV0	CITICORP MORTGAGE INC.	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,124,005.62	74.37%	0	\$0.00	NA	0	\$0.

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Total		17	\$1,511,432.20	100%	0	\$0.00		0	\$0.0
31376DU83	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,037,145.43	36.86%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,527,211.49	100%	0	\$0.00		0	\$0.0
31376DU91	MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,483,832.90	73.62%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,015,447.57	100%	0	\$0.00		0	\$0.0
31376DUW0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,877,294.61	46.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,130,885.95	53.16%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,008,180.56	100%	0	\$0.00		0	\$0.0
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31376DVA7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74		0			0	\$0.0
	Unavailable	15	\$1,880,376.83	74.8%	0	,	NA	0	\$0.0
Total		22	\$2,513,950.57	100%	0	\$0.00		0	\$0.0
31376ED31	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$258,402.54	12.94%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,996,426.27	100%	0	\$0.00		0	\$0.0
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31376EY20	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,448,958.03	10.75%	0		NA		\$0.0
	Unavailable	118	. , ,		0	·	NA	0	\$0.0
Total		132	\$13,484,517.78	100%	0	\$0.00		0	\$0.0
31376EYY0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$16,506,322.65	72.61%	0	· ·	NA	0	\$0.0
Total		191	\$22,731,508.15	100%	0	\$0.00		0	\$0.0
31376FEP8	KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47		0			0	\$0.0
	Unavailable	23	\$2,542,921.77	36.74%	0	· ·	NA	0	\$0.0
Total		67	\$6,922,193.24	100%	0	\$0.00		0	\$0.0

31376FEQ6	KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0	\$0.0
Total	e na vanasie	27	\$2,003,272.82	100%	0		i e	0	\$0.0
2 0 0 0			<i>\$2,000,212,02</i>	20070		Ψ 0 0 0			400
31376GBM6	BANK UNITED	22	\$2,653,621.08	68.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,217,078.84		0			0	\$0.0
Total		41	\$3,870,699.92	100%	0	\$0.00		0	\$0.0
31376GBP9	BANK UNITED	4	\$466,129.31	31.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,030,173.53	68.85%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,496,302.84	100%	0	\$0.00		0	\$0.0
31376GBU8	BANK UNITED	4	\$452,096.06	40.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$667,366.33	59.61%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,119,462.39	100%	0	\$0.00		0	\$0.0
	THE LEADER								
31376GRB3	MORTGAGE	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$0.0
	COMPANY								
Total		39	\$2,532,860.89	100%	0	\$0.00		0	\$0.0
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31376H2L6	FIRST CHICAGO NBD MORTGAGE	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$0.0
51370H2E0	COMPANY	200	ψ10,400,475.05	71.0370	U	Ψ0.00	1171	U	Ψ0.0
<u>'</u>	Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$0.0
Total		209	\$16,830,174.73	100%	0			0	\$0.0
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	FIRST CHICAGO NBD								
31376H2M4	MORTGAGE	61	\$4,893,716.65	89.32%	0	\$0.00	NA	0	\$0.0
	COMPANY								
	Unavailable	6	\$584,849.29	10.68%	0	\$0.00	NA	0	\$0.0
Total		67	\$5,478,565.94	100%	0	\$0.00		0	\$0.0
	FIRST CHICAGO NBD			0= 444	_	*~ -			* ~
31376H2N2	MORTGAGE	215	\$19,774,689.42	97.11%	0	\$0.00	NA	0	\$0.0
	COMPANY		\$507.000.0C	2 000	0	φ Λ Λ Λ	NT A	0	фО. 4
Total	Unavailable	6	. ,		0				\$0.0
Total		221	\$20,362,498.48	100%	0	\$0.00		0	\$0.0
	FIRST CHICAGO NBD	 							
31376Н2Р7	MORTGAGE	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	\$0.0
213 / 01121 /	COMPANY	224	Ψ12,002,010.11	70.51 /0		Ψ0.00	1173		Ψ0.0
	Unavailable	3	\$283,000.00	1.43%	0	\$0.00	NA	0	\$0.0
Total		227	\$19,822,078.17	100%	0			0	\$0.0
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31376H2Q5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$12,396,163.14	100%	0	\$0.00		0	\$0.0
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31376HW25	FLEET MORTGAGE CORPORATION	10	\$1,132,670.80	4.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	180	\$23,640,926.35	95.43%	0	\$0.00	NA	0	\$0.0
Total		190	\$24,773,597.15	100%	0	\$0.00		0	\$0.0
31376HW58	FLEET MORTGAGE CORPORATION	3	\$275,748.19	13.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,729,987.43	86.25%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,005,735.62	100%	0	\$0.00		0	\$0.0
31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$20,752,472.00	94.97%	0	\$0.00	NA	0	\$0.0
Total		172	\$21,851,387.34	100%	0	\$0.00		0	\$0.0
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$23,831,342.48	95.76%	0	\$0.00	NA	0	\$0.0
Total		186	\$24,887,066.68	100%	0	\$0.00		0	\$0.0
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$11,880,984.37	94.11%	0	\$0.00	NA	0	\$0.0
Total		93	\$12,624,501.51	100%	0	\$0.00		0	\$0.0
31376HXA6	FLEET MORTGAGE	19	\$2,572,130.88	10.36%	0	\$0.00	NA	0	\$0.0
	CORPORATION		. , ,						
m . 1	Unavailable	172	\$22,247,783.45	89.64%	0		NA	0	\$0.0
Total		191	\$24,819,914.33	100%	0	\$0.00		0	\$0.0
31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,759,627.60	92.27%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,990,818.85	100%	0		1111	0	\$0.0
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31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,873,491.20	76.07%	0	\$0.00	NA	0	\$0.0
Total		70	\$9,035,577.77	100%	0	\$0.00		0	\$0.0
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31%	0	\$0.00	NA	0	\$0.0

	Unavailable	130	\$7,430,261.22	73.69%	0	\$0.00	NA	0	\$0.0
Total		179	· / /		0	\$0.00		0	\$0.0
31376HZF3	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$6,054,284.30	100%	0	\$0.00		0	\$0.0
	FIRST CHICAGO NBD				\dashv			\dashv	
31376HZJ5	MORTGAGE COMPANY	132	\$14,588,746.15	97.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$399,896.28	2.67%	0	\$0.00	NA	0	\$0.0
Total		136	\$14,988,642.43	100%	0	\$0.00		0	\$0.0
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31376HZL0	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,198,689.08	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,198,689.08	100%	0	\$0.00		0	\$0.0
ļ	!	<u> </u>							
31376HZM8	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,478,131.12	100%	0	\$0.00		0	\$0.0
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31376JPB9	LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,274,873.86	13.03%	0	\$0.00	NA	0	\$0.0
Total	'	141	\$17,463,580.86	100%	0	\$0.00		0	\$0.0
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31376JPC7	LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,719,533.82	21.83%	0	\$0.00	NA	0	\$0.0
Total	'	62	\$7,875,345.34	100%	0	\$0.00		0	\$0.0
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31376JPD5	LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$18,104,811.58	39.36%	0	\$0.00	NA	0	\$0.0
Total	!	325	\$45,994,057.97	100%	0	\$0.00		0	\$0.0
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31376JPE3	LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,557,339.03	41.47%	0	\$0.00	NA	0	\$0.0
Total	!	110	\$15,811,645.45	100%	0	\$0.00		0	\$0.0
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31376ЈРЈ2	LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$7,728,981.49	31.66%	0	\$0.00	NA	0	\$0.0

Total		172	\$24,413,509.03	100%	0	\$0.00	$\overline{}$	0	\$0.0
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31376L5W0	CENTRAL CAROLINA BANK AND TRUST COMPANY	244	\$28,283,774.12	100%	0	\$0.00	NA	0	\$0.0
Total		244	\$28,283,774.12	100%	0	\$0.00		0	\$0.
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31376LGG3	NATIONSBANC MORTGAGE CORPORATION	35	,			\$0.00	NA		\$0.0
	Unavailable	78		1		\$0.00	NA		\$0.
Total	!	113	\$15,328,279.24	100%	0	\$0.00		0	\$0.
31376LGH1	NATIONSBANC MORTGAGE CORPORATION	93	\$9,452,168.77	31.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$20,327,506.76	68.26%	0	\$0.00	NA	0	\$0.0
Total		255	. , ,		1 1	\$0.00		0	\$0.
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31376LGJ7	NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82	38.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$24,441,969.20	61.51%	0	\$0.00	NA	0	\$0.
Total		347			 	\$0.00		0	\$0.
31376LGK4	NATIONSBANC MORTGAGE CORPORATION	89	\$8,721,188.00	24.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$26,350,635.55	75.13%	0	\$0.00	NA	0	\$0.
Total		308		1		\$0.00		0	\$0.
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31376LGL2	NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA	0	\$0.
Total		262	\$15,808,274.84	100%	0	\$0.00		0	\$0.
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31376LGM0	NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA		\$0.
	Unavailable	18		59.51%		\$0.00	NA		\$0.
Total	!	30	\$2,971,629.62	100%	0	\$0.00		0	\$0.
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31376LGN8	NATIONSBANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA	0	\$0.

Total		296	\$38,981,699.37	100%	0	\$0.00		0	\$0.
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31376LXF6	MARINE MIDLAND MORTGAGE CORPORATION	9	. , ,		0	·	NA		
Total		9	\$1,001,804.49	100%	0	\$0.00		0	\$0.
31376LXG4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,511,500.78		0	·	NA		
Total		12	\$1,511,500.78	100%	0	\$0.00		0	\$0.
31376LXJ8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,005,120.12	100%	0	\$0.00		0	\$0.
31376LXK5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00		0	·	NA		
Total		11	\$1,004,350.00	100%	0	\$0.00		0	\$0.0
31376МЈТО	USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA		,
Total		43	\$5,036,320.35	100%	0	\$0.00		0	\$0.0
31376MJU7	USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	·		0	,
Total		64	\$7,030,787.27	100%	0	\$0.00		0	\$0.0
31376MJY9	USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,257,059.67	100%	0	\$0.00		0	\$0.0
31376MWW8	CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,995,950.00	100%	0	\$0.00		0	\$0.0
31376MYX4	THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,062,991.62	100%	0	\$0.00		0	\$0.0
31376P5M3	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	0	\$0.00	NA	0	\$0.0

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	Unavailable	29	\$3,499,362.99	44.16%	0	\$0.00	NA	0	\$0.
Total		72	\$7,923,681.74	100%	0	\$0.00		0	\$0.
31376PC29	Unavailable	47	\$4,991,968.48	100%	0	\$0.00	NA	0	\$0.
Total		47	\$4,991,968.48	100%	0	\$0.00		0	\$0.
31376PC86	Unavailable	48	\$4,974,223.37	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	48	\$4,974,223.37	100%	0	·		0	\$0.
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31376PQY4	HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0.
Total		45	\$3,523,561.05	100%	0	\$0.00		0	\$0.
31376PT21	Unavailable	28	\$1,850,669.96	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	28	\$1,850,669.96		0			0	\$0.
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31376PT39	Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$6,252,897.59	100%	0	•		0	\$0.
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31376PT47	Unavailable	18	\$2,191,932.31	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,191,932.31	100%	0	\$0.00		0	\$0.
31376QE66	INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$716,399.89	70.95%	0	\$0.00	NA	0	\$0.
Total		9	\$1,009,657.23	100%	0	\$0.00		0	\$0.
31376QM91	FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	0	·		0	\$0.
Total		16	\$1,501,704.53	100%	0	\$0.00		0	\$0.
31376QMN0	FIRST FINANCIAL BANK FSB	14	\$1,005,142.22	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,005,142.22	100%	0	\$0.00		0	\$0.
31376RH20	HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	0	·	NA		\$0.
	Unavailable	59	\$7,180,518.62	97.12%	0			0	\$0.
Total		60	\$7,393,156.04	100%	0	\$0.00		0	\$0.
31376RHW4	HOMESIDE LENDING, INC.	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$0.
Total		30	\$3,877,222.45	100%	0	\$0.00		0	\$0.

31376RLQ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,699,930.96	68.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,268,024.45	31.96%	0	\$0.00	NA	0	\$0.0
Total		32		100%	0	\$0.00		0	\$0.0
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31376RWJ6	CITICORP MORTGAGE INC.	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,488,711.82	100%	0	\$0.00		0	\$0.0
31376RWK3	CITICORP MORTGAGE INC.	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,047,126.39	100%	0	\$0.00		0	\$0.0
31376SET2	PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,826,586.10	100%	0	\$0.00		0	\$0.0
31376SG94	INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0.0
Total		154	\$19,189,985.36	100%	0	\$0.00		0	\$0.0
31376STR0	NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,503,250.00	100%	0	\$0.00		0	\$0.0
31376STW9	NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,374,100.00	100%	0	\$0.00		0	\$0.0
31376SVD8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,020,465.78	100%	0	\$0.00		0	\$0.0
31376SVF3	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00	4.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,897,575.96	95.23%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,992,575.96	100%	0	\$0.00		0	\$0.0
31376SVL0		5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$0.0

	HARBOR FINANCIAL MORTGAGE CORPORATION								
	Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0.
Total		47	\$4,015,042.44	100%	0		i e	0	\$0.
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31376SVM8	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$615,150.00	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$19,540,618.64	96.95%	0	\$0.00	NA	0	\$0.
Total		162	\$20,155,768.64	100%	0	\$0.00		0	\$0.
31376SVN6	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,024,632.64	6.34%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$15,129,389.62	93.66%	0	\$0.00	NA	0	\$0.
Total		141	\$16,154,022.26	100%	0	\$0.00		0	\$0.
31376SVR7	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,311,057.68	89.15%	0	\$0.00	NA	0	\$0.
Total		62	\$5,957,157.68	100%	0	\$0.00		0	\$0.
31376SVS5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00	12.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0.
Total		22	\$2,007,856.77	100%	0	\$0.00		0	\$0.

31376SVU0	HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$0.
Total		24	\$2,017,850.00	100%	0	\$0.00		0	\$0.
31376SVW6	Unavailah!a	17	¢2 402 425 00	1000	0	<u></u>	NT A	0	
	Unavailable	17 17	\$2,483,425.00 \$2,483,425.00	100% 100 %	0 0	· ·		0	,
Total		1/	\$2,483,425.00	100%	U	<u> </u>		U	\$0.
31376TBB2	PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$0.0
Total		184	\$20,045,110.01	100%	0	\$0.00		0	\$0.
31376TBD8	PHH MORTGAGE SERVICES CORPORATION	92	\$10,055,576.62	100%	0	\$0.00	NA	0	\$0.0

Total		92	\$10,055,576.62	100%	0	\$0.00		0	\$0.
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31376TBE6	PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$9,926,564.78	100%	0	\$0.00		0	\$0.0
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31376TBG1	PHH MORTGAGE SERVICES CORPORATION	42	\$5,047,877.78	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,047,877.78	100%	0	\$0.00		0	\$0.0
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31376TBJ5	PHH MORTGAGE SERVICES CORPORATION	134	\$16,001,101.91	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$16,001,101.91	100%	0	\$0.00		0	\$0.0
31376ТВК2	PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$4,971,002.58	100%	0	\$0.00		0	\$0.0
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31376TBL0	PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$0.0
Total		388	\$50,219,344.75	100%	0	\$0.00		0	\$0.0
31376TBM8	PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$14,906,245.47	100%	0	\$0.00		0	\$0.0
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31376TBV8	PHH MORTGAGE SERVICES CORPORATION	22	\$2,410,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,410,325.00	100%	0	\$0.00		0	\$0.0
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31376TH26	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	304	\$43,862,601.54	97.76%	0	\$0.00	NA	0	\$0.
Total		312	\$44,866,375.31	100%	0	\$0.00		0	\$0.
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31376ТН34	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2%	0	\$0.00	NA	0	\$0.
	Unavailable	263	\$32,593,634.32	96.8%	0	\$0.00	NA	0	\$0.

Total		270	\$33,672,351.69	100%	0	\$0.00		0	\$0.0
31376TSM0	FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$444,650.00	29.7%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,497,250.00	100%	0	\$0.00		0	\$0.0
31376TY50	Unavailable	55	\$4,988,056.93	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$4,988,056.93	100%	0	\$0.00		0	\$0.0
31376UEA8	HEADLANDS MORTGAGE COMPANY	11	\$1,470,488.42	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,470,488.42	100%	0	\$0.00		0	\$0.0
31376UF25	FT MORTGAGE COMPANIES	1	\$33,750.00	1.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,957,495.17	98.31%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,991,245.17	100%	0	\$0.00		0	\$0.0
31376UFU3	FT MORTGAGE COMPANIES	11	\$1,375,826.43	68.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$638,212.76	31.69%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,014,039.19	100%	0	\$0.00		0	\$0.0
31376UFY5	Unavailable	38	\$4,999,524.62	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,999,524.62	100%	0	\$0.00		0	\$0.0
31376UPL2	UNITED JERSEY BANK	1	\$92,150.00	4.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,900,335.47	95.38%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,992,485.47	100%	0	\$0.00		0	\$0.0
31376V7F3	FLAGSTAR BANK, FSB	1	\$65,557.09	1.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,956,326.82	98.69%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,021,883.91	100%	0	\$0.00		0	\$0.0
31376VP30	FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45%	0	,		0	\$0.0
	Unavailable	112	\$8,221,848.00		0		NA	0	\$0.0
Total		140	\$10,082,323.65	100%	0	\$0.00		0	\$0.0
31376VPD8	FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9%	0	\$0.00	NA	0	\$0.0

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	Unavailable	70	\$6,445,190.69	85.1%	0	\$0.00	NA	0	\$0.
Total		83	\$7,573,835.03	100%	0	\$0.00		0	\$0.
31376VPJ5	FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,869,303.19	76.67%	0	\$0.00	NA	0	\$0.
Total		42	\$5,046,978.59	100%	0	\$0.00		0	\$0.
31376VPK2	FLEET MORTGAGE CORPORATION	5	\$664,061.21	3.35%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$19,147,063.49	96.65%	0	\$0.00	NA	0	\$0.
Total		148	\$19,811,124.70	100%	0	\$0.00		0	\$0.
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31376VPN6	FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84%	0	\$0.00	NA	0	\$0.
	Unavailable	204	\$13,636,993.07	90.16%	0	\$0.00	NA	0	\$0.
Total		228	\$15,126,133.16	100%	0	\$0.00		0	\$0.
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31376VPP1	FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88%	0	\$0.00	NA	0	\$0.
	Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NA	0	\$0.
Total		384	\$25,219,841.13	100%	0	\$0.00		0	\$0.
31376VPQ9	FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0.
	Unavailable	278	\$17,887,314.49	88.6%	0	\$0.00	NA	0	\$0.
Total		315	\$20,187,745.97	100%	0	\$0.00		0	\$0.
31376VPR7	FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59%	0	\$0.00	NA	0	\$0.
	Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0.
Total		390	\$24,227,982.96	100%	0	\$0.00		0	\$0.
31376VPT3	FLEET MORTGAGE CORPORATION	19	\$1,898,239.41	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,898,239.41	100%	0	\$0.00		0	\$0.
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31376VPW6	FLEET MORTGAGE CORPORATION	54	\$6,643,835.51	19.37%	0	\$0.00	NA	0	\$0.
	Unavailable	208	\$27,664,252.98	80.63%	0	\$0.00	NA	0	\$0.
Total		262	\$34,308,088.49	100%	0	\$0.00		0	\$0.
31376VPY2	FLEET MORTGAGE CORPORATION	38	\$4,833,107.74	16.26%	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$24,895,161.44	83.74%	0	\$0.00	NA	0	\$0.
Total		226	\$29,728,269.18	100%	0	\$0.00		0	\$0.

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31376VPZ9	FLEET MORTGAGE CORPORATION	8	, ,			\$0.00	NA	0	\$0.0
,	Unavailable	28			0	\$0.00	NA	0	\$0.0
Total		36	\$4,540,290.53	100%	0	\$0.00		0	\$0.0
31376VXL1	CROSSLAND MORTGAGE CORPORATION	15	\$1,913,704.23	32.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	34		67.83%	0	\$0.00	NA	0	\$0.0
Total	_	49	\$5,949,086.89	100%	0	\$0.00		0	\$0.0
31376VXM9	CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77			\$0.00	NA	0	\$0.0
	Unavailable	39		1		\$0.00	NA		\$0.0
Total		65	\$6,319,018.61	100%	0	\$0.00		0	\$0.0
31376VXN7	CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0.0
Total		32			0	\$0.00		0	\$0.0
31376VXP2	CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00	16.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,716,467.44	83.51%	0	\$0.00	NA	0	\$0.0
Total		18	1	1	0	\$0.00		0	\$0.0
31376W2M1	GMAC MORTGAGE CORPORATION	34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,859,454.59	100%	0	\$0.00		0	\$0.0
31376W4T4	GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$10,077,344.08	100%	0	\$0.00		0	\$0.0
31376W4V9	GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,532,628.06	100%	0	\$0.00	\longrightarrow	0	\$0.0
31376W5D8	COLUMBIA NATIONAL INC.	99	, , ,			\$0.00	NA		\$0.0
Total		99	\$11,004,475.63	100%	0	\$0.00		0	\$0.0
31376W5F3		39	\$4,402,076.35	100%	0	\$0.00	NA	0	\$0.0

	COLUMBIA NATIONAL INC.								
Total		39	\$4,402,076.35	100%	0	\$0.00		0	\$0.
31376W5G1	COLUMBIA NATIONAL INC.	9	\$1,004,536.77	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,004,536.77	100%	0	\$0.00		0	\$0.
31376W6P0	ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,167,953.80	100%	0	\$0.00		0	\$0.
31376WAA8	FLAGSTAR BANK, FSB	1	\$33,750.00	0.34%	0	\$0.00	NA	0	\$0.
Total	Unavailable	82	\$9,986,073.63	99.66%	0	\$0.00	NA	0	\$0.
Total		83	\$10,019,823.63	100%	0	\$0.00		0	\$0.
31376WAB6	Unavailable	37	\$5,045,791.44	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,045,791.44	100%	0	\$0.00		0	\$0.
31376WAC4	Unavailable	38	\$5,047,453.89	100%	0	\$0.00	NA	0	\$0.
Total		38	\$5,047,453.89	100%	0	\$0.00		0	\$0.
31376WAF7	Unavailable	43	\$4,970,468.32	100%	0	\$0.00	NA	0	\$0.
Total		43	\$4,970,468.32	100%	0	\$0.00		0	\$0.
31376WAG5	Unavailable	41	\$5,038,600.00	100%	0	\$0.00	NA	0	\$0.
Total	O NAVAMANO I	41	\$5,038,600.00	100%	0	\$0.00	1 (1 1	0	\$0.
21276WAD5	Thomailabla	22	¢2 002 027 02	1000	0	\$0.00	NT A	0	\$0.2
31376WAP5 Total	Unavailable	33 33	\$3,003,937.92 \$3,003,937.92	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
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31376WB33	NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100%	0	\$0.00	NA	0	\$0.
Total		107	\$10,096,929.67	100%	0	\$0.00		0	\$0.
31376WB82	NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73	100%	0	\$0.00	NA	0	\$0.
Total		106	\$10,095,348.73	100%	0	\$0.00		0	\$0.
31376WB90	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,049,074.99	100%	0	\$0.00	NA	0	\$0.
Total		40	\$5,049,074.99	100%	0	\$0.00		0	\$0.

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31376WC81	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,034,045.84	46.94%	0	\$0.00	NA	0	\$0.0
Total		65	\$6,464,044.68	100%	0	\$0.00		0	\$0.0
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31376WC99	THE HUNTINGTON MORTGAGE COMPANY	120	\$10,575,161.30	64.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	54		1	0	\$0.00	NA	_	
Total		174	\$16,357,763.90	100%	0	\$0.00		0	\$0.0
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31376WCC2	NORTH AMERICAN MORTGAGE COMPANY	44	\$5,049,528.70	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,049,528.70	100%	0	\$0.00		0	\$0.
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31376WCH1	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,211,414.00	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$9,211,414.00	100%	0	\$0.00		0	\$0.
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31376WCK4	NORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$11,723,085.56	100%	0	\$0.00		0	\$0.
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31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	\$5,048,858.41	100%	0	\$0.00	NA	0	\$0.
Total		48	\$5,048,858.41	100%	0	\$0.00		0	\$0.
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31376WDE7	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85	66.86%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,176,078.49	33.14%	0	\$0.00	NA	-	
Total		69	\$6,566,552.34	100%	0	\$0.00		0	\$0.
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31376WF47	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$933,890.00	30.37%	0	\$0.00	NA	0	\$0.
	Unavailable	37	†	69.63%	0	\$0.00	NA	0	\$0.
Total		54	\$3,075,095.29	100%	0	\$0.00		0	\$0.
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31376WFT2	PRINCIPAL RESIDENTIAL	19	\$2,006,022.23	15.9%	0	\$0.00	NA	0	\$0.

	MORTGAGE INC.								
	Unavailable	91	\$10,610,895.99	84.1%	0	\$0.00	NA	0	\$0.
Total		110	\$12,616,918.22	100%	0	\$0.00		0	\$0.
31376WFW5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,082,945.89	26.81%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,956,128.32	73.19%	0	\$0.00	NA	0	\$0.
Total		49	\$4,039,074.21	100%	0	\$0.00		0	\$0.
31376WP20	HOMESIDE LENDING, INC.	9	\$1,195,242.28		0	·	NA	0	\$0.
	Unavailable	41	\$5,135,019.59	81.12%	0	\$0.00	NA	0	\$0.
Total		50	\$6,330,261.87	100%	0	\$0.00		0	\$0.0
31376WP46	HOMESIDE LENDING, INC.	2	\$119,045.00	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$9,127,219.66	98.71%	0	\$0.00	NA	0	\$0.
Total		85	\$9,246,264.66	100%	0	\$0.00		0	\$0.
31376WP79	HOMESIDE LENDING, INC.	1	\$82,050.00	1.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,145,879.57	98.43%	0	\$0.00	NA	0	\$0.
Total		44	\$5,227,929.57	100%	0	\$0.00		0	\$0.
31376WP87	Unavailable	19	\$2,126,136.84	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,126,136.84	100%	0	\$0.00		0	\$0.
31376WP95	HOMESIDE LENDING, INC.	3	\$342,421.04	3.62%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$9,119,053.71	96.38%	0	\$0.00	NA	0	\$0.
Total		82	\$9,461,474.75	100%	0	\$0.00		0	\$0.
31376WPQ7	HOMESIDE LENDING, INC.	1	\$184,866.10	3.02%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,944,401.76	96.98%	0		NA	0	\$0.
Total		53	\$6,129,267.86	100%	0	\$0.00		0	\$0.
31376WPS3	Unavailable	178	\$17,427,174.21	100%	0	\$0.00	NA	0	\$0.
Total		178	\$17,427,174.21	100%	0	\$0.00		0	\$0.
31376WPV6	Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,737,559.04	100%	0	\$0.00		0	\$0.
31376WPW4	HOMESIDE LENDING, INC.	11	\$1,105,988.15	6.66%	0	\$0.00	NA	0	\$0.0

	Unavailable	125	\$15,494,894.95	93.34%	0	\$0.00	NA	0	\$0.0
Total		136		t t		,		0	\$0.0
31376WPY0	HOMESIDE LENDING, INC.	12	\$1,227,188.48	15.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$6,772,465.23	84.66%		,	NA	t	\$0.0
Total		69	\$7,999,653.71	100%	0	\$0.00		0	\$0.0
31376WQC7	Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA	0	\$0.0
Total Total	C AG 1 CLESS .	76				· ·		0	\$0.0
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31376WQH6	HOMESIDE LENDING, INC.	4	\$438,586.02	5.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	65			_	,	NA	-	\$0.0
Total		69	\$8,393,056.65	100%	0	\$0.00		0	\$0.0
31376WQK9	HOMESIDE LENDING, INC.	6	\$537,220.58	3.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$13,552,707.03	96.19%	0	\$0.00	NA	0	\$0.0
Total		123	\$14,089,927.61	100%	0	\$0.00		0	\$0.0
31376WQL7	HOMESIDE LENDING, INC.	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$10,089,238.82	1			NA	-	·
Total		98	\$10,189,238.82	100%	0	\$0.00		0	\$0.0
31376WQM5	HOMESIDE LENDING, INC.	1	\$81,349.40	3.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	, ,	1		,	NA		·
Total		20	\$2,363,348.19	100%	0	\$0.00		0	\$0.0
31376WQP8	HOMESIDE LENDING, INC.	2	\$174,906.34	5.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,997,659.86	100%	0	\$0.00		0	\$0.0
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31376WVD9	FIRST UNION MORTGAGE CORPORATION	5	·			·			·
	Unavailable	55					NA	_	
Total		60	\$5,918,940.81	100%	0	\$0.00		0	\$0.0
31376WVE7	FIRST UNION MORTGAGE CORPORATION	3	\$334,461.30	8.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,708,741.98	91.73%	0	\$0.00	NA	0	\$0.0

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Total		42	\$4,043,203.28	100%	0	\$0.00		0	\$0.
31376WVN7	FIRST UNION MORTGAGE CORPORATION	66	\$7,476,465.70	57.96%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,422,375.85	42.04%	0	\$0.00	NA	0	\$0.
Total		112	\$12,898,841.55	100%	0	\$0.00		0	\$0.
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31376WVP2	FIRST UNION MORTGAGE CORPORATION	51	\$4,890,388.48	70.21%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,075,450.39	29.79%		· ·	NA	0	\$0.
Total		67	\$6,965,838.87	100%	0			0	\$0.
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31376WVQ0	FIRST UNION MORTGAGE CORPORATION	30		45.95%	0	\$0.00	NA	0	
	Unavailable	35	\$4,065,650.39	54.05%		· ·			
Total		65			0	\$0.00		0	\$0.
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31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA	0	\$0.
Total		104		100%	0	,		0	\$0.
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA		
	Unavailable	84	\$9,562,093.62	46.72%	0				
Total		178	\$20,468,076.12	100%	0	\$0.00		0	\$0.
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31376WW30	MALVERN FEDERAL SAVINGS BANK	23	. , ,	100%		·	NA		
Total		23	\$2,386,880.81	100%	0	\$0.00		0	\$0.0
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31376WW48	MALVERN FEDERAL SAVINGS BANK	8	\$522,703.13	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$522,703.13	100%	0	\$0.00		0	\$0.
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31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	. , ,						·
	Unavailable	7	\$956,005.40		0	i i	NA	_	
Total		26	\$2,963,582.79	100%	0	\$0.00		0	\$0.
31376WWY2	MALVERN FEDERAL SAVINGS BANK	15	\$1,549,819.81	97.51%	0	\$0.00	NA	0	\$0.

	Unavailable	1	\$39,603.34	2.49%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,589,423.15	100%	0	\$0.00		0	\$0.0
31376X2C1	GMAC MORTGAGE CORPORATION	13	\$1,095,480.16	100%	0	\$0.00	NA	0	\$0.0
Total	CORT ORATION	13	\$1,095,480.16	100%	0	\$0.00		0	\$0.0
31376X2M9	GMAC MORTGAGE CORPORATION	10	\$881,270.77	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$881,270.77	100%	0	\$0.00		0	\$0.0
31376X3C0	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,361,700.00	100%	0	\$0.00		0	\$0.0
31376X3D8	NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$5,958,532.38	100%	0	\$0.00		0	\$0.0
31376X3E6	NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$10,305,448.00	100%	0	\$0.00		0	\$0.0
31376XRJ9	FT MORTGAGE COMPANIES	3	\$302,282.58	2%	0	\$0.00	NA	0	\$0.0
	Unavailable	136		98%	0		NA	0	\$0.0
Total		139	\$15,098,834.43	100%	0	\$0.00		0	\$0.0
31376XRQ3	Unavailable	12	\$1,011,236.47	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,011,236.47	100%	0	\$0.00		0	\$0.0
31376XV39	COUNTRYWIDE HOME LOANS, INC.	37	\$4,369,794.81	34.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$8,148,954.80		0	· ·	NA	0	\$0.0
Total		106	\$12,518,749.61	100%	0	\$0.00		0	\$0.0
31376XVM7	COUNTRYWIDE HOME LOANS, INC.	57	\$3,116,103.91	15.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	292	\$16,922,742.66		0		NA	0	\$0.0
Total		349	\$20,038,846.57	100%	0	\$0.00		0	\$0.0
31376XVN5	COUNTRYWIDE HOME LOANS, INC.	10	\$700,586.04	13.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$4,321,577.72	86.05%	0	\$0.00	NA	0	\$0.0

Total		62	\$5,022,163.76	100%	0	\$0.00		0	\$0.0
31376XVP0	COUNTRYWIDE HOME LOANS, INC.	6	\$344,174.50	2.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	225	\$12,194,975.55	97.26%	0	\$0.00	NA	0	\$0.0
Total		231	\$12,539,150.05	100%	0	\$0.00		0	\$0.0
31376XX52	PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$649,603.24	32.73%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,984,564.44	100%	0	\$0.00		0	\$0.0
31376XZ68	GMAC MORTGAGE CORPORATION	9	\$1,022,842.29	100%	0	\$0.00	NA	0	\$0.0
Total	Cold old IIIoiv	9	\$1,022,842.29	100%	0	\$0.00		0	\$0.0
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31376XZ84	GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,048,353.55	100%	0	\$0.00		0	\$0.0
31376XZK7	Unavailable	7	\$1,002,624.02	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,002,624.02	100%	0	\$0.00		0	\$0.0
31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44	67.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,885,278.57	32.21%	0	\$0.00	NA	0	\$0.0
Total		109	\$12,062,658.01	100%	0	\$0.00		0	\$0.0
31376Y3E4	COMMONWEALTH SAVINGS BANK	12	\$1,389,029.44	94.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$80,800.00	5.5%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,469,829.44	100%	0	\$0.00		0	\$0.0
31376Y3T1	GMAC MORTGAGE CORPORATION	32	\$3,011,315.94	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,011,315.94	100%	0	\$0.00		0	\$0.0
31376Y3X2	GMAC MORTGAGE CORPORATION	21	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,012,500.00	100%	0	\$0.00		0	\$0.0
31376Y3Y0	GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$6,084,711.74	100%	0	\$0.00		0	\$0.0
31376Y3Z7	GMAC MORTGAGE	30	\$3,022,275.59	100%	0	\$0.00	NA	0	\$0.0
515/0132/	OMING MORTOAGE	50	Ψυ,022,213.39	100 /0		Ψ0.00	11/7		φυ.(

	CORPORATION								
Total		30	\$3,022,275.59	100%	0	\$0.00		0	\$0.0
31376Y4M5	HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$11,506,333.20	100%	0	\$0.00		0	\$0.0
31376Y4N3	HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,511,672.50	100%	0	\$0.00		0	\$0.0
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31376Y4R4	M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$31,600.00	3.14%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,007,557.82	100%	0	\$0.00		0	\$0.0
31376Y4S2	COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,996,705.72	52.6%	0	\$0.00	NA	0	\$0.0
Total		86	\$9,498,595.82	100%	0	\$0.00		0	\$0.0
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31376Y4T0	COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,311,323.49	66.84%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,953,777.17	100%	0	\$0.00		0	\$0.0
31376Y4Y9	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,670.08	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,004,670.08	100%	0	\$0.00		0	\$0.0
31376Y5C6	COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$624,835.36	62.38%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,001,672.78	100%	0	\$0.00		0	\$0.0
31376Y5F9	WASHINGTON MUTUAL BANK	126	\$12,950,855.72	80.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,208,837.75	19.86%	0	\$0.00	NA	0	\$0.0
Total		155	\$16,159,693.47	100%	0	\$0.00		0	\$0.0
31376Y5J1	HONOLULU MORTGAGE COMPANY INC.	11	\$1,685,197.07	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,685,197.07	100%	0	\$0.00		0	\$0.0
31376Y5M4		139	\$16,989,082.35	94.05%	0	\$0.00	NA	0	\$0.0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
	Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA	0	\$0.0
Total		149				\$0.00		0	\$0.
31376Y5N2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA	0	\$0.
Total		527	\$55,484,100.57	100%	0	\$0.00		0	\$0.
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31376Y5P7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA	0	\$0.
Total		158	\$15,082,542.78	100%	0	\$0.00		0	\$0.
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31376Y5U6	GMAC MORTGAGE CORPORATION	19	\$2,010,728.39			\$0.00	NA		\$0.0
Total		19	\$2,010,728.39	100%	0	\$0.00		0	\$0.
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31376Y5V4	GMAC MORTGAGE CORPORATION	53				\$0.00	NA		\$0.0
Total		53	\$6,069,150.21	100%	0	\$0.00		0	\$0.
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31376Y6N1	EQUALITY MORTGAGE CORPORATION	9	, , , , , , , , , , , ,	100%		\$0.00	NA		\$0.
Total		9	\$434,487.16	100%	0	\$0.00		0	\$0.
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31376Y7A8	NORWEST MORTGAGE, INC.	16	. , ,			\$0.00	NA		\$0.
Total	!	16	\$1,447,749.90	100%	0	\$0.00		0	\$0.
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31376Y7B6	NORWEST MORTGAGE, INC.	26	\$3,103,184.25			\$0.00	NA		\$0.
Total	!	26	\$3,103,184.25	100%	0	\$0.00		0	\$0.
	!			لــــــــــــــــــــــــــــــــــــــ	\Box			<u></u>	
31376Y7E0	MAGNA MORTGAGE COMPANY	23				\$0.00	NA		\$0.
Total	!	23	\$2,008,564.30	100%	0	\$0.00]	0	\$0.
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31376Y7G5	COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$11,879,518.30	89.61%	0	\$0.0			