### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 02 of 89

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Issuing Entity		Originator	Total 1	Assets by Origina			ubject			•				hase or
Library Linuty	regisiereu	511g111atO1	<u></u>			D	emand		R	eplace		R	eplace	
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31372QVA2		Unavailable	90	. , ,		$\boldsymbol{-}$			_	\$0.00		-	\$0.00	
Total			90	\$9,966,825.08	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	<u> </u>
<u></u>			$\sqcup$		<b></b>	Ц	<u> </u>	<u> </u>	Ц			Ц	1	<u> </u>
31372QVD6		Unavailable	74		1	_			_	\$0.00			\$0.00	1
Total			74	\$8,924,268.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372QVE4		Unavailable	57	\$5,536,047.65		_			_	\$0.00		_	\$0.00	
Total			57	\$5,536,047.65	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00	
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31372QVF1		Unavailable	45	\$5,243,642.17		_			1	\$0.00	1	-	\$0.00	1
Total			45	\$5,243,642.17	100%	0	\$0.00		0	\$0.00	I	0	\$0.00	
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31372QZN0		Unavailable	26	\$3,057,404.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total			26						-	\$0.00			\$0.00	1
													<u> </u>	
31372QZP5		Unavailable	12	\$1,010,929.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total			12	\$1,010,929.08		_			_	\$0.00		_	\$0.00	
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31372R3A1		Unavailable	104	\$10,165,246.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total			104		1	_			1	\$0.00		_	\$0.00	
						$\prod$			$\prod$			Π		
31372R3E3		Unavailable	52	\$5,094,817.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total			52	\$5,094,817.23					1	\$0.00	1		\$0.00	1
31372R3H6		Unavailable	75	\$8,129,533.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total			75			_				\$0.00		_	<b>\$0.00</b>	•
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31372RA21		Unavailable	42	\$4,035,550.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total			42			_			_	<b>\$0.00</b>		_	\$0.00	
			<del>                                     </del>	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ń		1	Ť		<u> </u>	M		
31372RA39	<u> </u>	Unavailable	20	\$2,014,902.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total	<del>                                     </del>	,	20			-			_	\$0.00		-	\$0.00	<b>.</b>
- Jee-4	<del>                                     </del>		1		100 /0	ť	+ 2.00	<u> </u>	ť	7.00		Ť	, 5.00	<del>                                     </del>
31372RA62	<del>                                     </del>	Unavailable	11	\$999,894.34	100%	O	\$0.00	NΛ	U	\$0.00	NΛ	U	\$0.00	]
Total	<del>                                     </del>	, 111111111	11	\$999,894.34 \$ <b>999,894.34</b>		-			_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	
- vw1	<del>                                     </del>	<del>                                     </del>	11	ψ222,02 <b>4.</b> 34	100 70	Н	~v.00	<del>                                     </del>	ń	~v.v0	<del>                                     </del>	H	+ v.vV	<del></del>
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31372RA96	Unavailable	16	\$1,502,831.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,502,831.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372REL5	Unavailable	14	\$1,112,268.29	100%	0	\$0.00			\$0.00		0	\$0.00	N
Total		14	\$1,112,268.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RGG4	Unavailable	181	\$15,287,383.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		181	\$15,287,383.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RH81	Unavailable	20	\$2,042,891.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,042,891.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RHY4	Unavailable	11	\$1,017,542.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,017,542.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RL60	Unavailable	47	\$4,609,015.92		-	\$0.00			\$0.00		_	\$0.00	N
Total		47	\$4,609,015.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RL78	Unavailable	77	\$6,692,545.70		-	\$0.00		_	\$0.00		0	\$0.00	N
Total		77	\$6,692,545.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RL86	Unavailable	55	\$4,854,978.05		1	\$0.00		_	\$0.00			\$0.00	N
Total		55	\$4,854,978.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RLH6	Unavailable	14	\$1,531,230.72		-	\$0.00		_	\$0.00			\$0.00	N
Total		14	\$1,531,230.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RLN3	Unavailable	32	\$1,499,420.94		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		32	\$1,499,420.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RMC6	Unavailable	93			1	\$0.00			\$0.00			\$0.00	<u> </u>
Total		93	\$8,364,045.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372RME2	Unavailable	18	· / /		+-	\$0.00		_	\$0.00		_	\$0.00	N
Total		18	\$2,291,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372RMF9	Unavailable	41	\$4,218,163.79		1	\$0.00			\$0.00		_	\$0.00	N
Total		41	\$4,218,163.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372RMH5	Unavailable	72	\$6,806,795.00		_	\$0.00		_	\$0.00		_	\$0.00	N
Total		72	\$6,806,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372RMR3	Unavailable	27	\$2,551,900.00		+-	\$0.00		_	\$0.00		_	\$0.00	N
Total		27	\$2,551,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372RMT9	Unavailable	106	\$9,412,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		106	\$9,412,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RMU6	Unavailable	54	\$3,756,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		54	\$3,756,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RUG8	Unavailable	49	\$5,003,562.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		49	\$5,003,562.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RXN0	Unavailable	21	\$1,522,371.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,522,371.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RXP5	Unavailable	62	\$6,010,059.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		62	\$6,010,059.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372RXQ3	Unavailable	81	\$8,040,050.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		81	\$8,040,050.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RZK4	Unavailable	9	\$1,296,935.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		9	\$1,296,935.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372RZL2	Unavailable	19	\$2,568,987.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		19	\$2,568,987.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372RZM0	Unavailable	15	\$2,172,766.43		-	\$0.00		-	\$0.00		_	\$0.00	N
Total		15	\$2,172,766.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372RZN8	Unavailable	52	\$6,182,620.35		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		52	\$6,182,620.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372RZP3	Unavailable	176	\$22,723,359.18		-	\$0.00			\$0.00			\$0.00	N
Total		176	\$22,723,359.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372RZQ1	Unavailable	127	\$14,724,142.32		-	\$0.00		_	\$0.00		_	\$0.00	1
Total		127	\$14,724,142.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372RZR9	Unavailable	149			_	\$0.00			\$0.00			\$0.00	1
Total		149	\$16,777,574.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372S2X0	Unavailable	59	· ′ ′ ′		_	\$0.00		_	\$0.00			\$0.00	N
Total		59	\$6,112,885.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372S2Z5	Unavailable	20			-	\$0.00		_	\$0.00		_	\$0.00	N
Total		20	\$2,036,371.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372S3J0	Unavailable	30	\$3,054,534.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,054,534.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372S3K7	Unavailable	32	\$3,059,081.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,059,081.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372S3T8	Unavailable	10	\$1,018,004.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,018,004.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372S3V3	Unavailable	29	\$3,058,323.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ľ
Total		29	\$3,058,323.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372S3W1	Unavailable	19	\$2,037,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ľ
Total		19	\$2,037,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372S3X9	Unavailable	18	\$1,975,777.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,975,777.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372S3Y7	Unavailable	16	\$1,491,127.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,491,127.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372S4L4	Unavailable	17	\$1,775,049.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,775,049.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372S6E8	Unavailable	79	\$10,009,454.37		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		79	\$10,009,454.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372S6H1	Unavailable	12	\$1,507,341.90		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		12	\$1,507,341.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372S6M0	Unavailable	24			-	\$0.00			\$0.00			\$0.00	1
Total		24	\$2,033,202.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372SHM8	Unavailable	55			-	\$0.00		_	\$0.00		_	\$0.00	1
Total		55	\$5,604,548.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372SK85	Unavailable	22	\$2,026,822.96		_	\$0.00			\$0.00			\$0.00	1
Total		22	\$2,026,822.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372SK93	Unavailable	14			-	\$0.00		_	\$0.00			\$0.00	N
Total		14	\$1,018,106.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372SLB7	Unavailable	13	\$1,008,350.97		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		13	\$1,008,350.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372SLC5	Unavailable	32	\$3,051,737.73	100%	0	\$0.00		_	\$0.00			\$0.00	1
Total		32	\$3,051,737.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372SLE1	Unavailable	24	\$2,011,743.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		24	\$2,011,743.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SM91	Unavailable	52	\$5,064,764.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		52	\$5,064,764.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SMC4	Unavailable	19	\$2,015,519.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		19	\$2,015,519.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SN25	Unavailable	9	\$1,017,839.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		9	\$1,017,839.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SN66	Unavailable	18	\$2,029,474.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		18	\$2,029,474.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SNB5	Unavailable	26	\$3,033,563.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		26	\$3,033,563.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SND1	Unavailable	22	\$2,038,691.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		22	\$2,038,691.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SNE9	Unavailable	48	\$5,079,790.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		48	\$5,079,790.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372SNL3	Unavailable	20	\$2,033,951.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		20	\$2,033,951.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SNR0	Unavailable	17	\$2,009,223.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		17	\$2,009,223.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SNU3	Unavailable	17	\$2,031,309.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		17	\$2,031,309.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372SNV1	Unavailable	11	\$1,016,537.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		11	\$1,016,537.32	100%	-				\$0.00			\$0.00	
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31372SPK3	Unavailable	11	\$1,016,962.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		11	\$1,016,962.55	100%	-			_	\$0.00		_	\$0.00	
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31372SPN7	Unavailable	22	\$2,016,122.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		22	\$2,016,122.16		_	\$0.00		_	\$0.00			\$0.00	
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31372SQT3	Unavailable	10	\$1,010,669.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,010,669.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SQU0	Unavailable	10	\$1,019,900.00	100%	0	\$0.00			\$0.00		0	\$0.00	N
Total		10	\$1,019,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SSR5	Unavailable	63	\$7,242,308.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		63	\$7,242,308.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372STD5	Unavailable	10	\$1,010,708.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,010,708.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372STN3	Unavailable	38	\$4,697,650.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ľ
Total		38	\$4,697,650.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SXH1	Unavailable	84	\$11,158,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		84	\$11,158,226.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SXJ7	Unavailable	195	\$22,771,187.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		195	\$22,771,187.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SXK4	Unavailable	137	\$12,709,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		137	\$12,709,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SYL1	Unavailable	19	\$1,996,290.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,996,290.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SZ55	Unavailable	23	\$2,523,398.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,523,398.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SZ63	Unavailable	15	\$1,792,478.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,792,478.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SZM8	Unavailable	18	\$1,335,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,335,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372T2X8	Unavailable	37	\$3,977,658.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,977,658.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372T4V0	Unavailable	22	\$988,058.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		22	\$988,058.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372T4W8	Unavailable	14	\$1,216,869.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		14			-	\$0.00		_	\$0.00		_	\$0.00	
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31372T4X6	Unavailable	9	\$1,010,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,010,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372T5E7	Unavailable	18	\$2,023,230.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,023,230.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372T5N7	Unavailable	17	\$1,999,701.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,999,701.54	100%	1				\$0.00			\$0.00	
			+		Ť	7			7		_	7 0 1 0 0	
31372T5R8	Unavailable	18	\$1,996,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	18		100%	-	_		_	\$0.00			\$0.00	
10441		10	Ψ1,550,020.00	100 /0	Ť	ΨΟ•ΟΟ		•	ψοισο		v	φο.σσ	
31372T5S6	Unavailable	20	\$1,990,535.00	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	<u> </u>
Total	Chavanaoic	20	\$1,990,535.00	100%	_			_	\$0.00	1		\$0.00	1
Total		20	φ1,220,333.00	100 /6	ľ	φυ.υυ		_	φυ.υυ		v	ψ <b>0.00</b>	
31372T5U1	Unavailable	49	\$5,079,396.91	100%	0	\$0.00	NΙΛ	$\cap$	\$0.00	NΙΛ	ሰ	\$0.00	N
Total	Onavanabic	49	\$5,079,396.91 \$5,079,396.91	100%	_				\$0.00			\$0.00	1
Total		77	φ3,073,330.31	100 /6	V	φυ.υυ		V	φυ.υυ		v	φυ.υυ	
31372T6A4	Unavailable	14	\$1,009,600.00	1000%	Λ	\$0.00	NI A	Λ	\$0.00	NIA	Λ	\$0.00	
	Ullavallable	14	. , ,	100%	+	_		-	\$0.00 \$0.00			\$0.00 \$0.00	1
Total		14	\$1,009,600.00	100%	V	<b>\$0.00</b>		V	<b>\$0.00</b>		v	\$0.00	
31372T6B2	Unavailable	25	\$3,254,855.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,254,855.17	100%	1				\$0.00	1		\$0.00	
			+-,,		Ť	7			7		_	7 0 1 0 1	
31372T6G1	Unavailable	47	\$4,004,100.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,004,100.17	100%	_			_	\$0.00			\$0.00	
10001			ψ 1,00 1,100.17	10070	Ŭ	ΨΟΙΟΟ		Ť	φοισσ		Ŭ	Ψοιοο	
31372T6Q9	Unavailable	34	\$3,835,426.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,835,426.59	100%	-	_		_	\$0.00		_	\$0.00	
			+0,000,000		Ť	7		_	7		_	7 0 0 0	
31372Т6Т3	Unavailable	90	\$8,273,926.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total	- CHW (WHWOID	90		100%	1				\$0.00			\$0.00	
10001		7.0	ψ 0,2 <i>i</i> 0,5 2 0 t 0 1	20070	Ŭ	φυτου		Ť	Ψ 0 0 0 0		Ť	Ψ 0 0 0	
31372T7E5	Unavailable	101	\$11,470,682.42	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00	N
Total	Chavanaoie	101	\$11,470,682.42	100%	_			_	\$0.00		_	\$0.00	
Total		101	Ψ11,470,002.42	100 /0	V	ψυ.υυ		_	ψυ.υυ		v	ψ <b>0.</b> 00	
31372T7F2	Unavailable	107	\$10,046,682.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total	- CIW (WIIWEIG	107	\$10,046,682.62	100%	1				\$0.00			\$0.00	
		1 107	+=0,010,002.02	100 /0	Ť	+ 3,30		Ť	+ 3,00		J	70.00	
31372T7G0	Unavailable	52	\$6,574,228.30	100%	n	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	N
Total	O Ha vanaoie	52	\$6,574,228.30	100%	1			_	\$0.00			\$0.00	
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31372T7H8	Unavailable	67	\$6,661,292.70	100%	n	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total	O Ha vanaoie	67	\$6,661,292.70		+-	\$ <b>0.00</b>		_	\$0.00		_	\$0.00	
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31372TBJ9	Unavailable	14	\$1,004,351.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,004,351.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TD99	Unavailable	50	\$4,589,240.08	100%	0	\$0.00			\$0.00		0	\$0.00	1
Total		50	\$4,589,240.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TDR9	Unavailable	21	\$1,919,606.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ľ
Total		21	\$1,919,606.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TDS7	Unavailable	98	\$8,134,953.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		98	\$8,134,953.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TDT5	Unavailable	43	\$3,976,098.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		43	\$3,976,098.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TDU2	Unavailable	83	\$5,929,525.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		83	\$5,929,525.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TE23	Unavailable	28	\$3,554,796.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,554,796.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TE31	Unavailable	9	\$1,007,917.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		9	\$1,007,917.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TE98	Unavailable	45	\$5,517,340.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,517,340.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TEG2	Unavailable	22	\$2,511,593.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,511,593.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TEJ6	Unavailable	34	\$3,537,274.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,537,274.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TEK3	Unavailable	32	\$3,027,555.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,027,555.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TGP0	Unavailable	18	\$2,777,550.00	100%	0	\$0.00			\$0.00			\$0.00	1
Total		18	\$2,777,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TGW5	Unavailable	20	\$2,167,878.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,167,878.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TGZ8	Unavailable	32	\$3,057,116.85		_	\$0.00		_	\$0.00		0	\$0.00	N
Total		32	\$3,057,116.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372TH46	Unavailable	29	\$3,027,156.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		29	\$3,027,156.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TH53	Unavailable	31	\$3,054,615.68	100%	0	\$0.00			\$0.00		0	\$0.00	N
Total		31	\$3,054,615.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372THL8	Unavailable	102	\$9,192,071.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		102	\$9,192,071.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372THM6	Unavailable	100	\$8,177,895.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		100	\$8,177,895.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372THQ7	Unavailable	37	\$4,085,062.81		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,085,062.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372THR5	Unavailable	25	\$3,029,104.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,029,104.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TJ69	Unavailable	10	\$1,005,911.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,005,911.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TJA0	Unavailable	65	\$5,087,347.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		65	\$5,087,347.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TJC6	Unavailable	32	\$3,033,676.60		-	\$0.00		_	\$0.00			\$0.00	N
Total		32	\$3,033,676.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372TJD4	Unavailable	40	\$3,535,528.67		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		40	\$3,535,528.67	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
31372TJE2	Unavailable	34	\$3,045,280.28		-	\$0.00			\$0.00			\$0.00	N
Total		34	\$3,045,280.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372TJK8	Unavailable	27	\$2,041,654.25		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		27	\$2,041,654.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372TJL6	Unavailable	24	\$2,543,851.76		_	\$0.00			\$0.00			\$0.00	N
Total		24	\$2,543,851.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L								
31372TJP7	Unavailable	9	\$1,002,358.76		-	\$0.00		_	\$0.00			\$0.00	N
Total		9	\$1,002,358.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372TKP5	Unavailable	65	\$7,415,814.84		_	\$0.00		_	\$0.00		_	\$0.00	N
Total		65	\$7,415,814.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31372TKQ3	Unavailable	80	\$9,638,443.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		80	\$9,638,443.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TKR1	Unavailable	103	\$11,310,729.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		103	\$11,310,729.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TKS9	Unavailable	47	\$5,066,144.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		47	\$5,066,144.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TKU4	Unavailable	39	\$4,060,412.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,060,412.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TKV2	Unavailable	16	\$1,529,726.72		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,529,726.72	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
31372TL58	Unavailable	19	\$2,036,856.41		_	\$0.00		-	\$0.00			\$0.00	N
Total		19	\$2,036,856.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TMA6	Unavailable	27	\$2,110,874.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,110,874.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TMB4	Unavailable	67	\$5,193,816.49		1	\$0.00		_	\$0.00			\$0.00	N
Total		67	\$5,193,816.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TML2	Unavailable	16	\$2,011,144.37		+-	\$0.00		-	\$0.00			\$0.00	N
Total		16	\$2,011,144.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372TMV0	Unavailable	11	\$1,016,056.92		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		11	\$1,016,056.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372TR29	Unavailable	74			1	\$0.00			\$0.00			\$0.00	N
Total		74	\$8,768,106.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372TR37	Unavailable	87	\$8,287,925.00		_	\$0.00		_	\$0.00			\$0.00	N
Total		87	\$8,287,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372TR45	Unavailable	57	\$5,524,259.90		1	\$0.00			\$0.00			\$0.00	N
Total		57	\$5,524,259.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372TR94	Unavailable	79			1	\$0.00		_	\$0.00			\$0.00	N
Total		79	\$8,082,116.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	L				L						_		
31372TRD5	Unavailable	91	\$9,891,818.90		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		91	\$9,891,818.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372TSC6	Unavailable	37	\$3,487,818.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,487,818.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TSX0	Unavailable	95	\$9,814,731.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		95	\$9,814,731.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TT35	Unavailable	38	\$3,564,799.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		38	\$3,564,799.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TTC5	Unavailable	91	\$8,473,439.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		91	\$8,473,439.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TTU5	Unavailable	36	\$4,902,010.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,902,010.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TTY7	Unavailable	70	\$6,003,597.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		70	\$6,003,597.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TUE9	Unavailable	188	\$15,290,638.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		188	\$15,290,638.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TUF6	Unavailable	115	\$10,195,548.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		115	\$10,195,548.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TUG4	Unavailable	58	\$6,116,477.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		58	\$6,116,477.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TUH2	Unavailable	57	\$7,135,984.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		57	\$7,135,984.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TUK5	Unavailable	22	\$2,483,328.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,483,328.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TUN9	Unavailable	124	\$11,214,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		124	\$11,214,242.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TUP4	Unavailable	52	\$6,061,317.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		52	\$6,061,317.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TUR0	Unavailable	55	\$5,099,118.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,099,118.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372TVS7	Unavailable	12	\$1,015,805.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ı
Total		12		100%	0	\$0.00		_	\$0.00		0	\$0.00	
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31372TVW8	Unavailable	22	\$2,505,431.55		+	\$0.00		-	\$0.00			\$0.00	1
Total		22	\$2,505,431.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372TW31	Unavailable	39	\$3,843,651.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		39	\$3,843,651.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TWT4	Unavailable	17	\$1,512,492.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		17	\$1,512,492.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TWW7	Unavailable	17	\$1,517,166.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		17	\$1,517,166.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TXL0	Unavailable	28	\$3,016,259.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		28	\$3,016,259.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TXP1	Unavailable	25	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ľ
Total		25	\$2,010,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372U2Z0	Unavailable	18	\$2,200,520.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		18	\$2,200,520.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372U3E6	Unavailable	29	\$3,314,409.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,314,409.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372U3J5	Unavailable	54	\$5,096,128.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		54	\$5,096,128.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372U3T3	Unavailable	44	\$3,542,841.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		44	\$3,542,841.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372U3V8	Unavailable	78	\$10,006,097.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		78	\$10,006,097.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372U3W6	Unavailable	84	\$10,013,332.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		84	\$10,013,332.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372U4F2	Unavailable	43	\$4,980,197.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	l l
Total		43	\$4,980,197.94	100%	-				\$0.00			\$0.00	
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31372U4G0	Unavailable	42	\$5,012,448.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		42	\$5,012,448.39	100%	-			_	\$0.00			\$0.00	_
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31372U4P0	Unavailable	38	\$4,990,072.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		38			_	\$0.00		_	\$0.00			<b>\$0.00</b>	
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31372U4Q8	Unavailable	87	\$10,011,705.52	100%	0	\$0.00			\$0.00			\$0.00	1
Total		87	\$10,011,705.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372U4S4	Unavailable	90	\$10,098,028.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	l
Total		90	\$10,098,028.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372U4T2	Unavailable	41	\$4,968,772.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		41	\$4,968,772.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372U4V7	Unavailable	42	\$4,997,753.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		42	\$4,997,753.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372U6A1	Unavailable	42	\$4,575,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	I
Total		42	\$4,575,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372U6B9	Unavailable	19	\$1,418,095.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		19	\$1,418,095.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372U6R4	Unavailable	135	\$15,532,430.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		135	\$15,532,430.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UAG3	Unavailable	74	\$7,845,994.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		74	\$7,845,994.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UAL2	Unavailable	118	\$12,982,768.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		118	\$12,982,768.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372UC63	Unavailable	29	\$2,500,565.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		29	\$2,500,565.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UC71	Unavailable	39	\$3,503,406.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		39	\$3,503,406.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UCX4	Unavailable	9	\$1,009,446.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		9	\$1,009,446.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UDF2	Unavailable	42	\$4,344,448.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		42	\$4,344,448.27	100%	_				\$0.00			\$0.00	
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31372UDG0	Unavailable	44	\$4,576,122.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		44	\$4,576,122.67	100%	-			_	\$0.00			\$0.00	
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31372UDH8	Unavailable	48	\$5,345,849.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total	2	48		100%	-			_	\$0.00			<b>\$0.00</b>	
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31372UDN5	Unavailable	48			0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		48	\$5,004,811.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UF29	Unavailable	113	\$12,290,444.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		113	\$12,290,444.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UFD5	Unavailable	21	\$2,532,642.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,532,642.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UFE3	Unavailable	89	\$8,535,110.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		89	\$8,535,110.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UFJ2	Unavailable	9	\$1,008,172.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,008,172.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372UFK9	Unavailable	7	\$1,020,471.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,020,471.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UFQ6	Unavailable	86	\$10,244,109.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		86	\$10,244,109.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372UFR4	Unavailable	53	\$6,145,333.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,145,333.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372UFT0	Unavailable	27	\$3,073,317.94		+-	\$0.00		_	\$0.00		_	\$0.00	N
Total		27	\$3,073,317.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372UFV5	Unavailable	46	\$5,123,280.12		-	\$0.00		_	\$0.00			\$0.00	N
Total		46	\$5,123,280.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372UFW3	Unavailable	129	\$15,364,898.16		1	\$0.00			\$0.00			\$0.00	N
Total		129	\$15,364,898.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372UFY9	Unavailable	193			_	\$0.00		_	\$0.00		_	\$0.00	1
Total		193	\$20,489,856.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372UGA0	Unavailable	42	\$4,084,756.94		1	\$0.00			\$0.00			\$0.00	N
Total		42	\$4,084,756.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372UHE1	Unavailable	22	\$2,136,740.54		_	\$0.00		_	\$0.00			\$0.00	N
Total		22	\$2,136,740.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372UJ66	Unavailable	11	\$1,011,420.51		+-	\$0.00		_	\$0.00		_	\$0.00	N
Total		11	\$1,011,420.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372UJV1	Unavailable	15	· / /		+	\$0.00		_	\$0.00	1		\$0.00	1
Total		15	\$1,502,599.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372UKK3	Unavailable	24	\$3,044,880.71			\$0.00		_	\$0.00		Ī	\$0.00	1
Total		24	\$3,044,880.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372UL97	Unavailable	25	\$2,496,415.72		_	\$0.00		_	\$0.00	1	Ī	\$0.00	1
Total		25	\$2,496,415.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372ULG1	Unavailable	9			1	\$0.00		_	\$0.00		Ī	\$0.00	1
Total		9	\$1,018,206.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372ULN6	Unavailable	72	\$6,555,040.33		_	\$0.00		•	\$0.00			\$0.00	1
Total		72	\$6,555,040.33	100%	0	\$0.00		0	\$0.00	1	0	\$0.00	
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31372UM62	Unavailable	8			_	\$0.00		_	\$0.00	1		\$0.00	1
Total	<del></del>	8	\$1,006,250.00	100%	10	<b>\$0.00</b>		U	\$0.00	<del> </del>	U	\$0.00	
21272111400	TT	40	\$2.500.100.00	1000	_	\$0.00	NT A	$\sim$	\$0.00	NT A	$\Gamma$	\$0.00	
31372UMC9	Unavailable	42	\$3,596,160.86		+	\$0.00		_	\$0.00			\$0.00	1
<u>Total</u>	<del></del>	42	\$3,596,160.86	100%	10	<b>DU.U</b>		U	\$0.00	<u>'</u>	U	\$0.00	
31372UME5	Unavailable	9	\$1,190,200.91		_	\$0.00		_	\$0.00			\$0.00	ľ
Total		9	\$1,190,200.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372UNG9	Unavailable	50			+	\$0.00		_	\$0.00		_	\$0.00	1
Total		50	\$3,059,217.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372UP36	Unavailable	51	\$4,224,848.90		_	\$0.00		_	\$0.00			\$0.00	N
Total		51	\$4,224,848.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UP51	Unavailable	49	\$4,935,240.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total	2-2	49	\$4,935,240.77	100%	_			_	\$0.00		_	\$0.00	
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31372UP69	Unavailable	32	\$3,998,541.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		32			_	\$0.00		_	\$0.00		_	\$0.00	
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31372UPZ5	Unavailable	95	\$10,557,265.63	100%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	N
Total		95		100%	_			•	\$0.00			\$0.00	
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31372UQB7	Unavailable	22	\$2,040,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,040,600.00	100%	_	1		0	\$0.00			\$0.00	
31372UQJ0	Unavailable	34	\$4,099,600.00	100%	0	\$0.00		_	\$0.00		_	\$0.00	N
Total		34			_	\$0.00		_	\$0.00		_	\$0.00	
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31372URV2	Unavailable	22	\$1,525,846.97	100%	0	\$0.00	NA	0	\$0.00	NA	4 (	0 \$0.00	1
Total		22	\$1,525,846.97	100%	0	\$0.00		0	<b>\$0.00</b>		4	0 \$0.00	
31372URW0	Unavailable	25	\$2.019.092.05	10007		\$0.00	NT A	Λ	\$0.00	N	$\pm$	0 \$0.00	
	Unavailable	35	· ' ' '		_			_		INA	_		<u> </u>
Total		35	\$2,018,083.05	100%	U	\$0.00		v	\$0.00		ť	0 \$0.00	
31372URX8	Unavailable	25	\$1,522,557.20	100%	0	\$0.00	NA	0	\$0.00	N/	4 (	0 \$0.00	1
Total		25	\$1,522,557.20	100%	0	\$0.00		0	\$0.00		_	0 \$0.00	
31372UW20	Unavailable	38	\$2,862,344.98	100%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0.00	1
Total		38	\$2,862,344.98	100%	0	\$0.00		0	<b>\$0.00</b>		4	0 \$0.00	
21272138446	Unavailable	34	\$2.216.202.09	10007		\$0.00	NT A	Λ	\$0.00	N	$\pm$	0 \$0.00	
31372UW46 <b>Total</b>	Unavanable	34	\$3,316,202.98 \$3,316,202.98			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	1N2	_	0 <b>\$0.00</b>	1
lotai		34	\$3,310,202.90	100 %	U	φυ.υυ		V	φυ.υυ		ť	υ <del>φυ.υυ</del>	
31372UW87	Unavailable	207	\$25,065,565.08	100%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0.00	1
Total		207	\$25,065,565.08	100%	0	\$0.00		0	\$0.00			0 \$0.00	
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31372UWU8	Unavailable	15	\$1,622,367.96	100%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0.00	1
Total		15	\$1,622,367.96	100%	0	\$0.00		0	\$0.00		4	0 \$0.00	
31372UWY0	Unavailable	48	\$4,651,758.29	100%	0	\$0.00	NA	0	\$0.00	N/	<u>ا</u> (	0 \$0.00	1
Total		48	· · · · · · · · · · · · · · · · · · ·	100%	_			_	\$0.00	1 (1	_	0 \$0.00	
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31372UWZ7	Unavailable	43	\$4,383,701.24	100%	0	\$0.00	NA	0	\$0.00	N	4 (	0 \$0.00	1
Total		43	\$4,383,701.24	100%	0	\$0.00		0	\$0.00			0 \$0.00	
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31372UYE2	Unavailable	67			_	\$0.00		_	\$0.00	N/	-	0 \$0.00	1
Total		67	\$8,249,035.65	100%	0	\$0.00		U	\$0.00		+	0 \$0.00	
31372UYG7	Unavailable	74	\$8,964,455.41	100%	0	\$0.00	NA	0	\$0.00	N/	4 (	0 \$0.00	1
Total		74	i i	100%	0	\$0.00			\$0.00		_	0 \$0.00	
31372UYJ1	Unavailable	146	\$13,032,459.60	100%	0	\$0.00	NA	0	\$0.00	N	4 (	0\$0.00	1
Total		146	\$13,032,459.60	100%	0	\$0.00		0	\$0.00		4	0 \$0.00	
											4		
31372UYK8	Unavailable	83				\$0.00			\$0.00	N/	_	0 \$0.00	<u> </u>
Total		83	\$7,852,270.50	100%	0	\$0.00		0	<b>\$0.00</b>		4	0 \$0.00	
2127211742	T.Tmana:labla	2.1	¢2 025 110 12	10007		\$0.00	NI A	$\sim$	\$0.00	NI	$\pm$	0 \$0.00	
31372UZ43 <b>Total</b>	Unavailable	31 31	\$3,035,110.13 \$3,035,110.13	100%	-	-		_	\$0.00 <b>\$0.00</b>	1N2	-	0 <b>\$0.00</b>	1
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31372UZ50	Unavailable	50	\$5,053,988.19	100%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0.00	1
Total		50			_	\$0.00			\$0.00		_	0 \$0.00	_
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31372UZ68	Unavailable	37	\$3,054,422.74	100%	0	\$0.00		-	\$0.00			\$0.00	1
Total		37	\$3,054,422.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UZ76	Unavailable	17	\$2,017,525.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		17	\$2,017,525.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UZU5	Unavailable	12	\$1,017,566.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		12	\$1,017,566.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UZY7	Unavailable	47	\$5,062,424.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		47	\$5,062,424.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UZZ4	Unavailable	28	\$3,041,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		28	\$3,041,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372V2F2	Unavailable	10	\$1,358,239.83		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		10	\$1,358,239.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372V2H8	Unavailable	122	\$12,924,923.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		122	\$12,924,923.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372V2S4	Unavailable	77	\$8,178,169.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		77	\$8,178,169.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372V2T2	Unavailable	63	\$6,479,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		63	\$6,479,838.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372V2U9	Unavailable	64	\$6,004,183.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		64	\$6,004,183.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372V2Y1	Unavailable	65	\$6,666,741.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		65	\$6,666,741.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372V6A9	Unavailable	117	\$10,548,316.74	100%	0	\$0.00		_	\$0.00		-	\$0.00	1
Total		117	\$10,548,316.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372V7H3	Unavailable	20	\$2,193,070.30	100%	0	\$0.00			\$0.00		0	\$0.00	1
Total		20	\$2,193,070.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VA63	Unavailable	71	\$7,338,100.00		-	\$0.00		_	\$0.00			\$0.00	1
Total		71	\$7,338,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VAA4	Unavailable	182	\$21,226,344.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		182	\$21,226,344.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372VAC0	Unavailable	117	\$11,435,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		117	\$11,435,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VAU0	Unavailable	9	\$1,004,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		9	\$1,004,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VAW6	Unavailable	248	\$25,711,939.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		248	\$25,711,939.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VAY2	Unavailable	30	\$2,516,254.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		30	\$2,516,254.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VBZ8	Unavailable	27	\$2,502,108.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		27	\$2,502,108.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VC53	Unavailable	50	\$4,754,751.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,754,751.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VC87	Unavailable	59	\$5,604,870.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		59	\$5,604,870.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VCA2	Unavailable	10	\$1,012,332.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,012,332.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VCN4	Unavailable	140	\$13,506,985.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		140	\$13,506,985.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VCR5	Unavailable	119	\$13,259,715.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		119	\$13,259,715.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VCS3	Unavailable	128	\$12,586,029.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		128	\$12,586,029.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VCZ7	Unavailable	50	\$4,778,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,778,466.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VD52	Unavailable	93	\$9,660,688.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		93	\$9,660,688.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VDQ6	Unavailable	28	\$2,634,411.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,634,411.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	,
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31372VDS2	Unavailable	14	\$1,811,113.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ı
Total		14			0	\$0.00		_	\$0.00		0	\$0.00	
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31372VDU7	Unavailable	143	\$18,376,516.19	100%	0	\$0.00	NA	0	\$0.00	N.A	(	\$0.00	1
Total		143	\$18,376,516.19	100%	0	\$0.00		0	\$0.00		(	\$0.00	
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31372VDX1	Unavailable	48	\$5,405,610.67		_	\$0.00		_	\$0.00	NA	_	\$0.00	1
Total		48	\$5,405,610.67	100%	0	\$0.00		0	\$0.00		(	\$0.00	
21252177170		2.5	<b>***</b>	1000		40.00		_	40.00		Ļ	2 40 00	
31372VDY9	Unavailable	35			1	\$0.00		_	\$0.00	NA	_	\$0.00	1
Total		35	\$3,576,767.70	100%	0	\$0.00		0	\$0.00		#	\$0.00	
31372VEE2	Unavailable	40	\$1,736,202.40	100%	0	\$0.00	NA	0	\$0.00	N.A	(	\$0.00	1
Total		40		100%	+-			_	\$0.00		-	\$0.00	-
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31372VEH5	Unavailable	57	\$7,058,551.39		1	\$0.00		_	\$0.00	N.A	_	\$0.00	1
Total		57	\$7,058,551.39	100%	0	\$0.00		0	\$0.00		10	\$0.00	
31372VEP7	Unavailable	25	\$3,057,314.47	100%	$\cap$	\$0.00	NΛ	Λ	\$0.00	NI A		\$0.00	1
Total	Ollavallaule	25		100%	-			_	\$0.00	117	_	\$ <b>0.00</b>	1
Total		23	φ3,037,314.47	100 /6	V	ψυ.υυ		v	ψυ.υυ		Ť	/ψυ.υυ	
31372VEQ5	Unavailable	77	\$8,467,820.91	100%	0	\$0.00	NA	0	\$0.00	N.A	(	\$0.00	1
Total		77	\$8,467,820.91	100%	+			-	\$0.00	<u> </u>	+	\$0.00	
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31372VER3	Unavailable	55	\$5,106,207.59	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (	\$0.00	1
Total		55	\$5,106,207.59	100%	0	\$0.00		0	\$0.00		(	\$0.00	
31372VGF7	Unavailable	517	\$52,580,938.47	100%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00	1
Total		517	\$52,580,938.47	100%	0	\$0.00		0	\$0.00		1	\$0.00	
31372VGG5	Unavailable	517	\$52,513,013.31	100%	0	\$0.00	NΔ	n	\$0.00	N/A	1	\$0.00	1
Total	Chavanaoic	517	\$52,513,013.31	100%	+-			-	\$0.00	117	_	\$ <b>0.00</b>	1
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31372VGH3	Unavailable	516	\$49,186,811.79	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (	\$0.00	1
Total		516	\$49,186,811.79	100%	1				\$0.00			\$0.00	
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31372VGJ9	Unavailable	157	\$12,484,676.27	100%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00	1
Total		157	\$12,484,676.27	100%	0	\$0.00		0	\$0.00		(	\$0.00	
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31372VGK6	Unavailable	591	\$55,588,572.36		_	\$0.00		_	\$0.00	N A	-	\$0.00	1
Total		591	\$55,588,572.36	100%	U	\$0.00		U	\$0.00		#	\$0.00	
31372VGL4	Unavailable	588	\$55,064,628.49	100%	0	\$0.00	NA	0	\$0.00	N.A	(	\$0.00	1
Total	Chavanaere	588		100%	_			_	\$0.00	111	_	\$0.00	
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31372VGT7	Unavailable	15	\$2,019,182.50	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (	\$0.00	1
Total		15		100%	0	\$0.00			\$0.00		_	\$0.00	
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31372VGW0	Unavailable	45	\$5,085,488.69	100%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00	1
Total		45	\$5,085,488.69	100%	0	\$0.00		0	\$0.00		C	\$0.00	
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31372VGY6	Unavailable	60	\$7,128,091.67	100%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00	1
Total		60	\$7,128,091.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372VGZ3	Unavailable	27	\$3,051,405.71		1	\$0.00		_	\$0.00	NA	—	\$0.00	1
Total		27	\$3,051,405.71	100%	U	\$0.00		V	\$0.00		U	\$0.00	
31372VHT6	Unavailable	175	\$12,048,178.02	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00	1
Total		175		100%	0	\$0.00		_	\$0.00		C	\$0.00	
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31372VHU3	Unavailable	9				\$0.00			\$0.00	NA	_	\$0.00	1
Total		9	\$1,017,767.54	100%	0	\$0.00		0	\$0.00		10	\$0.00	
31372VHV1	Unavailable	39	\$4,042,175.00	100%	0	\$0.00	NA	0	\$0.00	N A	(	\$0.00	1
Total	- Charanacio	39	\$4,042,175.00	100%	-			_	\$0.00		_	\$0.00	
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31372VHW9	Unavailable	9	\$1,019,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00	1
Total		9	\$1,019,900.00	100%	0	\$0.00		0	\$0.00		(	\$0.00	
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31372VHX7	Unavailable	33	\$3,058,719.76	100%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00	1
Total		33	\$3,058,719.76	100%	0	\$0.00		0	\$0.00		C	\$0.00	
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31372VJE7	Unavailable	18			_	\$0.00		-	\$0.00	NA	-	\$0.00	1
Total		18	\$2,035,009.28	100%	0	\$0.00		0	\$0.00		10	\$0.00	
31372VLD6	Unavailable	28	\$3,825,243.50	100%	0	\$0.00	NA	0	\$0.00	N A	1	\$0.00	1
Total		28		100%	-			-	\$0.00		_	\$0.00	
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31372VLE4	Unavailable	263	\$30,636,489.67	100%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00	1
Total		263	\$30,636,489.67	100%	0	\$0.00		0	\$0.00			\$0.00	
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31372VLF1	Unavailable	43	\$5,518,358.80	100%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00	1
Total		43	\$5,518,358.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212728/1146	TT11-1-1-	1.5	¢2 160 000 02	1,0007		¢0.00	NT A	_	¢0.00	NT A	Ļ	\$0.00	
31372VU46 <b>Total</b>	Unavailable	15 15	\$2,168,890.03 \$2,168,890.03	100%	_	\$0.00		_	\$0.00 <b>\$0.00</b>	IN A	-	\$0.00 \$0.00	1
lotai		15	\$2,100,090.03	100 %	V	<b>Φυ.υυ</b>		v	φυ.υυ		۲	φυ.υυ	
31372VU53	Unavailable	17	\$2,497,714.33	100%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00	1
Total		17	\$2,497,714.33	100%	1			0	\$0.00		_	\$0.00	
											1		
31372VVS2	Unavailable	62	\$7,233,662.56		-	\$0.00			\$0.00	NA	-	\$0.00	1
Total		62	\$7,233,662.56	100%	0	\$0.00		0	\$0.00		10	\$0.00	
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31372VVT0	Unavailable	103	\$11,523,634.34		+	\$0.00		-	\$0.00			\$0.00	1
Total		103	\$11,523,634.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VW51	Unavailable	41	\$3,059,265.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		41	\$3,059,265.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VWA0	Unavailable	16	\$1,012,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		16	\$1,012,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VWB8	Unavailable	19	\$1,521,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		19	\$1,521,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VWL6	Unavailable	23	\$3,020,695.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		23	\$3,020,695.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VWM4	Unavailable	15	\$1,994,873.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,994,873.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VWN2	Unavailable	18	\$1,988,655.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		18	\$1,988,655.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VWP7	Unavailable	11	\$1,011,397.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		11	\$1,011,397.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VX68	Unavailable	39	\$5,438,674.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		39	\$5,438,674.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VXF8	Unavailable	42	\$5,444,024.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		42	\$5,444,024.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VXG6	Unavailable	157	\$19,560,366.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		157	\$19,560,366.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372VXH4	Unavailable	40	\$5,068,253.84	100%	0	\$0.00		_	\$0.00		_	\$0.00	1
Total		40	\$5,068,253.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VXJ0	Unavailable	20	\$2,581,851.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		20	\$2,581,851.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VXL5	Unavailable	102	\$11,050,955.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		102	\$11,050,955.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VXN1	Unavailable	111	\$12,241,075.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		111	\$12,241,075.26	100%	-			_	\$0.00		_	\$0.00	

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31372VXT8	Unavailable	45	\$3,808,744.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		45	\$3,808,744.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VXU5	Unavailable	58	\$5,501,006.28	100%	0	\$0.00			\$0.00		0	\$0.00	1
Total		58	\$5,501,006.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VYP5	Unavailable	30	\$3,058,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		30	\$3,058,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VYQ3	Unavailable	11	\$1,016,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		11	\$1,016,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VYS9	Unavailable	7	\$1,012,733.11		_	\$0.00		_	\$0.00		_	\$0.00	1
Total		7	\$1,012,733.11	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
31372VYW0	Unavailable	15			-	\$0.00			\$0.00		_	\$0.00	N
Total		15	\$1,017,815.50	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
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31372VZ66	Unavailable	139	. , ,		+	\$0.00		-	\$0.00			\$0.00	1
Total		139	\$15,906,252.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		<u> </u>			<u> </u>								
31372VZ74	Unavailable	178	. , ,		_	\$0.00			\$0.00			\$0.00	<u> </u>
Total		178	\$18,956,133.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372VZD1	Unavailable	45			-	\$0.00		_	\$0.00			\$0.00	<u> </u>
Total		45	\$4,079,391.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			44-24-76000	4004		40.00		_	+0.00		_	40.00	
31372VZQ2	Unavailable	173			-	\$0.00		_	\$0.00		_	\$0.00	1
Total		173	\$17,243,568.93	100%	0	\$0.00		U	\$0.00		U	\$0.00	
212727770	TT '1 1 1	1.4	ф1 <b>701 705</b> 10	1000	_	ΦΩ ΩΩ	27.4	_	Φ0.00	NT A	_	ΦΩ ΩΩ	
31372VZS8	Unavailable	14			-	\$0.00			\$0.00			\$0.00	1
Total		14	\$1,721,705.13	100%	V	<b>\$0.00</b>		U	\$0.00		V	\$0.00	
31372VZT6	T.T.,	150	¢17.520.595.90	1,000	_	\$0.00	NT A	^	\$0.00	NT A	$\sim$	\$0.00	
	Unavailable	156		100%	-			_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	<u> </u>
Total		156	\$17,520,585.89	100%	V	<b>\$0.00</b>		U	<b>\$0.00</b>		V	<b>\$0.00</b>	
31372VZU3	Unavailable	86	\$8,927,192.10	100%	Λ	\$0.00	NI A		\$0.00	NI A	Λ	\$0.00	N
Total	Ullavallable	86		100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00	1
1 Utai		00	φυ, 341,134.10	100%	V	φυ.υυ		۲	φυ.υυ		v	φυ.υυ	
31372VZV1	Unavailable	112	\$11,070,330.00	100%	$\cap$	\$0.00	NΙΛ	0	\$0.00	NI A	$\cap$	\$0.00	
Total	Unavanault	112		100%	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00	1
1 Utai		112	φ11,070,330.00	100%	V	φυ.υυ		۲	φυ.υυ		v	φυ.υυ	
31372W4X9	Unavailable	340	\$44,135,940.90	100%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	$\cap$	\$0.00	N
Total	Onavanauic	340			-	\$ <b>0.00</b>		_	\$0.00 \$0.00		_	\$0.00 \$0.00	1
Juli		370	ψ <del>ττ</del> 9±339 <b>/4</b> 0• <b>3</b> 0	100 /0	1	ψυ•υυ		۲	ψυ•υυ		v	ψυ•υυ	
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31372W4Y7	Unavailable	50	\$5,150,497.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		50	\$5,150,497.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372W4Z4	Unavailable	114	\$15,027,962.61	100%	0	\$0.00		_	\$0.00			\$0.00	N
Total		114	\$15,027,962.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WB52	Unavailable	14			_	\$0.00			\$0.00			\$0.00	1
Total		14	\$1,719,478.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372WB60	Unavailable	26			-	\$0.00		_	\$0.00			\$0.00	<u> </u>
Total		26	\$3,029,215.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372WBT0	Unavailable	10	·		_	\$0.00		_	\$0.00		_	\$0.00	1
Total		10	\$1,258,700.00	100%	0	\$0.00		U	\$0.00		U	\$0.00	
212720000	TT '1.11	1.4	¢1 001 225 46	1000	_	ΦΩ ΩΩ	D.T.A.	_	¢ο οο	D.T.A.	^	¢ο οο	
31372WBV5	Unavailable	14	·		-	\$0.00		_	\$0.00		_	\$0.00	<u> </u>
Total		14	\$1,081,225.46	100%	U	\$0.00		U	\$0.00		V	\$0.00	
21272WDW2	Unavailabla	38	¢2 470 110 70	1000/	Λ	\$0.00	NI A	^	\$0.00	NIA	Λ	\$0.00	
31372WBW3	Unavailable	38		100%	-			-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	Г
Total		30	\$3,470,118.78	100%	V	<b>Φυ.υυ</b>		U	<b>Φυ.υυ</b>		υ	<b>Φυ.υυ</b>	
31372WET7	Unavailable	11	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	11	\$1,006,000.00	100%	-			_	\$0.00			\$0.00	
Total		11	ψ1,000,000.00	100 /6	U	ψυ•υυ		_	ψυ.υυ		v	ΨΟ.ΟΟ	
31372WJ96	Unavailable	55	\$5,983,278.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		55		100%	-	_		_	\$0.00			\$0.00	
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31372WK52	Unavailable	13	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,005,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WKK9	Unavailable	41	\$4,371,675.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,371,675.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WKL7	Unavailable	65	\$6,817,102.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		65	\$6,817,102.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WLA0	Unavailable	17	\$1,740,772.91		_	\$0.00			\$0.00			\$0.00	N
Total		17	\$1,740,772.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372WLF9	Unavailable	45	\$4,622,604.00		_	\$0.00		_	\$0.00		_	\$0.00	N
Total		45	\$4,622,604.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372WLR3	Unavailable	25	\$1,544,892.96		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		25	\$1,544,892.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372WMS0	Unavailable	46			+	\$0.00		-	\$0.00		_	\$0.00	1
Total		46	\$4,994,643.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WXE9	Unavailable	22	\$2,232,628.70		_	\$0.00		_	\$0.00			\$0.00	1
Total		22	\$2,232,628.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WXF6	Unavailable	28	\$2,863,937.00		-	\$0.00		_	\$0.00			\$0.00	1
Total		28	\$2,863,937.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
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31372WXL3	Unavailable	18			_	\$0.00			\$0.00			\$0.00	<u> </u>
Total		18	\$1,447,434.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372XAN2	Unavailable	27	\$3,835,028.80			\$0.00			\$0.00	1		\$0.00	1
Total		27	\$3,835,028.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372XNC2	Unavailable	8			_	\$0.00		_	\$0.00		_	\$0.00	1
Total		8	\$1,112,807.35	100%	U	\$0.00		V	\$0.00		V	\$0.00	
31365EDK6	Unavailable	277	¢25 210 202 00	1000	^	\$0.00	NT A	Λ	\$0.00	NI A	Λ	\$0.00	1
Total	Unavanable	277	\$25,318,282.98 <b>\$25,318,282.98</b>	100%	-			_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	I
Total		211	\$25,310,202.90	100 %	V	φυ.υυ		v	<b>Ф</b> 0.00		V	<b>Φυ.υυ</b>	
31365EDQ3	Unavailable	223	\$22,170,276.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total	Chavanaoic	223	\$22,170,276.08	100%	-			_	\$0.00			\$0.00	
Total		223	Ψ22,170,270.00	100 /0	ľ	Ψυ•υυ		V	ψυ.υυ		v	ψυ.υυ	
31365EEG4	Unavailable	223	\$22,016,814.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		223	\$22,016,814.77	100%	-			-	\$0.00		_	\$0.00	
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31365EEW9	Unavailable	112	\$10,097,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		112	\$10,097,280.00	100%	_			-	\$0.00		0	\$0.00	
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31365EEY5	Unavailable	203	\$20,122,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		203	\$20,122,585.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31366PAG2	Unavailable	144	\$14,705,420.29	100%	0	\$0.00		_	\$0.00			\$0.00	N
Total		144	\$14,705,420.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371DH26	Unavailable	56			1	\$0.00			\$0.00			\$0.00	1
Total		56	\$5,609,719.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31371DH34	Unavailable	50			-	\$0.00		_	\$0.00			\$0.00	N
Total		50	\$5,072,340.09	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
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31371EB95	Unavailable	29	\$3,050,475.97		-	\$0.00		_	\$0.00			\$0.00	1
Total		29	\$3,050,475.97	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
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31371EWT8	Unavailable	591	\$66,245,156.53		-	\$0.00		_	\$0.00			\$0.00	1
Total		591	\$66,245,156.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371EWU5	Unavailable	2,037	\$221,879,722.25	100%	0	\$0.00			\$0.00		0	\$0.00	N
Total		2,037	\$221,879,722.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371EWV3	Unavailable	3,322	\$335,820,653.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		3,322	\$335,820,653.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371EXN0	Unavailable	3,897	\$374,289,838.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		3,897	\$374,289,838.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371EXX8	Unavailable	1,755	\$164,634,711.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		1,755	\$164,634,711.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371EYF6	Unavailable	242	\$23,677,665.77		-	\$0.00		_	\$0.00		Ī	\$0.00	N
Total		242	\$23,677,665.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371SCA0	Unavailable	18	\$1,357,362.20	100%	0	\$0.00		_	\$0.00		0	\$0.00	N
Total		18	\$1,357,362.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31371V6J1	Unavailable	52			_	\$0.00			\$0.00	1		\$0.00	N
Total		52	\$4,503,449.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31371V6L6	Unavailable	25			-	\$0.00		-	\$0.00			\$0.00	N
Total		25	\$3,324,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31371V6M4	Unavailable	20			-	\$0.00		_	\$0.00		_	\$0.00	N
Total		20	\$1,927,850.00	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
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31371VA23	Unavailable	58			-	\$0.00			\$0.00		Ī	\$0.00	N
Total		58	\$4,519,217.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31371VAX5	Unavailable	17	. / /		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		17	\$1,485,726.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31371VAY3	Unavailable	107			_	\$0.00			\$0.00		_	\$0.00	N
Total		107	\$8,076,537.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31371VAZ0	Unavailable	23			-	\$0.00		_	\$0.00		Ī	\$0.00	N
Total		23	\$1,976,971.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372CT32	Unavailable	17			-	\$0.00		_	\$0.00		_	\$0.00	N
Total		17	\$2,001,211.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372DU79	Unavailable	18	\$2,164,562.64		+	\$0.00		_	\$0.00			\$0.00	1
Total		18	\$2,164,562.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372EKJ2	Unavailable	18	\$2,028,683.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		18	\$2,028,683.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372EKQ6	Unavailable	18	\$1,647,420.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		18	\$1,647,420.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372EST2	Unavailable	53	\$3,974,645.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		53	\$3,974,645.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372EUS1	Unavailable	8	\$1,021,150.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		8	\$1,021,150.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372FC58	Unavailable	13	\$1,019,132.37		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		13	\$1,019,132.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372FC66	Unavailable	9	\$1,015,545.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		9	\$1,015,545.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372FST9	Unavailable	8	\$1,017,040.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		8	\$1,017,040.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372HNH6	Unavailable	20	\$1,022,372.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		20	\$1,022,372.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372HNJ2	Unavailable	56	\$4,571,269.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		56	\$4,571,269.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372HNK9	Unavailable	29	\$2,009,359.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		29	\$2,009,359.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372KNS5	Unavailable	27	\$2,072,258.97	100%	0	\$0.00		_	\$0.00			\$0.00	1
Total		27	\$2,072,258.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372KRU6	Unavailable	17	\$1,508,706.69	100%	0	\$0.00			\$0.00		0	\$0.00	1
Total		17	\$1,508,706.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372KXG0	Unavailable	21	\$2,021,226.81		_	\$0.00		_	\$0.00		_	\$0.00	1
Total		21	\$2,021,226.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372KXS4	Unavailable	14	\$1,009,811.50	100%	0	\$0.00		_	\$0.00			\$0.00	1
Total		14	\$1,009,811.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372LE38	Unavailable	11	\$1,006,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,006,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372LE46	Unavailable	41	\$3,031,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,031,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372LEW4	Unavailable	64	\$5,050,041.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		64	\$5,050,041.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372LEY0	Unavailable	68	\$5,030,293.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		68	\$5,030,293.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372LNZ7	Unavailable	243	\$25,496,205.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		243	\$25,496,205.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372LZP6	Unavailable	56		100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		56	\$6,629,044.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372MHV1	Unavailable	25	\$3,057,502.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,057,502.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372N6K5	Unavailable	19	\$1,805,653.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,805,653.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372N6P4	Unavailable	10	\$1,008,257.21		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,008,257.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372NAR5	Unavailable	17	\$1,017,056.96		-	\$0.00		_	\$0.00			\$0.00	N
Total		17	\$1,017,056.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372NAW4	Unavailable	9	\$1,016,917.86		1	\$0.00			\$0.00			\$0.00	N
Total		9	\$1,016,917.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372NAX2	Unavailable	7	- / /		_	\$0.00		_	\$0.00		_	\$0.00	N
Total		7	\$1,018,550.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372NJ88	Unavailable	19			1	\$0.00			\$0.00			\$0.00	N
Total		19	\$2,003,828.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372NNT7	Unavailable	18			_	\$0.00		_	\$0.00			\$0.00	N
Total		18	\$1,014,015.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372NW83	Unavailable	51	\$3,543,149.22		_	\$0.00		_	\$0.00		_	\$0.00	N
Total		51	\$3,543,149.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372NW91	Unavailable	18	\$1,471,994.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,471,994.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372P4Y2	Unavailable	13	\$1,014,040.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,014,040.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372PJ42	Unavailable	104	\$10,185,646.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		104	\$10,185,646.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372PJ59	Unavailable	82	\$8,475,038.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		82	\$8,475,038.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372PJ67	Unavailable	54	\$4,500,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		54	\$4,500,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372PJ83	Unavailable	30	\$3,831,388.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,831,388.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372PJM2	Unavailable	69	\$7,647,870.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		69	\$7,647,870.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372PJQ3	Unavailable	19	\$2,548,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,548,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372PJR1	Unavailable	202	\$17,582,549.74		-	\$0.00		_	\$0.00			\$0.00	N
Total		202	\$17,582,549.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372PJS9	Unavailable	133	\$12,353,564.22		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		133	\$12,353,564.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372PJV2	Unavailable	38			-	\$0.00			\$0.00			\$0.00	N
Total		38	\$5,099,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372PJX8	Unavailable	18			-	\$0.00		_	\$0.00			\$0.00	N
Total		18	\$1,660,818.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372PJZ3	Unavailable	35			_	\$0.00			\$0.00			\$0.00	N
Total		35	\$5,098,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372PKC2	Unavailable	181	\$20,355,249.81		_	\$0.00		_	\$0.00		_	\$0.00	N
Total		181	\$20,355,249.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372PKK4	Unavailable	84			-	\$0.00		_	\$0.00		_	\$0.00	N
Total		84	\$7,697,382.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372Q6R3	Unavailable	97	\$8,974,193.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		97	\$8,974,193.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372QL21	Unavailable	39	\$3,629,643.82	100%	0	\$0.00			\$0.00		0	\$0.00	N
Total		39	\$3,629,643.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372QL39	Unavailable	50	\$4,077,296.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,077,296.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372QLD7	Unavailable	15	\$2,185,925.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,185,925.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372QLE5	Unavailable	15	\$1,677,418.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,677,418.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372QLF2	Unavailable	50	\$6,215,759.89		-	\$0.00		-	\$0.00		_	\$0.00	N
Total		50	\$6,215,759.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372QLG0	Unavailable	25	\$2,393,287.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,393,287.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372QLH8	Unavailable	64	\$7,664,634.34		-	\$0.00			\$0.00			\$0.00	N
Total		64	\$7,664,634.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372QLL9	Unavailable	49	\$4,942,775.27		-	\$0.00		-	\$0.00			\$0.00	N
Total		49	\$4,942,775.27	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
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31372QLM7	Unavailable	96	\$10,523,559.22		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		96	\$10,523,559.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372QLP0	Unavailable	119	, ,			\$0.00			\$0.00			\$0.00	<u> </u>
Total		119	\$12,067,692.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372QLQ8	Unavailable	74	\$7,040,507.91		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		74	\$7,040,507.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372QLR6	Unavailable	73	\$7,577,822.26		-	\$0.00			\$0.00		_	\$0.00	N
Total		73	\$7,577,822.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372QLT2	Unavailable	106	. , ,		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		106	\$10,415,004.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372QLW5	Unavailable	64	\$6,201,847.80		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		64	\$6,201,847.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372QLX3	Unavailable	74	\$6,881,568.10	100%	0	\$0.00		_	\$0.00			\$0.00	1
Total		74	\$6,881,568.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372QLY1	Unavailable	71	\$5,757,600.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		71	\$5,757,600.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372QQD2	Unavailable	14	\$1,000,816.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,000,816.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372R3S2	Unavailable	51	\$5,096,308.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		51	\$5,096,308.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372R3U7	Unavailable	257	\$25,496,761.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		257	\$25,496,761.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372R4C6	Unavailable	53	\$5,081,187.91		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,081,187.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RM44	Unavailable	31	\$3,293,317.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,293,317.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RM51	Unavailable	55	\$5,283,562.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,283,562.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RNC5	Unavailable	121	\$9,923,891.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		121	\$9,923,891.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RNK7	Unavailable	41	\$3,181,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,181,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RUM5	Unavailable	28	\$3,041,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,041,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372RUN3	Unavailable	61	\$7,058,421.80		-	\$0.00		_	\$0.00			\$0.00	1
Total		61	\$7,058,421.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372S2B8	Unavailable	11	\$1,010,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ľ
Total		11	\$1,010,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372S2D4	Unavailable	8	\$1,003,940.60		-	\$0.00		_	\$0.00			\$0.00	N
Total		8	\$1,003,940.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SJK0	Unavailable	18	\$1,467,612.08	100%	0	\$0.00		_	\$0.00			\$0.00	N
Total		18	\$1,467,612.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372SP23	Unavailable	28	\$3,054,973.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		28	\$3,054,973.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SP64	Unavailable	24	\$1,960,434.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,960,434.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SQA4	Unavailable	47	\$5,026,796.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		47	\$5,026,796.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SQB2	Unavailable	21	\$2,033,289.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,033,289.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SQF3	Unavailable	24	\$1,967,223.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ľ
Total		24	\$1,967,223.64	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
31372SQM8	Unavailable	17	\$1,992,412.85		_	\$0.00		_	\$0.00		_	\$0.00	1
Total		17	\$1,992,412.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SR39	Unavailable	9	\$1,018,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,018,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372SRW5	Unavailable	9	\$1,011,450.00		1	\$0.00			\$0.00			\$0.00	N
Total		9	\$1,011,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372SRZ8	Unavailable	12	\$1,008,800.00		+-	\$0.00		_	\$0.00			\$0.00	N
Total		12	\$1,008,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372SSY0	Unavailable	64	\$7,038,833.33		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		64	\$7,038,833.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372ST52	Unavailable	12	\$1,010,400.00			\$0.00			\$0.00			\$0.00	N
Total		12	\$1,010,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372T3S8	Unavailable	40	\$4,007,408.00		+-	\$0.00		_	\$0.00			\$0.00	<u> </u>
Total		40	\$4,007,408.00	100%	0	\$0.00		U	\$0.00		U	\$0.00	
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31372T3U3	Unavailable	17	\$2,217,361.18		_	\$0.00			\$0.00		_	\$0.00	<u> </u>
Total		17	\$2,217,361.18	100%	U	\$0.00		U	\$0.00		U	\$0.00	
21272770772	** ** ** **	1.5	Φ1 40C 2C0 72	100~		Φ0.00	***		Φ0.00	***	^	Φ0.00	
31372TCH2	Unavailable	15	\$1,496,368.53		_	\$0.00		_	\$0.00		_	\$0.00	1
Total		15	\$1,496,368.53	100%	U	\$0.00		U	\$0.00		U	\$0.00	
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31372TM65	Unavailable	23	\$2,007,971.66		+-	\$0.00			\$0.00		_	\$0.00	N
Total		23	\$2,007,971.66	100%	U	\$0.00		U	\$0.00		U	\$0.00	
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31372TV73	Unavailable	24	\$3,013,177.62	100%	0	\$0.00		-	\$0.00			\$0.00	1
Total		24	\$3,013,177.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TV99	Unavailable	17	\$2,010,861.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		17	\$2,010,861.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TX22	Unavailable	11	\$1,012,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		11	\$1,012,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372TY88	Unavailable	8	\$1,017,352.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		8	\$1,017,352.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372U5C8	Unavailable	79	\$10,002,043.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		79	\$10,002,043.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372U5D6	Unavailable	82	\$10,076,074.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		82	\$10,076,074.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372U5E4	Unavailable	66	\$8,245,214.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		66	\$8,245,214.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372U5H7	Unavailable	43	\$4,956,753.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		43	\$4,956,753.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372U5K0	Unavailable	40	\$4,994,421.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		40	\$4,994,421.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372U5L8	Unavailable	40	\$5,023,465.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		40	\$5,023,465.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372U5N4	Unavailable	40	\$5,010,527.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		40	\$5,010,527.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372U5V6	Unavailable	43	\$4,994,685.26	100%	0	\$0.00		_	\$0.00		-	\$0.00	1
Total		43	\$4,994,685.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UD21	Unavailable	168	\$17,805,712.47	100%	0	\$0.00			\$0.00		0	\$0.00	1
Total		168	\$17,805,712.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UD54	Unavailable	128	\$12,700,813.71		-	\$0.00		_	\$0.00		_	\$0.00	1
Total		128	\$12,700,813.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UD62	Unavailable	24	\$2,283,698.92	100%	0	\$0.00		_	\$0.00		-	\$0.00	1
Total		24	\$2,283,698.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31372UDZ8	Unavailable	35	\$3,586,296.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		35	\$3,586,296.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UJZ2	Unavailable	11	\$1,006,117.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		11	\$1,006,117.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372UMQ8	Unavailable	34	\$4,079,062.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		34		100%	1			_	\$0.00			\$0.00	
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31372UPM4	Unavailable	15	\$1,228,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		15	\$1,228,300.00		-	\$0.00		_	\$0.00			\$0.00	
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31372UQ43	Unavailable	195	\$20,468,351.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total	O TAW ( WITHOUT	195	\$20,468,351.98	100%	_			_	\$0.00			\$0.00	
10001		170	Ψ20,100,00100	100 /0	Ĭ	ΨΟ•ΟΟ		Ť	φοισσ		v	φοισσ	
31372URJ9	Unavailable	52	\$5,053,538.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total	Chavanacie	52	\$5,053,538.16	100%	_	_		_	\$0.00			\$0.00	
10001			φε,σεε,σεσιτσ	100 /0	Ĭ	ΨΟ•ΟΟ		Ĭ	φοισσ		v	φοιου	
31372URQ3	Unavailable	27	\$3,045,495.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	27	\$3,045,495.09	100%	+			-	\$0.00	1	-	<b>\$0.00</b>	
Total			ψο,υπο,προιορ	100 /0	ľ	ψυ•υυ		_	ψυ•υυ		v	ΨΟ.ΟΟ	
31372URY6	Unavailable	17	\$1,522,414.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	17	\$1,522,414.56	100%	_	_			\$0.00	1		<b>\$0.00</b>	
Total		17	φ1,522,414.50	100 /6	ľ	φυ.υυ		_	φυ.υυ		v	ψυ.υυ	
31372US74	Unavailable	18	\$1,010,767.09	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	1
Total	Chavanaoic	18	\$1,010,767.09	100%	+-	_		_	\$0.00			\$0.00	
Total		10	φ1,010,707.02	100 /6	U	φυ.υυ		v	φυ.υυ		v	ψυ.υυ	
31372USD1	Unavailable	24	\$1,525,837.22	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	1
Total	Chavanaoic	24	\$1,525,837.22	100%	-	-		_	\$0.00		_	\$0.00 \$0.00	1
Total		27	ψ1,525,057.22	100 /0	ľ	ψυ•υυ		_	ψυ•υυ		v	ψυ.υυ	
31372USG4	Unavailable	11	\$1,016,880.29	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	Λ	\$0.00	1
Total	Chavanaoic	11	\$1,016,880.29			\$0.00			\$0.00			\$0.00	
10141			ψ1,010,000.22	100 /0	ľ	ψυ•υυ		۲	ψυ•υυ		v	ψοισσ	
31372USS8	Unavailable	25	\$1,519,926.40	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	1
Total	Chavanaoic	25	\$1,519,926.40	100%	+-	_		_	\$0.00		_	<b>\$0.00</b>	1
Total		23	φ1,517,720.40	100 /6	ľ	φυ.υυ		•	φυ.υυ		v	ψυ.υυ	
31372USW9	Unavailable	27	\$2,536,317.06	100%	Λ	\$0.00	NΛ	$\cap$	\$0.00	NΛ	Λ	\$0.00	1
Total	Onavanaoic	27	\$2,536,317.06	100%	1				\$0.00		-	\$0.00 \$0.00	1
1 Viai		21	Ψ2,550,517.00	100 /0	۲	φυ•υυ		۲	φυ•υυ		v	ψυ•υυ	
31372USX7	Unavailable	22	\$2,023,093.64	1000	0	\$0.00	NI A	0	\$0.00	NT A	$^{\circ}$	\$0.00	N
	Uliavaliable	22	\$2,023,093.64 \$2,023,093.64		1	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	1
Total		22	<b>\$4,043,093.04</b>	100%	V	φυ.υυ		ש	<b>Φυ.</b> 00		V	φυ.υυ	
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31372USZ2	Unavailable	15	\$1,521,983.00		-	\$0.00			\$0.00		_	\$0.00	1
Total		15	\$1,521,983.00	100%	U	\$0.00		V	\$0.00		V	\$0.00	
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31372UTC2	Unavailable	15	\$1,484,250.00	100%	0	\$0.00		-	\$0.00			\$0.00	1
Total		15	\$1,484,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372UTQ1	Unavailable	14	\$1,069,428.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		14	\$1,069,428.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UTU2	Unavailable	13	\$1,009,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		13	\$1,009,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UXS2	Unavailable	34	\$3,005,020.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		34	\$3,005,020.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UZT8	Unavailable	11	\$1,002,678.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		11	\$1,002,678.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372V3L8	Unavailable	36	\$4,070,363.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		36	\$4,070,363.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372V3Q7	Unavailable	25	\$3,053,730.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		25	\$3,053,730.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372V4E3	Unavailable	21	\$2,003,760.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		21	\$2,003,760.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372V4G8	Unavailable	23	\$2,034,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		23	\$2,034,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372V4H6	Unavailable	15	\$1,008,302.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		15	\$1,008,302.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372V6C5	Unavailable	17	\$2,019,997.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		17	\$2,019,997.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VA97	Unavailable	97	\$10,062,991.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		97	\$10,062,991.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372VH90	Unavailable	165	\$11,214,485.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		165		100%	_				\$0.00			\$0.00	
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31372VJA5	Unavailable	123	\$10,193,435.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		123		100%	-			_	\$0.00			\$0.00	
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31372VJJ6	Unavailable	43	\$4,420,948.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total	3	43			_	<b>\$0.00</b>		_	\$0.00			<b>\$0.00</b>	
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31372VL46	Unavailable	158	\$17,484,584.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		158	\$17,484,584.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VLS3	Unavailable	22	\$1,846,914.49	100%	0	\$0.00			\$0.00		0	\$0.00	N
Total		22	\$1,846,914.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VLW4	Unavailable	76	\$7,750,669.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		76	\$7,750,669.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VLX2	Unavailable	255	\$28,999,846.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		255	\$28,999,846.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372VRL2	Unavailable	92	\$8,245,588.18		_	\$0.00		_	\$0.00		_	\$0.00	N
Total		92	\$8,245,588.18	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
31372VRN8	Unavailable	51	\$5,023,014.12		-	\$0.00		_	\$0.00			\$0.00	N
Total		51	\$5,023,014.12	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
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31372VXQ4	Unavailable	13			+	\$0.00		1	\$0.00		_	\$0.00	N
Total		13	\$1,736,745.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212728/8/50	TT	1.4	¢1 000 002 00	1000	_	ድር ርር	NT A	_	¢0.00	NT A	Λ	¢0.00	
31372VY59	Unavailable	14			_	\$0.00			\$0.00	1		\$0.00	N
Total		14	\$1,008,893.80	100%	V	<b>\$0.00</b>		V	\$0.00		U	\$0.00	
31372VYY6	Unavailable	13	\$1,012,733.36	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
Total	Ullavallaule	13		100%	-	_		-	\$0.00 \$0.00			\$0.00 \$0.00	1
Total		13	\$1,012,733.30	100 %	V	φυ.υυ		v	φυ.υυ		v	φυ.υυ	
31372W2H6	Unavailable	12	\$1,036,927.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaoie	12	\$1,036,927.10	100%	-			_	\$0.00		_	\$0.00	
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31372W2L7	Unavailable	39	\$4,516,774.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		39		100%	-				\$0.00			\$0.00	
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31372W2M5	Unavailable	130	\$13,283,043.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		130		100%	-			_	\$0.00		_	\$0.00	
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31372W2N3	Unavailable	159	\$16,040,424.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		159		100%	-				\$0.00			\$0.00	
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31372W2P8	Unavailable	21	\$1,979,800.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,979,800.41	100%	-			_	\$0.00		_	\$0.00	
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31372W5C4	Unavailable	75	\$8,651,806.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		75		100%	0	\$0.00		_	\$0.00		0	\$0.00	
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31372W5D2	Unavailable	108	\$11,044,114.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		108	\$11,044,114.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372W5E0	Unavailable	120	\$11,767,152.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		120	\$11,767,152.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372W5M2	Unavailable	122	\$12,170,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		122	\$12,170,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372W5U4	Unavailable	32	\$3,062,906.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,062,906.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372W6G4	Unavailable	156	\$13,986,896.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		156	\$13,986,896.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372W6N9	Unavailable	18	\$1,807,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,807,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372W7C2	Unavailable	125	\$12,341,588.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		125	\$12,341,588.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372W7J7	Unavailable	30	\$2,524,701.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,524,701.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372W7K4	Unavailable	41	\$3,520,500.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,520,500.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WCD4	Unavailable	12	\$1,010,209.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,010,209.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WCE2	Unavailable	46	\$4,078,711.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,078,711.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WG24	Unavailable	50	\$4,748,427.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,748,427.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WG81	Unavailable	56	\$6,224,821.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		56	\$6,224,821.69	100%	0	\$0.00		0	\$0.00	(	0	\$0.00	
31372WGL2	Unavailable	29	\$2,420,219.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		29	\$2,420,219.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WHQ0	Unavailable	28	\$2,038,570.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		28	\$2,038,570.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372WHT4	Unavailable	36	\$3,046,054.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,046,054.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WHW7	Unavailable	31	\$3,001,145.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,001,145.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WL93	Unavailable	10	\$1,011,383.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,011,383.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WP73	Unavailable	11	\$1,017,053.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,017,053.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WPW8	Unavailable	53	\$5,210,056.11		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,210,056.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WPY4	Unavailable	44	\$4,518,114.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,518,114.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WQQ0	Unavailable	21	\$2,042,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,042,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WQW7	Unavailable	48	\$5,107,229.42		_	\$0.00		_	\$0.00		0	\$0.00	N
Total		48	\$5,107,229.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WRL0	Unavailable	94	\$10,242,300.00		+-	\$0.00		_	\$0.00			\$0.00	N
Total		94	\$10,242,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372WRM8	Unavailable	41	\$4,097,202.26		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		41	\$4,097,202.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372WRN6	Unavailable	39			1	\$0.00			\$0.00			\$0.00	N
Total		39	\$4,047,072.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372WRP1	Unavailable	30	, , ,		_	\$0.00		_	\$0.00			\$0.00	N
Total		30	\$3,073,127.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
242577			<b>A.</b> 0.10 =		Ļ	<b>.</b>		Ļ	фC - :		_	40.0-	
31372WRT3	Unavailable	19	\$2,040,500.00		1	\$0.00			\$0.00			\$0.00	N
Total		19	\$2,040,500.00	100%	0	\$0.00		0	\$0.00		O	\$0.00	
24277777	**		<b></b>	10	Ļ	<b>.</b>		Ļ	фc - :		_	40.0-	
31372WS96	Unavailable	45	\$4,079,029.65		1	\$0.00		_	\$0.00		_	\$0.00	N
Total		45	\$4,079,029.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
242577777			<b>** *** ** ** ** ** ** **</b>		Ļ	<b>.</b>		Ļ	фC - :		_	40.0-	
31372WTG9	Unavailable	19	\$1,523,757.07		_	\$0.00		_	\$0.00		_	\$0.00	N
Total		19	\$1,523,757.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372WU69	Unavailable	27	\$3,007,630.38	100%	0	\$0.00		_	\$0.00		0	\$0.00	1
Total		27	\$3,007,630.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372WV27	Unavailable	29	\$2,803,607.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		29	\$2,803,607.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WV43	Unavailable	27	\$2,044,584.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		27	\$2,044,584.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WVY7	Unavailable	26	\$1,977,271.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		26	\$1,977,271.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WWB6	Unavailable	25	\$2,727,776.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		25	\$2,727,776.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372WWC4	Unavailable	33	\$3,040,677.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		33	\$3,040,677.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372WWG5	Unavailable	78	\$7,169,768.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		78	\$7,169,768.28	100%	0	\$0.00		_	\$0.00		_	\$0.00	
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31372WWP5	Unavailable	52	\$3,953,191.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		52	\$3,953,191.65	100%	1			-	\$0.00			\$0.00	
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31372WWR1	Unavailable	21	\$2,018,546.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		21	\$2,018,546.59	100%	+			-	\$0.00		_	\$0.00	
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31372WWZ3	Unavailable	10	\$1,042,921.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		10	\$1,042,921.39	100%	_			_	\$0.00		_	\$0.00	
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31372WXV1	Unavailable	19	\$2,037,795.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total	<u> </u>	19	\$2,037,795.78	100%					\$0.00			\$0.00	
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31372WZT4	Unavailable	8	\$1,002,852.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total	0	8	\$1,002,852.16		_	\$0.00		_	\$0.00			\$0.00	
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31372WZY3	Unavailable	10	\$981,086.50	100%	0	\$0.00	NA	n	\$0.00	NA	()	\$0.00	1
Total	C Hu , unuoie	10	\$981,086.50	100%	1				\$0.00			\$0.00	
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31372X2L5	Unavailable	37	\$3,323,389.29	100%	n	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	1
Total	Chavanaoic	37	\$3,323,389.29	100%	_			_	\$0.00			\$ <b>0.00</b>	1
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31372X2U5	Unavailable	43	\$6,423,403.33	1000/-	$\cap$	\$0.00	NT A	$\cap$	\$0.00	NΙΛ	ቦ	\$0.00	1
Total	Unavanauie	43	\$6,423,403.33 \$6,423,403.33	100%	_			_	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	1
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31372X2V3	Unavailable	36	\$5,024,261.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,024,261.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372X2W1	Unavailable	59	\$8,567,602.19	100%	0	\$0.00			\$0.00			\$0.00	ľ
Total		59	\$8,567,602.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372X6U1	Unavailable	84	\$6,771,337.86		1	\$0.00			\$0.00			\$0.00	N
Total		84	\$6,771,337.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372X7C0	Unavailable	40	\$2,810,514.07		-	\$0.00		_	\$0.00			\$0.00	N
Total		40	\$2,810,514.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372X7E6	Unavailable	50	\$3,610,028.10		_	\$0.00		_	\$0.00		_	\$0.00	1
Total		50	\$3,610,028.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
242527552	** " " " " " " " " " " " " " " " " " "	70	<b>**</b> *** *** ***	1000		40.00		_	40.00	27.1	_	40.00	
31372X7F3	Unavailable	50	\$3,910,202.52		_	\$0.00		_	\$0.00		_	\$0.00	N
Total		50	\$3,910,202.52	100%	U	\$0.00		U	\$0.00		U	\$0.00	
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31372XB27	Unavailable	31	\$2,166,779.79		+	\$0.00		-	\$0.00			\$0.00	Γ
Total		31	\$2,166,779.79	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31372XB35	Unavailable	16	\$1,062,751.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,062,751.09	100%	1				\$0.00			\$0.00	
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31372XB76	Unavailable	15	\$1,130,925.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,130,925.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372XBJ0	Unavailable	20	\$2,023,709.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,023,709.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XBZ4	Unavailable	30	\$2,833,539.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,833,539.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XCH3	Unavailable	33	\$3,015,833.02		_	\$0.00		_	\$0.00			\$0.00	1
Total		33	\$3,015,833.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XDD1	Unavailable	53	\$5,099,329.86		1	\$0.00			\$0.00			\$0.00	N
Total		53	\$5,099,329.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372XGU0	Unavailable	55	\$5,014,020.06		1	\$0.00		_	\$0.00		_	\$0.00	N
Total		55	\$5,014,020.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XGX4	Unavailable	11	\$990,032.22		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		11	\$990,032.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372XHB1	Unavailable	33	\$3,054,171.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,054,171.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XHC9	Unavailable	54	\$5,090,898.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		54	\$5,090,898.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XJD5	Unavailable	18	\$1,585,083.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,585,083.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XJE3	Unavailable	20	\$2,441,033.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,441,033.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XJF0	Unavailable	12	\$1,084,526.29	100%	0	\$0.00			\$0.00		0	\$0.00	N
Total		12	\$1,084,526.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XJH6	Unavailable	15	\$1,394,924.88		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		15	\$1,394,924.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XJN3	Unavailable	31	\$3,317,112.95		-	\$0.00		_	\$0.00		0	\$0.00	N
Total		31	\$3,317,112.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XMC3	Unavailable	44	\$3,238,534.92		_	\$0.00			\$0.00			\$0.00	N
Total		44	\$3,238,534.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XME9	Unavailable	71	\$7,124,474.76		-	\$0.00		-	\$0.00			\$0.00	N
Total		71	\$7,124,474.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372XMG4	Unavailable	59	\$6,105,268.97		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		59	\$6,105,268.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372XMK5	Unavailable	30			-	\$0.00			\$0.00			\$0.00	N
Total		30	\$2,522,451.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372XNF5	Unavailable	101	\$10,191,411.99		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		101	\$10,191,411.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127277102	TT '1.1.1	1.5	φ1 402 004 0 <b>7</b>	1000	_	ΦΩ ΩΩ	NT 4	_	Φ0.00	NT A	_	Φ0.00	
31372XNG3	Unavailable	15	\$1,493,094.07		_	\$0.00			\$0.00		_	\$0.00	<u> </u>
Total		15	\$1,493,094.07	100%	U	\$0.00		U	\$0.00		U	\$0.00	
212723/3411	TT '1 1 1	100	ф <del>д</del> 125 406 20	1000	_	ΦΩ ΩΩ	3.7.4		φο oo	3.7.4	_	ΦΩ ΩΩ	
31372XNH1	Unavailable	123	\$7,135,496.39		-	\$0.00		_	\$0.00		_	\$0.00	<u> </u>
Total		123	\$7,135,496.39	100%	U	\$0.00		V	\$0.00		V	\$0.00	
2127237317.50	TT '1 1 1	2.5	ФО 512 250 21	1000	_	ΦΩ ΩΩ	3.7.4		φο oo	3.7.4	_	ΦΩ ΩΩ	
31372XNM0	Unavailable	26			-	\$0.00		_	\$0.00		_	\$0.00	N
Total		26	\$2,513,258.21	100%	V	\$0.00		V	\$0.00		V	\$0.00	
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31372XNP3	Unavailable	53	\$3,437,037.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		53	\$3,437,037.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XNR9	Unavailable	53	\$4,529,047.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		53	\$4,529,047.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XQF2	Unavailable	8	\$1,015,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,015,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XT85	Unavailable	73	\$6,244,649.18		-	\$0.00		_	\$0.00			\$0.00	N
Total		73	\$6,244,649.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XT93	Unavailable	162	\$16,544,997.30		-	\$0.00			\$0.00		_	\$0.00	N
Total		162	\$16,544,997.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372XTW2	Unavailable	149	\$9,496,759.68		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		149	\$9,496,759.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372XU59	Unavailable	224	\$22,643,875.63		+	\$0.00		_	\$0.00		_	\$0.00	<u> </u>
Total		224	\$22,643,875.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XU67	Unavailable	32	\$3,148,347.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,148,347.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XUK6	Unavailable	24	\$2,496,309.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,496,309.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XVG4	Unavailable	110	\$9,673,777.74	100%	0	\$0.00		_	\$0.00		0	\$0.00	N
Total		110	\$9,673,777.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XVK5	Unavailable	57	\$6,586,623.76		-	\$0.00			\$0.00			\$0.00	N
Total		57	\$6,586,623.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372XVU3	Unavailable	10			-	\$0.00		_	\$0.00		_	\$0.00	N
Total		10	\$1,011,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XW32	Unavailable	8	\$1,014,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,014,400.00	100%	_				\$0.00			\$0.00	
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31372XWA6	Unavailable	55	\$5,154,996.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		55	\$5,154,996.34	100%	_			_	\$0.00		_	\$0.00	
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31372XWX6	Unavailable	8	\$1,019,550.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		8			-	\$0.00		_	\$0.00		_	\$0.00	
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31372XX23	Unavailable	23			+	\$0.00		-	\$0.00		_	\$0.00	1
Total		23	\$2,718,880.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XXC1	Unavailable	9	. / /			\$0.00		-	\$0.00			\$0.00	1
Total		9	\$1,009,018.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XXF4	Unavailable	91	\$10,373,450.09		-	\$0.00		-	\$0.00			\$0.00	1
Total		91	\$10,373,450.09	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
31372XXG2	Unavailable	604			_	\$0.00			\$0.00			\$0.00	1
Total		604	\$64,590,747.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XXH0	Unavailable		\$300,768,697.93			\$0.00			\$0.00	1		\$0.00	1
Total		2,805	\$300,768,697.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127277772	**	110	<b>011 673 107 7</b>	1000	_	Φ0.00		_	φο ο ο	• • •	c	Φ0.00	_
31372XXK3	Unavailable	110	. / /		_	\$0.00		_	\$0.00		_	\$0.00	1
Total		110	\$11,673,197.77	100%	10	\$0.00		U	\$0.00		U	\$0.00	
212723/3/1	77 '1 1 1	7.60	фо <u>г</u> оди оод ис	1000		ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	D.T.A	^	ΦΩ ΩΩ	
31372XXL1	Unavailable	760	. , ,		-	\$0.00		+	\$0.00		_	\$0.00	1
Total		760	\$85,974,927.46	100%	U	\$0.00		U	\$0.00		V	\$0.00	
31372XXX5	Unavailable	59	\$6,563,603.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		59		100%	_			+	\$0.00			\$0.00	
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31372XXZ0	Unavailable	20	\$2,545,475.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		20	\$2,545,475.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XY63	Unavailable	69	\$7,171,658.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		69	\$7,171,658.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XYB2	Unavailable	17	\$2,037,541.04	100%	0	\$0.00	NA	0	\$0.00			\$0.00	1
Total		17	\$2,037,541.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XYC0	Unavailable	11	\$1,152,385.59		-	\$0.00		_	\$0.00			\$0.00	1
Total		11	\$1,152,385.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372XYD8	Unavailable	36	1		_	\$0.00			\$0.00			\$0.00	1
Total		36	\$4,095,339.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372XYH9	Unavailable	92	\$12,292,417.22		-	\$0.00		_	\$0.00			\$0.00	1
Total		92	\$12,292,417.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372XYN6	Unavailable	142			-	\$0.00		_	\$0.00			\$0.00	1
Total		142	\$16,396,703.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372XYQ9	Unavailable	19	\$2,047,280.20		-	\$0.00		_	\$0.00			\$0.00	1
Total		19	\$2,047,280.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372XYR7	Unavailable	19	\$1,010,946.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		19	\$1,010,946.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XYS5	Unavailable	19	\$2,046,714.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		19	\$2,046,714.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XYW6	Unavailable	184	\$20,490,281.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		184	\$20,490,281.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XYZ9	Unavailable	149	\$16,386,106.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		149	\$16,386,106.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XZB1	Unavailable	34	\$4,096,785.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		34	\$4,096,785.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372XZM7	Unavailable	11	\$1,019,101.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		11	\$1,019,101.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372Y6C9	Unavailable	13	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		13	\$1,678,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372Y6J4	Unavailable	19	\$2,151,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		19	\$2,151,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372Y6Q8	Unavailable	17	\$1,487,592.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		17	\$1,487,592.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372Y6S4	Unavailable	68	\$7,542,234.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		68	\$7,542,234.63	100%	_			0	\$0.00			\$0.00	
31372Y6U9	Unavailable	19	\$2,552,845.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		19		100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YA91	Unavailable	32	\$4,610,611.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		32	\$4,610,611.73	100%	1				\$0.00			\$0.00	
31372YAH3	Unavailable	54	\$4,077,878.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		54	\$4,077,878.48	100%	-			_	\$0.00			\$0.00	
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31372YAL4	Unavailable	14	\$1,021,620.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		14			_	\$0.00		_	\$0.00			<b>\$0.00</b>	
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31372YAM2	Unavailable	13	\$1,196,020.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		13	\$1,196,020.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YBA7	Unavailable	20	\$2,152,430.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		20	\$2,152,430.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YBB5	Unavailable	17	\$1,705,543.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ľ
Total		17	\$1,705,543.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YBC3	Unavailable	68	\$7,706,264.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		68	\$7,706,264.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YBE9	Unavailable	67	\$7,808,046.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		67	\$7,808,046.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YBG4	Unavailable	69	\$7,652,033.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		69	\$7,652,033.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YBJ8	Unavailable	24	\$1,025,936.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,025,936.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YBM1	Unavailable	10	\$1,018,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,018,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YDC1	Unavailable	54	\$6,030,127.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		54	\$6,030,127.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YDD9	Unavailable	23	\$2,719,121.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		23	\$2,719,121.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YDE7	Unavailable	8	\$1,028,666.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		8	\$1,028,666.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YDN7	Unavailable	9	\$1,008,503.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,008,503.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YDP2	Unavailable	17	\$1,902,467.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		17	\$1,902,467.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372YE30	Unavailable	41	\$4,626,929.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		41	\$4,626,929.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YFJ4	Unavailable	28	\$2,245,745.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,245,745.38		0	\$0.00		_	\$0.00		0	\$0.00	
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31372YFV7	Unavailable	10	\$1,019,779.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		10	\$1,019,779.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YHY9	Unavailable	16	\$1,729,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,729,583.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YJ27	Unavailable	39	\$3,529,396.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,529,396.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YJJ0	Unavailable	36		100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,177,397.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YJM3	Unavailable	19	\$1,496,150.00		_	\$0.00		_	\$0.00		_	\$0.00	N
Total		19	\$1,496,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YJQ4	Unavailable	80			-	\$0.00			\$0.00		_	\$0.00	N
Total		80	\$8,036,110.15	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
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31372YJR2	Unavailable	148	. , ,		+	\$0.00		-	\$0.00	<del>                                     </del>	_	\$0.00	N
Total		148	\$13,600,450.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372YJX9	Unavailable	26			_	\$0.00			\$0.00	1		\$0.00	N
Total		26	\$3,007,367.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372YKF6	Unavailable	113			-	\$0.00		_	\$0.00			\$0.00	N
Total		113	\$12,461,911.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372YKG4	Unavailable	155			-	\$0.00		_	\$0.00		_	\$0.00	N
Total		155	\$14,718,679.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372YLF5	Unavailable	18	·		-	\$0.00			\$0.00	1		\$0.00	<u> </u>
Total		18	\$1,988,747.44	100%	U	\$0.00		U	\$0.00		U	\$0.00	
21272VI NO	TT '1 1 1	1.7	¢1 101 707 20	1000	_	¢ο οο	D.T.A.	_	¢ο οο	D.T.A	^	ΦΩ ΩΩ	
31372YLN8	Unavailable	17	. , ,		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		17	\$1,191,726.39	100%	V	\$0.00		U	\$0.00		V	\$0.00	
212728/18/4	I I 11 - 1 - 1 -	21	¢2.021.705.15	1000	_	ቀለ ለለ	NT A	^	\$0.00	NT A	$\sim$	\$0.00	
31372YLY4	Unavailable	31	\$3,021,705.15		_	\$0.00						\$0.00	N
Total		31	\$3,021,705.15	100%	V	<b>Φυ.</b> υυ		U	\$0.00		U	\$0.00	
21272VM40	[Imaryailahla	A 1	¢4 071 501 50	1000	^	ያስ ሰ <u>ሳ</u>	N.T.A	_	\$0.00	NT A	0	\$0.00	
31372YM49	Unavailable	41	\$4,971,581.56 \$4,971,581.56	100%	-	\$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N
Total		41	\$4,971,581.56	100%	V	<b>\$U.UU</b>		U	<b>\$U.UU</b>		V	<b>\$U.UU</b>	
21272VN55	[Imaryailahla	10	¢1 012 150 00	1000	^	\$0.00	N.T.A	_	\$0.00	NT A	0	\$0.00	
31372YN55	Unavailable	12 12	\$1,012,150.00 \$1,012,150.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	<u>N</u>
Total		12	\$1,012,150.00	100%	ט	<b>Φυ.υυ</b>		۲	<b>Φυ.UU</b>		V	φυ <b>.</b> υυ	
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31372YNA4	Unavailable	66	\$5,044,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		66	\$5,044,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YND8	Unavailable	65	\$6,285,237.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		65	\$6,285,237.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YNE6	Unavailable	32	\$3,042,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,042,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YNL0	Unavailable	13	\$1,006,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,006,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YNN6	Unavailable	51	\$4,067,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		51	\$4,067,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YP61	Unavailable	19	\$1,784,928.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,784,928.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YPS3	Unavailable	37	\$4,840,865.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,840,865.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YSF8	Unavailable	53	\$5,960,249.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,960,249.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YSG6	Unavailable	26	\$2,940,100.00		-	\$0.00		_	\$0.00			\$0.00	N
Total		26	\$2,940,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YST8	Unavailable	32	\$3,054,840.01		+-	\$0.00		_	\$0.00			\$0.00	N
Total		32	\$3,054,840.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YTE0	Unavailable	17	\$2,039,926.77		1	\$0.00			\$0.00			\$0.00	N
Total		17	\$2,039,926.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372YVZ0	Unavailable	67	\$7,955,526.39		+-	\$0.00		_	\$0.00		_	\$0.00	1
Total		67	\$7,955,526.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372YW30	Unavailable	10	\$1,504,119.71		_	\$0.00			\$0.00			\$0.00	<u> </u>
Total		10	\$1,504,119.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372YW55	Unavailable	18	\$2,151,600.00		_	\$0.00		_	\$0.00			\$0.00	N
Total		18	\$2,151,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372YXB1	Unavailable	26	\$3,023,944.39		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		26	\$3,023,944.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372YYM6	Unavailable	56	\$4,582,552.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		56	\$4,582,552.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YYN4	Unavailable	139	\$13,817,656.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		139	\$13,817,656.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YYP9	Unavailable	29	\$3,213,724.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,213,724.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373A6U0	Unavailable	39	\$5,223,399.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,223,399.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373A6V8	Unavailable	134	\$17,933,596.52		_	\$0.00		_	\$0.00		_	\$0.00	N
Total		134	\$17,933,596.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373AAJ0	Unavailable	9			_	\$0.00			\$0.00			\$0.00	N
Total		9	\$1,081,903.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373AAM3	Unavailable	13			+	\$0.00		_	\$0.00			\$0.00	N
Total		13	\$1,506,909.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31373ABP5	Unavailable	45	\$2,119,004.75		1	\$0.00			\$0.00	1	_	\$0.00	N
Total		45	\$2,119,004.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		-			<u> </u>								
31373ABR1	Unavailable	9			_	\$0.00		_	\$0.00			\$0.00	N
Total		9	\$1,336,150.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		<u> </u>			Ł			_			_		
31373ABS9	Unavailable	31	\$3,827,854.88		-	\$0.00		_	\$0.00		_	\$0.00	N
Total		31	\$3,827,854.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31373AD57	Unavailable	8			1	\$0.00			\$0.00	1		\$0.00	<u> </u>
Total		8	\$1,291,015.42	100%	U	\$0.00		U	\$0.00		U	\$0.00	
21272 A D.C.2	TT '1.1.1		ф <b>772 250 00</b>	1000	_	¢Ω ΩΩ	NT A	_	¢ο οο	D.T.A	^	ΦΩ ΩΩ	
31373ADG3	Unavailable	7	· /		_	\$0.00		_	\$0.00			\$0.00	N
Total		7	\$773,250.00	100%	V	\$0.00		U	\$0.00		V	\$0.00	
21272 AED2	T.Lu availahla	17	¢1 622 242 47	1000	Λ	\$0.00	NT A	^	\$0.00	NT A	$\sim$	\$0.00	
31373AEB3	Unavailable	17	\$1,632,242.47		1	\$0.00						\$0.00	N
Total	+	17	\$1,632,242.47	100%	V	<b>\$U.UU</b>		U	\$0.00		V	\$0.00	
21272 AEC1	I Imavailabla	22	¢1 600 742 57	1000	0	<u>ቁ</u> ስ ስስ	NT A	_	\$0.00	NT A	0	\$0.00	
31373AEC1	Unavailable	22	\$1,608,743.57 \$1,608,743.57	100%	1	\$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	ľ
Total	+	22	\$1,608,743.57	100%	V	<b>\$U.UU</b>		U	<b>\$U.UU</b>		V	<b>\$U.UU</b>	
21272 A ELIO	I Imavailabla	0	¢1 026 224 67	1000	0	\$0.00	NT A	_	\$0.00	NT A	0	\$0.00	
31373AEH0	Unavailable	8 8		100%	_			_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	<u>N</u>
Total		8	\$1,026,334.67	100%	V	<b>Φυ.υυ</b>		۲	<b>Φυ.UU</b>		V	φ <b>υ.</b> υυ	
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31373AEP2	Unavailable	16	\$1,939,751.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,939,751.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373AET4	Unavailable	28	\$3,130,324.13	100%	0	\$0.00		_	\$0.00			\$0.00	1
Total		28	\$3,130,324.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373AJJ1	Unavailable	22	\$2,601,264.88			\$0.00			\$0.00			\$0.00	1
Total		22	\$2,601,264.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31373AJX0	Unavailable	156			-	\$0.00		_	\$0.00			\$0.00	<u> </u>
Total		156	\$19,608,494.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272 1 1170	** '111	210	ф <b>2</b> 0.660.010.62	1000	_	Φ0.00	27.4	_	<b>#</b> 0.00	27.4	^	Φ0.00	
31373AJY8	Unavailable	218	. , ,		_	\$0.00		_	\$0.00		_	\$0.00	1
Total		218	\$29,668,019.62	100%	U	\$0.00		U	\$0.00		V	\$0.00	
21272 A V M2	T.I. arrailable	41	¢5 012 001 11	1000/	_	ድር ርር	NT A	^	\$0.00	NT A	Λ	\$0.00	
31373AKM2	Unavailable	41 41	\$5,013,091.11 <b>\$5,013,091.11</b>	100%	-	\$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	1
Total		41	\$5,015,091.11	100%	V	<b>\$U.UU</b>		V	<b>Φυ.υυ</b>		υ	<b>\$0.00</b>	
31373AKN0	Unavailable	41	\$5,001,690.79	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	N
Total	Onavanaoic	41	\$5,001,690.79 \$5,001,690.79	100%	+			-	\$0.00			\$0.00 \$0.00	1
Total		71	φ5,001,070.77	100 /0	U	φυ.υυ		_	ψυ.υυ		v	Ψ <b>0.</b> 00	
31373AL66	Unavailable	27	\$3,048,685.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,048,685.95	100%	_				\$0.00			\$0.00	
1000		<u> </u>	φε,ο 10,00ε13ε	10070	Ť	ΨΟΙΟΟ		Ť	ΨΟΙΟΟ		Ŭ	φοισσ	
31373ALF6	Unavailable	146	\$14,553,518.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		146		100%	-	_		_	\$0.00			\$0.00	
			,										
31373ALQ2	Unavailable	63	\$6,893,971.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		63	\$6,893,971.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373AMF5	Unavailable	48	\$5,460,170.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		48	\$5,460,170.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373AML2	Unavailable	35			-	\$0.00		_	\$0.00			\$0.00	N
Total		35	\$4,140,165.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					<u> </u>								
31373AMZ1	Unavailable	12	\$1,015,030.00		_	\$0.00			\$0.00			\$0.00	N
Total		12	\$1,015,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		_			L	40		Ļ	* 0 -		_	<b>*</b> 0 5 5	
31373AVK4	Unavailable	52	\$2,293,460.72		_	\$0.00		_	\$0.00		_	\$0.00	1
Total		52	\$2,293,460.72	100%	0	\$0.00		0	\$0.00		O	\$0.00	
21272 11772	**	1	φ1.0.c0.10.7.50	1000	_	Φ0.00	• • •	_	<b>do 00</b>		_	Φ0.00	
31373AVP3	Unavailable	14			-	\$0.00		_	\$0.00		_	\$0.00	N
Total		14	\$1,869,105.29	100%	U	\$0.00		U	\$0.00		U	\$0.00	
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31373AWR8	Unavailable	52	\$6,044,775.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		52	\$6,044,775.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373AXA4	Unavailable	2	\$295,731.81	100%	0	\$0.00		_	\$0.00			\$0.00	ľ
Total		2	\$295,731.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373AXC0	Unavailable	28	\$2,885,645.51		_	\$0.00			\$0.00			\$0.00	N
Total		28	\$2,885,645.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					ļ								
31373AYD7	Unavailable	67	\$6,133,379.00		-	\$0.00		_	\$0.00			\$0.00	<u> </u>
Total		67	\$6,133,379.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			<b>+=</b>		L	40.00		L	*			<b>+</b> 0 0 0	_
31373BAG4	Unavailable	123			_	\$0.00		_	\$0.00		_	\$0.00	1
Total		123	\$7,460,655.40	100%	0	\$0.00		U	\$0.00		U	\$0.00	
21272D A 10	TT '1.11	701	¢07.001.657.65	1000	_	ΦΩ ΩΩ	NT A	_	¢0, 00	D.T.A	^	ΦΩ ΩΩ	
31373BAJ8	Unavailable	781	\$87,901,657.65		-	\$0.00		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	<u> </u>
Total		781	\$87,901,657.65	100%	V	\$0.00		V	<b>\$0.00</b>		V	\$0.00	
31373BB73	Unavailable	38	\$4,695,999.25	1000/-	Λ	\$0.00	NIA	Λ	\$0.00	NI A	Λ	\$0.00	<u> </u>
Total	Ullavallable	38	. , ,	100%	+			1	\$0.00 \$0.00			\$0.00 \$0.00	1
Total		36	Φ4,093,999.23	100 70	V	φυ.υυ		v	φυ.υυ		υ	φυ.υυ	
31373BBT5	Unavailable	22	\$1,189,860.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	o na vanao io	22	\$1,189,860.27	100%	_				\$0.00	1		\$0.00	
2 0 000		<del> </del>	ψ 1,102 ,000 <b>(1</b> 2.	20070	Ť	Ψ σ τ σ σ		Ĭ	Ψ σ τ σ σ		Ŭ	Ψ 0 0 0	
31373BCF4	Unavailable	51	\$4,889,255.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		51	\$4,889,255.35	100%	-	_		-	\$0.00			\$0.00	
			. , ,										
31373BCP2	Unavailable	20	\$1,732,834.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,732,834.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373BEE5	Unavailable	368	\$38,295,613.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		368	\$38,295,613.28	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
31373BEF2	Unavailable	78			-	\$0.00		_	\$0.00		_	\$0.00	N
Total		78	\$8,875,814.50	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
		<u> </u>			<u> </u>								
31373BEW5	Unavailable	34			_	\$0.00			\$0.00			\$0.00	N
Total		34	\$5,004,577.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		<u> </u>	<b>*. -</b> 0		L	40		L	* 0 -		_	<b>*</b> 0 . 5 -	
31373BEY1	Unavailable	41	\$1,796,823.44		_	\$0.00		_	\$0.00		_	\$0.00	N
Total		41	\$1,796,823.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272P.CP2	77 111	1.5-	ф15 010 <b>5</b> 31 10	100~	_	Φ0.00	***		φο oo	***	_	ΦΩ ΩΩ	
31373BGP8	Unavailable	155	\$15,010,731.40		-	\$0.00		_	\$0.00		_	\$0.00	<u> </u>
Total		155	\$15,010,731.40	100%	U	\$0.00		V	\$0.00		U	\$0.00	
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2127277774	T.T. 11.1	20	Φ1.562.007.54	1000	L	Φ0.00		_	φο οο		_	Φ0.00	
31373BT74	Unavailable	20			+	\$0.00		-	\$0.00		-	\$0.00	
Total		20	\$1,562,097.54	100%	0	\$0.00		0	\$0.00	'	0	\$0.00	
-:		<u> </u>	\$5.071.650.00	100%	Ŧ,	<b>\$2.20</b>	- NIA	Ë	\$2.00	27.4	۲	±0.00	
31373RT20	Unavailable	61	\$5,071,650.00			\$0.00			\$0.00		-	\$0.00	1
Total		61	\$5,071,650.00	100%	U	\$0.00		U	\$0.00	<del></del>	U	\$0.00	
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31363XFU2	MORTGAGE	1	\$2,003,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	ŋ	\$0.00	1
51303A1 02	INC	1	Ψ2,003,017.00	100,0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φυ.συ	1111		φυ.υυ	177.	٦	φυ.υυ	
Total		1	\$2,003,617.00	100%	0	\$0.00	-	0	\$0.00		0	\$0.00	
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31365ED42	Unavailable	472	\$45,020,127.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		472	\$45,020,127.47	100%	_	_		-	\$0.00		-	\$0.00	_
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31365ED59	Unavailable	93	\$10,151,498.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	. , ,	100%	_	+ +		_	\$0.00		-	\$0.00	
													_
31365EDY6	Unavailable	260	\$28,026,079.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		260		100%					\$0.00			\$0.00	
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31369C4C4	Unavailable	14	\$1,002,109.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		14		100%	-	1		-	\$0.00		-	\$0.00	
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31369C4D2	Unavailable	16	\$1,686,013.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16		100%	0	\$0.00		_	\$0.00	,	0	\$0.00	
31370PNU1	Unavailable	11	\$1,003,807.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	l
Total		11		100%	$\overline{}$			-	\$0.00		-	\$0.00	
31370PNZ0	Unavailable	18	\$1,990,580.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,990,580.54	100%	0	\$0.00		-	\$0.00		-	\$0.00	_
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31371B5J6	Unavailable	49	\$5,890,143.80	100%	0	\$0.00		_	\$0.00		-	\$0.00	]
Total		49	\$5,890,143.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ĺ'			Ĺ			لَ		
31371B5K3	Unavailable	24	\$2,806,679.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,806,679.52	100%	0	\$0.00		0	\$0.00	/	0	\$0.00	
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31371EX83	Unavailable	3,909	\$355,057,758.27		_	\$0.00		-	\$0.00		$\vdash$	\$0.00	]
Total		3,909	\$355,057,758.27	100%	0	\$0.00		0	\$0.00	/	0	\$0.00	_
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31371EXL4	Unavailable	476	\$54,760,281.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		476	\$54,760,281.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
													_
31371EXM2	Unavailable	1,581	\$180,585,208.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,581	\$180,585,208.20	100%	0	\$0.00		0	\$0.00			\$0.00	_

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31371EXP5	Unavailable	4,725	\$481,159,444.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	.00
Total		4,725	\$481,159,444.40	100%	0	\$0.00		0	\$0.00		0 \$0.	.00
31371EY74	Unavailable	210	\$23,383,189.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	.00
Total		210		100%	-			-	<b>\$0.00</b>		0 <b>\$0</b> .	
		<del> </del>			Ļ						<del> </del>	
31371EYJ8	Unavailable	829	\$68,406,025.97		-	\$0.00			\$0.00	NA	_	
Total	<del></del>	829	\$68,406,025.97	100%	0	\$0.00		U	\$0.00		0 \$0.	.00
31371EZQ1	Unavailable	44	\$4,900,713.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	.00
Total		44	\$4,900,713.01	100%	-			0	\$0.00		0 \$0.	
31371V6P7	Unavailable	38	\$5,299,508.24	100%	0	\$0.00	NΛ	0	\$0.00	NA	0.20	.00
Total	Ullavaliable	38		100%	+	_			\$0.00 <b>\$0.00</b>		0 \$0. 0 \$0.	
		<del> </del>			_	Ψ0•00			Ψ0•00		4.5.	
31372FDJ7	Unavailable	24	\$1,529,751.85	100%	0	\$0.00			\$0.00	NA	_	
Total		24	\$1,529,751.85	100%	0	\$0.00		0	\$0.00		0 \$0.	.00
2125212555	77 111	101	#0.730.034.03	1000	L	\$0.00	37.4		\$0.00	NY A	2 00	20
31372KCT5	Unavailable	101 101	\$9,739,934.83	100% 100%	-	\$0.00			\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0.</b>	
Total	<del></del>	101	\$9,739,934.83	100%	ν	\$0.00		v	\$0.00		U DV.	00
31372KNW6	Unavailable	38	\$3,008,608.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	.00
Total		38		100%	-			_	\$0.00		0 \$0.	
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31372KX47	Unavailable	53			1	\$0.00		_	\$0.00	NA	_	
Total		53	\$5,091,309.45	100%	0	\$0.00		0	\$0.00	<del></del>	0 \$0.	.00
31372KX70	Unavailable	55	\$5,031,716.02	100%	n	\$0.00	NA	n	\$0.00	NA	080	.00
Total	Onavanaoic	55			-	\$ <b>0.00</b>		_	<b>\$0.00</b>		0 \$0.	
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31372KXE5	Unavailable	54		100%	0	\$0.00		_	\$0.00	NA	_	
Total		54	\$5,085,920.72	100%	0	\$0.00		0	\$0.00		0 \$0.	.00
31372L2F4	Unavailable	9	\$1,015,469.58	100%	0	\$0.00	NΔ	n	\$0.00	NA	0.80	.00
Total	Ullavaliable	9		100%	-			-	\$0.00 \$0.00		0 \$0. 0 \$0.	
			-77			T *			7		Ė	
31372L2J6	Unavailable	14			-	\$0.00		_	\$0.00	NA	_	
Total		14	\$2,035,745.85	100%	0	\$0.00		0	\$0.00		0 \$0.	.00
212721 742	Travailable	1 22	\$4.074.710.21	1,000/		ΦΩ ΩΩ	NI A	2	\$0.00	NIA	0.00	00
31372LZ43 <b>Total</b>	Unavailable	33 33		100%	-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0.</b>	
Total		33	φ4,074,710.21	100 /6	۲	φυ.υυ		V	φυ.υυ		υ φυ.	00
31372LZ76	Unavailable	9	\$1,018,680.24	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	.00
Total		9	\$1,018,680.24	100%	0	\$0.00		0	\$0.00	-	0 \$0.	.00

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31372LZ84	Unavailable	8	\$1,019,913.45	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 1
Total		8	\$1,019,913.45	100%	-			+	\$0.00		0 \$0.0	
31372MWE2	Unavailable	12	¢1 217 901 52	10007	0	\$0.00	NI A	Λ	\$0.00	NIA	0 \$0.0	20 7
Total	Unavanable	12	\$1,217,891.52 <b>\$1,217,891.52</b>	100%	-			-	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
lotai		12	\$1,217,891.52	100%	V	<b>Φυ.υυ</b>		U	<b>\$0.00</b>		<u>0 90.(</u>	<del>/</del> //
31372N6U3	Unavailable	12	\$1,019,734.72	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 1
Total		12	\$1,019,734.72	100%	0	\$0.00		0	\$0.00		0 \$0.0	00
31372NBH6	Unavailable	13	\$1,015,719.67		-	\$0.00		-	\$0.00		0 \$0.0	
Total		13	\$1,015,719.67	100%	0	\$0.00		0	\$0.00		0 \$0.0	00
31372NNX8	Unavailable	11	\$1,016,224.11	100%	0	\$0.00	NΛ	Λ	\$0.00	NΑ	0 \$0.0	00 1
Total	Onavanabie	11	\$1,016,224.11 \$1,016,224.11	100%	-			-	\$0.00 \$0.00		0 \$0.0 0 <b>\$0.</b> 0	
Total		11	Ψ1,010,224.11	100 /0	ľ	Ψ0.00		•	ΨΟ•ΟΟ		Ψυ•ι	,,,
31372NNY6	Unavailable	28	\$2,081,439.44	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 1
Total		28	\$2,081,439.44	100%	0	\$0.00		0	\$0.00		0 \$0.0	)0
31372PL23	Unavailable	74	\$8,159,317.53		-	\$0.00		-	\$0.00		0 \$0.0	
Total		74	\$8,159,317.53	100%	0	\$0.00		0	\$0.00		0 \$0.0	00
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31372PL49	Unavailable	35	\$4,176,980.00		-	\$0.00		_	\$0.00		0 \$0.0	
Total		35	\$4,176,980.00	100%	U	\$0.00		U	\$0.00		0 \$0.0	00
31372PLF4	Unavailable	18	\$1,553,340.98	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 1
Total		18	\$1,553,340.98	100%	1			-	\$0.00		0 \$0.0	
			. , ,									
31372PLL1	Unavailable	29	\$2,441,907.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 1
Total		29	\$2,441,907.02	100%	0	\$0.00		0	\$0.00	l	0 \$0.0	00
21272DI N7	77 '1 1 1	21	ф2 020 007 00	1000	_	ΦΩ ΩΩ	NT A	_	¢ο οο	NT A	0 00 (	)O 7
31372PLN7	Unavailable	31 <b>31</b>	\$3,029,097.00	100%	_	\$0.00		-	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
Total		31	\$3,029,097.00	100%	V	<b>\$0.00</b>		U	<b>\$0.00</b>		<u> </u>	<del>)</del>
31372PLQ0	Unavailable	56	\$4,797,913.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 1
Total		56	\$4,797,913.85	100%	-			-	\$0.00		0 \$0.0	
31372PLR8	Unavailable	30	\$2,056,295.00		-	\$0.00		_	\$0.00		0 \$0.0	
Total		30	\$2,056,295.00	100%	0	\$0.00		0	\$0.00		0 \$0.0	00
31372PLX5	Unavailable	45	\$2,848,125.00	1000/-	_	\$0.00	NI A	Λ	\$0.00	NΙΔ	0 \$0.0	00 1
Total	Unavanable	45	\$2,848,125.00 \$2,848,125.00	100%	-	i		-	\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0	_
10441		73	Ψ2,070,123.00	100 /0	۲	ψυ•υυ		9	ψυ•υυ		ψυ.ι	,,,
31372PLY3	Unavailable	25	\$1,793,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 1
Total		25	\$1,793,150.00		_	\$0.00		-	\$0.00		0 \$0.0	

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		1 1			Π							
31372PMK2	Unavailable	67	\$6,322,697.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) 1
Total		67	\$6,322,697.00	100%	-			0	\$0.00		0 \$0.00	1
31372PMU0	Unavailable	39	\$4,901,003.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) 1
Total	Chavanaoic	39	\$4,901,003.11	100%	-			-	\$0.00		0 \$0.00	+
			. ,									
31372PMW6	Unavailable	40	\$5,099,834.07	100%	0	\$0.00			\$0.00		0 \$0.00	•
Total		40	\$5,099,834.07	100%	0	\$0.00		0	\$0.00	(	0 \$0.00	
31372PMZ9	Unavailable	18	\$1,851,752.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) 1
Total	Chavanaore	18	\$1,851,752.00	100%	-				<b>\$0.00</b>		0 \$0.00	
31372RN43	Unavailable	40	\$2,802,327.35	100%	0	\$0.00			\$0.00		0 \$0.00	1
Total		40	\$2,802,327.35	100%	0	\$0.00		0	\$0.00	(	0 \$0.00	)
			** *** ***			** **			* • • • •		0 + 0 0 0	
31372S2H5	Unavailable	23	\$2,446,445.56			\$0.00			\$0.00		0 \$0.00	
Total		23	\$2,446,445.56	100%	U	\$0.00		U	\$0.00		0 \$0.00	)
31372SJY0	Unavailable	15	\$1,003,971.37	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) 1
Total	Chavanaoic	15	\$1,003,971.37	100%	-				\$ <b>0.00</b>		0 \$0.00	1
10001		10	φ1,000,571,07	100 /6	Ĭ	φοισσ		Ü	φοισσ		φοιος	
31372TNK3	Unavailable	18	\$1,795,665.62	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	1
Total		18	\$1,795,665.62	100%	0	\$0.00		0	\$0.00	(	0 \$0.00	
					-						<u> </u>	
31372TNN7	Unavailable	11	\$951,906.81		-	\$0.00		_	\$0.00		0 \$0.00	1
Total		11	\$951,906.81	100%	O	\$0.00		U	\$0.00		0 \$0.00	)  
31372TUM1	Unavailable	46	\$4,003,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) 1
Total		46	\$4,003,830.00		-	\$0.00		_	<b>\$0.00</b>		0 \$0.00	
			. ,									
31372TWE7	Unavailable	13	\$1,473,288.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	1
Total		13	\$1,473,288.02	100%	0	\$0.00		0	\$0.00	(	0 \$0.00	
212525512	** " 11	10	φ1 00 C 127 07	1000		Φ0.00	27.4		<b>#0.00</b>	77.4	0 00 00	
31372TZA2	Unavailable	10	\$1,006,127.05		-	\$0.00		-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
Total		10	\$1,006,127.05	100%	V	\$0.00		V	\$0.00		<u> </u>	1
31372UBC1	Unavailable	80	\$5,652,363.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) 1
Total		80	\$5,652,363.65	100%	+			_	\$0.00		0 \$0.00	+
			. , ,									
31372UBG2	Unavailable	34	\$3,566,220.52	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	1
Total		34	\$3,566,220.52	100%	0	\$0.00		0	\$0.00		0 \$0.00	
31372UBH0	Unavailable	23	\$2,170,650.17		_	\$0.00		_	\$0.00		\$0.00	•
Total		23	\$2,170,650.17	100%	0	\$0.00		0	\$0.00		0 \$0.00	

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31372UBM9	Unavailable	58	\$4,589,816.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	<u> </u>
Total		58	\$4,589,816.71	100%	-			-	\$0.00		_	\$0.00	_
31372UBQ0	Unavailable	21	\$1,996,706.42	100%	<u> </u>	\$0.00	NA	0	\$0.00	NA	<u>0</u> 9	\$0.00	1
Total	Onavanaon	21	\$1,996,706.42 \$1,996,706.42	100%	+			-	\$ <b>0.00</b>		-+	\$0.00 \$0.00	
10001			<u> </u>		Ť	ΨΟΙΟΞ			ΨΟΙΟΙ		Ť	70.00	_
31372UBR8	Unavailable	38	\$3,579,427.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ľ
Total		38	\$3,579,427.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L				$\sqcup$		_		
31372UBS6	Unavailable	32	\$3,126,562.55		_	\$0.00			\$0.00		_	\$0.00	
Total		32	\$3,126,562.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31372UBT4	Unavailable	47	\$2,354,540.63	100%	0	\$0.00	NA	0	\$0.00	NA	0.9	\$0.00	1
Total	Unavanaore	47	\$2,354,540.63	100%	-				\$ <b>0.00</b>		-	\$0.00 \$0.00	
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31372UER5	Unavailable	13	\$1,328,362.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	N
Total		13	\$1,328,362.80	100%	_	1			\$0.00		_	\$0.00	
					Ĺ						1		_
31372UET1	Unavailable	51	\$4,779,183.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ľ
Total		51	\$4,779,183.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
					L								
31372UEV6	Unavailable	25	\$2,107,505.88		-	\$0.00		_	\$0.00		_	\$0.00	ľ
Total		25	\$2,107,505.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2127217740	77 21-1-1-	20	\$2.016.720.06	1000	Ļ	<b>\$0.00</b>	NT A		<b>\$0.00</b>	NI A	2 (	*0.00	_
31372UT40	Unavailable	20	\$2,016,729.06		_	\$0.00		_	\$0.00		_	\$0.00	1
Total		20	\$2,016,729.06	100%	U	\$0.00		V	\$0.00		UE	\$0.00	
31372UT73	Unavailable	20	\$1,527,351.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	1
Total	Ond , dilucit	20			-	<b>\$0.00</b>		_	\$0.00		_	\$0.00 \$0.00	_
10000			<del>*************************************</del>		Ť	Ψ 0.1.0			4 0		Ť	70.00	_
31372UUH9	Unavailable	22	\$2,007,007.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	1
Total		22	\$2,007,007.00	100%	1			0	\$0.00		_	\$0.00	
					L								_
31372UUY2	Unavailable	23	\$1,518,550.00		+	\$0.00		-	\$0.00		-	\$0.00	l
Total		23	\$1,518,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372UXJ2	Unavailable	10	¢1 002 066 12	10007	Ļ	\$0.00	NI A	2	\$0.00	NI A	200	\$0.00	<u> </u>
Total	Uliavaliaule	10 <b>10</b>	\$1,003,966.12 <b>\$1,003,966.12</b>	100%	-			_	\$0.00 <b>\$0.00</b>		-+	\$0.00 <b>\$0.00</b>	]
1 Otai	+	10	\$1,003,900.12	100 70	۲	\$0.00		υ	<b>Φυ.υυ</b>		U,	<u> </u>	_
31372UXN3	Unavailable	24	\$1,999,025.26	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00	]
Total	Ond , and or	24	\$1,999,025.26	100%	+	<b>+</b>		_	<b>\$0.00</b>		-	\$0.00 \$0.00	_
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31372V4R4	Unavailable	38	\$4,070,378.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	]
Total		38			_	\$0.00			\$0.00		_	\$0.00	

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31372V5B8	Unavailable	39	\$4,569,428.37	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		39	\$4,569,428.37	100%	-			+	\$0.00		_	\$0.00
31372V5J1	Unavailable	27	\$2,034,880.42	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total	Onavanaore	27	\$2,034,880.42	100%	-			-	\$ <b>0.00</b>		-	\$ <b>0.00</b>
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31372VJV9	Unavailable	11	\$1,015,892.91		-	\$0.00	NA		\$0.00		_	\$0.00
Total		11	\$1,015,892.91	100%	0	\$0.00		0	\$0.00		0 5	\$0.00
31372VRQ1	Unavailable	21	\$2,798,988.65	100%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00
Total		21	\$2,798,988.65	100%	-			0	\$0.00		_	\$0.00
31372WH80	Unavailable	31	\$2,960,431.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total	Ondvandore	31	\$2,960,431.48	100%	-			-	\$ <b>0.00</b>		-	\$0.00
			. ,									
31372WH98	Unavailable	33	\$3,027,641.32		_	\$0.00	NA	-	\$0.00		_	\$0.00
Total		33	\$3,027,641.32	100%	0	\$0.00		0	\$0.00		05	\$0.00
21272371110	Travailable	1.42	\$0.274.064.29	10007		φΩ ΩΩ	NI A	^	ΦΩ ΩΩ	NI A	Λ (	20.00
31372WHH0 Total	Unavailable	142 142	\$9,374,964.28 <b>\$9,374,964.28</b>	100% 100%	-	\$0.00		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
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31372WJA3	Unavailable	13	\$1,005,124.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		13	\$1,005,124.84	100%	-			_	\$0.00		_	\$0.00
21272377 (D7	77 111	10	\$1.012.004.40	1000	_	\$0.00	NT A		<b>\$0.00</b>	NI A	2 (	20.00
31372WMB7	Unavailable	10 <b>10</b>	\$1,012,994.49 \$1,012,004.40	100% 100%	1	\$0.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Total		10	\$1,012,994.49	100 70	V	\$0.00		v	<b>\$0.00</b>		U	30.00
31372WMF8	Unavailable	11	\$1,009,078.41	100%	0	\$0.00	NA	0	\$0.00	NA	05	\$0.00
Total		11	\$1,009,078.41		-	\$0.00		-	\$0.00		_	\$0.00
31372WT79	Unavailable	64	\$6,113,256.70		_	\$0.00	NA	-	\$0.00		-	\$0.00
Total		64	\$6,113,256.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31372WT87	Unavailable	66	\$6,105,922.48	100%	0	\$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		66	\$6,105,922.48	100%	-			-	\$0.00		-	\$0.00
31372WUD4	Unavailable	12	\$1,017,612.08	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	<b>Λ</b> (	\$0.00
Total	Ullavallaule	12	\$1,017,612.08 \$1,017,612.08	100%	-			_	\$ <b>0.00</b>		-+	\$0.00 \$0.00
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31372WUP7	Unavailable	11	\$1,017,309.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00
Total		11	\$1,017,309.11	100%	0	\$0.00		0	\$0.00		0 5	\$0.00
31372WVF8	Unavailable	11	\$1,813,917.01		_	\$0.00			\$0.00		_	\$0.00
Total		11	\$1,813,917.01	100%	0	\$0.00		0	\$0.00		0 5	\$0.00

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31372XCC4	Unavailable	25	\$1,518,089.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25		100%	_			Н	\$0.00			<b>\$0.00</b>	
31372XJ78	Unavailable	16	. , ,		_	\$0.00		-	\$0.00		_	\$0.00	1
Total		16	\$2,140,894.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
-10707707	77 11-1-1-	1	2226 417 42	1000	1	*0.00	» T.A	_	*0.00	D.T.A.	<u>م</u>	** **	
31372XJ86	Unavailable	22 22	\$2,306,417.42 \$2,306,417.42	100% 100%		\$0.00			\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	<u>N</u>
Total		44	\$2,306,417.42	100 %	U	\$0.00		υ	\$0.00		U	\$0.00	
31372XKB7	Unavailable	34	\$3,000,950.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		34		100%	_			-	\$0.00			\$0.00	
31372XKE1	Unavailable	25			_	\$0.00		_	\$0.00			\$0.00	<u> </u>
Total		25	\$2,044,590.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		<u> </u>		: 220	Ĺ	22	274	Ĺ	20	274	_	00	
31372XKH4	Unavailable	15			_	\$0.00		-	\$0.00			\$0.00	N
Total		15	\$1,276,286.32	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31372XKR2	Unavailable	30	\$2,539,448.90	100%	n	\$0.00	NΔ	$\cap$	\$0.00	NΔ	ŋ	\$0.00	N
Total	Unavanaore	30		100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00	
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31372XN24	Unavailable	115	\$10,007,597.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		115		100%	_	<del></del>			\$0.00			\$0.00	
31372XN73	Unavailable	33				\$0.00			\$0.00			\$0.00	N
Total		33	\$3,004,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212727777	** '1 11	115	\$7.005.665.40	1000	2	<b>*** ***</b>	D.T.A.		±0.00	D.T.A.	2	20.00	
31372XNU2	Unavailable	115	. , ,		_	\$0.00			\$0.00		_	\$0.00	N
Total		115	\$7,005,665.49	100%	V	\$0.00		U	\$0.00		U	\$0.00	
31372XNY4	Unavailable	30	\$3,014,568.19	100%	()	\$0.00	NA	0	\$0.00	NA	()	\$0.00	N
Total	0	30		100%	_			_	\$0.00			<b>\$0.00</b>	<u> </u>
31372XPA4	Unavailable	44	\$3,004,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		44	\$3,004,855.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372XWJ7	Unavailable	37	\$4,062,868.69		_	\$0.00			\$0.00		_	\$0.00	N
Total		37	\$4,062,868.69	100%	U	\$0.00		U	\$0.00		O	\$0.00	
31372YGA2	Unavailable	81	\$7,131,350.22	100%	n	\$0.00	NΛ	_	\$0.00	NΛ	ሳ	\$0.00	N
Total	Ullavaliable	81	\$7,131,350.22 \$7,131,350.22	100%					\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	1
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31372YGF1	Unavailable	76	\$7,042,848.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		76		100%	_	<del></del>			\$0.00			\$0.00	

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31372YMT4	Unavailable	15	\$2,252,787.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		15		100%	+	1 1		-	\$0.00		-	\$0.00	一
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31372YMU1	Unavailable	22	\$2,990,773.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,990,773.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L								
31372YMV9	Unavailable	150	\$16,322,273.24		+-	\$0.00		-	\$0.00		_	\$0.00	N
Total		150	\$16,322,273.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	!
		<u> '</u>			Ļ				igsqcup		Ц		
31372YMW7	Unavailable	75			_	\$0.00		-	\$0.00			\$0.00	N
Total		75	\$7,985,349.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		<u> '</u>			Ļ				<b></b>		Ц		
31372YN89	Unavailable	44			+	\$0.00		-	\$0.00			\$0.00	Ŋ
Total		44	\$3,017,519.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372YN97	Unavailable	63			+	\$0.00		-	\$0.00		_	\$0.00	N
Total	<del></del>	63	\$5,028,839.39	100%	U	\$0.00		U	\$0.00		U	\$0.00	
2127237000	77 21.1.1.	1 20	ф2 025 <b>7</b> 04 02	1000	Ļ	ΦΩ ΩΩ	NT A	2	ΦΩ ΩΩ	NI A	_	±0.00	
31372YPB0	Unavailable	30 <b>30</b>			+	\$0.00		-	\$0.00			\$0.00	N
Total		30	\$2,035,784.93	100%	υ	\$0.00		U	\$0.00		U	\$0.00	
21272VDC0	Thorroitable	63	¢5 000 200 00	100%	<del>ا</del> م	\$0.00	NΙΛ	7	\$0.00	NΙΛ	^	\$0.00	
31372YPC8 Total	Unavailable	63 <b>63</b>		100%	+-	+ -		1	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
1 Otai	<del></del>	UJ	\$5,007,400.00	100 /0	v	<b>\$0.00</b>		v	<b>Φυ.υυ</b>	ľ	U	\$0.00	
31372YPH7	Unavailable	51	\$4,958,500.00	100%	0	\$0.00	NA	n	\$0.00	NA	ŋ	\$0.00	N
Total	Ullavaliauic	51	\$4,958,500.00 \$4,958,500.00	100%	1			_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	1
1 Utai	+		<b>ΦT</b> 92309300000	100 /0	v	Φυ•υυ		v	Φυ•υυ			Φυ.υυ	
31372YPJ3	Unavailable	24	\$2,032,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ŋ	\$0.00	N
Total	Onu , una	24	. , ,		+	\$0.00		-	\$0.00			<b>\$0.00</b>	
1 Utui		<del> </del>	Ψωρουμου		Ť	ψυισ		`	ψυ•υς		Ĭ	Ψυ•υυ	_
31372YPX2	Unavailable	27	\$2,488,365.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	N
Total		27	1	100%	+	_		-	\$0.00			\$0.00	
			. , ,		T						П	, <del>T</del>	
31372YRJ1	Unavailable	12	\$1,434,040.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ľ
Total		12		100%	+			-	\$0.00			\$0.00	_
31372YT34	Unavailable	29	\$2,985,240.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ľ
Total		29	\$2,985,240.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		'			L						Ш		
31372YTZ3	Unavailable	23			+	\$0.00		_	\$0.00			\$0.00	ľ
Total		23	\$2,033,739.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		<u>                                     </u>			L						Ц		
31372YU57	Unavailable	19			_	\$0.00		_	\$0.00			\$0.00	ľ
Total		19	\$2,020,636.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31372YUJ7	Unavailable	21	\$2,021,673.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,021,673.47	100%				-	\$0.00			\$0.00	
31372YUT5	Unavailable	28	\$2,022,567.04	100%	_			-	\$0.00		_	\$0.00	1
Total		28	\$2,022,567.04	100%	0	\$0.00		0	\$0.00	l	0	\$0.00	
212727/117/0	77 '1 1 1	22	Φ2 026 540 71	1000	^	Φ0.00	D.T.A.		Φ0.00	NT A	^	ΦΩ ΩΩ	
31372YUW8	Unavailable	22 <b>22</b>	\$2,036,549.71	100% <b>100</b> %				_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	1
Total		22	\$2,036,549.71	100%	V	\$0.00		V	\$0.00		V	\$0.00	
31372YVC1	Unavailable	35	\$4,021,209.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C HW + WIIWC IV	35	\$4,021,209.73	100%	_			_	\$0.00			\$0.00	
			. ,										
31372YXL9	Unavailable	23	\$2,012,201.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	]
Total		23	\$2,012,201.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372YYR5	Unavailable	200	· / /	100%				_	\$0.00			\$0.00	1
Total		200	\$17,072,624.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
212728/8/62	TT	77	¢0.012.460.25	10007	Λ	¢0.00	NT A	_	<u></u>	NIA	Λ	\$0.00	
31372YYS3	Unavailable	77 <b>77</b>	\$8,013,469.35 \$8,013,469.35	100% <b>100</b> %				_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	1
Total		11	\$6,013,409.33	100%	V	<b>\$0.00</b>		V	\$0.00		V	<del>\$0.00</del>	
31372YYT1	Unavailable	19	\$2,020,180.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total	Chavanaoic	19	\$2,020,180.91	100%	_				\$0.00			\$0.00	
			, ,, ,, ,, ,,										
31373A4D0	Unavailable	51	\$5,006,423.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		51	\$5,006,423.86	100%	0	\$0.00		0	\$0.00	l	0	\$0.00	
31373A4V0	Unavailable	61	\$5,094,306.98	100%	_			_	\$0.00		_	\$0.00	1
Total		61	\$5,094,306.98	100%	0	\$0.00		0	\$0.00	Į.	0	\$0.00	
21272 A AWO	Unavailable	59	¢5 992 409 04	100%	Λ	\$0.00	NI A	_	\$0.00	NI A	Λ	\$0.00	
31373A4W8 <b>Total</b>	Unavanable	59 59	\$5,882,498.04 \$5,882,498.04	100%				_	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	1
Total		37	ψ5,002,470.04	100 /0	v	ψ0.00		v	φυ.υυ		v	φυ.υυ	
31373A5Z0	Unavailable	45	\$4,059,196.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$4,059,196.00	100%					\$0.00		_	\$0.00	
31373A6N6	Unavailable	12	\$1,009,199.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		12	\$1,009,199.58	100%	0	\$0.00		0	\$0.00	(	0	\$0.00	
											4		
31373A6Q9	Unavailable	35	\$3,982,149.00	100%				_	\$0.00		_	\$0.00	1
Total		35	\$3,982,149.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272 A E 5 6	TT '1 1 1	20	Φ2 027 045 23	1000	^	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	374	_	ΦΩ ΩΩ	
31373AE56	Unavailable	38	\$2,827,945.23	100%					\$0.00			\$0.00	1
Total		38	\$2,827,945.23	100%	V	<b>DU.U</b> ¢		V	\$0.00		V	\$0.00	

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31373AH46	Unavailable	11	\$1,022,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,022,850.00	100%	-	· -		Н	\$0.00			\$0.00	_
31373AHG9	Unavailable	19	\$2,020,360.00	100%	-			-	\$0.00		_	\$0.00	
Total		19	\$2,020,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			** ***	4000		*			<b>+</b> 0.00				_
31373AHM6	Unavailable	30	\$3,069,550.00	100%	_			_	\$0.00			\$0.00	
Total		30	\$3,069,550.00	100%	U	\$0.00		U	\$0.00		U	\$0.00	_
31373AHP9	Unavailable	16	\$2,021,630.46	100%	n	90.00	NΔ	0	\$0.00	NΔ	Λ	\$0.00	_
Total	Onavanaoic	16	\$2,021,630.46	100%	_			-	\$0.00			<b>\$0.00</b>	
Total		10	Ψ2,021,030.40	100 /6	v	φυ.υυ		_	ψ0•00		v	φυ.υυ	_
31373AHX2	Unavailable	9	\$1,024,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-
Total		9	\$1,024,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373AJV4	Unavailable	20	\$2,032,012.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,032,012.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373AK26	Unavailable	45	\$4,963,435.67	100%	_			-	\$0.00			\$0.00	
Total		45	\$4,963,435.67	100%	0	\$0.00		0	\$0.00		O	\$0.00	
21272 A MX/4	I I a a va i la la la	42	¢2 072 521 15	100%	Λ	\$0.00	NIA	_	\$0.00	NT A	$\sim$	\$0.00	
31373AMY4 Total	Unavailable	42 <b>42</b>	\$3,973,531.15 <b>\$3,973,531.15</b>	100%	_			_	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	
Total		72	φ3,973,331.13	100 /6	v	φυ.υυ		v	φυ.υυ		υ	φυ.υυ	
31373AR52	Unavailable	12	\$1,008,495.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,008,495.51	100%					\$0.00			\$0.00	_
31373ARE3	Unavailable	21	\$2,183,654.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,183,654.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373AT76	Unavailable	30	\$3,029,981.42	100%	_			_	\$0.00		_	\$0.00	
Total		30	\$3,029,981.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21272 A L 125	I I a a sua il a la la	20	¢2 022 101 92	100%	Λ	\$0.00	NIA	_	\$0.00	NT A	Λ	\$0.00	
31373AU25 <b>Total</b>	Unavailable	38 <b>38</b>	\$3,033,191.83 <b>\$3,033,191.83</b>	100%	_				\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	
Total		30	φ3,033,171.63	100 %	ν	φυ.υυ		v	φυ.υυ		ν	φυ.υυ	_
31373AUB5	Unavailable	40	\$3,041,068.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,041,068.16	100%	_				\$0.00		_	\$0.00	
			, , ,										_
31373AUN9	Unavailable	38	\$3,035,124.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,035,124.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373AUP4	Unavailable	31	\$3,304,682.66	100%	_				\$0.00			\$0.00	
Total		31	\$3,304,682.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31373AUQ2	Unavailable	15	\$1,527,511.09	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	) N
Total		15	\$1,527,511.09	100%	-			•	\$0.00		0 \$0.0	_
21272 A LIWO	Unavailable	20	\$2.052.252.24	10007	0	\$0.00	NI A	Λ	\$0.00	NIA	0 \$0.0	) N
31373AUW9 Total	Unavailable	28 <b>28</b>	\$3,053,253.34 <b>\$3,053,253.34</b>	100%	-	_		-	\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	_
1 Otal		28	\$3,033,233.34	100%	U	<b>\$0.00</b>		U	<b>\$0.00</b>		<u>0 30.0</u>	U
31373AW56	Unavailable	65	\$7,666,326.27	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	1 0
Total		65	\$7,666,326.27	100%	0	\$0.00		0	\$0.00		0 \$0.0	0
31373AWS6	Unavailable	49	\$5,844,617.46	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0.0	) N
Total	Chavanabic	49	\$5,844,617.46	100%	_			_	\$0.00		0 \$0.0	-
			,									
31373AWX5	Unavailable	21	\$2,618,133.67	100%	0	\$0.00		_	\$0.00	NA	0.00	) N
Total		21	\$2,618,133.67	100%	0	<b>\$0.00</b>		0	\$0.00		0 \$0.0	0
212720 457	77 '1 1 1	26	ФО 020 070 64	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NTA	0 00 0	) <b>,</b>
31373B4E6	Unavailable	26	\$2,038,979.64		-	\$0.00		_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b>	
Total		26	\$2,038,979.64	100%	V	\$0.00		U	<b>\$0.00</b>		0 20.0	J
31373B4R7	Unavailable	18	\$2,004,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	) N
Total		18	\$2,004,184.00	100%	-			_	\$0.00		0 \$0.0	
			, ,									
31373B5L9	Unavailable	129	\$10,342,072.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.00	) N
Total		129	\$10,342,072.67	100%	0	\$0.00		0	\$0.00		0 \$0.0	O
31373B5M7	Unavailable	99	\$8,047,340.80	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	0 \$0.0	) N
Total	C na variable	99	\$8,047,340.80	100%	-			_	<b>\$0.00</b>		0 \$0.0	
31373B6P9	Unavailable	12	\$1,006,138.24		-	\$0.00		_	\$0.00		0.00	
Total		12	\$1,006,138.24	100%	0	\$0.00		0	\$0.00		0 \$0.0	0
31373BA90	Unavailable	21	\$2,039,052.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	) N
Total		21	\$2,039,052.03	100%	_			_	\$0.00		0 \$0.0	
31373BCD9	Unavailable	11	\$1,220,884.09		-	\$0.00		-	\$0.00		0.00	-
Total		11	\$1,220,884.09	100%	0	\$0.00		0	\$0.00	I	0 \$0.0	O
31373BCH0	Unavailable	26	\$1,623,983.95	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	) N
Total		26	\$1,623,983.95	100%	+			_	<b>\$0.00</b>		0 \$0.0	_
			, ,, ,, ,, ,, ,,									-
31373BCU1	Unavailable	70	\$5,954,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.00	) N
Total		70	\$5,954,670.00	100%	0	\$0.00		0	\$0.00		0 \$0.0	0
31373BDL0	Unavailable	45	\$4,549,419.22		_	\$0.00		_	\$0.00		0.00	_
Total		45	\$4,549,419.22	100%	0	\$0.00		0	\$0.00		0 \$0.0	0

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31373BDM8	Unavailable	127	\$12,241,120.85	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	1
Total		127	\$12,241,120.85	100%	-			-	\$0.00		0 \$0.00	
212525575			<b></b>	100~	_	40.00			40.00	77.1	0.00	
31373BEN5	Unavailable	22	\$2,475,504.18		-	\$0.00		-	\$0.00		0 \$0.00	1
Total		22	\$2,475,504.18	100%	U	\$0.00		U	\$0.00		0 \$0.00	
31373BEP0	Unavailable	22	\$2,515,875.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	1
Total	O Hu , uriuore	22	\$2,515,875.67	100%					<b>\$0.00</b>		0 <b>\$0.00</b>	
			τ—)- · ,-			7			7			
31373BGN3	Unavailable	26	\$1,919,984.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	1
Total		26	\$1,919,984.58	100%	0	\$0.00		0	\$0.00		0 \$0.00	
									$\sqcup$		$\perp$	
31373BGW3	Unavailable	15	\$1,017,100.99		+	\$0.00			\$0.00		0 \$0.00	N
Total		15	\$1,017,100.99	100%	0	\$0.00		0	\$0.00		0 \$0.00	
21272DMD1	77 21.1.1.	20	#020 001 01	1000		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NIA.	2 00 00	
31373BMP1	Unavailable	20 <b>20</b>	\$939,881.81 <b>\$939,881.81</b>	100% 100%		\$0.00			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	N
Total		20	\$ <b>9</b> 39,801.01	100%	V	\$0.00		V	\$0.00		7 20.00	
31373BP78	Unavailable	21	\$2,034,216.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	N
Total	Onuvanaore	21	\$2,034,216.00	100%	-				\$ <b>0.00</b>		0 <b>\$0.00</b>	
10001			Ψ <del>-</del>		Ť	φ σ σ σ σ			40		7 4	
31373BP86	Unavailable	18	\$1,967,485.60	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	N
Total		18	\$1,967,485.60	100%	0	\$0.00		0	\$0.00		0 \$0.00	
												_
31373BQY8	Unavailable	16	\$1,303,509.05			\$0.00		_	\$0.00		0\$0.00	1
Total		16	\$1,303,509.05	100%	0	\$0.00		0	\$0.00	(	0 \$0.00	
212222211		72	\$7.101.605.00	1000		20.00	27.4		\$0.00		2 42 00	
31373BRN1	Unavailable	73	\$7,134,685.33		-	\$0.00		_	\$0.00		0 \$0.00	1
Total		73	\$7,134,685.33	100%	U	\$0.00		U	\$0.00		0 \$0.00	<u> </u>
31373BRZ4	Unavailable	140	\$13,242,805.69	100%	n	\$0.00	NA	n	\$0.00	NA	0 \$0.00	1
Total	Onavanaoic	140		100%				_	\$ <b>0.00</b>		0 <b>\$0.00</b>	
10m			Ψισιμούστος	100,0	Ť	ψυ•υυ			ψοτου		σοιοσ	
31373BSS9	Unavailable	87	\$7,840,329.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	1
Total		87	\$7,840,329.25	100%	-			0	\$0.00		0 \$0.00	
31373BST7	Unavailable	123	\$11,920,012.03		-	\$0.00		_	\$0.00		0 \$0.00	1
Total		123	\$11,920,012.03	100%	0	\$0.00		0	\$0.00		0 \$0.00	
			t= :=2 00 4 c0			** 00			<b>*</b> 0 0 0	77.1	- +	
31373BSU4	Unavailable	60			-	\$0.00		_	\$0.00		0 \$0.00	1
Total		60	\$7,139,994.68	100%	O	\$0.00		0	\$0.00		0 \$0.00	
2127200000	T.Tu assailable	15	¢4 410 102 71	1000/	_	\$0.00	NI A	$\sim$	¢0.00	NI A	0,00	
31373BSX8 Total	Unavailable	45 <b>45</b>	\$4,410,183.71 <b>\$4,410,183.71</b>	100%		\$0.00			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		7.	\$ <del>4,410,103.71</del>	100 /0	v	<b>ቅ</b> ሀ•ሀሀ		v	ቅሁ.ህህ		<b>ታ</b> ው ው	

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31373BSY6	Unavailable	43	\$5,099,436.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43		100%	-			-	\$0.00		_	\$0.00
31373BX95	Unavailable	26	\$2,547,386.89	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	Unavanaore	26		100%	_	1		-	\$0.00 \$0.00		_	\$0.00 \$0.00
		1			Ĺ	4000					Ì	
31373BXK0	Unavailable	16	\$1,015,972.19	100%	0	\$0.00	NA	0	\$0.00		_	\$0.00
Total		16	\$1,015,972.19	100%	0	\$0.00		0	\$0.00	-	0	\$0.00
31373BXL8	Unavailable	69	\$4,409,934.93	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
Total	Unavanaore	69		100%	_			-	\$0.00 \$0.00		_	\$0.00 \$0.00
1000		- U-	Ψίμουμοιο	100 /0	Ť	ΨΟΨΟ		Ĭ	ΨΟ•Ο			Ψ0.00
31373BZU6	Unavailable	101	\$11,717,351.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$11,717,351.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<u> </u>			-						4	
31373BZV4	Unavailable	115	. / /		-	\$0.00			\$0.00		_	\$0.00
Total	<del></del>	115	\$10,708,419.40	100%	0	\$0.00		O	\$0.00		0	\$0.00
31373C3A3	Unavailable	10	\$1,003,663.48	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	<u> </u>	\$0.00
Total	Unavanaore	10		100%	_			-	\$0.00		_	\$0.00 \$0.00
1000		1	Ψ1,000,0001.0	100 /0	Ť	ψυτου		Ť	ΨΟ•Ο			Ψ0.00
31373C3K1	Unavailable	35	\$4,954,877.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,954,877.07	100%	_			0	\$0.00		0	\$0.00
		<u> </u>			L							
31373C5R4	Unavailable	121	\$6,538,302.48		_	\$0.00		_	\$0.00		_	\$0.00
Total		121	\$6,538,302.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31373C5U7	Unavailable	8	\$1,097,850.00	100%	0	\$0.00	NΙΔ	0	\$0.00	NΔ	Λ	\$0.00
Total	Unavanadic	8		100%	+			+	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Total			φ1,077,050.00	100 /0		ψυ•υυ		v	ψυ•υυ		0	φυ.υυ
31373CAL1	Unavailable	2,038	\$96,593,247.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,038		100%	0	\$0.00		-	\$0.00		0	\$0.00
31373CAR8	Unavailable	15			+	\$0.00		-	\$0.00		_	\$0.00
Total		15	\$1,305,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31373CAW7	Unavailable	43	\$4,832,749.36	100%	0	\$0.00	NΙΔ	n	\$0.00	NΔ	n	\$0.00
Total	Ullavaliaule	43		100%	-			-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
lotai		10	ψτ,υυΣ,1 τ/.υυ	100 /0		ψυ•υυ		V	ψυ•υυ			φυ.υυ
31373CAY3	Unavailable	32	\$2,986,807.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,986,807.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31373CCM7	Unavailable	8	i i			\$0.00		_	\$0.00			\$0.00
Total		8	\$363,790.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

	_			_			П	$\overline{}$	<del></del>	
Linavailable	81	\$7,700,122,91	100%	_	90.00	NΑ	$\cap$	00.02	NA O	90.00
Unavanable	+			+			1			\$0.00 <b>\$0.00</b>
	"	Ψ1,700,122.51	100 /0	Ť	ΨΟΙΟ			ψοιου		ΨΟ•ΟΟ
Unavailable	66	\$6,113,171.91	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
	66		100%	0	\$0.00		0	\$0.00	0	\$0.00
Unavailable	169	\$16.633.019.07	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
	169			1	1			1 1		\$0.00
Unavailable	17	\$1,300,100,00	100%	0	\$0.00	NA	0	\$0.00	NAO	\$0.00
Onavanaore	17			_				1 1		\$0.00
Unavailable	11	\$1 396 145 11	100%	0	\$0.00	NA	0	90.00	NAO	\$0.00
Uliuvuliuoio	11	\$1,396,145.11		1	1			1 1		\$0.00
Unavailable	15	\$1 174.284.86	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
O Ha , all all	15			1	1	1	-	1 1		\$0.00
Unavailable	19	\$1,980,781,31	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
O Hu , ulluo 10				_			1			\$0.00
	Unavailable Unavailable Unavailable	Unavailable 66 Unavailable 169 Unavailable 17 Unavailable 17 Unavailable 11 Unavailable 15 Unavailable 15 Unavailable 15	Unavailable 66 \$6,113,171.91  66 \$6,113,171.91  Unavailable 169 \$16,633,019.07  169 \$16,633,019.07  Unavailable 17 \$1,300,100.00  17 \$1,300,100.00  Unavailable 11 \$1,396,145.11  11 \$1,396,145.11  Unavailable 15 \$1,174,284.86  15 \$1,174,284.86	Unavailable 66 \$6,113,171.91 100% 66 \$6,113,171.91 100% Unavailable 169 \$16,633,019.07 100% 169 \$16,633,019.07 100% Unavailable 17 \$1,300,100.00 100% 17 \$1,300,100.00 100% Unavailable 11 \$1,396,145.11 100% Unavailable 15 \$1,174,284.86 100% Unavailable 15 \$1,174,284.86 100% Unavailable 19 \$1,980,781.31 100%	Unavailable 66 \$6,113,171.91 100% 0 66 \$6,113,171.91 100% 0 Unavailable 169 \$16,633,019.07 100% 0 169 \$16,633,019.07 100% 0 Unavailable 17 \$1,300,100.00 100% 0 17 \$1,300,100.00 100% 0 Unavailable 11 \$1,396,145.11 100% 0 Unavailable 15 \$1,174,284.86 100% 0 Unavailable 15 \$1,174,284.86 100% 0 Unavailable 19 \$1,980,781.31 100% 0	Unavailable 66 \$6,113,171.91 100% 0 \$0.00  Unavailable 169 \$16,633,019.07 100% 0 \$0.00  Unavailable 17 \$1,300,100.00 100% 0 \$0.00  Unavailable 11 \$1,396,145.11 100% 0 \$0.00  Unavailable 15 \$1,174,284.86 100% 0 \$0.00  Unavailable 15 \$1,174,284.86 100% 0 \$0.00  Unavailable 19 \$1,980,781.31 100% 0 \$0.00	Unavailable 66 \$6,113,171.91 100% 0 \$0.00 NA 66 \$6,113,171.91 100% 0 \$0.00 NA Unavailable 169 \$16,633,019.07 100% 0 \$0.00 NA 169 \$16,633,019.07 100% 0 \$0.00 NA Unavailable 17 \$1,300,100.00 100% 0 \$0.00 NA 17 \$1,300,100.00 100% 0 \$0.00 NA Unavailable 11 \$1,396,145.11 100% 0 \$0.00 NA 11 \$1,396,145.11 100% 0 \$0.00 NA Unavailable 15 \$1,174,284.86 100% 0 \$0.00 NA Unavailable 15 \$1,174,284.86 100% 0 \$0.00 NA Unavailable 19 \$1,980,781.31 100% 0 \$0.00 NA	Unavailable 66 \$6,113,171.91 100% 0 \$0.00 NA 0 66 \$6,113,171.91 100% 0 \$0.00 NA 0 Unavailable 169 \$16,633,019.07 100% 0 \$0.00 NA 0 169 \$16,633,019.07 100% 0 \$0.00 NA 0 Unavailable 17 \$1,300,100.00 100% 0 \$0.00 NA 0 17 \$1,300,100.00 100% 0 \$0.00 NA 0 Unavailable 11 \$1,396,145.11 100% 0 \$0.00 NA 0 Unavailable 15 \$1,174,284.86 100% 0 \$0.00 NA 0 Unavailable 15 \$1,174,284.86 100% 0 \$0.00 NA 0 Unavailable 19 \$1,980,781.31 100% 0 \$0.00 NA 0	Unavailable 66 \$6,113,171.91 100% 0 \$0.00 NA 0 \$0.00  Unavailable 169 \$16,633,019.07 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,300,100.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,300,100.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,300,100.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,396,145.11 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,174,284.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$1,174,284.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,980,781.31 100% 0 \$0.00 NA 0 \$0.00	Wind the color of the color o