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

May 14, 2014

File 03 of 61

				File 03 of 61								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ets that Wer Demand	e Subject	Assets that Were Repurchased or Repla			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of princi	
31375U3S2		Unavailable	137	\$14,443,934.76		0	\$0.00	1	0			
Total			137	•					0			
31375U3T0		Unavailable	174	\$18,450,933.32	100%	0	\$0.00	NA	0	\$0.00	,	
Total			174	\$18,450,933.32	100%	0	\$0.00		0	\$0.00	<u>/</u>	
	<u> </u>		\perp			igsqcup		<u> </u>			$oxed{\Box}$	
31375U3U7		Unavailable	57		100%	_		NA	0	\$0.00	<u> </u>	
Total			57	\$5,849,305.60	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	
				<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	↓	
31375U3W3	<u> </u>	Unavailable	17					1				
Total	<u> </u>	 	17	\$1,967,791.98	100%	0	\$0.00	 	0	\$0.00	 	
2127712371	<u> </u>	** '1.11	- 62	φ7. (62.005.16	1000	 	Φ0.00	NI A	\perp	Φ0.00		
31375U3X1	 	Unavailable	63		1				_		+	
<u>Total</u>	+	+	63	\$7,663,995.16	100%	0	\$0.00	 	0	\$0.00	 	
31375U3Y9	+	Unavailable	51	\$5,928,645.22	100%	0	\$0.00	NA	0	\$0.00	, —	
Total		Chavanacie	51						0	1		
10	†		-	Ψυ92=090	±00		Ψ		—	ΨΟ	<u> </u>	
31375U4B8		Unavailable	64	\$6,955,512.93	100%	0	\$0.00	NA	0	\$0.00	,	
Total	†		64		1				0	1		
			1	<u> </u>	<u> </u>	<u> </u>				<u> </u>		
31375U4D4		Unavailable	86	\$13,544,058.63	100%	0	\$0.00	NA	0	\$0.00	/	
Total			86			0	\$0.00		0	\$0.00	<u> </u>	
31375U4N2		Unavailable	33	\$3,726,838.31	100%	_		NA	0	\$0.00	<u>, </u>	
Total			33	\$3,726,838.31	100%	0	\$0.00		0	\$0.00	<u>/</u>	
	<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		↓	
31375U4Y8		Unavailable	12		1		· ·	1	1		+	
Total	<u> </u>	<u> </u>	12	\$1,179,644.18	100%	0	\$0.00	↓	0	\$0.00	1	
	<u> </u>		4	<u> </u>	<u> </u>	<u>Ļ</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	↓	
31375U4Z5	<u> </u>	Unavailable	24			1			+		+	
Total	 	 	24	\$2,135,607.76	100%	0	\$0.00	 	0	\$0.00	—	
2127511604	<u> </u>			#0.750.101.14	1000	 	Φ0.00	N. A.	\perp	Φ0.00		
31375U6C4	 	Unavailable	97			+			+		+	
Total	 	 	97	\$8,758,181.14	100%	0	\$0.00	 	0	\$0.00	┼	
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31375UAZ8	Unavailable	9	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,258.13	100%	0	\$0.00		0	\$0.00
31375UBB0	Unavailable	25	\$2,017,373.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,017,373.12	100%	0	\$0.00		0	\$0.00
31375UBE4	Unavailable	27	\$3,100,814.13	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	27	\$3,100,814.13	100%	0	\$0.00	IVA	0	\$0.00
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31375UBF1	Unavailable	109	\$11,385,881.79	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,385,881.79	100%	0	\$0.00		0	\$0.00
31375UBG9	Unavailable	75	\$7,097,623.19	100%		\$0.00	NA	0	\$0.00
Total		75	\$7,097,623.19	100%	0	\$0.00		0	\$0.00
31375UBS3	Unavailable	49	\$5,091,135.12	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	49	\$5,091,135.12	100%	0	\$0.00	11/1	0	\$0.00
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31375UBT1	Unavailable	248	\$26,090,405.76	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$26,090,405.76	100%	0	\$0.00		0	\$0.00
31375UBU8	Unavailable	206	\$21,450,839.92	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$21,450,839.92	100%	0	\$0.00		0	\$0.00
212751101/6	T.Tu over il ola la	22	¢2 110 765 21	1000/	0	\$0.00	NT A	0	\$0.00
31375UBV6	Unavailable	33 33		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		33	\$3,119,765.31	100%	U	\$0.00		U	φυ.υυ
31375UBW4	Unavailable	18	\$1,685,975.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,685,975.65	100%	0	\$0.00		0	\$0.00
31375UCA1	Unavailable	10		100%		\$0.00	NA	0	\$0.00
Total		10	\$1,201,399.41	100%	0	\$0.00		0	\$0.00
2127511D26	T.I. arrailable	1.41	¢15 140 540 24	1000/	0	\$0.00	NT A	0	\$0.00
31375UD36 Total	Unavailable	141 141	\$15,149,540.34 \$15,149,540.34	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		141	\$13,147,340.34	100 %	U	\$0.00		U	φυ.υυ
31375UD44	Unavailable	17	\$2,018,900.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,018,900.74	100%	0	\$0.00		0	\$0.00
31375UD77	Unavailable	20	\$2,019,331.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,019,331.89	100%	0	\$0.00		0	\$0.00
21251725	**		ф. г. 4 с. 4	4000	_	40.00			# 2.22
31375UD85	Unavailable	157	\$17,164,084.82	100%		\$0.00	NA	0	\$0.00
Total		157	\$17,164,084.82	100%	0	\$0.00		0	\$0.00

31375UD93	Unavailable	25	\$3,029,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,780.00	100%	0	\$0.00		0	\$0.00
31375UDT9	Unavailable	39	\$4,039,798.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,039,798.93	100%	0	\$0.00		0	\$0.00
31375UDV4	Unavailable	131	\$15,149,611.34	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	131	\$15,149,611.34 \$15,149,611.34	100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		131	φ13,142,011.34	100 /0	U	φυ.υυ		-	φυ.υυ
31375UDY8	Unavailable	60	\$7,069,854.62	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,069,854.62	100%	0	\$0.00		0	\$0.00
31375UH40	Unavailable	17	\$2,015,368.57	100%		\$0.00	NA	0	\$0.00
Total		17	\$2,015,368.57	100%	0	\$0.00		0	\$0.00
31375UH65	Unavailable	19	\$2,011,422.22	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	19		100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00
Total		1)	φ2,011,422.22	100 /0	U	Ψ0.00		U	φυ.υυ
31375UHT5	Unavailable	70	\$7,001,824.85	100%	0	\$0.00	NA	0	\$0.00
Total		70		100%	0	\$0.00	·	0	\$0.00
31375UHZ1	Unavailable	40	\$5,043,467.47	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,043,467.47	100%	0	\$0.00		0	\$0.00
31375UJ89	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,044,589.79	100%	0	\$0.00		0	\$0.00
31375UJB2	Unavailable	9	\$766,052.77	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	9		100%	0 0	\$0.00 \$0.00	NA	0	\$0.00
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31375UJE6	Unavailable	51	\$1,266,224.01	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$1,266,224.01	100%	0	\$0.00		0	\$0.00
31375UK20	Unavailable	121	\$10,367,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,367,005.00	100%	0	\$0.00		0	\$0.00
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31375UK46	Unavailable	135		100%		\$0.00	NA	0	\$0.00
Total		135	\$13,877,056.00	100%	0	\$0.00		0	\$0.00
31375UK87	Unavailable	40	\$4,023,565.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	40	\$4,023,565.00	100%	0	\$0.00	1 17 1	0	\$0.00
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31375UKB0	Unavailable	27	\$3,047,367.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,047,367.28	100%	0	\$0.00		0	\$0.00

31375UKG9	Unavailable	152	\$14,623,254.45	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,623,254.45	100%	0	\$0.00		0	\$0.00
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31375UKJ3	Unavailable	211	\$21,762,501.19	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$21,762,501.19	100%	0	\$0.00		0	\$0.00
31375UKL8	Unavailable	50	\$6,243,883.99	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	50	\$6,243,883.99	100%	0	\$0.00	IVA	0	\$0.00
Total		30	ψ0,2-13,003.22	100 /0	U	Ψυ.υυ			ψυ.υυ
31375UKM6	Unavailable	413	\$50,087,046.09	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$50,087,046.09	100%	0	\$0.00		0	\$0.00
31375UKR5	Unavailable	168	\$17,180,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$17,180,965.00	100%	0	\$0.00		0	\$0.00
31375UKS3	Unavailable	173	\$19,034,656.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	173	\$19,034,656.61	100%	0	\$0.00	11/1	0	\$0.00
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31375UKT1	Unavailable	123	\$14,254,328.06	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,254,328.06	100%	0	\$0.00		0	\$0.00
31375UKW4	Unavailable	245	\$20,297,147.37	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$20,297,147.37	100%	0	\$0.00		0	\$0.00
21275111270	I In available	£ 1	\$5.219.025.26	1000	0	\$0.00	NT A	0	\$0.00
31375UKY0	Unavailable	51 51	\$5,218,935.26 \$5,218,935.26	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		51	\$5,218,935.26	100%	U	\$0.00		U	\$0.00
31375ULA1	Unavailable	22	\$2,523,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,523,930.00	100%	0	\$0.00		0	\$0.00
31375USG1	Unavailable	50		100%		\$0.00	NA	0	\$0.00
Total		50	\$6,015,734.39	100%	0	\$0.00		0	\$0.00
2125110116	** '111	1.5	ф2 020 0 <i>6</i> 7 7 0	1000	0	40.00	27.4	0	#0.00
31375USN6	Unavailable	15	\$2,038,967.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,038,967.78	100%	0	\$0.00		U	\$0.00
31375USP1	Unavailable	35	\$4,098,151.98	100%	0	\$0.00	NA	0	\$0.00
Total	CHW/WHWEIT	35	\$4,098,151.98	100%	0	\$0.00	1,111	0	\$0.00
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31375USQ9	Unavailable	14	\$1,451,884.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,451,884.18	100%	0	\$0.00		0	\$0.00
31375USR7	Unavailable	26	\$2,879,119.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,879,119.58	100%	0	\$0.00		0	\$0.00

31375USW6	Unavailable	41	\$4,564,819.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,564,819.53	100%	0	\$0.00		0	\$0.00
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31375UV77	Unavailable	20	\$2,012,456.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,456.35	100%	0	\$0.00		0	\$0.00
31375UVN2	Unavailable	58	\$5,035,027.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	58	\$5,035,027.03	100%	0	\$0.00	1111	0	\$0.00
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31375UVQ5	Unavailable	47	\$5,041,586.84	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,041,586.84	100%	0	\$0.00		0	\$0.00
212751334	77 '1 1 1	25	Φ4 000 5 00 20	1000	0	Φ0.00	D.T.A	0	Φ0.00
31375UVV4	Unavailable	35 35	\$4,009,580.30	100%		\$0.00	NA	0	\$0.00
Total		35	\$4,009,580.30	100%	0	\$0.00		U	\$0.00
31375UVX0	Unavailable	24	\$2,011,184.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,011,184.13	100%	0	\$0.00	·	0	\$0.00
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31375UW76	Unavailable	10	\$584,445.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$584,445.84	100%	0	\$0.00		0	\$0.00
2125514405	** '111	1.1	Φ1 002 0 12 20	1000	0	40.00	27.4	0	Φ0.00
31375UWB7	Unavailable	14	\$1,003,842.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,842.38	100%	0	\$0.00		0	\$0.00
31375UWD3	Unavailable	12	\$1,003,736.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,736.50	100%	0	\$0.00	·	0	\$0.00
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31375UWF8	Unavailable	55	\$5,040,871.43	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,040,871.43	100%	0	\$0.00		0	\$0.00
212751111117	I In anni labla	26	¢2 012 101 00	100%	0	\$0.00	NA	0	\$0.00
31375UWK7 Total	Unavailable	26 26	\$2,013,191.09 \$2,013,191.09	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		20	\$2,013,191.09	100 %	U	φυ.υυ		U	\$0.00
31375UWN1	Unavailable	10	\$1,006,557.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	10	\$1,006,557.94	100%	0	\$0.00	1111	0	\$0.00
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31375UWS0	Unavailable	12	\$1,007,182.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,182.31	100%	0	\$0.00		0	\$0.00
31375UXP5	Unavailable	79	\$8,000,027.55	100%		\$0.00	NA	0	\$0.00
Total		79	\$8,000,027.55	100%	0	\$0.00		0	\$0.00
2127511700	T To asso 21 - 1-1 -	50	\$4,020,000,47	1000	0	\$0.00	NT A	0	\$0.00
31375UXS9	Unavailable	50 50	\$4,029,980.47	100%		\$0.00	NA	0	\$0.00
Total		50	\$4,029,980.47	100%	0	\$0.00		U	\$0.00

31375UXV2	Unavailable	157	\$16,589,589.92	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$16,589,589.92	100%	0	\$0.00		0	\$0.00
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31375UXY6	Unavailable	52	\$4,316,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,316,075.00	100%	0	\$0.00		0	\$0.00
31375UZ24	Unavailable	155	\$17,337,867.10	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	155	· ' '	100%	0	\$0.00	11/1	0	\$0.00
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31375UZ32	Unavailable	148	\$14,602,590.55	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,602,590.55	100%	0	\$0.00		0	\$0.00
212577552	**		#2 120 102 0 5	1000	0	40.00	27.1	-	40.00
31375UZG3	Unavailable	35	\$3,429,103.96	100%		\$0.00	NA	0	\$0.00
Total		35	\$3,429,103.96	100%	0	\$0.00		0	\$0.00
31375UZH1	Unavailable	40	\$3,979,148.09	100%	0	\$0.00	NA	0	\$0.00
Total	onw without	40		100%	0	\$0.00	1,111	0	\$0.00
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31375UZK4	Unavailable	31	\$3,303,564.77	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,303,564.77	100%	0	\$0.00		0	\$0.00
31375UZN8	Unavailable	164		100%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,393,299.55	100%	0	\$0.00		0	\$0.00
31375UZP3	Unavailable	175	\$18,193,566.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	175	· · ·	100%	0	\$0.00	11/1	0	\$0.00
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31375UZZ1	Unavailable	36	\$3,788,724.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,788,724.11	100%	0	\$0.00		0	\$0.00
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31375V2B8	Unavailable	28		100%		\$0.00	NA	0	\$0.00
Total		28	\$3,013,750.00	100%	0	\$0.00		0	\$0.00
31375V2C6	Unavailable	29	\$3,019,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	29		100%	0	\$0.00	IVA	0	\$0.00
Total			ψ3,017,030.00	100 /6	U	Ψ 0.00		U	φυ.υυ
31375V2H5	Unavailable	46	\$5,028,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,028,800.00	100%	0	\$0.00		0	\$0.00
31375V2L6	Unavailable	21	\$2,016,050.00	100%		\$0.00	NA	0	\$0.00
Total		21	\$2,016,050.00	100%	0	\$0.00		0	\$0.00
212751/207	TT	22	\$2.400.746.00	1000	0	ΦΩ ΩΩ	D.T.A.		¢0.00
31375V2P7	Unavailable	23 23	\$2,498,746.00	100%	0 0	\$0.00	NA	0	\$0.00
Total		23	\$2,498,746.00	100%	U	\$0.00		U	\$0.00
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31375V4M2	Unavailable	27	\$2,034,212.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,034,212.21	100%	0	\$0.00		0	\$0.00
31375V4S9	Unavailable	12	\$1,121,906.97	100%		\$0.00	NA	0	\$0.00
Total		12	\$1,121,906.97	100%	0	\$0.00		0	\$0.00
31375V4U4	Unavailable	27	\$2,814,644.44	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	27	\$2,814,644.44	100%	0	\$0.00	INA	0	\$0.00
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31375V5G4	Unavailable	17	\$1,920,867.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,920,867.76	100%	0	\$0.00		0	\$0.00
31375V7K3	Unavailable	7	\$1,000,879.71	100%		\$0.00	NA	0	\$0.00
Total		7	\$1,000,879.71	100%	0	\$0.00		0	\$0.00
31375VAE3	Unavailable	29	\$3,610,318.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$3,610,318.37	100%	0	\$0.00	11/1	0	\$0.00
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31375VB36	Unavailable	44	\$5,034,694.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,034,694.92	100%	0	\$0.00		0	\$0.00
31375VB77	Unavailable	48	\$5,022,306.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,022,306.10	100%	0	\$0.00		0	\$0.00
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31375VBY8	Unavailable	98	\$9,910,111.53	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,910,111.53	100%	0	\$0.00		0	\$0.00
31375VBZ5	Unavailable	95	\$10,033,465.22	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,033,465.22	100%	0	\$0.00	·	0	\$0.00
31375VCP6	Unavailable	24	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$858,967.64	100%	0	\$0.00		0	\$0.00
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31375VCW1	Unavailable	75	\$6,458,243.46	100%		\$0.00	NA	0	\$0.00
Total		75	\$6,458,243.46	100%	0	\$0.00		0	\$0.00
31375VCX9	Unavailable	58	\$4,657,615.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	58	\$4,657,615.38	100%	0	\$0.00	1111	0	\$0.00
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31375VD91	Unavailable	15	\$1,506,004.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,004.86	100%	0	\$0.00		0	\$0.00
31375VEA7	Unavailable	31	\$4,065,769.28	100%		\$0.00	NA	0	\$0.00
Total		31	\$4,065,769.28	100%	0	\$0.00		0	\$0.00

31375VEB5	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,476,002.62	100%	0	\$0.00		0	\$0.00
2125511550	** '111	20	Ф2 222 601 05	1000	0	Φ0.00	27.4	0	Φ0.00
31375VEE9	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,232,681.07	100%	0	\$0.00		0	\$0.00
31375VEF6	Unavailable	39	\$4,361,419.86	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaore	39	\$4,361,419.86	100%	0	\$0.00	1111	0	\$0.00
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31375VER0	Unavailable	51	\$6,037,401.42	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,037,401.42	100%	0	\$0.00		0	\$0.00
31375VES8	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,383,546.92	100%	0	\$0.00		0	\$0.00
31375VF24	Unavailable	19	\$2,017,995.48	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	19	\$2,017,995.48 \$2,017,995.48	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00
Total		1)	φ2,017,773.40	100 /0	U	φυ.υυ		U	φυ.υυ
31375VF65	Unavailable	23	\$2,009,383.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,009,383.02	100%	0	\$0.00	·	0	\$0.00
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31375VFF5	Unavailable	21	\$2,000,818.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,818.89	100%	0	\$0.00		0	\$0.00
31375VFK4	Unavailable	27	\$2,991,931.96	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,991,931.96	100%	0	\$0.00		0	\$0.00
31375VFR9	Unavailable	36	\$2,094,209.13	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	36		100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		30	Ψ2,074,207.13	100 /0	U	ψ0.00		U	ψυ.υυ
31375VFS7	Unavailable	20	\$977,759.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$977,759.98	100%	0	\$0.00		0	\$0.00
31375VFT5	Unavailable	29	\$1,421,795.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,421,795.03	100%	0	\$0.00		0	\$0.00
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31375VFU2	Unavailable	17	\$898,560.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$898,560.74	100%	0	\$0.00		0	\$0.00
31375VFZ1	Unavailable	16	\$2,014,553.85	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	16		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00
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31375VH48	Unavailable	226	\$33,213,165.87	100%	0	\$0.00	NA	0	\$0.00
Total		226	, ,	100%	0	\$0.00	•	0	\$0.00
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31375VH55	Unavailable	263	\$36,926,378.87	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$36,926,378.87	100%	0	\$0.00		0	\$0.00
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31375VH63	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,157,405.06	100%	0	\$0.00		0	\$0.00
31375VHT3	Unavailable	32	\$3,515,703.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$3,515,703.73	100%	0	\$0.00	11/1	0	\$0.00
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31375VHU0	Unavailable	98	\$9,922,567.76	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,922,567.76	100%	0	\$0.00		0	\$0.00
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31375VJ20	Unavailable	134	·	100%		\$0.00	NA	0	\$0.00
Total		134	\$15,296,871.66	100%	0	\$0.00		0	\$0.00
31375VJ38	Unavailable	82	\$9,175,589.41	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,175,589.41	100%	0	\$0.00	1,111	0	\$0.00
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31375VJ46	Unavailable	45	\$5,097,688.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,097,688.15	100%	0	\$0.00		0	\$0.00
31375VJ53	Unavailable	210		100%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,391,535.15	100%	0	\$0.00		0	\$0.00
31375VJ61	Unavailable	106	\$10,097,052.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	106	. , ,	100%	0	\$0.00	11/1	0	\$0.00
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31375VJ95	Unavailable	124	\$12,230,846.75	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,230,846.75	100%	0	\$0.00		0	\$0.00
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31375VJE4	Unavailable	84	· / /	100%		\$0.00	NA	0	\$0.00
Total		84	\$10,196,763.65	100%	0	\$0.00		0	\$0.00
31375VJF1	Unavailable	172	\$20,311,420.04	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	172	\$20,311,420.04 \$20,311,420.04	100%	0	\$0.00	IVA	0	\$0.00
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31375VJJ3	Unavailable	69	\$7,533,369.60	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,533,369.60	100%	0	\$0.00		0	\$0.00
31375VJK0	Unavailable	97	\$10,198,386.04	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,198,386.04	100%	0	\$0.00		0	\$0.00
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31375VJL8	Unavailable	21	\$2,542,560.88	100%		\$0.00	NA	0	\$0.00
Total		21	\$2,542,560.88	100%	0	\$0.00		0	\$0.00

31375VJP9	Unavailable	117	\$14,279,512.09	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,279,512.09	100%	0	\$0.00		0	\$0.00
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31375VJR5	Unavailable	189	\$20,356,466.79	100%		\$0.00	NA	0	\$0.00
Total		189	\$20,356,466.79	100%	0	\$0.00		0	\$0.00
31375VJS3	Unavailable	190	\$20,395,838.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	190	·	100%	0	\$0.00	11/1	0	\$0.00
10001		150	Ψ20,0>0,000.0.7	100 /6		ΨΟΙΟΟ			ΨΟΙΟΟ
31375VJT1	Unavailable	140	\$15,293,784.35	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,293,784.35	100%	0	\$0.00		0	\$0.00
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31375VJU8	Unavailable	82	\$10,125,502.26	100%		\$0.00	NA	0	\$0.00
Total		82	\$10,125,502.26	100%	0	\$0.00		0	\$0.00
31375VJV6	Unavailable	170	\$20,398,790.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	170	·	100%	0	\$0.00	11/1	0	\$0.00
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31375VJW4	Unavailable	176	\$20,394,959.71	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,394,959.71	100%	0	\$0.00		0	\$0.00
31375VJX2	Unavailable	93	\$11,724,261.39	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,724,261.39	100%	0	\$0.00		0	\$0.00
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31375VJY0	Unavailable	79 79	\$8,148,052.67	100%	0 0	\$0.00	NA	0	\$0.00
Total		19	\$8,148,052.67	100%	U	\$0.00		U	\$0.00
31375VJZ7	Unavailable	198	\$20,387,896.84	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,387,896.84	100%	0	\$0.00		0	\$0.00
31375VKA0	Unavailable	104	\$10,193,763.65	100%	0		NA	0	\$0.00
Total		104	\$10,193,763.65	100%	0	\$0.00		0	\$0.00
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31375VKC6	Unavailable	63	\$6,113,850.63	100%		\$0.00	NA	0	\$0.00
Total		63	\$6,113,850.63	100%	0	\$0.00		0	\$0.00
31375VKE2	Unavailable	19	\$1,790,709.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	19	\$1,790,709.86	100%	0	\$0.00	1171	0	\$0.00
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31375VKG7	Unavailable	36	\$3,151,090.91	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,151,090.91	100%	0	\$0.00		0	\$0.00
31375VKH5	Unavailable	17	\$1,469,403.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,469,403.72	100%	0	\$0.00		0	\$0.00

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31375VLM3	Unavailable	66	\$7,126,998.13	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,126,998.13	100%	0	\$0.00		0	\$0.00	
31375VM34	Unavailable	37	\$4,012,533.21	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,012,533.21	100%	0	\$0.00		0	\$0.00	
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31375VM42	Unavailable	27	\$3,015,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total	+	27	\$3,015,250.00	100%	0	\$0.00		0	\$0.00	—
31375VM67	Unavailable	47	\$4,536,152.79	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	47	\$4,536,152.79	100%	0	\$0.00	11/1	0	\$0.00	
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31375VM83	Unavailable	22	\$2,030,761.71	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,030,761.71	100%	0	\$0.00		0	\$0.00	
31375VMF7	Unavailable	131	\$4,756,272.29	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$4,756,272.29	100%	0	\$0.00		0	\$0.00	
31375VMG5	Unavailable	6	\$791,641.04	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$791,641.04	100%	0	\$0.00		0	\$0.00	
31375VMJ9	Unavailable	67	\$5,093,668.56	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	67	\$5,093,668.56	100%	0	\$0.00	11/1	0	\$ 0.00	
Total		07	ψ5,075,000.50	100 /6	U	ψ0.00		U	ψ0.00	
31375VML4	Unavailable	18	\$1,316,253.48	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,316,253.48	100%	0	\$0.00		0	\$0.00	
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31375VMU4	Unavailable	34	\$4,507,288.66	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,507,288.66	100%	0	\$0.00		0	\$0.00	
31375VMY6	Unavailable	52	\$5,099,499.77	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,099,499.77	100%	0	\$0.00		0	\$0.00	
31375VPN7	Unavailable	58	\$7,024,408.85	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,024,408.85	100%	0	\$0.00		0	\$0.00	
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31375VPR8	Unavailable	28	\$3,025,442.98	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,025,442.98	100%	0	\$0.00		0	\$0.00	
31375VPU1	Unavailabla	24	\$2,070,542,57	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavailable	24 24	\$2,979,543.57 \$2,979,543.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31375VR21	Unavailable	11	\$1,004,844.25	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	11	\$1,004,844.25 \$1,004,844.25	100%	0	\$0.00 \$0.00	11/1	0	\$0.00	
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31375VR96	Unavailable	83		100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,071,233.68	100%	0	\$0.00		0	\$0.00
21275170111	** ** ** **	21	Ф2 522 202 10	1000	0	Φ0.00	27.4	0	Φ0.00
31375VRK1	Unavailable	21	\$2,523,282.10	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,523,282.10	100%	0	\$0.00		0	\$0.00
31375VRM7	Unavailable	20	\$2,005,826.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20		100%	0	\$0.00	11/1	0	\$0.00
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31375VRZ8	Unavailable	26	\$2,516,688.86	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,516,688.86	100%	0	\$0.00		0	\$0.00
31375VS20	Unavailable	381	\$37,031,637.47	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$37,031,637.47	100%	0	\$0.00		0	\$0.00
31375VS38	Unavailable	190	\$19,506,699.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	190	·	100%	0	\$0.00	11/1	0	\$0.00
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31375VS46	Unavailable	182	\$20,506,342.50	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,506,342.50	100%	0	\$0.00		0	\$0.00
31375VS53	Unavailable	747	\$84,922,840.53	100%	0	\$0.00	NA	0	\$0.00
Total		747	\$84,922,840.53	100%	0	\$0.00		0	\$0.00
212751/061	Transilable	175	\$22,026,920,40	1000/	0	\$0.00	NT A	0	\$0.00
31375VS61	Unavailable	175 175	. , ,	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		1/5	\$22,036,830.40	100%	U	\$0.00		U	\$0.00
31375VS79	Unavailable	34	\$4,502,494.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,502,494.25	100%	0	\$0.00		0	\$0.00
31375VSD6	Unavailable	61	\$6,552,518.95	100%		\$0.00	NA	0	\$0.00
Total		61	\$6,552,518.95	100%	0	\$0.00		0	\$0.00
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31375VSE4	Unavailable	42	\$5,009,156.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,009,156.34	100%	0	\$0.00		U	\$0.00
31375VSK0	Unavailable	30	\$3,782,289.30	100%	0	\$0.00	NA	0	\$0.00
Total	CHW (WHITE I	30		100%	0	\$0.00	1,111	0	\$0.00
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31375VSL8	Unavailable	25	\$3,390,231.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,390,231.46	100%	0	\$0.00		0	\$0.00
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31375VSM6	Unavailable	104	· ' ' ' · '	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,018,483.00	100%	0	\$0.00		0	\$0.00

31375VSP9	Unavailable	124	\$10,776,065.95	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,776,065.95	100%	0	\$0.00		0	\$0.00
212751/00 5	** '111	0.1	ф0.246.644. 2 7	1000	0	Φ0.00	27.4	0	#0.00
31375VSR5	Unavailable	91	\$9,346,644.27	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,346,644.27	100%	0	\$0.00		0	\$0.00
31375VSS3	Unavailable	34	\$2,412,796.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	34	\$2,412,796.76	100%	0	\$0.00	1171	0	\$0.00
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31375VSU8	Unavailable	20	\$2,367,531.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,367,531.91	100%	0	\$0.00		0	\$0.00
31375VSW4	Unavailable	24	\$1,929,171.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,929,171.71	100%	0	\$0.00		0	\$0.00
31375VSX2	Unavailable	41	\$3,943,859.04	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$3,943,859.04	100%	0	\$0.00	11/1	0	\$0.00
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31375VSZ7	Unavailable	134	\$12,239,386.13	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,239,386.13	100%	0	\$0.00		0	\$0.00
31375VT29	Unavailable	110	\$11,638,976.13	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,638,976.13	100%	0	\$0.00		0	\$0.00
212551752	** '111	7.0	\$4.004.022.20	1000	0	Φ0.00	27.4	0	\$0.00
31375VT52	Unavailable	58	·	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,804,032.20	100%	0	\$0.00		0	\$0.00
31375VTB9	Unavailable	54	\$6,306,535.12	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,306,535.12	100%	0	\$0.00	1,111	0	\$0.00
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31375VTD5	Unavailable	87	\$11,905,019.78	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,905,019.78	100%	0	\$0.00		0	\$0.00
31375VTE3	Unavailable	67	\$9,582,804.20	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,582,804.20	100%	0	\$0.00		0	\$0.00
31375VTJ2	Unavailable	110	\$11,028,048.78	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	110	· ' ' ' · '	100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		110	\$11,020,040.70	100 /0	U	φυ.υυ		U	φυ.υυ
31375VTK9	Unavailable	88	\$9,110,753.16	100%	0	\$0.00	NA	0	\$0.00
Total	2 , 4144010	88	\$9,110,753.16	100%	0	\$0.00	2,12	0	\$0.00
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31375VTL7	Unavailable	48	\$5,603,977.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,603,977.93	100%	0	\$0.00		0	\$0.00

31375VTN3	Unavailable	101	\$11,131,297.33	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,131,297.33	100%	0	\$0.00		0	\$0.00
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31375VTQ6	Unavailable	36		100%		\$0.00	NA	0	\$0.00
Total		36	\$4,762,296.39	100%	0	\$0.00		0	\$0.00
31375VTR4	Unavailable	159	\$18,225,535.64	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	159	· ' '	100%	0	\$0.00	IVA	0	\$0.00
lotai		137	ψ10,223,333.04	100 /0	U	ψ0.00		-	Ψ0.00
31375VTS2	Unavailable	24	\$2,754,566.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,754,566.29	100%	0	\$0.00		0	\$0.00
31375VTU7	Unavailable	30	· ' ' · '	100%		\$0.00	NA	0	\$0.00
Total		30	\$3,131,867.71	100%	0	\$0.00		0	\$0.00
31375VTV5	Unavailable	79	\$9,610,493.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	79	\$9,610,493.30	100%	0	\$0.00	IVA	0	\$0.00
Total		17	ψ,,010,473.30	100 /0	U	ψ0.00			Ψ0.00
31375VTX1	Unavailable	49	\$4,850,385.44	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,850,385.44	100%	0	\$0.00		0	\$0.00
31375VTY9	Unavailable	35	\$4,050,672.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,050,672.78	100%	0	\$0.00		0	\$0.00
31375VTZ6	Unavailable	195	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$17,736,154.70	100%	0	\$0.00		0	\$0.00
31375VUE1	Unavailable	148	\$13,269,428.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	148	1 1	100%	0	\$0.00	IVA	0	\$0.00
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31375VUG6	Unavailable	104	\$11,230,039.78	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,230,039.78	100%	0	\$0.00		0	\$0.00
31375VUH4	Unavailable	54		100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,973,347.52	100%	0	\$0.00		0	\$0.00
31375VUJ0	Unavailable	96	. , ,	100%		\$0.00	NA	0	\$0.00
Total		96	\$10,129,844.02	100%	0	\$0.00		0	\$0.00
31375VUK7	Unavailable	470	\$48,876,265.82	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	470		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31375VUL5	Unavailable	480	\$49,961,983.13	100%	0	\$0.00	NA	0	\$0.00
Total		480	· ' ' ' · '	100%	0	\$0.00		0	\$0.00

31375VUM3	Unavailable	512	\$50,393,093.31	100%	0	\$0.00	NA	0	\$0.00
Total		512	\$50,393,093.31	100%	0	\$0.00		0	\$0.00
31375VUP6	Unavailable	214	\$21,222,534.29	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,222,534.29	100%	0	\$0.00		0	\$0.00
31375VV26	Unavailable	102	\$11,300,491.06	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,300,491.06	100%	0	\$0.00		0	\$0.00
31375VV34	Unavailable	132	\$13,561,589.92	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,561,589.92	100%	0	\$0.00		0	\$0.00
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31375VV42	Unavailable	97 97	\$10,316,391.91	100% 100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,316,391.91	100%	0	\$0.00		U	\$0.00
31375VV59	Unavailable	99	\$10,523,237.42	100%	0	\$0.00	NA	0	\$0.00
Total		99	. / /	100%	0	\$0.00		0	\$0.00
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31375VV67	Unavailable	95	\$9,306,341.17	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,306,341.17	100%	0	\$0.00		0	\$0.00
31375VV75	Unavailable	112	\$10,718,130.68	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,718,130.68	100%	0	\$0.00		0	\$0.00
31375VV83	Unavailable	81	\$8,173,578.10	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,173,578.10	100%	0	\$0.00		0	\$0.00
31375VV91	Unavailable	61	\$6,305,387.62	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,305,387.62	100%	0	\$0.00		0	\$0.00
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31375VVG5	Unavailable	112		100%		\$0.00	NA	0	\$0.00
Total		112	\$11,783,509.98	100%	0	\$0.00		0	\$0.00
31375VVH3	Unavailable	105	\$11,946,435.40	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	105		100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		103	\$11, 940,433.40	100 %	U	φυ.υυ		-	\$0.00
31375VVJ9	Unavailable	107	\$11,601,155.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	107		100%	0	\$ 0.00	1171	0	\$0.00
Total		107	ψ11,001,122.04	100 /0	U	ψ0.00		7	ψ0.00
31375VVK6	Unavailable	91	\$10,793,627.99	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,793,627.99	100%	0	\$ 0.00	2,121	0	\$0.00
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31375VVL4	Unavailable	105	\$11,532,083.35	100%	0	\$0.00	NA	0	\$0.00
Total		105		100%	0	\$0.00		0	\$0.00
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31375VVM2	Unavailable	95	\$10,315,333.70	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,315,333.70	100%	0	\$0.00		0	\$0.00
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31375VVP5	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,635,155.53	100%	0	\$0.00		0	\$0.00
31375VVQ3	Unavailable	83	\$10,165,327.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	83		100%	0	\$0.00	11/1	0	\$0.00
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31375VVR1	Unavailable	74	\$8,079,167.81	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,079,167.81	100%	0	\$0.00		0	\$0.00
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31375VVS9	Unavailable	89 89	\$9,874,503.67	100%		\$0.00	NA	0	\$0.00
Total		89	\$9,874,503.67	100%	0	\$0.00		U	\$0.00
31375VVT7	Unavailable	101	\$10,885,522.45	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,885,522.45	100%	0	\$0.00	·	0	\$0.00
31375VVU4	Unavailable	80	\$8,096,887.96	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,096,887.96	100%	0	\$0.00		0	\$0.00
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31375VVV2	Unavailable	117	\$11,509,917.09	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,509,917.09	100%	0	\$0.00		0	\$0.00
31375VVW0	Unavailable	98	\$10,399,762.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	98	. , ,	100%	0	\$0.00	1171	0	\$0.00
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31375VVX8	Unavailable	98	\$9,871,707.49	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,871,707.49	100%	0	\$0.00		0	\$0.00
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31375VVY6	Unavailable	105	. , , ,	100%		\$0.00	NA	0	\$0.00
Total		105	\$12,033,545.90	100%	0	\$0.00		0	\$0.00
31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	120		100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai		120	\$13,330,000.76	100 /6	U	φυ.υυ		U	Ψ0.00
31375VW25	Unavailable	100	\$9,831,767.94	100%	0	\$0.00	NA	0	\$0.00
Total		100		100%	0	\$0.00		0	\$0.00
31375VW33	Unavailable	115	\$11,532,540.53	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,532,540.53	100%	0	\$0.00		0	\$0.00
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31375VW41	Unavailable	661	\$83,701,705.01	100%		\$0.00	NA	0	\$0.00
Total		661	\$83,701,705.01	100%	0	\$0.00		0	\$0.00

31375VW66	Unavailable	15	\$1,503,763.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,503,763.67	100%	0	\$0.00		0	\$0.00
31375VW82	Unavailable	47	\$1,818,175.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$1,818,175.51	100%	0	\$0.00		0	\$0.00
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0	\$0.00	NA	0	\$0.00
Total		76		100%	0	\$0.00	- 11.2	0	\$0.00
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31375VWD1	Unavailable	24	\$3,157,934.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,157,934.64	100%	0	\$0.00		0	\$0.00
21275171164	77 '1 1 1	26	ф2 020 1 <i>C</i> 2 00	1000	0	Φ0.00	D.T.A.	0	¢0.00
31375VWG4	Unavailable	36 36		100%		\$0.00	NA	0	\$0.00
Total		30	\$3,939,162.98	100%	0	\$0.00		0	\$0.00
31375VWH2	Unavailable	106	\$11,207,261.48	100%	0	\$0.00	NA	0	\$0.00
Total		106	, ,	100%	0	\$0.00	·	0	\$0.00
31375VX32	Unavailable	13	\$1,342,296.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,342,296.13	100%	0	\$0.00		0	\$0.00
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31375VX99	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00
Total	+	40	\$4,463,358.07	100%	0	\$0.00		0	\$0.00
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0	\$0.00	NA	0	\$0.00
Total		56		100%	0	\$0.00	·	0	\$0.00
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31375VXG3	Unavailable	51	\$5,023,838.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,023,838.90	100%	0	\$0.00		0	\$0.00
212751177.40	77 '1 1 1		Φ501 177 25	1000	0	Φ0.00	D.T.A	0	Φ0.00
31375VXM0	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00	NA	0 0	\$0.00
Total		8	\$581,177.35	100%	0	\$0.00		U	\$0.00
31375VXY4	Unavailable	57	\$5,548,886.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	57	\$5,548,886.63	100%	0	\$0.00	11/1	0	\$0.00
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31375VZ63	Unavailable	102	\$10,096,700.55	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,096,700.55	100%	0	\$0.00		0	\$0.00
31375W6V8	Unavailable	118	\$9,604,311.86	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,604,311.86	100%	0	\$0.00		0	\$0.00
2127533453	77		ф1 012 22 22	100~		40.00	***		# 0.00
31375W6W6	Unavailable	7	\$1,013,237.89	100%		\$0.00	NA	0	\$0.00
Total	+	7	\$1,013,237.89	100%	0	\$0.00		0	\$0.00
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31375W6Y2	Unavailable	8		100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,540.47	100%	0	\$0.00		0	\$0.00
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31375WA43	Unavailable	102	\$12,538,959.13	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,538,959.13	100%	0	\$0.00		0	\$0.00
31375WA50	Unavailable	221	\$22,858,065.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	221	\$22,858,065.77	100%	0	\$0.00	1111	0	\$0.00
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31375WA68	Unavailable	178	\$17,577,748.54	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,577,748.54	100%	0	\$0.00		0	\$0.00
31375WBB6	Unavailable	38	\$3,637,819.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,637,819.62	100%	0	\$0.00		0	\$0.00
21275WDC4	Linovoiloblo	21	\$2,002,040,10	100%	0	\$0.00	NI A	0	\$0.00
31375WBC4 Total	Unavailable	21	\$2,002,940.19 \$2,002,940.19	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		21	\$2,002,940.19	100 %	U	φυ.υυ		U	φυ.υυ
31375WBG5	Unavailable	9	\$1,001,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	' '	100%	0	\$0.00		0	\$0.00
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31375WBQ3	Unavailable	71	\$7,355,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,355,728.00	100%	0	\$0.00		0	\$0.00
31375WED9	Unavailable	45		100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,025,426.11	100%	0	\$0.00		0	\$0.00
21275WEE4	TT	47	¢4,000,050,57	1000	0	¢0.00	NT A	0	¢0.00
31375WEF4 Total	Unavailable	47 47	\$4,999,858.57 \$4,999,858.57	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		47	\$ 4 ,999,030.37	100%	U	\$0.00		U	\$0.00
31375WEZ0	Unavailable	17	\$1,978,360.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,978,360.88	100%	0	\$0.00		0	\$0.00
31375WFM8	Unavailable	21	\$2,503,597.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,503,597.04	100%	0	\$0.00		0	\$0.00
31375WG70	Unavailable	32	\$3,537,661.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,537,661.54	100%	0	\$0.00		0	\$0.00
2125777	**		** ** ** ** ** ** ** **	1000	-	\$0.00	27.1	-	40.00
31375WG88	Unavailable	68		100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,521,844.27	100%	0	\$0.00		0	\$0.00
31375WG96	Unavailable	200	\$20,448,648.79	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	200		100%	0	\$0.00	11/7	0	\$0.00
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31375WGL9	Unavailable	14	\$996,335.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$996,335.95	100%	0	\$0.00		0	\$0.00
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31375WGP0	Unavailable	12	\$1,012,437.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,012,437.50	100%	0	\$0.00		0	\$0.00
31375WGS4	Unavailable	14	\$1,012,855.00	100%	0	\$0.00	NA	0	\$0.00
Total	C Hu + unu e l'e	14	\$1,012,855.00	100%	0	\$0.00	- 11.2	0	\$0.00
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31375WGV7	Unavailable	16	\$1,512,408.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,512,408.51	100%	0	\$0.00		0	\$0.00
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31375WGY1	Unavailable	15	\$1,010,094.90	100%	0	\$0.00	NA	0 0	\$0.00
Total		15	\$1,010,094.90	100%	0	\$0.00		-	\$0.00
31375WHG9	Unavailable	79	\$9,074,861.24	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,074,861.24	100%	0	\$0.00		0	\$0.00
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31375WHL8	Unavailable	34	\$4,112,817.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,112,817.63	100%	0	\$0.00		0	\$0.00
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31375WHM6	Unavailable	26		100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,942,778.02	100%	0	\$0.00		0	\$0.00
31375WHT1	Unavailable	15	\$1,258,762.95	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	15	\$1,258,762.95	100%	0	\$0.00	1111	0	\$0.00
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31375WJB8	Unavailable	19	\$2,001,923.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,923.98	100%	0	\$0.00		0	\$0.00
		•	## 0.50 0.5 0 4.5	1000	-	.	27.1		40.00
31375WJG7	Unavailable	29		100%		·	NA	0	\$0.00
Total		29	\$3,058,279.47	100%	0	\$0.00		0	\$0.00
31375WL74	Unavailable	85	\$10,211,412.19	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	85		100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		0.5	Ψ10,211,412.17	100 /0	U	ψο.οο			Ψ0.00
31375WL82	Unavailable	279	\$33,575,722.76	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$33,575,722.76	100%	0	\$0.00		0	\$0.00
31375WMA6	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,008,777.36	100%	0	\$0.00		0	\$0.00
2127533 0 50	TT 11.1	0.0	ф 7 ,051,000,50	100~		do 00	374		\$0.00
31375WMM0	Unavailable	92	\$7,951,382.72	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,951,382.72	100%	0	\$0.00		0	\$0.00

31375WMW8	Unavailable	29	\$3,024,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,024,950.00	100%	0	\$0.00		0	\$0.00
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31375WMX6	Unavailable	19	\$2,011,950.00	100%		\$0.00	NA	0	\$0.00
Total		19	\$2,011,950.00	100%	0	\$0.00		0	\$0.00
31375WNE7	Unavailable	68	\$8,260,698.40	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	68	\$8,260,698.40	100%	0	\$0.00	1,112	0	\$0.00
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31375WNF4	Unavailable	84	\$10,609,954.01	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,609,954.01	100%	0	\$0.00		0	\$0.00
212751111115	77 '111	10	Φ1 1 CO CC 2 7 4	1000	0	Φ0.00	D.T.A	0	Φ0.00
31375WUB5	Unavailable	10		100%		\$0.00	NA	0 0	\$0.00
Total		10	\$1,168,662.54	100%	0	\$0.00		U	\$0.00
31375WUE9	Unavailable	27	\$3,113,587.17	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,113,587.17	100%	0	\$0.00	·	0	\$0.00
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31375WUS8	Unavailable	229	\$22,994,226.70	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,994,226.70	100%	0	\$0.00		0	\$0.00
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31375WUU3	Unavailable	45	\$4,834,086.86	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,834,086.86	100%	0	\$0.00		0	\$0.00
31375WUY5	Unavailable	17	\$1,542,792.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,542,792.46	100%	0	\$0.00	- ,	0	\$0.00
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31375WV40	Unavailable	13	\$1,127,616.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,127,616.71	100%	0	\$0.00		0	\$0.00
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31375WV57	Unavailable	23	\$1,939,781.84	100%		·	NA	0	\$0.00
Total		23	\$1,939,781.84	100%	0	\$0.00		0	\$0.00
31375WV65	Unavailable	18	\$2,578,280.35	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	18		100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		10	Ψ2,570,200.35	100 /0	U	φοισσ			Ψ0.00
31375WV73	Unavailable	27	\$3,360,335.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,360,335.71	100%	0	\$0.00		0	\$0.00
31375WVM0	Unavailable	11	\$1,290,406.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,290,406.73	100%	0	\$0.00		0	\$0.00
2127533332	77 11 1	1.5	ФО 000 044 00	100~		do 00	374		# 0.00
31375WVN8	Unavailable	17	\$2,092,044.39	100%		\$0.00	NA	0	\$0.00
Total		17	\$2,092,044.39	100%	0	\$0.00		0	\$0.00

31375WW31	Unavailable	20	\$1,757,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,757,750.00	100%	0	\$0.00		0	\$0.00
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31375WWM9	Unavailable	76		100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,696,289.17	100%	0	\$0.00		0	\$0.00
31375WWN7	Unavailable	85	\$11,164,563.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	85		100%	0	\$0.00	1111	0	\$0.00
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31375WWP2	Unavailable	29	\$2,671,141.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,671,141.20	100%	0	\$0.00		0	\$0.00
2127500000	77 '1 1 1	20	¢1 002 226 75	1000	0	Φ0.00	D.T.A.	0	¢0.00
31375WWR8	Unavailable	20		100%		\$0.00	NA	0	\$0.00
Total		20	\$1,992,336.75	100%	0	\$0.00		0	\$0.00
31375WX48	Unavailable	36	\$4,030,825.32	100%	0	\$0.00	NA	0	\$0.00
Total		36		100%	0	\$0.00	·	0	\$0.00
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31375WXK2	Unavailable	64	\$10,009,104.61	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,009,104.61	100%	0	\$0.00		0	\$0.00
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31375WXT3	Unavailable	31	\$1,243,468.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,243,468.10	100%	0	\$0.00		0	\$0.00
31375WXU0	Unavailable	27	\$1,464,423.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,464,423.45	100%	0	\$0.00	·	0	\$0.00
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31375WYH8	Unavailable	11	\$1,008,730.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,730.38	100%	0	\$0.00		0	\$0.00
212753337771	T.T.,	20	¢4.022.224.92	1000	0	¢0.00	NT A	0	Φ0.00
31375WYK1 Total	Unavailable	38 38		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		30	\$4,032,234.63	100%	U	\$0.00		U	\$0.00
31375WYL9	Unavailable	121	\$14,030,175.82	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	121	\$14,030,175.82	100%	0	\$0.00	1111	0	\$0.00
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31375WYM7	Unavailable	217	\$23,932,146.48	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$23,932,146.48	100%	0	\$0.00		0	\$0.00
31375WYN5	Unavailable	32	\$2,498,691.70	100%		\$0.00	NA	0	\$0.00
Total		32	\$2,498,691.70	100%	0	\$0.00		0	\$0.00
21275337746	TT	577	¢50 404 251 42	1000	0	ΦΩ ΩΩ	D.T.A.	0	¢0.00
31375WZ46	Unavailable	576		100%		\$0.00	NA	0 0	\$0.00
Total		576	\$59,404,251.42	100%	0	\$0.00		U	\$0.00

31375WZD6	Unavailable	22	\$3,006,868.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,006,868.08	100%	0	\$0.00		0	\$0.00
21275772750	** '111	5 0	Φ5.015.040.06	1000	0	Φ0.00	27.4	0	Φ0.00
31375X2M0	Unavailable	59	\$5,915,843.86	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,915,843.86	100%	0	\$0.00		0	\$0.00
31375X2Q1	Unavailable	16	\$841,097.96	100%	0	\$0.00	NA	0	\$0.00
Total	Cita variable	16	,	100%	0	\$0.00	1111	0	\$0.00
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31375X3A5	Unavailable	66	\$7,462,329.23	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,462,329.23	100%	0	\$0.00		0	\$0.00
31375X3U1	Unavailable	102	\$7,646,656.82	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,646,656.82	100%	0	\$0.00		0	\$0.00
31375X3V9	Unavailable	51	\$3,405,177.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$3,405,177.78	100%	0	\$0.00	1171	0	\$0.00
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31375X3Z0	Unavailable	46	\$1,982,008.07	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$1,982,008.07	100%	0	\$0.00		0	\$0.00
31375X4V8	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00
Total		9	\$905,619.78	100%	0	\$0.00		0	\$0.00
31375X4W6	Unavailable	91	\$9,582,759.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	91	\$9,582,759.00	100%	0	\$0.00	IIA	0	\$0.00
Total		71	Ψ,502,757.00	100 /6	U	Ψ0.00			ΨΟ•ΟΟ
31375XAY5	Unavailable	84	\$10,070,784.33	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,070,784.33	100%	0	\$0.00		0	\$0.00
31375XB81	Unavailable	37		100%		\$0.00	NA	0	\$0.00
Total		37	\$4,188,250.49	100%	0	\$0.00		0	\$0.00
31375XCZ0	Unavailable	6	\$1,008,310.09	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	6 6		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31375XFY0	Unavailable	28	\$3,445,063.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,445,063.08	100%	0	\$0.00	·	0	\$0.00
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31375XLJ6	Unavailable	100	\$11,534,364.94	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,534,364.94	100%	0	\$0.00		0	\$0.00
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31375XLU1	Unavailable	174		100%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,759,491.03	100%	0	\$0.00		0	\$0.00

31375XLZ0	Unavailable	62	\$6,447,462.68	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,447,462.68	100%	0	\$0.00		0	\$0.00
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31375XMB2	Unavailable	20		100%		\$0.00	NA	0	\$0.00
Total		20	\$1,503,294.96	100%	0	\$0.00		0	\$0.00
31375XMD8	Unavailable	16	\$1,247,384.22	100%	0	\$0.00	NA	0	\$0.00
Total		16		100%	0	\$0.00	1,112	0	\$0.00
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31375XMH9	Unavailable	43	\$3,920,214.25	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,920,214.25	100%	0	\$0.00		0	\$0.00
2127537 415	TT '1 1 1	27	Ф2 746 704 05	1000	0	Φ0.00	D.T.A.	0	¢0.00
31375XMJ5	Unavailable	37 37	\$3,746,784.85	100%		\$0.00	NA	0 0	\$0.00
Total		3/	\$3,746,784.85	100%	0	\$0.00		U	\$0.00
31375XMQ9	Unavailable	20	\$1,363,375.85	100%	0	\$0.00	NA	0	\$0.00
Total		20		100%	0	\$0.00	·	0	\$0.00
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31375XN62	Unavailable	13	\$2,051,951.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,051,951.46	100%	0	\$0.00		0	\$0.00
2125517100	** '111	1.7	Φ1. 5 00.0 22.2 0	1000	0	Φ0.00	27.4	0	Φ0.00
31375XN88	Unavailable	17	\$1,590,822.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,590,822.20	100%	0	\$0.00		0	\$0.00
31375XNG0	Unavailable	61	\$5,373,970.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,373,970.90	100%	0	\$0.00	·	0	\$0.00
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31375XNK1	Unavailable	15	\$1,689,437.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,689,437.28	100%	0	\$0.00		0	\$0.00
31375XNU9	Linovoiloblo	25	\$2,919,907.46	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	25		100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		23	Ψ2,717,707.40	100 /6	U	Ψ0.00			φυ.υυ
31375XNW5	Unavailable	35	\$3,403,008.23	100%	0	\$0.00	NA	0	\$0.00
Total		35		100%	0	\$0.00		0	\$0.00
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31375XPH6	Unavailable	14	\$1,099,938.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,099,938.35	100%	0	\$0.00		0	\$0.00
31375XPP8	Unavailable	113		100%		\$0.00	NA	0	\$0.00
Total		113	\$11,716,898.83	100%	0	\$0.00		0	\$0.00
31375XV30	Unavailable	44	\$1,475,880.53	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	44	\$1,475,880.53 \$1,475,880.53	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31375XVD8	Unavailable	19	. / /	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,341,886.38	100%	0	\$0.00		0	\$0.00	
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31375XVF3	Unavailable	332		100%	0	\$0.00	NA	0	\$0.00	
Total		332	\$28,819,253.33	100%	0	\$0.00		0	\$0.00	
31375XVH9	Unavailable	479	\$40,940,634.67	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	479	. , , ,	100%	0	\$0.00	11/1	0	\$ 0.00	
Total		4//	ψτο,2το,02τ.07	100 /0	U	Ψ0•00		U	Ψ0.00	
31375XVJ5	Unavailable	118	\$5,524,804.46	100%	0	\$0.00	NA	0	\$0.00	
Total		118	\$5,524,804.46	100%	0	\$0.00		0	\$0.00	
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31375XVK2	Unavailable	319	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		319	\$28,912,079.50	100%	0	\$0.00		0	\$0.00	
31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	186		100%	0	\$0.00	1471	0	\$ 0.00	
1 0001		100	\$10,100,000.0	10070		φονο		Ů	Ψ 0.00	
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0.00	
Total		196	\$14,770,944.45	100%	0	\$0.00		0	\$0.00	
31375XVT3	Unavailable	120	\$8,011,915.48	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$8,011,915.48	100%	0	\$0.00		0	\$0.00	
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31375XYR4	Unavailable	11	\$550,535.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$550,535.00	100%	0	\$0.00		0	\$0.00	
31375XYS2	Unavailable	2	\$90,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	2	\$90,650.00	100%	0	\$0.00	1111	0	\$0.00	
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31375YFC6	Unavailable	111	\$11,528,317.76	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$11,528,317.76	100%	0	\$0.00		0	\$0.00	
31365EGT4	Unavailable	524		100%	0	\$0.00	NA	0	\$0.00	
Total		524	\$50,014,254.17	100%	0	\$0.00		0	\$0.00	
21271FV7(T.T.,	05	фд <i>(27.7</i> 00.22	1,000	0	¢0.00	NT A	0	¢0.00	
31371FK76 Total	Unavailable	95 95	\$7,637,799.33 \$7,637,799.33	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		95	\$7,637,799.33	100%	U	\$0.00		U	\$0.00	
31371FKV3	Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA	0	\$0.00	
Total	Jia , allaoic	346		100%	0	\$0.00	1111	0	\$ 0.00	
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31371FKW1	Unavailable	1,220	\$142,840,598.48	100%	0	\$0.00	NA	0	\$0.00	
Total			\$142,840,598.48	100%	0	\$0.00		0	\$0.00	

31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0.00
Total		4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0.00
31371FLG5	Unavailable		\$275,672,994.55	100%	0	\$0.00	NA	0	\$0.00
Total		2,837	\$275,672,994.55	100%	0	\$0.00		0	\$0.00
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0.00
Total		740		100%	0	\$0.00		0	\$0.00
31371FLM2	Unavailable	286	 	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$23,858,822.61	100%	0	\$0.00		0	\$0.00
31371FM66	Unavailable	136	\$10,294,078.46	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	136		100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		130	\$10,294,070.40	100 /0	- 0	φυ.υυ		U	φυ.υυ
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,961,844.75	100%	0	\$0.00		0	\$0.00
31371FML3	Unavailable	300	\$40,171,543.15	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$40,171,543.15	100%	0	\$0.00		0	\$0.00
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	152	\$18,342,789.49	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		132	φ10,542,707.47	100 /0	U	φυ.υυ		U	φυ.υυ
31372WNK6	Unavailable	28	\$3,562,585.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,562,585.76	100%	0	\$0.00		0	\$0.00
31374D4X9	Unavailable	25		100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,008,836.66	100%	0	\$0.00		0	\$0.00
31374D4Y7	Unavailable	29	\$3,019,192.25	100%	0	\$0.00	NA	0	\$0.00
Total		29	1	100%	0	\$0.00		0	\$0.00
31374D5A8	Unavailable	26	\$3,010,035.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,010,035.68	100%	0	\$0.00		0	\$0.00
212517.27.55			\$ 6 7 0 7 0 60	1000		.	27.1	0	* 0.00
31374L2M7	Unavailable	2		100%	0	\$0.00	NA	0	\$0.00
Total	+	2	\$65,958.69	100%	0	\$0.00		0	\$0.00
31374LUH7	Unavailable	4	\$252,534.50	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	4		100%	0	\$0.00	11/1	0	\$0.00
		<u> </u>	, 222,32 1120	20070		4 3.03			7 000 0
31374LUJ3	Unavailable	6	\$426,942.00	100%	0	\$0.00	NA	0	\$0.00
Total		6		100%	0	\$0.00		0	\$0.00

31374LUK0	Unavailable	6	\$380,295.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$380,295.76	100%	0	\$0.00		0	\$0.00
31374T4C0	Unavailable	31	\$3,918,950.24	100%		\$0.00	NA	0	\$0.00
Total		31	\$3,918,950.24	100%	0	\$0.00		0	\$0.00
31374X6S4	Unavailable	9	\$671,290.20	100%	0	\$0.00	NA	0	\$0.00
Total		9		100%	0	\$0.00	1,112	0	\$0.00
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31374XJ27	Unavailable	17	\$1,491,602.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,491,602.56	100%	0	\$0.00		0	\$0.00
2127434142	77 '1 1 1	10	¢1.004.217.10	1000		Φ0.00	D.T.A.	0	¢0.00
31374XJ43	Unavailable	12	\$1,004,217.18	100%		\$0.00	NA	0 0	\$0.00
Total		12	\$1,004,217.18	100%	0	\$0.00		U	\$0.00
31374XJR2	Unavailable	27	\$1,987,883.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,987,883.08	100%	0	\$0.00	·	0	\$0.00
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31374XJV3	Unavailable	32	\$3,529,215.13	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,529,215.13	100%	0	\$0.00		0	\$0.00
			4-0-101010	1000		+0.00			40.00
31374XNV8	Unavailable	32	\$2,974,849.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,974,849.12	100%	0	\$0.00		0	\$0.00
31375B6J1	Unavailable	87	\$11,060,582.98	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,060,582.98	100%	0	\$0.00	·	0	\$0.00
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31375B6L6	Unavailable	133	\$14,811,180.15	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,811,180.15	100%	0	\$0.00		0	\$0.00
21275DCM4	TT	50	¢(9(0 902 72	100%	0	¢0.00	NT A	0	ΦΩ ΩΩ
31375B6M4 Total	Unavailable	58 58	\$6,860,892.73 \$6,860,892.73	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		30	\$0,000,092.73	100 %	U	φυ.υυ		U	\$0.00
31375CYQ2	Unavailable	74	\$6,852,773.24	100%	0	\$0.00	NA	0	\$0.00
Total	o navanacio	74	\$6,852,773.24	100%	0	\$0.00	1,111	0	\$0.00
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31375CYR0	Unavailable	92	\$6,310,021.76	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,310,021.76	100%	0	\$0.00		0	\$0.00
31375DPT4	Unavailable	20		100%		\$0.00	NA	0	\$0.00
Total		20	\$1,882,762.52	100%	0	\$0.00		0	\$0.00
21275EMM7	I Imarrailabla	22	\$2.500.457.00	1000	0	<u></u>	NT A	0	\$0.00
31375FMM7 Total	Unavailable	23 23	\$2,590,457.08 \$2,590,457.08	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Utai		43	φ <u>4,370,437.00</u>	100 %	U	φυ.υυ		U	φυ.υυ

31375JXD7	Unavailable	78	\$4,756,637.09	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$4,756,637.09	100%	0	\$0.00		0	\$0.00	
31375L6R1	Unavailable	272	\$29,708,710.54	100%	0	\$0.00	NA	0	\$0.00	
Total		272	\$29,708,710.54	100%	0	\$0.00		0	\$0.00	
31375L6S9	Unavailable	256		100%	0	\$0.00	NA	0	\$0.00	
Total		256	\$27,259,335.42	100%	0	\$0.00		0	\$0.00	
212751 677	Linavailabla	225	\$24.770.562.10	10007	0	¢0.00	NI A	0	\$0.00	
31375L6T7 Total	Unavailable	235 235		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		233	\$24,770,502.10	100 %	U	φυ.υυ		-	\$0.00	
31375L6U4	Unavailable	287	\$30,292,899.52	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	287	\$30,292,899.52	100%	0	\$ 0.00	1171	0	\$0.00	
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31375L6X8	Unavailable	9	\$1,112,495.27	100%	0	\$0.00	NA	0	\$0.00	
Total		9		100%	0	\$0.00		0	\$0.00	
31375L6Z3	Unavailable	251	\$24,784,640.37	100%	0	\$0.00	NA	0	\$0.00	
Total		251	\$24,784,640.37	100%	0	\$0.00		0	\$0.00	
31375MEB5	Unavailable	17	\$1,005,713.79	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,005,713.79	100%	0	\$0.00		0	\$0.00	
31375MEG4	Unavailable	16	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,006,100.00	100%	0	\$0.00		0	\$0.00	
21275) (DT2	TT '1.11	10	ф1 204 775 24	1000	0	ΦΩ ΩΩ	NT A	0	Φ0.00	
31375MRT2	Unavailable	12 12	\$1,384,775.24 \$1,384,775.24	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00	
Total		12	\$1,364,775.24	100%	0	\$0.00		U	\$0.00	
31375MX73	Unavailable	121	\$12,309,077.26	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	121	\$12,309,077.26	100%	0	\$ 0.00	11/1	0	\$0.00	
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31375MX81	Unavailable	423	\$47,126,615.51	100%	0	\$0.00	NA	0	\$0.00	
Total		423	\$47,126,615.51	100%	0	\$0.00		0	\$0.00	
			,							
31375MYF4	Unavailable	128	\$14,987,966.69	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$14,987,966.69	100%	0	\$0.00		0	\$0.00	
31375MYH0	Unavailable	15	\$1,801,409.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,801,409.00	100%	0	\$0.00		0	\$0.00	
								_		
31375MYK3	Unavailable	37	\$4,050,874.65	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,050,874.65	100%	0	\$0.00		0	\$0.00	

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31375NH61	Unavailable	10	\$820,862.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$820,862.70	100%	0	\$0.00		0	\$0.00
2125574405	** '111	10	φ1 005 0 24 56	1000	0	Φ0.00	27.4	0	Φ0.00
31375NH87	Unavailable	10		100%		\$0.00	NA	0	\$0.00
Total		10	\$1,005,024.56	100%	0	\$0.00		0	\$0.00
31375PL20	Unavailable	28	\$1,982,982.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$1,982,982.26	100%	0	\$0.00	1171	0	\$0.00
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31375PL38	Unavailable	59	\$3,491,145.49	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,491,145.49	100%	0	\$0.00		0	\$0.00
31375PLY0	Unavailable	20	\$1,991,650.18	100%		\$0.00	NA	0	\$0.00
Total		20	\$1,991,650.18	100%	0	\$0.00		0	\$0.00
21275DL 77	Unavailable	68	\$5,021,101,64	100%	0	\$0.00	NA	0	\$0.00
31375PLZ7 Total	Unavanable	68	\$5,021,101.64 \$5,021,101.64	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		00	φ3,021,101.0 4	100 %	U	φυ.υυ		U	φυ.υυ
31375PYN0	Unavailable	41	\$5,104,945.41	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,104,945.41	100%	0	\$0.00		0	\$0.00
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31375QKN3	Unavailable	103	\$10,969,899.73	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,969,899.73	100%	0	\$0.00		0	\$0.00
31375QKP8	Unavailable	196	\$19,585,924.52	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,585,924.52	100%	0	\$0.00		0	\$0.00
212750817	T.I., 11-1-1	11	¢1 062 400 57	1000	0	¢0.00	NT A	0	¢0.00
31375QKU7 Total	Unavailable	11 11	\$1,063,408.57 \$1,063,408.57	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		11	\$1,003,406.57	100%	U	\$0.00		U	φυ.υυ
31375QU36	Unavailable	89	\$6,835,408.01	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,835,408.01	100%	0	\$0.00		0	\$0.00
31375QUL6	Unavailable	25	\$2,972,849.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,972,849.45	100%	0	\$0.00		0	\$0.00
31375QUS1	Unavailable	15	\$1,993,269.76	100%		\$0.00	NA	0	\$0.00
Total		15	\$1,993,269.76	100%	0	\$0.00		0	\$0.00
212750722	I Inorraliable	62	¢6 017 112 00	1000	0	ድስ ስስ	NT A	0	\$0.00
31375QZ23	Unavailable	63	\$6,817,113.80	100% 100%		\$0.00	NA	0	\$0.00
Total		63	\$6,817,113.80	100%	0	\$0.00		U	\$0.00
31375QZ31	Unavailable	109	\$9,587,664.19	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha vallable	109	\$9,587,664.19	100%	0	\$ 0.00	1 1/1 1	0	\$0.00
		207	7- 7 1900 1022		Ŭ	4000			7 - 70 0

31375RHJ4	Unavailable	81	\$6,729,048.49	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,729,048.49	100%	0	\$0.00		0	\$0.00
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31375RHK1	Unavailable	13	\$1,008,110.42	100%		\$0.00	NA	0	\$0.00
Total		13	\$1,008,110.42	100%	0	\$0.00		0	\$0.00
31375RHP0	Unavailable	9	\$445,772.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9		100%	0	\$0.00	11/1	0	\$0.00
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31375RP97	Unavailable	25	\$2,018,170.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,018,170.23	100%	0	\$0.00		0	\$0.00
21255000	**	- 44	44 00 2 72 0 00	100~	0	40.00	27.1	-	40.00
31375RQC9	Unavailable	11	\$1,002,728.88	100%		\$0.00	NA	0	\$0.00
Total		11	\$1,002,728.88	100%	0	\$0.00		0	\$0.00
31375RQD7	Unavailable	42	\$4,022,956.35	100%	0	\$0.00	NA	0	\$0.00
Total	CHW (WHING I	42	\$4,022,956.35	100%	0	\$0.00	1,111	0	\$0.00
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31375SQ60	Unavailable	22	\$2,004,579.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,004,579.27	100%	0	\$0.00		0	\$0.00
31375T7D4	Unavailable	11	\$1,279,603.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,603.77	100%	0	\$0.00		0	\$0.00
31375TBS6	Unavailable	15	\$1,708,518.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	15	\$1,708,518.03	100%	0	\$0.00	11/1	0	\$0.00
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31375THT8	Unavailable	57	\$5,038,580.95	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,038,580.95	100%	0	\$0.00		0	\$0.00
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31375THU5	Unavailable	41	\$2,936,187.82	100%		\$0.00	NA	0	\$0.00
Total		41	\$2,936,187.82	100%	0	\$0.00		0	\$0.00
31375THV3	Unavailable	29	\$3,956,521.73	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	29	\$3,956,521.73	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00
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31375THW1	Unavailable	236	\$31,890,238.39	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$31,890,238.39	100%	0	\$0.00		0	\$0.00
31375THX9	Unavailable	149	\$17,353,079.22	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,353,079.22	100%	0	\$0.00		0	\$0.00
21275770	77 '11	2.1	Φ4.400.501.00	1000		#0.00	374		\$0.00
31375TSE9	Unavailable	31	\$4,499,591.93	100%		\$0.00	NA	0	\$0.00
Total		31	\$4,499,591.93	100%	0	\$0.00		U	\$0.00

31375U6K6	Unavailable	47	\$5,039,501.98	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,039,501.98	100%	0	\$0.00		0	\$0.00
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31375U6N0	Unavailable	37	\$3,379,331.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,379,331.06	100%	0	\$0.00		0	\$0.00
31375U6Q3	Unavailable	45	\$5,045,207.73	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	45	\$5,045,207.73	100%	0	\$0.00	1111	0	\$0.00
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31375U6Z3	Unavailable	49	\$5,033,453.51	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,033,453.51	100%	0	\$0.00		0	\$0.00
212511505	** '111	<i>C</i> 1	Φ5 0 40 6 7 0 00	1000	0	Φ0.00	27.4	0	Φ0.00
31375U7B5	Unavailable	61	\$5,040,679.89	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,040,679.89	100%	0	\$0.00		0	\$0.00
31375U7C3	Unavailable	22	\$2,013,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	CHW (WHWC10	22	\$2,013,750.00	100%	0	\$0.00	1,111	0	\$0.00
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31375U7E9	Unavailable	90	\$10,366,237.58	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,366,237.58	100%	0	\$0.00		0	\$0.00
31375U7F6	Unavailable	133		100%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,369,283.06	100%	0	\$0.00		0	\$0.00
31375UEG6	Unavailable	83	\$9,088,822.71	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	83		100%	0	\$0.00	11/1	0	\$0.00
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31375UEH4	Unavailable	148	\$16,158,588.93	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,158,588.93	100%	0	\$0.00		0	\$0.00
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31375UEJ0	Unavailable	77		100%		\$0.00	NA	0	\$0.00
Total		77	\$8,079,666.54	100%	0	\$0.00		0	\$0.00
31375UEK7	Unavailable	21	\$2,019,014.43	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	21	\$2,019,014.43	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00
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31375UES0	Unavailable	72	\$7,067,943.22	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,067,943.22	100%	0	\$0.00		0	\$0.00
31375UK53	Unavailable	42	\$5,104,453.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,104,453.04	100%	0	\$0.00		0	\$0.00
2125517 52	**		Φ.Σ. 0.10 Σ.10 · -	4000		40.00			# 0.00
31375UL52	Unavailable	63		100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,049,518.45	100%	0	\$0.00		0	\$0.00

31375UL60	Unavailable	167	\$12,989,430.12	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$12,989,430.12	100%	0	\$0.00		0	\$0.00
31375UL78	Unavailable	103	\$7,209,706.79	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,209,706.79	100%	0	\$0.00		0	\$0.00
31375ULX1	Unavailable	172	\$19,818,394.22	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,818,394.22	100%	0	\$0.00		0	\$0.00
31375UMC6	Unavailable	65	\$6,486,292.16	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,486,292.16	100%	0	\$0.00		0	\$0.00
31375UMD4	Unavailable	129	\$13,711,899.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	129		100%	0	\$0.00	1 17 1	0	\$0.00
Total		12)	ψ13,711,0>>.70	100 /0	U	ψ0.00			ψοισσ
31375UME2	Unavailable	134	\$10,099,717.47	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha vanaoie	134		100%	0	\$0.00	1 1/1 1	0	\$0.00
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31375UMF9	Unavailable	75	\$7,049,826.58	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,049,826.58	100%	0	\$0.00		0	\$0.00
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31375UMG7	Unavailable	73	\$6,295,431.13	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,295,431.13	100%	0	\$0.00		0	\$0.00
			, ,						
31375UMJ1	Unavailable	16	\$2,012,616.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,616.39	100%	0	\$0.00		0	\$0.00
31375UMK8	Unavailable	170	\$17,464,153.63	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$17,464,153.63	100%	0	\$0.00		0	\$0.00
31375UML6	Unavailable	146	\$12,393,303.00	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,393,303.00	100%	0	\$0.00		0	\$0.00
31375UMR3	Unavailable	121	\$10,764,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,764,640.00	100%	0	\$0.00		0	\$0.00
31375UMW2	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,238,375.00	100%	0	\$0.00		0	\$0.00
31375UMX0	Unavailable	12	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,211,150.00	100%	0	\$0.00		0	\$0.00
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,044,600.00	100%	0	\$0.00		0	\$0.00

31375US22	Unavailable	52	\$6,020,150.03	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,020,150.03	100%	0	\$0.00		0	\$0.00
					_				
31375US48	Unavailable	27	\$2,504,182.15	100%		\$0.00	NA	0	\$0.00
Total		27	\$2,504,182.15	100%	0	\$0.00		0	\$0.00
31375US63	Unavailable	24	\$1,984,520.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	24	\$1,984,520.76	100%	0	\$0.00	1111	0	\$0.00
			+			7 3 3 3			7333
31375US89	Unavailable	28	\$2,975,150.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,975,150.54	100%	0	\$0.00		0	\$0.00
2127511807	TT '1.11	0	Φ1 017 002 10	1000	0	¢0.00	D.T.A.	0	Φ0.00
31375US97	Unavailable	9	\$1,017,083.10	100%		\$0.00	NA	0	\$0.00
Total		9	\$1,017,083.10	100%	0	\$0.00		0	\$0.00
31375USX4	Unavailable	20	\$2,002,073.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,073.24	100%	0	\$0.00	·	0	\$0.00
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31375UTB1	Unavailable	19	\$1,635,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,635,350.00	100%	0	\$0.00		0	\$0.00
2127517760	** '111	2.1	Ф2 244 202 06	1000	0	40.00	27.4	0	Φ0.00
31375UTC9	Unavailable	21	\$2,344,202.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,344,202.96	100%	0	\$0.00		0	\$0.00
31375UTD7	Unavailable	20	\$2,319,323.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,319,323.16	100%	0	\$0.00	·	0	\$0.00
			. , ,						·
31375UTF2	Unavailable	51	\$6,310,610.28	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,310,610.28	100%	0	\$0.00		0	\$0.00
212751 ITD0	T.T., !1 - 1 - 1 - 1	(0	¢7.204.172.90	1000	0	¢0.00	NT A	0	¢0.00
31375UTP0 Total	Unavailable	68 68	\$7,204,172.80 \$7,204,172.80	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		00	\$7,204,172.00	100%	U	Φυ.υυ		U	φυ.υυ
31375UTU9	Unavailable	13	\$1,346,350.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	13	\$1,346,350.00	100%	0	\$0.00	1111	0	\$0.00
			, ,,						13333
31375UW50	Unavailable	17	\$1,996,997.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,996,997.98	100%	0	\$0.00		0	\$0.00
31375UWZ4	Unavailable	22	\$1,988,492.33	100%		\$0.00	NA	0	\$0.00
Total		22	\$1,988,492.33	100%	0	\$0.00		0	\$0.00
21275HV26	Unavailabla	75	\$6,021,507,11	1000	0	90.00	NT A	0	\$0.00
31375UX26 Total	Unavailable	75 75	\$6,931,507.11 \$6,931,507.11	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Utai		13	φυ,731,307.11	100%	U	φυ.υυ		U	φυ.υυ

31375UX67	Unavailable	28	\$3,020,050.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,020,050.52	100%	0	\$0.00		0	\$0.00
2127517702	** '111	1.4	ф2 020 0 7.1 26	1000	0	Φ0.00	27.4	0	Φ0.00
31375UX83	Unavailable	44	\$3,029,974.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,029,974.26	100%	0	\$0.00		0	\$0.00
31375UYA7	Unavailable	15	\$1,225,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,225,200.00	100%	0	\$0.00	1,111	0	\$0.00
			, _, ,		,	7 3 7 2			7
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,061,893.52	100%	0	\$0.00		0	\$0.00
212751/202	** '111	20	φ1 00 4 7 00 00	1000	0	Φ0.00	27.4	0	Φ0.00
31375V2R3	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,994,589.09	100%	0	\$0.00		0	\$0.00
31375V2S1	Unavailable	44	\$4,951,957.92	100%	0	\$0.00	NA	0	\$0.00
Total	onw white it	44	\$4,951,957.92	100%	0	\$0.00	1,111	0	\$0.00
			. /			·			·
31375V2V4	Unavailable	72	\$6,949,731.68	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,949,731.68	100%	0	\$0.00		0	\$0.00
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31375V3B7	Unavailable	98	\$11,113,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,113,750.00	100%	0	\$0.00		0	\$0.00
31375V3C5	Unavailable	45	\$4,035,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$4,035,700.00	100%	0	\$0.00	11/1	0	\$0.00
10001		 	Ψ 1,000,700.00	100 /6	Ū	φοισσ			Ψ0.00
31375V3D3	Unavailable	13	\$1,008,045.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,045.61	100%	0	\$0.00		0	\$0.00
31375V3F8	Unavailable	19		100%		\$0.00	NA	0	\$0.00
Total		19	\$2,019,543.14	100%	0	\$0.00		0	\$0.00
31375V3G6	Linovoiloblo	17	\$2,015,150,00	100%	0	00.00	NA	0	\$0.00
Total	Unavailable	17	\$2,015,150.00 \$2,015,150.00	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		17	\$2,013,130.00	100 %	U	φυ.υυ		- U	φυ.υυ
31375VAH6	Unavailable	34	\$4,541,589.94	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,541,589.94	100%	0	\$0.00		0	\$0.00
31375VAJ2	Unavailable	108	\$13,862,370.65	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,862,370.65	100%	0	\$0.00		0	\$0.00
21275175175	77	222	Ф20.051.616.10	100~		40.00	3.7.1		# 0.00
31375VEU3	Unavailable	220		100%	0	\$0.00	NA	0	\$0.00
Total		220	\$29,251,616.10	100%	0	\$0.00		0	\$0.00

31375VGG2	Unavailable	12	\$1,007,016.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,016.14	100%	0	\$0.00		0	\$0.00
31375VGH0	Unavailable	20	· ' ' · '	100%		\$0.00	NA	0	\$0.00
Total		20	\$2,010,972.20	100%	0	\$0.00		0	\$0.00
31375VGL1	Unavailable	8	\$1,005,648.32	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	8	\$1,005,648.32	100%	0	\$0.00	INA	0	\$0.00
lotai		- 0	\$1,005,040.52	100 /6	U	φ υ. υυ		U	φυ.υυ
31375VGM9	Unavailable	22	\$2,012,656.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,012,656.17	100%	0	\$0.00		0	\$0.00
		2.1.1	*** *********************************	1000	0	.	27.1	0	40.00
31375VL76	Unavailable	244	\$25,498,084.80	100%		\$0.00	NA	0	\$0.00
Total		244	\$25,498,084.80	100%	0	\$0.00		0	\$0.00
31375VL84	Unavailable	191	\$20,398,746.72	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,398,746.72	100%	0	\$0.00	1,112	0	\$0.00
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31375VL92	Unavailable	129	\$15,299,188.49	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,299,188.49	100%	0	\$0.00		0	\$0.00
31375VLS0	Unavailable	82	\$10,197,127.53	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,197,127.53	100%	0	\$0.00		0	\$0.00
31375VLT8	Unavailable	76	\$9,177,238.39	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	76	\$9,177,238.39	100%	0	\$0.00	11/1	0	\$0.00
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31375VLU5	Unavailable	162	\$18,356,464.63	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,356,464.63	100%	0	\$0.00		0	\$0.00
2127511 111	77 '1 1 1	1.47	Φ10 250 200 02	1000	0	Φ0.00	D.T.A	0	¢0.00
31375VLW1 Total	Unavailable	147 147	\$18,359,389.02 \$18,359,389.02	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		14/	\$10,339,369.02	100%	U	\$0.00		U	\$0.00
31375VLX9	Unavailable	19	\$2,036,239.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	19		100%	0	\$0.00	1111	0	\$0.00
			+			7 ****			7 3 3 3
31375VLY7	Unavailable	40	\$5,099,797.32	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,099,797.32	100%	0	\$0.00		0	\$0.00
31375VLZ4	Unavailable	110	·	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,238,660.89	100%	0	\$0.00		0	\$0.00
21275373440	77	150	\$10.257.201.00	1000	0	\$0.00	D.T.A.	0	¢0.00
31375VMA8	Unavailable	156	·	100%		\$0.00	NA	0 0	\$0.00
Total		156	\$18,357,291.80	100%	0	\$0.00		U	\$0.00

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31375VNB5	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,157.67	100%	0	\$0.00		0	\$0.00
31375VNE9	Unavailable	71	\$7,082,384.47	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,082,384.47	100%	0	\$0.00		0	\$0.00
31375VNF6	Unavailable	26	\$3,004,010.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	26		100%	0	\$0.00	1171	0	\$0.00
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31375VQ22	Unavailable	23	\$1,623,405.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,623,405.15	100%	0	\$0.00		0	\$0.00
212751040	77 '1 1 1	106	ф11 201 02 C 70	1000	0	Φ0.00	D.T.A	0	\$0.00
31375VQ48	Unavailable	106	. , ,	100%		\$0.00	NA	0	\$0.00
Total		106	\$11,281,836.58	100%	0	\$0.00		U	\$0.00
31375VQ55	Unavailable	114	\$10,353,623.63	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,353,623.63	100%	0	\$0.00	·	0	\$0.00
			,			·			
31375VQ63	Unavailable	108	\$9,960,892.92	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,960,892.92	100%	0	\$0.00		0	\$0.00
			40.726.742.00	1000		40.00			***
31375VQW6	Unavailable	92	\$9,526,712.90	100%	0	\$0.00	NA	0	\$0.00
Total	+	92	\$9,526,712.90	100%	0	\$0.00		0	\$0.00
31375VQY2	Unavailable	21	\$2,082,507.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,082,507.76	100%	0	\$0.00	1,111	0	\$0.00
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31375VQZ9	Unavailable	55	\$3,688,630.99	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,688,630.99	100%	0	\$0.00		0	\$0.00
212751/770	TT	205	¢10.761.751.96	1000	0	¢0.00	NT A	0	¢0.00
31375VT78 Total	Unavailable	205 205	·	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		203	\$19,701,731.00	100 70	U	φυ.υυ		U	\$0.00
31375VUR2	Unavailable	388	\$41,384,663.35	100%	0	\$0.00	NA	0	\$0.00
Total		388		100%	0	\$0.00	1,111	0	\$0.00
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31375VUS0	Unavailable	541	\$52,979,611.39	100%	0	\$0.00	NA	0	\$0.00
Total		541	\$52,979,611.39	100%	0	\$0.00		0	\$0.00
31375VUU5	Unavailable	27	\$2,839,534.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,839,534.86	100%	0	\$0.00		0	\$0.00
212753/13/2	TT	50	Φ 5 022 670 05	1000	0	ф0, 00	D.T.A.		\$0.00
31375VUV3	Unavailable	58 58		100%		\$0.00	NA	0 0	\$0.00
Total		58	\$5,033,670.05	100%	0	\$0.00		U	\$0.00

31375VWL3	Unavailable	101	\$10,119,054.85	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,119,054.85	100%	0	\$0.00		0	\$0.00
31375VWM1	Unavailable	86	· ' ' · '	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,783,381.16	100%	0	\$0.00		0	\$0.00
31375VWN9	Unavailable	143	\$13,808,876.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	143	· ' ' '	100%	0	\$0.00	1111	0	\$0.00
			,,,,		,	7 5 7 5 7			7
31375VWP4	Unavailable	97	\$10,047,830.98	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,047,830.98	100%	0	\$0.00		0	\$0.00
21275171102	77 '1 1 1	00	Φ0 020 2 21 21	1000	0	¢0.00	NT A	0	¢0.00
31375VWQ2	Unavailable	98 98	\$9,830,321.21	100%	0	\$0.00	NA	0 0	\$0.00
Total		98	\$9,830,321.21	100%	0	\$0.00		U	\$0.00
31375VWR0	Unavailable	96	\$9,701,077.23	100%	0	\$0.00	NA	0	\$0.00
Total		96	. / /	100%	0	\$0.00		0	\$0.00
			. ,						
31375VWS8	Unavailable	99	\$10,472,521.19	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,472,521.19	100%	0	\$0.00		0	\$0.00
			****	40004		40.00			40.00
31375VWU3	Unavailable	125	\$14,357,369.51	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,357,369.51	100%	0	\$0.00		0	\$0.00
31375VWV1	Unavailable	123	\$12,962,083.33	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,962,083.33	100%	0	\$0.00	·	0	\$0.00
31375VWW9	Unavailable	10	\$1,154,736.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,154,736.36	100%	0	\$0.00		0	\$0.00
21275 11177	TT	02	¢0.164.272.74	1000	0	\$0.00	NT A	0	¢0.00
31375VWX7 Total	Unavailable	83 83	\$9,164,273.74 \$9,164,273.74	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		63	\$7,104,273.74	100 %	U	Φυ.υυ		U	\$0.00
31375VWY5	Unavailable	104	\$12,289,275.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasio	104		100%	0	\$0.00	1111	0	\$0.00
		-	, , ,						
31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,755,444.27	100%	0	\$0.00		0	\$0.00
31375VYA5	Unavailable	35	\$4,006,603.37	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,006,603.37	100%	0	\$0.00		0	\$0.00
21275373702	TT!1 11		¢5 070 110 12	1000	0	¢0.00	B.T.A	0	¢0.00
31375VYB3	Unavailable	67	\$5,979,118.13 \$5,070,118.13	100%	0	\$0.00	NA	0 0	\$0.00
Total		67	\$5,979,118.13	100%	0	\$0.00		U	\$0.00

31375W2D2	Unavailable	23	\$1,510,407.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,510,407.42	100%	0	\$0.00		0	\$0.00
31375W2E0	Unavailable	22	\$1,406,493.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,406,493.72	100%	0	\$0.00		0	\$0.00
31375W4D0	Unavailable	42	\$5,048,764.44	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,048,764.44	100%	0	\$0.00		0	\$0.00
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,011,469.99	100%	0	\$0.00		0	\$0.00
21255111111	** '111	0.0	фо 00 5 11 2 00	1000	0	Φ0.00	27.4	0	40.00
31375W4H1	Unavailable	98	\$8,005,112.09	100%		\$0.00	NA	0	\$0.00
Total		98	\$8,005,112.09	100%	0	\$0.00		0	\$0.00
31375W4K4	Unavailable	94	\$11,098,732.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	94	. , ,	100%	0	\$ 0.00	1 1/2 1	0	\$0.00
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31375W4M0	Unavailable	41	\$4,997,204.55	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,997,204.55	100%	0	\$0.00	·	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,068,848.91	100%	0	\$0.00		0	\$0.00
			, ,						
31375W4P3	Unavailable	54	\$4,010,671.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,010,671.93	100%	0	\$0.00		0	\$0.00
31375W4Q1	Unavailable	121	\$13,997,868.03	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,997,868.03	100%	0	\$0.00		0	\$0.00
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,034,507.63	100%	0	\$0.00		0	\$0.00
31375W4S7	Unavailable	50		100%		\$0.00	NA	0	\$0.00
Total		50	\$4,026,842.70	100%	0	\$0.00		0	\$0.00
			** * * * * * * * * * * * * * * * * * *	40044		**			40.00
31375W4T5	Unavailable	58	\$5,049,219.47	100%		\$0.00	NA	0	\$0.00
Total		58	\$5,049,219.47	100%	0	\$0.00		0	\$0.00
21275334132	TT	40	¢5.005.150.00	1000	0	ቀለ ለሰ	RT A	0	\$0.00
31375W4U2	Unavailable	42	\$5,065,152.67	100%		\$0.00	NA	0	\$0.00
Total		42	\$5,065,152.67	100%	0	\$0.00		0	\$0.00
2127533143310	I Imarrail -1-1-	0	¢1 002 007 42	1000	\sim	ቀለ ለለ	N.T.A.I	\sim	ይህ ህህI
31375W4W8 Total	Unavailable	9 9	\$1,003,907.42 \$1,003,907.42	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00

31375W4Y4	Unavailable	8	\$1,000,359.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,359.65	100%	0	\$0.00		0	\$0.00
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31375WAQ4	Unavailable	12	\$990,734.49	100%	0	\$0.00	NA	0	\$0.00
Total	+	12	\$990,734.49	100%	0	\$0.00		0	\$0.00
31375WAV3	Unavailable	9	\$989,277.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$989,277.34	100%	0	\$0.00	1,111	0	\$0.00
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31375WBS9	Unavailable	35	\$3,925,397.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,925,397.01	100%	0	\$0.00		0	\$0.00
21275337577	77 '1 1 1	100	Φ20 077 (47 22	1000	0	Φ0.00	D.T.A	0	Φ0.00
31375WBT7	Unavailable	198	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,977,647.23	100%	0	\$0.00		0	\$0.00
31375WBU4	Unavailable	382	\$37,856,825.16	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$37,856,825.16	100%	0	\$0.00	·	0	\$0.00
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31375WBV2	Unavailable	165	\$15,299,922.05	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,299,922.05	100%	0	\$0.00		0	\$0.00
212577777	**		#0.100.1 71.0 6	100~	0	40.00	27.1	- 0	40.00
31375WBY6	Unavailable	75	\$8,190,171.26	100%	0	\$0.00	NA	0	\$0.00
Total	+	75	\$8,190,171.26	100%	0	\$0.00		0	\$0.00
31375WEN7	Unavailable	27	\$3,019,737.11	100%	0	\$0.00	NA	0	\$0.00
Total	- CHAVAHACIO	27	\$3,019,737.11	100%	0	\$0.00	1,111	0	\$0.00
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31375WK75	Unavailable	15	\$2,031,332.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,031,332.14	100%	0	\$0.00		0	\$0.00
21255777721		1.5	** ** ** ** ** ** ** **	1000	0	40.00	27.1	-	40.00
31375WK91	Unavailable	15		100%		\$0.00	NA	0	\$0.00
Total		15	\$1,634,100.00	100%	0	\$0.00		0	\$0.00
31375WKP5	Unavailable	75	\$8,816,682.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	75	\$8,816,682.45	100%	0	\$0.00	IVA	0	\$0.00
Total		10	ψο,ο1ο,οο2.10	100 /6	Ů	ψο.σσ			φοισσ
31375WKQ3	Unavailable	19	\$1,950,380.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,950,380.98	100%	0	\$0.00		0	\$0.00
31375WKU4	Unavailable	47	\$5,187,026.14	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,187,026.14	100%	0	\$0.00		0	\$0.00
2127533777	77 '111	4.0	Φ5 140 154 C1	1000		#0.00	374		\$0.00
31375WKX8	Unavailable	46	\$5,148,154.64	100%	0	\$0.00	NA	0 0	\$0.00
Total		46	\$5,148,154.64	100%	0	\$0.00		U	\$0.00

31375WLM1	Unavailable	30	\$3,147,555.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,147,555.13	100%	0	\$0.00		0	\$0.00
2125533340	** '111		φ1 021 272 10	1000	0	Φ0.00	27.4	0	Φ0.00
31375WN49	Unavailable	8	\$1,031,272.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,272.19	100%	0	\$0.00		0	\$0.00
31375WNM9	Unavailable	9	\$1,003,997.29	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	9		100%	0	\$0.00	1111	0	\$0.00
			+			7 0 0 0			7
31375WNN7	Unavailable	9	\$1,014,427.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,427.72	100%	0	\$0.00		0	\$0.00
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31375WP47	Unavailable	34	\$3,519,935.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,519,935.18	100%	0	\$0.00		0	\$0.00
31375WPA3	Unavailable	22	\$2,023,897.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	22	\$2,023,897.18	100%	0	\$0.00	1111	0	\$0.00
			+			7 0 1 0 0			7
31375WPB1	Unavailable	35	\$4,020,814.18	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,020,814.18	100%	0	\$0.00		0	\$0.00
31375WPM7	Unavailable	229	\$18,556,956.68	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$18,556,956.68	100%	0	\$0.00		0	\$0.00
31375WPN5	Unavailable	294	\$20,139,640.75	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	294	\$20,139,640.75	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		2/7	φ20,137,040.73	100 /6	U	φυ.υυ		U	Ψυ•υυ
31375WPQ8	Unavailable	203	\$17,087,498.88	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$17,087,498.88	100%	0	\$0.00		0	\$0.00
31375WPT2	Unavailable	90	. , ,	100%		\$0.00	NA	0	\$0.00
Total		90	\$8,539,283.61	100%	0	\$0.00		0	\$0.00
2127533626	TT., !1-1-1-	1.7	#2 069 040 00	1,0007	0	\$0.00	NT A	0	¢0.00
31375WS36 Total	Unavailable	17 17	\$2,968,049.00 \$2,968,049.00	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		1/	\$2,900,049.00	100 %	U	\$0.00		U	φυ.υυ
31375WS44	Unavailable	34	\$6,646,631.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,646,631.24	100%	0	\$0.00		0	\$0.00
31375WS51	Unavailable	26	\$3,628,330.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,628,330.21	100%	0	\$0.00		0	\$0.00
21255773	**		04.546.707.00	4000		40.00			# 2.22
31375WS69	Unavailable	33	\$4,716,505.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,716,505.94	100%	0	\$0.00		0	\$0.00

31375WS77	Unavailable	155	. / /	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,826,410.27	100%	0	\$0.00		0	\$0.00
2125533355	** '111	110	#14.0 52 .054.24	1000	0	Φ0.00	27.4	0	Φ0.00
31375WVF5	Unavailable	119	. / /	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,972,054.24	100%	0	\$0.00		0	\$0.00
31375WVG3	Unavailable	117	\$14,936,259.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	117	· / /	100%	0	\$0.00	1111	0	\$0.00
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31375WVK4	Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,021,341.73	100%	0	\$0.00		0	\$0.00
2.1.2.5.1.1.1.2.2		- 10	00.010.170.10	1000	0	40.00	27.1		40.00
31375WX89	Unavailable	19		100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,159.49	100%	0	\$0.00		0	\$0.00
31375WYC9	Unavailable	30	\$2,982,040.43	100%	0	\$0.00	NA	0	\$0.00
Total		30		100%	0	\$0.00	1,111	0	\$0.00
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31375WYZ8	Unavailable	117	\$11,573,597.10	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,573,597.10	100%	0	\$0.00		0	\$0.00
31375WZJ3	Unavailable	96	' ' '	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,248,637.46	100%	0	\$0.00		0	\$0.00
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	382	' ' '	100%	0	\$0.00	1171	0	\$0.00
10001		002	ψ.1300.3000.0.	100 /6	Ū	φοισσ			φσισσ
31375WZL8	Unavailable	802	\$133,968,031.00	100%	0	\$0.00	NA	0	\$0.00
Total		802	\$133,968,031.00	100%	0	\$0.00		0	\$0.00
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31375WZP9	Unavailable	50		100%		\$0.00	NA	0	\$0.00
Total		50	\$9,410,160.10	100%	0	\$0.00		0	\$0.00
31375X2E8	Unavailable	504	\$61,460,874.96	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	504		100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		304	ψ01,400,074.20	100 /6	U	ψ0.00		U	ΨΟ•ΟΟ
31375X2F5	Unavailable	857	\$100,755,266.97	100%	0	\$0.00	NA	0	\$0.00
Total		857	\$100,755,266.97	100%	0	\$0.00		0	\$0.00
31375X2G3	Unavailable	779	\$92,165,502.41	100%	0	\$0.00	NA	0	\$0.00
Total		779	\$92,165,502.41	100%	0	\$0.00		0	\$0.00
2125572771	**		ф п 1 п 2 с = 2 2 -	4000	_	40.00	.		# 2.22
31375X2H1	Unavailable	611	\$71,172,673.06	100%	0	\$0.00	NA	0	\$0.00
Total		611	\$71,172,673.06	100%	0	\$0.00		0	\$0.00

31375X2J7	Unavailable	592	\$70,526,172.78	100%	0	\$0.00	NA	0	\$0.00	
Total		592	\$70,526,172.78	100%	0	\$0.00		0	\$0.00	
31375X2K4	Unavailable	504	, ,	100%	0	\$0.00	NA	0	\$0.00	
Total		504	\$56,468,980.38	100%	0	\$0.00		0	\$0.00	
212551200	** '111	10	\$550.005.55	1000	0	Φ0.00	27.4	0	Φ0.00	
31375X2R9	Unavailable	12	\$559,905.57	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$559,905.57	100%	0	\$0.00		0	\$0.00	
31375X2V0	Unavailable	10	\$982,320.34	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$982,320.34	100%	0	\$0.00		0	\$0.00	
31375X2Y4	Unavailable	8	\$1,002,425.33	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,002,425.33	100%	0	\$0.00		0	\$0.00	
212753/401	TT	20	¢2.072.752.62	1000	0	¢0.00	NT A	0	¢0.00	
31375X4G1	Unavailable	39 39	\$3,973,753.62	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00	
Total		39	\$3,973,753.62	100%	U	\$0.00		U	\$0.00	
31375X4H9	Unavailable	34	\$3,374,746.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallable	34	\$3,374,746.35	100%	0	\$0.00 \$0.00	INA	0	\$0.00	
Total		54	ψ5,574,740.55	100 /0	U	ψ0.00		U	Ψ0.00	
31375X4J5	Unavailable	35	\$3,077,726.99	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,077,726.99	100%	0	\$0.00		0	\$0.00	
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31375X4K2	Unavailable	35	\$3,422,368.95	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,422,368.95	100%	0	\$0.00		0	\$0.00	
31375X4U0	Unavailable	15	\$851,723.89	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$851,723.89	100%	0	\$0.00		0	\$0.00	
31375X6F1	Unavailable	16	\$1,004,765.84	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	16		100%	0	\$ 0.00	11//	0	\$ 0.00	
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31375X6G9	Unavailable	13	\$1,003,377.42	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,003,377.42	100%	0	\$0.00		0	\$0.00	
31375X6K0	Unavailable	11	\$1,012,781.43	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,012,781.43	100%	0	\$0.00		0	\$0.00	
31375XA25	Unavailable	79	\$9,936,205.46	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$9,936,205.46	100%	0	\$0.00		0	\$0.00	
21275VDM0	TTm arm 21 - 1-1 -	115	\$14,069,514,92	1000	0	<u></u>	NT A	0	\$0.00	
31375XBM0	Unavailable	115	, ,	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$14,968,514.83	100%	0	\$0.00		0	\$0.00	

31375XCM9	Unavailable	51	\$4,655,924.63	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,655,924.63	100%	0	\$0.00		0	\$0.00
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31375XCN7	Unavailable	112	. / /	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,742,937.37	100%	0	\$0.00		0	\$0.00
31375XCP2	Unavailable	106	\$10,767,956.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	106	· / /	100%	0	\$0.00	1111	0	\$0.00
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31375XCQ0	Unavailable	19	\$2,154,108.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,154,108.32	100%	0	\$0.00		0	\$0.00
212757/D22	77 '1 1 1	40	Φ5 000 C00 01	1000	0	Φ0.00	D.T.A.		¢0.00
31375XD22	Unavailable	48		100%	0	\$0.00	NA	0 0	\$0.00
Total		48	\$5,000,608.01	100%	0	\$0.00		U	\$0.00
31375XD30	Unavailable	60	\$6,101,371.64	100%	0	\$0.00	NA	0	\$0.00
Total		60		100%	0	\$0.00	·	0	\$0.00
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31375XDX4	Unavailable	27	\$3,051,158.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,051,158.08	100%	0	\$0.00		0	\$0.00
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31375XDZ9	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00
Total	+	17	\$1,518,524.93	100%	0	\$0.00		0	\$0.00
31375XEC9	Unavailable	12	\$725,761.18	100%	0	\$0.00	NA	0	\$0.00
Total		12		100%	0	\$0.00	1,111	0	\$0.00
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31375XGW3	Unavailable	49	\$5,981,895.86	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,981,895.86	100%	0	\$0.00		0	\$0.00
21275VCV1	TT	50	ф7 (91 297 20	1000	0	¢0.00	NT A	0	\$0.00
31375XGX1 Total	Unavailable	58 58		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		30	\$7,001,307.39	100 %	U	φυ.υυ		U	\$0.00
31375XJG5	Unavailable	138	\$14,983,011.82	100%	0	\$0.00	NA	0	\$0.00
Total		138		100%	0	\$0.00	1,111	0	\$0.00
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31375XJH3	Unavailable	68	\$7,039,760.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,039,760.53	100%	0	\$0.00		0	\$0.00
31375XJJ9	Unavailable	44		100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,042,918.44	100%	0	\$0.00		0	\$0.00
212753/100	TT	10	\$2,00C 21C 04	1000		ф0, 00	D.T.A.		¢0.00
31375XJN0	Unavailable	18		100%	0	\$0.00	NA	0 0	\$0.00
Total		18	\$2,006,216.04	100%	0	\$0.00		U	\$0.00

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31375XJR1	Unavailable	91	\$9,998,831.97	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,998,831.97	100%	0	\$0.00		0	\$0.00
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31375XK57	Unavailable	215		100%		\$0.00	NA	0	\$0.00
Total		215	\$24,959,502.53	100%	0	\$0.00		0	\$0.00
31375XK99	Unavailable	89	\$9,912,960.33	100%	0	\$0.00	NA	0	\$0.00
Total	e navamaere	89	\$9,912,960.33	100%	0	\$0.00	1,112	0	\$0.00
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31375XKN8	Unavailable	178	\$19,952,547.16	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,952,547.16	100%	0	\$0.00		0	\$0.00
2127577701	77 '1 1 1	40	Φ4 001 2 02 44	1000		Φ0.00	D.T.A	0	Φ0.00
31375XKQ1	Unavailable	40	. , ,	100%		\$0.00	NA	0	\$0.00
Total		40	\$4,991,282.44	100%	0	\$0.00		0	\$0.00
31375XLK3	Unavailable	34	\$2,650,799.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,650,799.57	100%	0	\$0.00	·	0	\$0.00
			. ,						
31375XLL1	Unavailable	35	\$2,549,681.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,549,681.25	100%	0	\$0.00		0	\$0.00
		- 10	*	1000		+0.00			40.00
31375XLR8	Unavailable	40		100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,290,213.21	100%	0	\$0.00		0	\$0.00
31375XP45	Unavailable	53	\$5,585,714.31	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,585,714.31	100%	0	\$0.00	1,111	0	\$0.00
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31375XQD4	Unavailable	38	\$4,029,645.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,029,645.98	100%	0	\$0.00		0	\$0.00
21275VD25	77 '1 1 1	175	Φ21 204 970 05	1000		Φ0.00	D.T.A.	0	¢0.00
31375XR35 Total	Unavailable	175 175		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		1/3	\$21,204,679.93	100%	U	\$0.00		U	\$0.00
31375XR43	Unavailable	187	\$20,197,109.23	100%	0	\$0.00	NA	0	\$0.00
Total	Cha variable	187	\$20,197,109.23	100%	0	\$0.00	1111	0	\$0.00
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31375XR68	Unavailable	228	\$25,231,706.94	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$25,231,706.94	100%	0	\$0.00		0	\$0.00
31375XR76	Unavailable	189	\$20,179,906.72	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,179,906.72	100%	0	\$0.00		0	\$0.00
21275VD04	TT	100	\$20 177 005 04	1000		φο οο	D.T.A.	0	¢0.00
31375XR84	Unavailable	188	, , , , , , , , , , , , , , , , , , ,	100%		\$0.00	NA	0 0	\$0.00
Total		188	\$20,177,985.94	100%	0	\$0.00		U	\$0.00

31375XRU5	Unavailable	214	\$24,798,002.14	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$24,798,002.14	100%	0	\$0.00		0	\$0.00
31375XRV3	Unavailable	49	\$5,978,500.87	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,978,500.87	100%	0	\$0.00		0	\$0.00
31375XRW1	Unavailable	235	\$26,237,676.86	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$26,237,676.86	100%	0	\$0.00		0	\$0.00
31375XRY7	Unavailable	219	\$22,204,585.97	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$22,204,585.97	100%	0	\$0.00		0	\$0.00
31375XS59	Unavailable	16	\$1,508,805.74	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	16	\$1,508,805.74 \$1,508,805.74	100%	0	\$0.00	NA.	0	\$0.00
lotai		10	\$1,500,005.74	100 /0	U	φυ.υυ			φυ.υυ
31375XS83	Unavailable	13	\$1,007,810.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	13	\$1,007,810.54	100%	0	\$0.00	1111	0	\$0.00
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31375XSB6	Unavailable	226	\$24,238,024.28	100%	0	\$0.00	NA	0	\$0.00
Total		226		100%	0	\$0.00		0	\$0.00
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31375XSK6	Unavailable	217	\$23,228,930.45	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$23,228,930.45	100%	0	\$0.00		0	\$0.00
31375XSL4	Unavailable	208	\$25,134,643.70	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$25,134,643.70	100%	0	\$0.00		0	\$0.00
31375XSN0	Unavailable	45	\$5,578,709.82	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,578,709.82	100%	0	\$0.00		0	\$0.00
31375XSU4	Unavailable	254	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$30,289,549.28	100%	0	\$0.00		0	\$0.00
31375XSV2	Unavailable	239	\$25,238,274.72	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$25,238,274.72	100%	0	\$0.00		0	\$0.00
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31375XSZ3	Unavailable	174	\$20,113,003.80	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,113,003.80	100%	0	\$0.00		0	\$0.00
212753/17 4 7	77 '1 1 1	50	Φ4 007 20 <i>C</i> 20	1000	0	Φ0.00	NT A		Φ0.00
31375XTA7	Unavailable	50	\$4,997,396.30	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,997,396.30	100%	0	\$0.00		0	\$0.00
21275VTD5	Unovoilabla	160	\$17 151 201 AN	1000/	\cap	የህ ህህ	NT A	\cap	ይህ ህህ!
31375XTB5 Total	Unavailable	160 160		100% 100 %	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00

31375XTG4	Unavailable	210	\$20,198,048.54	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,198,048.54	100%	0	\$0.00		0	\$0.00
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31375XU23	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,559,267.48	100%	0	\$0.00		0	\$0.00
31375XU56	Unavailable	199	\$17,102,368.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	199	. / /	100%	0	\$0.00	1171	0	\$0.00
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31375XU72	Unavailable	854	\$101,877,327.39	100%	0	\$0.00	NA	0	\$0.00
Total		854	\$101,877,327.39	100%	0	\$0.00		0	\$0.00
21255777			ho 1 62 700 10	1000	0	40.00	27.1		40.00
31375XU80	Unavailable	70		100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,163,599.48	100%	0	\$0.00		0	\$0.00
31375XWM7	Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	12		100%	0	\$0.00	1111	0	\$0.00
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31375XYJ2	Unavailable	35	\$5,029,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,029,370.00	100%	0	\$0.00		0	\$0.00
31375Y5B9	Unavailable	9		100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,461.77	100%	0	\$0.00		0	\$0.00
31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	19		100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		1)	φ2,001,373.90	100 /6	U	φυ.υυ		U	Ψυ•υυ
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,643,393.70	100%	0	\$0.00		0	\$0.00
31375Y5U7	Unavailable	93	. / /	100%		\$0.00	NA	0	\$0.00
Total		93	\$9,918,771.43	100%	0	\$0.00		0	\$0.00
212753/53/5	I In available	116	¢11 016 144 15	10007	0	\$0.00	NT A	0	\$0.00
31375Y5V5 Total	Unavailable	116 116		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		110	\$11,010,144.15	100%	U	\$0.00		U	φυ.υυ
31375Y5W3	Unavailable	100	\$10,010,991.79	100%	0	\$0.00	NA	0	\$0.00
Total		100		100%	0	\$0.00		0	\$0.00
31375Y5Y9	Unavailable	84	\$9,017,661.38	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,017,661.38	100%	0	\$0.00		0	\$0.00
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31375Y5Z6	Unavailable	105		100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,255,726.11	100%	0	\$0.00		0	\$0.00

31375Y6A0	Unavailable	96	\$8,681,024.94	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,681,024.94	100%	0	\$0.00		0	\$0.00
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31375Y6B8	Unavailable	32	\$2,937,486.75	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,937,486.75	100%	0	\$0.00		0	\$0.00
31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0.00
Total		96		100%	0	\$0.00	1,112	0	\$0.00
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31375YC96	Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,248,912.42	100%	0	\$0.00		0	\$0.00
212751/DC0	77 '1 1 1	40	Φ5 000 020 00	1000	0	Φ0.00	NTA	0	Φ0.00
31375YDC8	Unavailable	49 49	\$5,008,039.99	100%		\$0.00	NA	0 0	\$0.00
Total		49	\$5,008,039.99	100%	0	\$0.00		U	\$0.00
31375YDH7	Unavailable	173	\$15,312,102.17	100%	0	\$0.00	NA	0	\$0.00
Total		173		100%	0	\$0.00	·	0	\$0.00
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31375YDK0	Unavailable	38	\$3,936,185.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,936,185.90	100%	0	\$0.00		0	\$0.00
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31375YDM6	Unavailable	106		100%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,395,236.23	100%	0	\$0.00		0	\$0.00
31375YDN4	Unavailable	906	\$87,773,326.05	100%	0	\$0.00	NA	0	\$0.00
Total		906	. , ,	100%	0	\$0.00		0	\$0.00
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31375YDP9	Unavailable	270	\$27,431,762.49	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$27,431,762.49	100%	0	\$0.00		0	\$0.00
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31375YDQ7	Unavailable	37		100%		·	NA	0	\$0.00
Total		37	\$4,041,353.00	100%	0	\$0.00		0	\$0.00
31375YDT1	Unavailable	40	\$4,020,326.32	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	40		100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		10	ψ4,020,520.52	100 /0	U	ψ0.00			ψυ.υυ
31375YDX2	Unavailable	7	\$1,000,154.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,154.92	100%	0	\$0.00		0	\$0.00
31375YF77	Unavailable	73	\$6,803,554.90	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,803,554.90	100%	0	\$0.00		0	\$0.00
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31375YF85	Unavailable	61	\$5,770,632.24	100%		\$0.00	NA	0	\$0.00
Total		61	\$5,770,632.24	100%	0	\$0.00		0	\$0.00

31375YFP7	Unavailable	20	\$2,349,523.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,349,523.43	100%	0	\$0.00		0	\$0.00
31375YFQ5	Unavailable	93	\$10,162,157.89	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,162,157.89	100%	0	\$0.00		0	\$0.00
31375YFW2	Unavailable	17	\$2,213,824.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,213,824.63	100%	0	\$0.00		0	\$0.00
31375YG27	Unavailable	145	\$16,153,344.35	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,153,344.35	100%	0	\$0.00		0	\$0.00
31375YG35	Unavailable	300	\$30,651,355.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	300		100%	0	\$ 0.00	1 1/2 1	0	\$0.00
Total		300	ψ30,031,333.70	100 /6	U	ψ0.00			ψο.σο
31375YG43	Unavailable	108	\$11,031,708.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	108		100%	0	\$0.00	1 1/2 1	0	\$0.00
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31375YGE1	Unavailable	19	\$1,543,541.13	100%	0	\$0.00	NA	0	\$0.00
Total		19		100%	0	\$0.00	·	0	\$0.00
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31375YGJ0	Unavailable	14	\$1,718,225.34	100%	0	\$0.00	NA	0	\$0.00
Total		14		100%	0	\$0.00		0	\$0.00
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31375YGS0	Unavailable	162	\$18,076,853.39	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,076,853.39	100%	0	\$0.00		0	\$0.00
31375YH59	Unavailable	100	\$11,910,161.19	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,910,161.19	100%	0	\$0.00		0	\$0.00
31375YH91	Unavailable	148	\$14,863,031.89	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,863,031.89	100%	0	\$0.00		0	\$0.00
31375YHE0	Unavailable	153	\$16,676,694.99	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,676,694.99	100%	0	\$0.00		0	\$0.00
31375YHF7	Unavailable	84	\$8,072,649.83	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,072,649.83	100%	0	\$0.00		0	\$0.00
31375YHR1	Unavailable	33	\$2,838,470.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,838,470.64	100%	0	\$0.00		0	\$0.00
31375YHS9	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,730,071.02	100%	0	\$0.00		0	\$0.00
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31375YHV2	Unavailable	144	\$15,326,030.93	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,326,030.93	100%	0	\$0.00		0	\$0.00
31375YHW0	Unavailable	61	\$6,125,873.66	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,125,873.66	100%	0	\$0.00		0	\$0.00
31375YJA6	Unavailable	148	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,110,070.39	100%	0	\$0.00		0	\$0.00
242557775	** ** ***	1.5	** • • • • • • • • • • • • • • • • • •	400~	0	40.00	27.1	-	40.00
31375YJF5	Unavailable	15	\$2,004,017.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,004,017.13	100%	0	\$0.00		0	\$0.00
31375YJG3	Unavailable	40	¢5 002 429 26	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	40	\$5,002,428.36 \$5,002,428.36	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		40	\$3,002, 4 26.30	100 %	U	φυ.υυ		U	φυ.υυ
31375YJM0	Unavailable	123	\$15,007,169.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	123	\$15,007,169.54	100%	0	\$0.00	1171	0	\$0.00
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31375YJQ1	Unavailable	54	\$5,001,997.15	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,001,997.15	100%	0	\$0.00		0	\$0.00
31375YJS7	Unavailable	29	\$2,996,776.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,996,776.22	100%	0	\$0.00		0	\$0.00
31375YKC0	Unavailable	16	\$2,015,012.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,015,012.04	100%	0	\$0.00		0	\$0.00
31375YKZ9	Unavailable	22	\$2,012,982.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,012,982.85	100%	0	\$0.00		0	\$0.00
31375YLR6	Unavailable	57	\$7,492,323.01	100%		\$0.00	NA	0	\$0.00
Total		57	\$7,492,323.01	100%	0	\$0.00		0	\$0.00
2125514 52	** '111	70	ф. 7 00 44 2 24	1000	0	40.00	27.4	-	\$0.00
31375YLT2	Unavailable	59	\$6,709,442.34	100%		\$0.00	NA	0	\$0.00
Total		59	\$6,709,442.34	100%	0	\$0.00		0	\$0.00
31375YLU9	Unavailable	50	\$6,050,625,24	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	50	\$6,050,635.34 \$6,050,635.34	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		30	φυ,υου,υοο.ο4	100 %	U	φυ.υυ		<u> </u>	φυ.υυ
31375YM38	Unavailable	27	\$2,995,496.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$2,995,496.28	100%	0	\$0.00 \$0.00	11/1	0	\$0.00
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31375YM87	Unavailable	16	\$1,001,998.12	100%	0	\$0.00	NA	0	\$0.00
Total		16		100%	0	\$0.00	1111	0	\$0.00
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31375YM95	Unavailable	36	\$2,994,207.55	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,994,207.55	100%	0	\$0.00		0	\$0.00
31375YMW4	Unavailable	16		100%		\$0.00	NA	0	\$0.00
Total		16	\$1,009,950.00	100%	0	\$0.00		0	\$0.00
31375YMX2	Unavailable	19	\$2,018,005.81	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	19	\$2,018,005.81 \$2,018,005.81	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		1)	φ2,010,003.01	100 /6	U	φ υ. υυ		U	φυ.υυ
31375YMY0	Unavailable	16	\$2,006,796.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,006,796.88	100%	0	\$0.00		0	\$0.00
31375YNB9	Unavailable	39	\$4,994,166.08	100%		\$0.00	NA	0	\$0.00
Total		39	\$4,994,166.08	100%	0	\$0.00		0	\$0.00
31375YP43	Unavailable	3	\$140,536.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	3	·	100%	0	\$0.00	11/1	0	\$0.00
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31375YQC4	Unavailable	32	\$3,056,760.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,056,760.58	100%	0	\$0.00		0	\$0.00
31375YQR1	Unavailable	13	\$1,327,931.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,327,931.31	100%	0	\$0.00		0	\$0.00
31375YS24	Unavailable	21	\$2,549,147.79	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	21	\$2,549,147.79 \$2,549,147.79	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai		21	Ψ2,5-7,1-7.17	100 /6	U	φ υ. υυ		U	φυ.υυ
31375YS57	Unavailable	10	\$1,018,179.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,179.80	100%	0	\$0.00		0	\$0.00
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31375YS73	Unavailable	21	\$1,527,047.67	100%		\$0.00	NA	0	\$0.00
Total		21	\$1,527,047.67	100%	0	\$0.00		0	\$0.00
31375YS99	Unavailable	46	\$4,076,767.59	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	46		100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai		40	Ψ-1,070,707.27	100 /6	U	ψ0.00		U	Ψ 0.00
31375YSG3	Unavailable	235	\$25,499,046.80	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$25,499,046.80	100%	0	\$0.00		0	\$0.00
31375YSH1	Unavailable	181	\$20,392,131.47	100%		\$0.00	NA	0	\$0.00
Total		181	\$20,392,131.47	100%	0	\$0.00		0	\$0.00
212753/217	TT	105	\$20,207,511,50	1000	0	\$0.00	D.T.A.	0	¢0.00
31375YSJ7	Unavailable	195	, , , , , , , , , , , , , , , , , , ,	100%		\$0.00	NA	0 0	\$0.00
Total		195	\$20,397,511.52	100%	0	\$0.00		U	\$0.00

31375YSM0	Unavailable	131	\$13,256,453.17	100%		\$0.00	NA	0	\$0.00
Total		131	\$13,256,453.17	100%	0	\$0.00		0	\$0.00
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31375YSN8	Unavailable	209	\$20,390,657.16	100%		\$0.00	NA	0	\$0.00
Total		209	\$20,390,657.16	100%	0	\$0.00		0	\$0.00
31375YSP3	Unavailable	166	\$16,319,226.40	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	166	. , , ,	100%	0	\$0.00	1111	0	\$0.00
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31375YSR9	Unavailable	104	\$10,198,001.59	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,198,001.59	100%	0	\$0.00		0	\$0.00
212577255	**	70	.	1000	0	40.00	27.1		40.00
31375YST5	Unavailable	59	\$6,118,494.09	100%		\$0.00	NA	0	\$0.00
Total		59	\$6,118,494.09	100%	0	\$0.00		0	\$0.00
31375YSW8	Unavailable	17	\$1,679,473.13	100%	0	\$0.00	NA	0	\$0.00
Total	onw without	17	\$1,679,473.13	100%	0	\$0.00	1,111	0	\$0.00
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31375YSZ1	Unavailable	21	\$1,821,729.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,821,729.55	100%	0	\$0.00		0	\$0.00
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31375YTD9	Unavailable	45		100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,058,912.79	100%	0	\$0.00		0	\$0.00
31375YU62	Unavailable	31	\$2,987,390.96	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$2,987,390.96	100%	0	\$0.00	11/1	0	\$0.00
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31375YU88	Unavailable	19	\$1,988,376.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,988,376.81	100%	0	\$0.00		0	\$0.00
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31375YUT2	Unavailable	103	. , ,	100%		\$0.00	NA	0	\$0.00
Total		103	\$10,001,816.75	100%	0	\$0.00		0	\$0.00
31375YUU9	Unavailable	141	\$12,891,396.69	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	141	\$12,891,396.69	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai		171	Ψ12,071,370.07	100 /6	U	ψ0.00		U	ΨΟ•ΟΟ
31375YV38	Unavailable	12	\$1,006,000.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,000.19	100%	0	\$0.00		0	\$0.00
31375YV79	Unavailable	95	\$8,928,984.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,928,984.43	100%	0	\$0.00		0	\$0.00
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31375YVC8	Unavailable	17	\$1,994,050.00	100%		\$0.00	NA	0	\$0.00
Total		17	\$1,994,050.00	100%	0	\$0.00		0	\$0.00

31375YVP9	Unavailable	35	\$3,817,611.26	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,817,611.26	100%	0	\$0.00		0	\$0.00
31375YVQ7	Unavailable	247	\$27,437,590.09	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$27,437,590.09	100%	0	\$0.00		0	\$0.00
31375YVR5	Unavailable	595	\$66,557,490.33	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	595	\$66,557,490.33	100%	0	\$0.00	IVA	0	\$0.00
lotai		373	ψου,557,470.55	100 /0	U	ψ0.00		U	ψ υ.υυ
31375YVS3	Unavailable	329	\$33,133,608.97	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$33,133,608.97	100%	0	\$0.00		0	\$0.00
31375YVZ7	Unavailable	365	\$38,507,706.97	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$38,507,706.97	100%	0	\$0.00		0	\$0.00
31375YWB9	Unavailable	84	\$8,695,894.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	84	\$8,695,894.30	100%	0	\$0.00	11/1	0	\$0.00
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31375YWC7	Unavailable	104	\$11,977,774.49	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,977,774.49	100%	0	\$0.00		0	\$0.00
31376A6S2	Unavailable	46	\$6,096,388.15	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,096,388.15	100%	0	\$0.00		0	\$0.00
31376A6U7	Unavailable	25	\$2,687,723.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$2,687,723.94	100%	0	\$0.00	IVA	0	\$0.00
Total			Ψ2,007,723.24	100 /6	U	ψυ.υυ			ψο.σο
31376A7E2	Unavailable	59	\$3,388,377.83	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,388,377.83	100%	0	\$0.00		0	\$0.00
31376AA24	Unavailable	119		100%		\$0.00	NA	0	\$0.00
Total		119	\$8,987,610.77	100%	0	\$0.00		0	\$0.00
31376AA57	Unavailable	34	\$2,882,860.07	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	34		100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai			φ2,002,000.07	100 /6	U	φυ.υυ		U	Ψ0.00
31376AA73	Unavailable	31	\$2,843,410.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,843,410.20	100%	0	\$0.00		0	\$0.00
31376AAJ7	Unavailable	15	\$2,014,506.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,506.32	100%	0	\$0.00		0	\$0.00
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31376AAK4	Unavailable	27	\$3,119,251.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,119,251.67	100%	0	\$0.00		0	\$0.00

31376AAN8	Unavailable	21	\$2,217,311.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,217,311.73	100%	0	\$0.00		0	\$0.00
31376AAS7	Unavailable	54	\$4,860,782.66	100%		\$0.00	NA	0	\$0.00
Total		54	\$4,860,782.66	100%	0	\$0.00		0	\$0.00
31376AAV0	Unavailable	36	\$3,893,828.95	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	36		100%	0	\$0.00	IVA	0	\$0.00
lotai		30	ψ3,073,020.73	100 /0	U	ψ0.00		U	ΨΟ.ΟΟ
31376AAW8	Unavailable	20	\$2,435,226.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,435,226.27	100%	0	\$0.00		0	\$0.00
31376AB23	Unavailable	197	\$22,689,966.15	100%		\$0.00	NA	0	\$0.00
Total		197	\$22,689,966.15	100%	0	\$0.00		0	\$0.00
31376AB49	Unavailable	334	\$42,006,326.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	334		100%	0	\$0.00	IVA	0	\$0.00
Total		334	ψ42,000,520.75	100 /0	U	ψ0.00			Ψ 0.00
31376AB56	Unavailable	37	\$4,529,927.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,529,927.28	100%	0	\$0.00		0	\$0.00
31376AB64	Unavailable	91	\$11,096,244.46	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,096,244.46	100%	0	\$0.00		0	\$0.00
31376ABE7	Unavailable	45		100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,614,469.12	100%	0	\$0.00		0	\$0.00
31376ABF4	Unavailable	499	\$49,242,116.24	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	499		100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		777	ψτ>,2τ2,110.2τ	100 /6	U	ψ0.00		U	ΨΟ.ΟΟ
31376ABG2	Unavailable	177	\$18,652,629.60	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$18,652,629.60	100%	0	\$0.00		0	\$0.00
31376ABH0	Unavailable	287	\$29,761,063.37	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$29,761,063.37	100%	0	\$0.00		0	\$0.00
31376ABJ6	Unavailable	712	\$79,440,453.12	100%		\$0.00	NA	0	\$0.00
Total		712	\$79,440,453.12	100%	0	\$0.00		0	\$0.00
21276 A DV2	Unavailable	196	\$23,606,509,22	100%	0	\$0.00	NA	0	\$0.00
31376ABK3 Total	Unavailable	196 196		100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Utai		190	φ23,070,300.22	100%	U	φ υ. υυ		U	φυ.υυ
31376ABL1	Unavailable	168	\$20,986,529.33	100%	0	\$0.00	NA	0	\$0.00
Total		168		100%	0	\$0.00		0	\$0.00
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31376ABM9	Unavailable	55	\$7,617,107.42	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,617,107.42	100%	0	\$0.00		0	\$0.00
31376ABP2	Unavailable	119	. , ,	100%		\$0.00	NA	0	\$0.00
Total		119	\$14,009,188.53	100%	0	\$0.00		0	\$0.00
31376ABQ0	Unavailable	56	\$7,014,568.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	56		100%	0	\$0.00	11/1	0	\$0.00
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31376ABX5	Unavailable	57	\$6,574,103.35	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,574,103.35	100%	0	\$0.00		0	\$0.00
21276 A P/70	77 '1 1 1	245	Ф27.242.070.20	1000	0	Φ0.00	D.T.A	0	Φ0.00
31376ABZ0	Unavailable	245	. , ,	100%		\$0.00	NA	0 0	\$0.00
Total		245	\$27,243,070.38	100%	0	\$0.00		U	\$0.00
31376AF29	Unavailable	20	\$2,007,787.39	100%	0	\$0.00	NA	0	\$0.00
Total		20		100%	0	\$0.00	·	0	\$0.00
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31376AFR4	Unavailable	25	\$2,492,007.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,492,007.59	100%	0	\$0.00		0	\$0.00
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31376AFT0	Unavailable	16		100%		\$0.00	NA	0	\$0.00
Total		16	\$1,752,740.00	100%	0	\$0.00		0	\$0.00
31376AGX0	Unavailable	132	\$11,574,047.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	132	. , ,	100%	0	\$0.00	11/1	0	\$0.00
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31376AHC5	Unavailable	23	\$2,014,256.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,014,256.54	100%	0	\$0.00		0	\$0.00
21276 A HO 4	TT	1.5	¢2.017.729.14	1000	0	¢0.00	NT A	0	¢0.00
31376AHQ4 Total	Unavailable	15 15		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		13	\$2,010,036.14	100 %	U	φυ.υυ		U	\$0.00
31376AKR8	Unavailable	12	\$1,023,307.62	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	12	\$1,023,307.62	100%	0	\$0.00	1,111	0	\$0.00
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31376AKS6	Unavailable	189	\$22,564,165.51	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$22,564,165.51	100%	0	\$0.00		0	\$0.00
31376AKT4	Unavailable	444	\$46,708,968.57	100%		\$0.00	NA	0	\$0.00
Total		444	\$46,708,968.57	100%	0	\$0.00		0	\$0.00
21276 A 12111	TT	277	\$26 A70 964 67	1000	0	\$0.00	D.T.A.	0	¢0.00
31376AKU1	Unavailable	377	\$36,479,864.67	100%		\$0.00	NA	0 0	\$0.00
Total		377	\$36,479,864.67	100%	0	\$0.00		U	\$0.00

31376AM21	Unavailable	21	\$1,949,923.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,949,923.50	100%	0	\$0.00		0	\$0.00
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31376AMG0	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,832.79	100%	0	\$0.00		0	\$0.00
31376AMK1	Unavailable	47	\$6,291,948.82	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	47	\$6,291,948.82	100%	0	\$0.00	11/1	0	\$0.00
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31376AMT2	Unavailable	8	\$1,003,556.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,556.07	100%	0	\$0.00		0	\$0.00
2127617570		100	D17 610 177 10	100~		Φ0.00	27.1		40.00
31376AMU9	Unavailable	128		100%		\$0.00	NA	0	\$0.00
Total		128	\$15,619,155.43	100%	0	\$0.00		0	\$0.00
31376AMW5	Unavailable	40	\$5,029,942.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaere	40	\$5,029,942.41	100%	0	\$0.00	1111	0	\$0.00
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31376AN61	Unavailable	131	\$15,694,939.16	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,694,939.16	100%	0	\$0.00		0	\$0.00
31376ANL8	Unavailable	60		100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,744,166.96	100%	0	\$0.00		0	\$0.00
31376APA0	Unavailable	11	\$1,000,259.11	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	11	\$1,000,259.11 \$1,000,259.11	100%	0	\$0.00	IVA	0	\$0.00
lotai		11	Ψ1,000,237.11	100 /0	U	ψ0.00			Ψ 0.00
31376APK8	Unavailable	16	\$1,002,719.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,719.75	100%	0	\$0.00		0	\$0.00
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31376APL6	Unavailable	32	\$2,972,295.22	100%			NA	0	\$0.00
Total		32	\$2,972,295.22	100%	0	\$0.00		0	\$0.00
31376APP7	Unavailable	124	\$12,756,641.23	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	124		100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai		127	Ψ12,750,041.25	100 /6	U	ψ0.00		U	Ψ 0.00
31376APQ5	Unavailable	55	\$5,780,244.73	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,780,244.73	100%	0	\$0.00		0	\$0.00
31376APR3	Unavailable	49	\$4,968,974.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,968,974.42	100%	0	\$0.00		0	\$0.00
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31376APS1	Unavailable	59	\$4,058,277.52	100%		\$0.00	NA	0	\$0.00
Total		59	\$4,058,277.52	100%	0	\$0.00		0	\$0.00

31376APT9	Unavailable	77	. / /	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,180,140.74	100%	0	\$0.00		0	\$0.00
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31376AQ92	Unavailable	94		100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,852,245.44	100%	0	\$0.00		0	\$0.00
31376AQN1	Unavailable	27	\$2,005,529.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27		100%	0	\$0.00	11/1	0	\$0.00
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31376AQU5	Unavailable	31	\$3,342,025.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,342,025.68	100%	0	\$0.00		0	\$0.00
212761726	**	0.0	00.107.710.76	1000	0	40.00	27.1		40.00
31376AR26	Unavailable	82		100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,135,712.76	100%	0	\$0.00		0	\$0.00
31376ARC4	Unavailable	39	\$5,051,473.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	39		100%	0	\$0.00	1171	0	\$0.00
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31376ARK6	Unavailable	180	\$19,473,494.62	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,473,494.62	100%	0	\$0.00		0	\$0.00
31376ARL4	Unavailable	73		100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,071,694.76	100%	0	\$0.00		0	\$0.00
31376ARY6	Unavailable	83	\$9,928,829.24	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	83		100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		0.5	φ2,220,023.24	100 /6	U	φυ.υυ		U	φυ.υυ
31376AS74	Unavailable	15	\$1,643,539.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,643,539.60	100%	0	\$0.00		0	\$0.00
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31376AS82	Unavailable	129	. , ,	100%		\$0.00	NA	0	\$0.00
Total		129	\$12,980,298.81	100%	0	\$0.00		0	\$0.00
31376AT32	Unavailable	105	\$10,288,183.15	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	105		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00
lotai		103	φ10,200,103.13	100 /6	U	φυ.υυ		U	φυ.υυ
31376ATA6	Unavailable	70	\$4,386,423.70	100%	0	\$0.00	NA	0	\$0.00
Total		70		100%	0	\$0.00		0	\$0.00
31376AUA4	Unavailable	25	\$2,515,771.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,515,771.60	100%	0	\$0.00		0	\$0.00
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31376AUR7	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,457,669.27	100%	0	\$0.00		0	\$0.00

31376AUU0	Unavailable	107	\$13,117,105.31	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,117,105.31	100%	0	\$0.00		0	\$0.00
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31376AUV8	Unavailable	302	\$31,908,301.35	100%		\$0.00	NA	0	\$0.00
Total		302	\$31,908,301.35	100%	0	\$0.00		0	\$0.00
31376AVG0	Unavailable	21	\$1,148,817.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$1,148,817.90	100%	0	\$0.00	11/1	0	\$0.00
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31376AVL9	Unavailable	151	\$17,578,842.00	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$17,578,842.00	100%	0	\$0.00		0	\$0.00
2125617711		210		1000	0	.	27.1	0	40.00
31376AXA1	Unavailable	218		100%		\$0.00	NA	0	\$0.00
Total		218	\$20,400,093.99	100%	0	\$0.00		0	\$0.00
31376AY36	Unavailable	639	\$61,261,290.76	100%	0	\$0.00	NA	0	\$0.00
Total	Cha variable	639	\$61,261,290.76	100%	0	\$0.00	1111	0	\$0.00
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31376AY44	Unavailable	61	\$3,634,258.17	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,634,258.17	100%	0	\$0.00		0	\$0.00
31376AY51	Unavailable	278		100%	0	\$0.00	NA	0	\$0.00
Total		278	\$24,354,268.80	100%	0	\$0.00		0	\$0.00
31376AY69	Unavailable	46	\$2,714,352.07	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	46		100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		70	φ2,714,332.07	100 /6	U	φυ.υυ		U	φυ.υυ
31376AY77	Unavailable	111	\$10,275,086.02	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,275,086.02	100%	0	\$0.00		0	\$0.00
31376AY85	Unavailable	70		100%			NA	0	\$0.00
Total		70	\$5,957,208.61	100%	0	\$0.00		0	\$0.00
31376AY93	Unavailable	25	\$2,215,308.56	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	25		100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		23	\$2,213,300.30	100 /0	U	φυ.υυ			φυ.υυ
31376AYN2	Unavailable	45	\$5,509,559.81	100%	0	\$0.00	NA	0	\$0.00
Total		45		100%	0	\$0.00		0	\$0.00
31376AYT9	Unavailable	382	\$41,390,713.70	100%	0	\$0.00	NA	0	\$0.00
Total		382	\$41,390,713.70	100%	0	\$0.00		0	\$0.00
			.		_				40
31376AYU6	Unavailable	113		100%		\$0.00	NA	0	\$0.00
Total		113	\$9,675,835.00	100%	0	\$0.00		0	\$0.00

31376AYV4	Unavailable	1,417	\$152,745,496.52	100%	0	\$0.00	NA	0	\$0.00
Total		1,417	\$152,745,496.52	100%	0	\$0.00		0	\$0.00
					_				4.5.5.5
31376AYW2	Unavailable	113	1 1	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,731,302.61	100%	0	\$0.00		0	\$0.00
31376AYX0	Unavailable	1.335	\$138,924,432.78	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio		\$138,924,432.78	100%	0	\$0.00	1,111	0	\$0.00
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31376AYZ5	Unavailable	1,387	\$140,800,568.96	100%	0	\$0.00	NA	0	\$0.00
Total		1,387	\$140,800,568.96	100%	0	\$0.00		0	\$0.00
212761742	** " 11	20	¢1.260.504.40	1000	0	40.00	27.4	0	Φ0.00
31376AZ43	Unavailable	28		100%		\$0.00	NA	0	\$0.00
Total		28	\$1,269,504.40	100%	0	\$0.00		0	\$0.00
31376AZB7	Unavailable	51	\$5,285,547.63	100%	0	\$0.00	NA	0	\$0.00
Total		51		100%	0	\$0.00	·	0	\$0.00
31376AZQ4	Unavailable	20	\$1,655,862.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,655,862.20	100%	0	\$0.00		0	\$0.00
212561550	** " " " " " " " " " " " " " " " " " "	26	#2 00 4 2 7 5 4 4	1000	0	40.00	27.1	0	40.00
31376AZS0	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,084,356.44	100%	0	\$0.00		0	\$0.00
31376AZV3	Unavailable	20	\$1,727,490.79	100%	0	\$0.00	NA	0	\$0.00
Total		20		100%	0	\$0.00	- ,	0	\$0.00
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31376B3H7	Unavailable	111	\$12,767,818.83	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,767,818.83	100%	0	\$0.00		0	\$0.00
21276D212	Timorrailable	206	¢22 906 541 29	100%	0	\$0.00	NA	0	\$0.00
31376B3J3 Total	Unavailable	206	. / /	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		200	φ23,000,341.20	100 /0	U	φυ.υυ		-	φυ.υυ
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0	\$0.00	NA	0	\$0.00
Total		14		100%	0	\$0.00		0	\$0.00
31376B3S3	Unavailable	12	\$1,046,561.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,046,561.59	100%	0	\$0.00		0	\$0.00
31376B3X2	Unavailable	117	. / /	100%		\$0.00	NA	0	\$0.00
Total		117	\$12,535,996.12	100%	0	\$0.00		0	\$0.00
31376B3Z7	Unavailable	18	\$2,415,148.73	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	18		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31376B5C6	Unavailable	34	\$1,913,031.45	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,913,031.45	100%	0	\$0.00		0	\$0.00
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31376B5D4	Unavailable	101	\$11,185,732.77	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,185,732.77	100%	0	\$0.00		0	\$0.00
31376B5F9	Unavailable	8	\$915,093.33	100%	0	\$0.00	NA	0	\$0.00
Total	e navanaere	8		100%	0	\$0.00	- 11.2	0	\$0.00
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31376B5J1	Unavailable	4	\$367,410.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$367,410.87	100%	0	\$0.00		0	\$0.00
2125(75)			* * * * * * * * * * * * * * * * * * *	100~		Φ0.00	27.1	0	40.00
31376B5N2	Unavailable	8		100%		\$0.00	NA	0	\$0.00
Total		8	\$494,545.65	100%	0	\$0.00		0	\$0.00
31376B5P7	Unavailable	30	\$3,145,861.42	100%	0	\$0.00	NA	0	\$0.00
Total	C NW + WITWOID	30		100%	0	\$0.00	1,112	0	\$0.00
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31376B5S1	Unavailable	25	\$3,033,285.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,033,285.58	100%	0	\$0.00		0	\$0.00
31376B5Z5	Unavailable	154	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,362,130.93	100%	0	\$0.00		0	\$0.00
31376B6A9	Unavailable	188	\$21,056,969.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	188	. , ,	100%	0	\$0.00	11/1	0	\$0.00
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31376B6B7	Unavailable	136	\$14,103,188.11	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,103,188.11	100%	0	\$0.00		0	\$0.00
31376B6D3	Unavailable	182	, ,	100%		\$0.00	NA	0	\$0.00
Total		182	\$20,687,426.35	100%	0	\$0.00		0	\$0.00
31376B6E1	Thorrailable	374	¢20.210.250.54	10007	0	\$0.00	NA	0	\$0.00
Total	Unavailable	374	, ,	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		3/4	φ39,319,239.3 4	100 %	U	φυ.υυ		U	φυ.υυ
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0	\$0.00	NA	0	\$0.00
Total		546	, ,	100%	0	\$0.00		0	\$0.00
31376BAT3	Unavailable	293	\$30,189,452.88	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$30,189,452.88	100%	0	\$0.00		0	\$0.00
21276572	**		\$2.1.6.70.157.5	4000		40.00			# 2.22
31376BZ58	Unavailable	217	\$24,359,465.80	100%		\$0.00	NA	0	\$0.00
Total		217	\$24,359,465.80	100%	0	\$0.00		0	\$0.00

31376BZ66	Unavailable	124	\$12,717,833.95	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,717,833.95	100%	0	\$0.00		0	\$0.00
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31376BZ74	Unavailable	18		100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,777,077.75	100%	0	\$0.00		0	\$0.00
31376BZ82	Unavailable	14	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaere	14		100%	0	\$0.00	1111	0	\$0.00
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31376BZK5	Unavailable	14	\$1,902,418.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,902,418.64	100%	0	\$0.00		0	\$0.00
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31376BZP4	Unavailable	82 82		100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,541,997.85	100%	0	\$0.00		-	\$0.00
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,568,869.76	100%	0	\$0.00	·	0	\$0.00
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31376CBU7	Unavailable	213	\$32,980,822.08	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$32,980,822.08	100%	0	\$0.00		0	\$0.00
31376CC69	Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,996,262.63	100%	0	\$0.00		0	\$0.00
31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NA	0	\$0.00
Total		275	' ' '	100%	0	\$0.00	·	0	\$0.00
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31376CC85	Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$49,869,277.62	100%	0	\$0.00		0	\$0.00
2127600115	T.T.,	100	\$0.000.501.65	1000	0	¢0.00	NT A	0	Φ0.00
31376CCH5 Total	Unavailable	100 100		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		100	φο,9ου,301.03	100 %	U	\$0.00		U	\$0.00
31376CCS1	Unavailable	49	\$6,047,195.33	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v arracte	49		100%	0	\$0.00	1111	0	\$0.00
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31376ССТ9	Unavailable	174	\$20,354,215.86	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,354,215.86	100%	0	\$0.00		0	\$0.00
31376CDA9	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,317,692.24	100%	0	\$0.00		0	\$0.00
212760004	TT	21	¢1 072 205 25	1000		ቀስ ስስ	D.T.A.	0	¢0.00
31376CDQ4	Unavailable	21	\$1,873,295.25 \$1,873,295.25	100%	0	\$0.00	NA	0 0	\$0.00
Total		21	\$1,873,295.25	100%	0	\$0.00		U	\$0.00

31376CEG5	Unavailable	94	\$10,719,779.81	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,719,779.81	100%	0	\$0.00		0	\$0.00
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,469,363.06	100%	0	\$0.00		0	\$0.00
31376CET7	Unavailable	52	\$7,004,909.60	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	52	\$7,004,909.60	100%	0	\$0.00	1171	0	\$0.00
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31376CGX6	Unavailable	32	\$3,542,735.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,542,735.57	100%	0	\$0.00		0	\$0.00
212568762	**	222	\$2.7.2.12.2 00.10	100~	0	40.00	27.1	-	40.00
31376CJ62	Unavailable	232	\$25,342,288.40	100%		\$0.00	NA	0	\$0.00
Total		232	\$25,342,288.40	100%	0	\$0.00		0	\$0.00
31376CKD5	Unavailable	119	\$10,761,498.06	100%	0	\$0.00	NA	0	\$0.00
Total	onw without	119		100%	0	\$0.00	1,111	0	\$0.00
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31376CKJ2	Unavailable	19	\$1,376,577.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,376,577.62	100%	0	\$0.00		0	\$0.00
31376CKM5	Unavailable	17	\$616,755.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$616,755.28	100%	0	\$0.00		0	\$0.00
31376CLJ1	Unavailable	12	\$1,755,097.40	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,755,097.40	100%	0	\$0.00	11/1	0	\$0.00
10001			Ψ1,700,0077110	100 /0	v	φοισσ			φοισσ
31376CLQ5	Unavailable	42	\$4,997,543.03	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,997,543.03	100%	0	\$0.00		0	\$0.00
212568781	**		***	100~	0	40.00	27.1		40.00
31376CLS1	Unavailable	27	\$2,750,896.12	100%		\$0.00	NA	0	\$0.00
Total		27	\$2,750,896.12	100%	0	\$0.00		0	\$0.00
31376CLT9	Unavailable	37	\$3,463,150.83	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	37	\$3,463,150.83	100%	0	\$0.00	IVA	0	\$0.00
Total		37	ψ5,405,150.05	100 /6	V	ΨΟ.ΟΟ			φοιου
31376CLV4	Unavailable	17	\$1,612,666.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,612,666.35	100%	0	\$0.00		0	\$0.00
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,395,125.44	100%	0	\$0.00		0	\$0.00
2127661527	77 '11	20	Φ4 107 460 05	1000		\$0.00	374		\$0.00
31376CMB7	Unavailable	39	\$4,137,460.35	100%		\$0.00	NA	0	\$0.00
Total		39	\$4,137,460.35	100%	0	\$0.00		U	\$0.00

31376CQ23	Unavailable	51	\$1,013,072.92	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$1,013,072.92	100%	0	\$0.00		0	\$0.00
31376CQ64	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,401,793.66	100%	0	\$0.00		0	\$0.00
31376CQ80	Unavailable	32	\$1,852,008.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$1,852,008.25	100%	0	\$0.00	IVA	0	\$0.00
Total		32	Ψ1,022,000.23	100 /0	U	ΨΟ.ΟΟ		Ť	ψ0.00
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,180,979.69	100%	0	\$0.00		0	\$0.00
31376CRB2	Unavailable	47	\$2,961,113.04	100%		\$0.00	NA	0	\$0.00
Total		47	\$2,961,113.04	100%	0	\$0.00		0	\$0.00
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	137	\$6,440,808.81	100%	0	\$0.00	11/1	0	\$0.00
1000		107	ψο,11ο,000.01	100 /6	Ū	φσ•σσ			ψοισσ
31376CRE6	Unavailable	243	\$7,915,594.27	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$7,915,594.27	100%	0	\$0.00		0	\$0.00
31376CRF3	Unavailable	82	\$2,421,584.41	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$2,421,584.41	100%	0	\$0.00		0	\$0.00
21276CD15	T. Transcitable	21	\$2,200,244,50	10007	0	\$0.00	NT A	0	¢0.00
31376CRJ5	Unavailable	31 31	\$2,290,244.50 \$2,290,244.50	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		31	\$2,290,244.50	100%	U	\$0.00		U	φυ.υυ
31376CS54	Unavailable	48	\$3,489,385.46	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,489,385.46	100%	0	\$0.00		0	\$0.00
31376CS62	Unavailable	185		100%		\$0.00	NA	0	\$0.00
Total		185	\$15,194,768.84	100%	0	\$0.00		0	\$0.00
212760070	TT '1 1 1	7.5	Φ5 057 202 00	1000	0	Φ0.00	D.T.A.	0	ФО ОО
31376CS70	Unavailable	75 75	\$5,057,393.80	100%		\$0.00	NA	0	\$0.00
Total		75	\$5,057,393.80	100%	0	\$0.00			\$0.00
31376CS88	Unavailable	354	\$27,990,505.38	100%	0	\$0.00	NA	0	\$0.00
Total		354	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	·	0	\$0.00
31376CS96	Unavailable	329	\$24,087,155.03	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$24,087,155.03	100%	0	\$0.00		0	\$0.00
31376CTA2	Unavailable	50		100%		\$0.00	NA	0	\$0.00
Total		50	\$3,715,794.12	100%	0	\$0.00		0	\$0.00

31376CTB0	Unavailable	221	\$14,191,449.10	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,191,449.10	100%	0	\$0.00		0	\$0.00
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31376CTC8	Unavailable	191	\$13,464,999.75	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$13,464,999.75	100%	0	\$0.00		0	\$0.00
31376CTD6	Unavailable	54	\$2,725,139.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	54		100%	0	\$0.00	1171	0	\$0.00
10001			\$2,720,103110	100 /6	v	φοισσ			φοισσ
31376CTF1	Unavailable	207	\$12,670,551.95	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$12,670,551.95	100%	0	\$0.00		0	\$0.00
2.1.2.T.C.CTTV2		7 0	\$2.75 0.400.00	100~	0	40.00	27.1		40.00
31376CTJ3	Unavailable	50		100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,579,192.32	100%	0	\$0.00		0	\$0.00
31376CWS9	Unavailable	112	\$15,090,177.34	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	112		100%	0	\$0.00	1111	0	\$0.00
			+			7 3 7 3 7			7
31371FL42	Unavailable	72	\$5,986,929.31	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,986,929.31	100%	0	\$0.00		0	\$0.00
31371FL59	Unavailable	132		100%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,252,170.91	100%	0	\$0.00		0	\$0.00
31371FLV2	Unavailable	1 1/12	\$138,350,075.70	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable		\$138,350,075.70	100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		1,172	φ130,330,073.70	100 /6	U	φυ.υυ		U	Ψυ.υυ
31371FLW0	Unavailable	3,477	\$387,643,314.14	100%	0	\$0.00	NA	0	\$0.00
Total		3,477	\$387,643,314.14	100%	0	\$0.00		0	\$0.00
31371FLX8	Unavailable		\$417,018,676.05	100%		\$0.00	NA	0	\$0.00
Total		4,420	\$417,018,676.05	100%	0	\$0.00		0	\$0.00
31371FM58	Unavailable	265	\$35,054,964.80	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	265	1	100%	0	\$0.00 \$0.00	INA	0	\$0.00
lotai		203	φ33,034,704.00	100 /6	U	φυ.υυ		U	Ψ0.00
31371FM90	Unavailable	187	\$24,419,492.95	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,419,492.95	100%	0	\$0.00		0	\$0.00
31371FMA7	Unavailable	1,395	\$140,298,825.34	100%	0	\$0.00	NA	0	\$0.00
Total		1,395	\$140,298,825.34	100%	0	\$0.00		0	\$0.00
212715714	77	4=-	ф12 022 1 = 2 02	100~		40.00	3.7.1		# 0.00
31371FN40	Unavailable	176		100%	0	\$0.00	NA	0	\$0.00
Total		176	\$12,923,170.80	100%	0	\$0.00		0	\$0.00

31371FN99	Unavailable	201	\$22,703,550.14	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$22,703,550.14	100%	0	\$0.00		0	\$0.00
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31371FNB4	Unavailable	184	· ' ' '	100%		\$0.00	NA	0	\$0.00
Total		184	\$21,057,026.54	100%	0	\$0.00		0	\$0.00
31371FPN6	Unavailable	56	\$6,541,668.87	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	56	\$6,541,668.87	100%	0	\$0.00	1171	0	\$0.00
10001			ψο,ε 11,000.07	100 /6	Ū	φοισσ			φσισσ
31374D5H3	Unavailable	43	\$5,029,228.25	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,029,228.25	100%	0	\$0.00		0	\$0.00
242547455			** • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.1	- 0	40.00
31374X6T2	Unavailable	30	· ' ' · '	100%		\$0.00	NA	0	\$0.00
Total		30	\$2,805,299.27	100%	0	\$0.00		0	\$0.00
31374X6U9	Unavailable	16	\$1,453,950.23	100%	0	\$0.00	NA	0	\$0.00
Total		16		100%	0	\$0.00	1,111	0	\$0.00
						·			·
31374XJ92	Unavailable	19	\$2,017,537.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,017,537.68	100%	0	\$0.00		0	\$0.00
31374XKC3	Unavailable	18	\$2,017,715.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,017,715.82	100%	0	\$0.00		0	\$0.00
31374XNY2	Unavailable	34	\$3,072,997.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$3,072,997.31	100%	0	\$0.00	11/1	0	\$0.00
10001			ψο,στ2,>>τιστ	100 /6	Ū	φοισσ			φσισσ
31375B6P7	Unavailable	67	\$7,614,480.45	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,614,480.45	100%	0	\$0.00		0	\$0.00
	**		* • • • • • • • • • • • • • • • • • • •	1000	0	40.00	27.1	- 0	40.00
31375B6Q5	Unavailable	69		100%		\$0.00	NA	0	\$0.00
Total		69	\$7,660,687.94	100%	0	\$0.00		0	\$0.00
31375B6R3	Unavailable	70	\$7,859,419.84	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	70		100%	0	\$0.00	1171	0	\$0.00
10001		70	ψ1,000,110101	100 /6	Ů	φοισσ			φοισο
31375B6T9	Unavailable	63	\$6,876,015.99	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,876,015.99	100%	0	\$0.00		0	\$0.00
31375B6U6	Unavailable	44	\$5,015,974.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,015,974.44	100%	0	\$0.00		0	\$0.00
212750 (3/2	77 111	0.5	ФО 700 061 10	100~		\$0.00	374		\$0.00
31375B6Y8	Unavailable	87	\$9,700,961.18	100%		\$0.00	NA	0	\$0.00
Total		87	\$9,700,961.18	100%	0	\$0.00		0	\$0.00

31375B6Z5	Unavailable	76	\$9,051,767.12	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,051,767.12	100%	0	\$0.00		0	\$0.00
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31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,655,566.41	100%	0	\$0.00		0	\$0.00
31375CYS8	Unavailable	183	\$13,916,848.49	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	183		100%	0	\$0.00	1171	0	\$0.00
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31375CYT6	Unavailable	48	\$4,191,447.83	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,191,447.83	100%	0	\$0.00		0	\$0.00
212577772			\$7.047.446.00	1000	0	40.00	27.1		40.00
31375HY32	Unavailable	52	\$5,047,116.93	100%		\$0.00	NA	0	\$0.00
Total		52	\$5,047,116.93	100%	0	\$0.00		0	\$0.00
31375J3K4	Unavailable	105	\$12,394,079.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	105		100%	0	\$0.00	1111	0	\$0.00
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31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,629,173.02	100%	0	\$0.00		0	\$0.00
31375MYL1	Unavailable	266		100%	0	\$0.00	NA	0	\$0.00
Total		266	\$32,621,014.08	100%	0	\$0.00		0	\$0.00
31375MYN7	Unavailable	68	\$6,618,989.85	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	68		100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		- 00	ψ0,010,707.05	100 /0	U	ψ0.00		U	ΨΟ•ΟΟ
31375MYV9	Unavailable	41	\$3,393,132.57	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,393,132.57	100%	0	\$0.00		0	\$0.00
31375NJE2	Unavailable	10		100%		\$0.00	NA	0	\$0.00
Total		10	\$1,005,850.00	100%	0	\$0.00		0	\$0.00
21275DHV7	I I a a sua i la la la	0	¢1 005 211 54	1000/	0	\$0.00	NT A	0	\$0.00
31375PHX7 Total	Unavailable	8		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		0	\$1,005,311.54	100%	U	\$0.00		U	φυ.υυ
31375PJE7	Unavailable	37	\$2,751,253.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,751,253.22	100%	0	\$0.00		0	\$0.00
31375PMF0	Unavailable	13	\$1,002,721.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,721.05	100%	0	\$0.00		0	\$0.00
	<u>.</u>		****					_	4
31375PMG8	Unavailable	27	\$2,113,940.46	100%		\$0.00	NA	0	\$0.00
Total		27	\$2,113,940.46	100%	0	\$0.00		0	\$0.00

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31375PMJ2	Unavailable	13	\$1,505,633.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,505,633.81	100%	0	\$0.00		0	\$0.00
2127501127	** '111	20	ф2 02 7 512 00	1000	0	Φ0.00	27.4	- 0	#0.00
31375QK37	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00
Total	+	28	\$3,027,512.09	100%	0	\$0.00		0	\$0.00
31375QK45	Unavailable	37	\$4,133,378.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,133,378.81	100%	0	\$0.00	1,111	0	\$0.00
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31375QK52	Unavailable	104	\$10,093,522.76	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,093,522.76	100%	0	\$0.00		0	\$0.00
			** *** ***	40004		40.00			40.00
31375QK86	Unavailable	34		100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,200,099.75	100%	0	\$0.00		0	\$0.00
31375QKV5	Unavailable	22	\$2,722,554.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	22	\$2,722,554.54	100%	0	\$0.00	1171	0	\$0.00
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31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,957,839.04	100%	0	\$0.00		0	\$0.00
31375QLC6	Unavailable	82	\$7,223,595.57	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,223,595.57	100%	0	\$0.00		0	\$0.00
31375QLE2	Unavailable	76	\$7,665,129.06	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	76	. , ,	100%	0	\$0.00 \$0.00	NA	0	\$0.00
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31375QZ72	Unavailable	50	\$5,997,245.08	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,997,245.08	100%	0	\$0.00		0	\$0.00
31375QZ80	Unavailable	97	. , , ,	100%		\$0.00	NA	0	\$0.00
Total		97	\$9,160,130.29	100%	0	\$0.00		0	\$0.00
2127596772	I I a a sa i la la la	20	¢4 027 752 64	10007	0	\$0.00	NT A	0	\$0.00
31375S6T2 Total	Unavailable	39 39		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		39	\$4,037,732.04	100%	U	\$0.00		U	φυ.υυ
31375SZL7	Unavailable	246	\$36,845,501.97	100%	0	\$0.00	NA	0	\$0.00
Total		246		100%	0	\$0.00		0	\$0.00
31375TH35	Unavailable	14	\$1,773,702.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,773,702.19	100%	0	\$0.00		0	\$0.00
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31375TH43	Unavailable	192	\$26,484,675.21	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,484,675.21	100%	0	\$0.00		0	\$0.00

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31375TH50	Unavailable	235	·	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$26,716,192.42	100%	0	\$0.00		0	\$0.00
31375THZ4	Unavailable	54	\$4,227,659.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,227,659.73	100%	0	\$0.00		0	\$0.00
			** 0.1 = 50 = 1	1001		40.00			40.00
31375U7J8	Unavailable	50	· ' ' · '	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,045,760.71	100%	0	\$0.00		0	\$0.00
31375U7K5	Unavailable	106	\$10,094,539.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	106	·	100%	0	\$ 0.00	1111	0	\$0.00
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31375U7L3	Unavailable	50	\$5,044,897.49	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,044,897.49	100%	0	\$0.00		0	\$0.00
31375UE27	Unavailable	16	\$2,018,302.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,018,302.68	100%	0	\$0.00		0	\$0.00
31375UEL5	Unavailable	119	\$13,129,673.45	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,129,673.45	100%	0	\$0.00		0	\$0.00
212751 D125	77 '1 1 1	40	Φ4.0 5 0.600.00	1000	0	#0.00	NT.A	0	#0.00
31375UN35	Unavailable	49	\$4,950,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,950,600.00	100%	0	\$0.00		0	\$0.00
31375UN68	Unavailable	50	\$5,596,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$5,596,000.00	100%	0	\$0.00	1171	0	\$0.00
Total		30	ψυ,υνο,υνο	100 /0	U	φ υ. υ			ψ υ.υυ
31375UN76	Unavailable	48	\$3,219,518.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,219,518.81	100%	0	\$0.00	·	0	\$0.00
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31375UN84	Unavailable	40	\$5,046,508.02	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,046,508.02	100%	0	\$0.00		0	\$0.00
31375UNB7	Unavailable	2	\$83,396.07	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$83,396.07	100%	0	\$0.00		0	\$0.00
31375UNE1	Unavailable	53	\$5,049,446.39	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,049,446.39	100%	0	\$0.00		0	\$0.00
31375UNF8	Unavailable	66	\$7,754,760.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,754,760.69	100%	0	\$0.00		0	\$0.00
2127511NCC	TT '1 1 1	100	φ12 442 925 22	1000	0	ቀላ ላላ	NT A	0	¢0.00
31375UNG6	Unavailable	136		100%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,442,835.32	100%	0	\$0.00		0	\$0.00
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31375UNH4 Total 31375UNJ0 Total	Unavailable Unavailable	51 51 35	\$4,950,082.89 \$4,950,082.89	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
31375UNJ0 Total	Unavailable		\$4,950,082.89	100%	0	\$0.00		0	\$0.00
Total	Unavailable	35							
Total	Unavailable	35							
		33	\$1,981,313.61	100%	0	\$0.00	NA	0	\$0.00
		35	\$1,981,313.61	100%	0	\$0.00		0	\$0.00
31375UNM3	Unavailable	63	\$7,460,814.38	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,460,814.38	100%	0	\$0.00		0	\$0.00
31375UNN1	Unavailable	32	\$2,440,226.26	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,440,226.26	100%	0	\$0.00		0	\$0.00
21275LIND2	I In anni labla	16	\$2,010,000,00	100%	0	\$0.00	NI A	0	\$0.00
31375UNR2	Unavailable	16			0	\$0.00	NA	0	\$0.00
<u>Total</u>		16	\$2,019,900.00	100%	0	\$0.00		U	\$0.00
31375UNT8	Unavailable	108	\$9,901,008.31	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,901,008.31	100%	0	\$0.00		0	\$0.00
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31375UNZ4	Unavailable	31	\$2,500,252.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,500,252.98	100%	0	\$0.00		0	\$0.00
31375UPA7	Unavailable	149	\$15,146,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,146,345.00	100%	0	\$0.00		0	\$0.00
31375UPF6	Unavailable	161	\$15,059,039.00	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,059,039.00	100%	0	\$0.00		0	\$0.00
31375UPL3	Unavailable	32	\$4,038,899.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,038,899.18	100%	0	\$0.00		0	\$0.00
31375UT88	Unavailable	69		100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,172,507.29	100%	0	\$0.00		0	\$0.00
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31375UUD5	Unavailable	9	\$1,085,327.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,085,327.87	100%	0	\$0.00		0	\$0.00
212753/23/42	T.T.,	42	¢4.025.102.50	10007	0	¢0.00	NT A	0	\$0.00
31375V3M3	Unavailable	43	\$4,035,193.50	100%	0	\$0.00	NA	0 0	\$0.00
Total		43	\$4,035,193.50	100%	0	\$0.00		U	\$0.00
31375V3N1	Unavailable	121	\$12,088,498.81	100%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$12,088,498.81 \$12,088,498.81	100%			NA	0	\$0.00 \$0.00
Total		141	φ12,000,490.81	100%	0	\$0.00		U	φυ.υυ
31375V3P6	Unavailable	69	\$8,072,901.18	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	69	\$8,072,901.18 \$8,072,901.18	100%	0	\$0.00	INA	0	\$0.00
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31375V3Q4	Unavailable	25	\$2,010,136.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,010,136.61	100%	0	\$0.00		0	\$0.00
31375V3S0	Unavailable	115		100%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,105,103.84	100%	0	\$0.00		0	\$0.00
31375VAM5	Unavailable	119	\$12,673,360.56	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	119		100%	0	\$0.00	INA	0	\$0.00
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31375VAN3	Unavailable	58	\$7,748,278.73	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,748,278.73	100%	0	\$0.00		0	\$0.00
31375VAP8	Unavailable	229	\$28,897,447.09	100%		\$0.00	NA	0	\$0.00
Total		229	\$28,897,447.09	100%	0	\$0.00		0	\$0.00
31375VE25	Unavailable	133	\$18,602,084.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	133	·	100%	0	\$0.00	11/1	0	\$0.00
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31375VEW9	Unavailable	82	\$10,313,067.16	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,313,067.16	100%	0	\$0.00		0	\$0.00
31375VEX7	Unavailable	88	\$10,163,298.91	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,163,298.91	100%	0	\$0.00		0	\$0.00
2127511572	77 '1 1 1	101	Φ1.C 010 505 02	1000	0	Φ0.00	D.T.A.		¢0.00
31375VEZ2	Unavailable	121	\$16,018,595.03	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,018,595.03	100%	0	\$0.00		U	\$0.00
31375VG72	Unavailable	11	\$1,005,633.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,633.72	100%	0	\$0.00		0	\$0.00
31375VGX5	Unavailable	27		100%		\$0.00	NA	0	\$0.00
Total		27	\$3,025,111.76	100%	0	\$0.00		0	\$0.00
2125516112	** '111	10	¢1.004.440.70	1000	0	Φ0.00	27.4	- 0	#0.00
31375VGY3	Unavailable	10		100%		\$0.00	NA	0	\$0.00
Total		10	\$1,004,440.70	100%	0	\$0.00		U	\$0.00
31375VU27	Unavailable	289	\$30,015,955.02	100%	0	\$0.00	NA	0	\$0.00
Total		289	· ' ' ' · '	100%	0	\$0.00	1,111	0	\$0.00
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31375VU43	Unavailable	288	\$28,627,555.20	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$28,627,555.20	100%	0	\$0.00		0	\$0.00
31375VU50	Unavailable	40		100%		\$0.00	NA	0	\$0.00
Total		40	\$3,968,360.00	100%	0	\$0.00		0	\$0.00

31375VUX9	Unavailable	30	\$3,336,389.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,336,389.43	100%	0	\$0.00		0	\$0.00
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31375VUY7	Unavailable	128	. , ,	100%		\$0.00	NA	0	\$0.00
Total		128	\$14,632,918.50	100%	0	\$0.00		0	\$0.00
31375VUZ4	Unavailable	466	\$48,776,999.47	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	466		100%	0	\$0.00	1111	0	\$0.00
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31375VYD9	Unavailable	24	\$2,499,562.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,499,562.85	100%	0	\$0.00		0	\$0.00
	**		.	100~		.	27.1	0	40.00
31375VYF4	Unavailable	79		100%		\$0.00	NA	0	\$0.00
Total		79	\$8,447,591.27	100%	0	\$0.00		0	\$0.00
31375VYG2	Unavailable	16	\$1,509,896.10	100%	0	\$0.00	NA	0	\$0.00
Total	onw without	16		100%	0	\$0.00	1,112	0	\$0.00
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31375VYP2	Unavailable	47	\$5,045,296.76	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,045,296.76	100%	0	\$0.00		0	\$0.00
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31375W2M2	Unavailable	16		100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,291.75	100%	0	\$0.00		0	\$0.00
31375W2N0	Unavailable	33	\$2,313,902.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	33		100%	0	\$ 0.00	11/11	0	\$0.00
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31375W5B3	Unavailable	12	\$1,000,625.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,625.41	100%	0	\$0.00		0	\$0.00
31375W5C1	Unavailable	126		100%		\$0.00	NA	0	\$0.00
Total		126	\$9,971,155.82	100%	0	\$0.00		0	\$0.00
31375W5D9	Unavailabla	112	\$10,048,575.69	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	112		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		112	\$10,040,373.09	100 %	U	φυ.υυ		U	φυ.υυ
31375W5H0	Unavailable	91	\$7,982,895.96	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,982,895.96	100%	0	\$0.00		0	\$0.00
31375W5J6	Unavailable	99	\$9,047,470.63	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,047,470.63	100%	0	\$0.00		0	\$0.00
2125511511	**		φ10.0 % 1.0.50.5.1	4000		40.00	• • •		# 2.22
31375W5K3	Unavailable	86		100%		\$0.00	NA	0	\$0.00
Total		86	\$10,051,869.34	100%	0	\$0.00		0	\$0.00

31375W5M9	Unavailable	52		100%		Ψ0.00	NA	0	\$0.00
Total		52	\$5,026,303.30	100%	0	\$0.00		0	\$0.00
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31375W5P2	Unavailable	108		100%			NA	0	\$0.00
Total		108	\$10,002,394.71	100%	0	\$0.00		0	\$0.00
31375W5Q0	Unavailable	27	\$2,584,933.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	27	\$2,584,933.90	100%	0	1	1111	0	\$0.00
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31375W5R8	Unavailable	74	\$9,000,664.14	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,000,664.14	100%	0	\$0.00		0	\$0.00
212777726			** ** ** ** ** ** ** **	100~		40.00	27.1		40.00
31375WB26	Unavailable	147	\$14,700,259.18	100%		,	NA	0	\$0.00
Total		147	\$14,700,259.18	100%	0	\$0.00		0	\$0.00
31375WB42	Unavailable	28	\$3,383,641.79	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,383,641.79	100%	0	1	1112	0	\$0.00
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31375WB59	Unavailable	203	\$19,378,345.23	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,378,345.23	100%	0	\$0.00		0	\$0.00
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31375WB67	Unavailable	68		100%		,	NA	0	\$0.00
Total		68	\$7,139,990.60	100%	0	\$0.00		0	\$0.00
31375WBW0	Unavailable	281	\$29,600,018.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	281	\$29,600,018.33	100%	0		11/1	0	\$0.00
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31375WL25	Unavailable	16	\$1,873,030.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,873,030.13	100%	0	\$0.00		0	\$0.00
31375WLV1	Unavailable	154	. , , ,	100%		1	NA	0	\$0.00
Total		154	\$16,230,989.03	100%	0	\$0.00		0	\$0.00
31375WLW9	Unavailable	66	\$6,010,502.50	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	66		100%		1	NA	0	\$0.00 \$0.00
lotai		00	\$0,010,302.30	100 /6	U	φυ.υυ		U	φυ.υυ
31375WLY5	Unavailable	95	\$9,347,289.93	100%	0	\$0.00	NA	0	\$0.00
Total		95		100%				0	\$0.00
31375WP88	Unavailable	163	\$13,112,503.97	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$13,112,503.97	100%	0	\$0.00		0	\$0.00
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31375WP96	Unavailable	263		100%		\$58,368.52	NA	0	\$0.00
Total		263	\$18,900,782.86	100%	1	\$58,368.52		0	\$0.00

31375WQA2	Unavailable	104	. / /	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,013,069.93	100%	0	\$0.00		0	\$0.00	
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31375WQB0	Unavailable	92	\$6,960,235.03	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$6,960,235.03	100%	0	\$0.00		0	\$0.00	
31375X2S7	Unavailable	18	\$1,052,077.58	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	18		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00	
Total		10	φ1,032,077.30	100 /6		φυ.υυ		U	φυ.υυ	
31375XBP3	Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$15,167,001.99	100%	0	\$0.00		0	\$0.00	
31375XEE5	Unavailable	62	\$8,306,545.01	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,306,545.01	100%	0	\$0.00		0	\$0.00	
31375XJ34	Unavailable	84	\$10,014,623.18	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	84		100%	0	\$0.00	1111	0	\$0.00	
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31375XJ42	Unavailable	43	\$4,977,558.48	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,977,558.48	100%	0	\$0.00		0	\$0.00	
31375XLF4	Unavailable	59		100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,968,194.05	100%	0	\$0.00		0	\$0.00	
21275VI C2	T.Tu assa:labla	90	¢0.060.224.20	1,0007	0	ድር ርር	NT A	0	\$0.00	
31375XLG2	Unavailable	89 89		100%	0	\$0.00	NA	0 0	\$0.00	
Total		89	\$9,960,334.20	100%	-	\$0.00		U	\$0.00	
31375XQ77	Unavailable	43	\$6,052,138.07	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$6,052,138.07	100%	0	\$0.00		0	\$0.00	
31375XQ85	Unavailable	13		100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,503,637.04	100%	0	\$0.00		0	\$0.00	
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31375XT25	Unavailable	193	, ,	100%	0	\$0.00	NA	0	\$0.00	
Total		193	\$21,705,926.14	100%	0	\$0.00		0	\$0.00	
31375XT33	Unavailable	277	\$30,284,820.40	100%	0	\$0.00	NA	0	\$0.00	-
Total	Onavanaoic	277	\$30,284,820.40	100%	0	\$0.00 \$ 0.00	IVA	0	\$0.00	
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31375XT58	Unavailable	189	\$20,196,458.05	100%	0	\$0.00	NA	0	\$0.00	
Total		189		100%	0	\$0.00		0	\$0.00	
31375XT66	Unavailable	41	\$5,037,147.44	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,037,147.44	100%	0	\$0.00		0	\$0.00	

31375XTT6	Unavailable	266	\$30,295,064.05	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$30,295,064.05	100%	0	\$0.00		0	\$0.00
31375XTU3	Unavailable	275	\$30,297,632.87	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$30,297,632.87	100%	0	\$0.00		0	\$0.00
31375XTV1	Unavailable	228	\$25,230,815.72	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$25,230,815.72	100%	0	\$0.00		0	\$0.00
31375XTW9	Unavailable	195	\$20,180,241.61	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,180,241.61	100%	0	\$0.00		0	\$0.00
31375XTY5	Unavailable	17	\$1,004,702.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,004,702.31	100%	0	\$0.00		0	\$0.00
31375XTZ2	Unavailable	84	\$10,093,832.21	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,093,832.21	100%	0	\$0.00		0	\$0.00
31375XUA5	Unavailable	235	\$25,239,244.55	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$25,239,244.55	100%	0	\$0.00		0	\$0.00
31375XUC1	Unavailable	257	\$25,741,144.91	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,741,144.91	100%	0	\$0.00		0	\$0.00
31375XUE7	Unavailable	245		100%		\$0.00	NA	0	\$0.00
Total		245	\$25,240,193.87	100%	0	\$0.00		0	\$0.00
31375XUF4	Unavailable	26		100%		\$0.00	NA	0	\$0.00
Total		26	\$2,003,964.78	100%	0	\$0.00		0	\$0.00
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31375XUK3	Unavailable	89	· / /		-	\$0.00	NA	0	\$0.00
Total		89	\$10,087,195.80	100%	0	\$0.00		0	\$0.00
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31375XUL1	Unavailable	75	\$10,094,702.83	100%	_	\$0.00	NA	0	\$0.00
Total		75	\$10,094,702.83	100%	0	\$0.00		0	\$0.00
212753/111/0	77 '1 11	241	Φ Ω Σ 755 050 2 0	1000	0	Φ0.00	NT A	0	¢0.00
31375XUM9	Unavailable	241	\$25,755,858.20	100%		\$0.00	NA	0	\$0.00
Total		241	\$25,755,858.20	100%	0	\$0.00		0	\$0.00
21275VLID2	T To acce!1 - 1-1 -	205	\$20,274,062,20	1000	0	¢0.00	NT A		\$0.00
31375XUP2	Unavailable	305	\$30,274,963.29	100%		\$0.00	NA	0	\$0.00
Total		305	\$30,274,963.29	100%	0	\$0.00		0	\$0.00
212757/100	TT!1 1 1	120	¢14 014 404 7C	1000	0	¢0.00	B.T.A		\$0.00
31375XUQ0	Unavailable	139		100%	_	\$0.00	NA	0	\$0.00
Total		139	\$14,914,484.76	100%	0	\$0.00		0	\$0.00

31375XUT4	Unavailable	249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$30,289,659.97	100%	0	\$0.00		0	\$0.00
31375XUU1	Unavailable	181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,197,557.48	100%	0	\$0.00		0	\$0.00
31375XUV9	Unavailable	235	\$25,196,598.61	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$25,196,598.61	100%	0	\$0.00		0	\$0.00
31375XUW7	Unavailable	199	\$20,168,915.64	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$20,168,915.64	100%	0	\$0.00		0	\$0.00
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	213		100%	0	\$0.00	1171	0	\$0.00
Total		213	Ψ20,020,034.11	100 /6	U	ψ0.00		U	Ψ0.00
31375XY45	Unavailable	19	\$1,281,286.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,281,286.81	100%	0	\$0.00	- ,	0	\$0.00
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31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,479,907.29	100%	0	\$0.00		0	\$0.00
31375Y6E2	Unavailable	52	\$6,026,600.07	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,026,600.07	100%	0	\$0.00		0	\$0.00
31375Y6F9	Unavailable	58	\$5,457,073.94	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,457,073.94	100%	0	\$0.00		0	\$0.00
31375YB30	Unavailable	10	\$1,016,058.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,058.51	100%	0	\$0.00		0	\$0.00
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31375YDY0	Unavailable	8	\$1,007,148.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,148.26	100%	0	\$0.00		0	\$0.00
2125577775		2.6	\$7.02 6.022.60	100~	0	40.00	27.1		40.00
31375YH67	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,026,832.68	100%	0	\$0.00		0	\$0.00
2127571175	I In available	240	¢20 014 101 24	10007	0	\$0.00	NT A	0	\$0.00
31375YH75	Unavailable	240 240	, , , , , , , , , , , , , , , , , , ,	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		240	\$50,014,191.24	100%	U	\$0.00		U	\$0.00
31375YJ40	Unavailable	145	\$15,032,930.89	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	145		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31375Y173	Unavailable	20	\$2 985 556 90	100%	U	\$0.00	NΔ	0	\$0.00
31375YJ73 Total	Unavailable	29 29	\$2,985,556.90 \$2,985,556.90	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00

31375YKQ9	Unavailable	50		100%		\$0.00	NA	0	\$0.00
Total		50	\$4,984,100.41	100%	0	\$0.00		0	\$0.00
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31375YKS5	Unavailable	24 24	\$1,998,142.24	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00
Total		24	\$1,998,142.24	100%	0	\$0.00		U	\$0.00
31375YLB1	Unavailable	11	\$1,006,762.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,762.60	100%	0	\$0.00	1,111	0	\$0.00
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31375YN60	Unavailable	25	\$3,008,803.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,008,803.50	100%	0	\$0.00		0	\$0.00
31375YN78	Unavailable	49	\$5,032,222.45	100%		\$0.00	NA	0	\$0.00
Total		49	\$5,032,222.45	100%	0	\$0.00		0	\$0.00
31375YNP8	Unavailable	51	\$4,991,673.60	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	51	\$4,991,673.60	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		31	ψ4,221,073.00	100 /0	U	ψ0.00			ψο.σσ
31375YNQ6	Unavailable	57	\$5,036,149.17	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,036,149.17	100%	0	\$0.00		0	\$0.00
31375YNT0	Unavailable	32	\$2,989,781.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,989,781.20	100%	0	\$0.00		0	\$0.00
31375YNX1	Unavailable	35		100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,984,757.27	100%	0	\$0.00		0	\$0.00
31375YNY9	Unavailable	41	\$4,026,124.94	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	41	\$4,026,124.94	100%	0	\$0.00	IVA	0	\$0.00
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31375YP76	Unavailable	49	\$4,035,603.16	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,035,603.16	100%	0	\$0.00		0	\$0.00
31375YQK6	Unavailable	16		100%		\$0.00	NA	0	\$0.00
Total		16	\$1,397,796.29	100%	0	\$0.00		0	\$0.00
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31375YWE3	Unavailable	61	\$7,717,930.81	100%		\$0.00	NA	0	\$0.00
Total		61	\$7,717,930.81	100%	0	\$0.00		0	\$0.00
31375YWF0	Unavailable	170	\$17,655,403.58	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	170		100%		\$0.00 \$0.00	IVA	0	\$0.00
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31376A7H5	Unavailable	76	\$4,182,589.65	100%	0	\$0.00	NA	0	\$0.00
Total		76		100%	0	\$0.00		0	\$0.00

31376A7J1	Unavailable	85	\$4,865,971.44	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,865,971.44	100%	0	\$0.00		0	\$0.00
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31376A7L6	Unavailable	36	· ' ' · '	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,674,736.77	100%	0	\$0.00		0	\$0.00
31376ACM8	Unavailable	38	\$5,045,047.61	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	38	\$5,045,047.61	100%	0	\$0.00	11/1	0	\$0.00
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31376ACQ9	Unavailable	53	\$6,364,214.81	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,364,214.81	100%	0	\$0.00		0	\$0.00
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31376AWD6	Unavailable	91 91	\$10,098,507.38	100%		\$0.00	NA	0	\$0.00
Total		91	\$10,098,507.38	100%	0	\$0.00		U	\$0.00
31376AWP9	Unavailable	33	\$2,666,550.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,666,550.68	100%	0	\$0.00	·	0	\$0.00
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31376AWQ7	Unavailable	37	\$3,073,191.67	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,073,191.67	100%	0	\$0.00		0	\$0.00
			44.000.000	1000		40.00			40.00
31376AWZ7	Unavailable	13	\$1,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	+	13	\$1,003,850.00	100%	0	\$0.00		0	\$0.00
31376AXY9	Unavailable	159	\$17,338,061.74	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	159	\$17,338,061.74	100%	0	\$0.00	1,111	0	\$0.00
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31376AXZ6	Unavailable	9	\$1,019,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,064.14	100%	0	\$0.00		0	\$0.00
			***********	1000		**			40.00
31376AYQ5	Unavailable	10		100%		\$0.00	NA	0	\$0.00
Total		10	\$1,011,159.56	100%	0	\$0.00		0	\$0.00
31376B2P0	Unavailable	33	\$4,160,476.64	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	33		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		33	ψ4,100,470.04	100 /6	U	ψ0.00		U	ΨΟ•ΟΟ
31376B2S4	Unavailable	16	\$1,019,343.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,343.85	100%	0	\$0.00		0	\$0.00
31376B2T2	Unavailable	17	\$1,359,035.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,359,035.01	100%	0	\$0.00		0	\$0.00
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31376B2V7	Unavailable	25	\$1,316,852.24	100%		\$0.00	NA	0	\$0.00
Total		25	\$1,316,852.24	100%	0	\$0.00		0	\$0.00

31376B4J2	Unavailable	27	\$2,991,404.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,991,404.03	100%	0	\$0.00		0	\$0.00
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31376B7B6	Unavailable	104	. / /	100%		\$0.00	NA	0	\$0.00
Total		104	\$10,177,311.69	100%	0	\$0.00		0	\$0.00
31376B7D2	Unavailable	103	\$10,179,723.06	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha v all acto	103		100%	0	\$0.00	1111	0	\$0.00
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31376B7E0	Unavailable	53	\$5,099,373.46	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,099,373.46	100%	0	\$0.00		0	\$0.00
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31376C2L7	Unavailable	120	. , ,	100%		\$0.00	NA	0 0	\$0.00
Total		120	\$11,074,500.26	100%	0	\$0.00		U	\$0.00
31376C2M5	Unavailable	44	\$3,277,653.11	100%	0	\$0.00	NA	0	\$0.00
Total		44		100%	0	\$0.00	·	0	\$0.00
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31376C2N3	Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,929,418.48	100%	0	\$0.00		0	\$0.00
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31376C6V1	Unavailable	27		100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,993,089.52	100%	0	\$0.00		0	\$0.00
31376C6W9	Unavailable	40	\$4,954,945.12	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	40		100%	0	\$0.00	11/1	0	\$0.00
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31376C6Z2	Unavailable	22	\$1,869,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,869,850.00	100%	0	\$0.00		0	\$0.00
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31376C7A6	Unavailable	61		100%		\$0.00	NA	0	\$0.00
Total		61	\$7,296,475.00	100%	0	\$0.00		0	\$0.00
31376C7E8	Unavailable	123	\$13,059,974.59	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	123		100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		123	Ψ13,023,374.23	100 /0	U	ψοισσ			ψο.σσ
31376CA46	Unavailable	75	\$9,000,007.03	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,000,007.03	100%	0	\$0.00		0	\$0.00
31376CAZ7	Unavailable	45	\$4,982,493.80	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,982,493.80	100%	0	\$0.00		0	\$0.00
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31376CB60	Unavailable	57		100%		\$0.00	NA	0	\$0.00
Total		57	\$6,056,415.13	100%	0	\$0.00		0	\$0.00

31376CBE3	Unavailable	25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,439,226.71	100%	0	\$0.00		0	\$0.00
31376CBF0	Unavailable	20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,232,183.89	100%	0	\$0.00		0	\$0.00
31376СВН6	Unavailable	35	\$2,512,910.75	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	35	\$2,512,910.75 \$2,512,910.75	100%	0	\$0.00	11/1	0	\$0.00
lotai		33	Ψ2,512,710.75	100 /0	U	ψ0.00		U	ψ 0.00
31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$6,973,055.41	100%	0	\$0.00		0	\$0.00
31376CBK9	Unavailable	170	\$9,068,262.84	100%		\$0.00	NA	0	\$0.00
Total		170	\$9,068,262.84	100%	0	\$0.00		0	\$0.00
31376CBL7	Unavailable	156	\$7,932,744.33	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	156	\$7,932,744.33	100%	0	\$ 0.00	IVA	0	\$0.00
Total		150	Ψ1,752,144.55	100 /0	U	ψ0.00		-	ψ0.00
31376CBM5	Unavailable	145	\$6,848,541.26	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$6,848,541.26	100%	0	\$0.00		0	\$0.00
31376CBQ6	Unavailable	56	\$3,573,737.99	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,573,737.99	100%	0	\$0.00		0	\$0.00
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31376CCD4	Unavailable	25	\$2,808,640.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,808,640.57	100%	0	\$0.00		0	\$0.00
31376CCF9	Unavailable	43	\$4,693,096.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,693,096.26	100%	0	\$0.00	1111	0	\$0.00
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31376CCK8	Unavailable	11	\$1,009,685.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,685.77	100%	0	\$0.00		0	\$0.00
31376CCL6	Unavailable	6	\$676,524.68	100%		\$0.00	NA	0	\$0.00
Total		6	\$676,524.68	100%	0	\$0.00		0	\$0.00
31376CD35	Unavailable	41	\$5,023,139.87	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	41	\$5,023,139.87 \$5,023,139.87	100%	0	\$0.00 \$0.00	NA	0	\$0.00
lotai		71	φ3,023,137.07	100 /0	U	φυ.υυ		U	φυ.υυ
31376CD43	Unavailable	79	\$9,998,476.66	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,998,476.66	100%		\$0.00		0	\$0.00
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31376CDW1	Unavailable	82	\$9,966,222.96	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,966,222.96	100%	0	\$0.00		0	\$0.00

31376CDX9	Unavailable	79	\$9,962,710.58	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,962,710.58	100%	0	\$0.00		0	\$0.00
31376CE42	Unavailable	48	\$3,776,528.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,776,528.12	100%	0	\$0.00		0	\$0.00
31376CE75	Unavailable	19	\$1,691,339.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,691,339.84	100%	0	\$0.00		0	\$0.00
31376CF33	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,027,800.00	100%	0	\$0.00		0	\$0.00
21276CE74	T.T., 21 - 1.1 -	27	¢2.015.694.00	1000	0	¢0.00	NTA	0	ΦΩ ΩΩ
31376CF74	Unavailable	27 27	\$3,015,684.00	100%		\$0.00	NA	0	\$0.00
Total		21	\$3,015,684.00	100%	0	\$0.00		U	\$0.00
31376CF82	Unavailable	18	\$1,991,270.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18		100%	0	\$ 0.00	1 17 1	0	\$0.00
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31376CFC3	Unavailable	9	\$1,307,532.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,307,532.43	100%	0	\$0.00		0	\$0.00
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31376CFG4	Unavailable	24	\$2,420,191.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,420,191.36	100%	0	\$0.00		0	\$0.00
31376CFK5	Unavailable	20	\$2,299,277.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,299,277.74	100%	0	\$0.00		0	\$0.00
31376CGC2	Unavailable	25	\$2,872,210.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,872,210.73	100%	0	\$0.00		0	\$0.00
31376CGF5	Unavailable	37		100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,923,121.37	100%	0	\$0.00		0	\$0.00
31376CGK4	Unavailable	18		100%		\$0.00	NA	0	\$0.00
Total		18	\$1,486,511.30	100%	0	\$0.00		0	\$0.00
2127601164	TT 111	202	Ф22 007 174 25	1000	0	Φ0.00	NT A	0	Φ0.00
31376CH64	Unavailable	303		100%		\$0.00	NA	0	\$0.00
Total		303	\$32,087,174.35	100%	0	\$0.00		0	\$0.00
31376CH72	Unovoilabla	743	\$21 225 041 51	100%	0	¢ስ ስስ	NA	0	\$0.00
Total	Unavailable	743	\$81,335,041.51 \$81,335,041.51	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31376CH80	Unavailable	177	\$23,592,175.69	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	177	\$23,592,175.69 \$23,592,175.69	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
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31376CJ96	Unavailable	37	\$4,020,330.61	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,020,330.61	100%	0	\$0.00		0	\$0.00	
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31376CJC9	Unavailable	242	. , ,	100%	0	\$0.00	NA	0	\$0.00	
Total		242	\$25,495,485.35	100%	0	\$0.00		0	\$0.00	
31376CJF2	Unavailable	223	\$25,549,709.62	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	223		100%	0	\$0.00 \$0.00	INA	0	\$0.00	
lotai		223	\$25,549,709.02	100 /6	U	φυ.υυ		U	φυ.υυ	
31376CJG0	Unavailable	304	\$37,866,638.78	100%	0	\$0.00	NA	0	\$0.00	
Total		304	\$37,866,638.78	100%	0	\$0.00		0	\$0.00	
31376CJH8	Unavailable	35	\$4,336,110.97	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,336,110.97	100%	0	\$0.00		0	\$0.00	
31376CJM7	Unavailable	7	\$445,840.71	100%	0	\$0.00	NA	0	\$0.00	
Total	Ullavallable	7	\$445,840.71	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
Total			ψ445,040.71	100 /0	U	ψ0.00		U	Ψ0.00	
31376CJN5	Unavailable	18	\$1,712,662.24	100%	0	\$0.00	NA	0	\$0.00	
Total		18		100%	0	\$0.00		0	\$0.00	
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31376CK45	Unavailable	155	\$15,541,016.15	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$15,541,016.15	100%	0	\$0.00		0	\$0.00	
31376CK52	Unavailable	322	\$34,215,245.06	100%	0	\$0.00	NA	0	\$0.00	
Total		322	\$34,215,245.06	100%	0	\$0.00		0	\$0.00	
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31376CK60	Unavailable	38 38	\$4,640,162.52 \$4,640,162.52	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total		30	\$4,040,102.52	100%	U	\$0.00		U	\$0.00	
31376CK78	Unavailable	54	\$6,731,480.46	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,731,480.46	100%	0	\$0.00		0	\$0.00	
31376CK86	Unavailable	93	\$7,223,526.50	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$7,223,526.50	100%	0	\$0.00		0	\$0.00	
31376CSA3	Unavailable	15	\$1,504,900.87	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,504,900.87	100%	0	\$0.00		0	\$0.00	
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31376CSB1	Unavailable	14	\$1,432,093.92	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,432,093.92	100%	0	\$0.00		0	\$0.00	
31376CSG0	Unavailable	107	\$8,350,887.91	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	107	\$8,350,887.91 \$8,350,887.91	100%	0	\$0.00 \$0.00	IVA	0	\$ 0.00	
2 0 0001		107	\$5,525,007.71	130 /0		Ψ0.00			Ψ0•00	
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31376CSH8	Unavailable	36	\$3,005,224.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,005,224.61	100%	0	\$0.00		0	\$0.00
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31376CY99	Unavailable	27	\$3,247,789.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,247,789.20	100%	0	\$0.00		0	\$0.00
31376CZA5	Unavailable	26	\$2,330,096.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$2,330,096.81	100%	0	\$0.00	11/1	0	\$0.00
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31376CZE7	Unavailable	203	\$18,825,242.37	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$18,825,242.37	100%	0	\$0.00		0	\$0.00
212569771		110	#0.220 452.20	1000	0	40.00	27.1	0	40.00
31376CZF4	Unavailable	112	\$8,228,462.30	100%		\$0.00	NA	0	\$0.00
Total		112	\$8,228,462.30	100%	0	\$0.00		0	\$0.00
31376CZH0	Unavailable	96	\$4,411,252.48	100%	0	\$0.00	NA	0	\$0.00
Total		96		100%	0	\$0.00	1,112	0	\$0.00
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31376D2F8	Unavailable	11	\$1,001,315.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,315.98	100%	0	\$0.00		0	\$0.00
31376D2G6	Unavailable	24	\$2,504,905.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,504,905.24	100%	0	\$0.00		0	\$0.00
31376D2H4	Unavailable	449	\$50,336,976.53	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	449	\$50,336,976.53	100%	0	\$0.00	11/1	0	\$0.00
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31376D2J0	Unavailable	265	\$27,671,312.35	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$27,671,312.35	100%	0	\$0.00		0	\$0.00
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31376D2L5	Unavailable	10		100%		\$0.00	NA	0	\$0.00
Total		10	\$1,009,267.77	100%	0	\$0.00		0	\$0.00
31376D2M3	Unavailable	16	\$1,986,928.88	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	16		100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai		10	Ψ1,700,720.00	100 /6	U	ψ0.00		U	Ψ 0.00
31376D2P6	Unavailable	26	\$3,015,038.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,015,038.20	100%	0	\$0.00		0	\$0.00
31376D2Q4	Unavailable	15	\$1,994,967.65	100%		\$0.00	NA	0	\$0.00
Total		15	\$1,994,967.65	100%	0	\$0.00		0	\$0.00
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31376D2S0	Unavailable	8	\$1,009,900.00	100%		\$0.00	NA	0	\$0.00
Total		8	\$1,009,900.00	100%	0	\$0.00		0	\$0.00

31376D2T8	Unavailable	26	\$2,975,547.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,975,547.56	100%	0	\$0.00		0	\$0.00
31376D2U5	Unavailable	8	\$1,003,499.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,499.33	100%	0	\$0.00		0	\$0.00
31376D3C4	Unavailable	109	\$13,293,779.72	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	109	·	100%	0	\$0.00	INA	0	\$0.00
Total		107	φ13,273,117.12	100 /6	U	φυ.υυ		U	φυ.υυ
31376D3D2	Unavailable	408	\$46,519,438.79	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$46,519,438.79	100%	0	\$0.00		0	\$0.00
31376D3E0	Unavailable	403	. , ,	100%		\$0.00	NA	0	\$0.00
Total		403	\$41,981,157.41	100%	0	\$0.00		0	\$0.00
31376D3F7	Unavailable	23	\$2,068,392.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$2,068,392.16	100%	0	\$0.00	11/1	0	\$0.00
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31376D3G5	Unavailable	83	\$7,984,383.04	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,984,383.04	100%	0	\$0.00		0	\$0.00
31376D3J9	Unavailable	9	· · ·	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,990.06	100%	0	\$0.00		0	\$0.00
31376D3L4	Unavailable	26	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	26	\$3,000,850.00 \$3,000,850.00	100%	0	\$0.00	IVA	0	\$0.00
Total			ψ2,000,020.00	100 /0	U	ψ0.00			ψ0.00
31376D3N0	Unavailable	14	\$1,207,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,207,250.00	100%	0	\$0.00		0	\$0.00
31376D3P5	Unavailable	16		100%		\$0.00	NA	0	\$0.00
Total		16	\$1,836,200.00	100%	0	\$0.00		0	\$0.00
31376D4D1	Unavailabla	12	\$727,278.64	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	12 12	\$727,278.64 \$727,278.64	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		12	\$121,216.04	100 %	U	φυ.υυ		U	φυ.υυ
31376D4W9	Unavailable	28	\$3,015,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,015,830.00	100%	0	\$0.00		0	\$0.00
31376D6V9	Unavailable	38	\$4,882,476.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,882,476.75	100%	0	\$0.00		0	\$0.00
2127676777	**		Φ.Σ. 0.Σ.0. 2.2.5. Σ.1	100~		40.00	***		# 0.00
31376D6W7	Unavailable	57	\$5,058,236.54	100%		\$0.00	NA	0	\$0.00
Total		57	\$5,058,236.54	100%	0	\$0.00		0	\$0.00

31376D6X5	Unavailable	54	\$5,021,555.82	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,021,555.82	100%	0	\$0.00		0	\$0.00
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31376D6Z0	Unavailable	55	· ' ' '	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,622,759.42	100%	0	\$0.00		0	\$0.00
31376DA85	Unavailable	63	\$6,022,920.70	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,022,920.70	100%	0	\$0.00	1,112	0	\$0.00
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31376DB35	Unavailable	35	\$4,014,418.49	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,014,418.49	100%	0	\$0.00		0	\$0.00
2127(DD 42	77 '1 1 1	40	Φ5 046 550 70	1000	0	Φ0.00	D.T.A	0	Φ0.00
31376DB43	Unavailable	40		100%		\$0.00	NA	0	\$0.00
Total		40	\$5,046,558.72	100%	0	\$0.00		0	\$0.00
31376DBD3	Unavailable	25	\$2,972,915.60	100%	0	\$0.00	NA	0	\$0.00
Total		25		100%	0	\$0.00	·	0	\$0.00
			. ,			·			
31376DBR2	Unavailable	23	\$2,003,577.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,003,577.00	100%	0	\$0.00		0	\$0.00
			***	1000		**			40.00
31376DCM2	Unavailable	93	' ' '	100%	0	\$0.00	NA	0	\$0.00
Total	+	93	\$10,015,361.72	100%	0	\$0.00		0	\$0.00
31376DCR1	Unavailable	48	\$4,998,419.67	100%	0	\$0.00	NA	0	\$0.00
Total		48		100%	0	\$0.00	1,111	0	\$0.00
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31376DD25	Unavailable	639	\$62,611,504.91	100%	0	\$0.00	NA	0	\$0.00
Total		639	\$62,611,504.91	100%	0	\$0.00		0	\$0.00
2127(DD41	77 '1 1 1	525	Φ52 417 000 11	1000	0	Φ0.00	D.T.A.		¢0.00
31376DD41 Total	Unavailable	535 535		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		333	\$55,417,609.11	100%	U	\$0.00		U	\$0.00
31376DDV1	Unavailable	824	\$73,468,551.08	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	824		100%	0	\$0.00	1111	0	\$0.00
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31376DDW9	Unavailable	982	\$92,278,465.34	100%	0	\$0.00	NA	0	\$0.00
Total		982	\$92,278,465.34	100%	0	\$0.00		0	\$0.00
31376DDZ2	Unavailable	466		100%		\$0.00	NA	0	\$0.00
Total		466	\$38,385,471.06	100%	0	\$0.00		0	\$0.00
31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaule	15		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31376DHN5	Unavailable	84	\$9,016,744.40	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,016,744.40	100%	0	\$0.00		0	\$0.00
31376DHP0	Unavailable	354		100%		\$0.00	NA	0	\$0.00
Total		354	\$36,412,719.06	100%	0	\$0.00		0	\$0.00
31376DHS4	Unavailable	26	\$3,366,144.12	100%	0	\$0.00	NA	0	\$0.00
Total	onw white it	26		100%	0	\$0.00	1,112	0	\$0.00
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31376DHU9	Unavailable	38	\$3,463,621.43	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,463,621.43	100%	0	\$0.00		0	\$0.00
2127(D11)/2	77 '1 1 1	70	Φ. (12.4.072.72	1000	0	Φ0.00	D.T.A	0	Φ0.00
31376DHX3	Unavailable	78 78		100%		\$0.00	NA	0 0	\$0.00
Total		/8	\$6,134,973.73	100%	0	\$0.00		U	\$0.00
31376DJ86	Unavailable	28	\$2,019,294.71	100%	0	\$0.00	NA	0	\$0.00
Total		28		100%	0	\$0.00	·	0	\$0.00
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31376DJ94	Unavailable	50	\$5,011,110.31	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,011,110.31	100%	0	\$0.00		0	\$0.00
2125(5)	**	100	\$10.00¢.6 % 1.61	100~	0	40.00	27.1	0	40.00
31376DKH4	Unavailable	102	\$10,096,654.61	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,096,654.61	100%	0	\$0.00		0	\$0.00
31376DKR2	Unavailable	75	\$8,055,067.22	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,055,067.22	100%	0	\$0.00		0	\$0.00
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31376DLT7	Unavailable	59	\$6,102,800.72	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,102,800.72	100%	0	\$0.00		0	\$0.00
31376DLU4	Unavailable	67	\$7,093,176.33	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	67	\$7,093,176.33	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		07	φ1,023,170.33	100 /6	U	Ψ0.00			φυ.υυ
31376DLW0	Unavailable	10	\$1,008,996.74	100%	0	\$0.00	NA	0	\$0.00
Total		10		100%	0	\$0.00	·	0	\$0.00
31376DLX8	Unavailable	46	\$5,083,674.79	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,083,674.79	100%	0	\$0.00		0	\$0.00
31376DMC3	Unavailable	413	\$43,915,697.70	100%		\$0.00	NA	0	\$0.00
Total		413	\$43,915,697.70	100%	0	\$0.00		0	\$0.00
31376DMG4	Unavailable	8	\$692,941.58	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	8	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31376DMN9	Unavailable	22	\$2,041,514.08	100%		\$0.00	NA	0	\$0.00
Total		22	\$2,041,514.08	100%	0	\$0.00		0	\$0.00
2127(DMG0	77 '1 1 1	20	Φ2 OC4 O47 O4	1000	0	Φ0.00	D.T.A.	0	ФО ОО
31376DMS8	Unavailable	28 28		100%	0	\$0.00	NA	0 0	\$0.00
Total		28	\$2,964,947.94	100%	0	\$0.00		U	\$0.00
31376DMY5	Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA	0	\$0.00
Total		93		100%	0	\$0.00	1111	0	\$0.00
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31376DMZ2	Unavailable	85	\$11,719,361.23	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,719,361.23	100%	0	\$0.00		0	\$0.00
31376DN32	Unavailable	16		100%		\$0.00	NA	0	\$0.00
Total		16	\$2,021,262.11	100%	0	\$0.00		0	\$0.00
21276DN65	Unavailable	17	\$1,006,620,56	100%	0	\$0.00	NA	0	\$0.00
31376DN65 Total	Unavanable	17	\$1,906,630.56 \$1,906,630.56	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		17	\$1,700,030.30	100 %	U	φυ.υυ		U	φυ.υυ
31376DNK4	Unavailable	17	\$1,682,303.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,682,303.01	100%	0	\$0.00		0	\$0.00
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31376DNQ1	Unavailable	10	\$1,004,443.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,443.94	100%	0	\$0.00		0	\$0.00
31376DP89	Unavailable	298	\$39,998,781.28	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$39,998,781.28	100%	0	\$0.00		0	\$0.00
2127(DDD2	77 '1 1 1	12	Φ4 472 027 04	1000	0	Φ0.00	D.T.A.	0	Φ0.00
31376DPB2 Total	Unavailable	43 43		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		43	\$4,472,927.04	100%	U	\$0.00		U	φυ.υυ
31376DPN6	Unavailable	68	\$8,028,243.79	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,028,243.79	100%	0	\$0.00		0	\$0.00
31376DPW6	Unavailable	16	\$1,417,511.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,417,511.58	100%	0	\$0.00		0	\$0.00
31376DQ54	Unavailable	114	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,871,326.67	100%	0	\$0.00		0	\$0.00
2125 (2) (2)	**	100	\$12.01 7. 011.00	100~	0	\$0.00	27.1	0	40.00
31376DQ62	Unavailable	102	\$12,915,244.93	100%		\$0.00	NA	0	\$0.00
Total		102	\$12,915,244.93	100%	0	\$0.00		0	\$0.00
31376DQ96	Unavailable	13	\$1,799,308.39	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	13		100%		\$0.00 \$0.00	11/1	0	\$0.00
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31376DQR6	Unavailable	90	1 1 1 1	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,345,815.23	100%	0	\$0.00		0	\$0.00
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31376DQY1	Unavailable	104		100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,367,406.33	100%	0	\$0.00		0	\$0.00
31376DQZ8	Unavailable	48	\$5,094,250.82	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	48	\$5,094,250.82	100%	0	\$0.00	11/1	0	\$0.00
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31376DRC8	Unavailable	14	\$1,107,862.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,107,862.15	100%	0	\$0.00		0	\$0.00
2125(DDD)			\$25.045.702.22	1000	0	40.00	27.1		40.00
31376DRD6	Unavailable	274	. , ,	100%		\$0.00	NA	0	\$0.00
Total		274	\$26,046,792.33	100%	0	\$0.00		0	\$0.00
31376DRE4	Unavailable	203	\$21,489,219.62	100%	0	\$0.00	NA	0	\$0.00
Total		203		100%	0	\$0.00	1,111	0	\$0.00
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31376DRG9	Unavailable	240	\$29,614,512.02	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$29,614,512.02	100%	0	\$0.00		0	\$0.00
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31376DRH7	Unavailable	97	\$11,673,913.20	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,673,913.20	100%	0	\$0.00		0	\$0.00
31376DX49	Unavailable	19	\$2,034,472.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19		100%	0	\$0.00	11/1	0	\$0.00
10001		122	Ψ2,00 1,172105	100 /6	Ū	φοισσ			Ψ0.00
31376DX72	Unavailable	12	\$1,001,772.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,772.86	100%	0	\$0.00		0	\$0.00
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31376DX80	Unavailable	15		100%		\$0.00	NA	0	\$0.00
Total		15	\$1,487,041.85	100%	0	\$0.00		0	\$0.00
31376DX98	Unavailable	105	\$11,624,849.58	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	105		100%	0	\$0.00 \$ 0.00	INA	0	\$0.00
lotai		103	\$11,024,047.50	100 /6	U	φυ.υυ		U	Ψ0.00
31376DYA4	Unavailable	195	\$18,097,544.09	100%	0	\$0.00	NA	0	\$0.00
Total		195		100%	0	\$0.00		0	\$0.00
31376DYD8	Unavailable	27	\$2,480,815.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,480,815.83	100%	0	\$0.00		0	\$0.00
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31376DYE6	Unavailable	11	\$1,028,532.98	100%		\$0.00	NA	0	\$0.00
Total		11	\$1,028,532.98	100%	0	\$0.00		0	\$0.00

31376DYS5	Unavailable	7	\$608,785.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$608,785.08	100%	0	\$0.00		0	\$0.00
31376DZ70	Unavailable	14		100%		\$0.00	NA	0	\$0.00
Total		14	\$1,007,519.31	100%	0	\$0.00		0	\$0.00
31376DZ88	Unavailable	14	\$1,001,156.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14		100%	0	\$ 0.00	1 1/2 1	0	\$0.00
Total		17	ψ1,001,130.37	100 /0	U	ψ 0.00			Ψ 0.00
31376DZL9	Unavailable	13	\$1,511,803.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,511,803.73	100%	0	\$0.00		0	\$0.00
			*	1000		+0.00			40.00
31376DZM7	Unavailable	18		100%		\$0.00	NA	0	\$0.00
Total		18	\$1,514,255.38	100%	0	\$0.00		0	\$0.00
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	18		100%	0	\$0.00	1111	0	\$0.00
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31376EAN0	Unavailable	34	\$3,124,991.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,124,991.84	100%	0	\$0.00		0	\$0.00
31376EAQ3	Unavailable	49		100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,070,658.56	100%	0	\$0.00		0	\$0.00
31376EAR1	Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	46		100%	0	\$0.00 \$0.00	IVA	0	\$0.00
lotai		10	ψ4,123,742.03	100 /0	U	ψ 0.00			Ψ0.00
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,655,610.34	100%	0	\$0.00		0	\$0.00
		20	00.110.107.10	1000		.	27.1		40.00
31376EAT7	Unavailable	28		100%		\$0.00	NA	0	\$0.00
Total		28	\$3,113,405.16	100%	0	\$0.00		0	\$0.00
31376EAW0	Unavailable	140	\$13,850,378.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	140		100%	0	\$ 0.00	11/1	0	\$0.00
1000		110	Ψ10,000,010.00	100 /6		φοισσ		\dashv	ψο.σσ
31376EAX8	Unavailable	226	\$19,473,165.46	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,473,165.46	100%	0	\$0.00		0	\$0.00
31376EB82	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00
Total		20	\$849,372.82	100%	0	\$0.00		0	\$0.00
21276ECN9	TTmarra!1.1.1.	02	\$0.070.246.04	1000		¢0.00	NT A	0	\$0.00
31376ECN8	Unavailable	93 93		100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		93	\$0,U/9,340.U4	100%	U	\$0.00		U	φυ.υυ
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31376ECQ1	Unavailable	89	\$10,098,456.97	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,098,456.97	100%	0	\$0.00		0	\$0.00
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31376EE22	Unavailable	165		100%	0	\$0.00	NA	0	\$0.00
Total		165	\$13,847,641.16	100%	0	\$0.00		0	\$0.00
31376EE55	Unavailable	138	\$15,105,166.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	138	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00	11/1	0	\$0.00
1000		100	Ψ10,100,100,00	100 /6	Ū	φοισσ			ψοισσ
31376EE63	Unavailable	30	\$4,037,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,037,850.00	100%	0	\$0.00		0	\$0.00
31376EEU0	Unavailable	49	\$6,040,130.50	100%		\$0.00	NA	0	\$0.00
Total		49	\$6,040,130.50	100%	0	\$0.00		0	\$0.00
31376EEY2	Unavailable	7	\$310,930.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	7	\$310,930.78	100%	0	\$0.00	11/1	0	\$0.00
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31376EF21	Unavailable	23	\$2,834,688.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,834,688.99	100%	0	\$0.00		0	\$0.00
31376EF47	Unavailable	108	\$12,834,145.43	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,834,145.43	100%	0	\$0.00		0	\$0.00
21256554	** '111	2.5	φ1 00 π 515 0 5	1000	0	Φ0.00	27.4	0	#0.00
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,807,515.25	100%	0	\$0.00		0	\$0.00
31376EFZ8	Unavailable	7	\$1,014,646.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacio	7	\$1,014,646.25	100%	0	\$0.00	1,111	0	\$0.00
31376EG38	Unavailable	209	\$18,498,915.59	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$18,498,915.59	100%	0	\$0.00		0	\$0.00
31376EG46	Unavailable	158		100%		\$0.00	NA	0	\$0.00
Total		158	\$16,513,568.76	100%	0	\$0.00		0	\$0.00
31376EGQ7	Unavailable	84	\$10,015,344.62	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	84	\$10,015,344.62	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
Total		04	\$10,013,344.02	100 /0	U	φ υ. υυ		<u> </u>	φυ.υυ
31376EGR5	Unavailable	172	\$22,144,622.05	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,144,622.05	100%	0	\$0.00		0	\$0.00
31376EHA1	Unavailable	10	\$1,528,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,528,200.00	100%	0	\$0.00		0	\$0.00

31376EHE3	Unavailable	236	·	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$23,427,036.39	100%	0	\$0.00		0	\$0.00
2125657770	** '111	20	Φ2 425 211 CO	1000	0	Φ0.00	27.4	0	#0.00
31376EHK9	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,435,211.69	100%	0	\$0.00		0	\$0.00
31376EHL7	Unavailable	103	\$7,904,793.78	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	103	\$7,904,793.78	100%	0	\$0.00	1171	0	\$0.00
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31376EHM5	Unavailable	62	\$4,088,979.16	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,088,979.16	100%	0	\$0.00		0	\$0.00
31376EHN3	Unavailable	11	\$1,062,796.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,796.17	100%	0	\$0.00		0	\$0.00
31376EHS2	Unavailable	168	\$19,966,435.38	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	168	·	100%	0	\$0.00	1171	0	\$0.00
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31376EL57	Unavailable	39	\$4,145,553.24	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,145,553.24	100%	0	\$0.00		0	\$0.00
31376ELQ1	Unavailable	8	\$527,972.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$527,972.86	100%	0	\$0.00		0	\$0.00
2127(EL DO	77 '1 1 1	10	ф1 527 200 07	1000	0	Φ0.00	NT A	- 0	Φ0.00
31376ELR9	Unavailable	19	\$1,527,300.07	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,527,300.07	100%	0	\$0.00		0	\$0.00
31376ELS7	Unavailable	33	\$3,135,226.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,135,226.79	100%	0	\$0.00		0	\$0.00
31376ELT5	Unavailable	17	\$1,469,330.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,469,330.67	100%	0	\$0.00		0	\$0.00
31376ELZ1	Unavailable	13	\$1,432,757.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,432,757.57	100%	0	\$0.00		0	\$0.00
31376EN22	Unavailable	587	\$57,414,742.89	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	587	\$57,414,742.89 \$57,414,742.89	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		367	φ3/,414,/42.09	100 %	U	φυ.υυ		U	φυ.υυ
31376EN30	Unavailable	917	\$77,835,670.97	100%	0	\$0.00	NA	0	\$0.00
Total		917	\$77,835,670.97	100%	0	\$0.00	1111	0	\$0.00
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31376ENA4	Unavailable	16	\$1,121,687.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,121,687.79	100%	0	\$0.00		0	\$0.00

31376ENS5	Unavailable	41	\$4,928,807.97	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,928,807.97	100%	0	\$0.00		0	\$0.00
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31376ENV8	Unavailable	35	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$893,345.80	100%	0	\$0.00		0	\$0.00
31376ENZ9	Unavailable	1 380	\$122,185,737.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie		\$122,185,737.70	100%	0	\$0.00	1111	0	\$0.00
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31376EPC8	Unavailable	27	\$2,499,438.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,499,438.47	100%	0	\$0.00		0	\$0.00
212765052	TT 111	20	Ф2 772 515 60	1000	0	Φ0.00	D.T.A	0	Φ0.00
31376EQS2	Unavailable	29	\$3,772,515.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,772,515.69	100%	0	\$0.00		0	\$0.00
31376ER36	Unavailable	28	\$1,458,329.68	100%	0	\$0.00	NA	0	\$0.00
Total		28		100%	0	\$0.00	·	0	\$0.00
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31376ER44	Unavailable	24	\$1,295,452.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,295,452.97	100%	0	\$0.00		0	\$0.00
2125677301			\$1.200.000.20	1000	0	40.00	27.1	0	40.00
31376ES84	Unavailable	11	\$1,280,868.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,868.39	100%	0	\$0.00		0	\$0.00
31376ESD3	Unavailable	7	\$300,361.95	100%	0	\$0.00	NA	0	\$0.00
Total	0 3300 7 833300 3 3	7		100%	0	\$0.00	- ,	0	\$0.00
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31376ESY7	Unavailable	12	\$1,232,546.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,232,546.57	100%	0	\$0.00		0	\$0.00
21276FT75	II	17	¢1.722.670.02	1000	0	\$0.00	NT A	0	\$0.00
31376ET75 Total	Unavailable	17 17		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		17	\$1,733,079.92	100 %	U	φυ.υυ		U	φυ.υυ
31376ET91	Unavailable	14	\$1,402,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	14		100%	0	\$0.00		0	\$0.00
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31376ETE0	Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,861,740.82	100%	0	\$0.00		0	\$0.00
31376ETH3	Unavailable	24		100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,673,530.67	100%	0	\$0.00		0	\$0.00
31376ETT7	Unavailable	105	\$11,373,682.98	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanauie	105		100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00
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31376ETZ3	Unavailable	14	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,522,243.71	100%	0	\$0.00		0	\$0.00
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31376EUB4	Unavailable	17	\$1,481,434.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,481,434.72	100%	0	\$0.00		0	\$0.00
31376EUE8	Unavailable	74	\$10,078,027.33	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	74	·	100%	0	\$0.00	11/1	0	\$0.00
10001		 	Ψ10,070,027100	100 /6	Ū	φοισσ			ψοισσ
31376EUG3	Unavailable	41	\$3,979,781.78	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,979,781.78	100%	0	\$0.00		0	\$0.00
2.1.2.5.5.7.7.7.5			#1 022 000 00	1000	0	40.00	27.1		40.00
31376EUJ7	Unavailable	6	· ' ' · '	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,000.98	100%	0	\$0.00		0	\$0.00
31376EUK4	Unavailable	6	\$1,087,942.03	100%	0	\$0.00	NA	0	\$0.00
Total	o navanaore	6		100%	0	\$0.00	1,111	0	\$0.00
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31376EUL2	Unavailable	9	\$1,025,391.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,025,391.76	100%	0	\$0.00		0	\$0.00
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31376EUS7	Unavailable	11	\$523,758.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$523,758.79	100%	0	\$0.00		0	\$0.00
31376EXB1	Unavailable	10	\$1,006,838.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	10	\$1,006,838.03	100%	0	\$0.00	11/1	0	\$0.00
10001		10	Ψ1,000,000,00	100 /6	Ū	φοισσ			φσισσ
31376EXC9	Unavailable	7	\$452,692.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$452,692.07	100%	0	\$0.00		0	\$0.00
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31376FC96	Unavailable	112	\$3,803,925.67	100%		\$0.00	NA	0	\$0.00
Total		112	\$3,803,925.67	100%	0	\$0.00		0	\$0.00
31376FDE4	Unavailable	390	\$21,844,500.04	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	390	· / /	100%	0	\$0.00 \$ 0.00	NA	0	\$0.00
Total		370	Ψ21,044,500.04	100 /6	U	φυ.υυ		U	ΨΟ•ΟΟ
31376FDF1	Unavailable	222	\$15,133,603.42	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,133,603.42	100%	0	\$0.00		0	\$0.00
31376FDJ3	Unavailable	36	\$3,216,980.60	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,216,980.60	100%	0	\$0.00		0	\$0.00
212767777	**	4.5	Φ10.0 2 0.00.1.7=	4000	_	40.00			# 2.22
31376FFH5	Unavailable	118	·	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,373,904.55	100%	0	\$0.00		0	\$0.00

31376FFK8	Unavailable	33	\$3,895,664.34	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,895,664.34	100%	0	\$0.00		0	\$0.00
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31376FGL5	Unavailable	4	\$319,717.84	100%		\$0.00	NA	0	\$0.00
Total		4	\$319,717.84	100%	0	\$0.00		0	\$0.00
31376FK63	Unavailable	20	\$1,378,581.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,378,581.23	100%	_	\$0.00	1,111	0	\$0.00
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31376FK97	Unavailable	12	\$1,056,941.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,056,941.25	100%	0	\$0.00		0	\$0.00
212767745	77 '1 1 1	1.5	Ф2 220 020 01	1000	0	Φ0.00	NT A	0	Φ0.00
31376FKJ5	Unavailable	15	\$2,229,938.91	100%		\$0.00	NA	0	\$0.00
Total		15	\$2,229,938.91	100%	0	\$0.00		0	\$0.00
31376FKP1	Unavailable	18	\$2,660,991.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,660,991.15	100%		\$0.00	·	0	\$0.00
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31376FLG0	Unavailable	6	\$1,046,080.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,046,080.11	100%	0	\$0.00		0	\$0.00
2127677.171	** '111	10	Φ1 0.41 6 7 0 00	1000	0	Φ0.00	27.4	0	Φ0.00
31376FLK1	Unavailable	10	\$1,041,650.00	100%		\$0.00	NA	0	\$0.00
Total		10	\$1,041,650.00	100%	0	\$0.00		0	\$0.00
31376FLN5	Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,586,386.77	100%	0	\$0.00	- ,	0	\$0.00
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31376FMS3	Unavailable	11	\$1,026,145.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,145.02	100%	0	\$0.00		0	\$0.00
31376FMT1	Unavailable	40	\$3,988,133.40	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	40	\$3,988,133.40	100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		10	φ3,700,133.40	100 /0	U	φυ.υυ			φ υ.υυ
31376FMU8	Unavailable	10	\$1,088,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,088,850.00	100%		\$0.00		0	\$0.00
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31376FND5	Unavailable	24	\$3,105,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,105,150.00	100%	0	\$0.00		0	\$0.00
31376FW78	Unavailable	15	\$939,671.63	100%	_	\$0.00	NA	0	\$0.00
Total		15	\$939,671.63	100%	0	\$0.00		0	\$0.00
31376FW86	Unavailable	86	\$5,538,873.38	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanauic	86	\$5,538,873.38	100%		\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00
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31376FW94	Unavailable	51	\$3,050,618.89	100%	0	\$0.00	NA	0	\$0.00
Total		51		100%		\$0.00		0	\$0.00
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31362WXX9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31366WEG3	NA	. NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	. NA	NA	NA	NA	NA	NA	NA	NA
31371FMV1	Unavailable	592	\$73,896,642.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	592		100%	0	\$ 0.00	IIA	0	\$0.00
Total		372	Ψ13,070,042.03	100 /0	-	ψ0.00		U	ψ0.00
31371FMW9	Unavailable	2,429	\$286,369,329.15	100%	0	\$0.00	NA	0	\$0.00
Total			\$286,369,329.15	100%	0	\$0.00		0	\$0.00
31371FMX7	Unavailable	1,192	\$114,705,841.89	100%	0	\$0.00	NA		\$0.00
Total		1,192	\$114,705,841.89	100%	0	\$0.00		0	\$0.00
31371FMY5	Unavailable	3 887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable		\$386,691,098.77	100%	0	\$0.00	INA	0	\$0.00
Total		5,007	φ300,071,070.77	100 /0	0	φυ.υυ		U	ψυ.υυ
31371FNH1	Unavailable	38	\$3,640,252.43	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,640,252.43	100%	0	\$0.00		0	\$0.00
31371FNJ7	Unavailable	186	\$15,780,889.68	100%	0	\$0.00	NA	_	\$0.00
Total		186	\$15,780,889.68	100%	0	\$0.00		0	\$0.00
31371FPB2	Unavailable	333		100%			NA	_	
Total		333	\$36,086,438.64	100%	0	\$0.00		0	\$0.00
31371FPG1	Unavailable	242	\$16,318,125.41	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	242	1	100%		\$0.00	INA	0	\$0.00
Total		272	ψ10,510,125.41	100 /0	U	ψ0.00		U	ψυ.υυ
31371FPJ5	Unavailable	66	\$9,063,732.39	100%	0	\$0.00	NA	0	\$0.00
Total		66		100%		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00
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31371FQ54	Unavailable	17	\$1,822,817.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,822,817.95	100%	0	\$0.00		0	\$0.00
31371FQA3	Unavailable	67		100%			NA	_	\$0.00
Total		67	\$8,610,028.52	100%	0	\$0.00		0	\$0.00
212212021	**	4.0	#10.212.25 2.5	1000	_	# 0.00	• • •		40.00
31371FQB1	Unavailable	148	\$18,313,269.87	100%	0	\$0.00	NA	0	\$0.00

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Total		148	\$18,313,269.87	100%	0	\$0.00		0	\$0.00
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31374D5P5	Unavailable	22	\$2,000,076.53	100%		\$0.00	NA	0	\$0.00
Total		22	\$2,000,076.53	100%	0	\$0.00		0	\$0.00
31374LUN4	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	8		100%	0	\$ 0.00	1 1/2 1	0	\$0.00
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31374X6W5	Unavailable	14	\$1,051,542.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,051,542.59	100%	0	\$0.00		0	\$0.00
31374X6X3	Unavailable	19	\$1,480,004.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,480,004.43	100%	0	\$0.00		0	\$0.00
21274VVE0	T.T.,	10	¢1 400 020 70	1000		¢0.00	NTA	0	\$0.00
31374XKE9	Unavailable	18 18		100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		10	\$1,490,938.78	100%	U	\$0.00		U	\$0.00
31374XKL3	Unavailable	17	\$1,007,609.17	100%	0	\$0.00	NA	0	\$0.00
Total	C NW + WITHOUT	17	\$1,007,609.17	100%	0	\$0.00	1,112	0	\$0.00
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31375B7F8	Unavailable	72	\$9,003,340.90	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,003,340.90	100%	0	\$0.00		0	\$0.00
31375B7G6	Unavailable	99	\$11,172,050.23	100%		\$0.00	NA	0	\$0.00
Total		99	\$11,172,050.23	100%	0	\$0.00		0	\$0.00
31375B7H4	Unavailable	82	\$8,486,137.87	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	82	\$8,486,137.87	100%	0	\$ 0.00	М	0	\$0.00
10441		02	ψο, 100,157.07	100 /6		φοιοσ		Ť	Ψ0.00
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,155,951.66	100%	0	\$0.00		0	\$0.00
31375CYU3	Unavailable	90	· ' ' · '	100%		\$0.00	NA	0	\$0.00
Total		90	\$7,472,960.64	100%	0	\$0.00		0	\$0.00
212751201	Timoroilahia	11	¢754 710 00	1000/	0	\$0.00	NT A	0	\$0.00
31375J3Q1 Total	Unavailable	11 11	\$754,710.89 \$754,710.89	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		11	\$754,710.09	100 %	U	Φυ.υυ		<u> </u>	φυ.υυ
31375MMA8	Unavailable	23	\$2,109,096.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,109,096.54	100%	0	\$0.00		0	\$0.00
31375MRY1	Unavailable	19	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,983,400.00	100%	0	\$0.00		0	\$0.00
21275777	** ***	_		4000		\$0.05	• • •	_	#0.00
31375NJP7	Unavailable	5	\$440,908.47	100%	0	\$0.00	NA	0	\$0.00

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	5	\$440 008 47	100%	Λ	00.02		Λ	\$0.00
	3	\$440,200.4 <i>7</i>	100 %		\$0.00		U	φυ.υυ
Unavailable	8	\$1,000,839.08	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,000,839.08	100%	0	\$0.00		0	\$0.00
Unavailable	44	\$4,010,838.16	100%	0	\$0.00	NA	0	\$0.00
	44	\$4,010,838.16	100%	0	\$0.00		0	\$0.00
	0.0	\$10.140.100 .	1000	0	40.00	37.1	0	40.00
Unavailable	-					NA		\$0.00
	99	\$10,149,108.76	100%	U	\$0.00		U	\$0.00
Unavailable	46	\$4,703,275.00	100%	0	\$0.00	NA	0	\$0.00
	46	\$4,703,275.00	100%	0	\$0.00	· ·	0	\$0.00
Unavailable	25	\$2,241,950.00	100%	0	\$0.00	NA	0	\$0.00
	25	\$2,241,950.00	100%	0	\$0.00		0	\$0.00
				_			_	
Unavailable		·				NA	_	\$0.00
	9	\$789,675.32	100%	U	\$0.00		U	\$0.00
Unavailable	61	\$5 041 320 70	100%	0	00.02	NΛ	0	\$0.00
Ullavaliable						INA	-	\$0.00
	01	ψυ,941,020.79	100 /0	U	ψ0.00		U	ψ υ. υυ
Unavailable	230	\$26,729,193.87	100%	0	\$0.00	NA	0	\$0.00
	230	\$26,729,193.87	100%	0	\$0.00		0	\$0.00
Unavailable	251	\$24,749,990.20	100%	0	\$0.00	NA	0	\$0.00
	251	\$24,749,990.20	100%	0	\$0.00		0	\$0.00
YY 11.1	105	Ф0 001 246 40	1000	0	ф0.00	27.4	0	#0.00
Unavailable						NA	_	\$0.00 \$0.00
	125	\$ 9,901,340.40	100%	U	\$0.00		U	\$0.00
Unavailable	123	\$10.070.390.34	100%	0	\$0.00	NA	0	\$0.00
			100%	0	\$0.00		0	\$0.00
Unavailable	109	\$9,902,285.26	100%	0	\$0.00	NA	0	\$0.00
	109	\$9,902,285.26	100%	0	\$0.00		0	\$0.00
Unavailable	+ +					NA		\$0.00
	193	\$20,004,703.26	100%	0	\$0.00		0	\$0.00
Unavailabla	102	\$0.001.050.00	1000	0	¢0.00	NT A	0	\$0.00
∪navanable						INA		\$0.00 \$0.00
	103	φ2,201,230.00	100%	U	\$0.00		U	φυ.υυ
Unavailable	119	\$9.901.024.40	100%	0	\$0.00	NA	0	\$0.00
	Unavailable Unavailable	Unavailable 8 8 8 44 44 44 44 44	Unavailable 44 \$4,010,838.16 Unavailable 99 \$10,149,108.76 99 \$10,149,108.76 Unavailable 46 \$4,703,275.00 46 \$4,703,275.00 Unavailable 25 \$2,241,950.00 Unavailable 9 \$789,675.32 Unavailable 61 \$5,941,320.79 Unavailable 230 \$26,729,193.87 Unavailable 251 \$24,749,990.20 Unavailable 125 \$9,901,346.40 Unavailable 123 \$10,070,390.34 Unavailable 109 \$9,902,285.26 Unavailable 193 \$20,004,703.26 Unavailable 193 \$9,901,950.00 Unavailable 193 \$9,901,950.00 Unavailable 193 \$9,901,950.00	Unavailable 8 \$1,000,839.08 100% 8 \$1,000,839.08 100% Unavailable 44 \$4,010,838.16 100% 44 \$4,010,838.16 100% Unavailable 99 \$10,149,108.76 100% 99 \$10,149,108.76 100% Unavailable 46 \$4,703,275.00 100% 46 \$4,703,275.00 100% Unavailable 25 \$2,241,950.00 100% Unavailable 9 \$789,675.32 100% Unavailable 61 \$5,941,320.79 100% Unavailable 230 \$26,729,193.87 100% Unavailable 231 \$24,749,990.20 100% Unavailable 251 \$24,749,990.20 100% Unavailable 251 \$24,749,990.20 100% Unavailable 125 \$9,901,346.40 100% Unavailable 125 \$9,901,346.40 100% Unavailable 123 \$10,070,390.34 100% Unavailable 109 \$9,902,285.26 100% Unavailable 103 \$9,901,950.00 100%	Unavailable 8 \$1,000,839.08 100% 0 8 \$1,000,839.08 100% 0 Unavailable 44 \$4,010,838.16 100% 0 Unavailable 99 \$10,149,108.76 100% 0 Unavailable 46 \$4,703,275.00 100% 0 Unavailable 25 \$2,241,950.00 100% 0 Unavailable 99 \$789,675.32 100% 0 Unavailable 99 \$789,675.32 100% 0 Unavailable 61 \$5,941,320.79 100% 0 Unavailable 61 \$5,941,320.79 100% 0 Unavailable 230 \$26,729,193.87 100% 0 Unavailable 251 \$24,749,990.20 100% 0 Unavailable 251 \$24,749,990.20 100% 0 Unavailable 251 \$24,749,990.20 100% 0 Unavailable 125 \$9,901,346.40 100% 0 Unavailable 125 \$9,901,346.40 100% 0 Unavailable 123 \$10,070,390.34 100% 0 Unavailable 123 \$10,070,390.34 100% 0 Unavailable 193 \$20,004,703.26 100% 0 Unavailable 193 \$9,901,950.00 100% 0	Unavailable 8 \$1,000,839.08 100% 0 \$0.00	Unavailable	Unavailable

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Total		119	\$9,901,024.40	100%	0	\$0.00		0	\$0.00
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0	\$0.00	NA	0	\$0.00
Total	+	43	\$4,958,844.98	100%	0	\$0.00		0	\$0.00
31375UQA6	Unavailable	20	\$1,825,305.17	100%	0	\$0.00	NA	0	\$0.00
Total	CHW/WHWCH	20	\$1,825,305.17	100%		\$0.00	- 11-2	0	\$0.00
			+			7 3 7 3 7			7
31375UU37	Unavailable	34	\$3,796,362.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,796,362.74	100%	0	\$0.00		0	\$0.00
31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,099,900.00	100%	0	\$0.00		0	\$0.00
31375UUV5	Unavailable	12	\$1,050,209.68	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	12	\$1,030,209.68 \$1,050,209.68	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		12	\$1,030,209.00	100 /0	U	φυ.υυ		U	φυ.υυ
31375UUX1	Unavailable	56	\$6,037,391.36	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,037,391.36	100%	0	\$0.00		0	\$0.00
31375UUY9	Unavailable	48	\$5,238,673.08	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,238,673.08	100%	0	\$0.00		0	\$0.00
31375VAS2	Unavailable	350		100%	0	\$0.00	NA	0	\$0.00
Total		350	\$41,045,040.56	100%	0	\$0.00		0	\$0.00
31375VAU7	Linovoiloblo	193	\$25,764,343.10	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	193		100%	0	\$0.00 \$0.00	INA	0	\$0.00
lotai		173	φ25,704,545.10	100 /0	U	φυ.υυ		-	φυ.υυ
31375VE33	Unavailable	44	\$5,512,484.07	100%	0	\$0.00	NA	0	\$0.00
Total		44		100%			· · · ·	0	\$0.00
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31375VE41	Unavailable	75	\$8,889,149.57	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,889,149.57	100%	0	\$0.00		0	\$0.00
31375VE58	Unavailable	167	\$23,014,194.14	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,014,194.14	100%	0	\$0.00		0	\$0.00
212757/074	I In arrailable	1.47	\$21 122 060 65	10007	0	\$0.00	NI A	0	\$0.00
31375VE74	Unavailable	147 147	\$21,122,069.65 \$21,122,069.65	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		14/	\$21,122,069.65	100%	U	φυ.υυ		U	φυ.υυ
31375VN41	Unavailable	28	\$2,996,266.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,996,266.59	100%	0	\$0.00	11/1	0	\$0.00
			, _, , , , , , , , , , , , , , , , , ,	20070		40.00			7000
31375VRB1	Unavailable	105	\$11,425,500.63	100%	0	\$0.00	NA	0	\$0.00

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Total		105	\$11,425,500.63	100%	0	\$0.00		0	\$0.00
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31375VRD7	Unavailable	109	. , , ,	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,637,242.09	100%	0	\$0.00		0	\$0.00
31375VRE5	Unavailable	27	\$2,610,555.65	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	27	\$2,610,555.65	100%	0	\$0.00	1171	0	\$0.00
			\$ 2 ,010,00000	20070		φ σ σ σ σ		Ů	Ψ 0 0 0
31375VRG0	Unavailable	34	\$3,924,184.44	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,924,184.44	100%	0	\$0.00		0	\$0.00
31375VU68	Unavailable	324	\$39,838,636.84	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$39,838,636.84	100%	0	\$0.00		0	\$0.00
31375VU84	Unavailable	159	\$19,883,343.32	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	159		100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		139	\$17,003,343.32	100 /0	- 0	φυ.υυ		U	φυ.υυ
31375VU92	Unavailable	264	\$33,639,974.24	100%	0	\$0.00	NA	0	\$0.00
Total		264		100%	0	\$0.00	·	0	\$0.00
31375VVB6	Unavailable	91	\$6,765,042.65	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,765,042.65	100%	0	\$0.00		0	\$0.00
31375VVC4	Unavailable	145		100%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,568,071.83	100%	0	\$0.00		0	\$0.00
31375VY23	Unavailable	95	\$9,904,755.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	95		100%	0	\$ 0.00	IVA	0	\$0.00
Total		75	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	ψ0.00			Ψ0.00
31375VY31	Unavailable	35	\$2,973,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,973,800.00	100%	0	\$0.00		0	\$0.00
31375VY49	Unavailable	34		100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,032,800.00	100%	0	\$0.00		0	\$0.00
21275VVD9	Unavailabla	97	\$0.095.005.27	100%	0	00.00	NI A	0	\$0.00
31375VYR8 Total	Unavailable	97	\$9,085,095.37 \$9,085,095.37	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		91	\$7,000,075.57	100 70	U	φυ.υυ			φυ.υυ
31375VYU1	Unavailable	49	\$6,002,928.07	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,002,928.07	100%	0	\$0.00		0	\$0.00
31375W5U1	Unavailable	55	\$5,033,581.84	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,033,581.84	100%	0	\$0.00		0	\$0.00
21275775	**		Φ.Σ. 0.40. ΣΩΣ ΩΣ	1000		40.00			фо ос
31375W5X5	Unavailable	39	\$5,049,505.88	100%	0	\$0.00	NA	0	\$0.00

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Total		39	\$5,049,505.88	100%	0	\$0.00		0	\$0.00
Total		37	ψ5,047,505.00	100 /6	U	Ψ0.00		U	ψ 0.00
31375W6A4	Unavailable	23	\$2,896,345.10	100%	0	\$0.00	NA	0	\$0.00
Total		23		100%	0	\$0.00		0	\$0.00
31375W6C0	Unavailable	65	\$6,036,427.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,036,427.49	100%	0	\$0.00		0	\$0.00
31375WCE9	Unavailable	89	. , ,	100%	0		NA	0	\$0.00
Total		89	\$11,123,788.69	100%	0	\$0.00		0	\$0.00
31375WQC8	Unavailable	203	\$16,505,425.29	100%	0	\$0.00	NA	0	\$0.00
Total		203	. , ,	100%	0	\$0.00	1,112	0	\$0.00
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31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,054,947.06	100%	0	\$0.00		0	\$0.00
31375WQL8	Unavailable	74	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,944,177.36	100%	0	\$0.00		0	\$0.00
21275WOD0	I In available	71	¢6 554 007 20	1000/	0	\$0.00	NT A	0	\$0.00
31375WQP9 Total	Unavailable	71	\$6,554,007.30 \$6,554,007.30	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31375WQQ7	Unavailable	258	\$19,911,490.46	100%	0	\$0.00	NA	0	\$0.00
Total		258		100%	0	\$0.00		0	\$0.00
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31375XBQ1	Unavailable	126	\$15,002,297.95	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,002,297.95	100%	0	\$0.00		0	\$0.00
								_	
31375XBS7	Unavailable	78		100%	0	· ·	NA	0	\$0.00
Total		78	\$10,009,691.39	100%	0	\$0.00		0	\$0.00
31375XG29	Unavailable	36	\$4,490,917.19	100%	0	\$0.00	NA	0	\$0.00
Total		36		100%	0	\$0.00		0	\$0.00
31375XZB8	Unavailable	15	\$1,004,308.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,308.54	100%	0	\$0.00		0	\$0.00
31375Y6G7	Unavailable	13		100%	0		NA	0	\$0.00
Total		13	\$1,370,548.67	100%	0	\$0.00		0	\$0.00
31375Y6J1	Unavailable	55	\$5,493,200.50	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	55 55		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31375YCJ4	Unavailable	9	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00
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Total		9	¢1 00 <i>6</i> 500 00	100%	Λ	¢0.00		0	\$0.00
Total		9	\$1,006,500.00	100%	0	\$0.00		U	\$0.00
31375YCP0	Unavailable	11	\$1,489,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,489,500.00	100%	0	\$0.00		0	\$0.00
31375YPA9	Unavailable	45		100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,013,213.98	100%	0	\$0.00		0	\$0.00
31375YPB7	Unavailable	57	\$5,000,626.43	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	57	\$5,000,626.43	100%	0	\$0.00	INA	0	\$0.00 \$0.00
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31375YWK9	Unavailable	182	\$22,098,434.85	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$22,098,434.85	100%	0	\$0.00		0	\$0.00
31376AD39	Unavailable	238	\$25,238,759.09	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$25,238,759.09	100%	0	\$0.00		0	\$0.00
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	148	t t	100%	0	\$ 0.00	1171	0	\$0.00
			. , ,			·			·
31376AD88	Unavailable	64	\$7,057,139.38	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,057,139.38	100%	0	\$0.00		0	\$0.00
31376AD96	Unavailable	269	\$30,278,221.95	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$30,278,221.95	100%	0	\$0.00		0	\$0.00
31376ADA3	Unavailable	12	\$1,034,409.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,034,409.41	100%	0	\$0.00		0	\$0.00
31376ADC9	Unavailable	14	\$1,004,425.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14		100%		\$ 0.00	1171	0	\$0.00
						·			
31376ADF2	Unavailable	20	\$2,005,957.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,957.50	100%	0	\$0.00		0	\$0.00
			***	1000		+0.00			40.00
31376ADJ4	Unavailable	286		100%	0	\$0.00	NA	0	\$0.00
Total		286	\$29,732,910.38	100%	0	\$0.00		0	\$0.00
31376ADK1	Unavailable	247	\$24,835,592.60	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	247	\$24,835,592.60	100%	0	\$0.00	1171	0	\$0.00
31376ADM7	Unavailable	161	\$18,840,691.71	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,840,691.71	100%	0	\$0.00		0	\$0.00
21276 A D275	77 '11	201	Ф20 720 552 5 :	100~		\$0.00	37.4		ФО ОО
31376ADN5	Unavailable	281	\$29,739,552.74	100%	0	\$0.00	NA	0	\$0.00

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Total		281	\$29,739,552.74	100%	0	\$0.00		0	\$0.00
31376ADQ8	Unavailable	226	\$26,733,730.34	100%	0	\$0.00	NA	0	\$0.00
Total	O na vanao ie	226		100%	0	\$0.00	1171	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,			,			,
31376ADR6	Unavailable	205	\$25,225,652.71	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,225,652.71	100%	0	\$0.00		0	\$0.00
31376ADT2	Unavailable	216		100%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,240,596.30	100%	0	\$0.00		0	\$0.00
31376ADU9	Unavailable	221	\$25,240,730.01	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$25,240,730.01	100%	0	\$0.00		0	\$0.00
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$28,264,326.30	100%	0	\$0.00		0	\$0.00
31376ADW5	Unavailable	199	. , ,	100%		\$0.00	NA	0	\$0.00
Total		199	\$19,816,027.19	100%	0	\$0.00		0	\$0.00
21276 A D.V.2	TT	107	¢20 177 742 71	1000/	0	¢0.00	NT A	0	\$0.00
31376ADX3 Total	Unavailable	197 197	\$20,177,743.71 \$20,177,743.71	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		177	\$20,177,743.71	100 %	U	φυ.υυ		<u> </u>	φυ.υυ
31376ADY1	Unavailable	218	\$22,195,165.05	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$22,195,165.05	100%	0	\$0.00		0	\$0.00
31376AEA2	Unavailable	202	\$21,206,214.58	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$21,206,214.58	100%	0	\$0.00		0	\$0.00
21276 A EDO	77 '1 1 1	207	Ф22 204 422 C1	1000		Φ0.00	NT A	0	¢0.00
31376AEB0 Total	Unavailable	207 207		100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		207	\$22,204,422.01	100 %	U	φυ.υυ		-	φυ.υυ
31376AEF1	Unavailable	15	\$1,510,102.81	100%	0	\$0.00	NA	0	\$0.00
Total		15		100%	0	\$0.00		0	\$0.00
31376AEG9	Unavailable	81	\$10,057,700.18	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,057,700.18	100%	0	\$0.00		0	\$0.00
31376AEN4	Unavailable	24		100%		\$0.00	NA	0	\$0.00
Total		24	\$2,503,156.41	100%	0	\$0.00		0	\$0.00
21276 A E O 7	I Imaryailahla	40	\$5,026,210,79	1000	Δ	የ በ በበ	NT A	0	\$0.00
31376AEQ7 Total	Unavailable	40 40		100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Utai		40	φο,υου,ο10./δ	100%	U	φ υ.υυ		U	φυ.υυ
31376AEV6	Unavailable	168	\$19,843,219.43	100%	0	\$0.00	NA	0	\$0.00
220,0112,10	C II a v all a c l c	100	\$17,010,017,TD	10070	J	Ψ0.00	T 17 T	U	Ψ0.00

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Total		168	\$19,843,219.43	100%	0	\$0.00		0	\$0.00	
31376AK98	Unavailable	18	\$1,501,195.08	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,501,195.08	100%	0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,				
31376AQA9	Unavailable	59	\$4,488,752.15	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$4,488,752.15	100%	0	\$0.00		0	\$0.00	
31376AWV6	Unavailable	23	\$1,700,180.97	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,700,180.97	100%	0	\$0.00		0	\$0.00	
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NA	0	\$0.00	
Total	C Hu + unu e 10	26	\$2,108,837.78	100%	0	\$0.00	1,112	0	\$0.00	
			. , ,			·				
31376AX60	Unavailable	36	\$4,075,835.51	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,075,835.51	100%	0	\$0.00		0	\$0.00	
31376AX78	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,943,934.24	100%	0	\$0.00		0	\$0.00	
					_			_		
31376BAD8	Unavailable	80	\$4,720,917.69	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$4,720,917.69	100%	0	\$0.00		0	\$0.00	
31376BAF3	Unavailable	46	\$2,744,542.45	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$2,744,542.45	100%	0	\$0.00		0	\$0.00	
31376CEM2	Unavailable	205	\$25,039,758.43	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$25,039,758.43	100%	0	\$0.00		0	\$0.00	
31376CEN0	Unavailable	185	\$20,061,455.35	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	185		100%		1	IVA	0	\$0.00	
10001		100	Ψ20,001,100.00	100 /0	·	φοισσ		Ū	Ψοιοο	
31376CSC9	Unavailable	19	\$1,044,419.72	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,044,419.72	100%	0	\$0.00		0	\$0.00	
31376CTR5	Unavailable	205	\$22,329,370.76	100%	0	\$0.00	NA	0	\$0.00	
Total		205	\$22,329,370.76	100%	0	\$0.00		0	\$0.00	
			** *** ***	1001		**			+	
31376CTX2	Unavailable	23	\$2,637,528.26				NA	0	\$0.00	
Total		23	\$2,637,528.26	100%	0	\$0.00		0	\$0.00	
31376CZW7	Unavailable	26	\$2,521,083.85	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	26		100%	0	\$ 0.00	1117	0	\$0.00	
- 3			<i>+=,==1,000,00</i>	10070	-	Ψ3•00			Ψ0•00	
31376CZZ0	Unavailable	14	\$1,674,097.68	100%	0	\$0.00	NA	0	\$0.00	

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Total		14	\$1,674,097.68	100%	0	\$0.00		0	\$0.00
1000		<u> </u>	Ψ1,071,0571.00	100 /0	·	ΨΟ.ΟΟ			φοισσ
31376D5E8	Unavailable	34	\$4,072,664.58	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,072,664.58	100%	0	\$0.00		0	\$0.00
31376D7C0	Unavailable	52	\$4,933,929.60	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,933,929.60	100%	0	\$0.00		0	\$0.00
31376DAB8	I In available	0	¢1 005 055 76	1000/	0	\$0.00	NT A	0	\$0.00
Total	Unavailable	9 9		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otal		, ,	\$1,003,633.70	100 %	U	φυ.υυ		U	φυ.υυ
31376DAC6	Unavailable	101	\$9,901,453.52	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,901,453.52	100%	0	\$0.00	·	0	\$0.00
31376DB84	Unavailable	21	\$1,999,541.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,999,541.69	100%	0	\$0.00		0	\$0.00
31376DCT7	Unavailable	137	\$15,015,746.08	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	137	\$15,015,746.08	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		137	ψ13,013,740.00	100 /0	U	ψ0.00		U	ψυ.υυ
31376DGR7	Unavailable	9	\$1,017,794.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,794.73	100%	0	\$0.00		0	\$0.00
31376DHA3	Unavailable	22	\$2,039,629.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,039,629.18	100%	0	\$0.00		0	\$0.00
2127601155	77 '111	0.4	¢0.150.764.00	1000	0	Φ0.00	D.T.A.		Φ0.00
31376DHE5 Total	Unavailable	84 84	\$8,158,764.82 \$8,158,764.82	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otal		04	Ф0,130,704.02	100%	U	\$0.00		U	φυ.υυ
31376DK43	Unavailable	52	\$5,049,270.59	100%	0	\$0.00	NA	0	\$0.00
Total		52		100%				0	\$0.00
31376DK68	Unavailable	45	\$5,034,753.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,034,753.18	100%	0	\$0.00		0	\$0.00
2127701/02	77 '111	12	¢2.767.100.00	1000	0	Φ0.00	D.T.A.		Φ0.00
31376DK92 Total	Unavailable	43 43	\$3,767,100.00 \$3,767,100.00	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otal		43	\$3,707,100.00	100%	U	\$0.00		U	φυ.υυ
31376DKW1	Unavailable	45	\$5,036,216.94	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,036,216.94	100%	0	\$0.00		0	\$0.00
31376DLA8	Unavailable	13	\$1,131,507.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,131,507.81	100%	0	\$0.00		0	\$0.00
21250777			h4 65= 55= 5		_		.		
31376DLB6	Unavailable	12	\$1,337,389.76	100%	0	\$0.00	NA	0	\$0.00

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Total		12	\$1,337,389.76	100%	0	\$0.00		0	\$0.00
			+ -, ,			7 3 3 3			7 3733
31376DQB1	Unavailable	91	\$10,048,761.63	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,048,761.63	100%	0	\$0.00		0	\$0.00
31376DQD7	Unavailable	43	\$4,992,749.37	100%	0		NA	0	\$0.00
Total		43	\$4,992,749.37	100%	0	\$0.00		0	\$0.00
31376E2G4	Unavailable	14	\$1,000,357.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,357.50	100%	0	\$0.00		0	\$0.00
31376E3Z1	Unavailable	21	\$1,923,902.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,923,902.73	100%	0	\$0.00		0	\$0.00
31376E4B3	Unavailable	55	\$7,426,617.65	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	55	\$7,426,617.65 \$7,426,617.65	100%	0	\$0.00 \$0.00	INA	0	\$0.00
1 Otal		33	\$7,420,017.03	100 %	U	\$0.00		U	\$0.00
31376E4D9	Unavailable	62	\$4,919,109.13	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,919,109.13	100%	0	\$0.00		0	\$0.00
31376E4E7	Unavailable	17	\$1,618,480.94	100%	0		NA	0	\$0.00
Total		17	\$1,618,480.94	100%	0	\$0.00		0	\$0.00
31376E4F4	Unavailable	14	\$1,064,295.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,064,295.89	100%	0	\$0.00		0	\$0.00
31376E4G2	Unavailable	40	\$3,072,651.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,072,651.54	100%	0	\$0.00	·	0	\$0.00
31376E4H0	Unavailable	44	\$3,422,018.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	44	\$3,422,018.59	100%	0	· ·	11/1	0	\$0.00
212777	77 111	10	φ1 220 01 C 07	1000	0	Φ0.00	N.T.A	0	Φ0.00
31376E4U1 Total	Unavailable	18 18	\$1,339,916.07 \$1,339,916.07	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Iotai		10	φ1,337,710.07	100 /6	U	φυ.υυ		U	φυ.υυ
31376E5A4	Unavailable	56	\$5,030,629.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,030,629.05	100%	0	\$0.00		0	\$0.00
31376E5M8	Unavailable	52	\$4,956,470.24	100%	0	· ·	NA	0	\$0.00
Total		52	\$4,956,470.24	100%	0	\$0.00		0	\$0.00
21276E5N6	Unavailabla	22	\$2,000,106,75	1000	0	¢0.00	NT A	0	00.00
31376E5N6 Total	Unavailable	23 23	\$2,009,196.75 \$2,009,196.75	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Utai		43	φ4,009,190.75	100%	U	\$0.00		U	φυ.υυ
31376E5P1	Unavailable	69	\$6,958,297.36	100%	0	\$0.00	NA	0	\$0.00

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Total	Total		69	\$6,958,297.36	100%	0	\$0.00		0	\$0.00
Total	lotai		07	\$0,730,271.30	100 /0	U	φυ.υυ		U	φυ.υυ
13 13 10 10 10 10 10 10	31376E5S5	Unavailable	26	\$2,009,407.24	100%	0	\$0.00	NA	0	\$0.00
Total	Total		26		100%	0	\$0.00		0	\$0.00
Total										
Total	31376E5V8	Unavailable	13	\$1,004,165.14	100%	0	\$0.00	NA	0	\$0.00
Total	Total		13	\$1,004,165.14	100%	0	\$0.00		0	\$0.00
Total										
Total	†	Unavailable						NA		· ·
Total	Total		23	\$1,987,077.14	100%	0	\$0.00		0	\$0.00
Total	31376EBK5	Unavailable	451	\$51 914 918 09	100%	0	\$0.00	NA	0	\$0.00
Total	Total		-				1	1111		· ·
Total				,						
Signature Sign	31376EBL3	Unavailable	29	\$3,235,214.52	100%	0	\$0.00	NA	0	\$0.00
Total	Total		29	\$3,235,214.52	100%	0	\$0.00		0	\$0.00
Total	2127CED) (1	77 '1 1 1	100	Ф21 212 201 66	1000	0	Φ0.00	NTA		Ф0.00
Unavailable 60 \$6,147,701.60 100% 0 \$0.00 NA 0 \$0.00	 	Unavailable		. , ,				NA		
Total	1 otai		189	\$21,312,391.00	100%	U	\$0.00		U	\$0.00
Total	31376FRN9	Unavailable	60	\$6 147 701 60	100%	0	\$0.00	NΔ	0	\$0.00
Sample S	1	Chavanaoic						11/11	_	
Total	1 0 0 0 1		0.0	Ψ 0,2 11,1 0 200 0	20070	Ū	Ψ 0 0 0 0			φ σ σ σ σ
31376EGUS Unavailable 41 \$3,958,209.95 100% 0 \$0.00 NA 0 \$0.00	31376EBY5	Unavailable	44	\$5,396,313.08	100%	0	\$0.00	NA	0	\$0.00
Total 41 \$3,958,209.95 100% 0 \$0.00 0 \$0.00 31376EFG0 Unavailable 28 \$3,027,293.54 100% 0 \$0.00 NA 0 \$0.00 Total 28 \$3,027,293.54 100% 0 \$0.00 NA 0 \$0.00 31376EFJ4 Unavailable 53 \$5,418,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 53 \$5,418,100.00 100% 0 \$0.00 NA 0 \$0.00 31376EFL9 Unavailable 129 \$14,263,569.99 100% 0 \$0.00 NA 0 \$0.00 Total 129 \$1,000,786.32 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$1,000,786.32 100% 0 \$0.00 NA 0 \$0.00 Total 211 \$24,028,084.93 100% 0 \$0.00 NA 0 \$0.00	Total		44	\$5,396,313.08	100%	0	\$0.00		0	\$0.00
Total 41 \$3,958,209.95 100% 0 \$0.00 0 \$0.00 31376EFG0 Unavailable 28 \$3,027,293.54 100% 0 \$0.00 NA 0 \$0.00 Total 28 \$3,027,293.54 100% 0 \$0.00 NA 0 \$0.00 31376EFJ4 Unavailable 53 \$5,418,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 53 \$5,418,100.00 100% 0 \$0.00 NA 0 \$0.00 31376EFL9 Unavailable 129 \$14,263,569.99 100% 0 \$0.00 NA 0 \$0.00 Total 129 \$1,000,786.32 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$1,000,786.32 100% 0 \$0.00 NA 0 \$0.00 Total 211 \$24,028,084.93 100% 0 \$0.00 NA 0 \$0.00										
Sample S	31376ECZ1	Unavailable	41	\$3,958,209.95	100%	0	\$0.00	NA	0	\$0.00
Total 28 \$3,027,293.54 100% 0 \$0.00 0 \$0.00 31376EFJ4 Unavailable 53 \$5,418,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 53 \$5,418,100.00 100% 0 \$0.00 0 \$0.00 31376EFL9 Unavailable 129 \$14,263,569.99 100% 0 \$0.00 NA 0 \$0.00 Total 129 \$14,263,569.99 100% 0 \$0.00 NA 0 \$0.00 31376EG95 Unavailable 19 \$1,000,786.32 100% 0 \$0.00 NA 0 \$0.00 31376EGU8 Unavailable 211 \$24,028,084.93 100% 0 \$0.00 NA 0 \$0.00 Total 211 \$24,028,084.93 100% 0 \$0.00 0 \$0.00	Total		41	\$3,958,209.95	100%	0	\$0.00		0	\$0.00
Total 28 \$3,027,293.54 100% 0 \$0.00 0 \$0.00 31376EFJ4 Unavailable 53 \$5,418,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 53 \$5,418,100.00 100% 0 \$0.00 0 \$0.00 31376EFL9 Unavailable 129 \$14,263,569.99 100% 0 \$0.00 NA 0 \$0.00 Total 129 \$14,263,569.99 100% 0 \$0.00 NA 0 \$0.00 31376EG95 Unavailable 19 \$1,000,786.32 100% 0 \$0.00 NA 0 \$0.00 31376EGU8 Unavailable 211 \$24,028,084.93 100% 0 \$0.00 NA 0 \$0.00 Total 211 \$24,028,084.93 100% 0 \$0.00 0 \$0.00	2125(2222	**	20	*** *** **** ***	100~	0	Φ0.00	27.1		
31376EFJ4		Unavailable					· ·	NA		
Total 53 \$5,418,100.00 100% 0 \$0.00 \$0.00 31376EFL9 Unavailable 129 \$14,263,569.99 100% 0 \$0.00 NA 0 \$0.00 Total 129 \$14,263,569.99 100% 0 \$0.00 NA 0 \$0.00 31376EG95 Unavailable 19 \$1,000,786.32 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$1,000,786.32 100% 0 \$0.00 NA 0 \$0.00 31376EGU8 Unavailable 211 \$24,028,084.93 100% 0 \$0.00 NA 0 \$0.00 Total 211 \$24,028,084.93 100% 0 \$0.00 0 \$0.00	1 Otal		28	\$3,027,293.54	100%	U	\$0.00		U	\$0.00
Total 53 \$5,418,100.00 100% 0 \$0.00 \$0.00 31376EFL9 Unavailable 129 \$14,263,569.99 100% 0 \$0.00 NA 0 \$0.00 Total 129 \$14,263,569.99 100% 0 \$0.00 NA 0 \$0.00 31376EG95 Unavailable 19 \$1,000,786.32 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$1,000,786.32 100% 0 \$0.00 NA 0 \$0.00 31376EGU8 Unavailable 211 \$24,028,084.93 100% 0 \$0.00 NA 0 \$0.00 Total 211 \$24,028,084.93 100% 0 \$0.00 0 \$0.00	31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0	\$0.00
Total 129 \$14,263,569.99 100% 0 \$0.00 0 \$0.00 31376EG95 Unavailable 19 \$1,000,786.32 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$1,000,786.32 100% 0 \$0.00 0 \$0.00 31376EGU8 Unavailable 211 \$24,028,084.93 100% 0 \$0.00 NA 0 \$0.00 Total 211 \$24,028,084.93 100% 0 \$0.00 0 \$0.00	Total									
Total 129 \$14,263,569.99 100% 0 \$0.00 0 \$0.00 31376EG95 Unavailable 19 \$1,000,786.32 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$1,000,786.32 100% 0 \$0.00 0 \$0.00 31376EGU8 Unavailable 211 \$24,028,084.93 100% 0 \$0.00 NA 0 \$0.00 Total 211 \$24,028,084.93 100% 0 \$0.00 0 \$0.00										
31376EG95	31376EFL9	Unavailable		. , , ,				NA		
Total 19 \$1,000,786.32 100% 0 \$0.00 0 \$0.00 31376EGU8 Unavailable 211 \$24,028,084.93 100% 0 \$0.00 NA 0 \$0.00 Total 211 \$24,028,084.93 100% 0 \$0.00 0 \$0.00	Total		129	\$14,263,569.99	100%	0	\$0.00		0	\$0.00
Total 19 \$1,000,786.32 100% 0 \$0.00 0 \$0.00 31376EGU8 Unavailable 211 \$24,028,084.93 100% 0 \$0.00 NA 0 \$0.00 Total 211 \$24,028,084.93 100% 0 \$0.00 0 \$0.00	21276505	** '1 1 1	10	ф1 000 7 0 (22	1000	0	Φ0.00	NT A		Ф0.00
31376EGU8 Unavailable 211 \$24,028,084.93 100% 0 \$0.00 NA 0 \$0.00 Total 211 \$24,028,084.93 100% 0 \$0.00 0 \$0.00		Unavailable						NA		
Total 211 \$24,028,084.93 100% 0 \$0.00 0 \$0.00	1 Otai		19	\$1,000,786.32	100%	U	20.00		U	\$0.00
Total 211 \$24,028,084.93 100% 0 \$0.00 0 \$0.00	31376EGU8	Unavailable	211	\$24 028 084 93	100%	0	\$0.00	NΔ	0	\$0.00
		O Ha v aHaUIC						11/1		
31376EGV6 Unavailable 119 \$14,079,747.15 100% 0 \$0.00 NA 0 \$0.00				+= ·, ·= 3, · · · · · ·	230 /0	J	Ψ0.00			
	31376EGV6	Unavailable	119	\$14,079,747.15	100%	0	\$0.00	NA	0	\$0.00

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Total		110	¢14.070.747.15	1000	Λ	ቀለ ለለ		Λ	\$0.00
Total		119	\$14,079,747.15	100%	0	\$0.00		0	\$0.00
31376EGX2	Unavailable	160	\$23,229,136.43	100%	0	\$0.00	NA	0	\$0.00
Total		160	. , , ,	100%	0	\$0.00		0	\$0.00
31376ERP7	Unavailable	62	\$6,108,875.28	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,108,875.28	100%	0	\$0.00		0	\$0.00
31376ESH4	Unavailable	14		100%	0		NA	0	\$0.00
Total		14	\$1,004,182.61	100%	0	\$0.00		0	\$0.00
31376EUT5	Unavailable	29	\$1,563,187.48	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$1,563,187.48	100%	0	\$ 0.00	11/1	0	\$0.00
			\$ 1,0 00,10 TO	20070	Ū	Ψ σ σ σ σ		J	φ σ σ σ
31376EX62	Unavailable	136	\$11,527,929.04	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$11,527,929.04	100%	0	\$0.00		0	\$0.00
31376EX88	Unavailable	484	\$52,243,619.45	100%	0	\$0.00	NA	0	\$0.00
Total		484	\$52,243,619.45	100%	0	\$0.00		0	\$0.00
31376EXD7	Unavailable	66		100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,519,111.99	100%	0	\$0.00		0	\$0.00
31376EZH6	Unavailable	81	\$10,004,762.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	81	\$10,004,762.00	100%	0	\$0.00	1111	0	\$0.00
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31376EZK9	Unavailable	94	\$10,026,762.11	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,026,762.11	100%	0	\$0.00		0	\$0.00
31376EZQ6	Unavailable	49		100%	0	· ·	NA	0	\$0.00
Total		49	\$4,999,358.13	100%	0	\$0.00		0	\$0.00
31376F4S3	Unavailable	13	\$1,189,339.59	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13		100%	0	\$ 0.00	IVA	0	\$0.00
		10	Ψ1,103,553.53	100 /6	Ū	ψ0.00		Ū	ΨΟ•Ο
31376F4T1	Unavailable	26	\$1,991,191.47	100%	0	\$0.00	NA	0	\$0.00
Total		26		100%	0	\$0.00		0	\$0.00
31376F4X2	Unavailable	233	\$31,107,018.52	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$31,107,018.52	100%	0	\$0.00		0	\$0.00
31376F4Y0	Unavailable	290	. , ,	100%	0		NA	0	\$0.00
Total		290	\$39,925,136.40	100%	0	\$0.00		0	\$0.00
21276E477	I Inorraliable	0	¢1 127 222 (0	1000	0	ድብ ብብ	NT A	0	\$0.00
31376F4Z7	Unavailable	8	\$1,127,333.69	100%	0	\$0.00	NA	0	\$0.00

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Total		8	\$1,127,333.69	100%	0	\$0.00		0	\$0.00
31376F5C7	Unavailable	74	\$6,037,132.45	100%	0	\$0.00	NA	0	\$0.00
Total		74	. / /	100%	0	\$0.00	1,111	0	\$0.00
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31376F5E3	Unavailable	29	\$3,006,111.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,006,111.46	100%	0	\$0.00		0	\$0.00
31376F5H6	Unavailable	37		100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,727,201.19	100%	0	\$0.00		0	\$0.00
31376F5L7	Unavailable	146	\$13,018,044.60	100%	0	\$0.00	NA	0	\$0.00
Total		146	. , ,	100%	0	\$0.00	·	0	\$0.00
31376F5M5	Unavailable	84	\$8,077,676.54	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,077,676.54	100%	0	\$0.00		0	\$0.00
31376FDM6	Unavailable	17		100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,724,502.93	100%	0	\$0.00		0	\$0.00
21276EDD5	T.Imarra:labla	20	¢2 014 070 29	10007	0	\$0.00	NT A	0	\$0.00
31376FDR5 Total	Unavailable	39 39		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		39	\$3,014,979.20	100 %	U	\$0.00		U	\$0.00
31376FDS3	Unavailable	24	\$2,019,089.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,019,089.64	100%	0	\$0.00		0	\$0.00
31376FF44	Unavailable	527	\$51,024,986.47	100%	0	\$0.00	NA	0	\$0.00
Total		527	\$51,024,986.47	100%	0	\$0.00		0	\$0.00
31376FF51	Unavailable	622	\$75,012,591.08	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	622		100%		1	IVA	0	\$0.00
10441		022	Ψ70,012,051.00	100 /0	·	φο.σο			Ψ0•00
31376FF69	Unavailable	1,137	\$123,151,846.30	100%	0	\$0.00	NA	0	\$0.00
Total		1,137	\$123,151,846.30	100%	0	\$0.00		0	\$0.00
31376FF77	Unavailable	376	\$43,822,831.03	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$43,822,831.03	100%	0	\$0.00		0	\$0.00
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31376FF85	Unavailable	18					NA	0	\$0.00
Total		18	\$1,218,051.26	100%	0	\$0.00		0	\$0.00
31376FFC6	Unavailable	43	\$5,454,812.28	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	43		100%	0	\$0.00	11/1	0	\$0.00
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31376FFD4	Unavailable	38	\$4,387,544.12	100%	0	\$0.00	NA	0	\$0.00
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Total		38	\$4,387,544.12	100%	0	\$0.00		0	\$0.00
31376FFN2	Unavailable	69	\$7,553,905.83	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,553,905.83	100%	0	\$0.00	1,12	0	\$0.00
			, ,						
31376FG68	Unavailable	92	\$12,282,326.12	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,282,326.12	100%	0	\$0.00		0	\$0.00
31376FG84	Unavailable	57	\$7,340,574.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	57	\$7,340,574.81	100%	0	\$0.00	1 17 1	0	\$0.00
31376FGD3	Unavailable	20	\$1,583,823.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,583,823.50	100%	0	\$0.00		0	\$0.00
2127/ECE1	T.T., 21-1-1-	120	¢17.006.149.75	1000	0	¢0.00	NI A	0	¢0.00
31376FGE1	Unavailable	138	. , ,	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		138	\$17,006,148.75	100%	0	\$0.00		0	\$0.00
31376FGM3	Unavailable	18	\$1,289,359.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	. , ,	100%	0	\$0.00	·	0	\$0.00
31376FGP6	Unavailable	46	\$5,557,522.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,557,522.47	100%	0	\$0.00		0	\$0.00
31376FGR2	Unavailable	18	\$2,096,995.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,096,995.94	100%	0	\$0.00		0	\$0.00
31376FGS0	Unavailable	35	\$3,394,782.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,394,782.50	100%	0	\$0.00		0	\$0.00
31376FGU5	Unavailable	29	\$2,644,463.75	100%	0	\$0.00	NA	0	\$0.00
Total		29		100%				0	\$0.00
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31376FJ24	Unavailable	43	\$4,304,753.96	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,304,753.96	100%	0	\$0.00		0	\$0.00
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31376FJ40	Unavailable	27	\$3,017,328.05	100%		\$0.00	NA	0	\$0.00
Total		27	\$3,017,328.05	100%	0	\$0.00		0	\$0.00
31376FJZ1	Unavailable	14	\$1,405,958.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,405,958.29	100%		\$0.00	·	0	\$0.00
31376FKC0	Unavailable	62	\$6,526,460.79	100%		\$0.00	NA	0	\$0.00
Total		62	\$6,526,460.79	100%	0	\$0.00		0	\$0.00
31376FLL9	Unavailable	55	\$5,780,640.37	100%	0	\$0.00	NA	0	\$0.00
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Total		55	\$5,780,640.37	100%	0	\$0.00		0	\$0.00	
31376FLS4	Unavailable	29	\$4,067,697.86	100%	0	\$0.00	NA	0	\$0.00	
Total	O TAN Y WITHOUT	29	\$4,067,697.86	100%	0	\$0.00	1,12	0	\$0.00	
			. /			·				
31376FN37	Unavailable	43	\$4,987,713.02	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,987,713.02	100%	0	\$0.00		0	\$0.00	
31376FN45	Unavailable	16	\$2,001,960.76	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,001,960.76	100%	0	\$0.00		0	\$0.00	
31376FNN3	Unavailable	42	\$5,049,975.17	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,049,975.17	100%	0	\$0.00		0	\$0.00	
31376FP27	Unavailable	75	\$11,229,062.65	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$11,229,062.65	100%	0	\$0.00		0	\$0.00	
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0	\$0.00	NA	0	\$0.00	
Total		559	\$62,030,852.86	100%	0	\$0.00		0	\$0.00	
2127CEDU5	TT	00	¢11 111 262 14	1000	0	\$0.00	NT A	0	¢0.00	
31376FPU5	Unavailable	90 90	. , ,	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00	
Total		90	\$11,111,362.14	100%	U	\$0.00		U	\$0.00	_
31376FPZ4	Unavailable	78	\$10,880,692.76	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$10,880,692.76	100%	0	\$0.00		0	\$0.00	
31376FQK6	Unavailable	30		100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,020,350.00	100%	0	\$0.00		0	\$0.00	
31376FQL4	Unavailable	22	\$2,002,734.00	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	22	· · · · · · · · · · · · · · · · · · ·	100%			1,17.1	0	\$0.00	
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31376FQN0	Unavailable	19	\$1,993,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,993,350.00	100%	0	\$0.00		0	\$0.00	
31376FQP5	Unavailable	29	\$2,986,297.03	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,986,297.03	100%	0	\$0.00		0	\$0.00	
2125 (57) 22	**		\$7.247.024.24	100~		\$0.00	27.1		40.00	
31376FR33	Unavailable	53	\$5,317,934.31	100%	0		NA	0	\$0.00	
Total		53	\$5,317,934.31	100%	0	\$0.00		0	\$0.00	
31376FRK5	Unavailable	49	\$5,485,161.57	100%	0	\$0.00	NA	0	\$0.00	
Total	Unavanable	49	\$5,485,161.57 \$5,485,161.57	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	
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31376FRM1	Unavailable	51	\$5,369,106.78	100%	0	\$0.00	NA	0	\$0.00	_
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Total		51	\$5,369,106.78	100%	0	\$0.00		0	\$0.00
31376FRN9	Unavailable	39	\$4,518,325.66	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$4,518,325.66	100%	0	\$0.00	IVA	0	\$0.00
Total		37	ψ4,510,525.00	100 /0	U	ψ0.00		U	ψο.οο
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0	\$0.00	NA	0	\$0.00
Total		16		100%	0	\$0.00		0	\$0.00
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,004,761.73	100%	0	\$0.00		0	\$0.00
31376FRW9	Unavailable	42	\$4,503,020.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,503,020.59	100%	0	\$0.00		0	\$0.00
21276EDV7	Unavailable	20	\$2,240,004,42	10007	0	\$0.00	NI A	0	\$0.00
31376FRX7 Total	Unavailable	20 20	\$2,340,094.43 \$2,340,094.43	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		20	\$2,340,094.43	100%	U	\$0.00		U	50.00
31376FS57	Unavailable	28	\$1,439,392.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$1,439,392.03	100%	0	\$0.00	1171	0	\$0.00
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31376FT98	Unavailable	31	\$1,866,689.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,866,689.85	100%	0	\$0.00		0	\$0.00
31376FTH0	Unavailable	21	\$2,509,953.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,509,953.27	100%	0	\$0.00		0	\$0.00
31376FTJ6	Unavailable	18	\$2,502,699.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,502,699.75	100%	0	\$0.00		0	\$0.00
21276ELI06	I I a a sa i la la la	106	¢21 561 409 02	100%	0	\$0.00	NT A	0	\$0.00
31376FU96 Total	Unavailable	196 196	. , ,	100%	0 0		NA	0 0	\$0.00 \$0.00
Total		170	\$21,501,496.95	100 /0	U	φυ.υυ		-	φυ.υυ
31376FUL9	Unavailable	86	\$10,219,471.76	100%	0	\$0.00	NA	0	\$0.00
Total		86	, ,	100%	0	\$0.00	- 12 -	0	\$0.00
			, ,						
31376FUN5	Unavailable	33	\$3,479,555.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,479,555.62	100%	0	\$0.00		0	\$0.00
31376FUQ8	Unavailable	9	\$1,380,848.26	100%	0		NA	0	\$0.00
Total		9	\$1,380,848.26	100%	0	\$0.00		0	\$0.00
212767721	**		0.4.07 0.4.57.55	4000	_	\$0.00			#2 25
31376FUS4	Unavailable	39	\$4,078,165.53	100%	0		NA	0	\$0.00
Total		39	\$4,078,165.53	100%	0	\$0.00		0	\$0.00
21276ELT2	Unavailabla	17	¢4 500 501 96	1000	0	<u></u> የሰ ሰሳ	NT A	0	00.00
31376FUT2	Unavailable	47	\$4,589,591.86	100%	U	\$0.00	NA	0	\$0.00

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Total		47	\$4,589,591.86	100%	0	\$0.00		0	\$0.00
31376FUY1	Unavailable	24	\$2,039,014.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	24	\$2,039,014.30	100%	0	\$0.00	1111	0	\$0.00
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31376FVA2	Unavailable	107	\$10,782,523.06	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,782,523.06	100%	0	\$0.00		0	\$0.00
31376FVB0	Unavailable	119		100%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,291,605.17	100%	0	\$0.00		0	\$0.00
31376FVD6	Unavailable	49	\$4,078,123.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,078,123.42	100%	0	\$0.00		0	\$0.00
31376FXC6	Unavailable	21	\$2,774,848.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,774,848.18	100%	0	\$0.00		0	\$0.00
31376FXH5	Unavailable	82	\$10,399,074.52	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,399,074.52	100%	0	\$0.00		0	\$0.00
21276EVNO	Timorroitable	60	¢0 401 440 0 2	10007	0	\$0.00	NI A	0	\$0.00
31376FXN2 Total	Unavailable	68 68	\$9,481,448.82 \$9,481,448.82	100% 100%	<u>0</u>	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		00	\$7,401,440.02	100 %	U	\$0.00		_	φυ.υυ
31376FXP7	Unavailable	211	\$26,009,316.25	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$26,009,316.25	100%	0	\$0.00		0	\$0.00
31376G4W2	Unavailable	37	\$4,154,835.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,154,835.47	100%	0	\$0.00		0	\$0.00
31376G5L5	Unavailable	58	\$5,075,675.45	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	58		100%			INA	0	\$0.00
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31376G5P6	Unavailable	29	\$3,008,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,008,700.00	100%	0	\$0.00		0	\$0.00
31376G5X9	Unavailable	9	\$1,485,738.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,485,738.38	100%	0	\$0.00		0	\$0.00
			***********	1000		***			+0.00
31376G5Y7	Unavailable	65	\$8,453,465.04	100%	0		NA	0	\$0.00
Total		65	\$8,453,465.04	100%	0	\$0.00		0	\$0.00
31376G6K6	Unavailable	18	\$1,015,404.87	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	18		100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31376G7C3	Unavailable	11	\$1,120,998.13	100%	0	\$0.00	NA	0	\$0.00
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Total		11	\$1,120,998.13	100%	0	\$0.00		0	\$0.00
31376G7E9	Unavailable	26	\$2,814,839.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,814,839.88	100%	0	\$0.00	·	0	\$0.00
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31376GAJ4	Unavailable	97	\$9,830,306.60	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,830,306.60	100%	0	\$0.00		0	\$0.00
31376GD28	Unavailable	149			0	\$0.00	NA	0	\$0.00
Total		149	\$14,059,146.54	100%	0	\$0.00		0	\$0.00
31376GD36	Unavailable	129	\$13,591,875.32	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,591,875.32	100%	0	\$0.00		0	\$0.00
31376GDZ5	Unavailable	187	\$21,761,640.97	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$21,761,640.97	100%	0	\$0.00		0	\$0.00
212760760	** ** 11.1	20	Φ2 202 152 CC	1000	0	ф0,00	27.4	0	Φ0.00
31376GE68	Unavailable	29	\$3,392,153.66		0	\$0.00	NA	0	\$0.00
Total		29	\$3,392,153.66	100%	0	\$0.00		0	\$0.00
31376GEF8	Unavailable	54	\$5,999,157.30	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	54	\$5,999,157.30 \$5,999,157.30	100%	0	\$ 0.00	IVA	0	\$0.00
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31376GF34	Unavailable	90	\$12,775,334.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,775,334.00	100%	0	\$0.00		0	\$0.00
31376GF59	Unavailable	25	\$3,386,034.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,386,034.82	100%	0	\$0.00		0	\$0.00
212760502	77 '1 1 1	00	Φ10 176 002 0 2	1000	0	Φ0.00	NT A	0	Φ0.00
31376GFD2 Total	Unavailable	99 99	· / /	100% 100 %		·	NA	0 0	\$0.00 \$0.00
Total		99	\$10,170,003.02	100 %	U	\$0.00		U	φυ.υυ
31376GFF7	Unavailable	13	\$1,113,510.54	100%	0	\$0.00	NA	0	\$0.00
Total		13			0	\$0.00		0	\$0.00
31376GFJ9	Unavailable	24	\$2,427,110.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,427,110.23	100%	0	\$0.00		0	\$0.00
31376GFL4	Unavailable	381	\$37,507,066.59		0		NA	0	\$0.00
Total		381	\$37,507,066.59	100%	0	\$0.00		0	\$0.00
31376GFM2	Unavailable	49	\$3,746,799.46	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	49	\$3,746,799.46 \$3,746,799.46		0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31376GFP5	Unavailable	446	\$50,432,951.28	100%	0	\$0.00	NA	0	\$0.00
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Total		446	\$50,432,951.28	100%	0	\$0.00		0	\$0.00
31376GFR1	Unavailable	154	\$20,164,856.16	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,164,856.16	100%	0	\$0.00		0	\$0.00
31376GFT7	Unavailable	9	\$1,105,168.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9		100%	0	\$ 0.00	1171	0	\$0.00
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31376GFU4	Unavailable	57	\$5,229,130.26	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,229,130.26	100%	0	\$0.00		0	\$0.00
31376GFX8	Unavailable	37	\$2,749,536.69	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,749,536.69	100%	0	\$0.00		0	\$0.00
212766674	TT '1-1-1.	22	¢2.075.014.70	1000	0	¢0.00	NT A	0	¢0.00
31376GG74	Unavailable	22 22	\$2,075,814.79 \$2,075,814.79	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		22	\$2,075,814.79	100%	U	\$0.00		U	\$0.00
31376GGB5	Unavailable	7	\$1,003,097.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,097.62	100%	0	\$0.00	1,111	0	\$0.00
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31376GGD1	Unavailable	75	\$10,012,588.76	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,012,588.76	100%	0	\$0.00		0	\$0.00
31376GGE9	Unavailable	155	\$20,009,642.70	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,009,642.70	100%	0	\$0.00		0	\$0.00
212760019	Unavailable	111	\$15,109,565.34	100%	0	\$0.00	NA	0	\$0.00
31376GGJ8 Total	Unavanable	111	\$15,109,565.34	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		111	\$15,107,505.54	100 /6	U	φυ.υυ		-	\$0.00
31376GGK5	Unavailable	74	\$10,017,987.88	100%	0	\$0.00	NA	0	\$0.00
Total		74	. , ,	100%	0	\$0.00		0	\$0.00
31376GGM1	Unavailable	75	\$10,023,716.17	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,023,716.17	100%	0	\$0.00		0	\$0.00
2125(01102		- 10	\$7.000.070.47	100~		40.00	27.1	0	40.00
31376GHC2	Unavailable	43	\$5,088,070.45	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,088,070.45	100%	0	\$0.00		0	\$0.00
31376GHM0	Unavailable	28	\$2,603,772.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$2,603,772.41	100%	0	\$ 0.00	1171	0	\$0.00
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31376GJ97	Unavailable	43	\$4,282,998.21	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,282,998.21	100%	0	\$0.00		0	\$0.00
31376GJF3	Unavailable	31	\$2,878,961.09	100%	0	\$0.00	NA	0	\$0.00

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Total		31	\$2,878,961.09	100%	0	\$0.00		0	\$0.00
31376GK38	Unavailable	18	\$1,029,962.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	18	· · · · · ·	100%	0	\$0.00	1111	0	\$0.00
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31376GKL8	Unavailable	31	\$3,515,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,515,105.00	100%	0	\$0.00		0	\$0.00
31376GLX1	Unavailable	11	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,300.00	100%	0	\$0.00		0	\$0.00
31376GLZ6	Unavailable	12	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,800.00	100%	0	\$0.00		0	\$0.00
31376GN43	Unavailable	51	\$5,910,066.36	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,910,066.36	100%	0	\$0.00		0	\$0.00
31376GN50	Unavailable	68		100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,620,203.41	100%	0	\$0.00		0	\$0.00
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31376GN76	Unavailable	41	\$3,659,591.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,659,591.98	100%	0	\$0.00		U	\$0.00
31376GN84	Unavailable	56	\$4,911,726.55	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,911,726.55	100%	0	\$0.00		0	\$0.00
31376GNE1	Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,205,655.71	100%	0	\$0.00		0	\$0.00
21276C022	I I a a sa i la b la	71	¢6 045 907 01	100%	0	00.00	NI A	0	\$0.00
31376GQ32 Total	Unavailable	71	\$6,945,807.01 \$6,945,807.01	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		/1	\$0,943,007.01	100 %	U	φυ.υυ		U	φυ.υυ
31376GQ57	Unavailable	14	\$1,215,079.74	100%	0	\$0.00	NA	0	\$0.00
Total		14		100%	0	\$0.00		0	\$0.00
31376GQY4	Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,932,793.80	100%	0	\$0.00		0	\$0.00
31376GQZ1	Unavailable	164		100%		\$0.00	NA	0	\$0.00
Total		164	\$19,753,578.94	100%	0	\$0.00		0	\$0.00
21276CDM0	Timo:labla	17	\$1,000,745,67	1000	0	ድስ ስስ	NT A	0	\$0.00
31376GRM9	Unavailable	17		100%		\$0.00	NA	0	\$0.00
Total		17	\$1,002,745.67	100%	0	\$0.00		U	\$0.00
31376GRU1	Unavailable	21	\$2,010,756.09	100%	0	\$0.00	NA	0	\$0.00
227001101	C II a v all acto		\$2,010,700.07	10070		Ψ0.00	7 17 7	V	Ψ0.00

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Total		21	\$2,010,756.09	100%	0	\$0.00		0	\$0.00
31376GTF2	Unavailable	11	\$1,064,815.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,064,815.11	100%	0	\$0.00		0	\$0.00
31376GW50	Unavailable	11	\$658,509.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$658,509.20	100%	0	\$ 0.00	1171	0	\$0.00
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31376GW68	Unavailable	13	\$1,002,174.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,174.48	100%	0	\$0.00		0	\$0.00
31376GW84	Unavailable	82	\$9,999,657.99	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,999,657.99	100%	0	\$0.00		0	\$0.00
31376GWZ4	Unavailable	26	\$2,002,472,50	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	26		100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		20	φ2,003,473.39	100 /0	- 0	φυ.υυ			\$0.00
31376GXA8	Unavailable	13	\$751,312.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	1	100%	0	\$0.00	- , - ,	0	\$0.00
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31376GXF7	Unavailable	34	\$4,022,977.09	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,022,977.09	100%	0	\$0.00		0	\$0.00
21276037010	77 '111	02	ф11 7 00 01 2 00	1000		Φ0.00	NT A	0	Φ0.00
31376GXN0	Unavailable	92 92	\$11,700,812.88	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,700,812.88	100%	0	\$0.00		U	\$0.00
31376GXP5	Unavailable	143	\$14,465,491.15	100%	0	\$0.00	NA	0	\$0.00
Total	CHW (WHITE I C	143	, , ,	100%	0	\$0.00	1,111	0	\$0.00
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31376GYB5	Unavailable	20	\$1,928,286.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,928,286.99	100%	0	\$0.00		0	\$0.00
21276CVC9	Unavailable	14	¢1 429 150 00	100%	0	\$0.00	NA	0	\$0.00
31376GYS8 Total	Unavanable	14	, , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		17	φ1,430,130.00	100 /0	U	Ψ0.00		U	φυ.υυ
31376GYU3	Unavailable	33	\$3,548,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	†	100%	0	\$0.00		0	\$0.00
31376GYX7	Unavailable	16	\$1,034,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,034,450.00	100%	0	\$0.00		0	\$0.00
31376GYY5	Unavailable	46		100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,799,376.00	100%	0	\$0.00		0	\$0.00
31376H3G6	Unavailable	28	\$1,422,706.78	100%	0	\$0.00	NA	0	\$0.00
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Total		28	\$1,422,706.78	100%	0	\$0.00		0	\$0.00
21276112114	Linavailahla	20	\$1,071,025,66	100%	0	\$0.00	NI A	0	\$0.00
31376H3H4 Total	Unavailable	20		100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
lotai		20	\$1,071,025.00	100%	U	\$0.00		U	φυ.υυ
31376Н6G3	Unavailable	5	\$283,815.96	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	5	·	100%	0	\$0.00	1111	0	\$0.00
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31376Н6К4	Unavailable	6	\$868,199.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$868,199.46	100%	0	\$0.00		0	\$0.00
31376НСВ7	Unavailable	7	\$335,383.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$335,383.04	100%	0	\$0.00		0	\$0.00
31376НН71	Unavailable	10		100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,200.00	100%	0	\$0.00		0	\$0.00
212761714	** '111	117	ф12 ППП П 20 10	1000	0	#0.00	27.4	0	#0.00
31376HMA8	Unavailable	117	\$13,777,739.49	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,777,739.49	100%	0	\$0.00		0	\$0.00
31376HMB6	Unavailable	40	\$4,201,321.24	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	40		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		40	\$4,201,321.2 4	100 %	U	\$0.00		U	φυ.υυ
31376HPF4	Unavailable	959	\$129,688,887.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore		\$129,688,887.64	100%	0	\$0.00	1171	0	\$0.00
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31376HX40	Unavailable	113	\$10,754,400.10	100%	0	\$0.00	NA	0	\$0.00
Total		113		100%	0	\$0.00		0	\$0.00
31376HX65	Unavailable	87	\$8,543,338.05	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,543,338.05	100%	0	\$0.00		0	\$0.00
31376HXU2	Unavailable	36		100%	0		NA	0	\$0.00
Total		36	\$1,378,612.32	100%	0	\$0.00		0	\$0.00
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31376HXV0	Unavailable	12		100%	0	\$0.00	NA	0	\$0.00
Total		12	\$733,889.23	100%	0	\$0.00		0	\$0.00
212761464	TT	42	¢2 002 010 10	1000/	0	\$0.00	NT A	0	\$0.00
31376JAG4	Unavailable	42 42	\$3,882,018.18	100%	0		NA	0 0	\$0.00
Total		42	\$3,882,018.18	100%	0	\$0.00		U	\$0.00
31376JAH2	Unavailable	105	\$11,522,354.78	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	105		100%	0	\$0.00 \$ 0.00	11/7	0	\$0.00
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31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0	\$0.00
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Total		304	\$30,436,808.20	100%	0	\$0.00		0	\$0.00
Total		304	ψ50,450,000.20	100 /6		ψ 0.00		U	ψυ.υυ
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0	\$0.00	NA	0	\$0.00
Total		1,017	\$85,557,573.40	100%	0	\$0.00		0	\$0.00
31376JBG3	Unavailable	26		100%		\$0.00	NA	0	\$0.00
Total		26	\$2,011,361.58	100%	0	\$0.00		0	\$0.00
31376JBQ1	Unavailable	20	\$2,469,943.60	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	20	\$2,469,943.60 \$2,469,943.60	100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		20	Ψ2,402,243.00	100 /6	U	ψ0.00		U	φυ.υυ
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,287,619.34	100%	0	\$0.00		0	\$0.00
31376JER6	Unavailable	20	\$1,731,331.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,731,331.19	100%	0	\$0.00		0	\$0.00
2127615375	T.I. available	10	¢1 000 540 20	1000/	0	¢0.00	NT A	0	\$0.00
31376JEW5 Total	Unavailable	10 10	\$1,008,540.39 \$1,008,540.39	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		10	\$1,000,340.35	100 %	U	φυ.υυ		U	φυ.υυ
31376JG52	Unavailable	303	\$35,527,055.16	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$35,527,055.16	100%	0	\$0.00		0	\$0.00
31376JHR3	Unavailable	8	\$449,776.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$449,776.95	100%	0	\$0.00		0	\$0.00
			* * * * * * * * * *	1000		+0.00			40.00
31376JHT9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,991,330.55	100%	0	\$0.00		0	\$0.00
31376JHV4	Unavailable	36	\$3,568,711.18	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanacie	36		100%		\$0.00	1111	0	\$0.00
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31376JJ91	Unavailable	13	\$850,357.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$850,357.51	100%	0	\$0.00		0	\$0.00
31376JKA6	Unavailable	11	\$742,836.14	100%		\$0.00	NA	0	\$0.00
Total		11	\$742,836.14	100%	0	\$0.00		0	\$0.00
2127611444	TT	(2	¢4.512.269.75	1000	0	¢0.00	NT A	0	¢0.00
31376JMA4	Unavailable	63 63	\$4,513,268.75 \$4,513,268.75	100% 100%		\$0.00	NA	0 0	\$0.00 \$0.00
Total		03	\$4,513,268.75	100%	U	\$0.00		U	φυ.υυ
31376JML0	Unavailable	33	\$2,247,275.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,247,275.16	100%	0	\$0.00	1111	0	\$0.00
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31376JQD4	Unavailable	48	\$4,910,973.85	100%	0	\$0.00	NA	0	\$0.00

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Total	1	48	\$4,910,973.85	100%	0	\$0.00		0	\$0.00
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31376K4M5	Unavailable	33	1	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,232,504.86	100%	0	\$0.00		0	\$0.00
31376K4P8	Unavailable	8	\$981,228.78	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	8	†	100%	0	\$0.00	IVA	0	\$0.00
Total			ψ901,220.70	100 /6	-	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31376K4Q6	Unavailable	79	\$5,777,941.35	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,777,941.35	100%	0	\$0.00		0	\$0.00
			44 044 046 44	1000		**			40.00
31376K4X1	Unavailable	55		100%		\$0.00	NA	0	\$0.00
Total		55	\$3,814,846.25	100%	0	\$0.00		0	\$0.00
31376K5D4	Unavailable	25	\$945,238.47	100%	0	\$0.00	NA	0	\$0.00
Total		25		100%	0	\$0.00	1111	0	\$0.00
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31376K5G7	Unavailable	25	\$1,057,418.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,057,418.58	100%	0	\$0.00		0	\$0.00
				1000		** **			40.00
31365EH30	Unavailable	243	1	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		243	\$22,016,427.87	100%	0	\$0.00		0	\$0.00
31365EH71	Unavailable	311	\$35,099,086.50	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$35,099,086.50	100%	0	\$0.00		0	\$0.00
31365EHK2	Unavailable	113		100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,039,803.94	100%	0	\$0.00		0	\$0.00
31365EHL0	Unavailable	293	\$25,061,600.32	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	293	·	100%	0	·	IVA	0	\$0.00
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31365EHP1	Unavailable	263	\$25,048,511.39	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,048,511.39	100%	0	\$0.00		0	\$0.00
31365EHW6	Unavailable	565		100%	0	\$0.00	NA	0	\$0.00
Total		565	\$50,015,032.44	100%	0	\$0.00		0	\$0.00
31365EHX4	Unavailable	2 079	\$200,007,932.02	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie		\$200,007,932.02	100%	0	\$0.00	1111	0	\$0.00
31371FN32	Unavailable	1,489	\$144,971,099.38	100%	0	\$0.00	NA	0	\$0.00
Total		1,489	\$144,971,099.38	100%	0	\$0.00		0	\$0.00
2127177	**		0.456.550.500.00	4000		\$0.05	• • •		
31371FNR9	Unavailable	4,435	\$456,558,282.97	100%	0	\$0.00	NA	0	\$0.00

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Total		4,435	\$456,558,282.97	100%	0	\$0.00		0	\$0.00
31371FNS7	Unavailable	2,419	\$283,591,310.31	100%	0	\$0.00	NA	0	\$0.00
Total			\$283,591,310.31	100%	0	\$0.00	•	0	\$0.00
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31371FP30	Unavailable	469	\$64,753,719.67	100%	0	\$0.00	NA	0	\$0.00
Total		469	\$64,753,719.67	100%	0	\$0.00		0	\$0.00
31371FPP1	Unavailable	426	\$50,673,181.81	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$50,673,181.81	100%	0	\$0.00		0	\$0.00
31371FPR7	Unavailable	24	\$2,541,016.70	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	24	\$2,541,016.70 \$2,541,016.70	100%	0	\$0.00 \$ 0.00	INA	0	\$0.00
Total		24	\$2,341,010.70	100 %	U	φυ.υυ		U	φυ.υυ
31371FPS5	Unavailable	92	\$8,118,849.01	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	92	\$8,118,849.01	100%	0	\$ 0.00	1171	0	\$0.00
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31371FQ88	Unavailable	57	\$6,800,739.54	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,800,739.54	100%	0	\$0.00		0	\$0.00
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31371FQL9	Unavailable	194	\$14,263,031.47	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$14,263,031.47	100%	0	\$0.00		0	\$0.00
31371FRG9	Unavailable	13	¢1 772 225 50	100%	0	\$0.00	NI A	0	\$0.00
Total	Ullavallable	13		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		13	\$1,772,333.36	100%	U	\$0.00		U	φυ.υυ
31371FRR5	Unavailable	18	\$1,115,648.63	100%	0	\$0.00	NA	0	\$0.00
Total		18		100%	0	\$0.00		0	\$0.00
31371FZH8	Unavailable	349		100%		\$0.00	NA	0	\$0.00
Total		349	\$46,833,435.04	100%	0	\$0.00		0	\$0.00
31373QSQ0	Unavailable	9	\$415,576.52	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	·	100%	0	\$0.00	1171	0	\$0.00
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31374L2T2	Unavailable	8	\$1,057,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,950.00	100%	0	\$0.00		0	\$0.00
31374LUP9	Unavailable	25	\$1,833,901.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,833,901.28	100%	0	\$0.00		0	\$0.00
31374LUQ7	Unavailable	28		100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,981,198.32	100%	0	\$0.00		0	\$0.00
2127411N126	T Transact 1-1-1-	20	¢1 410 401 70	1000	0	ተ ለ ለለ	B.T.A.	0	\$0.00
31374UN36	Unavailable	20	\$1,419,401.79	100%	0	\$0.00	NA	0	\$0.00

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Total		20	\$1,419,401.79	100%	0	\$0.00		0	\$0.00
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31374X6Y1	Unavailable	16	\$1,120,460.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,120,460.28	100%	0	\$0.00		0	\$0.00
31374X6Z8	Unavailable	15	\$1,058,257.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,257.91	100%	0	\$0.00		0	\$0.00
31374X7A2	Unavailable	23	\$1,974,759.58	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	23	\$1,974,759.58 \$1,974,759.58	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		23	Ψ1,5714,755.50	100 /6	U	ψυ.υυ			ΨΟ.ΟΟ
31374XKP4	Unavailable	21	\$2,006,950.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,006,950.85	100%	0	\$0.00		0	\$0.00
31374XKS8	Unavailable	17	\$1,513,039.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,513,039.25	100%	0	\$0.00		0	\$0.00
31374XKT6	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	9	\$1,006,962.55	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31374XN97	Unavailable	36	\$3,220,098.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,220,098.92	100%	0	\$0.00		0	\$0.00
31375CYW9	Unavailable	58	\$6,223,930.74	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,223,930.74	100%	0	\$0.00		0	\$0.00
31375CYX7	Unavailable	50	\$4,601,368.16	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	50	\$4,601,368.16	100%	0	\$0.00 \$0.00	IVA	0	\$0.00
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31375NJX0	Unavailable	10	\$1,007,633.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,633.50	100%	0	\$0.00		0	\$0.00
31375NLC3	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,058,234.32	100%	0	\$0.00		0	\$0.00
31375Q2G8	Unavailable	104	\$9,902,383.92	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	104	\$9,902,383.92	100%	0	\$0.00	1171	0	\$0.00
		101	\$2,92.0 2 ,02.02.02	20070		Ψονου			Ψ 0000
31375S7D6	Unavailable	28	\$3,021,282.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,021,282.91	100%	0	\$0.00		0	\$0.00
31375UET8	Unavailable	307	\$30,692,642.89	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,692,642.89	100%	0	\$0.00		0	\$0.00
2127511024	Unavailable	117	\$9,908,884.29	100%	0	\$0.00	NT A	0	\$0.00
31375UQ24	Unavailable	11/	\$9,900,004.29	100%	U	\$0.00	NA	U	Φυ.υυ

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Total		117	\$9,908,884.29	100%	0	\$0.00		0	\$0.00
31375UQ40	Unavailable	64	\$6,220,133.29	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,220,133.29	100%	0	\$0.00		0	\$0.00
31375UQ73	Unavailable	670		100%	0	\$0.00	NA	0	\$0.00
Total		670	\$65,450,372.83	100%	0	\$0.00		0	\$0.00
2127511000	TT	90	¢7.247.610.56	1000/	0	\$0.00	NT A	0	¢0.00
31375UQ99 Total	Unavailable	80 80		100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otal		00	\$7,247,019.50	100%	U	\$0.00		U	φυ.υυ
31375URC1	Unavailable	120	\$9,904,472.96	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,904,472.96	100%	0	\$0.00		0	\$0.00
31375URP2	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,057,313.14	100%	0	\$0.00		0	\$0.00
2125511110	** '111	22	Φ2 222 C07 00	1000	0	#0.00	27.4	0	Φ0.00
31375UVA0	Unavailable	23	\$2,232,605.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,232,605.08	100%	0	\$0.00		0	\$0.00
31375UVF9	Unavailable	30	\$3,032,074.75	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30		100%	0	\$ 0.00	11/1	0	\$0.00
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31375UVG7	Unavailable	37	\$3,502,044.41	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,502,044.41	100%	0	\$0.00		0	\$0.00
31375UVH5	Unavailable	41	\$3,949,745.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,949,745.58	100%	0	\$0.00		0	\$0.00
2127577420	77 '1 1 1	20	ф2 5 02 062 06	1000	0	Φ0.00	D.T.A	- 0	Φ0.00
31375VA29 Total	Unavailable	28 28		100% 100%	0 0		NA	0 0	\$0.00 \$0.00
Total		20	\$3,503,903.90	100%	U	\$0.00		U	\$0.00
31375VE82	Unavailable	30	\$3,521,077.06	100%	0	\$0.00	NA	0	\$0.00
Total		30		100%	0	\$0.00		0	\$0.00
31375VE90	Unavailable	84		100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,057,886.98	100%	0	\$0.00		0	\$0.00
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31375VFA6	Unavailable	47	\$5,517,637.77	100%	0		NA	0	\$0.00
Total		47	\$5,517,637.77	100%	0	\$0.00		0	\$0.00
31375VFB4	Unavailable	552	\$71,900,864.67	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	552		100%	0	\$0.00 \$0.00	11/1	0	\$0.00
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31375VFC2	Unavailable	777	\$100,318,285.27	100%	0	\$0.00	NA	0	\$0.00

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Total		777	\$100,318,285.27	100%	0	\$0.00		0	\$0.00
Total		1777	Ψ100,510,205.27	100 /	U	ψ 0.00		U	ψυ.υυ
31375VY72	Unavailable	84	\$7,923,411.22	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,923,411.22	100%	0	\$0.00		0	\$0.00
31375VY98	Unavailable	96	· / /	100%		\$0.00	NA	0	\$0.00
Total		96	\$10,095,712.81	100%	0	\$0.00		0	\$0.00
31375VZA4	Unavailable	108	\$10,099,200.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	108		100%	0	\$ 0.00	11/1	0	\$0.00
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31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,101,768.33	100%	0	\$0.00		0	\$0.00
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31375VZC0	Unavailable	95	\$10,093,271.34	100%		\$0.00	NA	0	\$0.00
Total		95	\$10,093,271.34	100%	0	\$0.00		0	\$0.00
31375VZD8	Unavailable	37	\$3,523,033.76	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$3,523,033.76	100%		\$0.00	1171	0	\$0.00
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31375W2V2	Unavailable	15	\$1,211,453.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,211,453.67	100%	0	\$0.00		0	\$0.00
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$53,135,428.64	100%	0	\$0.00		0	\$0.00
31375WQT1	Unavailable	183	\$14,365,716.40	100%		\$0.00	NA	0	\$0.00
Total		183	\$14,365,716.40	100%	0	\$0.00		0	\$0.00
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	231		100%	-	\$ 0.00	IVA	0	\$0.00
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31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$27,241,150.14	100%	0	\$0.00		0	\$0.00
31375WQW4	Unavailable	171	\$12,962,543.21	100%		\$0.00	NA	0	\$0.00
Total		171	\$12,962,543.21	100%	0	\$0.00		0	\$0.00
31375XBT5	Unavailable	154	\$19,946,527.32	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	154		100%		\$0.00	1,17.1	0	\$0.00
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31375XRM3	Unavailable	48	\$5,521,897.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,521,897.06	100%	0	\$0.00		0	\$0.00
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31375XZH5	Unavailable	16	\$1,000,986.25	100%	0	\$0.00	NA	0	\$0.00

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Total		16	\$1,000,986.25	100%	0	\$0.00		0	\$0.00
Total		10	Ψ1,000,200.23	100 /6	U	ψ0.00		U	ψ0.00
31375XZQ5	Unavailable	22	\$1,508,705.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,508,705.15	100%	0	\$0.00		0	\$0.00
31375YAW7	Unavailable	20		100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,989,327.89	100%	0	\$0.00		0	\$0.00
31375YWS2	Unavailable	176	\$19,653,604.80	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	176		100%	0	\$0.00 \$0.00	NA	0	\$0.00
Total		170	Ψ12,033,004.00	100 /0	U	ψ0.00		U	ψ υ.υ υ
31375YWT0	Unavailable	157	\$17,270,160.11	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,270,160.11	100%	0	\$0.00		0	\$0.00
		100	***	1000		**			
31376AE20	Unavailable	199	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,837,451.09	100%	0	\$0.00		0	\$0.00
31376AE38	Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0	\$0.00
Total	Cha vanaore	183		100%	0	\$0.00	1111	0	\$0.00
31376AE46	Unavailable	200	\$19,803,475.86	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,803,475.86	100%	0	\$0.00		0	\$0.00
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31376AE95 Total	Unavailable	155 155	, ,	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		133	\$19,672,690.23	100 /6	U	φυ.υυ		-	φυ.υυ
31376AEZ7	Unavailable	198	\$21,846,063.50	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$21,846,063.50	100%	0	\$0.00		0	\$0.00
31376AFA1	Unavailable	193	. , ,	100%	0		NA	0	\$0.00
Total		193	\$21,840,229.53	100%	0	\$0.00		0	\$0.00
31376AFC7	Unavailable	49	\$5,783,010.31	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	49	\$5,783,010.31	100%	0	\$0.00	1111	0	\$0.00
			,						
31376AFD5	Unavailable	13	\$1,353,386.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,353,386.78	100%	0	\$0.00		0	\$0.00
212564550	** '111	246	ф <u>а</u> 4 772 070 24	1000	0	ф0,00	27.4	0	#0.00
31376AFG8	Unavailable	246		100%	0		NA	0	\$0.00
Total		246	\$24,772,879.31	100%	0	\$0.00		0	\$0.00
31376AFH6	Unavailable	187	\$19,805,399.61	100%	0	\$0.00	NA	0	\$0.00
Total	2111.11111111	187	\$19,805,399.61	100%	0	\$0.00	2 12 1	0	\$0.00
31376AFK9	Unavailable	162	\$19,859,751.73	100%	0	\$0.00	NA	0	\$0.00

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Total		162	\$19,859,751.73	100%	0	\$0.00		0	\$0.00
		102	\$15,005,1°C 10.0	10070	Ū	φστσσ			Ψονο
31376AFN3	Unavailable	79	\$5,026,560.29	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,026,560.29	100%	0	\$0.00		0	\$0.00
31376AYH5	Unavailable	79	\$8,831,222.03	100%	0	·	NA	0	\$0.00
Total		79	\$8,831,222.03	100%	0	\$0.00		0	\$0.00
31376AYL6	Unavailable	106	\$10,897,924.25	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,897,924.25	100%	0	\$0.00		0	\$0.00
21276 AXIMA	T	70	¢7.025.510.01	1000	0	¢0.00	NTA	0	Φ0.00
31376AYM4	Unavailable	70 70	\$7,925,510.01 \$7,025,510.01	100%	$\frac{0}{0}$	\$0.00 \$0.00	NA	0	\$0.00
Total		70	\$7,925,510.01	100%	U	\$0.00		0	\$0.00
31376BAL0	Unavailable	72	\$3,781,599.06	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha vanacio	72	\$3,781,599.06	100%	0	\$0.00	1,11	0	\$0.00
			12, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2			,			,
31376BAM8	Unavailable	59	\$3,399,331.71	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,399,331.71	100%	0	\$0.00		0	\$0.00
31376BAP1	Unavailable	4	\$201,096.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$201,096.07	100%	0	\$0.00		0	\$0.00
31376C2E3	Unavailable	63	\$7,544,885.48	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,544,885.48	100%	0	\$0.00		0	\$0.00
31376C2F0	Unavailable	134	\$12,623,143.48	100%	0		NA	0	\$0.00
Total		134	\$12,623,143.48	100%	0	\$0.00		0	\$0.00
31376CT46	Unavailable	179	\$17,693,937.38	100%	0	\$0.00	NA	0	\$0.00
Total		179		100%	0			0	\$0.00
31376CT87	Unavailable	353		100%	0		NA	0	\$0.00
Total		353	\$41,311,663.64	100%	0	\$0.00		0	\$0.00
31376CT95	Unavailable	34	\$3,385,267.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	34	\$3,385,267.97	100%	0	\$ 0.00	1171	0	\$0.00
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31376CUD4	Unavailable	68	\$8,241,274.32	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,241,274.32	100%	0	\$0.00		0	\$0.00
31376CWJ9	Unavailable	65	\$7,196,900.20	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,196,900.20	100%	0	\$0.00		0	\$0.00
21276DCV6	I Imaria il ala la	06	\$10,029,622,72	1000	0	ድስ ስስ	NT A	-	\$0.00
31376DCY6	Unavailable	96	\$10,038,632.72	100%	0	\$0.00	NA	0	\$0.00

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Total		96	\$10,038,632.72	100%	0	\$0.00		0	\$0.00
31376DDM1	Unavailable	93	\$9,983,972.66	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,983,972.66	100%	0	\$0.00	- , - ,	0	\$0.00
			, ,						
31376DDP4	Unavailable	91	\$10,083,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,083,535.00	100%	0	\$0.00		0	\$0.00
2127(DDD0	77 '1 1 1	0.6	ФО 070 701 70	1000		Φ0.00	NT A	0	Φ0.00
31376DDR0 Total	Unavailable	96 96	. , ,	100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		90	\$9,972,781.78	100%	U	\$0.00		U	\$U.UU
31376DDT6	Unavailable	201	\$19,998,648.17	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,998,648.17	100%	0	\$0.00		0	\$0.00
31376DRM6	Unavailable	14		100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,563,498.82	100%	0	\$0.00		0	\$0.00
31376DRP9	Unavailable	56	\$5,350,113.79	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	56		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
lotai		30	ψ5,550,115.77	100 /6	U	ψ 0.00		U	ψυ.υυ
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,028,758.06	100%	0	\$0.00		0	\$0.00
31376E2Z2	Unavailable	90		100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,988,708.14	100%	0	\$0.00		0	\$0.00
31376E3B4	Unavailable	61	\$5,014,512.84	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	61	\$5,014,512.84 \$5,014,512.84	100%	0	\$ 0.00	NA	0	\$0.00
Total		01	ψ5,014,512.04	100 /0	U	ψ 0.00			ψυ.υυ
31376E3C2	Unavailable	51	\$4,971,031.38	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,971,031.38	100%	0	\$0.00		0	\$0.00
31376E4M9	Unavailable	27	\$2,279,007.91	100%		\$0.00	NA	0	\$0.00
Total		27	\$2,279,007.91	100%	0	\$0.00		0	\$0.00
31376E4N7	Unavailable	49	\$2,887,193.29	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	49		100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31376E4P2	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,088,800.92	100%		\$0.00		0	\$0.00
31376E4R8	Unavailable	61	\$6,322,409.02	100%		\$0.00	NA	0	\$0.00
Total		61	\$6,322,409.02	100%	0	\$0.00		0	\$0.00
212765454	77 '111	42	ΦC 1CF 220 00	1000		do 00	D.T.A.		\$0.00
31376E4T4	Unavailable	43	\$6,165,220.88	100%	0	\$0.00	NA	0	\$0.00

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Total		43	\$6,165,220.88	100%	0	\$0.00		0	\$0.00
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31376E5Y2	Unavailable	48	\$4,978,525.17		0	\$0.00	NA	0	\$0.00
Total		48	\$4,978,525.17	100%	0	\$0.00		0	\$0.00
21276E6D7	T In anno il ala la	2.4	¢2.095.266.22	10007	0	\$0.00	NT A	0	\$0.00
31376E6D7 Total	Unavailable	34 34	\$2,985,366.33 \$2,985,366.33		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		34	\$2,905,300.33	100%	U	φυ.υυ		U	Φυ.υυ
31376E6P0	Unavailable	34	\$2,973,027.30	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	34	\$2,973,027.30	100%	0	\$0.00	1111	0	\$0.00
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31376E6Q8	Unavailable	16	\$1,993,869.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,993,869.51	100%	0	\$0.00		0	\$0.00
31376E6X3	Unavailable	49	\$5,011,372.93		0	\$0.00	NA	0	\$0.00
Total		49	\$5,011,372.93	100%	0	\$0.00		0	\$0.00
21276EC91	Linovoiloblo	10	¢1 142 207 76	100%	0	\$0.00	NA	0	\$0.00
31376EC81 Total	Unavailable	10 10		100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		10	\$1,143,297.70	100%	U	φυ.υυ		U	\$0.00
31376EDA5	Unavailable	10	\$1,009,087.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	10	· / /	100%	0	\$0.00	1111	0	\$0.00
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31376EDC1	Unavailable	129	\$12,873,944.73	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,873,944.73	100%	0	\$0.00		0	\$0.00
31376EUU2	Unavailable	25	\$1,300,910.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,300,910.27	100%	0	\$0.00		0	\$0.00
31376EUV0	Unavailable	8		100%		· ·	NA	0	\$0.00
Total		8	\$480,986.24	100%	0	\$0.00		0	\$0.00
31376EX54	Unavailable	106	\$13,290,036.67	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	106		100%	0	\$0.00	1 1/2 1	0	\$0.00
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31376EX70	Unavailable	98	\$8,668,687.61	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,668,687.61	100%	0	\$0.00		0	\$0.00
31376EZW3	Unavailable	107	\$10,029,040.24	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,029,040.24	100%	0	\$0.00		0	\$0.00
31376F3U9	Unavailable	14	\$1,258,670.34		0	·	NA	0	\$0.00
Total		14	\$1,258,670.34	100%	0	\$0.00		0	\$0.00
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31376F3W5	Unavailable	128	\$14,402,308.57	100%	0	\$0.00	NA	0	\$0.00

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Total		128	\$14,402,308.57	100%	0	\$0.00		0	\$0.00
31376F5Q6	Unavailable	105	\$10,026,015.86	100%	0	\$0.00	NA	0	\$0.00
Total		105		100%	0	\$0.00	· · ·	0	\$0.00
31376F5R4	Unavailable	106	\$8,950,446.54	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,950,446.54	100%	0	\$0.00		0	\$0.00
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,088,388.61	100%	0	\$0.00		0	\$0.00
31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NA	0	\$0.00
Total		103	, , ,	100%	0	\$0.00	·	0	\$0.00
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,034,695.90	100%	0	\$0.00		0	\$0.00
212765500	Transitable	173	¢14 027 000 00	100%	0	\$0.00	NI A	0	\$0.00
31376F5Y9 Total	Unavailable	173	\$14,027,008.88 \$14,027,008.88	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		173	\$14,027,000.00	100 /0	U	φυ.υυ			φυ.υυ
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,222,750.99	100%	0	\$0.00		0	\$0.00
31376F6A0	Unavailable	25	\$2,488,598.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,488,598.27	100%	0	\$0.00		0	\$0.00
31376F6B8	Unavailable	29	\$3,433,032.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,433,032.81	100%	0	\$0.00		0	\$0.00
31376FDX2	Unavailable	91	\$8,848,562.93	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	91	\$8,848,562.93	100%			INA	0	\$0.00
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31376FFZ5	Unavailable	121	\$10,010,689.33	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,010,689.33	100%	0	\$0.00		0	\$0.00
31376FL47	Unavailable	33	\$4,198,845.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,198,845.91	100%	0	\$0.00		0	\$0.00
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	50	\$6,080,494.03	100%	0	\$0.00 \$0.00	INA	0	\$0.00
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31376FPM3	Unavailable	26	\$3,002,300.79	100%	0	\$0.00	NA	0	\$0.00
Total		26		100%	0	\$0.00		0	\$0.00
31376FPQ4	Unavailable	33	\$4,013,725.00	100%	0	\$0.00	NA	0	\$0.00

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Total		33	\$4,013,725.00	100%	0	\$0.00		0	\$0.00	
2127(FD 17	** '111	10	Φ1 5 20 100 22	1000		40.00	27.4		Φ0.00	
31376FRA7	Unavailable	19	\$1,538,180.23	100%	0		NA	0		
Total		19	\$1,538,180.23	100%	0	\$0.00		0	\$0.00	
31376FTS6	Unavailable	7	\$1,005,995.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavallaule	7		100%	0	1	INA	0	1	
Total		- '	φ1,005,775.00	100 /6		φυ.υυ		U	Ψ0.00	
31376G5W1	Unavailable	20	\$2,010,559.44	100%	0	\$0.00	NA	0	\$0.00	
Total		20		100%	0		·	0		
			. , ,							
31376G7L3	Unavailable	44	\$4,748,341.85	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,748,341.85	100%	0	\$0.00		0	\$0.00	
21276771	** " 11	7.1	Φ.C. 7.0.C. 7.0.4.2.1	1000		40.00	27.4		Φ0.00	
31376G7M1	Unavailable	71	\$6,526,584.31	100%	0		NA	0		
<u>Total</u>		71	\$6,526,584.31	100%	0	\$0.00		0	\$0.00	
31376GAC9	Unavailable	5	\$346,612.87	100%	1	\$97,531.37	NA	1	\$97,531.37	
Total	Chavanacio	5	· ·	100%		\$97,531.37	1171		\$97,531.37	
			70 10,000			7 - 7 - 7 - 1 - 1			47.1900.00	
31376GAS4	Unavailable	8	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,002,100.00	100%	0	\$0.00		0	\$0.00	
31376GGU3	Unavailable	155	\$19,998,646.70	100%	0	\$0.00	NA	0	\$0.00	
Total		155	\$19,998,646.70	100%	0	\$0.00		0	\$0.00	
31376GGW9	Unavailable	76	\$9,991,472.55	100%	0	1	NA	0		
Total		76	\$9,991,472.55	100%	0	\$0.00		0	\$0.00	
2125666775	** '111	7.0	ф10.02 <i>с</i> .401.02	1000		#0.00	27.4		Φ0.00	
31376GGX7	Unavailable	76	, ,	100%	0		NA	0	 	
Total		76	\$10,036,481.83	100%	0	\$0.00		0	\$0.00	
31376GGY5	Unavailable	84	\$10,041,215.08	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$10,041,215.08	100%	0	\$0.00		0	\$0.00	
31376GK46	Unavailable	12	\$1,281,404.60	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,281,404.60	100%	0	\$0.00		0	\$0.00	
31376GK61	Unavailable	110	, ,	100%	0		NA	0	i i	
Total		110	\$11,778,011.51	100%	0	\$0.00		0	\$0.00	
21276CV97	T To occ - 11 - 1.1 -	50	φε 700 ε1 <i>C</i> 07	1000	^	¢0.00	NT A	0	\$0.00	
31376GK87	Unavailable	52 52	\$5,782,516.27	100%	0		NA	0		
Total		52	\$5,782,516.27	100%	0	\$0.00		0	\$0.00	
31376GK95	Unavailable	67	\$5,882,764.46	100%	0	\$0.00	NA	0	\$0.00	
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Total		67	\$5,882,764.46	100%	0	\$0.00		0	\$0.00
212567.15	** " "		40 (04 000 5 0	1000	0	40.00	27.1		<u></u>
31376GL45	Unavailable	27	\$2,601,920.58	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,601,920.58	100%	0	\$0.00		0	\$0.00
31376GL52	Unavailable	15	\$1,407,073.64	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	15		100%	0	\$0.00 \$0.00	INA	0	\$0.00
Total		13	φ1,407,073.04	100 /0	U	φυ.υυ		U	φ0.00
31376GLB9	Unavailable	114	\$10,437,214.62	100%	0	\$0.00	NA	0	\$0.00
Total		114		100%	0	\$0.00	_ ,	0	\$0.00
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31376GLC7	Unavailable	52	\$5,511,416.26	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,511,416.26	100%	0	\$0.00		0	\$0.00
31376GLF0	Unavailable	17	\$1,018,108.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,018,108.92	100%	0	\$0.00		0	\$0.00
31376GSR7	Unavailable	20	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,985,631.59	100%	0	\$0.00		0	\$0.00
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31376GVG7	Unavailable	23	\$3,142,006.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,142,006.20	100%	0	\$0.00		0	\$0.00
31376GVH5	Unavailable	65	\$8,057,853.83	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	65	\$8,057,853.83	100%	0	\$ 0.00	М	0	\$0.00
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31376GY33	Unavailable	27	\$3,029,959.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,029,959.04	100%	0	\$0.00		0	\$0.00
31376Н5Ү5	Unavailable	39	\$4,975,661.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,975,661.99	100%	0	\$0.00		0	\$0.00
31376НА37	Unavailable	118	\$10,592,490.71	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,592,490.71	100%	0	\$0.00		0	\$0.00
31376HA45	Unavailable	63		100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,121,924.03	100%	0	\$0.00		0	\$0.00
2127611460	TT '1.11	220	ф 22 251 407 02	1000	0	Φ0.00	D.T.A.	0	Φ0.00
31376HA60	Unavailable	229		100%	0		NA	0	\$0.00
Total		229	\$22,351,497.03	100%	0	\$0.00		0	\$0.00
31376HA78	Unavailable	31	\$2,419,431.59	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	31	\$2,419,431.59 \$2,419,431.59	100%	0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
l Utai		31	φ4,419,431.39	100%	U	φυ.υυ		U	φυ.υυ
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0	\$0.00	NA	0	\$0.00
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Total		65	\$6,624,600,74	100%	0	\$0.00		0	\$0.00
lotai		05	\$6,624,699.74	100%	U	\$0.00		U	\$0.00
31376HAE3	Unavailable	177	\$15,599,774.60	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,599,774.60	100%	0	\$0.00		0	\$0.00
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$16,843,654.51	100%	0	\$0.00		0	\$0.00
31376НАН6	Unavailable	237	\$26,269,306.63	100%	0		NA	0	\$0.00
Total		237	\$26,269,306.63	100%	0	\$0.00		0	\$0.00
31376HAP8	Unavailable	60	\$6,534,148.86	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	60	\$6,534,148.86	100%	0	\$ 0.00	11/1	0	\$0.00
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31376НАТО	Unavailable	173	\$19,984,701.11	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,984,701.11	100%	0	\$0.00		0	\$0.00
31376HAU7	Unavailable	173	\$16,501,880.25	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,501,880.25	100%	0	\$0.00		0	\$0.00
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31376HAV5	Unavailable	48	\$5,306,453.67	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,306,453.67	100%	0	\$0.00		0	\$0.00
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	Citavanacie	17	\$1,986,800.00	100%	0	\$0.00	1111	0	\$0.00
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31376HCR2	Unavailable	13	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,512,000.00	100%	0	\$0.00		0	\$0.00
31376HCU5	Unavailable	40		100%		· ·	NA	0	\$0.00
Total		40	\$5,149,800.00	100%	0	\$0.00		0	\$0.00
31376HFU2	Unavailable	25	\$2,503,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	25	\$2,503,250.00	100%	0	\$ 0.00	11/1	0	\$0.00
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31376HQ30	Unavailable	38	\$4,066,457.14	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,066,457.14	100%	0	\$0.00		0	\$0.00
31376HQY2	Unavailable	94	. / /	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,031,787.14	100%	0	\$0.00		0	\$0.00
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31376HR70	Unavailable	411	\$40,378,304.75	100%	0		NA	0	\$0.00
Total		411	\$40,378,304.75	100%	0	\$0.00		0	\$0.00
21276LID A 2	Thomailabla	0.5	\$10,020,016,40	1000	0	<u></u>	NT A	0	\$0.00
31376HRA3	Unavailable	85	\$10,929,016.40	100%	0	\$0.00	NA	0	\$0.00

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Total		85	\$10,929,016.40	100%	0	\$0.00		0	\$0.00
31376HRE5	Unavailable	135	\$8,074,300.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	135	\$8,074,300.37	100%	0	\$0.00	1111	0	\$0.00
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31376HRG0	Unavailable	163	\$20,195,019.29	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,195,019.29	100%	0	\$0.00		0	\$0.00
31376HRH8	Unavailable	181	\$18,176,405.95	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$18,176,405.95	100%	0	\$0.00		0	\$0.00
31376HRK1	Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$30,251,680.16	100%	0	\$0.00		0	\$0.00
31376HRN5	Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,184,562.27	100%	0	\$0.00		0	\$0.00
31376HRQ8	Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,024,584.58	100%	0	\$0.00		0	\$0.00
2127(HDH0	TT11-1-1-	101	¢20,100,517,16	1000	0	\$0.00	NT A	0	¢0.00
31376HRU9	Unavailable	181 181	\$20,190,517.16	100%	0 0	\$0.00	NA	0 0	\$0.00
Total		191	\$20,190,517.16	100%	U	\$0.00		U	\$0.00
31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,985,815.83	100%	0	\$0.00		0	\$0.00
31376HXP3	Unavailable	43	\$3,993,959.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,993,959.80	100%	0	\$0.00		0	\$0.00
31376HYA5	Unavailable	40	\$3,487,887.27	100%	0	\$0.00	NA	0	\$0.00
Total	Onavariable	40		100%			IIA	0	\$0.00
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31376HYB3	Unavailable	134	\$13,575,673.06	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,575,673.06	100%	0	\$0.00		0	\$0.00
31376HYE7	Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$18,699,940.17	100%	0	\$0.00		0	\$0.00
		201	\$40.000 500	100~		40.00	37.1	-	40.00
31376HYF4	Unavailable	201	\$19,838,733.81	100%	0		NA	0	\$0.00
Total		201	\$19,838,733.81	100%	0	\$0.00		0	\$0.00
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$5,235,146.68	100%	0	\$0.00	11/1	0	\$0.00
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31376JD48	Unavailable	207	\$30,218,186.64	100%	0	\$0.00	NA	0	\$0.00
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Total		207	\$30,218,186.64	100%	0	\$0.00		0	\$0.00
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31376JD89	Unavailable	354	\$25,142,810.16	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$25,142,810.16	100%	0	\$0.00		0	\$0.00
31376JDP1	Unavailable	25	\$3,255,737.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,255,737.03	100%	0	\$0.00		0	\$0.00
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31376JE88	Unavailable	16		100%	0	·	NA	0	\$0.00
Total		16	\$1,017,101.36	100%	0	\$0.00		0	\$0.00
31376JE96	Unavailable	46	\$4,295,658.37	100%	0	\$0.00	NA	0	\$0.00
Total		46		100%	0	\$0.00		0	\$0.00
31376JEL9	Unavailable	15	\$1,518,118.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,518,118.50	100%	0	\$0.00		0	\$0.00
31376JES4	Unavailable	254	\$33,908,019.19	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	254	. , ,	100%	0	\$0.00	1171	0	\$0.00
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31376JET2	Unavailable	294	\$35,661,284.75	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$35,661,284.75	100%	0	\$0.00		0	\$0.00
31376JEU9	Unavailable	533		100%	0	\$0.00	NA	0	\$0.00
Total		533	\$72,614,185.73	100%	0	\$0.00		0	\$0.00
31376JEV7	Unavailable	443	\$52,399,087.34	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaulc	443		100%	0	\$0.00	IVA	0	\$0.00
Total		113	ψυ2,υν,ουν.υ-ι	100 /0	U	ψ0.00		v	ψ0.00
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0	\$0.00
Total		13		100%				0	\$0.00
31376JFA2	Unavailable	67	\$5,341,794.63	100%			NA	0	\$0.00
Total		67	\$5,341,794.63	100%	0	\$0.00		0	\$0.00
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31376JFG9 Total	Unavailable	504 504		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31376JFH7	Unavailable	437	\$48,103,320.18	100%	0	\$0.00	NA	0	\$0.00
Total		437	\$48,103,320.18	100%	0	\$0.00	·	0	\$0.00
31376JFJ3	Unavailable	223	\$27,145,673.03	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$27,145,673.03	100%	0	\$0.00		0	\$0.00
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31376JFK0	Unavailable	15	\$1,039,455.78	100%	0	\$0.00	NA	0	\$0.00

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Total		15	\$1,039,455.78	100%	0	\$0.00		0	\$0.00
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31376JG60	Unavailable	51	\$6,105,327.81	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,105,327.81	100%	0	\$0.00		0	\$0.00
31376JG86	Unavailable	306	·	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$43,234,581.01	100%	0	\$0.00		0	\$0.00
212567621	**		*** • • • • • • • • • • • • • • • • • •	100~		40.00	27.1		40.00
31376JG94	Unavailable	65	\$9,815,802.17	100%	0	·	NA	0	\$0.00
Total		65	\$9,815,802.17	100%	0	\$0.00		0	\$0.00
31376JGM5	Unavailable	60	\$5,245,529.33	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,245,529.33	100%	0	\$0.00	1111	0	\$0.00
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31376JGN3	Unavailable	439	\$55,214,955.07	100%	0	\$0.00	NA	0	\$0.00
Total		439	\$55,214,955.07	100%	0	\$0.00		0	\$0.00
31376JGP8	Unavailable	56	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,118,508.68	100%	0	\$0.00		0	\$0.00
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31376JHF9	Unavailable	42	\$4,249,776.54	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,249,776.54	100%	0	\$0.00		0	\$0.00
31376ЈНЈ1	Unavailable	38	\$3,973,544.70	100%	0	\$0.00	NA	0	\$0.00
Total	e navanaere	38	\$3,973,544.70	100%	0	\$0.00	- 11.2	0	\$0.00
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31376ЈНК8	Unavailable	10	\$1,298,870.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,298,870.12	100%	0	\$0.00		0	\$0.00
31376JHN2	Unavailable	162	. , ,	100%	0	· ·	NA	0	\$0.00
Total		162	\$18,116,166.45	100%	0	\$0.00		0	\$0.00
31376JJK6	Unavailable	58	\$5,073,234.96	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	58		100%	0	\$0.00	IVA	0	\$0.00 \$0.00
Total		50	ψυ,010,204.90	100 /0	0	φυ.υυ		v	Ψ0.00
31376JK73	Unavailable	91	\$8,686,388.53	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,686,388.53	100%	0	\$0.00		0	\$0.00
31376JKL2	Unavailable	15	\$1,203,970.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,203,970.37	100%	0	\$0.00		0	\$0.00
31376JL31	Unavailable	15	\$951,095.99		0	·	NA	0	\$0.00
Total		15	\$951,095.99	100%	0	\$0.00		0	\$0.00
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31376JM89	Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NA	0	\$0.00

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Total		162	\$14,491,622.37	100%	0	\$0.00		0	\$0.00
31376JM97	Unavailable	392	\$39,835,936.23	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	392	\$39,835,936.23	100%	0	\$0.00	1111	0	\$0.00
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31376JMK2	Unavailable	15	\$941,948.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$941,948.11	100%	0	\$0.00		0	\$0.00
31376JNA3	Unavailable	591	\$66,101,097.00	100%	0	\$0.00	NA	0	\$0.00
Total		591	\$66,101,097.00	100%	0	\$0.00		0	\$0.00
31376JNB1	Unavailable	94	\$11,215,976.71	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,215,976.71	100%	0	\$0.00		0	\$0.00
31376JNE5	Unavailable	16	\$1,672,846.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,672,846.40	100%	0	\$0.00		0	\$0.00
31376JPR4	Unavailable	10	- 1	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,487.31	100%	0	\$0.00		0	\$0.00
2127(10(0	TT	0.1	¢0.667.252.50	1000	0	\$0.00	NI A	0	\$0.00
31376JQ69	Unavailable	81 81	\$9,667,352.59 \$0,667,352.50	100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
Total		01	\$9,667,352.59	100%	U	\$0.00		U	\$0.00
31376JRA9	Unavailable	24	\$1,533,045.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,533,045.50	100%	0	\$0.00		0	\$0.00
31376JRD3	Unavailable	120	. / /	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,634,994.23	100%	0	\$0.00		0	\$0.00
31376JRH4	Unavailable	281	\$32,576,828.59	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	281		100%			NA	0	\$0.00
Total		201	Ψ52,510,020.59	100 /0		ψ0.00			ψ0.00
31376JRJ0	Unavailable	28	\$1,365,621.44	100%	0	\$0.00	NA	0	\$0.00
Total		28		100%	0	\$0.00		0	\$0.00
31376JRM3	Unavailable	37	\$4,301,828.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,301,828.90	100%	0	\$0.00		0	\$0.00
31376JRP6	Unavailable	79	i í	100%			NA	0	\$0.00
Total		79	\$10,253,936.13	100%	0	\$0.00		0	\$0.00
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31376JRQ4	Unavailable	13 13	\$1,241,615.97 \$1,241,615.97	100% 100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		13	\$1,241,615.97	100%	U	\$0.00		U	Φυ.υυ
31376K2Z8	Unavailable	64	\$6,122,239.49	100%	0	\$0.00	NA	0	\$0.00
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Total		64	\$6,122,239.49	100%	0	\$0.00		0	\$0.00	
31376K3C8	Unavailable	486	\$55,045,850.22	100%	0	\$0.00	NA	0	\$0.00	
Total		486		100%	0	\$0.00		0	\$0.00	
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31376K3D6	Unavailable	54	\$4,835,372.51	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,835,372.51	100%	0	\$0.00		0	\$0.00	
31376K3K0	Unavailable	22	\$2,003,580.40	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,003,580.40	100%	0	\$0.00		0	\$0.00	
31376K4C7	Unavailable	18	\$1,559,198.37	100%	0	\$0.00	NA	0	\$0.00	
Total	Cha variable	18		100%	0	\$0.00	1111	0	\$0.00	
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31376KV29	Unavailable	170	\$20,499,419.24	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$20,499,419.24	100%	0	\$0.00		0	\$0.00	
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31376KV37	Unavailable	127	\$14,277,878.13	100%	0	\$0.00	NA	0	\$0.00	
Total		127	\$14,277,878.13	100%	0	\$0.00		0	\$0.00	
31376KV45	Unavailable	115	\$13,258,093.55	100%	0	\$0.00	NA	0	\$0.00	
Total		115	\$13,258,093.55	100%	0	\$0.00		0	\$0.00	
31376KV52	Unavailable	40	\$5,093,772.74	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,093,772.74	100%	0	\$0.00		0	\$0.00	
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31376KV78	Unavailable	22	\$2,037,991.01	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,037,991.01	100%	0	\$0.00		0	\$0.00	
2127677106	TT '1.11	212	Ф20 200 440 2 6	1000		Φ0.00	NT A	0	Φ0.00	
31376KV86 Total	Unavailable	213 213	i í	100% 100%		·	NA	0 0	\$0.00 \$0.00	
1 Otal		213	\$20,399,448.20	100%	U	\$0.00		U	\$0.00	
31376KV94	Unavailable	183	\$17,337,073.03	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$17,337,073.03	100%	0	\$0.00		0	\$0.00	
31376KVN3	Unavailable	11	\$1,420,763.29	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,420,763.29	100%	0	\$0.00		0	\$0.00	
31376KVQ6	Unavailable	98	. , , ,	100%			NA	0	\$0.00	
Total		98	\$13,257,867.33	100%	0	\$0.00		0	\$0.00	
21276VVS2	TTm a !1-1-1-	116	\$15 202 004 75	1000	0	ድር ርር	NT A	0	\$0.00	
31376KVS2	Unavailable	116			0	\$0.00	NA	0	\$0.00	
Total		116	\$15,292,004.75	100%	0	\$0.00		0	\$0.00	
31376KVU7	Unavailable	161	\$20,398,622.68	100%	0	\$0.00	NA	0	\$0.00	
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Total		161	\$20,398,622.68	100%	0	\$0.00		0	\$0.00
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31376KVV5	Unavailable	121	\$15,298,707.10	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,298,707.10	100%	0	\$0.00		0	\$0.00
31376KVW3	Unavailable	159	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,399,236.27	100%	0	\$0.00		0	\$0.00
31376KVY9	Unavailable	172	\$20,200,266,00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	172	\$20,388,266.08 \$20,388,266.08	100%	0	\$0.00 \$0.00	NA	0 0	\$0.00
1 Otal		1/2	\$20,300,200.00	100 %	U	φυ.υυ		U	φυ.υυ
31376KVZ6	Unavailable	166	\$20,392,365.52	100%	0	\$0.00	NA	0	\$0.00
Total		166	·	100%	0	\$0.00		0	\$0.00
31376KW28	Unavailable	22	\$1,526,155.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,526,155.63	100%	0	\$0.00		0	\$0.00
31376KW69	Unavailable	65	\$8,158,782.64	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	65	\$8,158,782.64	100%	0	\$ 0.00	1171	0	\$0.00
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31376KW77	Unavailable	56	\$5,099,277.35	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,099,277.35	100%	0	\$0.00		0	\$0.00
2425		0.5	#0.4 = 0.40 2 .40	1000	0	40.00	27.1		
31376KWA0	Unavailable	87	\$9,179,193.49	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,179,193.49	100%	0	\$0.00		0	\$0.00
31376KWB8	Unavailable	160	\$15,297,879.97	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	160		100%	0	\$0.00	1111	0	\$0.00
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31376KWC6	Unavailable	57	\$4,995,858.24	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,995,858.24	100%	0	\$0.00		0	\$0.00
21276KWE2	I In anni labla	105	\$9,178,132.10	1000/	0	00.00	NI A	0	\$0.00
31376KWE2 Total	Unavailable	105 105		100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		103	\$7,170,132.10	100 /0	U	φυ.υυ		U	φυ.υυ
31376KWF9	Unavailable	33	\$3,058,335.33	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,058,335.33	100%	0	\$0.00		0	\$0.00
31376KWP7	Unavailable	33	\$3,055,707.63	100%	0		NA	0	\$0.00
Total		33	\$3,055,707.63	100%	0	\$0.00		0	\$0.00
21276173125	77		Φ4.0 7 0.702.70	1000		40.00	3.7.1		# 0.00
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	0		NA	0	\$0.00
Total		51	\$4,079,583.20	100%	0	\$0.00		0	\$0.00
31376KWR3	Unavailable	47	\$3,568,322.12	100%	0	\$0.00	NA	0	\$0.00
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Total		47	\$3,568,322.12	100%	0	\$0.00		0	\$0.00
31376KWS1	Unavailable	71	\$6,119,094.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	71	\$6,119,094.22	100%	0	\$0.00	1111	0	\$0.00
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31376KWT9	Unavailable	61	\$5,096,413.61	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,096,413.61	100%	0	\$0.00		0	\$0.00
31376KWV4	Unavailable	15	\$1,018,832.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,018,832.43	100%	0	\$0.00		0	\$0.00
31376KWW2	Unavailable	16	\$1,013,365.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,013,365.45	100%	0	\$0.00		0	\$0.00
31376KWX0	Unavailable	13	\$1,526,577.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,526,577.03	100%	0	\$0.00		0	\$0.00
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31376KYP5	Unavailable	22	\$1,792,252.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,792,252.03	100%	0	\$0.00		0	\$0.00
31376KYS9	Unavailable	33	\$3,854,447.94	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	33	\$3,854,447.94 \$3,854,447.94	100%	0	\$0.00	INA	0	\$0.00
Total		33	ψ3,034,447.54	100 /6	U	ψ0.00		U	ψ 0.00
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,640,268.72	100%	0	\$0.00		0	\$0.00
31376KYU4	Unavailable	55	\$5,037,388.25	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,037,388.25	100%	0	\$0.00		0	\$0.00
31376L2L7	Unavailable	17	\$2,653,837.99	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	17		100%			NA	0	\$0.00
Total		17	Ψ2,033,031.77	100 /6	U	ψ0.00		U	ψ υ.υυ
31376L2S2	Unavailable	11	\$1,075,676.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,676.94	100%	0	\$0.00		0	\$0.00
31376L3L6	Unavailable	268	\$24,666,663.51	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,666,663.51	100%	0	\$0.00		0	\$0.00
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31376L5B6	Unavailable	10		100%			NA	0	\$0.00
Total		10	\$1,119,062.38	100%	0	\$0.00		0	\$0.00
31376L6E9	Unavailable	33	\$3,213,153.01	100%	0	\$0.00	NA	0	\$0.00
Total		33		100%	0	\$ 0.00	1111	0	\$0.00
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31376L6J8	Unavailable	21	\$1,906,646.35	100%	0	\$0.00	NA	0	\$0.00

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Total		21	\$1,906,646.35	100%	0	\$0.00		0	\$0.00
Total		21	\$1,900,040.33	100%	U	\$0.00		U	Φυ.υυ
31376L6L3	Unavailable	8	\$339,032.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$339,032.80	100%	0	\$0.00		0	\$0.00
31376L7M0	Unavailable	28	\$2,912,676.67	100%		\$0.00	NA	0	\$0.00
Total		28	\$2,912,676.67	100%	0	\$0.00		0	\$0.00
212761 CAO	Transitable	125	¢47.207.012.00	1000/	0	\$0.00	NIA	0	\$0.00
31376LCA0 Total	Unavailable	435 435	\$47,207,913.90 \$47,207,913.90	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		433	\$47,207,913.90	100 %	U	φυ.υυ		U	φυ.υυ
31376LCB8	Unavailable	141	\$12,901,888.15	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,901,888.15	100%	0	\$0.00		0	\$0.00
31376LCC6	Unavailable	16		100%		\$0.00	NA	0	\$0.00
Total		16	\$1,016,479.87	100%	0	\$0.00		0	\$0.00
21276LCD4	Transitable	52	¢2 506 749 92	100%	0	¢0.00	NIA	0	\$0.00
31376LCD4 Total	Unavailable	52	\$3,596,748.82 \$3,596,748.82	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		34	φ3,370,740.02	100 /0	U	φυ.υυ		U	φυ.υυ
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,560,422.57	100%	0	\$0.00		0	\$0.00
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,624,754.57	100%	0	\$0.00		0	\$0.00
212507 726			***	1000		.	27.1		40.00
31376LE26	Unavailable	44	\$2,011,438.38	100%		\$0.00	NA	0 0	\$0.00
Total		44	\$2,011,438.38	100%	0	\$0.00		U	\$0.00
31376LE34	Unavailable	44	\$2,198,040.21	100%	0	\$0.00	NA	0	\$0.00
Total	C HWY WHIWE TO	44	. , , ,	100%	-	\$0.00	1,12	0	\$0.00
31376LE42	Unavailable	42	\$2,189,878.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,189,878.72	100%	0	\$0.00		0	\$0.00
31376LEU4	Unavailable	47	\$4,064,019.89	100%		\$0.00	NA	0	\$0.00
Total		47	\$4,064,019.89	100%	0	\$0.00		0	\$0.00
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	54	\$4,848,273.77	100%	-	\$0.00 \$0.00	IVA	0	\$0.00
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31376LEY6	Unavailable	39	\$2,874,057.63	100%	0	\$0.00	NA	0	\$0.00
Total		39		100%	-	\$0.00		0	\$0.00
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31376LEZ3	Unavailable	46	\$2,265,041.46	100%	0	\$0.00	NA	0	\$0.00

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Total		46	\$2,265,041.46	100%	0	\$0.00		0	\$0.00
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,086,722.91	100%	0	\$0.00		0	\$0.00
31376LFB5	Unavailable	80		100%	0	·	NA	0	\$0.00
Total		80	\$8,002,212.03	100%	0	\$0.00		0	\$0.00
31376LFC3	Unavailable	160	\$20,058,812.95	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,058,812.95	100%	0	\$0.00		0	\$0.00
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$0.00
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31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$7,861,649.74	100%	0	\$0.00		0	\$0.00
31376LFF6	Unavailable	365		100%	0	\$0.00	NA	0	\$0.00
Total		365	\$48,996,025.39	100%	0	\$0.00		0	\$0.00
31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	83	\$5,797,782.63 \$5,797,782.63	100%	0	\$0.00	INA	0	\$0.00
Total		0.0	ψ5,777,702.05	100 /0	U	ψο.σσ			ψυ.υυ
31376LFH2	Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,287,937.67	100%	0	\$0.00		0	\$0.00
31376LFJ8	Unavailable	195		100%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,256,654.28	100%	0	\$0.00		0	\$0.00
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	. ,	100%	0	·		0	\$0.00
31376LH49	Unavailable	20		100%	0		NA	0	\$0.00
Total		20	\$2,001,890.54	100%	0	\$0.00		0	\$0.00
2127(1115(TT	26	¢2.517.645.02	1000	0	\$0.00	NT A	0	¢0.00
31376LH56 Total	Unavailable	26 26		100% 100%	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otal		20	\$2,517,045.02	100%	U	\$0.00		U	\$0.00
31376LHH0	Unavailable	82	\$8,002,768.04	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,002,768.04	100%	0	\$0.00		0	\$0.00
31376LHT4	Unavailable	21	\$2,005,686.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,005,686.71	100%	0	\$0.00		0	\$0.00
31376LJN5	Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NI A	0	\$0.00
013/0LJN3	Unavanable	32	\$4,911,092.32	100%	U	\$U.UU	NA	U	ΦU.UU

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Total		32	\$2,977,692.52	100%	0	\$0.00		0	\$0.00	
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31376LJU9	Unavailable	22	\$2,973,588.78	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,973,588.78	100%	0	\$0.00		0	\$0.00	
31376LJY1	Unavailable	38		100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,018,676.24	100%	0	\$0.00		0	\$0.00	
31376LLD4	Unavailable	42	\$4,684,767.38	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	42	\$4,684,767.38	100%	0	\$0.00	11/1	0	\$0.00	
31376LLF9	Unavailable	120	\$10,214,030.78	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$10,214,030.78	100%	0	\$0.00		0	\$0.00	
31376LLG7	Unavailable	469	\$47,112,284.66	100%	0	\$0.00	NA	0	\$0.00	
Total	Ollavaliable	469	. , ,	100%	0	\$ 0.00	INA	0	\$0.00 \$0.00	
lotai		702	φ47,112,204.00	100 /0	U	φυ.υυ		- 0	\$0.00	
31376LLK8	Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$0.00	
Total		110	\$10,178,472.75	100%	0	\$0.00		0	\$0.00	
31376LML5	Unavailable	45	\$5,046,671.49	100%	0	\$0.00	NA	0	\$0.00	
Total		45		100%	0	\$0.00		0	\$0.00	
31376LMP6	Unavailable	8	\$1,005,032.11	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	8		100%	0	\$ 0.00	М	0	\$0.00	
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31376LN91	Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$9,904,839.91	100%	0	\$0.00		0	\$0.00	
31376LPB4	Unavailable	51	\$5,043,601.79	100%	0	\$0.00	NA	0	\$0.00	
	C Ha variable						11/1	_	\$0.00	
Total	Ollavallable	51	\$5,043,601.79 \$5,043,601.79	100%	0	\$0.00	IVA	0		