#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 02 of 101

	•		File 02	OI 1U1					_		
	IN ame of Originator			Total Assets by Originator			ets that W ject of De	emand	R	ssets that W epurchased eplaced	
			#		(% of principal balance)	#\$		(% of principal balance)	#		(' p b
31375GGN0		Unavailable	40	\$3,699,384.50	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,699,384.50	100%	0	\$0.00		0	\$0.00	$oxed{L}$
31375GJR8		Unavailable	62	\$7,937,465.38	100%	0	\$0.00	NA	0	\$0.00	-
Total			62				\$0.00	1	0	\$0.00	_
31375GLR5		Unavailable	22	\$2,950,768.63	100%	0	\$0.00	NA	0	\$0.00	+
Total			22	i	1		\$0.00	1	0		_
31375GP42		Unavailable	50	\$4,573,649.12	100%	0	\$0.00	NA	0	\$0.00	+
Total			50	i	1		\$0.00		0		+
31375GP59		Unavailable	30	\$1,832,160.83	100%	0	\$0.00	NA	0	\$0.00	+
Total			30			1 1	\$0.00		0		+
31375GPY6		Unavailable	142	\$14,167,955.47	100%	0	\$0.00	NA	0	\$0.00	+
Total			142	. , ,	1		\$0.00		0		+-
31375GUL8		Unavailable	226	\$17,843,553.84	100%	0	\$0.00	NA	0	\$0.00	H
Total			226		1		\$0.00	1	0		-
31375GUS3		Unavailable	474	\$42,687,236.59	100%	0	\$0.00	NA	0	\$0.00	+
Total			474			1 1	\$0.00		0		_
31375GUU8		Unavailable	195	\$15,616,560.31	100%	0	\$0.00	NA	0	\$0.00	H
Total			195			$\overline{}$	\$0.00		0		lacksquare
31375GUV6		Unavailable	127	\$8,698,597.52	100%	0	\$0.00	NA	0	\$0.00	$\dagger$
Total			127	\$8,698,597.52	100%	0	\$0.00		0	\$0.00	igg[
31375GVE3		Unavailable	112	\$11,174,980.11	100%	0	\$0.00	NA	0	\$0.00	t
Total			112	\$11,174,980.11	100%	0	\$0.00		0	\$0.00	$\Gamma$
31375GVF0		Unavailable	387	\$36,664,143.60	100%	0	\$0.00	NA	0	\$0.00	+
Total			387	\$36,664,143.60	100%	0	\$0.00		0		١

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31375GVG8	Unavailable	280	\$26,852,676.17	100%	\$0.00	NA	0	\$0.00
Total		280	\$26,852,676.17	100%	\$0.00		0	\$0.00
31375GVH6	Unavailable	74	\$5,809,209.54	100%	\$0.00	NA	0	\$0.00
Total		74	\$5,809,209.54	100%	\$0.00	)	0	\$0.00
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31375GVK9	Unavailable	106		100%		1	0	\$0.00
Total		106	\$9,931,617.62	100%	\$0.00		0	\$0.00
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31375GVL7	Unavailable	150 150		100% (			0	\$0.00
Total		150	\$14,344,064.29	100%	\$0.00	'	V	\$0.00
31375GVM5	Unavailable	80	\$7,326,146.90	100%	\$0.00	NA	0	\$0.00
Total	Chavanaoic	80		100%		1	0	\$0.00
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31375GVN3	Unavailable	135	\$12,806,588.02	100%	\$0.00	NA	0	\$0.00
Total		135		100%	\$0.00	1	0	\$0.00
31375GVP8	Unavailable	37	\$3,163,899.70	100%	\$0.00	NA	0	\$0.00
Total		37	\$3,163,899.70	100%	\$0.00		0	\$0.00
31375GVR4	Unavailable	60	\$6,508,526.16	100%		NA	0	\$0.00
Total		60	\$6,508,526.16	100%	\$0.00		0	\$0.00
31375GVT0	Unavailable	25		100%		1	_	\$0.00
Total		25	\$2,493,588.23	100%	\$0.00		0	\$0.00
31375GVW3	Unavailable	244	\$17,266,327.72	100%	0 \$0.00	NA	0	\$0.00
Total	Ullavallable	244		100%			0	\$0.00
lotai		277	φ17,200,327.72	100 /6	φυ.υυ		U	Ψ0.00
31375GYT7	Unavailable	118	\$11,851,792.39	100%	\$0.00	NA	0	\$0.00
Total		118		100%			0	\$0.00
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31375GYV2	Unavailable	100	\$10,638,532.13	100%	\$0.00	NA	0	\$0.00
Total		100	\$10,638,532.13	100%	\$0.00		0	\$0.00
31375GYW0	Unavailable	64	\$6,737,825.48	100%	\$0.00	NA	0	\$0.00
Total		64	\$6,737,825.48	100%	\$0.00		0	\$0.00
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31369FV29	Unavailable	47		100%		1		\$0.00
Total		47	\$3,513,918.34	100%	\$0.00		0	\$0.00
212715500	77 11 11	4.004	<b>\$400.007.630.05</b>	1000	0 0000	***		Φ0.00
31371FE99	Unavailable		\$499,807,638.07	100%				\$0.00
Total		4,804	\$499,807,638.07	100%	\$0.00		0	\$0.00
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31371FF23	Unavailable	1,496	\$173,942,400.91	100%	0 \$0.00	NA	0	\$0.00
Total		1,496	\$173,942,400.91	100%	0 \$0.00	)	0	\$0.00
31371FFA5	Unavailable		\$236,404,380.79	100%		1	0	\$0.00
Total		2,525	\$236,404,380.79	100%	90.00	)	0	\$0.00
21271FFD 0	TT '111	710	ф <b>7.1</b> , 002, 207, 4 <b>7</b>	1000	0 00	NY A		Φ0.00
31371FFR8	Unavailable	710	. / /	100%			t	\$0.00
Total		710	\$71,093,386.47	100%	<u> </u>	'	0	\$0.00
31371FHD7	Unavailable	392	\$47,709,336.09	100%	0 \$0.00	NA	0	\$0.00
Total		392	\$47,709,336.09	100%		1	0	\$0.00
31371FHH8	Unavailable	69		100%	+	1		\$0.00
Total		69	\$6,384,020.21	100%	0 \$0.00	)	0	\$0.00
31373FQB9	Unavailable	101	\$10,057,734.51	100%	0 \$0.00	NA	0	\$0.00
Total		101	\$10,057,734.51	100%			0	\$0.00
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31373XGL9	Unavailable	40	\$3,684,138.22	100%	0 \$0.00	NA	0	\$0.00
Total		40	\$3,684,138.22	100%	90.00	)	0	\$0.00
31373XM32	Unavailable	8	\$488,294.93	100%	0 \$0.00	NA	n	\$0.00
Total	Ollavallable	8	· ·	100%		1	0	\$0.00
Total			ψ400,274.73	100 /6	ΨΟίου	1		ψυ.υυ
31374BL22	Unavailable	28	\$1,661,984.70	100%	0 \$0.00	NA	0	\$0.00
Total		28	\$1,661,984.70	100%	0 \$0.00	)	0	\$0.00
31374BNK0	Unavailable	43		100%			-	\$0.00
Total		43	\$5,067,983.29	100%	\$0.00	)	0	\$0.00
31374BNN4	Unavailable	23	\$2,060,820.68	100%	0 \$0.00	NA	0	\$0.00
Total		23	1	100%			0	\$0.00
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31374BNQ7	Unavailable	40	\$3,732,143.33	100%	0 \$0.00	NA	0	\$0.00
Total		40	\$3,732,143.33	100%	0 \$0.00	)	0	\$0.00
2127455112	Unavailable	30	¢1 107 260 66	100%	0 \$0.00	NA	0	\$0.00
31374EEU2 <b>Total</b>	Unavallable	30		100%	-	1	0	\$0.00 <b>\$0.00</b>
1 Utai		30	φ1,107,200.00	100 70	<del>υ φυ.υυ</del>	'	V	φυ.υυ
31374LUD6	Unavailable	4	\$269,363.24	100%	0 \$0.00	NA	0	\$0.00
Total		4	\$269,363.24	100%	0 \$0.00	)	0	\$0.00
			40.055.55					4
31374MZW7	Unavailable	90	†	100%				\$0.00
Total		90	\$8,068,791.38	100%	90.00	1	0	\$0.00
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31374NQL9	Unavailable	65	\$8,554,608.26	100% (	\$0.00	NA	0	\$0.00
Total		65	\$8,554,608.26	100%	\$0.00		0	\$0.00
31374PS81	Unavailable	13	\$883,904.49	100% (				\$0.00
Total		13	\$883,904.49	100%	\$0.00		0	\$0.00
31374PS99	Unavailable	13		100% (	1		0	\$0.00
Total		13	\$817,545.42	100%	\$0.00		0	\$0.00
31374Q6N0	Unavailable	22	\$1,205,846.66	100% (			_	\$0.00
Total		22	\$1,205,846.66	100%	\$0.00		0	\$0.00
212710775	** " 111	10	φ1 0 c1 c <b>55</b> 01	1000	φο οο	27.4		<b>#0.00</b>
31374QBR5	Unavailable	19		100% (	1			\$0.00
Total		19	\$1,861,677.81	100%	\$0.00		0	\$0.00
21274ODS2	Unavailable	224	\$27.019.562.67	100% (	\$0.00	NA	0	\$0.00
31374QBS3 Total	Unavanable	234 234	, , , , , , , , , , , , , , , , , , ,	100% (			0	\$0.00 <b>\$0.00</b>
1 Otal		254	\$27,010,502.07	100%	<del>)</del> \$0.00		<u> </u>	\$0.00
31374QBY0	Unavailable	153	\$16,604,811.73	100% (	\$0.00	NA	n	\$0.00
Total	Chavanaoic	153		100%	1		0	\$0.00
Total		133	ψ10,004,011.73	100 /6 (	φυ.συ			ψ0.00
31374RMR1	Unavailable	40	\$3,771,972.96	100% (	\$0.00	NA	0	\$0.00
Total		40		100%	1		0	\$0.00
			7-7: 1-7: 1-1: 0		1 4 4 4 4 4			7 0 0 0
31374SF22	Unavailable	111	\$8,131,620.44	100% (	\$0.00	NA	0	\$0.00
Total		111	\$8,131,620.44	100%	\$0.00		0	\$0.00
31374UBD7	Unavailable	101	\$13,247,647.70	100% (	\$0.00	NA	0	\$0.00
Total		101	\$13,247,647.70	100%	\$0.00		0	\$0.00
31374UBE5	Unavailable	185	\$21,972,305.50	100% (	\$0.00	NA	0	\$0.00
Total		185	\$21,972,305.50	100%	\$0.00		0	\$0.00
31374UND4	Unavailable	30		100% (			_	\$0.00
Total		30	\$3,508,179.55	100%	\$0.00		0	\$0.00
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31374UVG8	Unavailable	30		100% (	1	NA	Ti Ti	\$0.00
Total		30	\$1,440,529.57	100%	\$0.00		0	\$0.00
			\$4.045.55= ==	40000				46.00
31374V2H6	Unavailable	36		100% (				\$0.00
Total		36	\$4,915,627.57	100%	\$0.00		0	\$0.00
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31374V2J2	Unavailable	25	\$2,951,599.85	100% (			_	\$0.00
Total		25	\$2,951,599.85	100%	\$0.00		0	\$0.00
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31374VM43	Unavailable	42	\$4,903,930.00			†	1 1	\$0.00
Total		42	\$4,903,930.00	100%	\$0.00		0	\$0.00
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31374VM50	Unavailable	57	\$5,508,941.27	100%	1	1		\$0.00
Total		57	\$5,508,941.27	100%	\$0.00		0	\$0.00
31374VMF8	Unavailable	32	\$4,499,784.44	100%	0 \$0.00	NA	Ω	\$0.00
Total	Unavanable	32	\$4,499,784.44 \$4,499,784.44	100%			0	\$0.00 <b>\$0.00</b>
Total		32	φ+,+22,704.4+	100 /6	φυ.υυ	<u>'</u>	U	φυ.υυ
31374VMG6	Unavailable	97	\$11,804,848.96	100%	\$0.00	NA	0	\$0.00
Total		97	\$11,804,848.96	100%	\$0.00		0	\$0.00
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31374VMH4	Unavailable	184	\$20,800,973.44	100%		1		\$0.00
Total		184	\$20,800,973.44	100%	\$0.00	1	0	\$0.00
31374VMJ0	Unavailable	37	\$2,945,107.37	100%	0 \$0.00	NA	0	\$0.00
Total		37	\$2,945,107.37	100%	_		0	\$0.00
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31374VMK7	Unavailable	132	\$9,807,523.74	100%	\$0.00	NA	0	\$0.00
Total		132	\$9,807,523.74	100%	\$0.00		0	\$0.00
21251775	** "		<b>40.040.7</b> =0.01	1000	2 ** * * * * *			40.00
31374VMQ4	Unavailable	21	\$2,243,779.94	100%			-	\$0.00
<u>Total</u>		21	\$2,243,779.94	100%	\$0.00	1	0	\$0.00
31374VMR2	Unavailable	38	\$4,905,860.00	100%	0 \$0.00	NA	0	\$0.00
Total		38		100%			0	\$0.00
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31374VMS0	Unavailable	61	\$4,952,103.27	100%				\$0.00
Total		61	\$4,952,103.27	100%	\$0.00		0	\$0.00
31374VMU5	Unavailable	75	\$4,852,408.37	100%	0 \$0.00	NA	0	\$0.00
Total		75	\$4,852,408.37	100%		1	0	\$0.00
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31374VMY7	Unavailable	46	\$4,908,505.36	100%	\$0.00	NA	0	\$0.00
Total		46	\$4,908,505.36	100%	\$0.00	1	0	\$0.00
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31374VNF7	Unavailable	82	\$8,848,328.00	100%				\$0.00
Total		82	\$8,848,328.00	100%	90.00		0	\$0.00
31374VNH3	Unavailable	28	\$2,529,316.55	100%	0 \$0.00	NA	0	\$0.00
Total	Cha valiable	28	\$2,529,316.55	100%			0	\$0.00
			<i>+-,,-</i>	20070	Ψ0.00	1	Ť	Ψ0400
31374VNK6	Unavailable	43	\$5,438,985.00	100%	\$0.00	NA	0	\$0.00
Total		43	\$5,438,985.00	100%			0	\$0.00

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31374VNL4	Unavailable	50	\$4,900,471.00	100%	+	NA	0	\$0.00
Total		50	\$4,900,471.00	100%	0 \$0.00		0	\$0.00
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31374VNM2	Unavailable	73	\$8,180,100.00	100%		1		\$0.00
Total		73	\$8,180,100.00	100%	\$0.00		0	\$0.00
31374VNS9	Unavailable	46	\$5,391,150.00	100%	0 \$0.00	NA	Λ	\$0.00
Total	Unavanable	46	\$5,391,150.00 \$5,391,150.00	100%			0	\$0.00 <b>\$0.00</b>
lotai		40	φ3,371,130.00	100 %	<del>0</del> \$0.00		U	<b>\$0.00</b>
31374VNU4	Unavailable	76	\$7,595,515.00	100% (	\$0.00	NA	0	\$0.00
Total		76	\$7,595,515.00	100%	\$0.00	1	0	\$0.00
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31374VNY6	Unavailable	197	\$20,195,776.90	100%		NA	0	\$0.00
Total		197	\$20,195,776.90	100%	\$0.00		0	\$0.00
31374WZ70	Unavailable	130	\$17,758,660.18	100% (	0 \$0.00	NA	Λ	\$0.00
Total	Onavanabic	130	, ,	100%			0	\$0.00 \$0.00
Total		130	ψ17,720,000.10	100 /6	φοίου		U	Ψ0.00
31374X5S5	Unavailable	72	\$8,004,255.54	100%	\$0.00	NA	0	\$0.00
Total		72	\$8,004,255.54	100%	\$0.00		0	\$0.00
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31374XDK3	Unavailable	22	\$1,997,893.68	100%				\$0.00
Total		22	\$1,997,893.68	100%	\$0.00		0	\$0.00
31374XGM6	Unavailable	19	\$1,523,583.99	100%	0 \$0.00	NA	Ω	\$0.00
Total	Unavanable	19	\$1,523,583.99 \$1,523,583.99	100%			0	\$0.00
lotai		19	\$1,525,565.99	100 /6	φυ.υυ		U	φυ.υυ
31374XGU8	Unavailable	24	\$2,029,862.08	100%	\$0.00	NA	0	\$0.00
Total		24	\$2,029,862.08	100%	\$0.00		0	\$0.00
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31374Y2T4	Unavailable	76		100%				\$0.00
Total		76	\$7,608,391.84	100%	\$0.00		0	\$0.00
31374Y2U1	Unavailable	124	\$10,161,463.95	100% (	0 \$0.00	NA	Λ	\$0.00
Total	Unavanable	124		100%		1	0	\$0.00 <b>\$0.00</b>
lotai		124	\$10,101,403.93	100 /6	υ φυ.υυ	1	U	φυ.υυ
31374YJQ2	Unavailable	134	\$13,010,713.29	100%	\$0.00	NA	0	\$0.00
Total		134		100%	<u> </u>		0	\$0.00
31374YJR0	Unavailable	74	\$8,121,317.39	100%		NA	0	\$0.00
Total		74	\$8,121,317.39	100%	\$0.00		0	\$0.00
2125111053	**		<b>0.4.40.6.20</b> 7.20	1000	2 40.00			40.00
31374YQS0	Unavailable	46	\$4,496,207.88	100%			1 1	\$0.00
Total		46	\$4,496,207.88	100%	\$0.00		0	\$0.00
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31375AH51	Unavailable	17	\$2,032,476.17	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,032,476.17	100% 0	\$0.00	0	\$0.00
31375AH77	Unavailable	87	\$8,260,315.14	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$8,260,315.14	100% 0	\$0.00	0	\$0.00
21275 41105	77 '1 1 1	00	Ф7.040.020.22	1000/ 0	Φ0.00	<b>N</b> IA 0	Φ0.00
31375AH85	Unavailable	80 <b>80</b>		100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00
Total		80	\$7,040,039.22	100% 0	\$0.00	U	\$0.00
31375AJD2	Unavailable	25	\$2,951,462.97	100% 0	\$0.00	NA 0	\$0.00
Total		25		100% 0	\$0.00	0	\$0.00
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31375AJE0	Unavailable	50	\$4,417,085.64	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$4,417,085.64	100% 0	\$0.00	0	\$0.00
31375AJT7	Unavailable	9	' / /	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,020,100.00	100% 0	\$0.00	0	\$0.00
2125517.00	** " " " " " " " " " " " " " " " " " "	267	<b>***</b>	10000	40.00	77.4	40.00
31375AL80	Unavailable	265		100% 0	\$0.00	NA 0	\$0.00
Total		265	\$21,077,323.18	100% 0	\$0.00	0	\$0.00
31375AL98	Unavailable	273	\$21,609,139.27	100% 0	\$0.00	NA 0	\$0.00
Total		273	\$21,609,139.27	100% 0	\$0.00	0	\$0.00
31375AMA4	Unavailable	149	\$15,199,257.59	100% 0	\$0.00	NA 0	\$0.00
Total		149	\$15,199,257.59	100% 0	\$0.00	0	\$0.00
31375AQ69	Unavailable	117		100% 0	\$0.00	NA 0	\$0.00
Total		117	\$14,906,927.55	100% 0	\$0.00	0	\$0.00
31375AQZ5	Unavailable	21	\$1,959,507.82	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,959,507.82	100% 0	\$0.00	0	\$0.00
31375ATA7	Unavailable	87	\$9,612,990.81	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$9,612,990.81	100% 0	\$0.00	0	\$0.00
2427455			40.055	1000	46.00		<b>.</b>
31375ATB5	Unavailable	88		100% 0	\$0.00	NA 0	\$0.00
Total		88	\$9,075,772.35	100% 0	\$0.00	0	\$0.00
31375AX87	Unavailable	17	\$1,966,127.97	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanauic	17	\$1,966,127.97 \$1,966,127.97	100% 0	\$0.00	n	\$0.00
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		17	Ψ19200912/1921	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ
31375BFM4	Unavailable	167	\$20,039,603.93	100% 0	\$0.00	NA 0	\$0.00
Total		167	\$20,039,603.93	100% 0	\$0.00	0	\$0.00

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31375BFN2	Unavailable	243	\$29,451,022.44	100% (	\$0.00	NA	0	\$0.00
Total		243	\$29,451,022.44	100%	\$0.00		0	\$0.00
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31375BFP7	Unavailable	71	\$9,838,905.59	100% (	1	1		\$0.00
Total		71	\$9,838,905.59	100%	\$0.00		0	\$0.00
212750505	77 '1 1 1	177	Φ20.042.651.75	1000/	φο οο	NT A		Φ0.00
31375BFQ5	Unavailable	177	\$20,042,651.75	100% (		1		\$0.00
Total		177	\$20,042,651.75	100%	<u> </u>		0	\$0.00
31375BFR3	Unavailable	202	\$19,898,745.07	100% (	\$0.00	NA	0	\$0.00
Total		202	\$19,898,745.07	100%	1	1	0	\$0.00
31375BFS1	Unavailable	193	· / /	100% (		NA	0	\$0.00
Total		193	\$19,888,613.81	100%	\$0.00		0	\$0.00
31375BFT9	Unavailable	139	\$12,736,025.42	100% (	\$0.00	NA		\$0.00
Total	Chavanaoic	139	\$12,736,025.42	100%		1	0	\$0.00
10001		107	Ψ12,750,025.12	100 /6	φο.σσ		Ť	φοιου
31375BFW2	Unavailable	202	\$19,915,668.88	100% (	\$0.00	NA	0	\$0.00
Total		202	\$19,915,668.88	100%	\$0.00	1	0	\$0.00
31375BFX0	Unavailable	200	\$20,095,121.04	100% (	\$0.00	NA	0	\$0.00
Total		200	\$20,095,121.04	100%	\$0.00	1	0	\$0.00
21275DEV0	TT1-1-1-	22	¢2,000,262,21	10007 (	0 00	NT A	0	\$0.00
31375BFY8	Unavailable	23	\$2,009,363.31	100% (		i e	0 0	\$0.00
<u>Total</u>		23	\$2,009,363.31	100%	\$0.00		U	\$0.00
31375BJQ1	Unavailable	263	\$27,774,237.85	100% (	\$0.00	NA	0	\$0.00
Total		263	\$27,774,237.85	100% (		1	0	\$0.00
31375BJS7	Unavailable	15	\$1,840,113.95	100% (	\$0.00	NA	0	\$0.00
Total		15	\$1,840,113.95	100%	\$0.00		0	\$0.00
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31375BLN5	Unavailable	133	\$11,871,536.91	100% (		1	_	\$0.00
Total		133	\$11,871,536.91	100%	\$0.00		0	\$0.00
31375BND5	Unavailable	13	\$1,164,493.35	100% (	\$0.00	NA	0	\$0.00
Total	C III , IIIIII II	13	· ' ' ' · '	100%		1	0	\$0.00
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31375BNE3	Unavailable	9	\$1,011,400.00	100% (	\$0.00	NA	0	\$0.00
Total		9	\$1,011,400.00	100%	\$0.00		0	\$0.00
							Ц	
31375BNG8	Unavailable	17	\$2,001,794.90	100% (				\$0.00
Total		17	\$2,001,794.90	100%	\$0.00		0	\$0.00
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31375BNM5	Unavailable	21	\$2,012,900.00	100%	\$0.00	NA	0	\$0.00
Total		21	\$2,012,900.00	100%	\$0.00		0	\$0.00
31375BWP8	Unavailable	95	\$7,926,451.13	100%	\$0.00	NA	0	\$0.00
Total		95	\$7,926,451.13	100%	\$0.00		0	\$0.00
31375BWR4	Unavailable	14	\$1,283,328.08	100%	\$0.00	NA	0	\$0.00
Total		14	\$1,283,328.08	100% 0	\$0.00		0	\$0.00
31375BWS2	Unavailable	47	\$3,725,825.10	100% 0	1			\$0.00
Total		47	\$3,725,825.10	100% 0	\$0.00		0	\$0.00
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31375BWT0	Unavailable	49	\$4,969,467.98	100% 0				\$0.00
Total		49	\$4,969,467.98	100% 0	\$0.00		0	\$0.00
31375BWU7	Unavailable	35	\$2,461,638.93	100% 0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	35	\$2,461,638.93	100% 0			0	\$0.00
Total		33	Ψ2,401,030.73	100 /0 0	ΨΟ.ΟΟ			ψ0.00
31375BWX1	Unavailable	64	\$4,968,144.71	100% 0	\$0.00	NA	0	\$0.00
Total	O MAY WITHOUT	64	\$4,968,144.71	100% 0	1		0	\$0.00
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31375BWZ6	Unavailable	53	\$5,017,150.88	100% 0	\$0.00	NA	0	\$0.00
Total		53	\$5,017,150.88	100% 0			0	\$0.00
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31375BXP7	Unavailable	54	\$4,914,850.13	100% 0	\$0.00	NA	0	\$0.00
Total		54	\$4,914,850.13	100% 0	\$0.00		0	\$0.00
31375BXQ5	Unavailable	60	\$4,951,882.61	100%	\$0.00	NA	0	\$0.00
Total		60	\$4,951,882.61	100%	\$0.00		0	\$0.00
31375BXR3	Unavailable	63	\$5,055,870.02	100% 0		NA	0	\$0.00
Total		63	\$5,055,870.02	100% 0	\$0.00		0	\$0.00
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31375CDH5	Unavailable	38		100% 0		NA	_	\$0.00
Total		38	\$3,926,219.55	100% 0	\$0.00		0	\$0.00
2127501102	TT., '1 1 1	F-1	¢4 (70 000 00	1000	φο οο	3.7.4		Φ0.00
31375CHG3	Unavailable	51	\$4,670,082.80	100% 0		NA		\$0.00
Total		51	\$4,670,082.80	100% 0	\$0.00		0	\$0.00
21275CNN1	Unavailable	1 /	\$1,379,739.45	100% 0	\$0.00	NA		\$0.00
31375CNN1 Total	Unavanable	14 14	\$1,379,739.45 <b>\$1,379,739.45</b>	100% 0			0	\$0.00 <b>\$0.00</b>
1 Utai		14	Ф1,3/3,/33.43	100 70 0	φυ.υυ		U	φυ.υυ
31375CNR2	Unavailable	174	\$20,101,485.99	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	174	\$20,101,485.99 \$20,101,485.99	100% 0			0	\$0.00 \$0.00
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31375CNS0	Unavailable	82	\$9,608,661.09	100% 0	\$0.00	NA (	\$0.00
Total		82	\$9,608,661.09	100% 0	\$0.00	0	\$0.00
31375CNU5	Unavailable	39	\$3,560,125.97	100% 0	\$0.00	NA (	\$0.00
Total		39	\$3,560,125.97	100% 0	\$0.00	0	\$0.00
31375CRA5	Unavailable	15	\$1,009,857.70	100% 0		NA (	\$0.00
Total		15	\$1,009,857.70	100% 0	\$0.00	0	\$0.00
31375CSK2	Unavailable	15	\$2,008,247.63	100% 0	1	NA (	
Total		15	\$2,008,247.63	100% 0	\$0.00	0	\$0.00
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31375CSL0	Unavailable	10	\$1,005,600.00	100% 0	1	NA (	1
Total		10	\$1,005,600.00	100% 0	\$0.00	0	\$0.00
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31375CT54	Unavailable	13	\$1,456,050.00	100% 0		NA (	
Total		13	\$1,456,050.00	100% 0	\$0.00	0	\$0.00
	** 11.11	126	±11.700.400.05	1000/0	фо <b>ОО</b>	274.6	\$0.00
31375DCK7	Unavailable	126		100% 0	·	NA (	<del>                                     </del>
Total		126	\$14,709,429.25	100% 0	\$0.00	0	\$0.00
31375DCS0	Unavailable	97	\$9,813,725.73	100% 0	\$0.00	NA	\$0.00
Total	<del></del>	97	\$9,813,725.73	100% 0		1,111	1
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31375DCT8	Unavailable	64	\$5,890,570.75	100% 0	\$0.00	NA	\$0.00
Total		64	\$5,890,570.75	100% 0		0	
31375DDB6	Unavailable	88	\$9,804,869.67	100% 0	\$0.00	NA	\$0.00
Total		88	\$9,804,869.67	100% 0		0	+
31375DE25	Unavailable	10	\$991,760.72	100% 0	\$0.00	NA	\$0.00
Total		10	\$991,760.72	100% 0		0	
31375DE82	Unavailable	18	\$2,006,479.16	100% 0	\$0.00	NA (	\$0.00
Total		18	\$2,006,479.16	100% 0	\$0.00	0	\$0.00
31375DF81	Unavailable	88	\$9,832,556.30	100% 0	\$0.00	NA	
Total		88	\$9,832,556.30	100% 0	\$0.00	0	\$0.00
31375DK44	Unavailable	176	\$19,692,101.84	100% 0		NA	\$0.00
Total		176	\$19,692,101.84	100% 0	\$0.00	0	\$0.00
31375DK51	Unavailable	182	\$21,593,916.30	100% 0		NAC	
Total		182	\$21,593,916.30	100% 0	\$0.00	0	\$0.00

31375DK69	Unavailable	175	\$19,629,285.29	100% 0	\$0.00	NA 0	\$0.00
Total		175	\$19,629,285.29	100% 0	\$0.00	0	\$0.00
31375DK93	Unavailable	73	\$9,121,553.82	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$9,121,553.82	100% 0	\$0.00	0	\$0.00
31375DKK8	Unavailable	200	\$24,530,062.01	100% 0	\$0.00	NA 0	\$0.00
Total		200	\$24,530,062.01	100% 0	\$0.00	0	\$0.00
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31375DKL6	Unavailable	231	\$24,542,776.57	100% 0		NA 0	
Total		231	\$24,542,776.57	100% 0	\$0.00	0	\$0.00
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31375DKM4	Unavailable	202	\$24,583,291.86	100% 0	1	NA 0	1
Total		202	\$24,583,291.86	100% 0	\$0.00	0	\$0.00
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31375DKN2	Unavailable	180		100% 0	t	NA 0	1
Total		180	\$19,775,419.11	100% 0	\$0.00	0	\$0.00
31375DKR3	Unavailable	123	. , ,	100% 0		NA 0	
Total		123	\$13,806,794.66	100% 0	\$0.00	0	\$0.00
31375DKS1	Unavailable	173	\$17,678,224.52	100% 0	\$0.00	NA 0	\$0.00
Total	-	173	<u> </u>	100% 0	1 1	0	†
			7				
31375DKT9	Unavailable	142	\$14,835,535.12	100% 0	\$0.00	NA 0	\$0.00
Total		142	, , ,	100% 0		0	
31375DKU6	Unavailable	139	\$14,724,361.71	100% 0	\$0.00	NA 0	\$0.00
Total		139		100% 0	<del> </del>	0	+
31375DKV4	Unavailable	129	\$14,704,501.42	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$14,704,501.42	100% 0	1	0	
31375DKW2	Unavailable	227	\$24,526,447.35	100% 0	\$0.00	NA 0	\$0.00
Total		227	\$24,526,447.35	100% 0	\$0.00	0	\$0.00
31375DKX0	Unavailable	234	\$24,505,376.61	100% 0	\$0.00	NA 0	
Total		234	\$24,505,376.61	100% 0	\$0.00	0	\$0.00
31375DKY8	Unavailable	179	\$19,606,996.62	100% 0		NA 0	\$0.00
Total		179	\$19,606,996.62	100% 0	\$0.00	0	\$0.00
01075DV75	TTilabla	60	¢7.024.120.42	100% 0	\$0.00	NA C	\$0.00
31375DKZ5	Unavailable	60		100% 0		NA 0	1
Total		60	\$7,924,120.43	100% 0	\$0.00	0	\$0.00
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31375DL68	Unavailable	123	\$15,229,253.60		· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.00
Total		123	\$15,229,253.60	100%	\$0.00		0	\$0.00
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31375DL92	Unavailable	122	·	100%	1	1		\$0.00
Total		122	\$15,182,261.73	100%	\$0.00		0	\$0.00
21275DL 10	TT	100	¢12 174 245 24	10007 (	2 \$0.00	NT A	0	\$0.00
31375DLJ0	Unavailable	106	. , ,	100%			0	\$0.00
Total		106	\$13,174,345.24	100%	<u> </u>	'	V	\$0.00
31375DLM3	Unavailable	75	\$7,869,383.14	100% (	\$0.00	NA	0	\$0.00
Total		75	\$7,869,383.14	100%		1	0	\$0.00
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31375DLR2	Unavailable	195	\$23,325,040.16	100%	\$0.00	NA	0	\$0.00
Total		195	\$23,325,040.16	100%	\$0.00		0	\$0.00
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31375DLS0	Unavailable	186		100%	_		0	\$0.00
Total		186	\$20,362,281.47	100%	\$0.00		0	\$0.00
31375DLX9	Unavailable	24	\$3,035,915.28	100%			$\vdash$	\$0.00
<u>Total</u>		24	\$3,035,915.28	100%	\$0.00		0	\$0.00
31375DMB6	Unavailable	212	\$23,439,834.15	100% (	\$0.00	NA	0	\$0.00
Total		212	\$23,439,834.15	100%	\$0.00		0	\$0.00
31375E4Y4	Unavailable	98	\$11,085,948.04	100%	\$0.00	NA	0	\$0.00
Total		98	\$11,085,948.04	100%	\$0.00		0	\$0.00
21255550	** '111	0.0	Φ0.241.222.52	1000	φ	27.4	0	<b>\$0.00</b>
31375E5D9	Unavailable	80		100%			-	\$0.00
Total		80	\$9,341,232.53	100%	\$0.00		0	\$0.00
31375E5E7	Unavailable	81	\$10,128,302.37	100% (	0 \$0.00	NA	0	\$0.00
Total		81	\$10,128,302.37	100%		1	0	\$0.00
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31375E5G2	Unavailable	103	\$13,660,865.40	100%	\$0.00	NA	0	\$0.00
Total		103	\$13,660,865.40	100%	\$0.00		0	\$0.00
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31375E5H0	Unavailable	68	\$8,882,850.27	100%			$\vdash$	\$0.00
Total		68	\$8,882,850.27	100%	\$0.00		0	\$0.00
31375E5J6	Unavailable	88	\$11,262,228.49	100% (	0 \$0.00	NA	0	\$0.00
Total	Unavanabie	88	\$11,262,228.49 \$11,262,228.49	100%	_		0	\$0.00 <b>\$0.00</b>
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31375E5P2	Unavailable	107	\$10,032,453.97	100% (	0 \$0.00	NA	0	\$0.00
Total	Cita , alluoie	107	\$10,032,453.97	100%			0	\$0.00
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31375E5Q0	Unavailable	133	\$14,033,530.58	100% (		NA	0	\$0.00
Total		133	\$14,033,530.58	100%	\$0.00		0	\$0.00
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31375E5S6	Unavailable	123	\$11,645,569.74	100% (		NA	0	\$0.00
Total		123	\$11,645,569.74	100%	\$0.00		0	\$0.00
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31375E5T4	Unavailable	72	\$7,580,858.67	100% (				\$0.00
Total		72	\$7,580,858.67	100%	\$0.00		0	\$0.00
2425574.60	** " 11 11	20	<b>\$2.040.224.00</b>	1000		27.	0	40.00
31375EA68	Unavailable	30		100%	1			\$0.00
Total		30	\$2,948,334.08	100%	\$0.00		0	\$0.00
31375EA76	Unavailable	41	\$2,962,301.67	100% (	\$0.00	NA	Λ	\$0.00
Total	Ullavallable	41	\$2,962,301.67 \$2,962,301.67	100%			0	\$0.00 <b>\$0.00</b>
1 Otal		71	Ψ <i>Ξ</i> 9,70 <i>Ξ</i> 9,301.07	100 70	<i>y</i> φ <b>υ.υ</b> υ		9	φυ.υυ
31375EAJ0	Unavailable	31	\$2,945,929.05	100% (	\$0.00	NA	0	\$0.00
Total	e na rando lo	31	\$2,945,929.05	100%			0	\$0.00
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31375EAK7	Unavailable	65	\$4,901,213.44	100% (	\$0.00	NA	0	\$0.00
Total		65	\$4,901,213.44	100%	\$0.00		0	\$0.00
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31375EAL5	Unavailable	52	\$4,970,372.68	100% (	\$0.00	NA	0	\$0.00
Total		52	\$4,970,372.68	100%	\$0.00		0	\$0.00
31375EAR2	Unavailable	11	\$1,005,506.34	100% (	\$0.00	NA	0	\$0.00
Total		11	\$1,005,506.34	100%	\$0.00		0	\$0.00
31375EAT8	Unavailable	39	\$2,950,011.88	100% (				\$0.00
Total		39	\$2,950,011.88	100%	\$0.00		0	\$0.00
242557474	** " 11.1	2=	<b>***</b> • • • • • • • • • • • • • • • • • •	1000		27.	0	40.00
31375EAX9	Unavailable	37	\$2,949,578.28	100% (				\$0.00
Total		37	\$2,949,578.28	100%	\$0.00		0	\$0.00
31375EBA8	Unavailable	74	\$4,952,970.66	100% (	\$0.00	NI A	Λ	\$0.00
Total	Unavanable	74	\$4,932,970.66 \$4,952,970.66	100%			0	\$0.00 <b>\$0.00</b>
1 Otal		/-	\$4,932,970.00	100 %	<i>y</i> \$0.00		U	φυ.υυ
31375EE72	Unavailable	8	\$383,838.76	100% (	\$0.00	NA	0	\$0.00
Total	C Hu v uHuUH	8		100%			0	\$0.00
			<del>4202,020.70</del>	20070	ΨΟΙΟΟ		Ť	Ψ • • • • • • • • • • • • • • • • • • •
31375EFN6	Unavailable	18	\$2,002,846.31	100% (	\$0.00	NA	0	\$0.00
Total		18		100%			0	\$0.00
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31375EH20	Unavailable	24	\$2,985,267.00	100% (	\$0.00	NA	0	\$0.00
Total		24	\$2,985,267.00	100%	\$0.00		0	\$0.00

31375EH46	Unavailable	51	\$3,976,615.10	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,976,615.10	100%	0	\$0.00		0	\$0.00
212557152	** ***	<b>7</b> 0	Φ.Σ. 0.00, 1.Σ.0, 0.0	1000	0	Φ0.00	27.4		40.00
31375EH53	Unavailable	58		100%		\$0.00	NA	П	\$0.00
Total		58	\$5,889,150.00	100%	U	\$0.00		0	\$0.00
31375EHZ7	Unavailable	59	\$6,008,031.01	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,008,031.01	100%		\$0.00		0	\$0.00
31375EJM4	Unavailable	11	\$1,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,850.00	100%	0	\$0.00		0	\$0.00
								Ц	
31375ER29	Unavailable	263		100%		\$0.00	NA		\$0.00
Total		263	\$26,768,458.32	100%	0	\$0.00		0	\$0.00
31375ER37	Unavailable	424	\$38,643,977.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	424	\$38,643,977.62	100%		\$0.00		0	\$0.00
1 0001			\$00,010,511.00 <u>-</u>	20070		Ψ σ σ σ		Ť	Ψ 010 0
31375F2R8	Unavailable	191	\$7,044,943.28	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$7,044,943.28	100%	0	\$0.00		0	\$0.00
31375F2U1	Unavailable	214	\$9,274,680.79	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$9,274,680.79	100%	0	\$0.00		0	\$0.00
31375F4H8	Unavailable	41	\$4,173,026.30	100%	0	\$0.00	NA	Λ	\$0.00
Total	Ollavallable	41	\$4,173,026.30	100%		\$0.00		0	\$0.00 \$0.00
Total		71	ψ4,173,020.30	100 /0		ψυ.υυ		H	ψ0.00
31375FBG2	Unavailable	61	\$5,908,949.33	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,908,949.33	100%	0	\$0.00		0	\$0.00
31375FDH8	Unavailable	59	\$7,011,455.16	100%	_	\$0.00	NA	0	\$0.00
Total		59	\$7,011,455.16	100%	0	\$0.00		0	\$0.00
								Ц	
31375FDM7	Unavailable	16		100%		\$0.00	NA	-	\$0.00
Total		16	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31375FDR6	Unavailable	94	\$12,322,952.14	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	94	\$12,322,952.14 \$12,322,952.14	100%	_	\$0.00		0	\$0.00 \$0.00
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31375FDS4	Unavailable	72	\$7,998,463.33	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,998,463.33	100%	0	\$0.00		0	\$0.00
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31375FDT2	Unavailable	91	\$9,897,065.98	100%		\$0.00	NA		\$0.00
Total		91	\$9,897,065.98	100%	0	\$0.00		0	\$0.00
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31375FDV7	Unavailable	77	\$8,886,832.33	100% (	\$0.00	NA	0	\$0.00
Total		77	\$8,886,832.33	100%	\$0.00		0	\$0.00
31375FE46	Unavailable	84	\$8,711,267.34	100% (	1	NA	0	\$0.00
Total		84	\$8,711,267.34	100%	\$0.00		0	\$0.00
31375FE53	Unavailable	554		100% (				\$0.00
Total		554	\$62,792,022.05	100%	\$0.00		0	\$0.00
212755561	Tinovolloblo	92	\$7.546.721.02	1000/ (	\$0.00	NT A		\$0.00
31375FE61	Unavailable	82 <b>82</b>	\$7,546,721.03	100% (			0	\$0.00 <b>\$0.00</b>
<u>Total</u>		04	\$7,546,721.03	100%	<del>)</del> \$0.00		V	\$0.00
31375FEH7	Unavailable	21	\$1,961,083.87	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$1,961,083.87	100%			0	\$0.00
Total			ψ1,701,003.07	100 /6 (	φο.σο			ψ0.00
31375FEL8	Unavailable	21	\$2,029,920.36	100% (	\$0.00	NA	0	\$0.00
Total		21	\$2,029,920.36	100%			0	\$0.00
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31375FEP9	Unavailable	24	\$2,521,566.45	100% (	\$0.00	NA	0	\$0.00
Total		24	\$2,521,566.45	100%	\$0.00		0	\$0.00
31375FEX2	Unavailable	41	\$4,977,984.02	100% (	\$0.00	NA	0	\$0.00
Total		41	\$4,977,984.02	100%	\$0.00		0	\$0.00
31375FFF0	Unavailable	221	\$27,656,547.37	100% (	1		_	\$0.00
Total		221	\$27,656,547.37	100%	\$0.00		0	\$0.00
31375FFK9	Unavailable	95		100% (				\$0.00
Total		95	\$11,485,758.97	100%	\$0.00		0	\$0.00
21275EEM5	Tinovolloblo	160	¢10.620.126.65	100% (	\$0.00	NA		\$0.00
31375FFM5 Total	Unavailable	169 <b>169</b>	\$19,639,126.65 <b>\$19,639,126.65</b>	100% (			0	\$0.00 <b>\$0.00</b>
lotai		109	\$19,039,120.03	100%	<del>)</del> \$0.00		V	\$0.00
31375FFN3	Unavailable	52	\$5,232,954.00	100% (	\$0.00	NA	0	\$0.00
Total	Chavanabic	52		100%			0	\$0.00
Total		32	ψυ,202,754.00	100 /6 (	φο.σσ			ψ0.00
31375FL97	Unavailable	11	\$1,529,390.77	100% (	\$0.00	NA	0	\$0.00
Total	2	11	\$1,529,390.77	100%			0	\$0.00
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31375FMG0	Unavailable	23	\$2,766,004.24	100% (	\$0.00	NA	0	\$0.00
Total		23	\$2,766,004.24	100%			0	\$0.00
31375FN61	Unavailable	101	\$8,601,350.95	100% (	\$0.00	NA	0	\$0.00
Total		101	\$8,601,350.95	100%	\$0.00		0	\$0.00

31375FPE2	Unavailable	99	\$10,011,298.62	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$10,011,298.62	100% 0	\$0.00	0	\$0.00
31375FPG7	Unavailable	295	\$32,079,428.11	100% 0	\$0.00	NA 0	\$0.00
Total		295	\$32,079,428.11	100% 0	\$0.00	0	\$0.00
31375FPH5	Unavailable	183	\$19,656,612.51	100% 0	\$0.00	NA 0	\$0.00
Total		183	\$19,656,612.51	100% 0	\$0.00	0	\$0.00
31375FQA9	Unavailable	47	\$4,542,308.66	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,542,308.66	100% 0	\$0.00	0	\$0.00
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31375FQD3	Unavailable	51	\$4,606,992.83	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,606,992.83	100% 0	\$0.00	0	\$0.00
11275DOD1	77 111.	42	\$2.050.602.25	10007 0	<b>#0.00</b>	374.0	<b>\$0.00</b>
31375FQE1	Unavailable	42	\$3,950,693.35	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,950,693.35	100% 0	\$0.00	0	\$0.00
21275EOC6	Unavailable	16	ФТ 260 024 02	100% 0	\$0.00	NIA O	ቀስ በበ
31375FQG6	Unavanadie	46	\$7,360,924.02 \$7,360,924.02		· ·	NA 0 0	\$0.00
Total		46	\$7,360,924.02	100% 0	\$0.00	U	\$0.00
31375FQJ0	Unavailable	28	\$4,936,077.09	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavailaute	28	\$4,936,077.09 \$4,936,077.09	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>
1 Utai			Ψ <b>1</b> ,230,011.02	100 /0 0	Ψυ•υυ		ψυ.υυ
31375FR67	Unavailable	17	\$1,962,907.46	100% 0	\$0.00	NA 0	\$0.00
Total	Olluvulluois	17	\$1,962,907.46	100% 0	\$0.00	0	\$0.00
Total			Ψ19/029/010-0	100 /0	ΨΟ•Ο		ΨΟ•Ο
31375FR83	Unavailable	35	\$3,923,186.11	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,923,186.11	100% 0	\$0.00	0	\$0.00
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31375FSS8	Unavailable	22	\$2,465,748.09	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,465,748.09	100% 0	\$0.00	0	\$0.00
31375FSU3	Unavailable	23	\$2,038,130.88	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,038,130.88	100% 0	\$0.00	0	\$0.00
31375FT32	Unavailable	88	\$9,962,713.55	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$9,962,713.55	100% 0	\$0.00	0	\$0.00
31375FT40	Unavailable	64	\$6,976,347.52	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$6,976,347.52	100% 0	\$0.00	0	\$0.00
31375FU97	Unavailable	16	\$2,217,848.47	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,217,848.47	100% 0	\$0.00	0	\$0.00

31375FVA3	Unavailable	29	\$3,193,770.00	100% (	\$0.00	NA	0	\$0.00
Total		29	\$3,193,770.00	100%	\$0.00	l	0	\$0.00
31375FVC9	Unavailable	29	\$2,969,074.46	100% (	\$0.00	NA	0	\$0.00
Total		29	\$2,969,074.46	100%	\$0.00		0	\$0.00
31375FVV7	Unavailable	49	\$5,063,717.79	100% (	\$0.00	NA	0	\$0.00
Total		49	\$5,063,717.79	100%	\$0.00	l	0	\$0.00
31375FWD6	Unavailable	67	\$7,942,081.18	100% (		1	_	\$0.00
Total		67	\$7,942,081.18	100%	\$0.00		0	\$0.00
31375FWM6	Unavailable	96		100% (		1		\$0.00
Total		96	\$9,805,789.25	100%	\$0.00	Į.	0	\$0.00
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31375FWQ7	Unavailable	137	\$12,088,078.24	100% (	1	1		\$0.00
Total		137	\$12,088,078.24	100% (	\$0.00		0	\$0.00
2425577777	**		<b>** *** *** *** *** ** **</b>	1000		37.		40.00
31375FWY0	Unavailable	22	\$1,638,500.00	100% (	·		_	\$0.00
Total		22	\$1,638,500.00	100%	\$0.00		0	\$0.00
31375FY93	Unavailable	9	\$1,000,600.00	100% (	\$0.00	NA	0	\$0.00
Total		9		100% (		1	0	\$0.00
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31375FZ27	Unavailable	1,838	\$198,471,036.57	100% (	\$0.00	NA	0	\$0.00
Total			\$198,471,036.57	100%	\$0.00		0	\$0.00
31375FZ35	Unavailable	1,296	\$157,569,306.27	100% (	\$0.00	NA	0	\$0.00
Total		1,296	\$157,569,306.27	100%	\$0.00		0	\$0.00
31375FZ43	Unavailable	172	\$21,583,378.17	100% (	\$0.00	NA	0	\$0.00
Total		172	\$21,583,378.17	100%	\$0.00	(	0	\$0.00
31375FZT8	Unavailable	287	\$33,617,795.98	100% (			0	\$0.00
Total		287	\$33,617,795.98	100% (	\$0.00	(	0	\$0.00
31375FZV3	Unavailable	383	\$35,668,291.60	100% (	\$0.00	NA	0	\$0.00
Total	Onavanault	383		100% (	1	1	0	\$0.00 \$0.00
1 01411		303	Ψυυ,000,271.00	100 /0	γ φυ.υυ		+	φυ.υυ
31375FZW1	Unavailable	182	\$21,305,310.67	100% (	\$0.00	NA	0	\$0.00
Total	C Hu , uHuOic	182	\$21,305,310.67	100%		1	0	\$0.00
		102	<i>~</i>	100 /0	φυισυ	i i		ψ0.00
31375FZZ4	Unavailable	453	\$44,946,048.86	100% (	\$0.00	NA	0	\$0.00
Total		453		100%	· ·		0	\$0.00
			, , 12,31000		+ 0.00			,

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31375G2A3	Unavailable	80		100% 0		NA		\$0.00
Total		80	\$8,461,772.11	100% 0	\$0.00		0	\$0.00
<u> </u>					<u> </u>		4	
31375G2B1	Unavailable	50		100% 0	1 1	NA		\$0.00
Total		50	\$4,878,841.29	100% 0	\$0.00		0	\$0.00
212750252	TT.,'1 1 1	100	¢11.045.152.25	100%	φο οο	3. T. A	_	ф0.00
31375G2F2	Unavailable	108		100% 0	+	NA		\$0.00
Total	<del></del>	108	\$11,945,152.37	100% 0	\$0.00		0	\$0.00
31375G2G0	Unavailable	50	\$5,476,679.71	100% 0	\$0.00	NA	0	\$0.00
Total		50		100% 0	+		0	\$0.00
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31375G2J4	Unavailable	37		100% 0	1 1	NA		\$0.00
Total	<del></del>	37	\$3,880,355.46	100% 0	\$0.00		0	\$0.00
31375G2N5	Unavailable	18	\$1,857,094.93	100% 0	\$0.00	NA		\$0.00
Total	C.III. I IIIIII	18	, , , , , , , , , , , , , , , , , , ,	100% 0	1 1		0	\$0.00
		10	. ,== 1,00	-55 /0 0	43.00		$\dagger$	+ 0.00
31375G2T2	Unavailable	13	\$1,541,923.93	100% 0	\$0.00	NA	0	\$0.00
Total		13		100% 0			0	\$0.00
							$\perp$	
31375G3C8	Unavailable	14	\$1,286,964.35	100% 0		NA	_	\$0.00
Total		14	\$1,286,964.35	100% 0	\$0.00		0	\$0.00
			<b>1</b>		<u> </u>		_	
31375G3L8	Unavailable	48		100% 0		NA	_	\$0.00
Total	<del></del>	48	\$5,112,509.39	100% 0	\$0.00		0	\$0.00
31375G3N4	Unavailable	184	\$18,525,520.09	100% 0	\$0.00	NA	0	\$0.00
Total	Charanaole	184	\$18,525,520.09	100% 0	1		0	\$0.00
·		101		-20 /0 0	43.00		$\dagger$	+ 0.00
31375G3Q7	Unavailable	25	\$2,006,254.32	100% 0	\$0.00	NA	0	\$0.00
Total		25		100% 0	1		0	\$0.00
							I	
31375G3S3	Unavailable	38	\$3,613,718.64	100% 0	1 1	NA	_	\$0.00
Total		38	\$3,613,718.64	100% 0	\$0.00		0	\$0.00
2127502370	T Tm area !1 -1-1	100	\$17.622.465.65	1000	Φ0.00	N.T.A		\$0.00
31375G3Y0	Unavailable	160		100% 0	1 1	NA		\$0.00
Total	<del></del>	160	\$17,632,465.65	100% 0	\$0.00		0	\$0.00
31375G3Z7	Unavailable	96	\$10,335,066.38	100% 0	\$0.00	NA	0	\$0.00
Total	L	96		100% 0	1 1		0	\$0.00
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31375G4R4	Unavailable	83	\$9,065,011.15	100% 0		NA	0	\$0.00
Гotal		83	\$9,065,011.15	100% 0	\$0.00		0	\$0.00
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31375G4S2	Unavailable	43	\$3,831,237.40	100%	\$0.00	NA	0	\$0.00
Total		43	\$3,831,237.40	100%	0 \$0.00		0	\$0.00
							H	
31375G4Y9	Unavailable	124	· / /	100%	1	1		\$0.00
Total		124	\$12,750,618.04	100%	\$0.00		0	\$0.00
31375G4Z6	Unavailable	83	\$9,006,043.62	100%	0 \$0.00	NA	Λ	\$0.00
Total	Ullavallable	83	\$9,006,043.62 \$9,006,043.62	100%			0	\$0.00 <b>\$0.00</b>
Total		03	\$9,000,043.02	100 %	<b>50.00</b>		U	<b>\$0.00</b>
31375G5F9	Unavailable	236	\$26,462,442.66	100%	\$0.00	NA	0	\$0.00
Total		236	\$26,462,442.66	100%	\$0.00	1	0	\$0.00
31375G5G7	Unavailable	169		100%		1	0	\$0.00
Total		169	\$18,732,472.87	100%	90.00		0	\$0.00
31375G5P7	Unavailable	12	\$1,492,002.63	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,492,002.63 \$1,492,002.63	100%			0	\$0.00 \$0.00
Total		12	ψ1,472,002.03	100 /6	φυ.σο		U	Ψ0.00
31375G6E1	Unavailable	60	\$7,217,250.00	100%	\$0.00	NA	0	\$0.00
Total		60	\$7,217,250.00	100%	\$0.00	1	0	\$0.00
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31375G6F8	Unavailable	33	\$4,030,750.00	100%	· ·			\$0.00
Total		33	\$4,030,750.00	100%	\$0.00		0	\$0.00
31375G6G6	Unavailable	41	\$3,980,923.96	100%	0 \$0.00	NA	Λ	\$0.00
Total	Ullavallable	41	\$3,980,923.96 \$3,980,923.96	100%			0	\$0.00 <b>\$0.00</b>
lotai		71	φ3,900,923.90	100 /6	φυ.υυ		U	φυ.υυ
31375G6H4	Unavailable	12	\$1,265,500.00	100%	\$0.00	NA	0	\$0.00
Total		12	\$1,265,500.00	100%	\$0.00		0	\$0.00
							Щ	
31375G6W1	Unavailable	24		100%	<del></del>			\$0.00
Total		24	\$2,410,939.32	100%	\$0.00		0	\$0.00
21275C(V)	T. Tanana ilah la	22	¢2 510 702 74	100%	2 \$0.00	NT A		\$0.00
31375G6X9	Unavailable	33	\$3,519,792.74	100%		1	0	\$0.00
Total		33	\$3,519,792.74	100%	\$0.00		v	\$0.00
31375GA22	Unavailable	121	\$12,008,870.05	100%	\$0.00	NA	0	\$0.00
Total		121	\$12,008,870.05	100%	i i		0	\$0.00
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31375GA48	Unavailable	97	\$9,003,659.30	100%	\$0.00	NA	0	\$0.00
Total		97	\$9,003,659.30	100%	\$0.00		0	\$0.00
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31375GA55	Unavailable	208	\$20,005,466.98	100%			1 1	\$0.00
Total		208	\$20,005,466.98	100%	\$0.00		0	\$0.00
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31375GA71	Unavailable	107	\$10,729,612.76	100% (	\$0.00	NA	\$0.00
Total		107	\$10,729,612.76	100%	\$0.00		\$0.00
31375GA89	Unavailable	191	\$19,503,397.31	100% (	\$0.00	NA	\$0.00
Total		191	\$19,503,397.31	100%	\$0.00		\$0.00
31375GA97	Unavailable	89	\$9,760,705.58	100% (	\$0.00	NA	0 \$0.00
Total		89	\$9,760,705.58	100%	\$0.00	(	90.00
31375GAL0	Unavailable	14	\$1,017,060.95	100% (	\$0.00	NA	0 \$0.00
Total		14	\$1,017,060.95	100%	\$0.00	(	\$0.00
31375GAS5	Unavailable	31	\$3,011,356.71	100% (	\$0.00	NA	<del>                                     </del>
Total		31	\$3,011,356.71	100%	\$0.00		0 \$0.00
31375GAY2	Unavailable	26	\$1,966,268.37	100% (		NA	
Total		26	\$1,966,268.37	100%	\$0.00		0 \$0.00
31375GAZ9	Unavailable	51	\$5,015,987.93	100% (		NA	
Total		51	\$5,015,987.93	100%	\$0.00	(	\$0.00
31375GBA3	Unavailable	176	\$19,505,573.20	100% (	\$0.00	NA	0 \$0.00
Total		176	\$19,505,573.20	100%	\$0.00	(	\$0.00
31375GBB1	Unavailable	84	\$8,778,747.24	100% (	\$0.00	NA	\$0.00
Total		84	\$8,778,747.24	100%	\$0.00		\$0.00
31375GBC9	Unavailable	173	\$19,506,178.61	100% (	\$0.00	NA	0 \$0.00
Total		173	\$19,506,178.61	100%	\$0.00	(	0 \$0.00
31375GBD7	Unavailable	86	\$9,758,633.11	100% (	\$0.00	NA	0 \$0.00
Total	Chavanaoic	86	\$9,758,633.11	100%			0 \$0.00
Total		- 00	ψ>,750,055.11	100 // (	Ψ0.00		φυ.συ
31375GBG0	Unavailable	156	\$19,519,859.68	100% (	\$0.00	NA	0 \$0.00
Total	Chavanaoic	156	· / /	100%			0 <b>\$0.00</b>
Total		150	ψ17,517,057.00	100 // (	φοισσ		φυ.συ
31375GBH8	Unavailable	58	\$6,839,289.63	100% (	\$0.00	NA	0 \$0.00
Total	C III ( IIIIIO)	58		100%	1		0 \$0.00
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31375GBK1	Unavailable	89	\$12,005,138.72	100% (	\$0.00	NA	0 \$0.00
Total	2	89	\$12,005,138.72	100%			0 \$0.00
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31375GBL9	Unavailable	71	\$9,023,968.84	100% (	\$0.00	NA	0 \$0.00
Total		71	\$9,023,968.84	100%	1		0 \$0.00
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31375GBN5	Unavailable	44	\$5,853,924.66	100% (	\$0.00	NA	0	\$0.00
Total		44	\$5,853,924.66	100%	\$0.00		0	\$0.00
31375GGU4	Unavailable	77	\$9,992,940.31	100% (	1			\$0.00
Total		77	\$9,992,940.31	100%	\$0.00		0	\$0.00
31375GHA7	Unavailable	96	\$10,897,391.67	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	96		100%			0	\$0.00
Total		70	Ψ10,027,321.07	100 /	φυ.σσ			ψ <b>0.00</b>
31375GHV1	Unavailable	34	\$3,838,863.07	100% (	\$0.00	NA	0	\$0.00
Total		34	\$3,838,863.07	100%	\$0.00		0	\$0.00
212750172	TT	10	¢1 401 707 27	10007 (	φο οο	NT A	0	\$0.00
31375GHZ2	Unavailable	19		100% (			-	\$0.00
<u>Total</u>		19	\$1,491,797.27	100%	\$0.00		0	\$0.00
31375GJ23	Unavailable	42	\$4,497,084.24	100% (	\$0.00	NA	0	\$0.00
Total		42	\$4,497,084.24	100%	\$0.00		0	\$0.00
31375GJ31	Unavailable	27	\$3,101,999.79	100% (	1	NA	0	\$0.00
Total		27	\$3,101,999.79	100%	\$0.00		0	\$0.00
31375GJQ0	Unavailable	6	\$342,629.32	100% (	\$0.00	NA	0	\$0.00
Total		6	\$342,629.32	100%	1		0	\$0.00
31375GJW7	Unavailable	31	\$3,183,971.43	100% (	\$0.00	NA	0	\$0.00
Total		31	\$3,183,971.43	100%	\$0.00		0	\$0.00
31375GJY3	Unavailable	33	\$3,405,030.32	100% (	\$0.00	NA	0	\$0.00
Total	Ullavallable	33	\$3,405,030.32 \$3,405,030.32	100% (			0	\$0.00
Total		33	φ3,403,030.32	100 /6 (	φυ.υυ			φυ.υυ
31375GUJ3	Unavailable	16	\$1,154,200.04	100% (	\$0.00	NA	0	\$0.00
Total		16	\$1,154,200.04	100%	\$0.00		0	\$0.00
							Ш	
31375GVY9	Unavailable	52	\$3,961,435.29	100% (			_	\$0.00
Total		52	\$3,961,435.29	100%	\$0.00		0	\$0.00
31375GWL6	Unavailable	46	\$5,031,523.07	100% (	\$0.00	NA	0	\$0.00
Total	Cha variable	46	\$5,031,523.07	100%			0	\$0.00
			#5,001 <b>,020,0</b> 1	200 /0	φυ.συ		Ť	40.00
31375GWM4	Unavailable	38	\$2,539,021.04	100% (	\$0.00	NA	0	\$0.00
Total		38	\$2,539,021.04	100%	\$0.00		0	\$0.00
21275 CWWY	***	40	ф4 000 000 0 <del>-</del>	1000		37.	$\perp$	ф0,00
31375GWU6	Unavailable	48	\$4,909,900.87	100% (				\$0.00
Total		48	\$4,909,900.87	100%	\$0.00		0	\$0.00
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31375GZ90	Unavailable	33	\$3,855,568.50	100%	\$0.00	NA	0	\$0.00
Total		33	\$3,855,568.50	100%	0 \$0.00		0	\$0.00
							H	
31375GZJ8	Unavailable	14	\$1,984,300.00	100%	1	1		\$0.00
Total		14	\$1,984,300.00	100%	\$0.00		0	\$0.00
31375H4X9	Unavailable	21	\$3,233,058.95	100%	0 \$0.00	NA	Λ	\$0.00
Total	Unavanable	21	\$3,233,058.95	100%			0	\$0.00 <b>\$0.00</b>
lotai		21	φ3,233,03 <b>6.</b> 33	100 %	\$0.00		U	<b>\$0.00</b>
31375H7A6	Unavailable	109	\$14,377,862.98	100%	0 \$0.00	NA	0	\$0.00
Total		109	\$14,377,862.98	100%	90.00		0	\$0.00
							H	
31375H7B4	Unavailable	19	· ' ' ' ·	100%	+	1		\$0.00
Total		19	\$3,081,510.00	100%	90.00		0	\$0.00
31375H7E8	Unavailable	16	\$1,628,988.54	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaore	16		100%			0	\$0.00
			<i>+-,,</i>		7		Ť	7 3 7 3
31375H7G3	Unavailable	39	\$4,581,746.98	100%	0 \$0.00	NA	0	\$0.00
Total		39	\$4,581,746.98	100%	0 \$0.00		0	\$0.00
							Ш	
31375H7L2	Unavailable	89	\$10,413,759.91	100%		1		\$0.00
Total		89	\$10,413,759.91	100%	\$0.00		0	\$0.00
31375HA20	Unavailable	58	\$6,142,786.67	100%	0 \$0.00	NA	0	\$0.00
Total	C II W Y WI I WO I C	58		100%			0	\$0.00
			. ,		·			
31375HAM6	Unavailable	136	\$11,539,063.06	100%	\$0.00	NA	0	\$0.00
Total		136	\$11,539,063.06	100%	0 \$0.00		0	\$0.00
2127511 . DO	** '111	577	Φ <b>7.1</b> (1.6 0 <b>2.1</b> 4 <b>7</b>	1000		27.4	0	<b>#</b> 0.00
31375HAP9	Unavailable	577	\$71,616,021.47	100%			_	\$0.00
Total		577	\$71,616,021.47	100%	\$0.00	1	0	\$0.00
31375HAR5	Unavailable	52	\$5,738,884.41	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	52	\$5,738,884.41	100%		1	0	\$0.00
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31375HC28	Unavailable	147	\$11,459,394.03	100%	0 \$0.00	NA	0	\$0.00
Total		147	\$11,459,394.03	100%			0	\$0.00
31375HC36	Unavailable	49	\$4,438,842.72	100%	0 \$0.00	NA	0	\$0.00
Total		49	\$4,438,842.72	100%	0 \$0.00		0	\$0.00
			44.45	4				4
31375HD43	Unavailable	24	\$2,168,103.56	100%			1 1	\$0.00
Total		24	\$2,168,103.56	100%	\$0.00		0	\$0.00
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31375HE34	Unavailable	93	\$6,625,929.96	100%	\$0.00	NA	0	\$0.00
Total		93	\$6,625,929.96	100%	0 \$0.00	)	0	\$0.00
							$oxed{oldsymbol{eta}}$	
31375HEW0	Unavailable	13		100%	1	1		\$0.00
Total		13	\$609,903.98	100%	\$0.00		0	\$0.00
31375HF33	Unavailable	93	\$9,808,206.29	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	93	\$9,808,206.29	100%			0	\$0.00
Total		75	ΨΣ,000,200.25	100 /6	φυ.υυ		U	Ψ0.00
31375HF74	Unavailable	55	\$6,887,000.80	100%	\$0.00	NA	0	\$0.00
Total		55	\$6,887,000.80	100%	\$0.00		0	\$0.00
2127511505	77 '111	1.6	Φ1 114 674 10	1000	φ			Φ0.00
31375HFB5	Unavailable	16	· ' ' ' ·	100%		1		\$0.00
<u>Total</u>		16	\$1,114,654.12	100%	\$0.00	)	0	\$0.00
31375HFH2	Unavailable	199	\$21,517,424.20	100%	0 \$0.00	NA	0	\$0.00
Total		199	\$21,517,424.20	100%			0	\$0.00
31375HFJ8	Unavailable	157	\$15,344,567.85	100%	\$0.00	NA	0	\$0.00
Total		157	\$15,344,567.85	100%	\$0.00		0	\$0.00
21275HEM1	I In anni labla	71	\$7.717.702.25	100%	0 \$0.00	NTA.	0	\$0.00
31375HFM1	Unavailable	71 <b>71</b>	\$7,717,723.35 <b>\$7,717,723.35</b>	100%			0	\$0.00
Total		/1	\$1,111,123.33	100%	\$0.00		V	\$0.00
31375HFN9	Unavailable	103	\$8,945,065.71	100%	\$0.00	NA	0	\$0.00
Total		103	\$8,945,065.71	100%	\$0.00		0	\$0.00
2127511777	77 '111	20	Ф2.077.200.20	1000	φ	NY A		Φ0.00
31375HFX7	Unavailable	38	·	100%			-	\$0.00
Total		38	\$3,976,389.39	100%	\$0.00	1	0	\$0.00
31375HG40	Unavailable	20	\$2,453,747.06	100%	\$0.00	NA	0	\$0.00
Total		20	\$2,453,747.06	100%	\$0.00	1	0	\$0.00
31375HG65	Unavailable	10	\$1,018,951.06	100%	\$0.00	NA	0	\$0.00
Total		10	\$1,018,951.06	100%	\$0.00		0	\$0.00
212511625	**		<b>0.1.00</b>	1600	2 40.00			<b>#</b> 2.22
31375HGS7	Unavailable	37	\$4,995,645.95	100%				\$0.00
<u>Total</u>		37	\$4,995,645.95	100%	90.00	1	0	\$0.00
31375HGU2	Unavailable	21	\$1,961,206.50	100%	0 \$0.00	NA	0	\$0.00
Total Total		21	\$1,961,206.50	100%			0	\$0.00
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31375HGV0	Unavailable	12	\$1,485,520.00	100%	\$0.00	NA	0	\$0.00
Total		12	\$1,485,520.00	100%	\$0.00		0	\$0.00
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31375HHF4	Unavailable	10	\$1,014,756.66		_	\$0.00	NA	0	\$0.00
Total		10	\$1,014,756.66	100%	0	\$0.00		0	\$0.00
								Ц	
31375HHK3	Unavailable	377		100%		\$0.00	NA		\$0.00
Total		377	\$42,584,261.92	100%	0	\$0.00		0	\$0.00
31375HHM9	Unavailable	90	\$11,829,976.58	100%	0	\$0.00	NA	0	\$0.00
Total	S NW ( WINWE I S	90		100%	_	\$0.00		0	\$0.00
			, ,						
31375HHR8	Unavailable	225	\$23,032,751.19	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,032,751.19	100%	0	\$0.00		0	\$0.00
								Ц	
31375HHS6	Unavailable		\$103,752,353.69	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		931	\$103,752,353.69	100%	0	\$0.00		0	\$0.00
31375HHU1	Unavailable	225	\$28,124,085.35	100%	0	\$0.00	NA	0	\$0.00
Total		225		100%		\$0.00		0	\$0.00
31375HJ21	Unavailable	46	\$5,014,768.60	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,014,768.60	100%	0	\$0.00		0	\$0.00
31375НЈ88	Unavailable	464	\$50,430,621.31	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	464	\$50,430,621.31	100%	_	\$0.00		0	\$0.00 \$0.00
Iotai		104	ψ30,430,021.31	100 /6	<u> </u>	Ψ0.00			Ψ0.00
31375НЈ96	Unavailable	315	\$29,681,469.30	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$29,681,469.30	100%	0	\$0.00		0	\$0.00
2127511104	77 '111	C 4	Φ7 05 ( 0.40 ( 2	1000		Φ0.00	27.4		Φ0.00
31375HJS4	Unavailable	64 <b>64</b>		100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
Total		04	\$7,856,048.63	100%	<u> </u>	\$0.00		V	\$0.00
31375НЈV7	Unavailable	32	\$4,144,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,144,550.00	100%	0	\$0.00		0	\$0.00
								Ш	
31375HJW5	Unavailable	28				\$0.00	NA	-	\$0.00
Total		28	\$3,581,950.00	100%	0	\$0.00		0	\$0.00
31375HJZ8	Unavailable	108	\$11,999,016.69	100%	0	\$0.00	NA	0	\$0.00
Total		108		100%		\$0.00		0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		$\top$			Ħ	1 - / - /
31375HKF0	Unavailable	401	\$43,553,910.29	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$43,553,910.29	100%	0	\$0.00		0	\$0.00
					1			Ц	
31375HKJ2	Unavailable	517	\$65,255,905.51	100%	_	\$0.00	NA		\$0.00
Total		517	\$65,255,905.51	100%	0	\$0.00		0	\$0.00
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31375HKW3	Unavailable	12	\$1,008,926.61	100%		NA	0	\$0.00
Total		12	\$1,008,926.61	100%	0 \$0.00		0	\$0.00
							Ш	
31375HL77	Unavailable	31	\$3,962,411.87	100%	1	1		\$0.00
Total		31	\$3,962,411.87	100%	\$0.00		0	\$0.00
21275111 F2	TT	20	¢4.000.042.56	10007 (	0 00 00	NT A	0	\$0.00
31375HLE2	Unavailable	38 38		100% (			0	\$0.00 <b>\$0.00</b>
Total		30	\$4,900,843.56	100%	<u> </u>	'	V	\$0.00
31375HLG7	Unavailable	23	\$2,010,939.51	100%	\$0.00	NA	0	\$0.00
Total		23	\$2,010,939.51	100%		1	0	\$0.00
31375HLT9	Unavailable	20	\$2,024,850.00	100%	\$0.00	NA	0	\$0.00
Total		20	\$2,024,850.00	100%	\$0.00		0	\$0.00
21275111 3/2	TIng-railahi-	10	¢2 002 000 00	10007	0 0000	NT A	0	\$0.00
31375HLW2 Total	Unavailable	18 <b>18</b>	\$2,003,800.00 <b>\$2,003,800.00</b>	100% (	_		0	\$0.00 <b>\$0.00</b>
1 Otai		10	\$2,005,800.00	100%	<u> </u>	'	V	\$0.00
31375HM35	Unavailable	41	\$3,001,215.53	100% (	\$0.00	NA	0	\$0.00
Total		41	\$3,001,215.53	100%		1	0	\$0.00
			. , ,					·
31375HMV3	Unavailable	157	\$15,391,914.08	100%	\$0.00	NA	0	\$0.00
Total		157	\$15,391,914.08	100%	\$0.00		0	\$0.00
							Щ	
31375HN26	Unavailable	24	\$1,899,750.00	100%			-	\$0.00
Total		24	\$1,899,750.00	100%	\$0.00		0	\$0.00
31375HNG5	Unavailable	9	\$1,011,403.27	100% (	0 \$0.00	NA	Ω	\$0.00
Total	Unavanable	9	\$1,011,403.27 \$1,011,403.27	100%	_		0	\$0.00 <b>\$0.00</b>
Total			Ψ1,011,403.27	100 /6	φυ.σο			Ψ0.00
31375HNH3	Unavailable	38	\$3,434,778.82	100%	\$0.00	NA	0	\$0.00
Total		38	\$3,434,778.82	100%	\$0.00		0	\$0.00
31375HNZ3	Unavailable	24	\$2,877,050.00	100%	\$0.00	1	_	\$0.00
Total		24	\$2,877,050.00	100%	\$0.00		0	\$0.00
2127511022	TT., 21.1.1	27	¢1.077.700.70	1000	0 0000	374		Φ0.00
31375HR22	Unavailable	27	\$1,976,780.62	100%			$\vdash$	\$0.00
Total		27	\$1,976,780.62	100%	\$0.00		0	\$0.00
31375HRQ9	Unavailable	98	\$9,749,821.42	100% (	0 \$0.00	NA	0	\$0.00
Total		98		100%	_		0	\$0.00
- 200-		70	T- 1 10-2012		40.00		Ħ	7 0000
31375HU93	Unavailable	50	\$5,033,160.29	100%	\$0.00	NA	0	\$0.00
Total		50	\$5,033,160.29	100%			0	\$0.00

31375HV27	Unavailable	99	\$12,041,608.79	100% 0	\$0.00	NA (	0 \$0.00
Total		99	\$12,041,608.79	100% 0	\$0.00	(	0 \$0.00
31375HVB7	Unavailable	44	\$4,909,860.00	100% 0	\$0.00	NA (	0 \$0.00
Total		44	\$4,909,860.00	100% 0	\$0.00		0 \$0.00
31375HVH4	Unavailable	12	\$1,007,400.00	100% 0	\$0.00	NA (	0 \$0.00
Total		12	\$1,007,400.00	100% 0	\$0.00		0 \$0.00
31375HVN1	Unavailable	66	\$7,123,107.96	100% 0	1 1		
Total		66	\$7,123,107.96	100% 0	\$0.00	[	0 \$0.00
							<del>                                     </del>
31375HVP6	Unavailable	15		100% 0		NA (	
Total		15	\$1,019,019.13	100% 0	\$0.00		0 \$0.00
		206		: 2200 0	<b>*</b> 2.00	274	** **
31375HVQ4	Unavailable	386	· / /	100% 0	1	NA (	1
Total		386	\$41,515,781.53	100% 0	\$0.00		90.00
2127774	77 11.1.1.	225	\$20 455 020 Q4	1000/ 0	ΦΩ ΩΩ	NIA (	2 00 00
31375HVZ4	Unavailable	235	, , ,	100% 0		NA (	
Total		235	\$29,455,939.84	100% 0	\$0.00		0 \$0.00
31375HW34	Unavailable	16	\$1,976,896.34	100% 0	\$0.00	NA (	0 \$0.00
Total	Charanacis	16		100% 0			0 \$0.00
1 otal			Ψ1921090200	100,0	Ψοτο		<i>γ</i> ψουσος
31375HW42	Unavailable	36	\$3,930,155.48	100% 0	\$0.00	NA (	0 \$0.00
Total	<u> </u>	36		100% 0			0 \$0.00
			Ψ= μ /		<u> </u>		1
31375HW59	Unavailable	18	\$1,977,218.76	100% 0	\$0.00	NA (	0 \$0.00
Total		18		100% 0	-		0 \$0.00
31375HWA8	Unavailable	15	\$822,491.89	100% 0	\$0.00	NA (	0 \$0.00
Total		15	\$822,491.89	100% 0			0 \$0.00
31375HZ49	Unavailable	51	\$5,086,890.00	100% 0		NA (	0 \$0.00
Total		51	\$5,086,890.00	100% 0	\$0.00	[	0 \$0.00
							<u> </u>
31375HZV9	Unavailable	36		100% 0	1 1	NA	
Total		36	\$3,443,633.27	100% 0	\$0.00		0 \$0.00
							<u> </u>
31375J2D1	Unavailable	86		100% 0	1		1
Total		86	\$4,423,995.37	100% 0	\$0.00		0 \$0.00
		1.41	±11.001.002.00	12000	ф0.00	N. 4	<b>*</b>
31375JA75	Unavailable	141	\$14,884,962.20	100% 0	1	NA (	1
Total		141	\$14,884,962.20	100% 0	\$0.00		90.00
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31375JAA8	Unavailable	311	\$33,661,246.53	100% (	\$0.00	NA	0	\$0.00
Total		311	\$33,661,246.53	100%	\$0.00	(	0	\$0.00
31375JAE0	Unavailable	17	\$1,926,874.90	100%	\$0.00	NA	0	\$0.00
Total		17	\$1,926,874.90	100%	\$0.00		0	\$0.00
31375JAN0	Unavailable	248	\$29,134,054.58	100% (		NA	0	\$0.00
Total		248	\$29,134,054.58	100%	\$0.00		0	\$0.00
31375JAP5	Unavailable	446	, ,	100% (				\$0.00
Total		446	\$45,437,396.18	100%	\$0.00		0	\$0.00
2125514 02	** '111	102	Φ0. C40.050.21	1000	40.00	27.4	0	Φ0.00
31375JAQ3	Unavailable	102	\$9,649,950.31	100% (				\$0.00
Total		102	\$9,649,950.31	100%	\$0.00		0	\$0.00
31375JB74	Unavailable	242	\$28,151,019.27	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	242		100% (		1	0	\$0.00 <b>\$0.00</b>
10tai		242	\$20,131,019.27	100 % (	<del>, 30.00</del>	'		\$0.00
31375JBD1	Unavailable	8	\$1,020,252.00	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8		100%			0	\$0.00
10001			Ψ1,020,222.00	100 /0 0	φοισσ		1	ΨΟΙΟΟ
31375JBE9	Unavailable	65	\$7,186,250.00	100% (	\$0.00	NA	0	\$0.00
Total		65	\$7,186,250.00	100%			0	\$0.00
			. , ,					
31375JBN9	Unavailable	17	\$2,178,886.00	100%	\$0.00	NA	0	\$0.00
Total		17	\$2,178,886.00	100%	\$0.00		0	\$0.00
31375JBQ2	Unavailable	9	\$1,020,771.35	100%	\$0.00	NA	0	\$0.00
Total		9	\$1,020,771.35	100%	\$0.00		0	\$0.00
31375JBU3	Unavailable	243	\$27,118,962.08	100%	1	NA	0	\$0.00
Total		243	\$27,118,962.08	100%	\$0.00	(	0	\$0.00
31375JC32	Unavailable	261	\$28,065,284.08	100% (	<u> </u>	NA		\$0.00
Total		261	\$28,065,284.08	100%	\$0.00	Į.	0	\$0.00
21255	**		<b>424.022.017.7</b>	4000	<b>*</b> * * * * * * * * * * * * * * * * * *			<b>#</b> 0.00
31375JCH1	Unavailable	305	\$34,092,915.70	100% (		NA		\$0.00
Total		305	\$34,092,915.70	100%	\$0.00		0	\$0.00
212751017	Timesedial 1	120	¢12 062 170 10	1000/	\$0.00	NT A		\$0.00
31375JCJ7	Unavailable	129	\$13,862,170.18	100% (			0 0	\$0.00
Total		129	\$13,862,170.18	100%	\$0.00		U	\$0.00
31375JCQ1	Unavailable	30	\$3,223,580.00	100% (	\$0.00	NA		\$0.00
Total	Unavallaule	30		100% 0			0	\$0.00 <b>\$0.00</b>
1 Viai		30	Ф <i>э,443,</i> 300.00	100%	φυ.υυ	ľ		φυ.υυ
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31375JCS7	Unavailable	62	\$7,842,204.07	100%	0 \$0	.00 N	<b>A</b> 0	\$0.00
Total		62	\$7,842,204.07	100%	0 \$0	.00	0	\$0.00
31375JCT5	Unavailable	444	· · · · ·	100%			A 0	
Total		444	\$49,263,368.57	100%	0 \$0	.00	0	\$0.00
31375JCU2	Unavailable	179	\$20,848,369.24	100%	0 \$0	.00 N	<b>A</b> 0	\$0.00
Total	Onavanable	179	\$20,848,369.24	100%		.00	0	1
Total		1/9	\$20,040,309.24	100 /6	<del>0</del> \$0	.00	1	φυ.υυ
31375JDP2	Unavailable	41	\$4,504,345.36	100%	0 \$0	.00 N	<b>A</b> 0	\$0.00
Total		41	\$4,504,345.36	100%	0 \$0	.00	0	\$0.00
							_	4.5.5.5
31375JDR8	Unavailable	52	\$6,451,526.73	100%			A 0	1 1
Total		52	\$6,451,526.73	100%	0 \$0	.00	0	\$0.00
31375JEC0	Unavailable	44	\$4,925,550.00	100%	0 \$0	.00 N	A 0	\$0.00
Total	O HW ( WHWO TO	44	\$4,925,550.00			.00	0	
			. , ,					
31375JES5	Unavailable	31	\$3,211,144.14	100%	0 \$0	.00 N	<b>A</b> 0	\$0.00
Total		31	\$3,211,144.14	100%	0 \$0	.00	0	\$0.00
2127511120	77 '1 1 1	12	¢1.010.600.00	1000	0 00	00 N	1 0	Φ0.00
31375JH29	Unavailable	13					A 0 0	t
Total		13	\$1,019,600.00	100%	<u>U \$U</u>	.00	U	\$0.00
31375ЈН37	Unavailable	11	\$1,012,550.00	100%	0 \$0	.00 N	<b>A</b> 0	\$0.00
Total		11	\$1,012,550.00	100%	0 \$0	.00	0	\$0.00
31375JHT0	Unavailable	9		100%			<b>A</b> 0	
Total		9	\$1,380,900.00	100%	0 \$0	.00	0	\$0.00
31375JJW1	Unavailable	5	\$628,995.83	100%	0 \$0	.00 N	A 0	\$0.00
Total		5		100%		.00	0	1 1
			. ,					
31375JK82	Unavailable	54	\$5,488,549.18	100%	0 \$0	.00 N	<b>A</b> 0	\$0.00
Total		54	\$5,488,549.18	100%	0 \$0	.00	0	\$0.00
			4.5.5.5	_	_		4	
31375JLL2	Unavailable	17	\$2,025,483.93	100%			A 0	†
Total		17	\$2,025,483.93	100%	<u>U \$0</u>	.00	0	\$0.00
31375JNE6	Unavailable	20	\$2,091,386.09	100%	0 \$0	.00 N	<b>A</b> 0	\$0.00
Total		20	·	100%			0	
			. , , ,		7.0		1	, , , , ,
31375JSJ0	Unavailable	283	\$32,338,787.91	100%	0 \$0	.00 N	<b>A</b> 0	\$0.00
Total		283	\$32,338,787.91	100%	0 \$0	.00	0	\$0.00
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31375JSK7	Unavailable	137	\$14,658,721.42	100%	\$0.00	NA	0	\$0.00
Total		137	\$14,658,721.42	100%	\$0.00		0	\$0.00
31375JSL5	Unavailable	31	\$3,184,439.29	100% (		NA	0	\$0.00
Total		31	\$3,184,439.29	100%	\$0.00		0	\$0.00
31375JSS0	Unavailable	227	\$26,234,980.57	100% (	1	NA		\$0.00
Total		227	\$26,234,980.57	100%	\$0.00		0	\$0.00
212751070	I In arrail abla	60	¢6 241 922 07	1000/	\$0.00	NT A	Λ	¢0.00
31375JST8	Unavailable	60 <b>60</b>	\$6,341,833.07 <b>\$6,341,833.07</b>	100% (	1	NA	0	\$0.00 <b>\$0.00</b>
<u>Total</u>		00	\$0,541,655.U/	100%	<del>, \$0.00</del>		U	\$0.00
31375JSU5	Unavailable	16	\$1,703,699.98	100% (	\$0.00	NA	n	\$0.00
Total	Chavanaoic	16		100%	1		0	\$0.00
10001		10	Ψ1,700,000,000	100 /6	φοισσ		_	φοιου
31375JTC4	Unavailable	262	\$29,872,374.60	100% (	\$0.00	NA	0	\$0.00
Total		262	\$29,872,374.60	100%			0	\$0.00
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31375JTD2	Unavailable	57	\$7,213,740.72	100%	\$0.00	NA	0	\$0.00
Total		57	\$7,213,740.72	100%	\$0.00		0	\$0.00
31375JTJ9	Unavailable	242	\$27,266,609.24	100%	\$0.00	NA	0	\$0.00
Total		242	\$27,266,609.24	100%	\$0.00		0	\$0.00
31375JTK6	Unavailable	67	\$6,745,758.47	100% (		NA	_	\$0.00
Total		67	\$6,745,758.47	100%	\$0.00		0	\$0.00
212551112	77 11.1	220	Φ15 226 416 00	1000	40.00	27.4	0	ф0.00
31375JVP2	Unavailable	328		100% (		NA		\$0.00
Total		328	\$15,326,416.99	100%	\$0.00		0	\$0.00
31375JVS6	Unavailable	5	\$414,304.82	100% (	\$0.00	NA	n	\$0.00
Total	Ollavallaule	5	\$414,304.82	100%	1		0	\$0.00
Total			ψ-11-,50-1.02	100 // (	ΨΟ.ΟΟ		U	Ψ0.00
31375JVW7	Unavailable	75	\$2,417,122.17	100% (	\$0.00	NA	0	\$0.00
Total		75	\$2,417,122.17	100%			0	\$0.00
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31375JVX5	Unavailable	218	\$9,546,367.68	100%	\$0.00	NA	0	\$0.00
Total		218		100%	\$0.00		0	\$0.00
31375JXF2	Unavailable	79	\$3,777,870.66	100%	\$0.00	NA	0	\$0.00
Total		79	\$3,777,870.66	100%	\$0.00		0	\$0.00
							$\perp$	
31375JXG0	Unavailable	51	\$2,084,066.49	100%		NA	0	\$0.00
Total		51	\$2,084,066.49	100%	\$0.00		0	\$0.00

Unavailable	10	\$1,080,300.00	100%	0 \$0.00	0 NA	0	\$0.00
	10	\$1,080,300.00	100%	0 \$0.0	0	0	\$0.00
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Unavailable		, í			1	0	\$0.00
	195	\$21,910,006.72	100%	0 \$0.0	0	0	\$0.00
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Unavailable		t				1 1	\$0.00
	79	\$8,477,742.41	100%	0 \$0.0	0	0	\$0.00
77 '1 11	422	ФОС 252 025 40	1000	0 000	0 27.4	0	Φ0.00
Unavailable					1		\$0.00
	432	\$26,352,035.49	100%	<u> </u>	<u>U</u>	U	\$0.00
Unavailabla	220	\$40.739.167.01	100%	0 \$0.00	0 NA	Λ	\$0.00
Ullavallable				+		TTT	\$0.00 <b>\$0.00</b>
	320	φ40,730,107.91	100 /6	υ φυ.υ	<u> </u>	U	φυ.υυ
Unavailable	170	\$14 994 471 77	100%	0 \$0.00	0 NA	0	\$0.00
Chavanaoic						$\mathbf{T}$	\$0.00
	1.0	Ψ1,323,171077	100 /6	φοιο		Ĭ	φοισσ
Unavailable	127	\$11.870.768.64	100%	0 \$0.0	0 NA	0	\$0.00
		i i	i i		1	0	\$0.00
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Unavailable	72	\$8,385,017.45	100%	0 \$0.00	0 NA	0	\$0.00
	72	\$8,385,017.45	100%	0 \$0.0		0	\$0.00
Unavailable	3,664	\$377,129,769.68	100%	\$0.00	0 NA	0	\$0.00
	3,664	\$377,129,769.68	100%	0 \$0.0	0	0	\$0.00
						Ш	
Unavailable	1,390	\$125,129,429.37	100%			0	\$0.00
	1,390	\$125,129,429.37	100%	0 \$0.0	0	0	\$0.00
						igert	
Unavailable			-		_		\$0.00
	2,134	\$253,278,065.99	100%	0 \$0.00	0	0	\$0.00
	222	*************	100~	0 40.0	0 374		40.00
Unavailable		. , ,			1	$\boldsymbol{T}$	\$0.00
	333	\$32,242,525.02	100%	<u> </u>	U	0	\$0.00
I Inavailable	1 124	¢142 504 002 51	1000	0 000	O N.T.A		\$0.00
Unavanable				<del>-</del>	1		\$0.00 <b>\$0.00</b>
	1,134	φ143,374,003.31	100%	<u> </u>	<u> </u>	V	φυ.υυ
Unavailahle	515	\$69 292 125 68	100%	0 \$0.00	0 NA	0	\$0.00
Onavanaoic		i í í	1	<u> </u>		$\mathbf{T}$	\$0.00 \$0.00
	313	Ψ <b>0.7,272,123.00</b>	100 /0	ΨΟ•Ο			ψυ•υυ
Unavailable	75	\$5,419,249,08	100%	0 \$0.00	0 NA	0	\$0.00
C III ( WIIWOIO						$\mathbf{T}$	\$0.00
	<u> </u>	7-7-2 <b>7-</b> 27-200	_30,0	40.00	-	Ħ	7 000 0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 195 \$21,910,006.72 Unavailable 79 \$8,477,742.41 198,477,742.41 Unavailable 432 \$26,352,035.49 Unavailable 328 \$40,738,167.91 Unavailable 170 \$14,994,471.77 170 \$14,994,471.77 Unavailable 127 \$11,870,768.64 127 \$11,870,768.64 127 \$11,870,768.64 127 \$3,664 \$377,129,769.68 Unavailable 1,390 \$125,129,429.37 Unavailable 2,134 \$253,278,065.99 Unavailable 333 \$32,242,525.02 Unavailable 1,134 \$143,594,083.51 Unavailable 515 \$69,292,125.68 Unavailable 515 \$69,292,125.68	Unavailable 195 \$21,910,006.72 100% 195 \$21,910,006.72 100% 195 \$21,910,006.72 100% 195 \$21,910,006.72 100% 195 \$21,910,006.72 100% 195 \$21,910,006.72 100% 195 \$8,477,742.41 100% 195 \$8,477,742.41 100% 195 \$8,477,742.41 100% 195 \$8,477,742.41 100% 195 \$8,477,742.41 100% 195 \$8,477,742.41 100% 195 \$26,352,035.49 100% 195 \$26,352,035.49 100% 195 \$26,352,035.49 100% 195 \$328 \$40,738,167.91 100% 195 \$14,994,471.77 100% 195 \$14,994,471.77 100% 195 \$14,994,471.77 100% 195 \$14,994,471.77 100% 195 \$11,870,768.64 100% 195 \$11,870,768.64 100% 195 \$11,870,768.64 100% 195 \$11,870,768.64 100% 195 \$11,870,768.64 100% 195 \$11,870,768.64 100% 195 \$11,870,769.68 100% 195 \$11,870,769.68 100% 195 \$11,390 \$125,129,429.37 100% 195 \$11,390 \$125,129,429.38 100% 195 \$11,390 \$125,129,429.38 100% 195 \$11,390 \$125,129,429.38 100% 195 \$11,390 \$125,129,429.38 100% 195 \$11,390 \$125,129,429.38 100% 195 \$11,390 \$125,129,429.38 100% 195 \$11,390 \$125,129,429.38 100% 195 \$11,390 \$125,129,429.38 100% 195 \$11,390 \$125,129,429.38 100% 195 \$11,390 \$125,129,429.38 100% 195 \$11,390 \$125,129,429.38 100% 195 \$11,39	Unavailable 195 \$21,910,006.72 100% 0 \$0.0  Unavailable 79 \$8,477,742.41 100% 0 \$0.0  Unavailable 432 \$26,352,035.49 100% 0 \$0.0  Unavailable 328 \$40,738,167.91 100% 0 \$0.0  Unavailable 170 \$14,994,471.77 100% 0 \$0.0  Unavailable 127 \$11,870,768.64 100% 0 \$0.0  Unavailable 72 \$8,385,017.45 100% 0 \$0.0  Unavailable 127 \$11,870,768.64 100% 0 \$0.0  Unavailable 127 \$11,870,768.64 100% 0 \$0.0  Unavailable 127 \$11,870,768.64 100% 0 \$0.0  Unavailable 127 \$11,870,768.64 100% 0 \$0.0  Unavailable 127 \$11,870,768.64 100% 0 \$0.0  Unavailable 128,385,017.45 100% 0 \$0.0  Unavailable 3,664 \$377,129,769.68 100% 0 \$0.0  Unavailable 3,664 \$377,129,769.68 100% 0 \$0.0  Unavailable 1,390 \$125,129,429.37 100% 0 \$0.0  Unavailable 2,134 \$253,278,065.99 100% 0 \$0.0  Unavailable 2,134 \$253,278,065.99 100% 0 \$0.0  Unavailable 1,134 \$143,594,083.51 100% 0 \$0.0  Unavailable 1,134 \$143,594,083.51 100% 0 \$0.0  Unavailable 1,134 \$143,594,083.51 100% 0 \$0.0  Unavailable 1,134 \$143,594,083.51 100% 0 \$0.0  Unavailable 75 \$69,292,125.68 100% 0 \$0.0  Unavailable 75 \$69,292,125.68 100% 0 \$0.0  Unavailable 75 \$6419,249.08 100% 0 \$0.0  Unavailable 75 \$69,292,125.68 100% 0 \$0.0	10	10 \$1,080,300.00   100% 0 \$0.00   0

31371FJT0	Unavailable	183	\$23,386,308.50	100% 0	\$0.00	NA	\$0.00
Total		183	\$23,386,308.50	100% 0	\$0.00	0	\$0.00
31373EF65	Unavailable	14	\$1,233,937.92	100% 0	\$0.00	NAC	\$0.00
Total		14	\$1,233,937.92	100% 0	\$0.00	0	\$0.00
31373NE74	Unavailable	398	\$41,766,706.50	100% 0	\$0.00	NA 0	\$0.00
Total		398	\$41,766,706.50	100% 0	\$0.00	0	\$0.00
31374BNS3	Unavailable	32	\$3,828,613.58	100% 0	\$0.00	NAC	
Total		32	\$3,828,613.58	100% 0	\$0.00	0	\$0.00
212717176	** " " " " " " " " " " " " " " " " " "	20	<b>\$2</b> 000 04 6 02	10000	40.00	37.1	<b>.</b>
31374D4G6	Unavailable	20	\$2,009,816.02	100% 0	\$0.00	NA C	
Total		20	\$2,009,816.02	100% 0	\$0.00	0	\$0.00
31374NQQ8	Unavailable	43	\$5,572,204.58	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	43	\$5,572,204.58	100% 0	\$0.00 <b>\$0.00</b>		
lotai		73	φ3,3 <i>12,2</i> 0 <b>4.</b> 30	100 /0 0	φυ.υυ	U	\$0.00
31374NQS4	Unavailable	265	\$34,397,191.15	100% 0	\$0.00	NAC	\$0.00
Total	Onavanaore	265	\$34,397,191.15	100% 0	\$0.00	0	
1000		200	ψο 1,0077,101110	100 / 0	φοισσ	, and a	Ψ0.00
31374NQV7	Unavailable	46	\$4,869,133.53	100% 0	\$0.00	NAC	\$0.00
Total		46		100% 0	\$0.00	0	†
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31374P4C8	Unavailable	14	\$1,119,825.50	100% 0	\$0.00	NAC	\$0.00
Total		14	\$1,119,825.50	100% 0	\$0.00	0	\$0.00
31374Q3Y9	Unavailable	12	\$893,953.72	100% 0	\$0.00	NAC	\$0.00
Total		12	\$893,953.72	100% 0	\$0.00	0	\$0.00
31374Q5F8	Unavailable	8	\$569,870.04	100% 0	\$0.00	NA C	
Total		8	\$569,870.04	100% 0	\$0.00	0	\$0.00
31374QS89	Unavailable	29	\$1,970,852.02	100% 0	· ·	NA C	1
Total		29	\$1,970,852.02	100% 0	\$0.00	0	\$0.00
212740740	77 111		ф1 <b>53</b> 0 30 1 1 =	100~	40.00	**.	0.00
31374SF48	Unavailable	17	\$1,528,394.45	100% 0		NA C	
Total		17	\$1,528,394.45	100% 0	\$0.00	0	\$0.00
21274LING7	Linovoilable	42	\$4.624.122.07	100% 0	\$0.00	NI A	\$0.00
31374UNG7	Unavailable	43 43	\$4,624,132.07 \$4,624,132.07	100% 0		NA 0	
Total		43	\$4,624,132.07	100%	\$0.00	U	\$0.00
31374UVS2	Unavailable	14	\$843,845.40	100% 0	\$0.00	NAC	\$0.00
Total	Unavanauic	14	\$843,845.40	100% 0	\$0.00 <b>\$0.00</b>		i i
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31374X5X4	Unavailable	90	\$10,320,314.54	100%	\$0.00	NA	0	\$0.00
Total		90	\$10,320,314.54	100%	\$0.00		0	\$0.00
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31374X5Y2	Unavailable	24	\$2,239,284.52	100%	1	1	0	\$0.00
Total		24	\$2,239,284.52	100%	\$0.00	)	0	\$0.00
2125177605			<b></b>	1000		37.		40.00
31374XG87	Unavailable	9		100%				\$0.00
Total		9	\$1,017,750.00	100%	\$0.00		0	\$0.00
31374YA57	Unavailable	22	\$2,457,676.81	100% (	0 \$0.00	NA	Λ	\$0.00
Total	Ullavallable	22	\$2,457,676.81	100%	1	1	0	\$0.00 \$0.00
Total			φ2,437,070.01	100 /6	φυ.υυ	'	V	φυ.υυ
31374YJU3	Unavailable	129	\$13,164,489.74	100%	\$0.00	NA	0	\$0.00
Total		129	\$13,164,489.74	100%		1	0	\$0.00
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31374YQX9	Unavailable	24	\$1,998,765.32	100%	\$0.00	NA	0	\$0.00
Total		24	\$1,998,765.32	100%	\$0.00		0	\$0.00
31375AQ85	Unavailable	264	\$32,070,063.93	100%	\$0.00	NA	0	\$0.00
Total		264	\$32,070,063.93	100%	\$0.00		0	\$0.00
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31375ARA9	Unavailable	49	\$4,674,391.82	100%				\$0.00
Total		49	\$4,674,391.82	100%	90.00		0	\$0.00
21275 A DAZ	77 '1 1 1	156	φ10. c2c 0.cπ 01	1000	φο οο	D.T.A.	0	Φ0.00
31375ARK7	Unavailable	156	, , ,	100%			-	\$0.00
Total		156	\$19,636,067.81	100%	\$0.00		0	\$0.00
31375AYE3	Unavailable	10	\$1,008,835.27	100% (	0 \$0.00	NA	n	\$0.00
Total	Chavanaoic	10	\$1,008,835.27 \$1,008,835.27	100%			0	\$0.00
- Cour		10	Ψ1,000,000.27	100 /	φο.σο			φο.σο
31375BKE6	Unavailable	87	\$10,531,970.22	100% (	\$0.00	NA	0	\$0.00
Total		87	\$10,531,970.22	100%		1	0	\$0.00
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31375BKF3	Unavailable	210	\$21,811,179.93	100%	\$0.00	NA	0	\$0.00
Total		210	\$21,811,179.93	100%	\$0.00		0	\$0.00
31375BKG1	Unavailable	20	\$2,021,187.87	100%		NA	0	\$0.00
Total		20	\$2,021,187.87	100%	\$0.00		0	\$0.00
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31375BKH9	Unavailable	13	\$1,790,743.13	100%	1		1 1	\$0.00
Total		13	\$1,790,743.13	100%	\$0.00		0	\$0.00
2127501 00	77 111	2=	Ф2 001 022 77	1000	2 40.00			Ф0.00
31375BLQ8	Unavailable	27	\$3,001,023.57	100%			1 1	\$0.00
Total		27	\$3,001,023.57	100%	\$0.00		0	\$0.00
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31375BNU7	Unavailable	8	\$522,450.55	100% 0	\$0.00	NA	\$0.00
Total		8	\$522,450.55	100% 0	\$0.00	0	\$0.00
31375CHM0	Unavailable	37	\$5,213,770.12	100% 0	\$0.00	NAC	\$0.00
Total		37	\$5,213,770.12	100% 0	\$0.00	0	\$0.00
31375CHN8	Unavailable	23	\$2,851,082.38	100% 0	\$0.00	NA C	\$0.00
Total		23	\$2,851,082.38	100% 0	\$0.00	0	\$0.00
31375CN27	Unavailable	193	\$25,051,441.65	100% 0		NA C	
Total		193	\$25,051,441.65	100% 0	\$0.00	0	\$0.00
31375CN35	Unavailable	125	\$16,361,266.29	100% 0	1	NA C	1
Total		125	\$16,361,266.29	100% 0	\$0.00	0	\$0.00
31375CNZ4	Unavailable	55	\$7,531,092.13	100% 0		NA C	
Total		55	\$7,531,092.13	100% 0	\$0.00	0	\$0.00
31375DCW1	Unavailable	176	. , ,	100% 0		NA C	
Total		176	\$19,626,549.44	100% 0	\$0.00	0	\$0.00
31375DCY7	Unavailable	112	\$10,786,195.89	100% 0	\$0.00	NAC	\$0.00
Total		112	\$10,786,195.89	100% 0	\$0.00	0	\$0.00
31375DDD2	Unavailable	65	\$6,864,049.15	100% 0	\$0.00	NA	\$0.00
Total		65	\$6,864,049.15	100% 0	\$0.00	0	\$0.00
31375DM26	Unavailable	156	¢10 041 405 77	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	156		100% 0		NA C	
lotai		130	\$1 <b>7,041,403.</b> 77	100 70 0	φυ.υυ	U	\$0.00
31375DM59	Unavailable	243	\$25,401,636.98	100% 0	\$0.00	NAC	\$0.00
Total	Chavanaoic	243		100% 0		1171	
1000		210	Ψ2ε, 101,050.50	100 /6 0	ΨΟ•ΟΟ		ΨΟισσ
31375DM83	Unavailable	176	\$20,322,946.98	100% 0	\$0.00	NAC	\$0.00
Total	Chavanasie	176		100% 0		0	1
			+yyy-		7 0 0 0		7 3 3 3 3
31375DMQ3	Unavailable	259	\$29,444,514.83	100% 0	\$0.00	NAC	\$0.00
Total		259	\$29,444,514.83	100% 0	1	0	
			. , , ,		,		, , , , ,
31375DMR1	Unavailable	191	\$21,685,632.55	100% 0	\$0.00	NAC	\$0.00
Total		191	\$21,685,632.55	100% 0		0	
			, , ,			-	
31375DMS9	Unavailable	219	\$21,640,388.38	100% 0	\$0.00	NAC	\$0.00
Total		219		100% 0		0	
			,				

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31375DMU4	Unavailable	242	\$29,442,346.94	100%	0 \$0.00	) NA	0	\$0.00
Total		242	\$29,442,346.94	100%	0 \$0.00		0	\$0.00
31375DMV2	Unavailable	166		100%	1	1	0	\$0.00
Total		166	\$18,650,059.60	100%	90.00		0	\$0.00
31375DMZ3	Unavailable	197	\$22,589,145.47	100%	0 \$0.00	) NA	Ω	\$0.00
Total	Unavanable	197	\$22,589,145.47 \$22,589,145.47	100%			0	\$0.00
Total		197	\$42,309,143.47	100 70	<b>0 \$0.0</b> 0	1	V	\$0.00
31375DNB5	Unavailable	129	\$14,706,448.51	100%	0 \$0.00	) NA	0	\$0.00
Total		129	\$14,706,448.51	100%	0 \$0.00		0	\$0.00
242552462		100	#0.044. <b>0</b> 5 <b>7</b> .00	1000	0 40.00	37.1		40.00
31375DNC3	Unavailable	100		100%	<b>†</b>	1		\$0.00
<u>Total</u>		100	\$9,811,267.08	100%	90.00	)	0	\$0.00
31375DND1	Unavailable	225	\$23,564,818.65	100%	0 \$0.00	) NA	0	\$0.00
Total		225	\$23,564,818.65	100%	-		0	\$0.00
31375DNE9	Unavailable	172	\$20,229,014.92	100%	0 \$0.00	) NA	0	\$0.00
Total		172	\$20,229,014.92	100%	90.00		0	\$0.00
31375DNF6	Unavailable	17	\$2,017,491.71	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaore	17	\$2,017,491.71	100%			0	\$0.00
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31375DNG4	Unavailable	125	\$15,268,949.97	100%	0 \$0.00	) NA	0	\$0.00
Total		125	\$15,268,949.97	100%	0 \$0.00		0	\$0.00
21275DND0	TT '1.11	100	Φ20 200 20 <i>C</i> 57	1000	0	NT A		¢0.00
31375DNR0	Unavailable	180		100%			-	\$0.00
Total		180	\$20,389,306.57	100%	90.00	<u>'</u>	0	\$0.00
31375DNS8	Unavailable	170	\$20,236,159.17	100%	0 \$0.00	) NA	0	\$0.00
Total		170	\$20,236,159.17	100%	\$0.00		0	\$0.00
31375DNT6	Unavailable	137	\$14,749,332.96	100%	0 \$0.00	) NA	0	\$0.00
Total		137	\$14,749,332.96	100%	90.00		0	\$0.00
31375DNU3	Unavailable	71	\$7,100,021,97	100%	0 00 00	) NA	0	\$0.00
	Unavanable	71	\$7,109,931.87 <b>\$7,109,931.87</b>	100%			$\vdash$	\$0.00 <b>\$0.00</b>
Total		/1	\$7,109,931.87	100%	90.00	<u>'</u>	0	φυ.υυ
31375DNV1	Unavailable	29	\$2,971,432.68	100%	0 \$0.00	) NA	0	\$0.00
Total		29	\$2,971,432.68	100%	-		0	\$0.00
							Ц	
31375DNW9	Unavailable	175	\$20,389,276.07	100%			f	\$0.00
Total		175	\$20,389,276.07	100%	90.00		0	\$0.00
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Unavailable	84	\$9,840,337.01			NA	0	\$0.00
	84	\$9,840,337.01	100%	0 \$0.00	)	0	\$0.00
Unavailable					1		\$0.00
	100	\$9,810,292.06	100%	90.00	)	0	\$0.00
TT	0.1	¢10.707.665.57	10007	0 00 00	NT A	Λ	\$0.00
Unavailable				1			\$0.00 <b>\$0.00</b>
	01	\$10,707,005.57	100%	<u> </u>	'	U	\$0.00
Unavailable	94	\$11,677,717,55	100%	0 \$0.00	NA NA	0	\$0.00
	94	\$11,677,717.55			1		\$0.00
Unavailable	109	\$12,717,791.50	100%	\$0.00	NA	0	\$0.00
	109	\$12,717,791.50	100%	0 \$0.00	)	0	\$0.00
		<b>*</b>	1000				40.00
Unavailable					1		\$0.00
	90	\$10,304,124.75	100%	\$0.00	)	0	\$0.00
Unavailable	100	\$10 287 188 62	100%	\$0.00	N A	0	\$0.00
Chavanaoic					+		\$0.00
	100	Ψ10,207,100.02	100 /6	φοισσ			Ψ0.00
Unavailable	102	\$10,569,933.44	100%	0 \$0.00	NA	0	\$0.00
	102	\$10,569,933.44	100%	\$0.00		0	\$0.00
Unavailable	102	\$10,506,890.58	100%	0 \$0.00	NA	0	\$0.00
	102	\$10,506,890.58	100%	90.00	)	0	\$0.00
**	0.0	<b>* * * * * * * * * *</b>	1000				40.00
Unavailable					1		\$0.00
	99	\$10,907,339.36	100%	<u> </u>	1	U	\$0.00
Unavailable	114	\$10.479.860.24	100%	0 \$0.00	NA	0	\$0.00
o na vanacio					1	0	\$0.00
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Unavailable	127	\$11,323,290.47	100%	0 \$0.00	NA	0	\$0.00
	127	\$11,323,290.47	100%	90.00	)	0	\$0.00
						Ц	
Unavailable	104	\$12,454,232.26			1		\$0.00
	104	\$12,454,232.26	100%	90.00	)	0	\$0.00
TT11-1-1		Φ0 <i>EEE</i> 0.40 0.7	1000	0 0000	NT 4		ΦΩ ΩΩ
Unavailable				1			\$0.00
	00	φο,333,842.87	100%	v \$0.00	'	V	\$0.00
Unavailable	128	\$16 107 286 04	100%	9 \$0.00	NΔ	0	\$0.00
C Ha v allable							\$0.00
	120	+ = 0, = 0 , <b>=</b> 0 , <b>0</b> , <b>0</b>	230 /0	Ψ0.00		Ť	40.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 100 \$9,810,292.06  Unavailable 81 \$10,707,665.57  81 \$10,707,665.57  Unavailable 94 \$11,677,717.55  Unavailable 109 \$12,717,791.50  Unavailable 90 \$10,304,124.75  90 \$10,304,124.75  Unavailable 100 \$10,287,188.62  Unavailable 102 \$10,569,933.44  Unavailable 102 \$10,569,933.44  Unavailable 102 \$10,506,890.58  Unavailable 103 \$10,907,339.36  Unavailable 114 \$10,479,860.24  Unavailable 127 \$11,323,290.47  Unavailable 104 \$12,454,232.26  Unavailable 66 \$8,555,842.87  Unavailable 66 \$8,555,842.87  Unavailable 66 \$8,555,842.87  Unavailable 66 \$8,555,842.87  Unavailable 66 \$8,555,842.87	Unavailable 100 \$9,810,292.06 100%   Unavailable 81 \$10,707,665.57 100%   81 \$10,707,665.57 100%   81 \$10,707,665.57 100%   81 \$10,707,665.57 100%   81 \$10,707,665.57 100%   81 \$10,707,665.57 100%   81 \$11,677,717.55 100%   94 \$11,677,717.55 100%   94 \$11,677,717.55 100%   95 \$11,677,717.55 100%   96 \$10,304,124.75 100%   97 \$10,304,124.75 100%   98 \$10,304,124.75 100%   99 \$10,304,124.75 100%   90 \$10,287,188.62 100%   90 \$10,287,188.62 100%   91 \$10,569,933.44 100%   91 \$10,569,933.44 100%   91 \$10,569,933.44 100%   91 \$10,506,890.58 100%   91 \$10,907,339.36 100%   99 \$10,907,339.36 100%   99 \$10,907,339.36 100%   99 \$10,907,339.36 100%   99 \$10,907,339.36 100%   99 \$10,407,339.36 100%   90 \$10,407,339.36 100%   90 \$10,407,339.36 100%   90 \$10,407,339.36 100%   90 \$10,407,339.36 100%   90 \$10,407,339.36 100%   90 \$10,407,339.36 100%   90 \$10,407,339.36 100%   90 \$10,407,339.36 100%   90 \$10,407,339.36 100%   90 \$10,407,339.36 100%   90 \$10,407,339.36 100%   90 \$10,407,340,340,340   90 \$10,407,340,340   90 \$10,407,340,340   90 \$10,407,340,340   90 \$10,407,340,340   90 \$10,407,340,340   90 \$10,407,340,340   90 \$10,407,340,340   90 \$10,407,340,340   90 \$10,407,340,340   90 \$10,407,340,340   90 \$10,407,340,340   90 \$10,407,400,4	Sate   Sp.840,337.01   100%   0   \$0.000	Section   Sect	Section   Sect

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31375E6S5	Unavailable	129	\$16,589,080.27	100%	0 \$0.00	) NA	0	\$0.00
Total		129	\$16,589,080.27	100%	0 \$0.00		0	\$0.00
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31375E6W6	Unavailable	86		100%	i	1	0	\$0.00
Total		86	\$10,029,792.88	100%	0 \$0.00		0	\$0.00
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31375EJ69	Unavailable	49	\$6,063,450.00	100%				\$0.00
Total		49	\$6,063,450.00	100%	\$0.00	)	0	\$0.00
21275EID7	I In anna il alb la	42	¢4.010.540.10	10007	0 00 00	NT A	0	\$0.00
31375EJP7	Unavailable	43 43	\$4,910,548.10 <b>\$4,910,548.10</b>	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
<u>Total</u>		43	\$4,910,546.10	100%	<u> </u>	<u>'</u>	V	<b>Φυ.υυ</b>
31375EJR3	Unavailable	33	\$2,957,590.10	100%	0 \$0.00	) NA	n	\$0.00
Total	Chavanaoic	33		100%			0	\$0.00
Total			Ψ2,757,570.10	100 /6	ΨΟ.ΟΟ		U	φοισσ
31375EJT9	Unavailable	44	\$4,945,535.14	100%	0 \$0.00	) NA	0	\$0.00
Total		44	\$4,945,535.14	100%			0	\$0.00
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31375EJX0	Unavailable	57	\$7,097,522.45	100%	0 \$0.00	) NA	0	\$0.00
Total		57	\$7,097,522.45	100%	0 \$0.00		0	\$0.00
31375EJY8	Unavailable	26	\$3,002,131.29	100%	\$0.00	) NA	0	\$0.00
Total		26	\$3,002,131.29	100%	\$0.00		0	\$0.00
31375FF52	Unavailable	109	\$12,150,357.41	100%	0 \$0.00	) NA	0	\$0.00
Total		109	\$12,150,357.41	100%	0 \$0.00		0	\$0.00
31375FF86	Unavailable	128		100%			-	\$0.00
Total		128	\$14,188,059.15	100%	90.00		0	\$0.00
212755502	TT '1.1.1	27	Φ2.057.062.70	1000	0 00 00	) NTA	_	Φ0.00
31375FFS2	Unavailable	27		100%			0	\$0.00
Total		27	\$2,857,062.78	100%	\$0.00	1	V	\$0.00
31375FFU7	Unavailable	389	\$45,279,494.60	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Ullavallaule	389	\$45,279,494.60	100%		1	0	\$0.00 \$0.00
lotai		367	φ-13,217,-17-100	100 /6	φυ.υυ		V	ψ0.00
31375FQ27	Unavailable	23	\$2,101,007.69	100%	0 \$0.00	) NA	0	\$0.00
Total	C Ha , allaoic	23	\$2,101,007.69	100%	·	1	0	\$0.00
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31375FQN1	Unavailable	51	\$4,488,319.57	100%	0 \$0.00	) NA	0	\$0.00
Total		51	\$4,488,319.57	100%			0	\$0.00
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31375FQR2	Unavailable	52	\$4,261,364.61	100%	0 \$0.00	) NA	0	\$0.00
Total		52	\$4,261,364.61	100%			0	\$0.00

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31375FQS0	Unavailable	50	\$3,562,059.11	100% 0	\$0.00	NA	0	\$0.00
Total		50	\$3,562,059.11	100% 0	\$0.00		0	\$0.00
31375FQV3	Unavailable	47	\$5,186,536.67	100% 0		NA	0	\$0.00
Total		47	\$5,186,536.67	100% 0	\$0.00		0	\$0.00
							+	
31375FQX9	Unavailable	21	\$1,979,253.15	100% 0		NA		\$0.00
Total		21	\$1,979,253.15	100% 0	\$0.00		0	\$0.00
21275EO74	T.Imarra:labla	5.6	\$7.105.206.00	10007 0	\$0.00	NT A	0	\$0.00
31375FQZ4	Unavailable	56 <b>56</b>	\$7,105,296.99 <b>\$7,105,296.99</b>	100% 0 100% 0		NA	0	\$0.00 <b>\$0.00</b>
Total		50	\$7,105,290.99	100% 0	\$0.00		<del>'</del>	\$0.00
31375FS41	Unavailable	24	\$2,940,343.92	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$2,940,343.92	100% 0			0	\$0.00
10001			Ψ2,5 10,5 15.52	100 /0 0	φο.σσ		Ť	φοισσ
31375FS66	Unavailable	8	\$1,012,232.49	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,232.49	100% 0	\$0.00		0	\$0.00
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31375FS74	Unavailable	9	\$1,014,303.90	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,303.90	100% 0	\$0.00		0	\$0.00
31375FW95	Unavailable	87	\$8,500,410.22	100% 0	\$0.00	NA	0	\$0.00
Total		87	\$8,500,410.22	100% 0	\$0.00		0	\$0.00
31375FXF0	Unavailable	35	\$3,309,050.00	100% 0	· ·	NA	_	\$0.00
Total		35	\$3,309,050.00	100% 0	\$0.00		0	\$0.00
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31375FXH6	Unavailable	34	\$2,822,471.57	100% 0		NA		\$0.00
Total		34	\$2,822,471.57	100% 0	\$0.00		0	\$0.00
21275EVD0	T.Imarra:lahla	06	¢0 249 062 20	100% 0	\$0.00	NA	0	\$0.00
31375FXP8 Total	Unavailable	96 <b>96</b>	\$9,248,063.30 <b>\$9,248,063.30</b>	100% 0			0	\$0.00 <b>\$0.00</b>
Total		90	\$9,240,003.30	100 % 0	\$0.00		<u> </u>	φυ.υυ
31375FXQ6	Unavailable	56	\$6,281,550.00	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	56	\$6,281,550.00	100% 0			0	\$0.00
10001			ψ0,201,220.00	100 /0 0	φο.σσ		Ť	φοισσ
31375G6Q4	Unavailable	64	\$7,393,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		64	\$7,393,800.00	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00
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31375G6R2	Unavailable	70	\$8,060,005.06	100% 0	\$0.00	NA	0	\$0.00
Total		70	\$8,060,005.06	100% 0			0	\$0.00
31375G6Y7	Unavailable	60	\$6,375,848.08	100% 0	\$0.00	NA	0	\$0.00
Total		60	\$6,375,848.08	100% 0	\$0.00		0	\$0.00

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31375G6Z4	Unavailable	115	\$13,150,792.99	100% 0		NA 0	1
Total		115	\$13,150,792.99	100% 0	\$0.00	0	\$0.00
212750749	T Tm a21 - 1-1	70	\$9.046.005.70	10007.0	\$0.00	NT A C	\$0.00
31375G7A8	Unavailable	70	\$8,046,225.70			NA 0	
Total		70	\$8,046,225.70	100% 0	\$0.00	0	\$0.00
31375G7B6	Unavailable	71	\$7,973,725.47	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha v allaUIC	71	\$7,973,725.47 \$7,973,725.47	100% 0		0	
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31375GV29	Unavailable	56	\$4,994,538.37	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$4,994,538.37	100% 0		0	
31375GV45	Unavailable	53	\$4,997,942.65	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$4,997,942.65	100% 0	\$0.00	0	\$0.00
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31375GV60	Unavailable	60	\$4,950,529.12	100% 0		NA 0	1
Total		60	\$4,950,529.12	100% 0	\$0.00	0	\$0.00
21077		$\longrightarrow$	<b>A.</b> 0.77				
31375GV78	Unavailable	61	\$4,967,306.82	100% 0	· ·	NA 0	1
Total		61	\$4,967,306.82	100% 0	\$0.00	0	\$0.00
31375GV94	Unavailable	87	\$7,893,052.73	100% 0	\$0.00	NA 0	\$0.00
Total	O HA V AHADIC	87	\$7,893,032.73 \$ <b>7,893,052.73</b>	100% 0		NA 0	
		0/	ψ1,070,002613	100 /0 U	ψ <b>υ.υ</b> υ		ψ <b>υ•υ</b>
31375GW51	Unavailable	15	\$1,245,983.02	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,245,983.02	100% 0	· ·	0	
31375GWD4	Unavailable	51	\$4,930,605.86	100% 0	·	NA 0	\$0.00
Total		51	\$4,930,605.86	100% 0	\$0.00	0	\$0.00
31375GWE2	Unavailable	20	\$2,018,916.13	100% 0		NA 0	1 1
Total		20	\$2,018,916.13	100% 0	\$0.00	0	\$0.00
2127503345	T To acce !1 1 1		\$2,019,001 =-	100%	ФО ОО	NT A	Ф0.00
31375GWH5	Unavailable	24	\$3,018,001.75 \$3,018,001.75	100% 0		NA 0	1 1
Total		24	\$3,018,001.75	100% 0	\$0.00	0	\$0.00
31375GWK8	Unavailable	20	\$2,012,896.23	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,012,896.23	100% 0	· ·	0	1 1
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31375GWY8	Unavailable	51	\$4,993,221.71	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,993,221.71	100% 0	1 1	0	1
31375H5B6	Unavailable	11	\$1,064,279.44	100% 0		NA 0	i i
Total		11	\$1,064,279.44	100% 0	\$0.00	0	\$0.00
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31375HA87	Unavailable	51	\$6,129,382.04	100% (	\$0.00	NA	0	\$0.00
Total		51	\$6,129,382.04	100%	\$0.00		0	\$0.00
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31375HB29	Unavailable	26		100% (		1		\$0.00
Total		26	\$3,090,945.00	100%	\$0.00		0	\$0.00
31375HBY9	Unavailable	9	\$1,000,298.75	100% (	\$0.00	NA	Λ	\$0.00
Total	Unavanable	9		100% (			0	\$0.00 <b>\$0.00</b>
Total		, ,	\$1,000,296.73	100 %	<del>)</del> \$0.00		U	<b>\$0.00</b>
31375HC69	Unavailable	130	\$11,703,627.30	100% (	\$0.00	NA	0	\$0.00
Total		130		100%	1	1	0	\$0.00
31375HD92	Unavailable	53	\$5,290,450.18	100% (		1		\$0.00
Total		53	\$5,290,450.18	100%	\$0.00		0	\$0.00
31375HDC5	Unavailable	263	\$23,440,581.31	100% (	\$0.00	NA	Λ	\$0.00
Total	Unavanabic	263	\$23,440,581.31	100%			0	\$0.00 \$0.00
Total		203	Ψ25,440,501.51	100 /6 (	φυ.συ		U	Ψ0.00
31375HDD3	Unavailable	285	\$22,582,077.88	100% (	\$0.00	NA	0	\$0.00
Total		285	\$22,582,077.88	100%	\$0.00	1	0	\$0.00
							Ш	
31375HEE0	Unavailable	24	\$2,420,168.30	100% (				\$0.00
Total		24	\$2,420,168.30	100%	\$0.00		0	\$0.00
31375HEJ9	Unavailable	57	\$6,020,152.66	100% (	\$0.00	NA	Λ	\$0.00
Total	Unavanable	57	\$6,020,132.66 \$6,020,152.66	100% (	1		0	\$0.00 <b>\$0.00</b>
lotai		31	\$0,020,132.00	100 /6 (	φυ.υυ		U	φυ.υυ
31375HKK9	Unavailable	104	\$12,863,251.97	100% (	\$0.00	NA	0	\$0.00
Total		104	\$12,863,251.97	100%	\$0.00		0	\$0.00
							Щ	
31375HKL7	Unavailable	261	\$24,658,371.75	100% (	· ·			\$0.00
Total		261	\$24,658,371.75	100%	\$0.00		0	\$0.00
21275HNH 4	I In anni labla	96	¢0.045.920.26	1000/	\$0.00	NT A		\$0.00
31375HNL4	Unavailable	86 <b>86</b>	\$9,945,839.36	100% (	1	1	0	\$0.00
<u>Total</u>		00	\$9,945,839.36	100%	\$0.00		v	\$0.00
31375HNM2	Unavailable	69	\$8,956,795.46	100% (	\$0.00	NA	0	\$0.00
Total		69	\$8,956,795.46	100%			0	\$0.00
			. ,					
31375HP32	Unavailable	116	\$15,297,752.46	100% (	\$0.00	NA	0	\$0.00
Total		116	\$15,297,752.46	100%	\$0.00		0	\$0.00
			<b>4-</b> 222					
31375HP40	Unavailable	87	\$7,662,486.82	100% (			1 1	\$0.00
Total		87	\$7,662,486.82	100%	\$0.00		0	\$0.00
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31375HP57	Unavailable	100	\$7,635,243.93	100%	\$0.00	NA	0	\$0.00
Total		100	\$7,635,243.93	100%	\$0.00		0	\$0.00
31375HP73	Unavailable	52	\$5,099,950.00	100% (			0	\$0.00
Total		52	\$5,099,950.00	100%	\$0.00		0	\$0.00
31375HPX6	Unavailable	122	\$15,168,667.44	100% (				\$0.00
Total		122	\$15,168,667.44	100%	\$0.00		0	\$0.00
21275HDV4	Thought.	164	¢10 247 716 27	1000/	\$0.00	NI A	0	\$0.00
31375HPY4	Unavailable	164 <b>164</b>	\$19,347,716.37 <b>\$19,347,716.37</b>	100% (			0	\$0.00 <b>\$0.00</b>
Total		104	\$19,347,710.37	100%	\$0.00		V	<b>\$0.00</b>
31375HPZ1	Unavailable	128	\$13,549,111.42	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	128		100%			0	\$0.00
Total		120	Ψ13,547,111.42	100 /6	φο.σο			φο.οο
31375HQE7	Unavailable	152	\$13,907,869.82	100% (	\$0.00	NA	0	\$0.00
Total		152	\$13,907,869.82	100% (			0	\$0.00
31375HQF4	Unavailable	33	\$2,770,987.61	100% (	\$0.00	NA	0	\$0.00
Total		33	\$2,770,987.61	100%	\$0.00		0	\$0.00
31375HQQ0	Unavailable	93	\$9,410,745.56	100% (	\$0.00	NA	0	\$0.00
Total		93	\$9,410,745.56	100%	\$0.00		0	\$0.00
31375HQS6	Unavailable	62	\$6,526,788.63	100% (	1		-	\$0.00
Total		62	\$6,526,788.63	100%	\$0.00		0	\$0.00
31375HQT4	Unavailable	106		100% (				\$0.00
Total		106	\$12,474,275.00	100%	\$0.00		0	\$0.00
21275110111	Thought	120	\$14.154.605.22	100% (	\$0.00	NA	0	\$0.00
31375HQU1 Total	Unavailable	129 <b>129</b>	\$14,154,625.33 <b>\$14,154,625.33</b>	100% (			0	\$0.00 <b>\$0.00</b>
lotai		129	\$14,154,025.55	100%	<del>, \$0.00</del>		V	\$0.00
31375HS47	Unavailable	92	\$9,941,644.51	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	92	\$9,941,644.51	100%			0	\$0.00
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31375HSB1	Unavailable	34	\$3,924,076.63	100% (	\$0.00	NA	0	\$0.00
Total		34	\$3,924,076.63	100%			0	\$0.00
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31375HSC9	Unavailable	60	\$4,957,560.56	100% (	\$0.00	NA	0	\$0.00
Total		60	\$4,957,560.56	100%			0	\$0.00
31375HSD7	Unavailable	40	\$2,973,562.40	100% (	\$0.00	NA	0	\$0.00
Total		40	\$2,973,562.40	100%	\$0.00		0	\$0.00

31375HSF2	Unavailable	43	\$4,916,797.63	100%		NA	0	\$0.00
Total		43	\$4,916,797.63	100%	0 \$0.00	)	0	\$0.00
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31375HSM7	Unavailable	37	\$2,941,885.43	100%		1		\$0.00
Total		37	\$2,941,885.43	100%	90.00	)	0	\$0.00
31375HSP0	Unavailable	47	\$4,951,613.59	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaore	47	\$4,951,613.59	100%	1		0	\$0.00
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31375HSU9	Unavailable	41	\$4,990,813.20	100%	0 \$0.00	NA	0	\$0.00
Total		41	\$4,990,813.20	100%	90.00	)	0	\$0.00
21275110375	II	20	¢1 000 200 00	1000/	0 \$0.00	NTA.	0	¢0.00
31375HSW5	Unavailable	29	\$1,969,399.00					\$0.00
Total		29	\$1,969,399.00	100%	\$0.00	<u>'</u>	0	\$0.00
31375HTA2	Unavailable	36	\$2,973,067.86	100%	0 \$0.00	NA	0	\$0.00
Total		36	\$2,973,067.86	100%	\$0.00		0	\$0.00
31375J2S8	Unavailable	19	\$1,983,800.00	100%	0 \$0.00	NA	0	\$0.00
Total		19	\$1,983,800.00	100%	\$0.00	)	0	\$0.00
31375J2T6	Unavailable	151	\$16,351,835.94	100%	0 \$0.00	NA	0	\$0.00
Total	G TAW Y MITAWO 15	151	\$16,351,835.94	100%			0	\$0.00
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31375J7M6	Unavailable	35	\$3,928,868.93	100%	0 \$0.00	NA	0	\$0.00
Total		35	\$3,928,868.93	100%	0 \$0.00	)	0	\$0.00
212751520	TT '1.11	26	Φ5 026 776 76	1000	φ	NT A	0	Φ0.00
31375JE30	Unavailable	36	· ·				-	\$0.00
Total		36	\$5,036,776.76	100%	\$0.00	'	0	\$0.00
31375JE48	Unavailable	35	\$4,944,433.48	100%	0 \$0.00	NA	0	\$0.00
Total		35	\$4,944,433.48	100%	\$0.00		0	\$0.00
31375JEZ9	Unavailable	35	\$3,998,406.67	100%	\$0.00	NA	0	\$0.00
Total		35	\$3,998,406.67	100%	0 \$0.00	)	0	\$0.00
212751EC0	I I a a sua !! - 1.1 :	40	¢2 001 005 01	1000	0 00 00	NT A	0	\$0.00
31375JFG0	Unavailable	40	\$3,891,095.01	100%			$\vdash$	\$0.00
Total		40	\$3,891,095.01	100%	90.00	'	0	\$0.00
31375JFH8	Unavailable	137	\$16,867,708.16	100%	0 \$0.00	NA	0	\$0.00
Total		137	\$16,867,708.16	100%			0	\$0.00
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31375JFK1	Unavailable	135	\$15,134,989.71	100%	0 \$0.00	NA	0	\$0.00
Total		135	\$15,134,989.71	100%	\$0.00	)	0	\$0.00
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31375JFM7	Unavailable	125	\$13,878,993.81	100%			0	\$0.00
Total		125	\$13,878,993.81	100%	\$0.00		0	\$0.00
212557715	** '111	70	\$0.704.046.11	1000	φο οο	NTA		<b>\$0.00</b>
31375JFN5	Unavailable	78	\$9,524,846.11	100%				\$0.00
Total		78	\$9,524,846.11	100%	\$0.00	<u> </u>	0	\$0.00
31375JHD5	Unavailable	68	\$5,793,303.91	100% (	\$0.00	NA	0	\$0.00
Total		68	\$5,793,303.91	100%			0	\$0.00
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31375JJC5	Unavailable	29	\$3,012,527.23	100%	\$0.00	NA		\$0.00
Total		29	\$3,012,527.23	100%	\$0.00		0	\$0.00
							_	
31375JK74	Unavailable	41	\$4,919,676.84	100%		NA		\$0.00
Total		41	\$4,919,676.84	100%	\$0.00		0	\$0.00
31375JLQ1	Unavailable	32	\$2,943,961.60	100% (	\$0.00	NA	<u></u>	\$0.00
Total	Ullavailauic	32	\$2,943,961.60 \$2,943,961.60	100%	+		0	\$0.00 <b>\$0.00</b>
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31375JNK2	Unavailable	42	\$4,910,675.12	100%	\$0.00	NA	0	\$0.00
Total		42	\$4,910,675.12	100%			0	\$0.00
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31375JNL0	Unavailable	64	\$6,088,538.04	100%	\$0.00	NA	0	\$0.00
Total		64	\$6,088,538.04	100%	\$0.00		0	\$0.00
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31375JNQ9	Unavailable	53	\$5,967,429.23	100%		NA	_	\$0.00
Total		53	\$5,967,429.23	100%	\$0.00		0	\$0.00
2127510 4 1	Travailabla	91	\$9,800,943.80	100% (	\$0.00	NΙΛ	_	¢0,00
31375JQA1 <b>Total</b>	Unavailable	91 <b>91</b>	\$9,800,943.80 <b>\$9,800,943.80</b>	100%	+	NA	0 0	\$0.00 <b>\$0.00</b>
1 Otai		/1	<b>⊅</b> 岁,∂∪∪,ᡔ᠇ <i>ͻ</i> ∪∪	100 /0	J φυ.υυ	ľ	U	Φυ.υυ
31375JQM5	Unavailable	35	\$3,921,926.27	100% (	\$0.00	NA	0	\$0.00
Total		35	\$3,921,926.27	100%	1		0	\$0.00
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31375JSB7	Unavailable	32	\$2,062,105.48	100%	\$0.00	NA	0	\$0.00
Total		32	\$2,062,105.48	100%	\$0.00		0	\$0.00
31375JT91	Unavailable	57	\$6,390,439.84	100%	<del>-</del>	NA		\$0.00
Total		57	\$6,390,439.84	100%	\$0.00		0	\$0.00
21275 TD 1	TT:1ab1a	1.4	ф1 121 220 10	100%	\$0.00	NIA	2	ΦΩ ΩΩ
31375JTR1 Total	Unavailable	14 <b>14</b>	\$1,121,230.10 <b>\$1,121,230.10</b>	100% (	+	NA	0 0	\$0.00 <b>\$0.00</b>
lotai		17	\$1,1 <i>4</i> 1, <i>4</i> 30.10	100 /0	J φυ.υυ	ľ	U	Φυ.υυ
31375JTS9	Unavailable	20	\$2,196,170.45	100% (	\$0.00	NA	n	\$0.00
Total	Ollavanaoic	20	\$2,196,170.45 \$2,196,170.45	100%			0	\$0.00 \$0.00
1000		20	Ψ2,170,170.10	100 /0	φο.σο	i i	_	ΨΟΙΟΟ

31375JTU4	Unavailable	114	\$12,905,109.26			\$0.00	NA	0	\$0.00
Total		114	\$12,905,109.26	100%	0	\$0.00		0	\$0.00
010751000	7711-1,1-	424	¢40,000,006,01	1000	+	\$0.00	NI A	H	\$0.00
31375JTV2	Unavailable	434		100%		\$0.00	NA		\$0.00
Total		434	\$48,988,236.91	100%	4	\$0.00		0	\$0.00
31375JUA6	Unavailable	241	\$28,006,108.43	100% (	0	\$0.00	NA	0	\$0.00
Total		241			_	\$0.00		0	\$0.00
31375JUC2	Unavailable	14	\$1,416,731.94			\$0.00	NA	1 1	\$0.00
Total		14	\$1,416,731.94	100%	0	\$0.00		0	\$0.00
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31375JUK4	Unavailable	195		100%	_	\$0.00	NA	T	\$0.00
Total		195	\$21,930,795.95	100%	0	\$0.00		0	\$0.00
31375JUL2	Unavailable	61	\$6,310,362.31	100% (	0	\$0.00	NA		\$0.00
Total	Onavanaore	61		100%		\$0.00		0	\$0.00 \$0.00
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31375JUQ1	Unavailable	72	\$7,847,918.53	100%	0	\$0.00	NA	0	\$0.00
Total		72		100%	_	\$0.00		0	\$0.00
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31375JUR9	Unavailable	311	\$35,081,531.96		_	\$0.00	NA	$\boldsymbol{\tau}$	\$0.00
Total		311	\$35,081,531.96	100%	0	\$0.00		0	\$0.00
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31375JUX6	Unavailable	68	. , ,	100%	_	\$0.00	NA	+	\$0.00
Total		68	\$8,238,081.15	100%	0	\$0.00		0	\$0.00
2127711174	77 11-1.12	205	\$21.717.120.90	10007		<b>\$0.00</b>	NT A	片	ΦΩ ΩΩ
31375JUY4	Unavailable	285 <b>285</b>		100% (		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		203	\$31,717,129.80	100 70	<u>U</u>	\$0.00		H	<u> </u>
31375JUZ1	Unavailable	120	\$15,119,605.64	100% (	0	\$0.00	NA	0	\$0.00
Total	Onu · unu · ·	120		100%	_	\$0.00		0	\$0.00
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31375JVD9	Unavailable	439	\$48,546,065.21	100%	0	\$0.00	NA	0	\$0.00
Total		439		100%	_	\$0.00	1	0	\$0.00
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31375JWB2	Unavailable	73			_	\$0.00	NA	0	\$0.00
Total		73	\$5,572,980.38	100%	0	\$0.00	]	0	\$0.00
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31375JWC0	Unavailable	57		100%		\$0.00	NA	TT	\$0.00
Total		57	\$5,483,350.98	100%	0	\$0.00		0	\$0.00
2127513/21	77:1.1.1.0	16	\$4,000 502 26	100%	+	ΦΩ ΩΩ	NI A	片	ΦΩ ΩΩ
31375JX21 Total	Unavailable	46 <b>46</b>				\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Otai	<del></del>	10	\$4,990,5U3.2U	100 70	+	<u> </u>		1	Φυ.υυ

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31375JXE5	Unavailable	15		100% (		NA		\$0.00
Total		15	\$985,391.35	100%	\$0.00		0	\$0.00
212751700	77 11-1-1-	50	ΦC 002 001 01	1000/	φ0.00	NI A	2	ΦΩ ΩΩ
31375JYB0	Unavailable	59 50	\$6,083,001.91	100% (	+	NA		\$0.00
Total		59	\$6,083,001.91	100%	\$0.00		0	\$0.00
31375JYD6	Unavailable	84	\$7,838,383.90	100% (	\$0.00	NA	0	\$0.00
Total		84	\$7,838,383.90	100%	\$0.00		0	\$0.00
31375JYF1	Unavailable	43	\$3,991,236.52	100% (	\$0.00	NA	0	\$0.00
Total		43	\$3,991,236.52	100%	\$0.00		0	\$0.00
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31375JYH7	Unavailable	36		100% (	1	NA		\$0.00
<u>Total</u>		36	\$4,436,498.64	100%	\$0.00		0	\$0.00
31375JYK0	Unavailable	54	\$5,026,122.47	100% (	\$0.00	NA	0	\$0.00
Total	C Hu v u Huo IC	54	\$5,026,122.47	100%			0	\$0.00
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31375JYL8	Unavailable	84	\$7,007,787.15	100% (	\$0.00	NA	0	\$0.00
Total		84	\$7,007,787.15	100%	\$0.00		0	\$0.00
31375JYM6	Unavailable	41	\$5,093,797.78	100% (		NA		\$0.00
Total		41	\$5,093,797.78	100%	\$0.00		0	\$0.00
31375K2B2	Unavailable	66	\$7,868,916.61	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	66	\$7,868,916.61	100%			0	\$0.00
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31375K2Q9	Unavailable	19	\$907,677.30	100% (	\$0.00	NA	0	\$0.00
Total		19	\$907,677.30	100%	\$0.00		0	\$0.00
31375K2V8	Unavailable	69		100% (				\$0.00
Total		69	\$7,151,077.71	100%	\$0.00		0	\$0.00
212577250	** '111	7.0	Φ5 505 242 60	1000	φο οο	27.4	0	Φ0.00
31375K3G0	Unavailable	58	\$5,505,243.60		+	NA		\$0.00
Total		58	\$5,505,243.60	100%	\$0.00		0	\$0.00
31375K3H8	Unavailable	58	\$5,971,201.90	100% (	\$0.00	NA	0	\$0.00
Total		58		100%	· ·		0	\$0.00
			. , ,		, , , , ,			
31375K4Q7	Unavailable	135	\$16,400,162.07	100%	\$0.00	NA	0	\$0.00
Total		135	\$16,400,162.07	100%	\$0.00		0	\$0.00
31375K4R5	Unavailable	420	\$42,165,028.29	100%		NA		\$0.00
Total		420	\$42,165,028.29	100%	\$0.00		0	\$0.00
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31375K4S3	Unavailable	134			· ·	NA	0	\$0.00
Total		134	\$13,747,403.60	100%	90.00		U	\$0.00
21275VAVC	T Two cons 21 - 1-1	45	\$4.010.052.11	1000	0 00	» T A	_	¢0.00
31375K4V6	Unavailable	47	· ′ ′ ′ ′	100%			0 <b>0</b>	\$0.00
Total		47	\$4,910,853.11	100%	90.00		U	\$0.00
31375K4X2	Unavailable	18	\$1,749,982.98	100% (	0 \$0.00	NA	0	\$0.00
70tal	Unavanaule	18	· ′ ′ ′ ′	100% (	· ·		0	\$0.00 <b>\$0.00</b>
20001		10	Ψ1,17,704.70	100 /0	Ψυ.υυ		+	ψυ•υυ
31375K4Y0	Unavailable	31	\$3,330,547.75	100% (	0 \$0.00	NA	0	\$0.00
Total		31	\$3,330,547.75	100%			0	\$0.00
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31375K5F0	Unavailable	49	\$3,975,234.46	100% (	0 \$0.00	NA	0	\$0.00
Total		49		100% (	· ·		0	\$0.00
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31375K5G8	Unavailable	420	. / /	100% (	· ·		_	\$0.00
Total		420	\$33,904,296.08	100%	0 \$0.00		0	\$0.00
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31375К5Н6	Unavailable		\$104,260,148.00				_	\$0.00
Total		1,140	\$104,260,148.00	100%	\$0.00		0	\$0.00
31375K5J2	Unavailable	534	\$49,448,366.52	100% (	0 \$0.00	NA	0	\$0.00
Total		534	†	100%			0	\$0.00
			, -,,-				T	
31375K5K9	Unavailable	1,116	\$61,874,938.33	100% (	0 \$0.00	NA	0	\$0.00
Total		1,116	\$61,874,938.33	100%	0 \$0.00		0	\$0.00
							1	
31375K5L7	Unavailable	425		100% (		t	_	\$0.00
Total		425	\$31,377,111.87	100%	\$0.00		0	\$0.00
31375K6G7	Unavailable	6	\$259,614.42	100% (	0 \$0.00	NA	0	\$0.00
Total	2 3.14010	6		100%			0	\$0.00
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31375K6K8	Unavailable	638	\$50,999,733.09	100% (	0 \$0.00	NA	0	\$0.00
Total		638		100%			0	\$0.00
212751/01/4	TT 11 1 1	26	¢2 207 200 05	1000	)	7h T 4	_	ΦΩ ΩΩ
31375K6M4	Unavailable	36	· ′ ′ ′	100% (	· ·	NA	_	\$0.00
Total		36	\$2,387,300.85	100%	90.00		0	\$0.00
31375K6N2	Unavailable	105	\$11,112,547.49	100% (	0 \$0.00	NA	0	\$0.00
Total		105	·	100%	1	1	0	\$0.00
31375K6P7	Unavailable	33	\$2,805,018.31	100% (	0 \$0.00	NA	0	\$0.00
Total	Onavanable	33	· ′ ′ ′	100% (	· ·		0	\$0.00 <b>\$0.00</b>
ı vidi	<del></del>	33	Ψ2,003,010.31	100 %	φυ.υυ		4	φυ.υυ_
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31375K6Q5	Unavailable	98	\$10,912,121.84	100% 0	\$0.00	NA	\$0.00
Total		98	\$10,912,121.84	100% 0	\$0.00	0	\$0.00
31375K6R3	Unavailable	168	\$18,968,350.47	100% 0	\$0.00	NA (	\$0.00
Total		168	\$18,968,350.47	100% 0	\$0.00	0	\$0.00
31375K6S1	Unavailable	211	\$22,091,425.43	100% 0		NA (	
Total		211	\$22,091,425.43	100% 0	\$0.00	0	\$0.00
							<u> </u>
31375K6Y8	Unavailable	14	\$1,500,686.08	100% 0		NA (	
Total		14	\$1,500,686.08	100% 0	\$0.00	0	\$0.00
212577 172	** " 11	1.1	φ1 000 0 <b>25</b> 00	10000	ф0.00	27.4	Φ0.00
31375KAK3	Unavailable	11	\$1,009,035.00	100% 0		NA (	1
Total		11	\$1,009,035.00	100% 0	\$0.00		\$0.00
31375KDG9	Unavailable	17	\$1,961,887.93	100% 0	\$0.00	NA (	\$0.00
Total	Unavanable	17	\$1,961,887.93 \$1,961,887.93	100% 0		NA C	
1 Otal		17	Ф1,901,007.93	100 % 0	φυ.υυ		\$0.00
31375KDH7	Unavailable	17	\$1,967,412.39	100% 0	\$0.00	NA	\$0.00
Total	Chavanaoic	17	\$1,967,412.39	100% 0		1171 0	
Total		17	ψ1,707,412.37	100 /6 0	φυ.υυ		φυ.υυ
31375KDM6	Unavailable	20	\$1,964,773.17	100% 0	\$0.00	NA	\$0.00
Total		20	\$1,964,773.17	100% 0		0	
			1 ) - 7		,		,
31375KDQ7	Unavailable	18	\$2,038,985.35	100% 0	\$0.00	NA	\$0.00
Total		18	\$2,038,985.35	100% 0	\$0.00	C	\$0.00
31375KDT1	Unavailable	8	\$1,004,500.00	100% 0	\$0.00	NA	\$0.00
Total		8	\$1,004,500.00	100% 0	\$0.00	0	\$0.00
31375KE45	Unavailable	46	\$5,011,434.07	100% 0	\$0.00	NA (	\$0.00
Total		46	\$5,011,434.07	100% 0	\$0.00	C	\$0.00
31375KE52	Unavailable	37	\$4,951,665.18	100% 0		NA (	
Total		37	\$4,951,665.18	100% 0	\$0.00	0	\$0.00
31375KE94	Unavailable	32	\$3,517,651.99	100% 0		NA (	
Total		32	\$3,517,651.99	100% 0	\$0.00	0	\$0.00
2127512512	TT., '1 11	1.0	\$2,007,000,50	1000	Φ0.00	NT A	φο οο
31375KEE3	Unavailable	16		100% 0		NAC	1 1
Total		16	\$2,007,868.52	100% 0	\$0.00	0	\$0.00
31375KEV5	Unavailable	20	\$2,088,331.63	100% 0	\$0.00	NA	\$0.00
Total	Unavanable	20	\$2,088,331.63 \$2,088,331.63	100% 0	1 - 1	NA C	
1 Otal		20	Ψ2,000,331.03	100 70 0	φυ.υυ		φυ.υυ
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31375KEY9	Unavailable	31	\$2,764,149.73	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,764,149.73	100% 0	\$0.00	0	\$0.00
31375KF69	Unavailable	82	\$11,091,973.30	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$11,091,973.30	100% 0	\$0.00	0	\$0.00
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31375KF85	Unavailable	269	\$30,933,229.69	100% 0	\$0.00	NA 0	\$0.00
Total		269	\$30,933,229.69	100% 0	\$0.00	0	\$0.00
31375KF93	Unavailable	58		100% 0	\$0.00	NA 0	\$0.00
Total		58	\$6,106,315.86	100% 0	\$0.00	0	\$0.00
31375KG35	Unavailable	577	\$75,802,651.32	100% 0	\$0.00	NA 0	\$0.00
Total		577	\$75,802,651.32	100% 0	\$0.00	0	\$0.00
2:25570.10	** 111		\$2,021,200,60	1000/0	*0.00	374.0	*0.00
31375KGA9	Unavailable	27	\$2,031,280.60	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,031,280.60	100% 0	\$0.00	0	\$0.00
21275VCD7	T T	10	¢1 475 015 21	1000/ 0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ
31375KGB7	Unavailable	19		100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,475,015.21	100% 0	\$0.00	0	\$0.00
31375KGD3	Unavailable	80	\$8,563,034.87	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaolo	80		100% 0	\$0.00	0	\$0.00
1 Otal			ψοςουοςυστιστ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31375KGU5	Unavailable	46	\$4,522,916.34	100% 0	\$0.00	NA 0	\$0.00
Total	Olla , allacio	46		100% 0	\$0.00	0	\$0.00
1000		-	* ·,*,-	200.2	40.00		Ψ σ
31375KGV3	Unavailable	68	\$6,597,459.50	100% 0	\$0.00	NA 0	\$0.00
Total		68	· · · · · ·	100% 0	\$0.00	0	\$0.00
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31375KGW1	Unavailable	60	\$5,411,346.87	100% 0	\$0.00	NA 0	\$0.00
Total		60		100% 0	\$0.00	0	\$0.00
31375KGX9	Unavailable	2,338	\$255,063,792.46	100% 0	\$0.00	NA 0	\$0.00
Total		2,338	\$255,063,792.46	100% 0	\$0.00	0	\$0.00
31375KGZ4	Unavailable	1,270	\$154,518,265.02	100% 0	\$0.00	NA 0	\$0.00
Total		1,270	\$154,518,265.02	100% 0	\$0.00	0	\$0.00
31375KHC4	Unavailable	389	\$43,866,777.40	100% 0	\$0.00	NA 0	\$0.00
Total		389	\$43,866,777.40	100% 0	\$0.00	0	\$0.00
31375KHE0	Unavailable	399	\$50,667,556.50	100% 0	\$0.00	NA 0	\$0.00
Total		399	\$50,667,556.50	100% 0	\$0.00	0	\$0.00

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31375KHF7	Unavailable	8	\$1,075,831.43	100% (	\$0.00	NA	0	\$0.00
Total		8	\$1,075,831.43	100%	\$0.00		0	\$0.00
31375KHG5	Unavailable	216		100% (	1		0	\$0.00
Total		216	\$28,671,554.39	100%	\$0.00		0	\$0.00
31375KJ24	Unavailable	51	\$4,882,263.86	100% (				\$0.00
Total		51	\$4,882,263.86	100%	\$0.00		0	\$0.00
212751/122	Tinovolloblo	60	¢6 250 006 52	1000/ (	\$0.00	NT A	0	\$0.00
31375KJ32	Unavailable	68 <b>68</b>	\$6,358,086.53 <b>\$6,358,086.53</b>	100% (	1		0	\$0.00 <b>\$0.00</b>
<u>Total</u>		00	\$0,330,000.33	100%	<del>)</del> \$0.00		U	\$0.00
31375KJ40	Unavailable	106	\$9,755,416.13	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	106	\$9,755,416.13	100%			0	\$0.00
10001		100	ψ>,ιτο,ιτοιτο	100 /6	γ φοίου		Ť	ψο.σο
31375KJ57	Unavailable	97	\$9,752,823.50	100% (	\$0.00	NA	0	\$0.00
Total		97	\$9,752,823.50	100% (			0	\$0.00
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31375KJ65	Unavailable	103	\$9,762,202.14	100% (	\$0.00	NA	0	\$0.00
Total		103	\$9,762,202.14	100%	\$0.00		0	\$0.00
31375KJ73	Unavailable	95	\$9,761,148.18	100% (	\$0.00	NA	0	\$0.00
Total		95	\$9,761,148.18	100%	\$0.00		0	\$0.00
31375KJ81	Unavailable	102	\$9,754,834.20	100% (	1		-	\$0.00
Total		102	\$9,754,834.20	100%	\$0.00		0	\$0.00
212551175	** '111	20	φ1.0.c2.c20.c1	1000	φο οο	27.4		ф0,00
31375KJT5	Unavailable	20	\$1,962,620.61	100% (				\$0.00
Total		20	\$1,962,620.61	100%	\$0.00		0	\$0.00
31375KJV0	Unavailable	13	\$1,478,913.37	100% (	\$0.00	NA	Λ	\$0.00
Total	Unavanabic	13	\$1,478,913.37 \$1,478,913.37	100%			0	\$0.00
Total		13	ψ1,470,713.37	100 /6 (	φυ.συ			ψ0.00
31375KJY4	Unavailable	26	\$1,958,169.31	100% (	\$0.00	NA	0	\$0.00
Total	o navanacio	26		100%			0	\$0.00
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31375KJZ1	Unavailable	31	\$2,934,720.58	100% (	\$0.00	NA	0	\$0.00
Total		31	\$2,934,720.58	100%	\$0.00		0	\$0.00
31375KK89	Unavailable	35	\$4,886,742.49	100% (	\$0.00	NA	0	\$0.00
Total		35	\$4,886,742.49	100%	\$0.00		0	\$0.00
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31375KKA4	Unavailable	90	\$9,759,196.54	100% (			0	\$0.00
Total		90	\$9,759,196.54	100%	\$0.00		0	\$0.00

31375KKC0	Unavailable	96	\$10,251,022.10	100%	\$0.00	NA	0	\$0.00
Total		96	\$10,251,022.10	100%	\$0.00		0	\$0.00
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31375KKE6	Unavailable	171	\$19,515,806.40	100% (				\$0.00
Total		171	\$19,515,806.40	100%	\$0.00		0	\$0.00
212751/1122	TT	100	¢10.502.656.04	1000/	\$0.00	NT A	Λ	\$0.00
31375KKF3	Unavailable	180	. , ,	100% (	1		0	\$0.00
Total		180	\$19,503,656.04	100%	\$0.00		U	\$0.00
31375KKJ5	Unavailable	179	\$19,509,608.37	100% (	\$0.00	NA	0	\$0.00
Total		179	\$19,509,608.37	100%			0	\$0.00
31375KKK2	Unavailable	173	\$19,505,273.93	100% (	1	NA	0	\$0.00
Total		173	\$19,505,273.93	100%	\$0.00		0	\$0.00
31375KKN6	Unavailable	165	\$19,511,907.45	100% (	\$0.00	NA	0	\$0.00
Total	Chavanabic	165	\$19,511,907.45	100%			0	\$0.00
Total		105	Ψ17,511,707.45	100 /6	Ψοίου			Ψ0.00
31375KKR7	Unavailable	82	\$10,239,966.38	100% (	\$0.00	NA	0	\$0.00
Total		82	\$10,239,966.38	100%	\$0.00		0	\$0.00
31375KKU0	Unavailable	30	\$4,009,494.61	100%	\$0.00	NA	0	\$0.00
Total		30	\$4,009,494.61	100%	\$0.00		0	\$0.00
31375KN37	Unavailable	23	\$2,002,810,40	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	23	\$3,093,819.40 \$3,093,819.40	100% (			0	\$0.00 <b>\$0.00</b>
1 Otal		23	<del>\$3,033,613.40</del>	100 % (	<del>, 30.00</del>		U	\$0.00
31375KN78	Unavailable	29	\$3,397,637.12	100% (	\$0.00	NA	0	\$0.00
Total		29	\$3,397,637.12	100%			0	\$0.00
31375KN86	Unavailable	32	\$3,381,832.69	100%	\$0.00	NA	0	\$0.00
Total		32	\$3,381,832.69	100%	\$0.00		0	\$0.00
31375KP50	Unavailable	64	\$5,145,663.60	100% (			_	\$0.00
Total		64	\$5,145,663.60	100%	\$0.00		0	\$0.00
31375KP68	Unavailable	15	\$1,474,254.21	100% (	\$0.00	NA	0	\$0.00
Total		15	\$1,474,254.21	100%	<u> </u>		0	\$0.00
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31375KPR2	Unavailable	15	\$1,982,932.72	100% (	\$0.00	NA	0	\$0.00
Total		15	\$1,982,932.72	100%	\$0.00	1	0	\$0.00
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31375KPX9	Unavailable	38	\$3,959,148.07	100% (	+			\$0.00
Total		38	\$3,959,148.07	100%	\$0.00		0	\$0.00
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31375KQA8	Unavailable	133	. , ,	100%			0	\$0.00
Total		133	\$16,949,757.36	100%	\$0.00		0	\$0.00
31375KQG5	Unavailable	316	i í	100%	_	1		\$0.00
Total		316	\$34,426,511.85	100%	\$0.00		0	\$0.00
31375KQH3	Unavailable	66	\$9,834,888.12	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanabic	66	\$9,834,888.12	100%			0	\$0.00
Iotai			Ψ2,034,000.12	100 /6	φυ.υυ		U	Ψ0.00
31375KQJ9	Unavailable	312	\$35,018,602.67	100%	\$0.00	NA	0	\$0.00
Total		312	\$35,018,602.67	100%	\$0.00		0	\$0.00
		215		1007				40.00
31375KQK6	Unavailable	216		100%		1		\$0.00
Total		216	\$20,088,042.27	100%	\$0.00		0	\$0.00
31375KQM2	Unavailable	50	\$5,038,727.57	100%	0 \$0.00	NA	0	\$0.00
Total		50	\$5,038,727.57	100%	_	1	0	\$0.00
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31375KQN0	Unavailable	202	\$22,632,181.56	100%	\$0.00	NA	0	\$0.00
Total		202	\$22,632,181.56	100%	\$0.00		0	\$0.00
			40.0=	40004				40.00
31375KQQ3	Unavailable	99	\$9,977,125.86	100%		1		\$0.00
Total		99	\$9,977,125.86	100%	\$0.00		0	\$0.00
31375KR25	Unavailable	82	\$9,873,533.00	100%	\$0.00	NA	0	\$0.00
Total		82	\$9,873,533.00	100%	\$0.00		0	\$0.00
31375KRZ2	Unavailable	84	\$10,072,808.60	100%		1		\$0.00
Total		84	\$10,072,808.60	100%	\$0.00		0	\$0.00
31375KSE8	Unavailable	27	\$2,230,380.95	100%	0 \$0.00	NA	0	\$0.00
Total	ona variable	27	\$2,230,380.95	100%		1	0	\$0.00
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31375KSG3	Unavailable	495	\$58,979,767.40	100%	\$0.00	NA	0	\$0.00
Total		495	\$58,979,767.40	100%	\$0.00		0	\$0.00
31375KSL2	Unavailable	72	\$7,372,787.32	100%		1	0	\$0.00
Total		72	\$7,372,787.32	100%	\$0.00		0	\$0.00
21275KSM0	Unovoilable	23	\$1,936,640.54	100%	0 \$0.00	NT A	0	\$0.00
31375KSM0 Total	Unavailable	23	\$1,936,640.54 \$1,936,640.54	100%			0 0	\$0.00 <b>\$0.00</b>
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31375KSX6	Unavailable	22	\$1,912,416.37	100%	\$0.00	NA	0	\$0.00
Total		22	\$1,912,416.37	100%		1	0	\$0.00
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31375KT72	Unavailable	18	\$1,021,581.65	100% 0	\$0.00	NA (	\$0.00
Total		18	\$1,021,581.65	100% 0	\$0.00	(	\$0.00
31375KT98	Unavailable	24	\$2,386,644.90	100% 0	\$0.00	NA (	\$0.00
Total		24	\$2,386,644.90	100% 0	\$0.00	(	\$0.00
31375KTP2	Unavailable	783	\$86,787,501.02	100% 0		NA (	\$0.00
Total		783	\$86,787,501.02	100% 0	\$0.00	(	\$0.00
31375KTQ0	Unavailable		\$140,318,625.65	100% 0	1	NA (	
Total		1,143	\$140,318,625.65	100% 0	\$0.00	(	\$0.00
			***	400440	**		
31375KTU1	Unavailable		\$13,955,479.76	100% 0		NA (	1
Total		130	\$13,955,479.76	100% 0	\$0.00	(	\$0.00
21275VTV0	I In available	212	¢24.765.107.57	100% 0	<u></u>	NT A	\$0.00
31375KTV9	Unavailable	212		100% 0		NA (	1
Total		212	\$24,765,187.57	100% 0	\$0.00		\$0.00
31375KU47	Unavailable	13	\$1,005,732.35	100% 0	\$0.00	NA (	\$0.00
Total	Ullavallable	13		100% 0		NA (	
lotai		13	φ1,003,732.33	100 /6 0	φυ.υυ		\$0.00
31375KUB1	Unavailable	27	\$2,907,579.38	100% 0	\$0.00	NA (	\$0.00
Total	Chavanaore	27	· · · · · ·	100% 0		(	1 1
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31375KVD6	Unavailable	118	\$14,926,312.97	100% 0	\$0.00	NA (	\$0.00
Total		118	1	100% 0		(	
31375KVM6	Unavailable	33	\$3,934,967.88	100% 0	\$0.00	NA (	\$0.00
Total		33	\$3,934,967.88	100% 0	\$0.00	(	\$0.00
31375KVN4	Unavailable	130	\$14,754,294.41	100% 0	\$0.00	NA (	\$0.00
Total		130	\$14,754,294.41	100% 0	\$0.00	(	\$0.00
31375KW94	Unavailable	115	. , ,	100% 0		NA (	1 1
Total		115	\$13,648,299.44	100% 0	\$0.00	(	\$0.00
			<b></b>				
31375KWE3	Unavailable	336		100% 0		NA (	
Total		336	\$37,970,131.31	100% 0	\$0.00	(	\$0.00
21275173375	TT., '1 1 1	1.7	¢2.022.250.00	10000	φο οο	374	φο οο
31375KWV5	Unavailable	17		100% 0	1	NA (	1 1
Total		17	\$2,032,250.00	100% 0	\$0.00	(	\$0.00
31375KWW3	Unavailable	106	\$11,793,374.52	100% 0	\$0.00	NA (	\$0.00
Total	Unavallable	106		100% 0		NA (	1 1
1 Juli		100	ψ11,173,31 <b>4.</b> 32	100 70 0	φυ.υυ		φυ.υυ
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31375KWX1	Unavailable	219	\$24,866,185.05	100% 0	\$0.00	NA 0	\$0.00
Total		219	\$24,866,185.05	100% 0	\$0.00	0	\$0.00
31375KX51	Unavailable	26		100% 0	1 1	NA 0	
Total		26	\$2,520,419.34	100% 0	\$0.00	0	\$0.00
					<del>                                     </del>		<u> </u>
31375KX77	Unavailable	53		100% 0	1	NA 0	
Total		53	\$6,614,417.76	100% 0	\$0.00	0	\$0.00
01075173707	7711-1-1-	112	Φ12 500 205 02	1000/ 0	\$0.00	NIA C	\$0.00
31375KXG7	Unavailable	113		100% 0	1	NA 0	
Total		113	\$12,599,395.93	100% 0	\$0.00	<u> </u> U	\$0.00
31375KXH5	Unavailable	45	\$5,055,172.11	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliauic	45		100% 0	1		1 1
1 Otai			Ψυ,υυ,11 <i>ω</i> ,11	100 /0 0	ψυ•υυ		ψυ•υυ
31375KXQ5	Unavailable	11	\$1,421,300.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onarana	11	\$1,421,300.00	100% 0	1	0	
			Ψ <del>-,</del> ,-				1 -
31375KYE1	Unavailable	69	\$7,857,727.96	100% 0	\$0.00	NA 0	\$0.00
Total		69		100% 0		0	
							† <u></u>
31375KYF8	Unavailable	106	\$11,750,971.71	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$11,750,971.71	100% 0	\$0.00	0	\$0.00
31375KYH4	Unavailable	138		100% 0		NA 0	
Total		138	\$14,560,716.02	100% 0	\$0.00	0	\$0.00
							<u> </u>
31375KYJ0	Unavailable	54	t	100% 0		NA 0	1
Total		54	\$5,761,638.71	100% 0	\$0.00	0	\$0.00
	11 1	146	117 ==1 100 76	:22% 0	\$2.00	274.0	20.00
31375KYK7	Unavailable	1	\$15,771,129.76	100% 0			
Total		146	\$15,771,129.76	100% 0	\$0.00	0	\$0.00
212751737342	TT: a-silahla	106	\$10.940.502.85	100%,0	φο οο	NA C	ΦΩ ΩΩ
31375KYM3	Unavailable	106 <b>106</b>		100% 0 100% 0		NA 0	
Total		100	\$10,840,343.03	100 %   0	<b>Φ</b> 0.00	<u>\</u>	<b>\$0.00</b>
31375KYN1	Unavailable	82	\$9,481,889.64	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaut	82		100% 0	1	0	
1 otai			Ψ/9-101900/0	100 /0	ΨΟ•Ο		Ψονος
31375KYP6	Unavailable	120	\$11,051,624.94	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu , united 1	120		100% 0		0	
10001			ΨΙΙΘΟΣ		7		1 1 2 2 2
31375KYQ4	Unavailable	98	\$9,306,772.68	100% 0	\$0.00	NA 0	\$0.00
Total		98		100% 0		0	
			11. )-				

31375KYR2	Unavailable	131	\$13,120,413.48	100%	\$0.00	NA	0	\$0.00
Total		131	\$13,120,413.48	100%	\$0.00		0	\$0.00
31375LAD7	Unavailable	13	\$2,010,661.12	100%	\$0.00	NA	0	\$0.00
Total		13	\$2,010,661.12	100%	\$0.00		0	\$0.00
31375LAE5	Unavailable	11	\$1,496,583.33	100%	\$0.00	NA	0	\$0.00
Total		11	\$1,496,583.33	100%	\$0.00		0	\$0.00
31375LAJ4	Unavailable	10	\$1,013,974.72	100% (				\$0.00
Total		10	\$1,013,974.72	100%	\$0.00		0	\$0.00
							-	
31375LAL9	Unavailable	133		100% (		<del>                                     </del>		\$0.00
Total		133	\$16,445,554.44	100%	\$0.00		0	\$0.00
212751 1357	** " 11	0.0	ФО 267 101 00	1000	φο οο	27.4	0	Φ0.00
31375LAM7	Unavailable	80		100% (		1		\$0.00
Total		80	\$8,367,191.08	100%	\$0.00		0	\$0.00
21275LAV1	Unavailable	12	¢1 007 560 20	100% (	\$0.00	NIA	Λ	00.00
31375LAY1	Unavailable	12			·	1	0	\$0.00
Total		12	\$1,007,569.29	100%	\$0.00		U	\$0.00
31375LD44	Unavailable	11	\$1,425,700.00	100% (	\$0.00	NA	0	\$0.00
Total	Chavanasie	11	\$1,425,700.00	100%		1	0	\$0.00
2 0002			Ψ2,120,100000	20070	40100		Ť	Ψοτο
31375LDL6	Unavailable	384	\$40,140,986.77	100% (	\$0.00	NA	0	\$0.00
Total		384		100%	•	1	0	\$0.00
			, ,					·
31375LDM4	Unavailable	382	\$40,317,332.96	100% (	\$0.00	NA	0	\$0.00
Total		382	\$40,317,332.96	100%	\$0.00		0	\$0.00
31375LDN2	Unavailable	726	\$80,743,529.41	100%	\$0.00	NA	0	\$0.00
Total		726	\$80,743,529.41	100%	\$0.00		0	\$0.00
31375LDV4	Unavailable	43	\$5,078,334.50	100%	\$0.00	NA	0	\$0.00
Total		43	\$5,078,334.50	100%	\$0.00		0	\$0.00
31375LEA9	Unavailable	10		100% (		1	0	\$0.00
Total		10	\$1,380,716.72	100%	\$0.00		0	\$0.00
			A				+	
31375LED3	Unavailable	96		100% (		1		\$0.00
Total		96	\$12,429,397.19	100%	\$0.00		0	\$0.00
212751 575	** " 11	222	ф <b>о</b> о 404 100 <b>7</b> 4	1000	40.00	37.		<b>AC 00</b>
31375LF75	Unavailable	230		100% (	· ·	1	_	\$0.00
Total		230	\$28,494,100.54	100%	\$0.00		0	\$0.00
		1			I		- 1	

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31375LFZ3	Unavailable	10	\$1,003,360.27	100%	\$0.00	NA	0	\$0.00
Total		10	\$1,003,360.27	100%	0 \$0.00	)	0	\$0.00
							Ш	
31375LHP3	Unavailable	118		100%		1	0	\$0.00
Total		118	\$9,874,594.25	100%	90.00		0	\$0.00
							H	
31375LHU2	Unavailable	97	\$9,921,404.11	100%				\$0.00
Total		97	\$9,921,404.11	100%	\$0.00	)	0	\$0.00
212751 N25	Linovoiloblo	00	¢10 106 292 74	100%	0 \$0.00	NI A	Λ	00.00
31375LN35 <b>Total</b>	Unavailable	90 <b>90</b>	\$10,196,282.74 <b>\$10,196,282.74</b>	100%	1		0	\$0.00 <b>\$0.00</b>
1 Otal		70	\$10,170,202.74	100 %	<del>0</del> \$0.00		v	φυ.υυ
31375LNM3	Unavailable	8	\$1,007,150.00	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	8		100%			0	\$0.00
10001		0	Ψ1,007,120,00	100 /6	φο.σο			φο.σο
31375LNU5	Unavailable	219	\$26,275,298.04	100%	\$0.00	NA	0	\$0.00
Total		219	\$26,275,298.04	100%			0	\$0.00
			, ,					
31375LP82	Unavailable	60	\$5,437,993.30	100%	\$0.00	NA	0	\$0.00
Total		60	\$5,437,993.30	100%	\$0.00		0	\$0.00
31375LPF6	Unavailable	118	\$12,939,488.70	100%	\$0.00	NA	0	\$0.00
Total		118	\$12,939,488.70	100%	\$0.00		0	\$0.00
							Щ	
31375LPH2	Unavailable	73	\$9,743,004.29	100%	· ·		-	\$0.00
Total		73	\$9,743,004.29	100%	\$0.00		0	\$0.00
212771 001	77 '1 1 1	20	Φ1 0 <b>72</b> 652 10	1000	φο οο	D.T.A.	0	Φ0.00
31375LQ81	Unavailable	20 <b>20</b>	\$1,872,653.10	100% (			0	\$0.00 <b>\$0.00</b>
Total		20	\$1,872,653.10	100%	<del>)                                    </del>		V	\$0.00
31375LQV0	Unavailable	213	\$25,295,402.02	100%	\$0.00	NA	0	\$0.00
Total	Chavanaoic	213	i í í	100%		1	0	\$0.00
10001			Ψ20,2>0,102002	100 /	φοισο			φοισσ
31375LQW8	Unavailable	103	\$11,116,848.69	100%	\$0.00	NA	0	\$0.00
Total		103		100%	1	1	0	\$0.00
31375LQX6	Unavailable	16	\$1,565,616.76	100%	\$0.00	NA	0	\$0.00
Total		16	\$1,565,616.76	100%	\$0.00		0	\$0.00
							Щ	
31375LR23	Unavailable	47	\$2,353,744.97	100%	1		0	\$0.00
Total		47	\$2,353,744.97	100%	90.00		0	\$0.00
							Щ	
31375LRB3	Unavailable	30	\$1,924,937.62	100%			1 1	\$0.00
Total		30	\$1,924,937.62	100%	\$0.00		0	\$0.00
							П	

21255 52 52			Φ.C20. C : 7. 7. =	10051			$\overline{\mathbf{T}}$	<b>#</b> 0.00
31375LRM9	Unavailable	7	1 )	100% 0		NA	0	\$0.00
Total		7	\$629,645.25	100% 0	\$0.00		<b>U</b>	\$0.00
31375I DD0	Unavailable	14	\$1 207 269 65	100% 0	\$0.00	NT A	1	\$0.00
31375LRR8 Total	Unavallable	14 14	·	100% 0		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
1 Utal		14	φ1,407,308.05	100% L	7 90.00		4	φυ.υυ
31375LRY3	Unavailable	40	\$2,924,891.95	100% 0	\$0.00	NA	1	\$0.00
Total	C Hu v uHuUH	40		100% 0			0	\$0.00
		10	, _ 1,0,11,70	200 /0	Ψυ.υυ		$\top$	¥ 3.00
31375LRZ0	Unavailable	33	\$2,060,361.13	100% 0	\$0.00	NA	0	\$0.00
Total		33		100% 0			0	\$0.00
							T	
31375LS55	Unavailable	11	\$1,418,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,418,100.00	100% 0	\$0.00	-	0	\$0.00
				T			Ĺ	$\underline{\hspace{1cm}}$
31375LSA4	Unavailable	8		100% 0		NA		\$0.00
Total		8	\$1,010,246.71	100% 0	\$0.00		0	\$0.00
			<u> </u>				1	
31375LSV8	Unavailable	42	1	100% 0		NA		\$0.00
Total		42	\$5,120,638.27	100% 0	\$0.00		0	\$0.00
31375LSY2	Unavailable	16	\$1,632,985.37	100% 0	\$0.00	NA	<u>0</u>	\$0.00
Total		16		100% 0			0	\$0.00
							T	
31375LSZ9	Unavailable	110	\$11,205,932.71	100% 0	\$0.00	NA	0	\$0.00
Total		110	1	100% 0	\$0.00		0	\$0.00
212751 775	TT 11.5	$\longrightarrow$	фо обо 15 i	100:			1	<b>do</b> 0.5
31375LT70	Unavailable	24		100% 0		NA		\$0.00
Total		24	\$2,252,154.33	100% 0	\$0.00	,	0	\$0.00
31375LT96	Unavailable	68	\$6,977,848.58	100% 0	\$0.00	NA	<u>o</u>	\$0.00
Total		68		100% 0			0	\$0.00
							I	
31375LTB1	Unavailable	62	\$7,123,623.57	100% 0		NA	0	\$0.00
Total		62	\$7,123,623.57	100% 0	\$0.00		0	\$0.00
31375LTT2	Unavailable	12	\$1,166,900.00	100% 0	\$0.00	NA (		\$0.00
Total	2-10-0114010	12		100% 0			0	\$0.00
			. ,		7 3 4 3 4 3	+	$\top$	, 2000
31375LTU9	Unavailable	75	\$7,794,980.64	100% 0	\$0.00	NA	0	\$0.00
Fotal		75		100% 0	1 1		0	\$0.00
							T	
31375LU52	Unavailable	50	\$6,224,693.43	100% 0	\$0.00	NA	0	\$0.00
Гotal		50		100% 0	\$0.00		0	\$0.00

31375LUN3	Unavailable	154	\$17,519,081.67	100%	\$0.00	NA	0	\$0.00
Total		154	\$17,519,081.67	100%	0 \$0.00	)	0	\$0.00
							Н	
31375LUP8	Unavailable	65	\$6,534,017.52	100%		1		\$0.00
Total		65	\$6,534,017.52	100%	\$0.00		0	\$0.00
31375LVB8	Unavailable	103	\$11,189,405.76	100%	0 \$0.00	NA	0	\$0.00
Total	Unavanable	103		100%			0	\$0.00 <b>\$0.00</b>
Total		103	\$11,102,403.70	100 %	<del>0</del> \$0.00		U	<b>\$0.00</b>
31375LVP7	Unavailable	52	\$5,548,745.56	100%	\$0.00	NA	0	\$0.00
Total		52	\$5,548,745.56	100%	\$0.00	1	0	\$0.00
							Ш	
31375LWB7	Unavailable	95	\$10,956,170.43	100%		NA	0	\$0.00
Total		95	\$10,956,170.43	100%	\$0.00		0	\$0.00
31375LWN1	Unavailable	18	\$2,253,501.54	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	18		100%			0	\$0.00
1 0001		10	<i>\$2,200,001001</i>	100,0	40,00		Ť	φοιου
31375LWP6	Unavailable	22	\$1,983,451.08	100% (	\$0.00	NA	0	\$0.00
Total		22	\$1,983,451.08	100%	\$0.00		0	\$0.00
							Ш	
31375LWQ4	Unavailable	30		100%	\$0.00	NA	0	\$0.00
Total		30	\$2,759,991.20	100%	90.00		0	\$0.00
31375MAE3	Unavailable	17	¢1 205 265 74	100%	0 \$0.00	NI A		\$0.00
Total	Unavanable	17 17	\$1,305,365.74 <b>\$1,305,365.74</b>	100%			0	\$0.00 <b>\$0.00</b>
1 Otal		17	φ1,303,303.7 <b>4</b>	100 %	<del>0</del> \$0.00	1	U	\$0.00
31375MAF0	Unavailable	29	\$2,474,751.16	100%	\$0.00	NA	0	\$0.00
Total		29	\$2,474,751.16	100%			0	\$0.00
31375ME82	Unavailable	102	\$9,565,564.85	100%		NA	0	\$0.00
Total		102	\$9,565,564.85	100%	\$0.00		0	\$0.00
							Н	
31375ME90	Unavailable	37	\$4,415,020.13	100%		1	_	\$0.00
Total		37	\$4,415,020.13	100%	90.00		0	\$0.00
31375MFX6	Unavailable	14	\$2,025,550.00	100% (	0 \$0.00	NA	0	\$0.00
Total		14	\$2,025,550.00	100%	<u> </u>		0	\$0.00
31375МЈН7	Unavailable	28	\$2,154,758.52	100%	\$0.00	NA	0	\$0.00
Total		28	\$2,154,758.52	100%	\$0.00		0	\$0.00
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31375MR96	Unavailable	17	\$1,159,435.60	100%				\$0.00
Total		17	\$1,159,435.60	100%	\$0.00		0	\$0.00
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31375MZK2	Unavailable	21	\$3,055,731.73	100%		NA	0	\$0.00
Total		21	\$3,055,731.73	100%	\$0.00		0	\$0.00
31365EG23	Unavailable	313	i í í	100%	1		0	\$0.00
Total		313	\$29,098,875.73	100%	\$0.00		0	\$0.00
212606712	TT	101	¢0.210.762.40	1000/	0 00	NT A	0	¢0.00
31369C7K3	Unavailable	101	\$9,219,762.49	100%				\$0.00
Total		101	\$9,219,762.49	100%	\$0.00		0	\$0.00
31369FWG7	Unavailable	29	\$3,515,305.64	100% (	\$0.00	NA	0	\$0.00
Total		29	i i	100%	1		0	\$0.00
31369FWJ1	Unavailable	53	\$4,000,685.80	100% (	\$0.00	NA	0	\$0.00
Total		53	\$4,000,685.80	100%	\$0.00		0	\$0.00
31371FGY2	Unavailable	2 840	\$390,436,241.81	100% (	\$0.00	NA	0	\$0.00
Total	Ullavallable		\$390,436,241.81	100%			0	\$0.00
lotai		3,040	φ390,430,241.01	100 /6 (	φυ.υυ		U	φυ.υυ
31371FGZ9	Unavailable	1,016	\$96,511,862.22	100% (	\$0.00	NA	0	\$0.00
Total		1,016		100%			0	\$0.00
31371FH21	Unavailable	667	\$82,171,974.32	100% (	\$0.00	NA	0	\$0.00
Total		667	\$82,171,974.32	100%	\$0.00		0	\$0.00
								+0.00
31371FHE5	Unavailable		\$360,209,946.97	100% (			_	\$0.00
Total		3,097	\$360,209,946.97	100%	\$0.00		0	\$0.00
31371FJS2	Unavailable	368	\$37,552,269.68	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	368		100%			0	\$0.00
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31371FKN1	Unavailable	35	\$2,361,282.01	100% (	\$0.00	NA	0	\$0.00
Total		35	\$2,361,282.01	100%	\$0.00		0	\$0.00
31373NE82	Unavailable	313	\$34,361,498.59	100% (	\$0.00	NA	0	\$0.00
Total		313	\$34,361,498.59	100%	\$0.00		0	\$0.00
21272NE00	I Inovallable	10	\$2,002,210,05	100% (	<u> </u>	NT A	0	\$0.00
31373NE90 <b>Total</b>	Unavailable	18 18		100%			0 0	\$0.00 <b>\$0.00</b>
ı viai		18	φ <b>2,002,219.05</b>	100%	7		V	φυ.υυ
31373NFA6	Unavailable	243	\$24,834,847.44	100% (	\$0.00	NA	0	\$0.00
Total		243		100%			0	\$0.00
31373WAL7	Unavailable	467	\$57,759,425.49	100% (	\$0.00	NA	0	\$0.00
Total		467	\$57,759,425.49	100%	\$0.00		0	\$0.00

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31374D4J0	Unavailable	18	\$2,008,780.98	100%		NA	0	\$0.00
Total		18	\$2,008,780.98	100%	0 \$0.00		0	\$0.00
							H	
31374LUF1	Unavailable	5	\$330,378.53	100%	1	1		\$0.00
Total		5	\$330,378.53	100%	\$0.00		0	\$0.00
31374NNC2	Unavailable	11	\$1,015,500.00	100%	0 \$0.00	NA	Λ	\$0.00
Total	Unavanable	11	\$1,015,500.00 \$1,015,500.00	100%			0	\$0.00 <b>\$0.00</b>
lotai		11	\$1,013,300.00	100 %	<del>0</del> \$0.00		U	<b>\$0.00</b>
31374NQ39	Unavailable	87	\$10,875,537.34	100%	\$0.00	NA	0	\$0.00
Total		87	\$10,875,537.34	100%	\$0.00	1	0	\$0.00
							Ш	
31374NQW5	Unavailable	53	\$7,108,814.11	100%		NA	0	\$0.00
Total		53	\$7,108,814.11	100%	\$0.00		0	\$0.00
31374NQX3	Unavailable	99	\$11,736,645.41	100%	\$0.00	NA	0	\$0.00
Total	Chavanaoic	99	\$11,736,645.41	100%			0	\$0.00
1 0001			\$22,700,000 EVII	20070	4000		Ŭ	φοσο
31374NQY1	Unavailable	59	\$5,829,105.37	100% (	\$0.00	NA	0	\$0.00
Total		59	\$5,829,105.37	100%	\$0.00		0	\$0.00
							Ш	
31374P4E4	Unavailable	19	\$1,824,707.08	100%				\$0.00
Total		19	\$1,824,707.08	100%	\$0.00		0	\$0.00
2127404117	Unavailable	1.4	¢1 252 740 19	100% (	0 \$0.00	NI A	0	\$0.00
31374P4H7 <b>Total</b>	Unavanable	14 14	\$1,353,740.18 <b>\$1,353,740.18</b>	100%			0	\$0.00 <b>\$0.00</b>
1 Otal		14	φ1,333,7 <b>4</b> 0.16	100 %	\$0.00	1	v	φυ.υυ
31374UNL6	Unavailable	36	\$3,687,387.08	100%	\$0.00	NA	0	\$0.00
Total		36	\$3,687,387.08	100%	_		0	\$0.00
31374UNM4	Unavailable	43		100% (			0	\$0.00
Total		43	\$4,610,383.33	100%	\$0.00		0	\$0.00
							H	
31374X6C9	Unavailable	12	\$934,923.70	100%	1	1	_	\$0.00
Total		12	\$934,923.70	100%	90.00		0	\$0.00
31374X6D7	Unavailable	16	\$1,297,582.56	100% (	0 \$0.00	NA	0	\$0.00
Total	C II a , all all l	16	· ' ' ' ·	100%	-		0	\$0.00
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31374XM64	Unavailable	61	\$4,799,469.72	100%	\$0.00	NA	0	\$0.00
Total		61	\$4,799,469.72	100%	\$0.00		0	\$0.00
							Ц	
31374XM80	Unavailable	39	\$3,784,395.71	100%			1 1	\$0.00
Total		39	\$3,784,395.71	100%	\$0.00		0	\$0.00
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31374Y3U0	Unavailable	9	. , ,	100%		NA	0	\$0.00
Total		9	\$1,005,218.29	100%	\$0.00		0	\$0.00
212748/122	TT '1.11	21	Φ1.557.600.50	1000	0 00	D.T.A.	0	ΦΩ ΩΩ
31374YJ33	Unavailable	21	\$1,557,609.52	100%		NA	-	\$0.00
Total		21	\$1,557,609.52	100%	\$0.00		0	\$0.00
31374YJY5	Unavailable	214	\$20,631,535.57	100% (	0 \$0.00	NA	Λ	\$0.00
Total	Ullavallaule	214	· / /	100%			0	\$0.00 \$0.00
Total		217	Ψ20,031,333.37	100 /6	φο.σο			ψ0.00
31374YJZ2	Unavailable	152	\$15,008,545.74	100%	\$0.00	NA	0	\$0.00
Total		152	· / /	100%			0	\$0.00
			. , ,					·
31375BN60	Unavailable	9	\$1,014,306.80	100% (	\$0.00	NA	0	\$0.00
Total		9	\$1,014,306.80	100%	\$0.00		0	\$0.00
31375BN94	Unavailable	16	\$2,004,700.00	100%	\$0.00	NA	0	\$0.00
Total		16	\$2,004,700.00	100%	\$0.00		0	\$0.00
31375DC27	Unavailable	153	\$16,663,479.74	100%	\$0.00	NA	0	\$0.00
Total		153	\$16,663,479.74	100%	\$0.00		0	\$0.00
31375DC35	Unavailable	225	\$25,484,226.95	100% (	0 \$0.00	NA	0	\$0.00
Total		225	\$25,484,226.95	100%	\$0.00		0	\$0.00
31375DC43	Unavailable	80	\$7,841,588.87	100%	\$0.00	NA	0	\$0.00
Total		80	\$7,841,588.87	100%	\$0.00		0	\$0.00
31375DDE0	Unavailable	50	\$5,882,613.35	100%	\$0.00	NA	0	\$0.00
Total	C NAT WING TO	50	\$5,882,613.35	100%	· ·		0	\$0.00
			. , ,					·
31375DFS7	Unavailable	1,453	\$146,500,727.09	100%	\$0.00	NA	0	\$0.00
Total		1,453	\$146,500,727.09	100%			0	\$0.00
31375DGH0	Unavailable	207	\$22,429,892.52	100%	\$0.00	NA	0	\$0.00
Total		207	\$22,429,892.52	100%	\$0.00		0	\$0.00
31375DGK3	Unavailable	69	\$7,900,696.63	100% (	0 \$0.00	NA	0	\$0.00
Total		69	\$7,900,696.63	100%	·		0	\$0.00
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31375DNZ2	Unavailable	199	\$25,058,387.89	100%	\$0.00	NA	0	\$0.00
Total		199	\$25,058,387.89	100%	\$0.00		0	\$0.00
31375DP23	Unavailable	38	\$4,904,567.01	100% (	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	38		100%	·		0	\$0.00 \$0.00
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31375DPH0	Unavailable	195	\$24,502,504.55	100% 0	\$0.00	NA	\$0.00
Total		195	\$24,502,504.55	100% 0	\$0.00		\$0.00
31375DPQ0	Unavailable	197	\$24,669,528.38	100% 0	\$0.00	NA	0 \$0.00
Total		197	\$24,669,528.38	100% 0	\$0.00		\$0.00
31375DPU1	Unavailable	213	\$24,549,889.19	100% 0	\$0.00	NA	0 \$0.00
Total		213	\$24,549,889.19	100% 0	\$0.00		\$0.00
31375DPV9	Unavailable	188	\$19,705,275.73	100% 0			
Total		188	\$19,705,275.73	100% 0	\$0.00		0 \$0.00
31375DPW7	Unavailable	159	. , ,	100% 0			<del>                                     </del>
Total		159	\$19,633,695.76	100% 0	\$0.00		0 \$0.00
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31375DPX5	Unavailable	210	, ,	100% 0		NA	
Total		210	\$21,374,815.90	100% 0	\$0.00		0 \$0.00
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31375DQC0	Unavailable	214	. , ,	100% 0		-	
Total		214	\$24,437,682.55	100% 0	\$0.00	•	\$0.00
31375DQD8	Unavailable	126	\$15,208,867.68	100% 0	\$0.00	NA	\$0.00
Total		126	\$15,208,867.68	100% 0	\$0.00		\$0.00
31375DQF3	Unavailable	134	\$14,251,450.84	100% 0	\$0.00	NA	0 \$0.00
Total	Ond variable	134		100% 0			0 \$0.00
10441		101	Ψ1 1,221,120.01	100 /0 0	φοισσ		φο.σο
31375DQH9	Unavailable	22	\$3,059,156.95	100% 0	\$0.00	NA	0 \$0.00
Total		22	\$3,059,156.95	100% 0			0 \$0.00
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31375DQJ5	Unavailable	121	\$13,256,569.30	100% 0	\$0.00	NA	0 \$0.00
Total		121	\$13,256,569.30	100% 0			0 \$0.00
31375DQK2	Unavailable	93	\$11,212,553.22	100% 0	\$0.00	NA	\$0.00
Total		93	\$11,212,553.22	100% 0	\$0.00		\$0.00
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31375DQL0	Unavailable	81	\$9,161,974.93	100% 0		NA	
Total		81	\$9,161,974.93	100% 0	\$0.00		\$0.00
31375DQS5	Unavailable	25	\$3,039,461.50	100% 0	\$0.00	NA	0 \$0.00
Total	-	25	\$3,039,461.50	100% 0			0 \$0.00
31375DQU0	Unavailable	220	\$25,486,836.98	100% 0	\$0.00	NA	\$0.00
Total		220		100% 0	\$0.00		\$0.00

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31375DYQ0	Unavailable	26	\$2,027,085.66	100% 0		NA	0	\$0.00
Total		26	\$2,027,085.66	100% 0	\$0.00		0	\$0.00
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31375EJ93	Unavailable	42	\$5,088,753.07	100% 0	1			\$0.00
Total		42	\$5,088,753.07	100% 0	\$0.00		0	\$0.00
31375EKJ9	Unavailable	47	\$5,092,271.77	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$5,092,271.77 \$5,092,271.77	100% 0			0	\$0.00
Total		7,	Ψ5,072,271,77	100 /6 0	ψ0.00			ψ0.00
31375EL41	Unavailable	11	\$1,002,891.20	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,891.20	100% 0	\$0.00		0	\$0.00
242557745		- 12	<b>47</b> 000 <b>207</b> 04	10000	40.00	27.1	_	<b>.</b>
31375FX45	Unavailable	42	\$5,088,387.04	100% 0		NA		\$0.00
<u>Total</u>		42	\$5,088,387.04	100% 0	\$0.00		0	\$0.00
31375FXZ6	Unavailable	138	\$12,845,468.80	100% 0	\$0.00	NA	0	\$0.00
Total		138	\$12,845,468.80	100% 0			0	\$0.00
31375FYX0	Unavailable	25	\$3,027,248.69	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$3,027,248.69	100% 0	\$0.00		0	\$0.00
31375FYZ5	Unavailable	31	\$3,026,359.24	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanasie	31	\$3,026,359.24	100% 0			0	\$0.00
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31375H5K6	Unavailable	37	\$5,043,172.55	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$5,043,172.55	100% 0	\$0.00		0	\$0.00
31375H5P5	I In anni labla	10	¢2 154 625 10	100% 0	00.00	NI A		\$0.00
Total	Unavailable	19 <b>19</b>	\$2,154,625.10 <b>\$2,154,625.10</b>	100% 0		NA	0	\$0.00 <b>\$0.00</b>
lotai		19	\$2,134,023.10	100%	φυ.υυ		<u> </u>	<b>\$0.00</b>
31375H5Q3	Unavailable	16	\$1,704,207.40	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,704,207.40	100% 0	\$0.00		0	\$0.00
31375H5S9	Unavailable	12	\$1,081,870.91	100% 0		NA		\$0.00
Total		12	\$1,081,870.91	100% 0	\$0.00		0	\$0.00
31375H5Y6	Unavailable	18	\$2,003,745.92	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaule	18	\$2,003,745.92 \$2,003,745.92	100% 0			0	\$0.00
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31375HCB8	Unavailable	7	\$1,018,450.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,450.00	100% 0	\$0.00		0	\$0.00
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31375HCD4	Unavailable	8	\$1,014,050.00	100% 0		NA		\$0.00
Total		8	\$1,014,050.00	100% 0	\$0.00		0	\$0.00
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31375HCE2	Unavailable	30	\$3,432,350.00	100% 0	\$0.00	NA (	\$0.00
Total		30	\$3,432,350.00	100% 0	\$0.00	(	\$0.00
31375HCF9	Unavailable	10	\$1,143,862.09	100% 0	\$0.00	NA (	\$0.00
Total		10	\$1,143,862.09	100% 0	\$0.00	(	\$0.00
31375HCM4	Unavailable	22	\$2,541,100.00	100% 0	\$0.00	NA (	\$0.00
Total		22	\$2,541,100.00	100% 0	\$0.00	(	\$0.00
31375HDE1	Unavailable	237	\$19,789,948.64	100% 0	\$0.00	NA (	\$0.00
Total		237	\$19,789,948.64	100% 0	\$0.00	(	\$0.00
31375HDF8	Unavailable	240	\$20,176,916.13	100% 0	\$0.00	NA (	
Total		240	\$20,176,916.13	100% 0	\$0.00	(	\$0.00
31375HDG6	Unavailable	83	\$8,477,292.73	100% 0		NA (	1
Total		83	\$8,477,292.73	100% 0	\$0.00	(	\$0.00
31375HDH4	Unavailable	169		100% 0		NA (	
Total		169	\$14,583,914.93	100% 0	\$0.00	(	\$0.00
31375HDJ0	Unavailable	91	\$6,571,457.01	100% 0	\$0.00	NA (	\$0.00
Total		91	\$6,571,457.01	100% 0	\$0.00	(	\$0.00
31375HE42	Unavailable	12	\$1,016,375.17	100% 0	\$0.00	NA (	\$0.00
Total		12	\$1,016,375.17	100% 0	\$0.00	(	\$0.00
31375HEQ3	Unavailable	67	\$7,027,505.39	100% 0	\$0.00	NA (	\$0.00
Total		67	\$7,027,505.39	100% 0	\$0.00	(	\$0.00
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31375J2W9	Unavailable	108		100% 0	1	NA (	
Total		108	\$10,434,237.14	100% 0	\$0.00	(	\$0.00
31375J2Z2	Unavailable	30		100% 0		NA (	1 1
Total		30	\$2,571,307.91	100% 0	\$0.00	(	\$0.00
31375JFQ8	Unavailable	45	\$5,809,495.20	100% 0	\$0.00	NA (	\$0.00
Total		45	\$5,809,495.20	100% 0	\$0.00	(	\$0.00
31375JFR6	Unavailable	158	\$19,146,122.02	100% 0	\$0.00	NA (	\$0.00
Total	C Ha vallable	158		100% 0		IVA (	
1 Othi		130	Ψ17,170,122.02	100 /0 0	ΨΟ•ΟΟ		φυ•υυ
31375JFS4	Unavailable	141	\$16,260,838.88	100% 0	\$0.00	NA (	\$0.00
Total		141	\$16,260,838.88	100% 0	\$0.00	(	\$0.00
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31375JKR0	Unavailable	20	\$2,956,481.25	100%	\$0.00	NA	0 \$0.00
Total		20	\$2,956,481.25	100%	\$0.00	(	\$0.00
31375JLT5	Unavailable	11	\$1,012,914.71	100%	\$0.00	NA	0 \$0.00
Total		11	\$1,012,914.71	100%	\$0.00	(	\$0.00
31375JLU2	Unavailable	21	\$2,030,966.42	100%	\$0.00	NA	0 \$0.00
Total		21	\$2,030,966.42	100%	\$0.00	(	\$0.00
31375JPY0	Unavailable	184	\$19,602,571.69	100%	\$0.00	NA	0 \$0.00
Total		184	\$19,602,571.69	100%	\$0.00	(	\$0.00
31375JPZ7	Unavailable	162	\$16,660,573.08	100%	\$0.00	NA	0 \$0.00
Total		162	\$16,660,573.08	100%	\$0.00		0 \$0.00
31375JWU0	Unavailable	129	\$7,063,584.07	100%		NA	
Total		129	\$7,063,584.07	100%	\$0.00	(	0 \$0.00
31375JXT2	Unavailable	14	\$1,983,023.79	100%		NA	
Total		14	\$1,983,023.79	100%	\$0.00	(	90.00
2127517/07	Unavailable	55	¢4.010.956.20	100% 0	\$0.00	NI A	0 \$0.00
31375JY87	Unavanable		\$4,919,856.20	<u> </u>	1	NA	
Total		55	\$4,919,856.20	100%	\$0.00		\$0.00
31375JY95	Unavailable	15	\$1,518,602.89	100% 0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	15	\$1,518,602.89	100% 0			0 \$0.00
Total		13	ψ1,510,002.07	100 /6 0	ΨΟ.ΟΟ		φυ.συ
31375JYR5	Unavailable	36	\$3,022,842.09	100% (	\$0.00	NA	0 \$0.00
Total		36	\$3,022,842.09	100%			0 \$0.00
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31375JYS3	Unavailable	118	\$10,329,777.86	100%	\$0.00	NA	0 \$0.00
Total		118	\$10,329,777.86	100%			0 \$0.00
31375JYV6	Unavailable	64	\$6,024,818.88	100%	\$0.00	NA	0 \$0.00
Total		64	\$6,024,818.88	100%	\$0.00		0 \$0.00
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31375KA23	Unavailable	38	\$4,072,934.51	100%	\$0.00	NA	0 \$0.00
Total		38		100%	\$0.00		\$0.00
31375KA56	Unavailable	33	\$3,043,277.17	100%	\$0.00	NA	0 \$0.00
Total		33	\$3,043,277.17	100%	\$0.00		\$0.00
31375KQT7	Unavailable	318	\$34,890,438.55	100%	\$0.00	NA	\$0.00
Total		318	\$34,890,438.55	100%	\$0.00		\$0.00

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31375KQU4	Unavailable	319	. / /	100% 0	\$0.00	NA 0	\$0.00
Total		319	\$34,947,845.61	100% 0	\$0.00	0	\$0.00
212751/01/2	TT 11 1 1	-	\$4.010.011.35	10000	00.00	NT A	00.00
31375KQV2	Unavailable	39	, , , , , , , , , , , , , , , , , , ,	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,010,911.80	100% 0	\$0.00	0	\$0.00
31375KOWO	I Inquallable	240	\$28 024 747 70	10007 0	00.00	NT A C	\$0.00
31375KQW0 Total	Unavailable	248 <b>248</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 VIGI	<del>                                     </del>	248	Ψ <u>μ</u> υ,υυ+,/4/./9	10070 U	φ <b>υ.υ</b> υ	<del> </del>	φυ.υυ
31375KQY6	Unavailable	173	\$19,301,691.70	100% 0	\$0.00	NA 0	\$0.00
Total	O HAY AHAUIC	173		100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00
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31375KUC9	Unavailable	109	\$15,629,598.09	100% 0	\$0.00	NA 0	\$0.00
Total		109		100% 0	\$ <b>0.00</b>	0	\$ <b>0.00</b>
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31375KUE5	Unavailable	164	\$21,919,949.05	100% 0	\$0.00	NA 0	\$0.00
Total		164		100% 0	\$0.00	0	\$0.00
31375KUH8	Unavailable	53	\$5,517,685.85	100% 0	\$0.00	NA 0	\$0.00
Total		53		100% 0	\$0.00	0	\$0.00
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31375KY27	Unavailable	96	\$10,834,940.29	100% 0	\$0.00	NA 0	\$0.00
Total		96	\$10,834,940.29	100% 0	\$0.00	0	\$0.00
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31375KY43	Unavailable	108		100% 0	\$0.00	NA 0	\$0.00
Total		108	\$11,785,529.09	100% 0	\$0.00	0	\$0.00
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31375KY50	Unavailable	95		100% 0	\$0.00	NA 0	\$0.00
Total		95	\$10,445,013.02	100% 0	\$0.00	0	\$0.00
2127777			ф11 C С -	100			
31375KY76	Unavailable	106	· ′ ′ ′ · ·	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$11,908,940.06	100% 0	\$0.00	0	\$0.00
010757270 :	TT		¢10.050.511	100~	00.00		do 05
31375KY84	Unavailable	95	. / /	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$10,858,244.64	100% 0	\$0.00		\$0.00
31275KVV2	Hayreilekt-	110	\$11.927.010.04	100% 0	\$0.00	NIAG	\$0.00
31375KYV3 Total	Unavailable	110 <b>110</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
2 VIAI	<del>                                      </del>	110	ψ11,041,018.94	100%	φυ.υυ	<u> U </u>	φυ.υυ
31375KYW1	Unavailable	102	\$11,263,815.45	100% 0	\$0.00	NA 0	\$0.00
Total	Onavaliaule	102 102		100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
		102	Ψ±±9±03,013,43	100 /0 U	ψ <b>υ.υ</b>	<del> </del>	ψυ.υυ
31375KYY7	Unavailable	100	\$10,760,105.79	100% 0	\$0.00	NA 0	\$0.00
Total	C HU T UH UH	100	· ′ ′ ′ · ·	100% 0	\$0.00	0	\$0.00 \$ <b>0.00</b>
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31375KZA8	Unavailable	135	\$15,162,893.90	100% (	\$0.00	NA	0	\$0.00
Total		135	\$15,162,893.90	100%	\$0.00		0	\$0.00
31375KZB6	Unavailable	101	\$12,575,018.66	100% (	1			\$0.00
Total		101	\$12,575,018.66	100%	\$0.00		0	\$0.00
31375KZE0	Unavailable	94	\$10,519,555.29	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	94	\$10,519,555.29 \$10,519,555.29	100% (			0	\$0.00 <b>\$0.00</b>
Total		74	\$10,319,333.29	100 %	<del>)</del> <del>\$0.00</del>		<u> </u>	φυ.υυ
31375KZG5	Unavailable	104	\$11,957,697.07	100% (	\$0.00	NA	0	\$0.00
Total		104	\$11,957,697.07	100%	\$0.00		0	\$0.00
31375KZJ9	Unavailable	63	\$7,399,082.18	100% (		1		\$0.00
Total		63	\$7,399,082.18	100%	\$0.00		0	\$0.00
31375KZK6	Unavailable	128	\$14,124,491.22	100% (	\$0.00	NA	0	\$0.00
Total Total	Chavanasie	128	. , ,	100%			0	\$0.00
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31375KZL4	Unavailable	109	\$10,662,302.33	100% (	\$0.00	NA	0	\$0.00
Total		109	\$10,662,302.33	100% (	\$0.00		0	\$0.00
31375KZM2	Unavailable	112		100% (	·			\$0.00
Total		112	\$11,159,151.50	100%	\$0.00		0	\$0.00
31375KZN0	Unavailable	103	\$10,916,810.69	100% (	\$0.00	NA	0	\$0.00
Total		103	, , ,	100%	·		0	\$0.00
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31375KZP5	Unavailable	93	\$10,880,280.45	100% (	\$0.00	NA	0	\$0.00
Total		93	\$10,880,280.45	100%	\$0.00		0	\$0.00
21251501	** '111	0.2	\$10.00 <b>7</b> .40 <b>2.27</b>	1000	φο οο	27.4		Φ0.00
31375KZR1	Unavailable	93	. , ,	100% (				\$0.00
Total		93	\$10,897,483.27	100%	\$0.00		0	\$0.00
31375KZT7	Unavailable	100	\$10,908,917.76	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	100		100%			0	\$0.00
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31375KZU4	Unavailable	112	\$12,165,921.67	100% (	\$0.00	NA	0	\$0.00
Total		112		100%			0	\$0.00
31375LDB8	Unavailable	18	\$2,039,617.79	100% (	\$0.00	NA	0	\$0.00
Total		18	\$2,039,617.79	100%	\$0.00		0	\$0.00
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31375LE50	Unavailable	110		100% (			т	\$0.00
Total		110	\$12,296,950.84	100%	\$0.00		0	\$0.00
1					1			

31375LE76	Unavailable	375	\$42,235,458.58	100%		NA	0	\$0.00
Total		375	\$42,235,458.58	100%	\$0.00		0	\$0.00
							$oxed{\downarrow}$	
31375LE84	Unavailable	250		100% (		1		\$0.00
Total		250	\$27,371,934.06	100%	\$0.00		0	\$0.00
31375LEL5	Unavailable	66	\$7,022,010.75	100% (	0 \$0.00	NA	0	\$0.00
Total	Unavanable	66	\$7,022,010.75 \$ <b>7,022,010.75</b>	100%			0	\$0.00 <b>\$0.00</b>
1 0141		00	φ1,044,010.75	100%	<u> </u>	1	V	φυ.υυ
31375LEM3	Unavailable	35	\$4,064,657.71	100% (	\$0.00	NA	0	\$0.00
Total		35	\$4,064,657.71	100%	\$0.00		0	\$0.00
212751 572	77		ФФ 020 120 25	100~	2 42.00			40.00
31375LER2	Unavailable	21	\$2,039,129.92	100% (				\$0.00
Total		21	\$2,039,129.92	100%	\$0.00	1	0	\$0.00
31375LFD2	Unavailable	25	\$2,617,955.41	100% (	0 \$0.00	NA	0	\$0.00
Total		25	\$2,617,955.41	100%			0	\$0.00
31375LFH3	Unavailable	22	\$2,019,607.93	100% (	\$0.00	NA	0	\$0.00
Total		22	\$2,019,607.93	100%	\$0.00		0	\$0.00
31375LFJ9	Unavailable	38	\$4,971,315.93	100% (	0 \$0.00	NA	0	\$0.00
Total	Cha vanaoic	38	·	100%			0	\$0.00
			¥ -9- / 190 10 170	20070	φυίου		Ť	Ψ0400
31375LG58	Unavailable	47	\$5,098,355.22	100% (	\$0.00	NA	0	\$0.00
Total		47	\$5,098,355.22	100%	\$0.00		0	\$0.00
21277 566	77		Φ4.022.77.22	100~	2 42.22			40.00
31375LG66	Unavailable	37	\$4,032,555.00	100% (				\$0.00
Total		37	\$4,032,555.00	100%	\$0.00		0	\$0.00
31375LGX7	Unavailable	47	\$5,057,408.31	100% (	0 \$0.00	NA	0	\$0.00
Total		47	\$5,057,408.31	100%	\$0.00	1	0	\$0.00
31375LGY5	Unavailable	109	\$10,104,118.70	100% (	\$0.00	NA	0	\$0.00
Total		109	\$10,104,118.70	100%	\$0.00		0	\$0.00
21275I CZ2	I Inavailable	42	\$5 046 610 12	100% (	2 \$0.00	NA	0	\$0.00
31375LGZ2 Total	Unavailable	43 43	\$5,046,618.13 <b>\$5,046,618.13</b>	100%	<u> </u>		0	\$0.00 <b>\$0.00</b>
1 Utal		43	φ5,040,016.13	100%	<del>0                                    </del>	1	V	φυ.υυ
31375LH24	Unavailable	23	\$1,989,236.20	100% (	\$0.00	NA	0	\$0.00
Total		23	\$1,989,236.20	100%			0	\$0.00
							$oxed{oxed}$	
31375LH40	Unavailable	53	\$5,043,345.27	100% (			1 1	\$0.00
Total		53	\$5,043,345.27	100%	\$0.00		0	\$0.00
					1		Ιĺ	

31375LH57	Unavailable	46	\$4,962,197.91	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,962,197.91	100% 0	\$0.00	0	\$0.00
31375LH81	Unavailable	56	\$5,103,106.23	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,103,106.23	100% 0	\$0.00	0	\$0.00
31375LHW8	Unavailable	47	\$4,927,915.10	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,927,915.10	100% 0	\$0.00	0	\$0.00
31375LHY4	Unavailable	51	\$4,941,364.23	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,941,364.23	100% 0	\$0.00	0	\$0.00
31375LN68	Unavailable	675	, ,	100% 0	1	NA 0	1
Total		675	\$80,111,844.05	100% 0	\$0.00	0	\$0.00
31375LN76	Unavailable	252	\$30,190,007.25	100% 0		NA 0	
Total		252	\$30,190,007.25	100% 0	\$0.00	0	\$0.00
31375LPA7	Unavailable	250	. , ,	100% 0		NA 0	
Total		250	\$30,592,713.95	100% 0	\$0.00	0	\$0.00
31375LPB5	Unavailable	129	\$15,014,755.52	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$15,014,755.52	100% 0	\$0.00	0	\$0.00
31375LQB4	Unavailable	49	\$5,117,884.32	100% 0		NA 0	
Total		49	\$5,117,884.32	100% 0	\$0.00	0	\$0.00
31375LQC2	Unavailable	19	\$1,299,328.30	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,299,328.30	100% 0	-	0	+
31375LSU0	Unavailable	43	\$4,136,203.40	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,136,203.40	100% 0	\$0.00	0	
31375LVL6	Unavailable	178	\$25,001,758.26	100% 0	\$0.00	NA 0	\$0.00
Total		178	\$25,001,758.26	100% 0	\$0.00	0	\$0.00
31375LVY8	Unavailable	186	\$21,320,882.89	100% 0	\$0.00	NA 0	
Total		186	\$21,320,882.89	100% 0	\$0.00	0	\$0.00
31375LVZ5	Unavailable	53	\$5,972,229.00	100% 0		NA 0	
Total		53	\$5,972,229.00	100% 0	\$0.00	0	\$0.00
31375LW84	Unavailable	43	\$4,937,374.44	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,937,374.44	100% 0	<del>                                     </del>	0	
			+		¥ 0.00		4000

31375LX83	Unavailable	88	\$9,823,036.09	100% 0	\$0.00	NA (	\$0.00
Total		88	\$9,823,036.09	100% 0	\$0.00	(	\$0.00
31375LX91	Unavailable	24	\$2,944,255.09	100% 0	\$0.00	NA (	\$0.00
Total		24	\$2,944,255.09	100% 0	\$0.00	(	\$0.00
31375LXA8	Unavailable	31	\$3,009,198.01	100% 0	\$0.00	NA (	\$0.00
Total		31	\$3,009,198.01	100% 0	\$0.00	(	\$0.00
31375LXU4	Unavailable	191	\$20,342,855.13	100% 0	\$0.00	NA (	\$0.00
Total		191	\$20,342,855.13	100% 0	\$0.00	(	\$0.00
31375LXW0	Unavailable	25	\$2,547,761.41	100% 0	\$0.00	NA (	\$0.00
Total		25	\$2,547,761.41	100% 0	\$0.00	(	\$0.00
31375LXY6	Unavailable	34	\$4,075,680.24	100% 0	\$0.00	NA (	\$0.00
Total		34	\$4,075,680.24	100% 0	\$0.00	(	\$0.00
31375LYB5	Unavailable	191	\$20,909,357.45	100% 0	\$0.00	NA (	\$0.00
Total		191	\$20,909,357.45	100% 0	\$0.00	(	\$0.00
31375LYL3	Unavailable	107	\$10,688,783.17	100% 0	\$0.00	NA (	\$0.00
Total		107	\$10,688,783.17	100% 0	\$0.00	(	\$0.00
31375LYM1	Unavailable	364	\$40,798,446.14	100% 0	\$0.00	NA (	\$0.00
Total		364	\$40,798,446.14	100% 0	\$0.00	(	\$0.00
31375LYN9	Unavailable	35	\$4,035,436.16	100% 0		NA (	
Total		35	\$4,035,436.16	100% 0	\$0.00	(	\$0.00
31375LYQ2	Unavailable	15	\$2,037,107.38	100% 0	\$0.00	NA (	\$0.00
Total		15	\$2,037,107.38	100% 0	\$0.00	(	\$0.00
31375M2K8	Unavailable	68	\$8,826,937.82	100% 0		NA (	\$0.00
Total		68	\$8,826,937.82	100% 0	\$0.00	(	\$0.00
31375M2Q5	Unavailable	43	\$3,582,696.53	100% 0	1	NA (	
Total		43	\$3,582,696.53	100% 0	\$0.00	(	\$0.00
31375M2S1	Unavailable	19		100% 0	1	NA (	
Total		19	\$1,537,203.63	100% 0	\$0.00	(	\$0.00
31375M2U6	Unavailable	15	\$1,021,807.69	100% 0		NA (	
Total		15	\$1,021,807.69	100% 0	\$0.00	(	\$0.00
						1	

31375M2Y8	Unavailable	24	\$3,069,839.45	100% (		NA	0	\$0.00
Total		24	\$3,069,839.45	100%	\$0.00		0	\$0.00
							H	
31375M3F8	Unavailable	39	\$5,121,495.81	100% (	1			\$0.00
Total		39	\$5,121,495.81	100%	\$0.00		0	\$0.00
31375M5F6	Unavailable	8	\$1,014,219.34	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8		100%			0	\$0.00
Total			Ψ1,014,217.54	100 /	φοίου			ψ0.00
31375M6R9	Unavailable	56	\$6,370,668.51	100% (	\$0.00	NA	0	\$0.00
Total		56	\$6,370,668.51	100%	\$0.00		0	\$0.00
			<b>*=</b> 00 <b>=</b> 0.00					***
31375M6S7	Unavailable	60	· / /	100% (			-	\$0.00
Total		60	\$7,095,810.03	100%	\$0.00		0	\$0.00
31375M6V0	Unavailable	45	\$5,095,400.00	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	45	\$5,095,400.00	100%			0	\$0.00
1 0001			\$2,022,100 <b>0</b> 0	20070	4000		Ť	Ψ 0.00
31375MF57	Unavailable	9	\$1,007,750.00	100% (	\$0.00	NA	0	\$0.00
Total		9	\$1,007,750.00	100%	\$0.00		0	\$0.00
31375MGJ6	Unavailable	34	\$4,958,945.84	100% (	\$0.00	NA	0	\$0.00
Total		34	\$4,958,945.84	100% (	\$0.00		0	\$0.00
31375MHA4	Unavailable	173	\$20,199,380.10	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	173	\$20,199,380.10 \$20,199,380.10	100% (	·		0	\$0.00 \$ <b>0.00</b>
lotai		173	\$20,177,300.10	100 /6 (	φυ.υυ		U	φυ.υυ
31375MHE6	Unavailable	165	\$16,151,139.39	100% (	\$0.00	NA	0	\$0.00
Total		165	\$16,151,139.39	100%			0	\$0.00
31375MHF3	Unavailable	178	\$18,344,131.16	100% (		NA	0	\$0.00
Total		178	\$18,344,131.16	100%	\$0.00		0	\$0.00
31375MHG1	Unavailable	182	\$19,530,923.49	100% (			_	\$0.00
Total		182	\$19,530,923.49	100%	\$0.00		0	\$0.00
31375MHJ5	Unavailable	179	\$19,719,716.24	100% (	\$0.00	NA	0	\$0.00
Total	C Hu v uHuOIC	179	\$19,719,716.24	100%			0	\$0.00
		1,7	7 y. 1002T	200 /0	Ψ0.00		Ť	Ψ0.00
31375MHK2	Unavailable	84	\$11,169,973.22	100% (	\$0.00	NA	0	\$0.00
Total		84	\$11,169,973.22	100%			0	\$0.00
31375MHL0	Unavailable	98	\$12,707,598.21	100% (		NA	0	\$0.00
Total		98	\$12,707,598.21	100%	\$0.00		0	\$0.00

31375MHM8	Unavailable	119	\$14,875,337.04	100% 0	\$0.00	NA (	\$0.00
Total		119	\$14,875,337.04	100% 0	\$0.00	(	\$0.00
31375MHP1	Unavailable	126	\$8,306,533.36	100% 0	1	NA (	
Total		126	\$8,306,533.36	100% 0	\$0.00	(	\$0.00
31375MHQ9	Unavailable	179	. , ,	100% 0	1	NA (	1 1
Total		179	\$17,548,450.78	100% 0	\$0.00		\$0.00
31375MHT3	Travailabla	50	Φ5 000 935 00	100% 0	\$0.00	NIA (	2 60.00
Total	Unavailable	59 <b>59</b>		100% 0 100% 0		NA (	· · · · · · · · · · · · · · · · · · ·
1 otai		700	<b>\$5,077,033.00</b>	100 % 0	Φυ.υυ		J
31375MHW6	Unavailable	145	\$15,200,649.58	100% 0	\$0.00	NA (	\$0.00
Total	O III ( III III II II II II II II II II I	145		100% 0		1171	1 1
1000			Ψ <i>j</i>		,		, , , , , , , ,
31375MJR5	Unavailable	20	\$1,972,154.24	100% 0	\$0.00	NA (	\$0.00
Total		20		100% 0		(	
31375MJV6	Unavailable	19	\$2,006,975.65	100% 0	\$0.00	NA (	\$0.00
Total		19	\$2,006,975.65	100% 0	\$0.00	(	\$0.00
31375ML50	Unavailable	12		100% 0	1 1	NA	· · · · · · · · · · · · · · · · · · ·
Total		12	\$728,312.89	100% 0	\$0.00	(	\$0.00
242751 F D2	77 '1 11	2.4	ф2 022 012 41	1000/0	Φ0.00	DIA (	Φ0.00
31375MLD3	Unavailable	24	\$2,022,912.41	100% 0		NA (	
Total		24	\$2,022,912.41	100% 0	\$0.00	(	\$0.00
31375MN41	Unavailable	11	\$478,723.55	100% 0	\$0.00	NA (	\$0.00
Total	Chavanaoic	11	\$478,723.55	100% 0		NA (	
			Ψητοήτευσ	100 /0 0	ΨΟ•ΟΟ	T T	Ψ
31375MQQ9	Unavailable	28	\$3,432,700.00	100% 0	\$0.00	NA	\$0.00
Total		28		100% 0		(	
31375MR21	Unavailable	11	\$1,005,478.73	100% 0	\$0.00	NA (	\$0.00
Total		11	\$1,005,478.73	100% 0	\$0.00	(	\$0.00
31375MS61	Unavailable	92	\$9,872,493.55	100% 0	1	NA (	
Total		92	\$9,872,493.55	100% 0	\$0.00	(	\$0.00
31375MS79	Unavailable	162	\$17,090,538.27	100% 0	1	NA (	
Total		162	\$17,090,538.27	100% 0	\$0.00	(	\$0.00
		10	\$1.22.1.02 <b>7</b> .20	10000	40.00	37.1	40.00
31375MSA2	Unavailable	19		100% 0		NA (	
Total		19	\$1,334,827.38	100% 0	\$0.00		\$0.00
1	i	I			1 1		1

31375MSD6	Unavailable	3,974	\$355,089,253.25	100%	\$0.00	NA	0 \$0.00
Total		3,974	\$355,089,253.25	100%	\$0.00		90.00
31375MSE4	Unavailable	2,339	\$257,080,869.76	100% (	\$0.00	NA	0 \$0.00
Total		2,339	\$257,080,869.76	100%	\$0.00		0 \$0.00
31375MSN4	Unavailable	115	\$15,121,471.01	100%	\$0.00	NA	0 \$0.00
Total		115	\$15,121,471.01	100%	\$0.00		0 \$0.00
31375MSP9	Unavailable	91	\$9,168,754.89	100% (			
Total		91	\$9,168,754.89	100%	\$0.00		0 \$0.00
31375MSQ7	Unavailable	33	· ' '	100% (			
Total		33	\$3,725,318.85	100%	\$0.00		90.00
-1075750376	77 111.	140	\$14,000,402, <b>5</b> 1	1000/ (	φο οο	27.4	2 40.00
31375MSV6	Unavailable	149		100% (			
Total		149	\$14,909,483.51	100%	\$0.00		0 \$0.00
31375MT94	Unavailable	30	¢2 452 016 61	100% (	\$0.00	NA	0 \$0.00
313/5M194 <b>Total</b>	Uliavanaoic	30		100% 0			0 \$0.00 0 <b>\$0.00</b>
1 otai		JV	\$3,653,016.61	100 70 0	Φυ.υυ	l l	U \$0.00
31375MTF0	Unavailable	177	\$18,915,717.76	100% (	\$0.00	NA	0 \$0.00
Total	Olluvulluolo	177	\$18,915,717.76	100%			0 \$0.00
10tui			ΨΙΟ9ΣΙΟ9ΤΙΤΙ	100 /0 0	ΨΟ•ΟΟ		Ψοίου
31375MTH6	Unavailable	41	\$3,870,474.37	100% (	\$0.00	NA	0 \$0.00
Total	J.W. W	41	\$3,870,474.37	100%			0 \$0.00
			1-7-				1
31375MTY9	Unavailable	23	\$3,105,700.39	100%	\$0.00	NA	0 \$0.00
Total		23		100%	+		0 \$0.00
31375MTZ6	Unavailable	135	\$15,105,753.09	100%	\$0.00	NA	0 \$0.00
Total		135	\$15,105,753.09	100%	\$0.00		0 \$0.00
31375MU27	Unavailable	198	\$23,919,308.05	100%	\$0.00	NA	0 \$0.00
Total		198	\$23,919,308.05	100%	\$0.00		0 \$0.00
31375MU68	Unavailable	55	· ' '	100%		NA	
Total		55	\$5,989,385.03	100%	\$0.00	(	0 \$0.00
							<u> </u>
31375MU92	Unavailable	387	\$49,790,630.32	100%			
Total		387	\$49,790,630.32	100%	\$0.00		0 \$0.00
							<del>                                     </del>
31375MUA9	Unavailable	96		100% (	†	t	1 1
Total		96	\$10,058,588.99	100%	\$0.00		0 \$0.00

31375MUB7	Unavailable	297	\$40,052,239.26				0	\$0.00
Total		297	\$40,052,239.26	100%	\$0.00		0	\$0.00
			*		<u> </u>		+	
31375MUG6	Unavailable		\$18,094,445.21	100% 0	1 1			\$0.00
Total		170	\$18,094,445.21	100% 0	\$0.00		0	\$0.00
31375MUH4	Unavailable	175	\$18,075,728.34	100% 0	\$0.00	NA	0	\$0.00
Total	C 11u v ulluolo	175	r r	100% 0	1		0	\$0.00
		1/3	Ψ±09010914000	100 /0 (	. Ψυ•υυ		+	ψ0•00
31375MUM3	Unavailable	10	\$1,214,250.00	100%	\$0.00		_	\$0.00
Total		10	\$1,214,250.00	100%	\$0.00		0	\$0.00
21275MI ITO	I Inovallable	40	¢5 107 100 05	1000	\$0.00	TAT A		\$0.00
31375MUT8	Unavailable	42		100% 0		1		\$0.00
Total	<del>                                     </del>	42	\$5,197,109.95	100% 0	\$0.00		0	\$0.00
31375MUV3	Unavailable	196	\$20,786,751.06	100% 0	\$0.00	NA	0	\$0.00
Total		196	r r	100% 0	1 1	t t	0	\$0.00
							$\perp$	
31375MUZ4	Unavailable	217				NA	0	\$0.00
Total		217	\$25,624,443.50	100% 0	\$0.00		0	\$0.00
31375MV26	Unavailable	8	\$1,180,376.25	100% 0	\$0.00	NA	0	\$0.00
Total	2 - 24 : 4114010	8		100% 0		1	0	\$ <b>0.00</b>
			. , ; • • • •		+ 0.00		<u> </u>	, 5.00
31375MV42	Unavailable	20	\$2,670,656.82	100%	\$0.00	NA	0	\$0.00
Total		20	\$2,670,656.82	100%	\$0.00		0	\$0.00
31375MV/50	I Inovailable	70	\$10.775.177.57	100% 0	\$0.00	NT A	0	\$0.00
31375MV59 <b>Total</b>	Unavailable	79 <b>79</b>	\$10,775,177.57 <b>\$10,775,177.57</b>	100% 0	1 1	1	0 0	\$0.00 <b>\$0.00</b>
ı vidi		19	φ10,//3,1//.3/	100% C	, φυ.υυ 		<u>v</u>	φυ.υυ
31375MV67	Unavailable	45	\$6,226,260.84	100%		NA	0	\$0.00
Total		45	\$6,226,260.84	100%	\$0.00		0	\$0.00
							$\perp$	
31375MV83	Unavailable	75	\$10,409,042.09	100%	1	1		\$0.00
Total		75	\$10,409,042.09	100% 0	\$0.00		0	\$0.00
31375MVD2	Unavailable	101	\$11,163,024.90	100% 0	\$0.00	NA	0	\$0.00
Total	C 11a v allault	101	\$11,163,024.90 \$11,163,024.90	100% 0	1		0	\$0.00
		101	+-1,100,04 <b>7</b> ,70	100 /0 (	ΨΟ•ΟΟ		+	ΨΟ•ΟΟ
31375MVE0	Unavailable	114	\$12,196,378.71	100%	\$0.00	NA	0	\$0.00
Total		114	\$12,196,378.71	100% 0	\$0.00		0	\$0.00
			<b>A</b> =		<u> </u>		4	
31375MVF7	Unavailable	34		100% 0		NA		\$0.00
Total		34	\$3,536,897.35	100% 0	\$0.00		0	\$0.00
			l I		1	1 I	' [	

31375MVR1	Unavailable	40	\$3,804,559.68	100%		NA	0	\$0.00
Total		40	\$3,804,559.68	100%	\$0.00		0	\$0.00
							$oxed{\downarrow}$	
31375MW41	Unavailable	865		100%		1		\$0.00
Total		865	\$92,446,347.82	100%	\$0.00		0	\$0.00
31375MW58	Unavailable	559	\$60,783,290.76	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	559 559		100%			0	\$0.00
Total		339	\$00,703,290.70	100 /6	φυ.υυ	<u>'</u>		φυ.υυ
31375MWA7	Unavailable	161	\$21,105,858.81	100%	\$0.00	NA	0	\$0.00
Total		161	\$21,105,858.81	100%	\$0.00		0	\$0.00
31375MWB5	Unavailable	90	\$11 QAA 227 61	100% (	0 \$0.00	NA	0	\$0.00
	Uliavaliable	80 <b>80</b>	· / /	100%		1	0	\$0.00 <b>\$0.00</b>
Total		80	\$11,844,327.61	100%	<b>0</b> \$0.00	1	V	φυ.υυ
31375MWC3	Unavailable	124	\$16,432,985.68	100%	\$0.00	NA	0	\$0.00
Total		124	\$16,432,985.68	100%	\$0.00		0	\$0.00
21275 433425	TT. '1 1 1	100	φ11 <b>5</b> 04 00 <b>2</b> 00	1000	0 0000	<b>3.</b> T. A.		Φ0.00
31375MWK5	Unavailable	128		100%	· ·			\$0.00
Total		128	\$11,584,082.08	100%	\$0.00		0	\$0.00
31375MWN9	Unavailable	262	\$27,084,542.79	100%	\$0.00	NA	0	\$0.00
Total		262	\$27,084,542.79	100%	\$0.00	1	0	\$0.00
21275 1880	TT'1 11	25	Φ2 264 690 42	1000	0 0000	NT A		¢0.00
31375MWR0	Unavailable	25	\$2,264,680.43	100%			_	\$0.00
Total		25	\$2,264,680.43	100%	\$0.00		0	\$0.00
31375MWT6	Unavailable	111	\$11,081,759.37	100%	\$0.00	NA	0	\$0.00
Total		111	\$11,081,759.37	100%	\$0.00		0	\$0.00
31375MWV1	Unavailable	96	\$10 22 <i>1 657</i> 99	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanable	96		100%	1	1	0	\$0.00 <b>\$0.00</b>
1 Otal		90	φ10,434,057.00	100%	<del>0                                    </del>		V	φυ.υυ
31375MWY5	Unavailable	28	\$2,156,260.42	100% (	0 \$0.00	NA	0	\$0.00
Total		28		100%	The state of the s	1	0	\$0.00
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31375MXA6	Unavailable	538		100%			0	\$0.00
Total		538	\$57,185,153.67	100%	\$0.00		0	\$0.00
31375MXB4	Unavailable	1 235	\$138,814,677.02	100%	0 \$0.00	NA	0	\$0.00
Total	C Ha v alla OIC		\$138,814,677.02	100%	1		0	\$0.00
20001		1,233	¥100,01 1,077102	100 /0	Ψ0•00			ΨΟ•ΟΟ
31375MXC2	Unavailable	637	\$80,087,791.60	100%	\$0.00	NA	0	\$0.00
Total		637	\$80,087,791.60	100%	\$0.00		0	\$0.00

31375MXD0	Unavailable	114	. , , ,		_	\$0.00	NA	-	\$0.00
Total		114	\$13,251,754.10	100%	0	\$0.00		0	\$0.00
01075143/05	rr11-1.1.	10	ф007 715 21	1000	2	Φ0.00	NT A	^	¢0.00
31375MXF5	Unavailable	10		100%		\$0.00	NA	T	\$0.00
Total		10	\$997,715.31	100%	U	\$0.00		0	\$0.00
31375MZ30	Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,008,976.55	100%	_	\$0.00		0	\$0.00
31375MZ97	Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,991,250.00	100%	0	\$0.00		0	\$0.00
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31375MZC0	Unavailable	45	\$4,999,042.80			\$0.00	NA		\$0.00
Total		45	\$4,999,042.80	100%	0	\$0.00		0	\$0.00
31375MZR7	Unavailable	75	\$8,955,124.68	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	75	\$8,955,124.68	100%		\$0.00		0	\$0.00
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31375N3Y5	Unavailable	24	\$1,957,122.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,957,122.19	100%	0	\$0.00		0	\$0.00
31375N3Z2	Unavailable	568				\$0.00	NA	$\vdash$	\$0.00
Total		568	\$72,012,388.90	100%	0	\$0.00		0	\$0.00
31375N7F2	Unavailable	123	\$14,268,592.95	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	123	, , ,	100%		\$0.00		0	\$ <b>0.00</b>
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31375N7G0	Unavailable	31	\$3,546,121.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,546,121.17	100%	0	\$0.00		0	\$0.00
31375NAR2	Unavailable	178	·	100%	_	\$0.00	NA	-	\$0.00
Total		178	\$20,591,405.15	100%	0	\$0.00		0	\$0.00
21275NIA SO	I I norve i la la 1 -	100	\$12,022,641,62	1000	0	\$0.00	N.T.A	0	¢0.00
31375NAS0 Total	Unavailable	106 <b>106</b>		100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
1 Utal		100	φ12,023,041.03	100%	<u> </u>	φυ.υυ		V	φυ.υυ
31375NAT8	Unavailable	27	\$2,395,457.40	100%	0	\$0.00	NA	0	\$0.00
Total	***	27	\$2,395,457.40	100%	_	\$0.00		0	\$0.00
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31375NAU5	Unavailable	16	\$2,021,685.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,021,685.98	100%	0	\$0.00		0	\$0.00
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31375NB34	Unavailable	87	\$10,068,799.35	100%	_	\$0.00	NA	-	\$0.00
Total		87	\$10,068,799.35	100%	0	\$0.00		0	\$0.00
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31375NC66	Unavailable	42	\$4,936,370.95	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,936,370.95	100% 0	\$0.00	0	\$0.00
31375NC74	Unavailable	40		100% 0	\$0.00	NA 0	\$0.00
Total		40	\$3,677,491.10	100% 0	\$0.00	0	\$0.00
212751/CD0	77 '1 1 1	125	ф1 4 022 060 1 <b>7</b>	10000	Φ0.00	NIA O	Φ0.00
31375NCR0	Unavailable	135	, , , , , , , , , , , , , , , , , , ,	100% 0 100% 0	\$0.00	NA 0 0	\$0.00
Total		135	\$14,833,868.17	100% 0	\$0.00	U	\$0.00
31375NCS8	Unavailable	42	\$5,013,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,013,750.00	100% 0	\$0.00	0	\$0.00
31375NCZ2	Unavailable	40	\$4,995,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$4,995,200.00	100% 0	\$0.00	0	\$0.00
31375NE49	Unavailable	42	\$3,054,072.46	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$3,054,072.46	100% 0	\$0.00	0	\$0.00
21275NE56	TT '1.11	57	Φ5 007 425 00	10007.0	Φ0.00	NIAO	Φ0.00
31375NE56	Unavailable	57 <b>57</b>	\$5,087,425.00	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,087,425.00	100% 0	\$0.00	0	\$0.00
31375NE64	Unavailable	48	\$5,051,457.51	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,051,457.51	100% 0	\$0.00	0	\$0.00
31375NE80	Unavailable	51	\$5,079,326.84	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,079,326.84	100% 0	\$0.00	0	\$0.00
31375NEH0	Unavailable	20		100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,030,896.19	100% 0	\$0.00	0	\$0.00
31375NEJ6	Unavailable	44	\$5,050,687.15	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,050,687.15	100% 0	\$0.00	0	\$0.00
31375NEN7	Unavailable	41	\$5,092,539.50	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,092,539.50	100% 0	\$0.00	0	\$0.00
31375NEP2	Unavailable	36		100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,038,251.15	100% 0	\$0.00	0	\$0.00
21275NEW7	I Imavo:1al-1a	40	\$5.052.600.00	1000/ 0	\$0.00	NIA O	\$0.00
31375NEW7 Total	Unavailable	48 48		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
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31375NEY3	Unavailable	45	\$4,960,600.00	100% 0	\$0.00	NA 0	\$0.00
Total	O Ha vallable	45		100% 0	\$0.00	0	\$0.00
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31375NJ36	Unavailable	148	\$15,102,928.00	100%	\$0.00	NA	0	\$0.00
Total		148	\$15,102,928.00	100%	0 \$0.00	)	0	\$0.00
							Ш	
31375NPN5	Unavailable	63	\$5,810,670.22	100%		1	0	\$0.00
Total		63	\$5,810,670.22	100%	90.00	)	0	\$0.00
31375NPP0	Unavailable	146		100%	1			\$0.00
Total		146	\$17,568,658.00	100%	\$0.00	)	0	\$0.00
21275NDO9	I In anna il alb la	705	¢00 212 510 54	10007	0 00	NT A	0	\$0.00
31375NPQ8	Unavailable	795 <b>795</b>	\$90,212,519.54 <b>\$90,212,519.54</b>	100% <b>100</b> %	1	1	0	\$0.00 <b>\$0.00</b>
Total		193	\$90,212,519.54	100%	<u> </u>	<u>'</u>	V	<b>Φυ.υυ</b>
31375NPR6	Unavailable	326	\$42,764,705.13	100%	0 \$0.00	NA	n	\$0.00
Total	Chavanaoic	326		100%	1	1	0	\$0.00
Total		320	Ψ42,704,705.15	100 /6	φυ.σο	1		φοισσ
31375NPS4	Unavailable	77	\$10,160,235.26	100%	0 \$0.00	NA	0	\$0.00
Total		77	\$10,160,235.26	100%		1	0	\$0.00
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31375NPX3	Unavailable	344	\$38,744,926.92	100%	0 \$0.00	NA	0	\$0.00
Total		344	\$38,744,926.92	100%	\$0.00		0	\$0.00
31375NPY1	Unavailable	156	\$21,371,321.70	100%	\$0.00	NA	0	\$0.00
Total		156	\$21,371,321.70	100%	\$0.00	)	0	\$0.00
							Ш	
31375PB21	Unavailable	403	\$50,394,447.97	100%	0 \$0.00	1	-	\$0.00
Total		403	\$50,394,447.97	100%	0 \$0.00	)	0	\$0.00
31375PB54	Unavailable	18	·	100%			-	\$0.00
Total		18	\$1,757,894.60	100%	90.00	)	0	\$0.00
21275DD06	TT '1.11	20	Φ5 22 <i>C</i> 545 57	1000	φο οο	NT A		ΦΩ ΩΩ
31375PB96	Unavailable	38 38		100% 100%			0	\$0.00
Total		30	\$5,336,545.57	100%	90.00	<u>'</u>	V	\$0.00
31375PBF2	Unavailable	16	\$1,011,439.94	100%	0 \$0.00	NA	n	\$0.00
Total	Onavanaoic	16		100%		1	0	\$0.00
Total		10	ψ1,011,437.74	100 /6	Ψ0.00	<u>'</u>		Ψ0.00
31375PBG0	Unavailable	13	\$1,004,687.12	100%	0 \$0.00	NA	0	\$0.00
Total	C Ha , allaoic	13		100%		1	0	\$0.00
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31375PBH8	Unavailable	11	\$1,472,939.42	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,472,939.42	100%			0	\$0.00
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31375PBT2	Unavailable	48	\$5,043,307.01	100%	0 \$0.00	NA	0	\$0.00
Total		48	\$5,043,307.01	100%	\$0.00		0	\$0.00

31375PBX3	Unavailable	267	\$27,836,767.52	100%	_	\$0.00	NA	0	\$0.00
Total		267	\$27,836,767.52	100%	0	\$0.00		0	\$0.00
								Ц	
31375PBZ8	Unavailable	644		100%		\$0.00	NA		\$0.00
Total		644	\$73,018,623.49	100%	0	\$0.00		0	\$0.00
31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA	$\cap$	\$0.00
Total	Ollavallaule	72	\$10,995,065.33	100%		\$0.00		0	\$0.00 \$0.00
Iotai		12	\$10,775,005.55	100 /6		ψυ.υυ			φυ.υυ
31375PCC8	Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,084.74	100%	0	\$0.00		0	\$0.00
31375PCH7	Unavailable	72	\$7,494,290.77	100%		\$0.00	NA		\$0.00
Total		72	\$7,494,290.77	100%	0	\$0.00		0	\$0.00
31375PCJ3	Unavailable	47	\$4,483,716.24	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$4,483,716.24	100%		\$0.00		0	\$0.00
2 0 0 0			\$ 1,100,110V2 1	20070		ψ 0.00		Ť	φοτο σ
31375PDA1	Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,040,828.00	100%	0	\$0.00		0	\$0.00
								Ш	
31375PDH6	Unavailable	43	\$5,013,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,013,275.00	100%	0	\$0.00		0	\$0.00
21275DDL7	Unavailable	12	\$4.051.462.92	1000	0	\$0.00	NI A	0	00.02
31375PDL7	Unavailable	43 43	\$4,051,463.82	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
<u>Total</u>		43	\$4,051,463.82	100%	U .	<b>Φυ.υυ</b>		H	\$ <b>0.</b> 00
31375PE28	Unavailable	104	\$10,417,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,417,350.00	100%		\$0.00		0	\$0.00
31375PE44	Unavailable	56	\$5,008,882.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,008,882.32	100%	0	\$0.00		0	\$0.00
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31375PEF9	Unavailable	11	\$1,015,749.82	100%		\$0.00	NA	-	\$0.00
Total		11	\$1,015,749.82	100%	0	\$0.00		0	\$0.00
31375PEH5	Unavailable	13	\$915,568.81	100%	0	\$0.00	NA	0	\$0.00
Total		13		100%		\$0.00		0	\$0.00
			11 29-22302			1		Ħ	,
31375PES1	Unavailable	58	\$5,899,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,899,010.00	100%	0	\$0.00		0	\$0.00
								Ц	
31375PET9	Unavailable	75	\$7,524,457.12	100%		\$0.00	NA		\$0.00
Total		75	\$7,524,457.12	100%	0	\$0.00		0	\$0.00
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31375PG75	Unavailable	77	' ' '	100% 0			0	\$0.00
Total		77	\$9,179,670.61	100% 0	\$0.00		0	\$0.00
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31375PGB6	Unavailable	10		100% 0	1 1			\$0.00
Total		10	\$1,000,803.29	100% 0	\$0.00		0	\$0.00
31375PGD2	Unavailable	17	\$2,000,309.39	100% 0	\$0.00	NA	0	\$0.00
Total	C III , UIIIU IV	17	\$2,000,309.39	100% 0	1		0	\$0.00
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31375PGQ3	Unavailable	65	\$8,489,400.78	100% 0	\$0.00	NA		\$0.00
Total		65	\$8,489,400.78	100% 0	\$0.00		0	\$0.00
21275DCD1	TT.,'1 1 1	250	\$26.749.700.45	1000	0.00	<b>3.</b> T. A.	+	00.00
31375PGR1	Unavailable	253		100% 0	1	NA		\$0.00
Total	<del></del>	253	\$26,748,700.47	100% 0	\$0.00		0	\$0.00
31375PGT7	Unavailable	166	\$17,366,742.87	100% 0	\$0.00	NA	0	\$0.00
Total		166		100% 0	1 1		0	\$0.00
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31375PGW0	Unavailable	24	\$2,527,552.52	100% 0		NA	0	\$0.00
Total		24	\$2,527,552.52	100% 0	\$0.00		0	\$0.00
31375PGY6	Unavailable	18	\$2,054,691.64	100% 0	\$0.00	NA	0	\$0.00
Total		18		100% 0			0	\$0.00
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31375PJ31	Unavailable	16	. , ,	100% 0		NA	-	\$0.00
Total		16	\$2,510,750.00	100% 0	\$0.00		0	\$0.00
31375PJB3	Unavailable	215	\$23,939,410.42	100% 0	\$0.00	NA	0	\$0.00
Total	CHAVAHAUIC	215	t	100% 0			0	\$0.00 <b>\$0.00</b>
		210	,,, ; : ± V • T ≥		Ψ0.00		$\dagger$	40.00
31375PJX5	Unavailable	10	\$1,512,450.00	100% 0		NA	0	\$0.00
Total		10		100% 0	\$0.00		0	\$0.00
							$\perp$	
31375PKY1	Unavailable	34		100% 0	1	NA		\$0.00
Total		34	\$2,258,049.24	100% 0	\$0.00		0	\$0.00
31375PKZ8	Unavailable	20	\$960,671.89	100% 0	\$0.00	NA	0	\$0.00
Total		20		100% 0			0	\$0.00
			12 23,27 2.00		<b>40.00</b>		十	T 0.00
31375PN36	Unavailable	44	\$3,898,666.55	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$3,898,666.55	100% 0	\$0.00		0	\$0.00
			<b>A-</b> -		<u> </u>		+	
31375PNK8	Unavailable	76		100% 0		NA	_	\$0.00
Total		76	\$9,927,811.87	100% 0	\$0.00		0	\$0.00
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31375PNN2	Unavailable	109	\$13,392,717.15	100% (	\$0.00	NA	0	\$0.00
Total		109	\$13,392,717.15	100%	\$0.00		0	\$0.00
31375PNU6	Unavailable	27	\$3,498,849.19	100% (	1	1	0	\$0.00
Total		27	\$3,498,849.19	100%	\$0.00		0	\$0.00
31375PNV4	Unavailable	177	\$21,438,996.79	100% (		1		\$0.00
Total		177	\$21,438,996.79	100%	\$0.00		0	\$0.00
31375PNW2	Linovoiloblo	11	¢1 040 091 72	100% (	\$0.00	NI A	0	\$0.00
Total	Unavailable	11 <b>11</b>	\$1,049,981.72 <b>\$1,049,981.72</b>	100% (	1	1	0	\$0.00 <b>\$0.00</b>
1 Otal		11	\$1,049,961.72	100 %	<i>y</i> \$0.00		+	φυ.υυ
31375PP42	Unavailable	302	\$40,025,647.64	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	302	\$40,025,647.64	100%		1	0	\$0.00
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31375PP67	Unavailable	80	\$8,737,924.24	100% (	\$0.00	NA	0	\$0.00
Total		80	\$8,737,924.24	100% (		1	0	\$0.00
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31375PP75	Unavailable	44	\$4,574,508.37	100% (	\$0.00	NA	0	\$0.00
Total		44	\$4,574,508.37	100%	\$0.00		0	\$0.00
31375PPX8	Unavailable	10	\$1,011,454.04	100% (	\$0.00	NA	0	\$0.00
Total		10	\$1,011,454.04	100% (	\$0.00		0	\$0.00
31375PPY6	Unavailable	40	\$5,070,988.61	100% (		i e	-	\$0.00
Total		40	\$5,070,988.61	100%	\$0.00		0	\$0.00
21277027	** '111	200	Φ40 100 C22 TC	1000	φο οο	27.4		ф0.00
31375PQ25	Unavailable	308	\$40,180,633.76	100% (		1		\$0.00
Total		308	\$40,180,633.76	100%	\$0.00		0	\$0.00
31375PQ41	Unavailable	40	\$4,800,149.70	100% (	\$0.00	NA	0	\$0.00
Total	Ullavallable	40	\$4,800,149.70 \$4,800,149.70	100% (			0	\$0.00
Total		10	Ψ4,000,142.70	100 /6 (	φυ.ου			ψ0.00
31375PQ58	Unavailable	190	\$19,585,471.92	100% (	\$0.00	NA	0	\$0.00
Total	o navanacio	190		100%		1	0	\$0.00
			1 1 1 1 1 1 1 1				Ì	
31375PQF6	Unavailable	148	\$20,019,823.35	100% (	\$0.00	NA	0	\$0.00
Total		148		100%		1	0	\$0.00
31375PQK5	Unavailable	256	\$29,181,912.78	100% (	\$0.00	NA	0	\$0.00
Total		256	\$29,181,912.78	100%	\$0.00		0	\$0.00
							Щ	
31375PQL3	Unavailable	339	\$35,710,940.36	100% (			0	\$0.00
Total		339	\$35,710,940.36	100% (	\$0.00		0	\$0.00
1								

31375PQP4	Unavailable	107	\$12,455,177.37	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$12,455,177.37	100% 0	\$0.00	0	\$0.00
31375PQU3	Unavailable	180	\$18,732,111.23	100% 0	\$0.00	NA 0	\$0.00
Total		180	\$18,732,111.23	100% 0	\$0.00	0	\$0.00
31375PQV1	Unavailable	207	\$21,319,208.76	100% 0		NA 0	
Total		207	\$21,319,208.76	100% 0	\$0.00	0	\$0.00
			<u> </u>				
31375PRF5	Unavailable	155		100% 0	1	NA 0	
Total		155	\$15,503,182.95	100% 0	\$0.00	0	\$0.00
					1 - 20		
31375PRG3	Unavailable	32	\$3,363,407.38	100% 0		NA 0	
Total		32	\$3,363,407.38	100% 0	\$0.00	0	\$0.00
<b>-</b>	- " 1	10		: : : : : .	** 00		÷2.00
31375PRJ7	Unavailable	19	\$1,883,034.70	100% 0	1	NA 0	
Total	<del></del>	19	\$1,883,034.70	100% 0	\$0.00	0	\$0.00
-1075DD140	rr 11.1.	272	\$24.07C.120.46	10007.0	\$0.00	<b>3.7.4.</b> O	<b>\$0.00</b>
31375PRM0	Unavailable	373		100% 0	·	NA 0	
Total		373	\$34,876,132.46	100% 0	\$0.00	0	\$0.00
31375PRS7	Unavailable	273	\$29,393,439.70	100% 0	\$0.00	NA 0	\$0.00
Total		273	\$29,393,439.70	100% 0	\$0.00	0	1
31375PRT5	Unavailable	305	\$30,343,563.68	100% 0	\$0.00	NA 0	\$0.00
Total		305	\$30,343,563.68	100% 0	\$0.00	0	\$0.00
31375PSC1	Unavailable	295	\$35,156,862.45	100% 0	<del>                                     </del>	NA 0	
Total		295	\$35,156,862.45	100% 0	\$0.00	0	\$0.00
			<u> </u>				
31375PSD9	Unavailable	1	\$21,276,461.48	100% 0		NA 0	
Total		176	\$21,276,461.48	100% 0	\$0.00	0	\$0.00
31375PSV9	Unavailable	48	\$5,481,493.31	100% 0		NA 0	
Total		48	\$5,481,493.31	100% 0	\$0.00	0	\$0.00
31375PSW7	Unavailable	44	\$4,638,307.99	100% 0	\$0.00	NA 0	\$0.00
Total	OHW. W.	44	\$4,638,307.99	100% 0		0	\$0.00
1 0001			Ψιμουσμ		4		¥ ·
31375PT30	Unavailable	22	\$1,583,849.71	100% 0	\$0.00	NA 0	\$0.00
Total	<del></del>	22	\$1,583,849.71	100% 0		0	
			T )-				
31375PT55	Unavailable	55	\$3,663,225.47	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$3,663,225.47	100% 0	<del>                                     </del>	0	

31375PU38	Unavailable	406	\$47,445,273.76	100%	0 \$0.00	NA	0	\$0.00
Total		406	\$47,445,273.76	100%	0 \$0.00		0	\$0.00
							Ц	
31375PUC8	Unavailable	198		100%		1		\$0.00
Total		198	\$22,433,526.77	100%	90.00		0	\$0.00
31375PUW4	Unavailable	190	\$20,876,698.58	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	190	. , ,	100%			0	\$0.00
Total		170	Ψ20,070,090.20	100 /6	φυ.σο	1	Ť	Ψ0.00
31375PVN3	Unavailable	25	\$4,228,945.66	100%	0 \$0.00	NA	0	\$0.00
Total		25	\$4,228,945.66	100%	0 \$0.00	)	0	\$0.00
2127577751	YY '1 1 1	5.0	Φ7 101 002 25	1000	φο οο			Φ0.00
31375PW51	Unavailable	56		100%	<b>+</b>	1		\$0.00
Total		56	\$7,101,882.35	100%	90.00	)	0	\$0.00
31375PWA0	Unavailable	26	\$2,008,239.27	100%	0 \$0.00	NA	0	\$0.00
Total		26		100%	_		0	\$0.00
31375PWQ5	Unavailable	9	\$1,360,447.89	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,360,447.89	100%	90.00	)	0	\$0.00
31375PXG6	Unavailable	336	\$42,644,622.97	100%	0 \$0.00	NA	0	\$0.00
Total		336	·	100%	· ·	1	0	\$0.00
31375PXH4	Unavailable	104	\$12,938,393.34	100%	0 \$0.00	NA	0	\$0.00
Total		104	\$12,938,393.34	100%	0 \$0.00	)	0	\$0.00
31375PXT8	Unavailable	13	\$1,515,757.24	100%	0 \$0.00	NA	0	\$0.00
Total	Unavanable	13	\$1,515,757.24 \$1,515,757.24	100%	_	1	0	\$0.00
I otal		13	φ1,515,757.24	100 /6	Ψ0.00	<u>'</u>		Ψ0.00
31375PY83	Unavailable	37	\$2,723,287.20	100%	0 \$0.00	NA	0	\$0.00
Total		37	\$2,723,287.20	100%	0 \$0.00	)	0	\$0.00
							Ц	
31375PZF6	Unavailable	53	\$6,521,914.36			1	_	\$0.00
Total		53	\$6,521,914.36	100%	90.00	)	0	\$0.00
31375Q4B7	Unavailable	19	\$3,402,455.03	100%	0 \$0.00	NA	0	\$0.00
Total	C Ha variable	19	\$3,402,455.03	100%		1	0	\$0.00
, , , , , , , , , , , , , , , , , , ,			,, <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i> , <i></i>	20070	φσ.σσ		Ť	40,00
31375Q5B6	Unavailable	460	\$45,331,570.59	100%	0 \$0.00	NA	0	\$0.00
Total		460	\$45,331,570.59	100%	0 \$0.00		0	\$0.00
212750561	**		фо. 1 <b>22</b>	1000	0 40.00			<b>#</b> 2.22
31375Q5C4	Unavailable	85	\$8,122,772.05	100%				\$0.00
Total		85	\$8,122,772.05	100%	90.00	'	0	\$0.00
	1					1	1 1	1

31375Q5D2	Unavailable	178	\$15,642,228.60	100% 0	\$0.00	NA	0 \$0.00
Total		178	\$15,642,228.60	100% 0	\$0.00		\$0.00
31375Q5E0	Unavailable	254	\$21,630,919.89	100% 0			
Total		254	\$21,630,919.89	100% 0	\$0.00	(	\$0.00
31375Q5F7	Unavailable	164	. / /	100% 0	1 1	NA	0 \$0.00
Total		164	\$15,085,916.03	100% 0	\$0.00		0 \$0.00
						<u> </u>	
31375Q5G5	Unavailable	101	\$9,357,829.93	100% 0	1 1		
Total		101	\$9,357,829.93	100% 0	\$0.00	<del></del>	0 \$0.00
				4	+0.00	<u> </u>	
31375Q5H3	Unavailable	753	, ,	100% 0	1 1		
Total		753	\$78,609,163.91	100% 0	\$0.00		0 \$0.00
212770770	** '111	110	÷11 0.70 000 00	12000	ф0,00	27.4	Φ0.00
31375Q5J9	Unavailable	110		100% 0	1 1	NA	1 1
Total		110	\$11,350,323.82	100% 0	\$0.00		90.00
2127707176	77 '1 1 1	1 217	\$112.441.0CC.44	1000/ 0	Φ0.00	D.T.A.	Φ0.00
31375Q5K6	Unavailable		\$113,441,066.44	100% 0	<u> </u>	NA (	
Total		1,21/	\$113,441,066.44	100% 0	\$0.00		\$0.00
31375Q5L4	Unavailable	450	\$39,470,917.23	100% 0	\$0.00	NA (	0 \$0.00
Total		450		100% 0	1 1		0 \$0.00
			Ψυν, ,.		1		<u> </u>
31375Q5M2	Unavailable	88	\$9,513,549.19	100% 0	\$0.00	NA	0 \$0.00
Total	-	88		100% 0	<u> </u>		0 \$0.00
31375Q5N0	Unavailable	69	\$8,995,030.00	100% 0	\$0.00	NA	0 \$0.00
Total		69	\$8,995,030.00	100% 0	1		\$0.00
31375QDQ4	Unavailable	46	\$5,000,150.00	100% 0	\$0.00	NA	0 \$0.00
Total		46	\$5,000,150.00	100% 0			\$0.00
31375QGS7	Unavailable	17	\$1,081,605.36	100% 0	\$0.00	NA	0 \$0.00
Total		17	\$1,081,605.36	100% 0	\$0.00		\$0.00
31375QHA5	Unavailable	13	\$980,263.30	100% 0	\$0.00	NA	
Total		13	\$980,263.30	100% 0	\$0.00		\$0.00
31375QLP7	Unavailable	63	\$9,432,018.79	100% 0	1	NA	00.00
Total		63	\$9,432,018.79	100% 0	\$0.00	(	\$0.00
31375QLR3	Unavailable	111	\$12,745,242.78	100% 0	1	NA	1 1
Total		111	\$12,745,242.78	100% 0	\$0.00	(	0 \$0.00
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31375QLS1	Unavailable	514	\$67,527,613.80	100%	\$0.00	NA	0	\$0.00
Total		514	\$67,527,613.80	100%	\$0.00		0	\$0.00
31375QMB7	Unavailable	44	\$3,909,491.67	100%			_	\$0.00
Total		44	\$3,909,491.67	100%	\$0.00		0	\$0.00
212550 8 52	** '111	20	Φ2 000 200 00	1000	40.00	27.4	0	Φ0.00
31375QMM3	Unavailable	20	\$2,000,200.00	100% (				\$0.00
Total		20	\$2,000,200.00	100%	\$0.00		0	\$0.00
31375QNC4	Unavailable	52	\$3,960,313.88	100% (	\$0.00	NA	0	\$0.00
Total		52	\$3,960,313.88	100%			0	\$0.00
31375QNE0	Unavailable	80	\$6,807,116.15	100%		NA	0	\$0.00
Total		80	\$6,807,116.15	100%	\$0.00		0	\$0.00
31375QNM2	Unavailable	98	\$3,025,174.52	100% (	\$0.00	NA	0	\$0.00
Total	Onavanable	98	\$3,025,174.52	100%	1		0	\$0.00
10001		70	ψο,ο2ο,17 1102	100 /6	φοισσ		Ť	Ψοιοο
31375QP24	Unavailable	71	\$6,087,391.32	100% (	\$0.00	NA	0	\$0.00
Total		71	\$6,087,391.32	100%	\$0.00		0	\$0.00
31375QP32	Unavailable	58	\$4,127,134.44	100% (				\$0.00
Total		58	\$4,127,134.44	100%	\$0.00		0	\$0.00
31375QP40	Unavailable	142	\$10,876,844.17	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaoic	142	· · ·	100%			0	\$0.00
Total		172	Ψ10,070,044.17	100 /6 (	φοισσ			ψ0.00
31375QPM0	Unavailable	30	\$1,892,700.55	100%	\$0.00	NA	0	\$0.00
Total		30	\$1,892,700.55	100%	\$0.00		0	\$0.00
			***	40044				***
31375QQ98	Unavailable	229		100% (				\$0.00
Total		229	\$12,855,649.81	100%	\$0.00		0	\$0.00
31375QQH0	Unavailable	92	\$9,936,441.60	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	92	\$9,936,441.60	100%	1		0	\$0.00
			4- 3- 009 1 11100	200 /0	Ψ0.00		+	40.00
31375QQL1	Unavailable	399	\$39,017,400.47	100% (	\$0.00	NA	0	\$0.00
Total		399	\$39,017,400.47	100%			0	\$0.00
31375QQP2	Unavailable	101	\$9,321,205.90	100% (				\$0.00
Total		101	\$9,321,205.90	100%	\$0.00		0	\$0.00
212750000	Linovoilable	266	\$24 155 242 09	1000/	\$0.00	NT A	0	\$0.00
31375QQQ0 Total	Unavailable	366 <b>366</b>	· / /	100% (			0	\$0.00 <b>\$0.00</b>
1 Utai		300	ψ <b>3</b> 4,133,242.Uδ	10070	φυ.υυ		U	φυ.υυ
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	·							
31375QQR8	Unavailable	295	· / /	100% (				\$0.00
Total		295	\$28,635,752.92	100%	\$0.00		0	\$0.00
					1		Щ	
31375QQS6	Unavailable	49		100% (				\$0.00
Total		49	\$6,152,158.65	100%	\$0.00		0	\$0.00
31375QQV9	Unavailable	44	\$5,521,945.50	100% (	\$0.00	NA		\$0.00
Total	Onavanaule	44	1	100% (			0	\$0.00
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31375QRB2	Unavailable	1,705	\$119,917,117.00	100% (	\$0.00			\$0.00
Total		1,705	\$119,917,117.00	100%	\$0.00		0	\$0.00
31375OPC0	I Inovailable	1 605	\$107.952.499.97	100% (	0 00	N.T.A.		\$0.00
31375QRC0	Unavailable		\$107,852,488.87 \$107,852,488.87	100% (			0	\$0.00 <b>\$0.00</b>
Total	<del></del>	1,085	\$107,852,488.87	100%	<u>v                                    </u>		<u>U</u>	<u> </u>
31375QS96	Unavailable	221	\$22,450,288.97	100% (	\$0.00	NA	0	\$0.00
Total		221	\$22,450,288.97	100%			0	\$0.00
							$\coprod$	
31375QSQ8	Unavailable	44		100% (	·			\$0.00
Total		44	\$3,515,411.09	100%	\$0.00		0	\$0.00
31375QSS4	Unavailable	143	\$12,242,295.64	100% (	0 \$0.00	NA	0	\$0.00
Total		143	<del>                                     </del>	100%	·		0	\$0.00
							Ц	
31375QST2	Unavailable	232		100% (	·		-	\$0.00
Total		232	\$22,549,449.97	100%	\$0.00		0	\$0.00
31375QSU9	Unavailable	283	\$27,902,376.24	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	283		100% (			0	\$0.00
			,. 0.2,010024		Ψ0.00		Ť	- · · · · · ·
31375QSV7	Unavailable	202	\$20,268,934.12	100% (	\$0.00	NA	0	\$0.00
Total		202	\$20,268,934.12	100%	\$0.00		0	\$0.00
			<u> </u>		1		Щ	
31375QSW5	Unavailable	81	\$8,698,561.93	100% (			_	\$0.00
Total		81	\$8,698,561.93	100%	\$0.00		0	\$0.00
31375QTA2	Unavailable	95	\$10,385,266.40	100% (	\$0.00	NA	0	\$0.00
Total		95	1	100%	·		0	\$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 5.00		丁	, 5.55
31375QV27	Unavailable	19	\$2,425,135.91	100% (	\$0.00	NA	0	\$0.00
Total		19	\$2,425,135.91	100%	\$0.00		0	\$0.00
			<u> </u>				Щ	
31375QVW1	Unavailable	35	1	100% (				\$0.00
Total		35	\$3,885,048.61	100%	\$0.00		0	\$0.00
		1	( I		1	1	1	

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31375QWA8	Unavailable	35	\$3,793,186.87	100%		NA	0	\$0.00
Total		35	\$3,793,186.87	100%	0 \$0.00		0	\$0.00
							$igdate{}$	
31375QWM2	Unavailable	178		100%		1		\$0.00
Total		178	\$25,014,940.66	100%	\$0.00		0	\$0.00
31375QWS9	Unavailable	38	\$4.447.462.02	100%	0 \$0.00	NA	0	\$0.00
Total	Ullavallable	38		100%			0	\$0.00 \$0.00
lotai		30	\$4,447,402.92	100 %	<del>0</del> \$0.00		v	φυ.υυ
31375RF56	Unavailable	38	\$2,666,379.00	100%	\$0.00	NA	0	\$0.00
Total		38		100%	1	1	0	\$0.00
31375RF64	Unavailable	15		100%		1	0	\$0.00
Total		15	\$1,109,476.45	100%	\$0.00		0	\$0.00
31375RGU0	Unavailable	213	\$16,482,322.76	100%	0 \$0.00	NA	0	\$0.00
Total	Ullavallable	213		100%			0	\$0.00 \$0.00
Total		213	ψ10,402,322.70	100 /6	φυ.υυ			ψ0.00
31371FH39	Unavailable	2,679	\$305,521,611.41	100%	\$0.00	NA	0	\$0.00
Total			\$305,521,611.41	100%	\$0.00	1	0	\$0.00
							Ц	
31371FH47	Unavailable		\$361,001,948.21	100%			-	\$0.00
Total		3,536	\$361,001,948.21	100%	\$0.00		0	\$0.00
31371FH54	Unavailable	2 403	\$252,970,261.24	100%	0 \$0.00	NA	Ω	\$0.00
Total	Ullavallable		\$252,970,261.24 \$252,970,261.24	100%			0	\$0.00 <b>\$0.00</b>
lotai		2,403	φ <u>232,770,201.2</u> <b>-</b>	100 /6	φυ.υυ		V	ψ0.00
31371FJN3	Unavailable	773	\$94,975,981.59	100%	\$0.00	NA	0	\$0.00
Total		773	\$94,975,981.59	100%	\$0.00		0	\$0.00
					1		Ш	
31371FKE1	Unavailable	908	· / /	100%				\$0.00
Total		908	\$92,541,450.09	100%	\$0.00		0	\$0.00
21271EKO4	I In anni labla	202	¢27.957.492.22	100%	2 00 00	NT A		\$0.00
31371FKQ4	Unavailable	203	\$27,857,482.23	100%		1	0	\$0.00
Total		203	\$27,857,482.23	100%	90.00		V	\$0.00
31371FLA8	Unavailable	188	\$19,290,181.80	100%	\$0.00	NA	0	\$0.00
Total		188		100%	<u> </u>	1	0	\$0.00
			·					
31373NFC2	Unavailable	412	\$40,799,015.94	100%	\$0.00	NA	0	\$0.00
Total		412	\$40,799,015.94	100%	\$0.00		0	\$0.00
			A				$\coprod$	
31373NFF5	Unavailable	74		100%			f	\$0.00
Total		74	\$6,515,042.84	100%	\$0.00		0	\$0.00
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31374MZZ0	Unavailable	18	\$1,493,464.25	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,493,464.25	100% 0	\$0.00	0	\$0.00
31374NQ54	Unavailable	319	\$40,166,885.50	100% 0	\$0.00	NA 0	\$0.00
Total		319	\$40,166,885.50	100% 0	\$0.00	0	\$0.00
31374NQ62	Unavailable	125	\$15,566,246.99	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$15,566,246.99	100% 0	\$0.00	0	\$0.00
31374UCA2	Unavailable	27	\$2,549,072.73	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,549,072.73	100% 0	\$0.00	0	\$0.00
31374UNP7	Unavailable	54	\$5,789,511.25	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,789,511.25	100% 0	\$0.00	0	\$0.00
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31374UNQ5	Unavailable	88	\$8,854,665.42	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$8,854,665.42	100% 0	\$0.00	0	\$0.00
212743/600	TToposiloblo	11	ФО62 202 12	100%-0	ቀስ በበ	NIA O	ΦΩ ΩΩ
31374X6G0	Unavailable	11	\$962,292.13	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$962,292.13	100% 0	\$0.00	0	\$0.00
31374X6H8	Unavailable	16	\$1,192,115.91	100% 0	\$0.00	NA 0	\$0.00
Total	Olluvulluois	16	· · ·	100% 0	\$0.00 \$0.00	0	\$0.00
1 ottai			Ψ191/291	100,0	ΨΟ•Ο		ΨΟΨΟ
31374XH29	Unavailable	23	\$2,028,475.02	100% 0	\$0.00	NA 0	\$0.00
Total	OHW. WILLIE	23	\$2,028,475.02	100% 0	\$0.00	0	\$0.00
			<del>*-</del> 7* · /		,		<u> </u>
31374XH45	Unavailable	9	\$1,006,760.29	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,006,760.29	100% 0	\$0.00	0	\$0.00
31374XNH9	Unavailable	52	\$4,494,266.62	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,494,266.62	100% 0	\$0.00	0	\$0.00
31375CH65	Unavailable	16	\$1,249,764.96	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,249,764.96	100% 0	\$0.00	0	\$0.00
31375DGP2	Unavailable	43	\$4,589,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,589,100.00	100% 0	\$0.00	0	\$0.00
31375DHB2	Unavailable	116	· / /	100% 0	\$0.00	NA 0	\$0.00
Total		116	\$15,528,662.23	100% 0	\$0.00	0	\$0.00
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31375EK59	Unavailable	68	\$7,043,013.87	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$7,043,013.87	100% 0	\$0.00	0	\$0.00

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31375EK91	Unavailable	49	\$4,913,203.54	100% (	\$0.00	NA	0	\$0.00
Total		49	\$4,913,203.54	100%	\$0.00		0	\$0.00
31375EKV2	Unavailable	61	\$6,116,747.62	100% (	1		0	\$0.00
Total		61	\$6,116,747.62	100%	\$0.00		0	\$0.00
21275EL D.5	77 '1 1 1	(1	Φ. (100 777 00	1000/	φο οο	27.4	0	Φ0.00
31375ELB5	Unavailable	61	\$6,109,775.00	100% (				\$0.00
Total		61	\$6,109,775.00	100% (	\$0.00		0	\$0.00
31375ELE9	Unavailable	32	\$3,038,500.00	100% (	\$0.00	NA	0	\$0.00
Total		32	\$3,038,500.00	100%	1		0	\$0.00
31375EMB4	Unavailable	12	·	100% (		1		\$0.00
Total		12	\$1,012,485.48	100%	\$0.00		0	\$0.00
31375GU38	Unavailable	16	\$1,777,237.60	100% (	\$0.00	NA	0	\$0.00
Total Total	Chavanaore	16	· ' '	100%			0	\$0.00
			+ -,		1 2122		Ť	7 000 0
31375GU46	Unavailable	49	\$6,953,982.42	100% (	\$0.00	NA	0	\$0.00
Total		49	\$6,953,982.42	100% (	\$0.00		0	\$0.00
31375GU53	Unavailable	68		100% (	· ·		-	\$0.00
Total		68	\$9,261,683.31	100%	\$0.00		0	\$0.00
31375H6E9	Unavailable	45	\$5,032,554.78	100% (	\$0.00	NA	0	\$0.00
Total	G TAW Y MIT MOTO	45	·	100%	· ·		0	\$0.00
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31375H6K5	Unavailable	39	\$5,028,311.25	100% (	\$0.00	NA	0	\$0.00
Total		39	\$5,028,311.25	100% (	\$0.00		0	\$0.00
2127511630	77 '111	4.4	Φ5 001 470 05	10007 (	Φ0.00	N/A	0	Φ0.00
31375H6W9 <b>Total</b>	Unavailable	44 44	\$5,001,472.25 \$5,001,472.25	100% (			0	\$0.00 <b>\$0.00</b>
1 Otal		44	\$5,001,472.25	100%	<del>)</del> \$0.00		V	\$0.00
31375H6X7	Unavailable	47	\$5,027,411.39	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaore	47	\$5,027,411.39	100%			0	\$0.00
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31375HDQ4	Unavailable	253	\$20,705,063.58	100% (	\$0.00	NA	0	\$0.00
Total		253	\$20,705,063.58	100% (	\$0.00		0	\$0.00
31375HDR2	Unavailable	87	\$7,888,528.84	100% (	1		0	\$0.00
Total		87	\$7,888,528.84	100%	\$0.00		0	\$0.00
2127511000	I I a a sua 11 - 1-11 -	22.4	\$20.794.424.52	10007	0 00	B.T.A		\$0.00
31375HDS0	Unavailable	234	\$20,784,424.53 \$20,784,424.53	100% (			0	\$0.00 <b>\$0.00</b>
Total		234	\$20,784,424.53	100% (	<i>y</i>		V	<b>\$0.00</b>
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31375HDT8	Unavailable	150	\$12,961,436.64	100%	\$0.00	NA	0	\$0.00
Total		150	\$12,961,436.64	100%	0 \$0.00		0	\$0.00
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31375HDU5	Unavailable	112	\$9,052,716.96	100%	1	1		\$0.00
Total		112	\$9,052,716.96	100%	\$0.00		0	\$0.00
31375HDW1	Unavailable	139	\$11,892,997.13	100%	0 \$0.00	NA	Λ	\$0.00
Total	Unavanable	139	\$11,892,997.13	100%			0	\$0.00 <b>\$0.00</b>
lotai		139	\$11,072,777.13	100 %	<del>0</del> \$0.00		U	<b>\$0.00</b>
31375HDX9	Unavailable	113	\$10,293,881.53	100%	\$0.00	NA	0	\$0.00
Total		113	\$10,293,881.53	100%	\$0.00	1	0	\$0.00
31375HYU2	Unavailable	44	\$5,005,565.52	100%		1	0	\$0.00
Total		44	\$5,005,565.52	100%	90.00		0	\$0.00
31375HYW8	Unavailable	52	\$5,554,372.68	100% (	0 \$0.00	NA	Λ	\$0.00
Total	Onavanabic	52	\$5,554,372.68	100%			0	\$0.00 \$0.00
Total		32	ψ5,554,572.00	100 /6	φυ.υυ		U	Ψ0.00
31375JLY4	Unavailable	29	\$3,058,887.57	100%	\$0.00	NA	0	\$0.00
Total		29	\$3,058,887.57	100%	\$0.00		0	\$0.00
31375JQT0	Unavailable	176	·	100%				\$0.00
Total		176	\$19,378,194.02	100%	\$0.00		0	\$0.00
31375JW22	Unavailable	101	\$6,238,845.86	100% (	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	101	\$6,238,845.86	100%			0	\$0.00
Total		101	ψ0,230,043.00	100 /6	φυ.υυ		U	Ψ0.00
31375JWZ9	Unavailable	124	\$6,608,343.81	100%	\$0.00	NA	0	\$0.00
Total		124	\$6,608,343.81	100%	\$0.00		0	\$0.00
							Ш	
31375KNX1	Unavailable	36		100%				\$0.00
Total		36	\$4,051,413.94	100%	\$0.00	)	0	\$0.00
212751/024	TT '1 1 1	510	Φ50 117 700 07	1000	φ	NT A		Φ0.00
31375KQ34	Unavailable	512	\$50,117,780.97	100% (		1	0	\$0.00
Total		512	\$50,117,780.97	100%	\$0.00	1	V	\$0.00
31375KQ59	Unavailable	472	\$54,884,406.80	100% (	\$0.00	NA	0	\$0.00
Total	2	472	\$54,884,406.80	100%	<u> </u>	1	0	\$0.00
31375KQ75	Unavailable	23	\$2,021,940.84	100%	\$0.00	NA	0	\$0.00
Total		23	\$2,021,940.84	100%	\$0.00		0	\$0.00
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31375KQZ3	Unavailable	72	\$10,129,270.93	100%			1 1	\$0.00
Total		72	\$10,129,270.93	100%	\$0.00		0	\$0.00
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31375L2J3	Unavailable	20	\$2,036,812.02	100%	0 \$0	0.00	NA	0	\$0.00
Total		20	\$2,036,812.02	100%	0 \$0	0.00		0	\$0.00
								Щ	
31375L2N4	Unavailable	134	, ,	100%		0.00	NA	П	\$0.00
Total		134	\$14,826,055.19	100%	0 \$0	0.00		0	\$0.00
212751 1100	TT 11.1	114	φ10.100.00 <b>7.2</b> 0	1000	0 0	) 00	27.4		Φ0.00
31375LHD0	Unavailable	114	\$10,190,095.29	100%		0.00	NA		\$0.00
Total		114	\$10,190,095.29	100%	0 50	0.00		0	\$0.00
31375LHE8	Unavailable	32	\$2,512,047.02	100%	0 \$0	0.00	NA	0	\$0.00
Total	C NA V MINACIO	32	\$2,512,047.02	100%		0.00		0	\$0.00
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31375LHF5	Unavailable	60	\$5,096,135.13	100%	0 \$0	0.00	NA	0	\$0.00
Total		60	\$5,096,135.13	100%	0 \$0	0.00		0	\$0.00
								Ш	
31375LHG3	Unavailable	50		100%	_	0.00	NA	0	\$0.00
Total		50	\$5,059,679.27	100%	0 \$0	0.00		0	\$0.00
								Ц	4
31375LHH1	Unavailable	104	\$10,186,380.09	100%		0.00	NA	т	\$0.00
Total		104	\$10,186,380.09	100%	0 \$0	0.00		0	\$0.00
31375LHJ7	Unavailable	106	\$10,190,373.60	100%	0 \$0	0.00	NA	0	\$0.00
Total		106	\$10,190,373.60	100%	0 \$0	0.00		0	\$0.00
31375LHK4	Unavailable	62	\$5,095,664.15	100%	0 \$0	0.00	NA	0	\$0.00
Total		62	\$5,095,664.15	100%	0 \$0	0.00		0	\$0.00
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31375LJC0	Unavailable	95	\$10,187,015.99	100%	-	0.00	NA		\$0.00
Total		95	\$10,187,015.99	100%	0 \$0	0.00		0	\$0.00
31375LQD0	Unavailable	22	\$1,783,077.54	100%	0 \$0	0.00	NA	0	\$0.00
Total		22	\$1,783,077.54	100%		0.00		0	\$0.00
31375LY25	Unavailable	283	\$30,587,523.65	100%	0 \$0	0.00	NA	0	\$0.00
Total		283	\$30,587,523.65	100%	0 \$0	0.00		0	\$0.00
212751 3722	***	100	Ф21 222 477 22	100~	0 **	) OC	37.		40.00
31375LY33	Unavailable	189	\$21,333,477.99	100%		0.00	NA	т	\$0.00
Total		189	\$21,333,477.99	100%	<u>U \$(</u>	0.00		0	\$0.00
31375LY41	Unavailable	178	\$20,375,430.13	100%	0 \$0	0.00	NA	0	\$0.00
Total		178	·	100%	_	0.00		0	\$0.00
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31375LYX7	Unavailable	142	\$18,343,630.73	100%	0 \$0	0.00	NA	0	\$0.00
Total		142	\$18,343,630.73	100%		0.00		0	\$0.00

31375LYY5	Unavailable	199	\$23,454,919.52	100% 0	\$0.00	NAC	\$0.00
Total		199	\$23,454,919.52	100% 0	\$0.00	0	\$0.00
31375LYZ2	Unavailable	199	\$23,449,705.08	100% 0	\$0.00	NAC	\$0.00
Total		199	\$23,449,705.08	100% 0	\$0.00	0	\$0.00
31375LZ24	Unavailable	129	· / /	100% 0		NA C	
Total		129	\$15,291,662.55	100% 0	\$0.00	0	\$0.00
31375LZ57	Unavailable	140		100% 0		NA C	
Total		140	\$15,220,048.03	100% 0	\$0.00	0	\$0.00
21277 77 4	** '1 1 1	1.10	ф1 <b>7 2</b> 04 260 04	100000	<b>#0.00</b>	N. 1. C	ф0.00
31375LZB4	Unavailable	142	· / /	100% 0		NA C	1
Total		142	\$15,284,369.84	100% 0	\$0.00	0	\$0.00
31375LZC2	Unavailable	140	\$15,289,962.37	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	140		100% 0		NA C	
lotai		140	\$15,269,902.37	100%	\$0.00	U	\$0.00
31375LZD0	Unavailable	227	\$24,388,647.96	100% 0	\$0.00	NAC	\$0.00
Total	Chavanaoic	227	\$24,388,647.96	100% 0	·	1171 0	
Total		221	Ψ24,300,047.70	100 /6 0	ψ0.00		φυ.υυ
31375LZN8	Unavailable	179	\$20,386,667.23	100% 0	\$0.00	NA 0	\$0.00
Total		179	\$20,386,667.23	100% 0		0	1
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31375LZP3	Unavailable	175	\$20,291,742.67	100% 0	\$0.00	NAC	\$0.00
Total		175	\$20,291,742.67	100% 0	\$0.00	0	\$0.00
31375LZV0	Unavailable	341	\$44,219,429.57	100% 0	\$0.00	NA	\$0.00
Total		341	\$44,219,429.57	100% 0	\$0.00	0	\$0.00
31375LZW8	Unavailable	331	\$45,181,622.59	100% 0	\$0.00	NA	\$0.00
Total		331	\$45,181,622.59	100% 0	\$0.00	0	\$0.00
31375LZX6	Unavailable	491	\$69,788,171.77	100% 0		NA C	1
Total		491	\$69,788,171.77	100% 0	\$0.00	0	\$0.00
			<b>.</b>				
31375LZY4	Unavailable	48	\$5,421,511.78	100% 0		NA 0	
Total		48	\$5,421,511.78	100% 0	\$0.00	0	\$0.00
21275 5761	TT 11.1	4.4.0	ф10 0 40 0 40 0 5 5 5 5 5 5 5 5 5 5 5 5 5	100~	40.00	**.	40.00
31375M7C1	Unavailable	110	· / /	100% 0		NA C	
Total		110	\$12,949,218.22	100% 0	\$0.00	0	\$0.00
21275MDE7	I In assall als 1	1.0	¢1,000,050,00	10007.0	<b>ቀ</b> ለ ለለ	NT A	\$0.00
31375MDF7	Unavailable	16		100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		16	\$1,UU7,00U.UU	100% 0	\$0.00		\$0.00
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31375MM67	Unavailable	55	\$5,096,195.75	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,096,195.75	100% 0	\$0.00	0	\$0.00
31375MM75	Unavailable	69	\$7,139,860.19	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$7,139,860.19	100% 0	\$0.00	0	\$0.00
31375MM83	Unavailable	103	\$10,199,516.06	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	103		100% 0	\$0.00	0	\$0.00
Total		103	ψ10,177,510.00	100 /6 0	ΨΟ.ΟΟ		ψ0.00
31375MMR1	Unavailable	179	\$20,393,855.44	100% 0	\$0.00	NA 0	\$0.00
Total		179	\$20,393,855.44	100% 0	\$0.00	0	\$0.00
21275) 0 070	TT '1 1 1	116	Φ0.000.640.00	1000	Φ0.00	NA O	Φ0.00
31375MMX8	Unavailable	116		100% 0	\$0.00	NA 0	\$0.00
Total		116	\$9,808,648.80	100% 0	\$0.00	0	\$0.00
31375MMY6	Unavailable	76	\$7,138,212.50	100% 0	\$0.00	NA 0	\$0.00
Total		76		100% 0	\$0.00	0	\$0.00
31375MMZ3	Unavailable	91	\$6,868,115.18	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$6,868,115.18	100% 0	\$0.00	0	\$0.00
31375MNE9	Unavailable	53	\$4,902,835.32	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	53		100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
lotai		33	\$ <del>4</del> ,902,033.32	100%0	\$0.00	U	<b>\$0.00</b>
31375MNJ8	Unavailable	58	\$5,099,970.00	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,099,970.00	100% 0	\$0.00	0	\$0.00
			4-00-0	100110	40.00		40.00
31375MNK5	Unavailable	44	\$5,097,255.69	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,097,255.69	100% 0	\$0.00	0	\$0.00
31375MNP4	Unavailable	127	\$12,238,248.00	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$12,238,248.00	100% 0	\$0.00	0	\$0.00
31375MNR0	Unavailable	35	\$2,289,835.00	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,289,835.00	100% 0	\$0.00	0	\$0.00
21275) (NYS)	77 '1 1 1		ΦC 110 017 00	10000	Φ0.00	NIA O	Φ0.00
31375MNS8	Unavailable	53	\$6,119,915.23	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,119,915.23	100% 0	\$0.00	0	\$0.00
31375MQ71	Unavailable	22	\$2,592,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,592,450.00	100% 0	\$0.00	0	\$0.00
31375MQX4	Unavailable	34	\$4,959,383.83	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,959,383.83	100% 0	\$0.00	0	\$0.00

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31375MXK4	Unavailable	237	\$31,002,581.44	100%	\$0.00	NA	0	\$0.00
Total		237	\$31,002,581.44	100%	\$0.00		0	\$0.00
							Ц	
31375MXL2	Unavailable	154	, ,	100%	1	1	0	\$0.00
Total		154	\$17,060,578.38	100%	90.00		0	\$0.00
							H	
31375MXM0	Unavailable	68	\$8,279,250.35	100%				\$0.00
Total		68	\$8,279,250.35	100%	\$0.00	)	0	\$0.00
21275M7X2	Linovoiloblo	2.4	\$2,900,902,06	100%	\$0.00	NI A	0	00.00
31375MZY2	Unavailable	34 34	\$3,899,892.96 <b>\$3,899,892.96</b>	100%			0	\$0.00 <b>\$0.00</b>
Total		34	\$3,099,092.90	100 %	<del>0                                    </del>	1	V	φυ.υυ
31375N4G3	Unavailable	46	\$5,097,822.02	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$5,097,822.02 \$5,097,822.02	100%		1	0	\$0.00
10001			ψε,0>1,022.02	100 /	φο.σο		Ť	φοισσ
31375N4Q1	Unavailable	39	\$4,078,125.83	100%	\$0.00	NA	0	\$0.00
Total		39	\$4,078,125.83	100%			0	\$0.00
			, ,					
31375N4U2	Unavailable	25	\$3,058,604.44	100%	\$0.00	NA	0	\$0.00
Total		25	\$3,058,604.44	100%	\$0.00		0	\$0.00
31375N4V0	Unavailable	95	\$10,197,450.70	100%	\$0.00	NA	0	\$0.00
Total		95	\$10,197,450.70	100%	\$0.00		0	\$0.00
							Ш	
31375N5B3	Unavailable	49	\$5,099,518.74	100%			-	\$0.00
Total		49	\$5,099,518.74	100%	\$0.00		0	\$0.00
21275110110	** '111	2.1	Φ2.05 ( 200.10	1000	φο οο	27.4		Φ0.00
31375NBN0	Unavailable	31	\$3,056,290.18	100%			-	\$0.00
Total		31	\$3,056,290.18	100%	\$0.00		0	\$0.00
31375NJ93	Unavailable	107	\$10,444,743.52	100%	0 \$0.00	NA	Λ	\$0.00
Total	Onavanaoic	107	\$10,444,743.52	100%		1	0	\$0.00 \$0.00
Total		107	φ10,444,743.32	100 /6	ΨΟ.ΟΟ			Ψ0.00
31375NKB6	Unavailable	106	\$10,975,530.02	100%	\$0.00	NA	0	\$0.00
Total	onw without	106		100%		1	0	\$0.00
			, -, -, -, -		, , , , ,		Ħ	, , , , ,
31375NKC4	Unavailable	103	\$9,755,430.95	100%	\$0.00	NA	0	\$0.00
Total		103	\$9,755,430.95	100%	\$0.00		0	\$0.00
31375NKD2	Unavailable	97	\$9,739,735.78	100%	\$0.00	NA	0	\$0.00
Total		97	\$9,739,735.78	100%	\$0.00		0	\$0.00
							Щ	
31375NP21	Unavailable	84	\$10,824,654.51	100%			0	\$0.00
Total		84	\$10,824,654.51	100%	\$0.00		0	\$0.00

31375PCY0	Unavailable	28	\$3,056,131.34	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,056,131.34	100% 0	\$0.00	0	\$0.00
31375PFC5	Unavailable	95	\$9,139,350.38	100% 0	\$0.00	NA 0	
Total		95	\$9,139,350.38	100% 0	\$0.00	0	\$0.00
31375PFR2	Unavailable	77	\$8,038,840.00	100% 0		NA 0	
Total		77	\$8,038,840.00	100% 0	\$0.00	0	\$0.00
							<u> </u>
31375PFS0	Unavailable	65	\$6,345,835.00	100% 0		NA 0	
Total		65	\$6,345,835.00	100% 0	\$0.00	0	\$0.00
					1 - 20	- 7 : 0	
31375PLE4	Unavailable	60	\$4,001,159.24	100% 0		NA 0	†
Total		60	\$4,001,159.24	100% 0	\$0.00	0	\$0.00
21275DLE1	rr 11.1.1.	22	\$2.510.021.75	10007 0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ
31375PLF1	Unavailable	23	\$2,510,031.75 \$2,510,031.75	100% 0		NA 0	1
Total		23	\$2,510,031.75	100% 0	\$0.00	0	\$0.00
31375PLG9	Unavailable	17	\$1,997,574.19	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanaoic	17 17	\$1,997,574.19 <b>\$1,997,574.19</b>	100% 0		NA 0	1
1 Otai	<del>-  </del>	1/	\$1,771,01 <b>7.</b> 1.2	100 /6 0	φυ.υυ		Φυ.υυ
31375PPK6	Unavailable	14	\$1,009,986.48	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliadio	14	\$1,009,980.48 \$1,009,986.48	100% 0		0	
Total			Ψ1900292001.0	100 /0 0	ΨΟ•Ο		ΨΟ•ΟΟ
31375PWX0	Unavailable	17	\$2,006,874.74	100% 0	\$0.00	NA 0	\$0.00
Total	O114 . W.	17	\$2,006,874.74	100% 0		0	1
			<del>*-,·,</del>		·		
31375PX35	Unavailable	60	\$5,072,652.14	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$5,072,652.14	100% 0		0	
31375PX92	Unavailable	47	\$4,803,596.43	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$4,803,596.43	100% 0		0	
31375PYA8	Unavailable	49	\$5,014,071.74	100% 0		NA 0	\$0.00
Total		49	\$5,014,071.74	100% 0	\$0.00	0	\$0.00
31375PYB6	Unavailable	49	\$4,157,616.40	100% 0	1 1	NA 0	
Total		49	\$4,157,616.40	100% 0	\$0.00	0	\$0.00
							<u> </u>
31375PZJ8	Unavailable	71	\$7,572,708.89	100% 0	· ·	NA 0	
Total		71	\$7,572,708.89	100% 0	\$0.00	0	\$0.00
							<u> </u>
31375PZS8	Unavailable	225	\$27,939,141.08	100% 0		NA 0	1
Total		225	\$27,939,141.08	100% 0	\$0.00	0	\$0.00

31375PZT6	Unavailable	26	\$2,776,678.76	100%	0 \$0.00	NA	0	\$0.00
Total		26	\$2,776,678.76	100%	0 \$0.00		0	\$0.00
							Ц	
31375Q3H5	Unavailable	30		100%		1		\$0.00
Total		30	\$3,048,063.56	100%	\$0.00		0	\$0.00
31375Q3J1	Unavailable	40	\$4,995,157.08	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	40	\$4,995,157.08	100%		1	0	\$0.00
Total		10	Ψ4,275,157.00	100 /6	φυ.συ	<u>'</u>	U	Ψ0.00
31375Q3Z5	Unavailable	9	\$380,361.04	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$380,361.04	100%	90.00	)	0	\$0.00
212750502	TT '1-1-1-	70	¢0.012.021.72	1000/	0 \$0.00	NTA.	_	ΦΩ ΩΩ
31375Q5Q3	Unavailable	79	\$9,013,931.72	100%		1		\$0.00
Total		79	\$9,013,931.72	100%	\$0.00	<u>'</u>	0	\$0.00
31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0 \$0.00	NA	0	\$0.00
Total		108	\$11,674,714.47	100%	\$0.00		0	\$0.00
31375Q5W0	Unavailable	102	\$11,958,103.00	100%		NA	0	\$0.00
Total		102	\$11,958,103.00	100%	\$0.00	)	0	\$0.00
31375Q5X8	Unavailable	103	\$11,769,069.21	100%	0 \$0.00	NA	0	\$0.00
Total	G TAW Y MITAWO 15	103	·	100%			0	\$0.00
			, ,,		,		Ť	,
31375Q5Y6	Unavailable	120	\$13,448,341.67	100%	0 \$0.00	NA	0	\$0.00
Total		120	\$13,448,341.67	100%	90.00	)	0	\$0.00
212750572	I In anni labla	122	¢12 010 200 42	100%	0 00 00	NT A		\$0.00
31375Q5Z3 <b>Total</b>	Unavailable	133 133		100%			0	\$0.00 <b>\$0.00</b>
Total		133	\$13,010,200.43	100%	\$0.00	1	U	\$0.00
31375Q6A7	Unavailable	101	\$10,993,296.51	100%	0 \$0.00	NA	0	\$0.00
Total		101	\$10,993,296.51	100%	\$0.00	)	0	\$0.00
							Ш	
31375Q6C3	Unavailable	117	\$14,177,932.92	100%			_	\$0.00
Total		117	\$14,177,932.92	100%	90.00	)	0	\$0.00
3137506D1	Unavailable	97	\$10,991,873.90	100%	0 \$0.00	NA		\$0.00
31375Q6D1 <b>Total</b>	Unavanable	97 <b>97</b>	\$10,991,873.90 \$10,991,873.90	100%		1	0 0	\$0.00 <b>\$0.00</b>
1 otal		97	φ10,221,073.90	100 70	υ <b>Φυ.</b> 00	1	V	φυ.υυ
31375Q6F6	Unavailable	88	\$11,003,131.02	100%	0 \$0.00	NA	0	\$0.00
Total		88	\$11,003,131.02	100%	0 \$0.00		0	\$0.00
							Ц	
31375Q6H2	Unavailable	98	\$11,367,687.26	100%				\$0.00
Total		98	\$11,367,687.26	100%	90.00	)	0	\$0.00
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31375Q6J8	Unavailable	113	\$13,853,371.12	100% (	\$0.00	NA	0	\$0.00
Total		113	\$13,853,371.12	100%	\$0.00		0	\$0.00
31375Q6K5	Unavailable	124	\$14,340,124.89	100% (	\$0.00	NA	0	\$0.00
Total		124	\$14,340,124.89	100%	\$0.00		0	\$0.00
31375Q6L3	Unavailable	88	\$9,884,288.46	100% (	\$0.00	NA	0	\$0.00
Total		88	\$9,884,288.46	100%	\$0.00		0	\$0.00
31375Q6Q2	Unavailable	135	\$13,075,917.89	100% (	\$0.00	NA	0	\$0.00
Total		135	\$13,075,917.89	100%	\$0.00		0	\$0.00
31375Q6V1	Unavailable	79	\$9,732,669.98	100% (	\$0.00	NA	0	\$0.00
Total		79	\$9,732,669.98	100%	\$0.00		0	\$0.00
31375Q6X7	Unavailable	107	\$12,058,829.31	100% (		NA	0	\$0.00
Total		107	\$12,058,829.31	100%	\$0.00		0	\$0.00
31375Q6Y5	Unavailable	99	\$11,158,229.94	100% (	\$0.00	<del>                                     </del>	_	\$0.00
Total		99	\$11,158,229.94	100%	\$0.00		0	\$0.00
31375Q7A6	Unavailable	59	\$5,779,980.01	100% (		NA	0	\$0.00
Total		59	\$5,779,980.01	100%	\$0.00		0	\$0.00
							_	
31375Q7E8	Unavailable	60	\$6,539,929.09	100% (		t t	_	\$0.00
Total		60	\$6,539,929.09	100%	\$0.00		0	\$0.00
			***	10001				40.00
31375Q7F5	Unavailable	99	\$10,826,763.44	100% (			_	\$0.00
Total		99	\$10,826,763.44	100%	\$0.00		0	\$0.00
2127507111	TT '1.11	02	Φ10 000 005 0 <b>2</b>	1000/	φο οο	D.T.A	0	Φ0.00
31375Q7H1	Unavailable	92	\$10,009,895.82	100% (		1		\$0.00
Total		92	\$10,009,895.82	100%	\$0.00		0	\$0.00
212750717	I In arrail abla	07	¢10 001 270 17	100% (	\$0.00	NT A	0	\$0.00
31375Q7J7	Unavailable	87 <b>87</b>	\$10,991,270.17 <b>\$10,991,270.17</b>	100% (			0	\$0.00 <b>\$0.00</b>
Total		87	\$10,991,270.17	100%	<del>)</del> <del>\$0.00</del>		V	\$0.00
31375Q7K4	Unavailable	110	\$11,418,619.58	100% (	\$0.00	NA	0	\$0.00
Total	Ullavallaule	110	\$11,418,619.58	100% (		1	0	\$0.00 \$0.00
ı vıaı		110	Ψ11,710,017.30	100 70	γ φυ.υυ		U	φυ.υυ
31375Q7M0	Unavailable	69	\$7,497,241.92	100% (	\$0.00	NA	0	\$0.00
Total	Unavanault	<b>69</b>	\$7,497,241.92 \$7,497,241.92	100% (		1	0	\$0.00 <b>\$0.00</b>
ı vıaı		09	Ψ19 <del>4</del> 219 <b>441</b> .32	100 /0	γ φυ.υυ		<u> </u>	φυ.υυ
31375QDE1	Unavailable	88	\$10,221,117.84	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaoic	88		100%			0	\$0.00 \$0.00
1 0001		- 00	Ψ <b>ΙΟ9ΜΜΙ9ΙΙ/•Ο</b> Τ	100 /0	Ψυ.υυ		<i>J</i>	ψυ.υυ

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31375QDF8	Unavailable	95	\$10,238,419.64	100%	\$0.00	NA	0 \$0.00	
Total		95	\$10,238,419.64	100%	\$0.00		0 \$0.00	Ĺ
								اَ
31375QDV3	Unavailable	76	\$10,154,900.03	100%				
Total		76	\$10,154,900.03	100%	\$0.00	(	0 \$0.00	Ц
								Ц
31375QDW1	Unavailable	56	\$7,128,672.32	100%				
Total		56	\$7,128,672.32	100%	\$0.00	(	0 \$0.00	Ц
		10		: ( 0	† a a a		***	$\dashv$
31375QF66	Unavailable	19	\$2,045,842.51	100% 0	1			
Total		19	\$2,045,842.51	100% 0	\$0.00		90.00	$\dashv$
212750000	TT 11.1.1.	55	^7 124 514 7 <b>2</b>	1000/ 0	φ <sub>0</sub> 00	NT A	^	$\dashv$
31375QFT6	Unavailable	55 55	\$7,134,514.72 \$7,134,514.72	100% 0 100% 0	1		+	
Total		55	\$7,134,514.72	100 70 0	\$0.00	ľ	90.00	$\dashv$
31375QFV1	Unavailable	28	\$3,063,623.29	100% 0	\$0.00	NA	0 \$0.00	$\sqcap$
Total	Ullavailauic	28	\$3,063,623.29 \$3,063,623.29	100% 0			0 \$0.00 0 \$0.00	
l Utai			φυ,υυυ,υ=υ.=>	100 /0	ψυ•υυ		Ψυισο	口
31375QFY5	Unavailable	28	\$3,069,620.33	100% 0	\$0.00	NA	0 \$0.00	口
Total	OHW. WILLIAM	28	\$3,069,620.33	100% 0	1	-	0 \$0.00	-
1000			Ψυγουρ		Ŧ-·	1	<del>-</del>	П
31375QH31	Unavailable	149	\$13,738,541.25	100%	\$0.00	NA	0 \$0.00	П
Total		149	\$13,738,541.25	100% 0			0 \$0.00	_
31375QH49	Unavailable	12	\$1,502,235.94	100%	\$0.00	NA	0 \$0.00	
Total		12	\$1,502,235.94	100%	\$0.00		0 \$0.00	-
								ل
31375QH72	Unavailable	19	\$2,008,382.18	100%		NA		_
Total		19	\$2,008,382.18	100%	\$0.00	(	0 \$0.00	لَـا
								Ц
31375QH80	Unavailable	24	\$2,467,810.83	100%		NA		
Total		24	\$2,467,810.83	100% 0	\$0.00		0 \$0.00	Ц
							<u> </u>	Ц
31375QHR8	Unavailable	31	\$3,099,082.03	100% 0		NA		_
Total		31	\$3,099,082.03	100% 0	\$0.00		90.00	Н
		(0)	†	12000	<b>\$2.00</b>	3.7.A	<b>\$0.00</b>	Н
31375QJ96	Unavailable	69	\$6,608,900.21	100% 0		NA		
Total		69	\$6,608,900.21	100% 0	\$0.00		90.00	$\dashv$
2127501 51	TT:1al-1a	27	#2.01 <i>6.54</i> 0.00	1000/- 0	ΦΩ ΩΩ	NIA	^ ¢0.00	Н
31375QL51	Unavailable	27 <b>27</b>	\$3,016,540.90 <b>\$3,016,540.90</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	
Total		41	\$3,010,540.90	100%	<b>\$0.00</b>		<u> </u>	Н
31375QL77	Unavailable	80	\$10,032,608.93	100% 0	\$0.00	NA	0 \$0.00	$\sqcap$
Total	Ullavaliaule	80	\$10,032,608.93 \$10,032,608.93	100% 0			0 \$0.00 0 \$0.00	$\vdash$
Total		00	\$10,032,000.75	100 /0 0	ψυ•υυ	ľ	υ ψυ•υυ	П

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31375QL93	Unavailable	23	\$2,023,247.52	100% (		NA	0	\$0.00
Total		23	\$2,023,247.52	100%	\$0.00		0	\$0.00
212750770	T.T., c !1 -1 -1	10	¢1 026 400 44	1000	φο οο	B.T.A	0	ΦΩ ΩΩ
31375QTD6	Unavailable	19	\$1,936,402.44	100% (		NA	_	\$0.00
Total		19	\$1,936,402.44	100%	\$0.00		0	\$0.00
31375QTF1	Unavailable	15	\$1,475,814.63	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaoic	15	\$1,475,814.63	100%			0	\$0.00 \$0.00
Total		13	Ψ1,475,014.05	100 /6 (	φυ.υυ		1	ψ0.00
31375QTS3	Unavailable	20	\$1,962,750.00	100% (	\$0.00	NA	0	\$0.00
Total		20	\$1,962,750.00	100%	1		0	\$0.00
			. , , ,				1	
31375QU77	Unavailable	258	\$27,211,874.67	100% (	\$0.00	NA	0	\$0.00
Total		258	\$27,211,874.67	100%	\$0.00		0	\$0.00
31375QU85	Unavailable	434	\$46,913,289.95	100% (	\$0.00	NA	0	\$0.00
Total		434	\$46,913,289.95	100%	\$0.00		0	\$0.00
31375QUY8	Unavailable	66	\$5,832,035.18	100% (		NA	0	\$0.00
Total		66	\$5,832,035.18	100%	\$0.00		0	\$0.00
31375QV84	Unavailable	22	\$2,693,741.80	100% (	\$0.00	NA	0	\$0.00
Total	C Ha v alla OlC	22	\$2,693,741.80	100%	·		0	\$0.00
2 0 0 0 0			Ψ=,0>0,1 +1.00	100 /0	ψυ•υυ		<u> </u>	ΨΟ•ΟΟ
31375QVC5	Unavailable	408	\$41,460,625.01	100% (	\$0.00	NA	0	\$0.00
Total		408	\$41,460,625.01	100%	\$0.00	_	0	\$0.00
							$\perp$	
31375QW75	Unavailable	152	\$19,995,342.83	100% (		NA		\$0.00
Total		152	\$19,995,342.83	100%	\$0.00		0	\$0.00
31375QWB6	Unavailable	79	\$10,065,149.52	100% (	\$0.00	NA	0	\$0.00
Total	- 22.000	79	\$10,065,149.52	100%			0	\$0.00
31375QX25	Unavailable	101	\$12,077,718.52	100% (	\$0.00	NA	0	\$0.00
Total		101	\$12,077,718.52	100% (	\$0.00		0	\$0.00
21275OV22	I I	210	¢40 102 100 C1	10007	φο οο	ħ T A	0	\$0.00
31375QX33	Unavailable	310 310		100% (		NA	0	\$0.00 <b>\$0.00</b>
Total		310	\$40,103,180.61	100%	\$0.00		V	<b>Φυ.υυ</b>
31375QXA7	Unavailable	60	\$6,751,447.86	100% (	\$0.00	NA	0	\$0.00
Total		60	\$6,751,447.86	100%			0	\$0.00
31375QXJ8	Unavailable	45	\$5,442,486.44	100% (	\$0.00	NA	0	\$0.00
Total		45	\$5,442,486.44	100%	\$0.00		0	\$0.00

31375QXL3	Unavailable	333	\$35,483,200.36	100% (	\$0.00	NA	0	\$0.00
Total		333	\$35,483,200.36	100%	\$0.00		0	\$0.00
31375QXM1	Unavailable	96	\$9,371,507.78	100% (	\$0.00	NA	0	\$0.00
Total		96	\$9,371,507.78	100%	\$0.00		0	\$0.00
31375QXN9	Unavailable	19	\$1,647,146.66	100% (			0	\$0.00
Total		19	\$1,647,146.66	100%	\$0.00		0	\$0.00
242552	** " " " " " " " " " " " " " " " " " "	444	<b>*** ** ** ** ** ** ** **</b>	1000		27.1	_	40.00
31375QXZ2	Unavailable	111	\$15,241,081.57	100%	+			\$0.00
Total		111	\$15,241,081.57	100%	\$0.00		0	\$0.00
31375QY32	Unavailable	27	\$3,243,970.80	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$3,243,970.80	100%			0	\$0.00
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31375QY40	Unavailable	28	\$3,453,377.35	100% (	\$0.00	NA	0	\$0.00
Total		28	\$3,453,377.35	100%	+		0	\$0.00
31375QY73	Unavailable	35	\$3,887,361.25	100% (	\$0.00	NA	0	\$0.00
Total		35	\$3,887,361.25	100%	\$0.00		0	\$0.00
31375QYK4	Unavailable	9	\$810,521.80	100% (			0	\$0.00
Total		9	\$810,521.80	100%	\$0.00		0	\$0.00
212550515	** '111	21	фо 101 51 <b>5</b> 0 с	1000	φο οο	27.4	0	Φ0.00
31375QZA5	Unavailable	31	\$3,121,517.26	100%				\$0.00
Total		31	\$3,121,517.26	100%	\$0.00		0	\$0.00
31375R2Q4	Unavailable	13	\$1,018,260.67	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,018,260.67	100%			0	\$0.00
2 0002			\$1,010 <b>,</b> 200007	20070	4000		_	φοτο σ
31375R4E9	Unavailable	13	\$1,013,779.02	100% (	\$0.00	NA	0	\$0.00
Total		13	\$1,013,779.02	100%			0	\$0.00
31375R4R0	Unavailable	20	\$2,055,266.10	100% (	\$0.00	NA	0	\$0.00
Total		20	\$2,055,266.10	100%	\$0.00		0	\$0.00
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31375R5E8	Unavailable	20	\$804,149.23	100% (				\$0.00
Total		20	\$804,149.23	100%	\$0.00		0	\$0.00
			4	4.5.5.1			$\perp$	46
31375R5F5	Unavailable	67	\$3,723,243.10	100% (				\$0.00
Total		67	\$3,723,243.10	100%	\$0.00		0	\$0.00
21275D5C2	I Imarra: 1 als 1 -	20	¢1 020 024 75	10007	0 00 00	B.T.A	0	\$0.00
31375R5G3	Unavailable	39 <b>39</b>	\$1,928,024.75 \$1,928,024.75	100%	<u> </u>		0	\$0.00
Total		39	\$1,928,024.75	100%	\$0.00		U	\$0.00
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31375R7F3	Unavailable	26	\$3,053,676.45	100%	\$0.00	NA	0	\$0.00
Total		26	\$3,053,676.45	100%	0 \$0.00	)	0	\$0.00
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31375RA77	Unavailable	92	\$10,019,239.79	100%	1	1		\$0.00
Total		92	\$10,019,239.79	100%	\$0.00		0	\$0.00
31375RA85	Unavailable	72	¢2 000 705 47	100%	\$0.00	NA	Λ	\$0.00
Total	Unavanable	72	\$8,009,705.47 \$8,009,705.47	100%			0	\$0.00 <b>\$0.00</b>
Total		12	\$6,002,703.47	100 %	<del>0</del> \$0.00		U	<b>\$0.00</b>
31375RAB8	Unavailable	66	\$7,368,205.05	100%	\$0.00	NA	0	\$0.00
Total		66	\$7,368,205.05	100%	\$0.00	1	0	\$0.00
							Ш	
31375RAK8	Unavailable	30	\$4,026,200.51	100%		NA	0	\$0.00
Total		30	\$4,026,200.51	100%	\$0.00		0	\$0.00
31375RAL6	Unavailable	83	\$9,992,523.72	100% (	\$0.00	NA	Λ	\$0.00
Total	Ollavallable	83	\$9,992,523.72 \$9,992,523.72	100%			0	\$0.00 \$0.00
Total		- 05	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	φυ.σο		U	Ψ0.00
31375RAN2	Unavailable	45	\$5,021,863.54	100%	\$0.00	NA	0	\$0.00
Total		45	\$5,021,863.54	100%	\$0.00		0	\$0.00
31375RAU6	Unavailable	27	\$3,053,203.51	100%		1		\$0.00
Total		27	\$3,053,203.51	100%	\$0.00		0	\$0.00
31375RAV4	Unavailable	60	\$6,997,111.50	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	60	. , ,	100%			0	\$0.00
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31375RBD3	Unavailable	14	\$2,039,718.35	100%	\$0.00	NA	0	\$0.00
Total		14	\$2,039,718.35	100%	\$0.00		0	\$0.00
31375RBG6	Unavailable	11		100%				\$0.00
Total		11	\$1,002,763.30	100%	\$0.00		0	\$0.00
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0 \$0.00	NA	Λ	\$0.00
Total	Unavanable	90		100%		1	0	\$0.00 <b>\$0.00</b>
lotai		70	\$10,002,233.09	100 /6	φυ.υυ	1	U	φυ.υυ
31375RBM3	Unavailable	10	\$1,019,851.61	100%	\$0.00	NA	0	\$0.00
Total		10		100%	-		0	\$0.00
31375RBP6	Unavailable	192	\$24,987,132.78	100%	_	NA	0	\$0.00
Total		192	\$24,987,132.78	100%	\$0.00		0	\$0.00
2127577 ( ) (	**		Φ1 <b>5</b> 01 <b>5</b> 025 02	1000	2 40.00			<b>#</b> 0.00
31375RGA4	Unavailable	144		100%			1 1	\$0.00
Total		144	\$17,815,026.05	100%	\$0.00		0	\$0.00
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242550 0772				10001				0.0
31375RGH9	Unavailable	23	, , , , , , , , , , , , , , , , , , ,	100% 0	†	NA (		_
Total		23	\$2,017,108.69	100% 0	\$0.00		\$0.0	υÜ
31375DCD1	I Inovoitable	21	\$4.550.140.00	10007.0	\$0.00	NT A	) 60.4	00
31375RGP1	Unavailable	31 31	\$4,558,149.09 \$4,558,149.00	100% 0 100% 0	1	NA (		
Total		31	\$4,558,149.09	100%	\$0.00	<del></del>	<u>, 20.(</u>	vV
31375RGQ9	Unavailable	102	\$13,342,160.14	100% 0	\$0.00	NA (	\$0.0	00
Total	Chavallault	102	\$13,342,160.14	100% 0	†	NA (	<b>+</b>	_
		102	¥20,074,100.14	100 /0 0	. Ψυ•υυ	<del></del>	φυ.(	- <del></del>
31375RGY2	Unavailable	389	\$44,348,847.22	100% 0	\$0.00	NA (	\$0.0	00
Total		389		100% 0	1	(		
			, ,					
31375RH47	Unavailable	174	\$20,494,790.47	100% 0	\$0.00	NA (	\$0.0	00
Total		174		100% 0	†	(		_
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31375RH62	Unavailable	169	\$20,496,316.17	100% 0	\$0.00	NA (	_	
Total		169	\$20,496,316.17	100% 0	\$0.00	(	\$0.0	00
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31375RH70	Unavailable	90	. , ,	100% 0		NA (	1	
Total		90	\$10,245,514.47	100% 0	\$0.00	(	\$0.0	00
31375RH88	Unavailable	180	\$20,491,441.99	100% 0	\$0.00	NA (	\$0.0	00
Total		180		100% 0	+	(	+	_
							L	丁
31375RH96	Unavailable	177	\$20,482,640.55	100% 0	\$0.00	NA (	\$0.0	00
Total		177	\$20,482,640.55	100% 0	\$0.00	(	\$0.0	00
31375RHR6	Unavailable	16		100% 0	· · · · · · · · · · · · · · · · · · ·	NA (		
Total		16	\$2,494,353.34	100% 0	\$0.00	(	\$0.0	00
31375RHS4	Unavailable	270	\$30,029,028.61	100% 0	\$0.00	NA (	\$0.0	00
Total		270		100% 0		(		
31375RHT2	Unavailable	20	\$1,986,216.06	1		NA (	\$0.0	00
Total		20	\$1,986,216.06	100% 0	\$0.00	(		00
31375RHX3	Unavailable	8	\$1,010,325.80	100% 0	\$0.00	NA (	50.0	00
Total		8	· · · · · · · · · · · · · · · · · · ·	100% 0	†	(		
			, ,,,==:333		1,2,3,0		+ 0.0	$\top$
31375RJ29	Unavailable	34	\$2,629,224.92	100% 0	\$0.00	NA (	\$0.0	00
Гotal		34		100% 0	1 1	(		
31375RJ37	Unavailable	34		100% 0	1	NA	1	
Total		34	\$2,829,048.56	100% 0	\$0.00	0	\$0.0	00
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Unavailable	191	\$20,496,612.99	100% 0	\$0.00	NA 0	\$0.00
	191	\$20,496,612.99	100% 0	\$0.00	0	\$0.00
Unavailable	196	\$20,496,064.42	100% 0	\$0.00	NA 0	\$0.00
	196	\$20,496,064.42	100% 0	\$0.00	0	\$0.00
	!					
Unavailable	186	\$20,485,718.01	100% 0		NA 0	\$0.00
	186	\$20,485,718.01	100% 0	\$0.00	0	\$0.00
		<del></del>				<del>                                     </del>
Unavailable	199		100% 0		NA 0	
	199	\$20,492,652.38	100% 0	\$0.00	0	\$0.00
		1		<del>                                     </del>		<del>                                     </del>
Unavailable				1		†
	186	\$20,492,063.59	100% 0	\$0.00	0	\$0.00
** 111	116	212 221 176 70	10000	40.00		40.00
Unavailable				1		1
	110	\$13,321,176.79	100% 0	\$0.00	U	\$0.00
TT		¢C 144 925 27	1000/ 0	\$0.00	NIA C	\$0.00
Unavailable						
	0/	\$6,144,825.57	100%	\$0.00	<u>U</u>	\$0.00
Unavailable	71	\$6,556,615.03	100% 0	\$0.00	NA 0	\$0.00
	71		100% 0		0	
Unavailable	11	\$1,023,732.09	100% 0	\$0.00	NA 0	\$0.00
	11		100% 0		0	
Unavailable	22	\$2,124,858.75	100% 0	\$0.00	NA 0	\$0.00
	22	\$2,124,858.75	100% 0	\$0.00	0	
Unavailable	35	\$3,068,687.64			NA 0	\$0.00
	35	\$3,068,687.64	100% 0	\$0.00	0	\$0.00
_	!	<u> </u>		<u> </u>		
Unavailable	106	. / /	100% 0	· ·	NA 0	1
	106	\$13,799,491.40	100% 0	\$0.00	0	\$0.00
Unavailable	338	¢34 807 619 90	100% 0	\$0.00	NAC	\$0.00
Ullavaliauic						1
	330	\$34,007,017.70	100 /6 6	φυ.υυ		φυ•υυ
Unavailable	299	\$31 954 262,52	100% 0	\$0.00	NAC	\$0.00
Ollavallaole	1 1			t - t	0	
		ΨΟ1,701,202	100,0	Ψοτο		Ψουσ
Unavailable	189	\$22 186,660,65	100% 0	\$0.00	NAC	\$0.00
Oliu · diluci	1 1			· ·	0	1
-		Ψ==,133,32222	100.2	*****		40
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 196 \$20,496,612.99  Unavailable 196 \$20,496,064.42  Unavailable 186 \$20,485,718.01  186 \$20,485,718.01  Unavailable 199 \$20,492,652.38  Unavailable 186 \$20,492,063.59  Unavailable 116 \$13,321,176.79  Unavailable 67 \$6,144,825.37  Unavailable 71 \$6,556,615.03  Unavailable 71 \$6,556,615.03  Unavailable 11 \$1,023,732.09  Unavailable 22 \$2,124,858.75  Unavailable 35 \$3,068,687.64  Unavailable 36 \$33,068,687.64  Unavailable 106 \$13,799,491.40  Unavailable 338 \$34,807,619.90  Unavailable 29 \$31,954,262.52  Unavailable 299 \$31,954,262.52  Unavailable 299 \$31,954,262.52  Unavailable 299 \$31,954,262.52  Unavailable 299 \$31,954,262.52	Unavailable 196 \$20,496,612.99 100% 0  Unavailable 196 \$20,496,064.42 100% 0  Unavailable 186 \$20,485,718.01 100% 0  186 \$20,485,718.01 100% 0  Unavailable 199 \$20,492,652.38 100% 0  Unavailable 186 \$20,492,652.38 100% 0  Unavailable 186 \$20,492,063.59 100% 0  186 \$20,492,063.59 100% 0  Unavailable 116 \$13,321,176.79 100% 0  116 \$13,321,176.79 100% 0  Unavailable 67 \$6,144,825.37 100% 0  Unavailable 71 \$6,556,615.03 100% 0  Unavailable 71 \$6,556,615.03 100% 0  Unavailable 11 \$1,023,732.09 100% 0  Unavailable 11 \$1,023,732.09 100% 0  Unavailable 22 \$2,124,858.75 100% 0  Unavailable 33 \$3,068,687.64 100% 0  Unavailable 106 \$13,799,491.40 100% 0  Unavailable 106 \$13,799,491.40 100% 0  Unavailable 106 \$13,799,491.40 100% 0  Unavailable 29 \$31,954,262.52 100% 0  Unavailable 29 \$31,954,262.52 100% 0  Unavailable 299 \$31,954,262.52 100% 0  Unavailable 299 \$31,954,262.52 100% 0	191   \$20,496,612.99   100%   \$0.00	191   \$20,496,612.99   100% 0   \$0.00   NA

31375RNF5	Unavailable	53	\$5,063,007.35	100% (	\$0.00	NA	0	\$0.00
Total		53	\$5,063,007.35	100%	\$0.00		0	\$0.00
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31375RNK4	Unavailable	56		100% (				\$0.00
Total		56	\$5,094,935.51	100%	\$0.00		0	\$0.00
31375RPV8	Unavailable	51	\$5,085,746.75	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$5,085,746.75	100%			0	\$0.00
Total		31	ψ5,005,740.75	100 /6 (	φυ.υυ			ψ0.00
31375RT36	Unavailable	31	\$4,911,103.05	100% (	\$0.00	NA	0	\$0.00
Total		31	\$4,911,103.05	100%	\$0.00		0	\$0.00
2127501177	II	10	¢2.015.001.52	1000/	\$0.00	NT A	0	\$0.00
31375RU67	Unavailable	19		100% (	†	1		\$0.00
<u>Total</u>		19	\$2,015,901.53	100%	\$0.00		0	\$0.00
31375RUE0	Unavailable	37	\$3,044,685.61	100% (	\$0.00	NA	0	\$0.00
Total		37	\$3,044,685.61	100% (	\$0.00		0	\$0.00
31375RUJ9	Unavailable	27	\$1,960,061.46	100% (				\$0.00
Total		27	\$1,960,061.46	100%	\$0.00		0	\$0.00
31375RUS9	Unavailable	44	\$4,966,958.41	100% (	\$0.00	NA	0	\$0.00
Total		44	\$4,966,958.41	100%			0	\$0.00
31375RUT7	Unavailable	35	\$3,008,730.31	100% (	\$0.00	NA	0	\$0.00
Total		35	\$3,008,730.31	100%	\$0.00		0	\$0.00
31375RVD1	Unavailable	25	\$2,015,699.50	100% (	\$0.00	NA	0	\$0.00
Total	Ollavallable	25	\$2,015,699.50	100%			0	\$0.00
Total			Ψ2,013,077.30	100 /6 (	φυ.σο			ψ0.00
31375RVH2	Unavailable	28	\$3,028,683.98	100% (	\$0.00	NA	0	\$0.00
Total		28	\$3,028,683.98	100%	\$0.00		0	\$0.00
31375RVJ8	Unavailable	36	\$3,010,519.00					\$0.00
Total		36	\$3,010,519.00	100%	\$0.00		0	\$0.00
31375RVK5	Unavailable	18	\$1,970,245.62	100% (	\$0.00	NA	0	\$0.00
Total	C Ha v allable	18		100%			0	\$0.00
			#=y= 1 0y# 1000#	20070	φυισο		Ť	Ψ0.00
31375S3R9	Unavailable	234	\$25,499,901.06	100% (	\$0.00	NA	0	\$0.00
Total		234	\$25,499,901.06	100%	\$0.00		0	\$0.00
212750257	77	221	φ <u>α</u> ξ (00 010 55	100~				<b>\$0.00</b>
31375S3S7	Unavailable	331	\$35,699,918.55	100% (				\$0.00
Total		331	\$35,699,918.55	100%	\$0.00		0	\$0.00
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31375S3T5	Unavailable	32			· ·	1	0	\$0.00
Total		32	\$3,497,310.00	100%	0 \$0.00		0	\$0.00
							Н	
31375S5F3	Unavailable	12	· · · ·	100%				\$0.00
Total		12	\$1,115,906.81	100%	\$0.00	)	0	\$0.00
31375S5Q9	Unavailable	24	¢2 258 047 04	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Unavanable	24		100%			0	\$0.00 <b>\$0.00</b>
Total		24	\$2,230,947.04	100 %	<b>0 \$0.0</b> 0	4	V	<b>\$0.00</b>
31375S5R7	Unavailable	600	\$66,312,474.92	100%	0 \$0.00	) NA	0	\$0.00
Total		600		100%	1		0	\$0.00
							Ц	
31375S5S5	Unavailable	137	, , ,		<u> </u>			\$0.00
Total		137	\$13,538,497.36	100%	90.00	)	0	\$0.00
31375SA26	Unavailable	17	\$2,011,953.25	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	17	\$2,011,953.25	100%		1	0	\$0.00
10001		1,	<b>\$2,011,700,120</b>	100 /6	φοίου		Ĭ	φοισσ
31375SAB6	Unavailable	22	\$3,054,455.84	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$3,054,455.84	100%	\$0.00		0	\$0.00
							Ц	
31375SAH3	Unavailable	61	\$6,421,583.40	100%	0 \$0.00	NA NA	0	\$0.00
Total		61	\$6,421,583.40	100%	90.00	)	0	\$0.00
31375SAJ9	Unavailable	88	¢0 052 107 22	100%	0 \$0.00	NI A	Λ	\$0.00
Total	Unavanable	88		100%			0	\$0.00 <b>\$0.00</b>
lotai		00	\$0,732,107.23	100 %	<del>0</del> \$0.00	1	V	φυ.υυ
31375SAK6	Unavailable	1,419	\$173,342,244.25	100%	0 \$0.00	) NA	0	\$0.00
Total			\$173,342,244.25	100%			0	\$0.00
31375SAR1	Unavailable	50	\$5,056,101.29	100%		NA	0	\$0.00
Total		50	\$5,056,101.29	100%	0 \$0.00		0	\$0.00
							H	
31375SAU4	Unavailable	20					1 1	\$0.00
Total		20	\$2,046,650.00	100%	90.00	)	0	\$0.00
31375SB25	Unavailable	99	\$10,970,866.96	100%	0 \$0.00	) NA	0	\$0.00
Total	C III : MIMOIO	99	\$10,970,866.96	100%	·		0	\$0.00
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31375SB33	Unavailable	131	\$15,602,421.97	100%	0 \$0.00	NA	0	\$0.00
Total		131	\$15,602,421.97	100%	\$0.00		0	\$0.00
							П	
31375SBD1	Unavailable	29	\$3,487,154.71	100%				\$0.00
Total		29	\$3,487,154.71	100%	0 \$0.00		0	\$0.00
					1		П	

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31375SBJ8	Unavailable	14	\$1,526,591.00	100% (	\$0.00	NA	0	\$0.00
Total		14	\$1,526,591.00	100%	\$0.00		0	\$0.00
							Ш	
31375SBM1	Unavailable	141	\$11,700,318.78	100% (		1	0	\$0.00
Total		141	\$11,700,318.78	100%	\$0.00		0	\$0.00
							Н	
31375SBN9	Unavailable	139		100% (				\$0.00
Total		139	\$14,289,253.01	100%	\$0.00		0	\$0.00
31375SBP4	Linovoiloblo	309	\$22 697 705 72	100% (	\$0.00	NI A	0	\$0.00
Total	Unavailable	309	\$32,687,705.72 \$32,687,705.72	100% (	1		0	\$0.00 <b>\$0.00</b>
1 Otal		309	\$32,007,703.72	100 %	<i>y</i> \$0.00		U	φυ.υυ
31375SBQ2	Unavailable	72	\$8,129,524.74	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	72	\$8,129,524.74	100%		1	0	\$0.00
10001			ψο,12>,621171	100 /6	φοίου		Ť	φο.σο
31375SBT6	Unavailable	42	\$4,090,621.80	100% (	\$0.00	NA	0	\$0.00
Total		42	\$4,090,621.80	100% (			0	\$0.00
			, ,					
31375SBW9	Unavailable	47	\$3,989,104.35	100% (	\$0.00	NA	0	\$0.00
Total		47	\$3,989,104.35	100%	\$0.00		0	\$0.00
31375SC32	Unavailable	104	\$12,123,646.82	100% (	\$0.00	NA	0	\$0.00
Total		104	\$12,123,646.82	100% (	\$0.00		0	\$0.00
							Ц	
31375SC57	Unavailable	39	\$3,164,401.74	100% (			_	\$0.00
Total		39	\$3,164,401.74	100%	\$0.00		0	\$0.00
21277777	** '111	20	<b></b>	1000	φο οο	27.4		Φ0.00
31375SCD0	Unavailable	28	\$4,107,544.99	100% (				\$0.00
Total		28	\$4,107,544.99	100%	\$0.00		0	\$0.00
31375SCK4	Unavailable	77	\$7,751,562.66	100% (	\$0.00	NA	0	\$0.00
Total	Unavanabic	77	\$7,751,562.66	100%			0	\$0.00 \$0.00
Total		- 11	ψ1,131,302.00	100 /6 (	φυ.ου			ψ0.00
31375SCS7	Unavailable	123	\$9,992,695.57	100% (	\$0.00	NA	0	\$0.00
Total	o navanacio	123	\$9,992,695.57	100%		1	0	\$0.00
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31375SCT5	Unavailable	157	\$15,265,643.31	100% (	\$0.00	NA	0	\$0.00
Total		157	\$15,265,643.31	100%	\$0.00		0	\$0.00
31375SCV0	Unavailable	82	\$10,176,210.57	100% (	\$0.00	NA	0	\$0.00
Total		82	\$10,176,210.57	100%	\$0.00		0	\$0.00
31375SCX6	Unavailable	47	\$4,044,852.29	100% (			0	\$0.00
Total		47	\$4,044,852.29	100%	\$0.00		0	\$0.00
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31375SDA5	Unavailable	20	\$1,517,151.68	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,517,151.68	100% 0	\$0.00	0	\$0.00
31375SE71	Unavailable	26	\$2,827,012.48	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,827,012.48	100% 0	\$0.00	0	\$0.00
31375SEC0	Unavailable	305	\$35,928,724.88	100% 0	\$0.00	NA 0	\$0.00
Total		305	\$35,928,724.88	100% 0	\$0.00	0	\$0.00
31375SEE6	Unavailable	73		100% 0	\$0.00	NA 0	
Total		73	\$7,591,152.20	100% 0	\$0.00	0	\$0.00
31375SET3	Unavailable	30	·	100% 0	\$0.00	NA 0	†
Total		30	\$3,440,230.68	100% 0	\$0.00	0	\$0.00
31375SHJ2	Unavailable	62	\$5,992,074.44	100% 0	\$0.00	NA 0	
Total		62	\$5,992,074.44	100% 0	\$0.00	0	\$0.00
31375SHK9	Unavailable	24	\$2,602,893.00	100% 0	·	NA 0	
Total		24	\$2,602,893.00	100% 0	\$0.00	0	\$0.00
31375SJ35	Unavailable	194	\$25,206,360.60	100% 0	\$0.00	NA 0	\$0.00
Total		194	\$25,206,360.60	100% 0	\$0.00	0	\$0.00
31375SJ84	Unavailable	145	\$16,394,060.05	100% 0	\$0.00	NA 0	\$0.00
Total		145	\$16,394,060.05	100% 0	\$0.00	0	\$0.00
31375SJ92	Unavailable	206	\$22,606,107.71	100% 0	\$0.00	NA 0	
Total		206	\$22,606,107.71	100% 0	\$0.00	0	\$0.00
31375SJS0	Unavailable	130	\$14,345,600.58	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	139		100% 0	\$0.00	0	
Total		137	ψ14,545,000.50	100 /6 0	Ψ0.00		ψυ.υυ
31375SK25	Unavailable	121	\$12,377,299.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	121	\$12,377,299.00	100% 0	\$0.00	0	
10001			Ψ12,011,233100	100 /6 0	φοισσ		ψοίου
31375SK90	Unavailable	289	\$33,276,664.52	100% 0	\$0.00	NA 0	\$0.00
Total		289	\$33,276,664.52	100% 0	\$0.00	0	
			. , .,				, , , , ,
31375SKJ8	Unavailable	41	\$5,486,133.64	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,486,133.64	100% 0	\$0.00	0	
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31375SKK5	Unavailable	366	\$43,515,138.20	100% 0	\$0.00	NA 0	\$0.00
Total		366		100% 0	\$0.00	0	
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31375SKL3	Unavailable	175	\$18,237,351.57	100% 0	\$0.00	NAC	\$0.00
Total		175	\$18,237,351.57	100% 0	\$0.00	0	\$0.00
31375SKM1	Unavailable	51	\$4,787,324.54	100% 0	\$0.00	NAC	\$0.00
Total		51	\$4,787,324.54	100% 0	\$0.00	0	\$0.00
31375SKX7	Unavailable	15	\$1,594,505.00	100% 0	\$0.00	NA C	\$0.00
Total		15	\$1,594,505.00	100% 0	\$0.00	0	\$0.00
31375SKZ2	Unavailable	236	\$26,048,121.35	100% 0	\$0.00	NA C	\$0.00
Total		236	\$26,048,121.35	100% 0	\$0.00	0	\$0.00
31375SL24	Unavailable	15	\$1,010,489.70	100% 0	\$0.00	NA C	1
Total		15	\$1,010,489.70	100% 0	\$0.00	0	\$0.00
31375SL32	Unavailable	409	\$46,965,754.63	100% 0	1	NA C	
Total		409	\$46,965,754.63	100% 0	\$0.00	0	\$0.00
31375SLA6	Unavailable	316	. , ,	100% 0		NA C	
Total		316	\$33,167,220.84	100% 0	\$0.00	0	\$0.00
31375SLB4	Unavailable	197	\$21,643,844.99	100% 0	\$0.00	NAC	\$0.00
Total		197	\$21,643,844.99	100% 0	\$0.00	0	
			, ,				
31375SLP3	Unavailable	9	\$1,129,245.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,129,245.00	100% 0	\$0.00	0	\$0.00
31375SLT5	Unavailable	113	\$12,712,270.22	100% 0	\$0.00	NAC	\$0.00
Total		113	\$12,712,270.22	100% 0	\$0.00	0	\$0.00
31375SLU2	Unavailable	195	\$22,297,513.02	100% 0	\$0.00	NAC	\$0.00
Total		195	\$22,297,513.02	100% 0	\$0.00	0	\$0.00
31375SLW8	Unavailable	12	\$1,241,591.85	100% 0	\$0.00	NA	\$0.00
Total		12	\$1,241,591.85	100% 0	\$0.00	0	\$0.00
31375SM64	Unavailable	16	\$2,039,662.98	100% 0	\$0.00	NA 0	\$0.00
Total	Cita , alluoic	16	· ' ' ' ·	100% 0	1	0	
2 0 4 4 4 1		10	Ψ2,022,002.20	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31375SM72	Unavailable	91	\$10,091,266.53	100% 0	\$0.00	NAC	\$0.00
Total	Cha valiable	91	\$10,091,266.53	100% 0	1	0	1 1
2 3 7 8 2		71	¥10,071,200.00	100 /0 0	Ψ0•00		ΨΟ•ΟΟ
31375SMC1	Unavailable	29	\$2,012,577.25	100% 0	\$0.00	NAC	\$0.00
Total		29	\$2,012,577.25	100% 0	1	0	1
2			, -, -, -, -, -, -, -, -, -, -, -, -, -,	_0070	40.00		40.00

31375SMD9	Unavailable	25	·	100%		\$0.00	NA		\$0.00
Total		25	\$2,005,517.52	100%	0 5	\$0.00		0	\$0.00
212750157	77 '1 1 1	1.7	Φ1 005 <b>751</b> 51	1000		to 00	D.T.A.	_	Φ0.00
31375SME7	Unavailable	15		100%		\$0.00	NA		\$0.00
Total		15	\$1,005,751.51	100%	0 3	\$0.00		0	\$0.00
31375SMF4	Unavailable	15	\$1,005,271.95	100%	0 9	\$0.00	NA	0	\$0.00
Total		15		100%		\$0.00		0	\$0.00
			,						
31375SMH0	Unavailable	12	\$1,001,500.00	100%	0 9	\$0.00	NA	0	\$0.00
Total		12	\$1,001,500.00	100%	0 9	\$0.00		0	\$0.00
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31375SMJ6	Unavailable	14	·	100%		\$0.00	NA		\$0.00
Total		14	\$1,313,337.62	100%	0 5	\$0.00		0	\$0.00
31375SN22	Unavailable	110	\$12,873,818.06	100%	0 9	\$0.00	NA	0	\$0.00
Total	Chavanasie	110	·	100%		\$0.00		0	\$0.00
			. , ,						·
31375SN30	Unavailable	141	\$16,560,364.40	100%	0 5	\$0.00	NA	0	\$0.00
Total		141	\$16,560,364.40	100%	0 9	\$0.00		0	\$0.00
21275CN140	TT	157	¢17.467.925.20	10007	0 (	to 00	NT A	0	¢0.00
31375SN48	Unavailable	157 <b>157</b>	\$17,467,825.30 <b>\$17,467,825.30</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
<u>Total</u>		157	\$17,407,025.50	100 %		<b>ԽՍ.ՍՍ</b>		U	\$0.00
31375SN55	Unavailable	155	\$16,016,854.16	100%	0 9	\$0.00	NA	0	\$0.00
Total		155	\$16,016,854.16	100%	0 9	\$0.00		0	\$0.00
									***
31375SNA4	Unavailable	27	\$3,057,873.38	100%		\$0.00	NA		\$0.00
Total		27	\$3,057,873.38	100%	0 3	\$0.00		0	\$0.00
31375SP20	Unavailable	118	\$15,126,387.76	100%	0 5	\$0.00	NA	0	\$0.00
Total		118		100%	_	\$0.00		0	\$0.00
			, ,						
31375SP61	Unavailable	57	\$6,103,225.78	100%	0 9	\$0.00	NA	0	\$0.00
Total		57	\$6,103,225.78	100%	0 5	\$0.00		0	\$0.00
31375SP87	Unavailable	143	\$16,582,656.83	100%	0 9	\$0.00	NA	0	\$0.00
Total	Uliavaliable	143		100%		\$0.00 \$ <b>0.00</b>		0	\$0.00 <b>\$0.00</b>
1 Juli		143	φ±0,502,050.05	100 70		P <b>U.UU</b>		V	φυ.υυ
31375SPK0	Unavailable	76	\$9,165,978.70	100%	0 9	\$0.00	NA	0	\$0.00
Total		76		100%		\$0.00		0	\$0.00
31375SQ29	Unavailable	237	\$23,338,589.86	100%		\$0.00	NA		\$0.00
Total		237	\$23,338,589.86	100%	0 5	\$0.00		0	\$0.00
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31375SQ37	Unavailable	19	\$2,381,133.36	100%	-	NA	0	\$0.00
Total		19	\$2,381,133.36	100%	0 \$0.00		0	\$0.00
21277000			<b>47</b> 022 024 02	1000				40.00
31375SQS2	Unavailable	72	\$7,922,081.00	100%				\$0.00
Total		72	\$7,922,081.00	100%	90.00	1	0	\$0.00
31375SQY9	Unavailable	100	\$12,884,260.13	100%	0 \$0.00	) NA	0	\$0.00
Total		100		100%		1	0	\$0.00
			. , ,					
31375SQZ6	Unavailable	618	\$64,769,540.28	100%	0 \$0.00	NA	0	\$0.00
Total		618	\$64,769,540.28	100%	0 \$0.00		0	\$0.00
							Ц	
31375SRZ5	Unavailable	16	· / /	100%		1	0	\$0.00
Total		16	\$1,975,599.59	100%	0 \$0.00		0	\$0.00
31375SSS0	Unavailable	40	\$3,995,129.49	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	40		100%		1	0	\$0.00
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31375STM2	Unavailable	6	\$1,016,790.00	100%	0 \$0.00	NA	0	\$0.00
Total		6		100%	0 \$0.00		0	\$0.00
31375SVJ6	Unavailable	105	\$10,049,502.43	100%	0 \$0.00	NA	0	\$0.00
Total		105	\$10,049,502.43	100%	0 \$0.00		0	\$0.00
							Ц	
31375SVN7	Unavailable	194	. , ,	100%			_	\$0.00
Total		194	\$19,354,930.85	100%	0 \$0.00		0	\$0.00
31375SVV9	Unavailable	12	\$1,001,456.94	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Onavanaoic	12	\$1,001,456.94	100%			0	\$0.00
Total		12	ψ1,001,430.54	100 /6	Ψυ.υυ	1	Ť	ψ0.00
31375SWB2	Unavailable	27	\$2,920,856.57	100%	0 \$0.00	NA	0	\$0.00
Total		27	\$2,920,856.57	100%			0	\$0.00
			, ,					
31375T3A4	Unavailable	27	\$1,412,655.43	100%	0 \$0.00	NA	0	\$0.00
Total		27	\$1,412,655.43	100%	0 \$0.00	)	0	\$0.00
212757256	TT., 11.11	(0)	Φ11 540 20C 02	1000	0 40.00	<b>3.</b> T. A.	0	ΦΩ ΩΩ
31375T3E6	Unavailable	68	\$11,549,306.02	100% <b>100</b> %			Ħ	\$0.00
<u>Total</u>		68	\$11,549,306.02	100%	90.00	<u>'</u>	0	\$0.00
31375T3F3	Unavailable	46	\$7,184,993.72	100%	0 \$0.00	) NA	0	\$0.00
Total		46		100%			0	\$0.00
							Ц	
31375T3G1	Unavailable	11	\$1,852,785.42	100%		1		\$0.00
Total		11	\$1,852,785.42	100%	0 \$0.00		0	\$0.00
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31375T5Y0	Unavailable	67	\$3,637,322.67	100%	0 \$0.00	) NA	0	\$0.00
Total		67	\$3,637,322.67	100%	0 \$0.00	)	0	\$0.00
							Щ	
31375T6C7	Unavailable	119	\$13,490,589.25	100%	1	1	0	\$0.00
Total		119	\$13,490,589.25	100%	0 \$0.00		0	\$0.00
31375T6F0	Unavailable	25	\$2,798,116.70	100%				\$0.00
Total		25	\$2,798,116.70	100%	90.00		0	\$0.00
21275TCD 4	77 '1 1 1	00	Ф0.260.024.60	1000	0 00 00	NT 4	0	Φ0.00
31375T6R4	Unavailable	89	\$9,360,024.60	100%	1		_	\$0.00
Total		89	\$9,360,024.60	100%	\$0.00	<u>'</u>	0	\$0.00
21275T6S2	Unavailabla	57	\$6.756.227.5 <i>1</i>	100%	0 00 00	NI A	Λ	00.00
31375T6S2 <b>Total</b>	Unavailable	57 <b>57</b>	\$6,756,327.54 <b>\$6,756,327.54</b>	100%		1	0	\$0.00 <b>\$0.00</b>
1 Otai		51	\$0,750,327.34	100 %	<u> </u>	1	V	φυ.υυ
31375T7E2	Unavailable	276	\$35,123,811.43	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	276		100%			0	\$0.00
10001		270	ψου,120,011.10	100 /6	ΨΟιστ			φο.σο
31375T7F9	Unavailable	64	\$8,100,735.74	100%	0 \$0.00	) NA	0	\$0.00
Total		64	\$8,100,735.74	100%			0	\$0.00
			+		7		Ť	7
31375T7H5	Unavailable	240	\$27,129,909.61	100%	0 \$0.00	) NA	0	\$0.00
Total		240	\$27,129,909.61	100%	0 \$0.00	1	0	\$0.00
			, ,					
31375T7J1	Unavailable	86	\$9,956,077.37	100%	\$0.00	) NA	0	\$0.00
Total		86	\$9,956,077.37	100%	\$0.00		0	\$0.00
31375TAY4	Unavailable	47	\$4,960,143.05	100%	0 \$0.00	) NA	0	\$0.00
Total		47	\$4,960,143.05	100%	0 \$0.00		0	\$0.00
31375TAZ1	Unavailable	42		100%				\$0.00
Total		42	\$4,074,005.83	100%	0 \$0.00		0	\$0.00
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31375TBE7	Unavailable	98	\$12,549,455.89	100%		1	_	\$0.00
Total		98	\$12,549,455.89	100%	90.00		0	\$0.00
21275772 4 2	TT '1 1 1		Φ1 010 00 <b>7</b> 00	1000	0 40.00			Φ0.00
31375TDA3	Unavailable	9	\$1,018,807.80	100%			$\vdash$	\$0.00
Total		9	\$1,018,807.80	100%	90.00	1	0	\$0.00
31375TDC9	Unavailable	140	\$16,393,753.52	100%	0 \$0.00	) NA	0	\$0.00
Total	Unavanable	140	· / /	100%	-		0	\$0.00 <b>\$0.00</b>
1 Viai		140	φ10,373,733.32	100 70	φυ.υι	1	V	φυ.υυ
31375TDD7	Unavailable	25	\$2,881,973.60	100%	0 \$0.00	) NA	0	\$0.00
Total	Onavanaoic	25	\$2,881,973.60 \$2,881,973.60	100%			0	\$0.00 \$0.00
			Ψ2,001,77.00	100 /0	ΨΟ•Ο		Ť	ΨΟ•ΟΟ
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31375TDQ8	Unavailable	55		100% (				\$0.00
Total		55	\$6,541,999.02	100%	\$0.00		0	\$0.00
							Щ	
31375TDT2	Unavailable	12	·	100% (			0	\$0.00
Total		12	\$1,008,300.00	100%	\$0.00		0	\$0.00
							4	
31375TE38	Unavailable	548	· ' ' '	100% (				\$0.00
Total		548	\$26,422,044.57	100%	\$0.00		0	\$0.00
21275TEC1	TT	120	¢4.020.572.10	1000/	\$0.00	NT A	0	\$0.00
31375TE61	Unavailable	128	·	100% (			0	\$0.00
Total		128	\$4,828,573.19	100%	\$0.00		V	\$0.00
31375TEJ3	Unavailable	390	\$40,726,832.24	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaoic	390	. , ,	100%		1	0	\$0.00
2 0 0 0 0 0			¥ 109/209020202	100 /0	ψυ•υυ			ΨΟ•ΟΟ
31375TEP9	Unavailable	206	\$20,830,305.29	100% (	\$0.00	NA	0	\$0.00
Total		206	· ' ' '	100%			0	\$0.00
31375TEQ7	Unavailable	41	\$3,417,443.39	100% (	\$0.00	NA	0	\$0.00
Total		41	\$3,417,443.39	100%	\$0.00		0	\$0.00
31375TET1	Unavailable	10	\$1,016,800.00	100% (	\$0.00	NA	0	\$0.00
Total		10	\$1,016,800.00	100%	\$0.00		0	\$0.00
31375TG51	Unavailable	15	. , , ,	100% (			_	\$0.00
Total		15	\$1,994,680.97	100%	\$0.00		0	\$0.00
21275770775	TT '1.1.1	1.1	φ1 001 0 <i>C</i> 4 01	1000/	φο οο	D.T.A	0	Φ0.00
31375TGZ5	Unavailable	11 <b>11</b>	\$1,001,864.81 <b>\$1,001,864.81</b>	100% (			0 0	\$0.00
Total		11	\$1,001,004.01	100%	<del>)</del> \$0.00		V	\$0.00
31375THD3	Unavailable	232	\$29,979,377.80	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	232	·	100%			0	\$0.00
10001			Ψ23,313,6171.00	100 /0	γ φυίου		Ť	ΨΟΦΟ
31375THF8	Unavailable	106	\$14,095,564.47	100% (	\$0.00	NA	0	\$0.00
Total		106		100% (			0	\$0.00
31375ТНН4	Unavailable	101	\$12,848,360.91	100% (	\$0.00	NA	0	\$0.00
Total		101	\$12,848,360.91	100%	\$0.00		0	\$0.00
							Щ	
31375TJ25	Unavailable	209	\$27,868,801.01	100% (		NA	0	\$0.00
Total		209	\$27,868,801.01	100%	\$0.00		0	\$0.00
							igdash	
31375TJ33	Unavailable	217	\$27,001,009.58	100% (				\$0.00
Total		217	\$27,001,009.58	100%	\$0.00		0	\$0.00
							ll	

31375TJ41	Unavailable	65	\$6,437,327.10	100%	_	\$0.00	NA	0	\$0.00
Total		65	\$6,437,327.10	100%	0	\$0.00		0	\$0.00
								Ц	
31375TJZ2	Unavailable	8		100%		\$0.00	NA	П	\$0.00
Total		8	\$1,067,350.00	100%	0	\$0.00		0	\$0.00
31375TK49	Unavailable	98	\$10,537,711.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	98		100%	_	\$0.00		0	\$0.00
Total		70	Ψ10,007,711,10	100 /		ΨΟ•ΟΟ		Ť	φοισσ
31375TK64	Unavailable	93	\$9,699,529.33	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,699,529.33	100%	0	\$0.00		0	\$0.00
21255777 1	** '111	100	Φ10 ( <b>7</b> 1 00 <b>2 22</b>	1000	0	Φ0.00	27.4		40.00
31375TKL1	Unavailable	189	, , , , , , , , , , , , , , , , , , ,	100%	_	\$0.00	NA	т	\$0.00
Total		189	\$18,671,082.32	100%	U	\$0.00		0	\$0.00
31375TKM9	Unavailable	83	\$9,047,267.21	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,047,267.21	100%	_	\$0.00		0	\$0.00
31375TL63	Unavailable	17	\$2,046,676.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,046,676.00	100%	0	\$0.00		0	\$0.00
31375TL97	Unavailable	22	\$2,377,150.00	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavanable	22	\$2,377,150.00 \$2,377,150.00	100%		\$0.00 \$0.00		0	\$0.00 <b>\$0.00</b>
Total		22	\$2,577,150.00	100 %	<u> </u>	φυ.υυ		U	φυ.υυ
31375TLF3	Unavailable	181	\$18,632,928.50	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$18,632,928.50	100%	0	\$0.00		0	\$0.00
2127571 110	TT1-1-1-	251	Φ26 242 121 05	1000		\$0.00	NT A	0	¢0.00
31375TLU0	Unavailable	251 251	\$26,342,121.95 <b>\$26,342,121.95</b>	100% <b>100</b> %	-1	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00
Total		251	\$20,342,121.95	100%	U	\$0.00		V	\$0.00
31375TLV8	Unavailable	85	\$8,439,185.38	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,439,185.38	100%	0	\$0.00		0	\$0.00
								Ш	
31375TM47	Unavailable	32	\$3,885,660.81	100%	_	\$0.00	NA	-	\$0.00
Total		32	\$3,885,660.81	100%	0	\$0.00		0	\$0.00
31375TM70	Unavailable	182	\$19,379,233.26	100%	0	\$0.00	NA	0	\$0.00
Total		182		100%	_	\$0.00		0	\$0.00
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31375TM88	Unavailable	126	\$12,774,056.91	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,774,056.91	100%	0	\$0.00		0	\$0.00
								Ц	
31375TML9	Unavailable	235		100%	_	\$0.00	NA		\$0.00
Total		235	\$31,084,294.86	100%	U	\$0.00		0	\$0.00
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31375TMR6	Unavailable	218	. / /	100%	_	\$0.00	NA	0	\$0.00
Total		218	\$23,720,568.03	100%	0	\$0.00		0	\$0.00
01075TN 43/2	TTilolala	2.4	\$2.754.940.25	1,0007		ΦΩ ΩΩ	NI A	7	¢0.00
31375TMX3	Unavailable	34		100%		\$0.00	NA	Ħ	\$0.00
Total		34	\$3,754,840.35	100%	<u>U</u>	\$0.00		0	\$0.00
31375TN38	Unavailable	17	\$965,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$965,600.00	100%	_	\$0.00		0	\$0.00
			,						·
31375TN46	Unavailable	1,184	\$113,839,307.99	100%	0	\$0.00	NA	0	\$0.00
Total		1,184	\$113,839,307.99	100%	0	\$0.00		0	\$0.00
					_			Ц	
31375TN53	Unavailable	913	·	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		913	\$96,379,711.74	100%	0	\$0.00		0	\$0.00
31375TN61	Unavailable	1,014	\$97,279,362.82	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	1,014		100%	_	\$0.00		0	\$0.00
		7-	, , , , , , , , , , , , , , , , , , , ,			,			
31375TN79	Unavailable	889	\$94,482,774.96	100%	0	\$0.00	NA	0	\$0.00
Total		889	\$94,482,774.96	100%	0	\$0.00		0	\$0.00
					-			Ц	
31375TN95	Unavailable	627		100%		\$0.00	NA	-	\$0.00
Total		627	\$68,643,794.95	100%	0	\$0.00		0	\$0.00
31375TNA2	Unavailable	84	\$10,077,029.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,077,029.50	100%	-	\$0.00		0	\$0.00
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31375TNJ3	Unavailable	137	\$15,844,602.40	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,844,602.40	100%	0	\$0.00		0	\$0.00
242557775	** " "		<b>\$7.027.702.00</b>	1000	0	40.00	37.		40.00
31375TNR5	Unavailable	59		100%	_	\$0.00	NA		\$0.00
Total		59	\$5,935,583.99	100%	U	\$0.00		0	\$0.00
31375TNU8	Unavailable	9	\$1,507,505.49	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	9		100%	_	\$0.00		0	\$0.00
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31375TNY0	Unavailable	5	\$425,358.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$425,358.86	100%	0	\$0.00		0	\$0.00
31375TPE2	Unavailable	490	' / /	100%	_	\$0.00	NA	0	\$0.00
Total		490	\$49,014,154.43	100%	0	\$0.00		0	\$0.00
21255DE2	**	061	ф <b>п</b> о 1 <b>п</b> 1 0 61 = 5	1000		Φ0.00	**.		40.00
31375TPF9	Unavailable	801	\$78,174,961.76	-		\$0.00	NA		\$0.00
Total		801	\$78,174,961.76	100%	U	\$0.00		0	\$0.00
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31375TPG7	Unavailable	418	. , , ,	100% (		NA	0	\$0.00
Total		418	\$38,294,789.46	100%	\$0.00		0	\$0.00
			<b>.</b>				1	
31375TTJ7	Unavailable	29	\$2,996,550.00	100% (	1 1			\$0.00
Total		29	\$2,996,550.00	100%	\$0.00		0	\$0.00
31375TTQ1	Unavailable	21	\$2,132,350.00	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$2,132,350.00 \$2,132,350.00	100%	+		0	\$0.00
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31375TTT5	Unavailable	19	\$2,025,700.00	100% (	\$0.00	NA	0	\$0.00
Total		19	\$2,025,700.00	100%	\$0.00		0	\$0.00
2127577776	77 "11"	100	φ11.00 <i>C</i> 0.77.70	100~		**.	$\perp$	40.00
31375TUE6	Unavailable	100	. , ,	100%	1	NA		\$0.00
Total		100	\$11,996,957.78	100%	\$0.00		0	\$0.00
31375TUF3	Unavailable	183	\$20,196,665.94	100% (	\$0.00	NA	0	\$0.00
Total		183	\$20,196,665.94	100%	1		0	\$0.00
31375TVA3	Unavailable	430	\$49,995,830.44	100%	\$0.00	NA	0	\$0.00
Total		430	\$49,995,830.44	100%	\$0.00		0	\$0.00
31375TWP9	Unavailable	30	\$1,200,947,25	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	30	\$1,390,847.35 <b>\$1,390,847.35</b>	100%			0	\$0.00 <b>\$0.00</b>
1 Ulai		30	φ1,370,047.35	100%	, pu.uu		U	φυ.υυ
31375TY69	Unavailable	40	\$5,063,353.57	100% (	\$0.00	NA	0	\$0.00
Total		40	\$5,063,353.57	100%	\$0.00		0	\$0.00
0107511100	**	250	<b>\$20.050.5</b> 00.00	1000		• • •		<b>#</b> 2.22
31375UA39	Unavailable	278		100% (		NA		\$0.00
Total		278	\$30,953,208.04	100%	\$0.00		0	\$0.00
31375UA47	Unavailable	177	\$17,925,813.32	100% (	\$0.00	NA	0	\$0.00
Total		177	\$17,925,813.32	100%			0	\$0.00
31375UA54	Unavailable	54	\$5,583,598.05	100% (	\$0.00	NA	0	\$0.00
Total		54	\$5,583,598.05	100%	\$0.00		0	\$0.00
31375UAL9	Unavailable	63	\$6,891,956.35	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	63	\$6,891,956.35 \$6,891,956.35	100%	+		0	\$0.00 <b>\$0.00</b>
1 Utal		03	φυ,071,730.33	100%	, şu.uu		U	φυ.υυ
31375UAM7	Unavailable	208	\$22,731,650.29	100% (	\$0.00	NA	0	\$0.00
Total		208		100%	1		0	\$0.00
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31375UAN5	Unavailable	202	\$21,955,772.43	100% (	1 1	NA		\$0.00
Total		202	\$21,955,772.43	100%	\$0.00		0	\$0.00
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31375UAP0	Unavailable	50		100%	_	\$0.00	NA	0	\$0.00
Total		50	\$5,010,413.97	100%	0	\$0.00		0	\$0.00
212577322	** " " " " " " " " " " " " " " " " " "	110	<b>** ***</b> *** ***	4000		Φ0.00	37.	_	40.00
31375UC29	Unavailable	112		100%		\$0.00	NA		\$0.00
Total		112	\$5,523,475.12	100%	0	\$0.00		0	\$0.00
31375UC37	Unavailable	199	\$10,696,254.06	100%	0	\$0.00	NA	0	\$0.00
Total	C na vanaore	199	\$10,696,254.06	100%	_	\$0.00		0	\$0.00
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31375UC45	Unavailable	37	\$2,119,627.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,119,627.47	100%	0	\$0.00		0	\$0.00
31375UCW3	Unavailable	228		100%	_	\$0.00	NA		\$0.00
Total		228	\$16,489,600.21	100%	0	\$0.00		0	\$0.00
31375UCZ6	Unavailable	153	\$7,572,456.44	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	153		100%	_	\$0.00		0	\$0.00
		100	<i>\$1,612,100</i>	20070	Ť	Ψοτο		Ť	φοτο σ
31375UDB8	Unavailable	5	\$263,111.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$263,111.61	100%	0	\$0.00		0	\$0.00
31375UDG7	Unavailable	318		100%		\$0.00	NA		\$0.00
Total		318	\$10,980,793.78	100%	0	\$0.00		0	\$0.00
31375UDH5	Unavailable	100	\$3,890,671.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	100	- ' ' '	100%	_	\$0.00		0	\$0.00
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31375UDJ1	Unavailable	153	\$5,260,837.70	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$5,260,837.70	100%	0	\$0.00		0	\$0.00
31375UDK8	Unavailable	544		100%	_	\$0.00	NA		\$0.00
Total		544	\$23,613,067.64	100%	0	\$0.00		0	\$0.00
31375UDL6	Unavailable	501	\$16,853,005.16	100%	0	\$0.00	NIA	Λ	\$0.00
Total	Unavanable	501	\$16,853,005.16	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		301	φ10,055,005.10	100 /6	<del>'</del>	φυ.υυ		U	φυ.υυ
31375UDM4	Unavailable	139	\$3,848,813.03	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$3,848,813.03	100%	_	\$0.00		0	\$0.00
31375UDN2	Unavailable	164	\$3,589,898.87	100%	_	\$0.00	NA	0	\$0.00
Total		164	\$3,589,898.87	100%	0	\$0.00		0	\$0.00
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31375UDP7	Unavailable	85	\$1,942,880.03	100%		\$0.00	NA		\$0.00
Total		85	\$1,942,880.03	100%	U	\$0.00		0	\$0.00
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31375UJ71	Unavailable	14	\$1,550,262.85	100%	\$0.00	NA	0	\$0.00
Total		14	\$1,550,262.85	100%	\$0.00		0	\$0.00
31375UJT3	Unavailable	187	\$5,215,242.60	100%		NA	0	\$0.00
Total		187	\$5,215,242.60	100%	\$0.00		0	\$0.00
31375UR23	Unavailable	25		100% 0	1			\$0.00
Total		25	\$2,028,328.65	100%	\$0.00		0	\$0.00
21275UD21	T.In arrail alala	102	¢17.515.004.67	1000/	\$0.00	NT A	0	\$0.00
31375UR31	Unavailable	193 <b>193</b>		100% 0			0	\$0.00 <b>\$0.00</b>
<u>Total</u>		193	\$17,515,094.07	100%	<del>, \$0.00</del>		U	\$0.00
31375UR56	Unavailable	36	\$4,222,315.03	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanable	36	, , , , , , , , , , , , , , , , , , ,	100%			0	\$0.00
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31375UR64	Unavailable	166	\$19,551,861.81	100% 0	\$0.00	NA	0	\$0.00
Total		166	1	100%			0	\$0.00
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31375UR98	Unavailable	140	\$17,083,141.76	100%	\$0.00	NA	0	\$0.00
Total		140	\$17,083,141.76	100%	\$0.00		0	\$0.00
31375USA4	Unavailable	80	\$8,805,308.64	100%	\$0.00	NA	0	\$0.00
Total		80	\$8,805,308.64	100%	\$0.00		0	\$0.00
31375VCT8	Unavailable	40	' / /	100%		NA	-	\$0.00
Total		40	\$3,568,871.68	100%	\$0.00		0	\$0.00
2127511122	77 '1 1 1	22	Ф2 (22 02 (40	1000	Φ0.00	NT A		Φ0.00
31375VH22	Unavailable	32 32		100% 0			0	\$0.00 <b>\$0.00</b>
Total		32	\$2,622,826.49	100%	\$0.00		V	\$0.00
31375VHW6	Unavailable	56	\$4,649,455.32	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanable	56		100%			0	\$0.00
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31375VHX4	Unavailable	27	\$2,501,581.61	100% 0	\$0.00	NA	0	\$0.00
Total		27		100%			0	\$0.00
31371FJ86	Unavailable	373	\$45,844,342.33	100%	\$0.00	NA	0	\$0.00
Total		373	\$45,844,342.33	100%	\$0.00		0	\$0.00
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31371FJ94	Unavailable		\$405,820,421.58	100%		NA	0	\$0.00
Total		3,809	\$405,820,421.58	100%	\$0.00		0	\$0.00
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31371FJU7	Unavailable		\$147,980,572.47	100% 0		NA	т	\$0.00
Total		1,272	\$147,980,572.47	100%	\$0.00		0	\$0.00

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31371FJV5	Unavailable	2,717	\$298,605,964.13	100%		NA	0	\$0.00
Total		2,717	\$298,605,964.13	100%	\$0.00		0	\$0.00
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31371FKY7	Unavailable		\$200,822,064.76	100%	1	1		\$0.00
Total		2,017	\$200,822,064.76	100%	\$0.00		0	\$0.00
31371FLH3	Unavailable	570	\$66,687,157.04	100%	0 \$0.00	NA	0	\$0.00
Total	Unavanable	570		100%			0	\$0.00 <b>\$0.00</b>
Total		370	\$00,007,137.04	100 %	<b>50.00</b>		V	<b>\$0.00</b>
31371FLU4	Unavailable	492	\$67,328,001.16	100%	\$0.00	NA	0	\$0.00
Total		492	\$67,328,001.16	100%	\$0.00		0	\$0.00
							$oxed{oxed}$	
31371FMM1	Unavailable	26		100%		1		\$0.00
Total		26	\$3,304,046.76	100%	\$0.00	)	0	\$0.00
31373QSP2	Unavailable	6	\$254,427.77	100%	0 \$0.00	NA	0	\$0.00
Total		6	1	100%			0	\$0.00
31374D4S0	Unavailable	13	\$1,504,150.00	100%	\$0.00	NA	0	\$0.00
Total		13	\$1,504,150.00	100%	\$0.00		0	\$0.00
31374D4T8	Unavailable	18	\$2,005,653.61	100%	0 \$0.00	NA	0	\$0.00
Total	C na variable	18		100%	· ·	1	0	\$0.00
					·			·
31374NRD6	Unavailable	103	\$11,658,435.97	100%	\$0.00	NA	0	\$0.00
Total		103	\$11,658,435.97	100%	\$0.00		0	\$0.00
	** "	120	\$1 <b>5</b> 0 12 0 62 12	1000				40.00
31374NRE4	Unavailable	139		100%				\$0.00
Total		139	\$17,842,262.13	100%	\$0.00		0	\$0.00
31374T7E3	Unavailable	15	\$1,684,394.06	100%	\$0.00	NA	0	\$0.00
Total		15		100%	\$0.00	1	0	\$0.00
31374UNS1	Unavailable	48	\$4,954,192.89	100%	\$0.00	NA	0	\$0.00
Total		48	\$4,954,192.89	100%	\$0.00		0	\$0.00
31374VGT5	Unavailable	9	\$2,538,908.81	100%	0 \$0.00	NA	0	\$0.00
Total	Unavanaule	9		100%	i i		0	\$0.00 <b>\$0.00</b>
ı otal			Ψ2,550,700.01	100 /0	φυ.υυ		V	ψ <b>υ.υυ</b>
31374X6P0	Unavailable	12	\$781,809.86	100%	\$0.00	NA	0	\$0.00
Total		12	i i	100%			0	\$0.00
							Ц	
31374XH78	Unavailable	24	1	100%			f	\$0.00
Total		24	\$2,013,914.57	100%	\$0.00		0	\$0.00
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31374XH86	Unavailable	25	\$2,011,770.67	100% 0	\$0.00	NA (	\$0.00
Total		25	\$2,011,770.67	100% 0	\$0.00	(	\$0.00
31374XJH4	Unavailable	34	\$2,508,650.71	100% 0	\$0.00	NA (	
Total		34	\$2,508,650.71	100% 0	\$0.00	(	\$0.00
31374Y4C9	Unavailable	16	\$1,498,311.80	100% 0	<del>                                     </del>	NA (	\$0.00
Total		16	\$1,498,311.80	100% 0	\$0.00	(	\$0.00
31375CYL3	Unavailable	57	\$5,046,008.57	100% 0	<del>                                     </del>	NA (	
Total		57	\$5,046,008.57	100% 0	\$0.00	(	\$0.00
			<b>*= * * *</b> * * * * * * * * * * * * * * *	400440	***		
31375CYN9	Unavailable	118	· ' ' '	100% 0		NA (	1 1
Total		118	\$7,265,849.04	100% 0	\$0.00	(	\$0.00
21275EL W7	TT	20	¢2.407.405.45	1000/ 0	¢0.00	NIA (	\$ \$0.00
31375ELX7	Unavailable	20	\$2,487,495.45 <b>\$2,487,495.45</b>	100% 0 100% 0		NA (	
Total		20	\$2,467,495.45	100% 0	\$0.00		\$0.00
31375GSJ6	Unavailable	15	\$1,972,123.96	100% 0	\$0.00	NA (	\$0.00
Total	Chavanaoic	15	\$1,972,123.96 \$1,972,123.96	100% 0		NA (	1
1 Otal		13	\$1,972,123.90	100 /6 0	φυ.υυ		φυ.υυ
31375GU87	Unavailable	57	\$7,357,711.23	100% 0	\$0.00	NA (	\$0.00
Total	C Ha v arias ic	57	\$7,357,711.23	100% 0		(	1
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31375H6Y5	Unavailable	45	\$5,521,600.76	100% 0	\$0.00	NA (	\$0.00
Total		45	\$5,521,600.76	100% 0		(	1
31375H6Z2	Unavailable	58	\$6,021,270.20	100% 0	\$0.00	NA (	\$0.00
Total		58	\$6,021,270.20	100% 0	\$0.00	(	\$0.00
31375J3G3	Unavailable	59	\$6,203,704.47	100% 0	\$0.00	NA (	\$0.00
Total		59	\$6,203,704.47	100% 0	\$0.00	(	\$0.00
31375J3H1	Unavailable	20		100% 0		NA (	1
Total		20	\$2,417,887.28	100% 0	\$0.00	(	\$0.00
31375JL73	Unavailable	80	\$8,157,866.54	100% 0	1	NA (	
Total		80	\$8,157,866.54	100% 0	\$0.00	(	\$0.00
2127511400	TT '1 11		#2.055.220.62	10000	Φ0.00	BT A	φο οο
31375JMD9	Unavailable	27	\$3,055,320.63	100% 0		NA (	1
Total		27	\$3,055,320.63	100% 0	\$0.00		\$0.00
31375JQH6	Unavailable	156	\$17,168,226.67	100% 0	\$0.00	NA (	\$0.00
Total	Onavanable	156	· / /	100% 0	<del>                                     </del>	NA C	
1 Utal		130	ψ1/,100,220.0/	100 70 0	φυ.υυ		φυ.υυ

31375JW71	Unavailable	119	\$7,209,252.51	100% (	\$0.00	NA	0 \$0.00
Total		119	\$7,209,252.51	100%	\$0.00		\$0.00
31375KMW4	Unavailable	13	\$1,327,465.11	100% (	\$0.00	NA	\$0.00
Total		13	\$1,327,465.11	100%	\$0.00		\$0.00
31375KNM5	Unavailable	18	\$2,009,728.48	100% (	\$0.00	NA	0 \$0.00
Total		18	\$2,009,728.48	100%	\$0.00		\$0.00
31375KRA7	Unavailable	208	\$24,645,850.66	100% (	\$0.00	NA	0 \$0.00
Total		208	\$24,645,850.66	100%	\$0.00		\$0.00
31375KRB5	Unavailable	170	\$18,489,207.94	100% (	\$0.00	NA	+ + + + + + + + + + + + + + + + + + + +
Total		170	\$18,489,207.94	100%	\$0.00		\$0.00
31375L3F0	Unavailable	273	\$29,729,305.60	100% (		NA	
Total		273	\$29,729,305.60	100%	\$0.00		0 \$0.00
31375L3G8	Unavailable	216		100% (		NA	
Total		216	\$24,839,041.47	100%	\$0.00		\$0.00
31375L3Q6	Unavailable	184	\$20,176,646.99	100% (	\$0.00	NA	0 \$0.00
Total		184	\$20,176,646.99	100%	\$0.00		0 \$0.00
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31375L3S2	Unavailable	295	\$30,263,240.54	100% (	\$0.00	NA	0 \$0.00
Total		295	\$30,263,240.54	100% (	\$0.00		\$0.00
31375L3T0	Unavailable	165	\$22,171,906.28	100% (	\$0.00	NA	\$0.00
Total		165	\$22,171,906.28	100%	\$0.00		\$0.00
31375L3U7	Unavailable	263	\$30,260,126.94	100% (	\$0.00	NA	0 \$0.00
Total		263	\$30,260,126.94	100%	\$0.00		\$0.00
31375L3V5	Unavailable	183	\$20,171,427.25	100% (	\$0.00	NA	0.00
Total		183	\$20,171,427.25	100% (	\$0.00	(	\$0.00
31375L3X1	Unavailable	217	\$25,224,699.86	100% (	\$0.00	NA	0 \$0.00
Total		217	\$25,224,699.86	100%			0 \$0.00
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31375L3Y9	Unavailable	74	\$10,084,527.61	100% (	\$0.00	NA	0 \$0.00
Total		74	\$10,084,527.61	100%			0 \$0.00
			, , - ,		,		, , , , ,
31375L3Z6	Unavailable	254	\$30,271,752.84	100% (	\$0.00	NA	\$0.00
Total		254		100%	-		0 \$0.00
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31375L4A0	Unavailable	222	\$25,205,527.95	100% (	\$0.00	NA	0	\$0.00
Total		222	\$25,205,527.95	100%	\$0.00		0	\$0.00
31375L4B8	Unavailable	137		100% (	1			\$0.00
Total		137	\$15,134,217.63	100%	\$0.00		0	\$0.00
31375L4R3	Unavailable	259	\$26,198,514.24	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaoic	259		100%			0	\$0.00
Total		257	φ20,170,514.24	100 /6 (	φυ.υυ		<u> </u>	Ψ0.00
31375L4T9	Unavailable	191	\$20,186,964.53	100% (	\$0.00	NA	0	\$0.00
Total		191	\$20,186,964.53	100%	\$0.00		0	\$0.00
			4					***
31375L4W2	Unavailable	45		100% (				\$0.00
Total		45	\$5,528,870.97	100%	\$0.00		0	\$0.00
31375L4Z5	Unavailable	266	\$30,287,628.06	100% (	\$0.00	NA	0	\$0.00
Total	C NW v W NWC 10	266	· / /	100%			0	\$0.00
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31375L5C5	Unavailable	44	\$5,042,793.05	100% (	\$0.00	NA	0	\$0.00
Total		44	\$5,042,793.05	100%	\$0.00		0	\$0.00
			***					+0.00
31375L5D3	Unavailable	229		100% (	· ·		-	\$0.00
Total		229	\$25,212,632.84	100%	\$0.00		0	\$0.00
31375L5E1	Unavailable	214	\$22,199,677.35	100% (	\$0.00	NA	0	\$0.00
Total		214	\$22,199,677.35	100%	\$0.00		0	\$0.00
31375L5F8	Unavailable	135		100% (				\$0.00
Total		135	\$15,620,675.98	100%	\$0.00		0	\$0.00
31375L5N1	Unavailable	43	\$5,033,462.34	100% (	\$0.00	NA	0	\$0.00
Total	C Ha variable	43		100%			0	\$0.00
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31375L5P6	Unavailable	291	\$31,285,551.73	100% (	\$0.00	NA	0	\$0.00
Total		291	\$31,285,551.73	100% (	\$0.00		0	\$0.00
31375L5X9	Unavailable	369		100% (		NA	0	\$0.00
Total		369	\$40,376,828.25	100%	\$0.00		0	\$0.00
21275I 5V7	I Inavailable	192	\$19,802,794.23	100% (	\$0.00	NT A	0	\$0.00
31375L5Y7 <b>Total</b>	Unavailable	192	\$19,802,794.23 \$19,802,794.23	100% (			0	\$0.00 <b>\$0.00</b>
1 otal		192	φ17,002,794.23	100%	, şu.uu		U	φυ.υυ
31375L5Z4	Unavailable	187	\$19,836,759.33	100% (	\$0.00	NA	0	\$0.00
Total		187	\$19,836,759.33	100%			0	\$0.00
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31375L6C4	Unavailable	298	· / /			NA 0	
Total		298	\$30,281,140.76	100% 0	\$0.00	0	\$0.00
31375I 6E7	Unovoilable	04	\$10,093,557.04	100% 0	\$0.00	NT A	\$0.00
31375L6F7 <b>Total</b>	Unavailable	94 <b>94</b>	\$10,093,557.04 <b>\$10,093,557.04</b>	100% 0		NA 0	· ·
1 Utal	<del></del>	94	φ10,023,337.04	100%	Φυ.υυ	<u> 0</u>	φυ.υυ
31375L6H3	Unavailable	24	\$2,513,910.34	100% 0	\$0.00	NA 0	\$0.00
Total		24		100% 0		0	1 1
		<u> </u>	, ,	1270	, 5700		, , , , ,
31375MCQ4	Unavailable	11	\$1,004,215.57	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,004,215.57	100% 0	\$0.00	0	
31375MRL9	Unavailable	19			\$0.00	NA 0	†
Total		19	\$1,995,600.00	100% 0	\$0.00	0	\$0.00
212777							
31375MX24	Unavailable	135		100% 0		NA 0	†
Total		135	\$16,468,791.45	100% 0	\$0.00	0	\$0.00
31275MVD0	Unavailable		\$2.460.276.04	100% 0	\$0.00	NT A	\$0.00
31375MXR9	Onavanable	32 32		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1
Total		32	\$3,469,376.04	100% 0	ቅሀ.ሀሀ		Φυ.υυ
31375MXV0	Unavailable	292	\$32,551,275.42	100% 0	\$0.00	NA 0	\$0.00
Total	- In an unit	292	\$32,551,275.42	100% 0	\$0.00 \$ <b>0.00</b>	0	
			1 1 1 1 1 1 1 1.		Ψ0.00		Ψ0.00
31375MXW8	Unavailable	195	\$22,898,834.34	100% 0	\$0.00	NA 0	\$0.00
Total		195		100% 0	\$0.00	0	t
31375MXX6	Unavailable	65		100% 0		NA 0	t t
Total		65	\$8,517,120.17	100% 0	\$0.00	0	\$0.00
0107			00.55				
31375N5E7	Unavailable	75 <b>7</b> 5				NA 0	
Total		75	\$9,087,644.40	100% 0	\$0.00	0	\$0.00
31275N5E4	T Inovallat.1		\$7,069,740,000	1000	\$0.00	NT A	¢0.00
31375N5F4 <b>Total</b>	Unavailable	61	\$7,068,749.90 <b>\$7,068,749.90</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
a viai		61	ψ1,000,749.90	100% 0	φυ.υυ	0	φυ.υυ
31375NDR9	Unavailable	28	\$3,492,875.00	100% 0	\$0.00	NA 0	\$0.00
Total	- In an unull	28		100% 0		0	i i
			,	U	Ψ0•00		40.00
31375NHV6	Unavailable	6	\$461,088.31	100% 0	\$0.00	NA 0	\$0.00
Total Total		6	1	100% 0	\$0.00	0	
31375NKE0	Unavailable	103	\$10,965,307.63	100% 0	\$0.00	NA 0	\$0.00
Total		103		100% 0	\$0.00	0	
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31375NKF7	Unavailable	108	\$10,222,603.11	100% 0	\$0.00	NA (	\$0.00
Total		108	\$10,222,603.11	100% 0	\$0.00	(	\$0.00
31375NKH3	Unavailable	107	\$10,971,762.74	100% 0	\$0.00	NA (	\$0.00
Total		107	\$10,971,762.74	100% 0	\$0.00	(	\$0.00
31375NKJ9	Unavailable	106	\$10,661,042.16	100% 0	\$0.00	NA (	\$0.00
Total		106	\$10,661,042.16	100% 0	\$0.00	(	\$0.00
31375NKK6	Unavailable	88		100% 0	1	NA (	
Total		88	\$9,639,854.36	100% 0	\$0.00	(	\$0.00
31375NKL4	Unavailable	80		100% 0	1	NA (	1 1
Total		80	\$8,852,000.21	100% 0	\$0.00	(	\$0.00
31375NNK3	Unavailable	45		100% 0	1 1	NA (	
Total		45	\$3,532,265.57	100% 0	\$0.00	(	\$0.00
31375P2C9	Unavailable	17		100% 0		NA (	
Total		17	\$1,422,810.28	100% 0	\$0.00	(	\$0.00
31375P2K1	Unavailable	184	\$22,654,126.82	100% 0	\$0.00	NA (	\$0.00
Total		184		100% 0	1 1	(	
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31375PF35	Unavailable	155	\$15,264,137.01	100% 0	\$0.00	NA (	\$0.00
Total		155	\$15,264,137.01	100% 0	\$0.00	(	\$0.00
31375PF43	Unavailable	101	\$10,605,923.39	100% 0	\$0.00	NA (	\$0.00
Total		101	\$10,605,923.39	100% 0	\$0.00	(	\$0.00
31375PF76	Unavailable	174	\$15,513,962.21	100% 0	\$0.00	NA (	\$0.00
Total		174	\$15,513,962.21	100% 0	\$0.00	(	\$0.00
31375PLP9	Unavailable	22	\$2,120,794.27	100% 0	\$0.00	NA (	\$0.00
Total		22	\$2,120,794.27	100% 0	\$0.00	(	\$0.00
31375PLR5	Unavailable	36	\$2,993,646.60	100% 0	\$0.00	NA (	\$0.00
Total	Chavanaoic	36		100% 0	1 1	11/1	
1 otai		30	Ψ2,223,040.00	100 /6 0	Ψ0.00		φο.σο
31375PLU8	Unavailable	24	\$1,996,886.62	100% 0	\$0.00	NA (	\$0.00
Total	O Ha , allaote	24	\$1,996,886.62	100% 0	1	(	1
			Ψ±922090000	100 /0 0	Ψυ•υυ		Ψ0•00
31375PZ82	Unavailable	259	\$29,612,223.78	100% 0	\$0.00	NA (	\$0.00
Total		259	\$29,612,223.78	100% 0		(	1 1
			, , , , , = , , = ,		+ 0.00	Ì	7.000

31375Q4Q4	Unavailable	16	\$1,501,666.63	100% (	\$0.00	NA	0	\$0.00
Total		16	\$1,501,666.63	100%	\$0.00		0	\$0.00
31375QJG0	Unavailable	197	\$15,911,546.50			1		\$0.00
Total		197	\$15,911,546.50	100%	\$0.00		0	\$0.00
212750114	Unavailable	258	\$21 542 695 51	100% (	\$0.00	NIA	0	00.02
31375QJJ4 <b>Total</b>	Unavanable	258 258		100% (	1		0	\$0.00 <b>\$0.00</b>
10tai		250	\$21,545,065.51	100%	<del>)</del> <del>\$0.00</del>			φυ.υυ
31375QJL9	Unavailable	85	\$5,999,943.91	100% (	\$0.00	NA	0	\$0.00
Total		85	\$5,999,943.91	100%	\$0.00		0	\$0.00
212550715		1.51	<b></b>	1000	40.00	27.	0	<b>*</b> 0.00
31375QJN5	Unavailable	161	\$15,037,936.42	100% (	1			\$0.00
Total		161	\$15,037,936.42	100%	\$0.00		0	\$0.00
31375QKF0	Unavailable	229	\$21,836,336.83	100% (	\$0.00	NA	0	\$0.00
Total		229	\$21,836,336.83	100%			0	\$0.00
31375QKH6	Unavailable	305	\$29,152,398.35	100% (	•			\$0.00
Total		305	\$29,152,398.35	100%	\$0.00		0	\$0.00
31375QUB8	Unavailable	16	\$1,981,600.00	100% (	\$0.00	NA	0	\$0.00
Total		16	i i	100%	1		0	\$0.00
31375QUC6	Unavailable	9	\$1,161,650.00	100% (	\$0.00	NA	0	\$0.00
Total		9	\$1,161,650.00	100%	\$0.00		0	\$0.00
31375QZS6	Unavailable	58	\$6,789,376.04	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	58	\$6,789,376.04	100%			0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,					
31375R4C3	Unavailable	31	\$3,027,949.48	100% (	\$0.00	NA	0	\$0.00
Total		31	\$3,027,949.48	100%	\$0.00		0	\$0.00
31375R4D1	Unavailable	23	\$2,014,094.78	100% (	-			\$0.00
Total		23	\$2,014,094.78	100%	\$0.00		0	\$0.00
31375R4W9	Unavailable	12	\$1,057,472.39	100% (	\$0.00	NA	0	\$0.00
Total		12	\$1,057,472.39	100%	1		0	\$0.00
			, ,					
31375RAH5	Unavailable	93	\$10,494,075.85	100% (	\$0.00	NA	0	\$0.00
Total		93	\$10,494,075.85	100%	\$0.00		0	\$0.00
31375RAJ1	Unavailable	102	\$10,765,844.69	100% (	\$0.00	NA	n	\$0.00
	Unavanable						Ti Ti	\$0.00 <b>\$0.00</b>
1 otal		102	φ±0,703,0 <b>44.0</b> 9	100 70	φυ.υυ	ľ		φυ.υυ
Total		102	\$10,765,844.69	100%			0	

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31375RGX4	Unavailable	17	·			1	f	\$0.00
Total		17	\$858,972.95	100%	0 \$0.00		0	\$0.00
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31375RHC9	Unavailable	25	\$2,015,460.31	100%			0	\$0.00
Total		25	\$2,015,460.31	100%	0 \$0.00	)	0	\$0.00
							$oxed{\bot}$	
31375RN65	Unavailable	114	. / /	100%				\$0.00
Total		114	\$10,083,897.65	100%	90.00	)	0	\$0.00
21275DN00	TT '1.1.1	21	ΦΩ Ω1Ω Ω24 Ω <b>7</b>	1000	0 00 00	NT A		ΦΩ ΩΩ
31375RN99	Unavailable	21	\$2,019,234.97	100%			0	\$0.00
Total		21	\$2,019,234.97	100%	90.00	<u>'</u>	V	\$0.00
31375RNL2	Unavailable	56	\$4,998,697.87	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Chavanaoic	56		100%			0	\$0.00
2 0 0 0 0 0		30	Ψ 192209027107	130 /0	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31375RNP3	Unavailable	108	\$9,977,517.22	100%	0 \$0.00	) NA	0	\$0.00
Total		108	. , , ,	100%	_	1	0	\$0.00
			. , ,					
31375RNR9	Unavailable	57	\$5,042,697.91	100%	0 \$0.00	NA	0	\$0.00
Total		57	\$5,042,697.91	100%	0 \$0.00		0	\$0.00
31375RNS7	Unavailable	52	\$5,042,772.99	100%	0 \$0.00	NA	0	\$0.00
Total		52	\$5,042,772.99	100%	0 \$0.00		0	\$0.00
							Щ	
31375RNT5	Unavailable	59		100%			-	\$0.00
Total		59	\$6,037,057.52	100%	0 \$0.00		0	\$0.00
			***	1000				40.00
31375RNY4	Unavailable	112	. , ,	100%			-	\$0.00
Total		112	\$10,053,579.17	100%	90.00	1	0	\$0.00
31375RP55	Unavailable	25	\$1,990,953.81	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Ullavallable	25		100%		1	0	\$0.00 <b>\$0.00</b>
lotai		23	ψ1,770,755.01	100 /6	Ψυ.υυ	1	V	φυ.υυ
31375RPD8	Unavailable	12	\$1,005,786.24	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	12		100%			0	\$0.00
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31375RPK2	Unavailable	39	\$3,027,054.52	100%	0 \$0.00	) NA	0	\$0.00
Total		39		100%	<u> </u>		0	\$0.00
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31375RPQ9	Unavailable	50	\$4,027,297.86	100%	0 \$0.00	NA	0	\$0.00
Total		50	\$4,027,297.86	100%	0 \$0.00		0	\$0.00
31375RPR7	Unavailable	115	\$10,096,670.17	100%	0 \$0.00	NA	0	\$0.00
Total		115	\$10,096,670.17	100%	0 \$0.00		0	\$0.00
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31375RPT3	Unavailable	48	\$3,951,595.28			0.00	NA	0	\$0.00
Total		48	\$3,951,595.28	100%	0 \$	0.00		0	\$0.00
			* · • • • • • • • • • • • • • • • • • •	1001					40.00
31375RT93	Unavailable	12	\$1,378,677.64	100%		0.00	NA		\$0.00
Total		12	\$1,378,677.64	100%	0 \$	0.00		0	\$0.00
31375RVT6	Unavailable	56	\$5,042,958.30	100%	0 \$	0.00	NA	0	\$0.00
Total	Chavanacie	56		100%		0.00		0	\$0.00
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31375S3V0	Unavailable	467	\$45,789,027.66	100%	0 \$	0.00	NA	0	\$0.00
Total		467	\$45,789,027.66	100%	0 \$	0.00		0	\$0.00
			*	1001					40.00
31375S3Y4	Unavailable	452	\$48,795,084.10			0.00	NA		\$0.00
Total		452	\$48,795,084.10	100%	0 \$	0.00		0	\$0.00
31375S3Z1	Unavailable	37	\$4,528,793.47	100%	0 \$	0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$4,528,793.47	100%		0.00		0	\$0.00
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31375SAP5	Unavailable	21	\$2,027,244.13	100%	0 \$	0.00	NA	0	\$0.00
Total		21	\$2,027,244.13	100%	0 \$	0.00		0	\$0.00
31375SDH0	Unavailable	75	\$8,973,786.13	100%		0.00	NA		\$0.00
Total		75	\$8,973,786.13	100%	0 \$	0.00		0	\$0.00
31375SDJ6	Unavailable	71	\$9,261,307.78	100%	0 \$	0.00	NA	0	\$0.00
Total	Chavanaoic	71	\$9,261,307.78	100%		0.00		0	\$0.00
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31375SDK3	Unavailable	58	\$5,011,292.52	100%	0 \$	0.00	NA	0	\$0.00
Total		58	\$5,011,292.52	100%	0 \$	0.00		0	\$0.00
31375SDL1	Unavailable	54		100%	-1	0.00	NA	-	\$0.00
Total		54	\$4,952,852.61	100%	0 \$	0.00		0	\$0.00
31375SDX5	Unavailabla	1.16	¢11 014 044 25	100%	0 6	0.00	NI A	Λ	\$0.00
Total	Unavailable	146 <b>146</b>		100%		0.00	NA	0	\$0.00 <b>\$0.00</b>
1 Otai		140	\$11,91 <del>4</del> ,9 <del>44</del> .33	100 %	U \$	0.00		V	\$0.00
31375SEA4	Unavailable	28	\$2,513,047.25	100%	0 \$	0.00	NA	0	\$0.00
Total		28		100%		0.00		0	\$0.00
31375SF70	Unavailable	79	\$8,651,991.68	100%	0 \$	0.00	NA	0	\$0.00
Total		79	\$8,651,991.68	100%	0 \$	0.00		0	\$0.00
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31375SFL9	Unavailable	55	\$5,764,647.00		_1	0.00	NA		\$0.00
Total		55	\$5,764,647.00	100%	0 \$	0.00		0	\$0.00
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31375SFZ8	Unavailable	35	\$3,588,602.57	100% (	1	NA	0	\$0.00
Total		35	\$3,588,602.57	100% (	\$0.00		0	\$0.00
21277777		1.5	<b>\$7.110.107.00</b>	1000	40.00		0	<b>\$0.00</b>
31375SGB0	Unavailable	46		100% (	1	NA	_	\$0.00
Total		46	\$5,110,405.82	100%	\$0.00		0	\$0.00
21275CON4	TT., 11.1.1.	(5	¢7.407.045.42	1000/	\$0.00	NT A	0	¢0.00
31375SGN4	Unavailable	65 <b>65</b>	\$7,407,845.43 <b>\$7,407,845.43</b>	100% (	1	NA	0	\$0.00 <b>\$0.00</b>
Total		05	\$7,407,645.45	100%	\$0.00		U	\$0.00
31375SGP9	Unavailable	37	\$3,814,052.05	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$3,814,052.05	100%	1		0	\$0.00
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31375SGZ7	Unavailable	56	\$5,537,263.16	100% (	\$0.00	NA	0	\$0.00
Total		56		100% (	1		0	\$0.00
31375SUG3	Unavailable	17	\$1,057,791.32	100% (	\$0.00	NA	0	\$0.00
Total		17	\$1,057,791.32	100%	\$0.00		0	\$0.00
31375SZF0	Unavailable	83	\$12,900,097.00	100% (	\$0.00	NA	0	\$0.00
Total		83	\$12,900,097.00	100%	\$0.00		0	\$0.00
31375T2D9	Unavailable	98	\$10,019,108.78	100% (	+	NA	_	\$0.00
Total		98	\$10,019,108.78	100%	\$0.00		0	\$0.00
31375T4M7	Unavailable	42	\$4,979,208.25	100% (		NA		\$0.00
<u>Total</u>		42	\$4,979,208.25	100%	\$0.00		0	\$0.00
21275774371	TT '1.11	246	Φ20 125 C1C 50	1000/	φο οο	NT A	0	Φ0.00
31375T4Y1	Unavailable	246		100% (	· ·	NA		\$0.00
Total		246	\$20,125,616.59	100%	\$0.00		0	\$0.00
31375T4Z8	Unavailable	244	\$19,682,981.04	100% (	\$0.00	NA	0	\$0.00
Total	Ollavallaole	244	· / /	100%			0	\$0.00
Total		277	\$17,002,701.04	100 /6 (	γυ.υυ		<u> </u>	Ψ0.00
31375T5A2	Unavailable	242	\$18,569,235.11	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	242	\$18,569,235.11	100%			0	\$0.00
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31375T5B0	Unavailable	130	\$10,096,227.50	100% (	\$0.00	NA	0	\$0.00
Total		130	\$10,096,227.50	100%	1		0	\$0.00
31375T5D6	Unavailable	86	\$10,099,951.86	100% (	\$0.00	NA	0	\$0.00
Total		86	\$10,099,951.86	100% (	\$0.00		0	\$0.00
31375T5J3	Unavailable	27	\$2,953,425.00	100%	\$0.00	NA	0	\$0.00
Total		27	\$2,953,425.00	100%	\$0.00		0	\$0.00

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31375TBJ6	Unavailable	23		100%		1	0	\$0.00
Total		23	\$1,922,183.61	100%	\$0.00		0	\$0.00
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31375TE46	Unavailable	751	\$22,030,118.59	100%		1		\$0.00
Total		751	\$22,030,118.59	100%	\$0.00		0	\$0.00
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31375THK7	Unavailable	205	·	100%				\$0.00
Total		205	\$26,893,220.51	100%	\$0.00		0	\$0.00
31375THL5	Unavailable	252	\$33,427,575.82	100% (	\$0.00	NA	0	\$0.00
Total	Ullavallable	252	\$33,427,575.82	100%		1	0	\$0.00 \$0.00
Total		252	φ335,421,313.02	100 /6	σο.σο			ψ0.00
31375THM3	Unavailable	84	\$10,281,806.21	100% (	\$0.00	NA	0	\$0.00
Total		84	\$10,281,806.21	100%		1	0	\$0.00
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31375THQ4	Unavailable	56	\$4,597,119.40	100%	\$0.00	NA	0	\$0.00
Total		56	\$4,597,119.40	100%	\$0.00		0	\$0.00
31375TR59	Unavailable	23	\$1,567,232.38	100%	\$0.00	NA	0	\$0.00
Total		23	\$1,567,232.38	100%	\$0.00		0	\$0.00
							Щ	
31375TTV0	Unavailable	17				1	-	\$0.00
Total		17	\$1,604,542.30	100%	\$0.00		0	\$0.00
2127577104	77 '1 11	0.2	ф10,000 <b>7</b> 40,00	1000	φο οο	27.4	_	Φ0.00
31375TVS4	Unavailable	82	. , ,			i e	_	\$0.00
Total		82	\$10,000,749.90	100%	\$0.00		0	\$0.00
31375TVT2	Unavailable	88	\$9,947,488.36	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	88		100%	+	1	0	\$0.00
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31375TVX3	Unavailable	48	\$5,029,209.57	100% (	\$0.00	NA	0	\$0.00
Total		48		100%		1	0	\$0.00
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31375TW38	Unavailable	519	\$59,081,895.52	100%	\$0.00	NA	0	\$0.00
Total		519	\$59,081,895.52	100%	\$0.00		0	\$0.00
31375TW53	Unavailable	302	\$28,977,749.61	100%	· ·	NA	0	\$0.00
Total		302	\$28,977,749.61	100%	\$0.00		0	\$0.00
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31375TW79	Unavailable	420	· / /	100%				\$0.00
Total		420	\$40,370,059.03	100%	\$0.00		0	\$0.00
0107577707	77 '111	1 450	Φ1 <i>EE</i> 464.063.05	1000	0 000	***		Φ0.00
31375TW87	Unavailable		\$155,464,962.95	100%		1		\$0.00
Total		1,453	\$155,464,962.95	100%	\$0.00		0	\$0.00
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31375TWV6	Unavailable	134	\$18,181,269.92	100% 0	\$0.00	NAC	\$0.00
Total		134	\$18,181,269.92	100% 0	\$0.00	0	\$0.00
31375TWW4	Unavailable	351	\$45,866,815.37	100% 0	\$0.00	NAC	\$0.00
Total		351	\$45,866,815.37	100% 0	\$0.00	0	\$0.00
31375TWX2	Unavailable	87	\$11,820,031.99	100% 0	\$0.00	NA C	\$0.00
Total		87	\$11,820,031.99	100% 0	\$0.00	0	\$0.00
31375TZG6	Unavailable	57	\$5,110,224.49	100% 0	\$0.00	NA C	
Total		57	\$5,110,224.49	100% 0	\$0.00	0	\$0.00
31375TZU5	Unavailable	46	· , , ,	100% 0		NA C	1 1
Total		46	\$5,091,556.55	100% 0	\$0.00	0	\$0.00
31375U2D6	Unavailable	24	\$2,444,121.55	100% 0		NA 0	
Total		24	\$2,444,121.55	100% 0	\$0.00	0	\$0.00
31375U2E4	Unavailable	161	\$17,706,136.23	100% 0		NA C	
Total		161	\$17,706,136.23	100% 0	\$0.00	0	\$0.00
31375U2R5	Unavailable	152	\$16,980,378.63	100% 0	\$0.00	NA C	\$0.00
Total		152	\$16,980,378.63	100% 0	\$0.00	0	\$0.00
31375U2S3	Unavailable	183	\$18,720,390.46	100% 0	\$0.00	NAC	\$0.00
Total		183	\$18,720,390.46	100% 0	\$0.00	0	\$0.00
31375U2T1	Unavailable	38	\$4,048,664.79	100% 0	\$0.00	NAC	
Total		38	\$4,048,664.79	100% 0	\$0.00	0	\$0.00
31375U3G8	Unavailable	192	\$19,596,016.27	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	192	\$19,596,016.27	100% 0		0	
			+ ye - e ye - e		7 0 0 0		7
31375U3R4	Unavailable	32	\$3,345,398.84	100% 0	\$0.00	NAC	\$0.00
Total		32	\$3,345,398.84	100% 0		0	1
			1-99		, , , , ,		, , , , ,
31375U3S2	Unavailable	137	\$14,443,934.76	100% 0	\$0.00	NAC	\$0.00
Total		137	\$14,443,934.76	100% 0	\$0.00	0	
31375U3T0	Unavailable	174	\$18,450,933.32	100% 0	\$0.00	NAC	\$0.00
Total		174	\$18,450,933.32	100% 0		0	1
			, ,				
31375U3X1	Unavailable	63	\$7,663,995.16	100% 0	\$0.00	NA	\$0.00
Total		63	\$7,663,995.16	100% 0	\$0.00	0	

31375U4D4	Unavailable	86	\$13,544,058.63	100%	\$0.00	NA	0	\$0.00
Total		86	\$13,544,058.63	100%	\$0.00	)	0	\$0.00
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31375U4N2	Unavailable	33	\$3,726,838.31	100%		1		\$0.00
Total		33	\$3,726,838.31	100%	\$0.00		0	\$0.00
31375U6C4	Unavailable	97	\$8,758,181.14	100%	\$0.00	NA	0	\$0.00
Total	Ullavallable	97	\$8,758,181.14	100%			0	\$0.00 \$ <b>0.00</b>
Total		91	φο,/30,101.14	100 %	<i>y</i> \$0.00		V	<b>\$0.00</b>
31375UAZ8	Unavailable	9	\$1,063,258.13	100%	\$0.00	NA	0	\$0.00
Total		9	\$1,063,258.13	100%	\$0.00	1	0	\$0.00
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31375UBE4	Unavailable	27	\$3,100,814.13	100%		NA	0	\$0.00
Total		27	\$3,100,814.13	100%	\$0.00		0	\$0.00
31375UBS3	Unavailable	49	\$5,091,135.12	100% (	\$0.00	NA	Ω	\$0.00
Total	Ullavallable	49	\$5,091,135.12 \$5,091,135.12	100%			0	\$0.00 \$ <b>0.00</b>
10tai		72	φ3,071,133.12	100 /6	<del>)</del> \$0.00	'	V	φυ.υυ
31375UBT1	Unavailable	248	\$26,090,405.76	100% (	\$0.00	NA	0	\$0.00
Total		248	i i	100%		1	0	\$0.00
31375UBU8	Unavailable	206	\$21,450,839.92	100%	\$0.00	NA	0	\$0.00
Total		206	\$21,450,839.92	100%	\$0.00		0	\$0.00
			******					40.00
31375UD36	Unavailable	141	\$15,149,540.34	100%			-	\$0.00
Total		141	\$15,149,540.34	100%	\$0.00		0	\$0.00
31375UD93	Unavailable	25	\$3,029,780.00	100% (	\$0.00	NA	0	\$0.00
Total	Chavanasie	25	\$3,029,780.00	100%			0	\$0.00
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31375UDT9	Unavailable	39	\$4,039,798.93	100%	\$0.00	NA	0	\$0.00
Total		39	\$4,039,798.93	100%	\$0.00		0	\$0.00
31375UH40	Unavailable	17	\$2,015,368.57	100%		1	_	\$0.00
Total		17	\$2,015,368.57	100%	\$0.00		0	\$0.00
21275111175	T T	70	\$7,001,004,05	1000	0 0000	) NT A		ΦΩ ΩΩ
31375UHT5 Total	Unavailable	70 <b>70</b>	\$7,001,824.85 <b>\$7,001,824.85</b>	100% (	· ·		0	\$0.00 <b>\$0.00</b>
1 Utai		/0	φ1,001,024.05	100%	<i>y</i> \$0.00		V	φυ.υυ
31375UJ89	Unavailable	13	\$1,044,589.79	100% (	\$0.00	NA	0	\$0.00
Total		13		100%	+		0	\$0.00
31375UK20	Unavailable	121	\$10,367,005.00	100%	\$0.00	NA	0	\$0.00
Total		121	\$10,367,005.00	100%	\$0.00		0	\$0.00

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31375UK46	Unavailable	135	· / /	100%		+		\$0.00
Total		135	\$13,877,056.00	100%	0 \$0.00	)	0	\$0.00
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31375UK87	Unavailable	40	· , , ,	100%		1	0	\$0.00
Total		40	\$4,023,565.00	100%	0 \$0.00	)	0	\$0.00
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31375UKB0	Unavailable	27	\$3,047,367.28	100%	1			\$0.00
Total		27	\$3,047,367.28	100%	\$0.00	)	0	\$0.00
31375UKG9	Unavailable	152	\$14,623,254.45	100%	0 \$0.00	NA	n	\$0.00
Total	Onavanaoic	152	\$14,623,254.45	100%	1	1	0	\$0.00
Total		102	Ψ1-1,023,23-1.13	100 /6	φυ.σο	1		ΨΟ•Ο
31375UKJ3	Unavailable	211	\$21,762,501.19	100%	0 \$0.00	NA	0	\$0.00
Total		211	\$21,762,501.19	100%	1	1	0	\$0.00
31375UKL8	Unavailable	50	\$6,243,883.99	100%	0 \$0.00	NA	0	\$0.00
Total		50	\$6,243,883.99	100%	\$0.00	)	0	\$0.00
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31375UKM6	Unavailable	413	\$50,087,046.09	100%		+	0	\$0.00
Total		413	\$50,087,046.09	100%	90.00	)	0	\$0.00
31375UKR5	Unavailable	168	\$17,180,965.00	100%	0 \$0.00	NA	0	\$0.00
Total		168	\$17,180,965.00	100%	0 \$0.00	)	0	\$0.00
2125511152	** '111	152	Φ10.024.656.61	1000	φ			40.00
31375UKS3	Unavailable	173	. , ,	100%			-	\$0.00
Total		173	\$19,034,656.61	100%	\$0.00	)	0	\$0.00
31375UKT1	Unavailable	123	\$14,254,328.06	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanaore	123	\$14,254,328.06	100%		1	0	\$0.00
			<del>+</del>		7		Ť	7
31375UKW4	Unavailable	245	\$20,297,147.37	100%	0 \$0.00	NA	0	\$0.00
Total		245	\$20,297,147.37	100%	\$0.00		0	\$0.00
31375USG1	Unavailable	50	\$6,015,734.39	100%	\$0.00	NA	0	\$0.00
Total		50	\$6,015,734.39	100%	90.00	)	0	\$0.00
31375UV77	Unavailable	20	\$2,012,456.35	100%	0 \$0.00	NA	0	\$0.00
Total	C Hu v uHuOIC	20	\$2,012,456.35	100%	·	1	0	\$0.00
			<i>4-,</i> 02-2,100.00	230 70	Ψ0.00		Ť	40.00
31375UVQ5	Unavailable	47	\$5,041,586.84	100%	0 \$0.00	NA	0	\$0.00
Total		47	\$5,041,586.84	100%			0	\$0.00
31375UVV4	Unavailable	35	\$4,009,580.30	100%	0 \$0.00	NA	0	\$0.00
Total		35	\$4,009,580.30	100%	\$0.00	)	0	\$0.00

31375UVX0	Unavailable	24	\$2,011,184.13	100% 0	\$0.00	NA	\$0.00
Total		24	\$2,011,184.13	100% 0	\$0.00	0	\$0.00
31375UWD3	Unavailable	12	\$1,003,736.50	100% 0	\$0.00	NAC	\$0.00
Total		12	\$1,003,736.50	100% 0	\$0.00	0	\$0.00
31375UWF8	Unavailable	55		100% 0		NA C	
Total		55	\$5,040,871.43	100% 0	\$0.00	0	\$0.00
			** *** ***	100110	**		
31375UWK7	Unavailable	26		100% 0		NA C	
Total		26	\$2,013,191.09	100% 0	\$0.00	0	\$0.00
21275117/05	77 '1 1 1	70	ΦΩ ΩΩΩ ΩΩΖ ΕΕ	10007 0	Φ0.00	NIA C	φο οο
31375UXP5	Unavailable	79	\$8,000,027.55	100% 0		NA C	1
Total		79	\$8,000,027.55	100% 0	\$0.00	0	\$0.00
31375UXS9	Unavailable	50	\$4,029,980.47	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	50		100% 0	\$0.00 \$0.00		
Total			ψ4,022,500.47	100 /6 0	ΨΟ•ΟΟ		ΨΟ.ΟΟ
31375UXY6	Unavailable	52	\$4,316,075.00	100% 0	\$0.00	NAC	\$0.00
Total	C III + III III C II	52	\$4,316,075.00	100% 0	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,				
31375UZ24	Unavailable	155	\$17,337,867.10	100% 0	\$0.00	NAC	\$0.00
Total		155	\$17,337,867.10	100% 0	\$0.00	0	
31375UZ32	Unavailable	148	\$14,602,590.55	100% 0	\$0.00	NAC	\$0.00
Total		148	\$14,602,590.55	100% 0	\$0.00	0	\$0.00
31375UZG3	Unavailable	35	· · · · · ·	100% 0		NA C	
Total		35	\$3,429,103.96	100% 0	\$0.00	0	\$0.00
31375UZK4	Unavailable	31		100% 0		NA C	
Total		31	\$3,303,564.77	100% 0	\$0.00	0	\$0.00
21275117N10	TT	1.64	¢10 202 200 55	10007 0	¢0.00	NIA C	\$0.00
31375UZN8 Total	Unavailable	164 <b>164</b>	\$18,393,299.55 <b>\$18,393,299.55</b>	100% 0 100% 0		NA 0	1
Total		104	\$10,393,299.33	100% 0	\$0.00	U	\$0.00
31375UZP3	Unavailable	175	\$18,193,566.22	100% 0	\$0.00	NAC	\$0.00
Total	Chavanaoic	175	\$18,193,566.22	100% 0	\$0.00 \$ <b>0.00</b>	NA C	
2 7 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6		1/3	Ψ±0,±70,000.22	100 /0 0	Ψ <b>0.00</b>		ΨΟ•ΟΟ
31375V2B8	Unavailable	28	\$3,013,750.00	100% 0	\$0.00	NAC	\$0.00
Total	C III , MIIMOIC	28		100% 0		0	
			1-72-29-2000	22,70	+ 3.00		1 - 100
31375V2L6	Unavailable	21	\$2,016,050.00	100% 0	\$0.00	NAC	\$0.00
Total		21	\$2,016,050.00	100% 0	\$0.00	0	
			. ,				

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31375V2P7	Unavailable	23	\$2,498,746.00	100% 0		NA	0	\$0.00
Total		23	\$2,498,746.00	100% 0	\$0.00		0	\$0.00
							$\perp$	
31375V4M2	Unavailable	27	\$2,034,212.21	100% 0		NA	0	\$0.00
Total		27	\$2,034,212.21	100% 0	\$0.00		0	\$0.00
							_	<b>*</b>
31375V4U4	Unavailable	27	\$2,814,644.44	100% 0		NA		\$0.00
Total		27	\$2,814,644.44	100% 0	\$0.00		0	\$0.00
31375VAE3	Unavailable	29	\$3,610,318.37	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$3,610,318.37	100% 0	1 1		0	\$0.00
10001			φε,στο,ετο.ε /	100 / 0	ΨΟ•ΟΟ			φοιου
31375VB36	Unavailable	44	\$5,034,694.92	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$5,034,694.92	100% 0			0	\$0.00
31375VB77	Unavailable	48	\$5,022,306.10	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$5,022,306.10	100% 0	\$0.00		0	\$0.00
31375VBY8	Unavailable	98	\$9,910,111.53	100% 0		NA	0	\$0.00
Total		98	\$9,910,111.53	100% 0	\$0.00		0	\$0.00
31375VEB5	Unavailable	26	\$3,476,002.62	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,476,002.62	100% 0	\$0.00		0	\$0.00
31375VEF6	Unavailable	39	\$4.261.410.96	100% 0	\$0.00	NI A	0	\$0.00
Total	Unavanable	39 39	\$4,361,419.86 <b>\$4,361,419.86</b>	100% 0		NA	0	\$0.00 <b>\$0.00</b>
1 Otal		39	\$ <del>4</del> ,501,415.60	100 70 0	\$0.00		+	φυ.υυ
31375VER0	Unavailable	51	\$6,037,401.42	100% 0	\$0.00	NA	0	\$0.00
Total	C IM + MILWOID	51	\$6,037,401.42	100% 0			0	\$0.00
			. , ,					
31375VFF5	Unavailable	21	\$2,000,818.89	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,818.89	100% 0	\$0.00		0	\$0.00
31375VFR9	Unavailable	36	\$2,094,209.13	100% 0		NA	_	\$0.00
Total		36	\$2,094,209.13	100% 0	\$0.00		0	\$0.00
31375VFT5	Unavailable	29	\$1,421,795.03	100% 0	\$0.00	NA	0	\$0.00
Total	2 21 - 21 - 21 - 21 - 21 - 21 - 21 -	29	\$1,421,795.03	100% 0			0	\$0.00
			. , .,		7 3.30		Ť	,
31375VFZ1	Unavailable	16	\$2,014,553.85	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,553.85	100% 0			0	\$0.00
31375VH63	Unavailable	66	\$9,157,405.06	100% 0	\$0.00	NA	0	\$0.00
Total		66	\$9,157,405.06	100% 0	\$0.00		0	\$0.00

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31375VHT3	Unavailable	32	\$3,515,703.73	100%	\$0.00	NA	0	\$0.00
Total		32	\$3,515,703.73	100%	0 \$0.00	)	0	\$0.00
31375VHU0	Unavailable	98	· ' '	1		1	0	\$0.00
Total		98	\$9,922,567.76	100%	0 \$0.00		0	\$0.00
31375VJ20	Unavailable	134			1			\$0.00
Total		134	\$15,296,871.66	100%	\$0.00	)	0	\$0.00
212753/146	Thought	15	¢5 007 699 15	1000	0 00	NT A	0	\$0.00
31375VJ46	Unavailable	45 <b>45</b>	· ' '	100% 100%	1	1	0	\$0.00 <b>\$0.00</b>
Total		45	\$5,097,000.15	100%	<u> </u>	<u>'</u>	V	<b>\$0.00</b>
31375VJ53	Unavailable	210	\$20,391,535.15	100%	0 \$0.00	NA	n	\$0.00
Total	Chavanaoic	210	·	100%			0	\$0.00
10001		210	Ψ20,001,000.10	100 /6	φοίου		Ť	φοισσ
31375VJ61	Unavailable	106	\$10,097,052.26	100%	0 \$0.00	NA	0	\$0.00
Total		106					0	\$0.00
			. , ,		·			·
31375VJE4	Unavailable	84	\$10,196,763.65	100%	0 \$0.00	NA	0	\$0.00
Total		84	\$10,196,763.65	100%	\$0.00		0	\$0.00
31375VJJ3	Unavailable	69	\$7,533,369.60	100%	\$0.00	NA	0	\$0.00
Total		69	\$7,533,369.60	100%	0 \$0.00	)	0	\$0.00
31375VJP9	Unavailable	117	. , ,	100%			+	\$0.00
Total		117	\$14,279,512.09	100%	0 \$0.00	)	0	\$0.00
							H	
31375VJS3	Unavailable	190	. , ,	100%			-	\$0.00
Total		190	\$20,395,838.37	100%	\$0.00	)	0	\$0.00
21275VIT1	Unavailable	140	\$15,293,784.35	100%	0 \$0.00	NA	0	\$0.00
31375VJT1 Total	Unavailable	140 140	, , , , , , , , , , , , , , , , , , ,	100%		1	0	\$0.00 <b>\$0.00</b>
lotai		140	\$15,295,764.55	100%	<u> </u>	1	V	\$ <b>0.</b> 00
31375VJU8	Unavailable	82	\$10,125,502.26	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	82	\$10,125,502.26	100%		1	0	\$0.00
1 otal		02	Ψ10,120,002.20	100 /6	φοίου			φο.σο
31375VJV6	Unavailable	170	\$20,398,790.57	100%	0 \$0.00	NA	0	\$0.00
Total		170		100%	·	1	0	\$0.00
			, , , ,				$\sqcap$	
31375VJX2	Unavailable	93	\$11,724,261.39	100%	0 \$0.00	NA	0	\$0.00
Total		93		100%			0	\$0.00
31375VJY0	Unavailable	79	\$8,148,052.67	100%	0 \$0.00	NA	0	\$0.00
Total		79	\$8,148,052.67	100%	\$0.00	)	0	\$0.00

31375VJZ7	Unavailable	198	\$20,387,896.84	100% (	\$0.00	NA (	\$0.00
Total		198	\$20,387,896.84	100%	\$0.00	(	\$0.00
31375VKC6	Unavailable	63	\$6,113,850.63	100% (			
Total		63	\$6,113,850.63	100%	\$0.00	(	\$0.00
31375VLM3	Unavailable	66	\$7,126,998.13	100% (	1		1 1
Total		66	\$7,126,998.13	100%	\$0.00	(	\$0.00
31375VM34	Unavailable	37	\$4,012,533.21	100% (	\$0.00	NA (	\$0.00
Total	onw without	37	\$4,012,533.21	100%		(	<del>                                     </del>
31375VM67	Unavailable	47	\$4,536,152.79	100%	\$0.00	NA (	\$0.00
Total		47	\$4,536,152.79	100%	\$0.00	(	\$0.00
31375VM83	Unavailable	22	\$2,030,761.71	100% (		NA (	
Total		22	\$2,030,761.71	100%	\$0.00	(	\$0.00
31375VMF7	Unavailable	131	\$4.756.272.20	100% (	\$0.00	NA (	0 \$0.00
Total	Unavanable	131	\$4,756,272.29 <b>\$4,756,272.29</b>	100% (	1	NA (	
1 otai		131	\$4,750,272.29	100%	\$0.00		J \$0.00
31375VMJ9	Unavailable	67	\$5,093,668.56	100% (	\$0.00	NA (	\$0.00
Total		67	\$5,093,668.56	100%	\$0.00	(	\$0.00
31375VMU4	Unavailable	34	\$4,507,288.66	100%	\$0.00	NA (	\$0.00
Total		34	\$4,507,288.66	100%	\$0.00	(	\$0.00
			4	10001			
31375VMY6	Unavailable	52	\$5,099,499.77	100% (	1	NA (	
Total		52	\$5,099,499.77	100%	\$0.00	(	\$0.00
31375VPN7	Unavailable	58	\$7,024,408.85	100% (	\$0.00	NA (	\$0.00
Total	O II W WII WO I V	58	\$7,024,408.85	100%		(	1
			, ,, , , , , , , , , , ,				
31375VPU1	Unavailable	24	\$2,979,543.57	100%	\$0.00	NA (	\$0.00
Total		24	\$2,979,543.57	100%	\$0.00	(	\$0.00
31375VR96	Unavailable	83	\$10,071,233.68	100%		NA	
Total		83	\$10,071,233.68	100%	\$0.00	(	\$0.00
212751520	TT'1 11	201	\$27.021.627.4 <u>7</u>	10007	φο οο	NT A	0 00
31375VS20	Unavailable	381	\$37,031,637.47	100% (	†	NA (	
Total		381	\$37,031,637.47	100%	\$0.00	(	\$0.00
31375VS38	Unavailable	190	\$19,506,699.26	100% (	\$0.00	NA (	\$0.00
Total	e ma i minute	190		100%			\$0.00
		220	1 == 1= 1 3,000 0.20		40.00		7000

31375VS53	Unavailable	747	\$84,922,840.53	100% 0	\$0.00	NA (	\$0.00
Total		747	\$84,922,840.53	100% 0	\$0.00	(	\$0.00
31375VS61	Unavailable	175	\$22,036,830.40	100% 0	\$0.00	NA (	\$0.00
Total		175	\$22,036,830.40	100% 0	\$0.00	(	\$0.00
31375VS79	Unavailable	34	\$4,502,494.25	100% 0	\$0.00	NA (	\$0.00
Total		34	\$4,502,494.25	100% 0	\$0.00	(	\$0.00
31375VSD6	Unavailable	61	\$6,552,518.95	100% 0	1	NA (	<del></del>
Total		61	\$6,552,518.95	100% 0	\$0.00	(	\$0.00
31375VSE4	Unavailable	42	\$5,009,156.34	100% 0		NA (	
Total		42	\$5,009,156.34	100% 0	\$0.00	(	\$0.00
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31375VSK0	Unavailable	30		100% 0	1	NA (	
Total		30	\$3,782,289.30	100% 0	\$0.00	(	\$0.00
31375VSM6	Unavailable	104		100% 0		NA (	1
Total		104	\$14,018,483.00	100% 0	\$0.00	(	\$0.00
31375VSX2	Unavailable	41	\$3,943,859.04	100% 0	\$0.00	NA (	\$0.00
Total		41	\$3,943,859.04	100% 0	\$0.00	(	\$0.00
212751277	77 '111	124	Φ12 220 20¢ 12	1000/ 0	Φ0.00	<b>N</b> TA (	Φ0.00
31375VSZ7	Unavailable	134	\$12,239,386.13	100% 0		NA (	
Total		134	\$12,239,386.13	100% 0	\$0.00	(	\$0.00
31375VT29	Unavailable	110	\$11,638,976.13	100% 0	\$0.00	NA (	\$0.00
Total		110	\$11,638,976.13	100% 0	\$0.00	(	\$0.00
31375VTB9	Unavailable	<i>E</i> 4	¢6 206 525 12	100% 0	\$0.00	NA (	\$0.00
Total	Unavanable	54 <b>54</b>	\$6,306,535.12 <b>\$6,306,535.12</b>	100% 0		NA (	
Total		54	\$0,300,333.12	100%	\$0.00		, \$0.00
31375VTD5	Unavailable	87	\$11,905,019.78	100% 0	\$0.00	NA (	\$0.00
Total	Onavanaoic	87	\$11,905,019.78 \$11,905,019.78	100% 0		NA (	1 1
Total		67	\$11,703,017.70	100 /6 0	Ψ0.00		φυ.υυ
31375VTE3	Unavailable	67	\$9,582,804.20	100% 0	\$0.00	NA (	\$0.00
Total	C Hu v uHuOIC	67	\$9,582,804.20	100% 0	1	11/1	
			#2,20 <b>2,</b> 00 10 <b>2</b> 0	200 /0 0	Ψ0.00		Ψ 3,00
31375VTJ2	Unavailable	110	\$11,028,048.78	100% 0	\$0.00	NA (	\$0.00
Total		110		100% 0		(	
		110	, 11,023,013170	20070	Ψ0.00		Ψ0.00
31375VTK9	Unavailable	88	\$9,110,753.16	100% 0	\$0.00	NA (	\$0.00
Total		88	\$9,110,753.16	100% 0		(	1 1
		30	1. ,		+ 0.00	Ì	+ 2000

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31375VTL7	Unavailable	48	\$5,603,977.93	100% (	\$0.00	NA	0	\$0.00
Total		48	\$5,603,977.93	100%	\$0.00		0	\$0.00
31375VTN3	Unavailable	101	\$11,131,297.33	100% (	1	1		\$0.00
Total		101	\$11,131,297.33	100%	\$0.00		0	\$0.00
21275VTO6	Unavailable	36	\$4,762,296.39	100% (	\$0.00	NA	0	\$0.00
31375VTQ6 Total	Unavanable	36		100% (		1	0	\$0.00 \$ <b>0.00</b>
Total		30	\$ <del>4</del> ,702,230.33	100 %	<del>)</del> \$0.00		U	φυ.υυ
31375VTR4	Unavailable	159	\$18,225,535.64	100% (	\$0.00	NA	0	\$0.00
Total		159	\$18,225,535.64	100%	1		0	\$0.00
31375VTS2	Unavailable	24	\$2,754,566.29	100% (	†	1	0	\$0.00
Total		24	\$2,754,566.29	100%	\$0.00		0	\$0.00
31375VTX1	Unavailable	49	\$4,850,385.44	100% (	\$0.00	NA	n	\$0.00
Total	Onavanaoic	49	\$4,850,385.44	100%		1	0	\$0.00
Total			ψ4,050,505.44	100 /6 (	φυ.υυ			Ψ0.00
31375VTZ6	Unavailable	195	\$17,736,154.70	100% (	\$0.00	NA	0	\$0.00
Total		195	\$17,736,154.70	100% (	\$0.00		0	\$0.00
31375VUG6	Unavailable	104	\$11,230,039.78	100% (	1	1	-	\$0.00
Total		104	\$11,230,039.78	100%	\$0.00		0	\$0.00
31375VUH4	Unavailable	54	\$6,973,347.52	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	54	\$6,973,347.52	100%	1	i e	0	\$0.00
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31375VUJ0	Unavailable	96	\$10,129,844.02	100% (	\$0.00	NA	0	\$0.00
Total		96	\$10,129,844.02	100%	\$0.00		0	\$0.00
31375VUK7	Unavailable	470	·	100% (		1		\$0.00
Total		470	\$48,876,265.82	100%	\$0.00		0	\$0.00
31375VUL5	Unavailable	480	\$49,961,983.13	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	480		100% (		1	0	\$0.00 <b>\$0.00</b>
Total		400	\$ <del>4</del> 5,501,565.15	100 %	<del>)</del> \$0.00		V	φυ.υυ
31375VUM3	Unavailable	512	\$50,393,093.31	100% (	\$0.00	NA	0	\$0.00
Total		512		100%		1	0	\$0.00
31375VUP6	Unavailable	214	\$21,222,534.29	100% (		NA	0	\$0.00
Total		214	\$21,222,534.29	100%	\$0.00		0	\$0.00
212551126	**	465	<b>411 200 101 0</b> 5	100~				ф0.00
31375VV26	Unavailable	102	\$11,300,491.06	100% (		1		\$0.00
Total		102	\$11,300,491.06	100%	\$0.00	1	0	\$0.00
						1		

31375VV34	Unavailable	132	\$13,561,589.92	100%	0 \$0.00	NA	0	\$0.00
Total		132	\$13,561,589.92	100%	0 \$0.00	)	0	\$0.00
							H	
31375VV42	Unavailable	97	\$10,316,391.91	100%		1		\$0.00
Total		97	\$10,316,391.91	100%	\$0.00	)	0	\$0.00
31375VV67	Unavailable	95	\$0.206.241.17	100% (	0 \$0.00	NA	0	\$0.00
Total	Unavanable	95		100%	1		0	\$0.00 <b>\$0.00</b>
lotai		93	\$7,300,341.17	100 %	<b>0 \$0.00</b>	1	U	<b>\$0.00</b>
31375VV75	Unavailable	112	\$10,718,130.68	100%	0 \$0.00	NA	0	\$0.00
Total		112	\$10,718,130.68	100%	\$0.00		0	\$0.00
31375VV91	Unavailable	61	\$6,305,387.62	100%			0	\$0.00
Total		61	\$6,305,387.62	100%	90.00		0	\$0.00
31375VVG5	Unavailable	112	\$11,783,509.98	100% (	0 \$0.00	NA	0	\$0.00
Total	Onavanaoic	112		100%	1	1	0	\$0.00 \$0.00
Total		112	ψ11,703,307.70	100 /6	φυ.συ	1	U	Ψ0.00
31375VVK6	Unavailable	91	\$10,793,627.99	100%	0 \$0.00	NA	0	\$0.00
Total		91	\$10,793,627.99	100%	\$0.00		0	\$0.00
							Ш	
31375VVL4	Unavailable	105	\$11,532,083.35	100%			-	\$0.00
Total		105	\$11,532,083.35	100%	90.00	)	0	\$0.00
31375VVM2	Unavailable	95	\$10,315,333.70	100% (	0 \$0.00	NA	0	\$0.00
Total	Unavanable	95	\$10,315,333.70 \$10,315,333.70	100%			0	\$0.00 <b>\$0.00</b>
lotai		73	φ10,515,555.70	100 /6	φυ.υυ	1	U	φυ.υυ
31375VVP5	Unavailable	66	\$7,635,155.53	100%	0 \$0.00	NA	0	\$0.00
Total		66	\$7,635,155.53	100%	0 \$0.00	1	0	\$0.00
							Ш	
31375VVQ3	Unavailable	83	, , , , , , , , , , , , , , , , , , ,	100%		1		\$0.00
Total		83	\$10,165,327.51	100%	90.00	)	0	\$0.00
2127511111	TT '1.11	7.4	фо 070 1 <i>(</i> 7 01	1000	φ	NT A	_	Φ0.00
31375VVR1	Unavailable	74	\$8,079,167.81	100%		1	-	\$0.00
Total		74	\$8,079,167.81	100%	90.00	'	0	\$0.00
31375VVT7	Unavailable	101	\$10,885,522.45	100% (	0 \$0.00	NA	0	\$0.00
Total		101	\$10,885,522.45	100%	·	1	0	\$0.00
31375VVU4	Unavailable	80	\$8,096,887.96	100%	0 \$0.00	NA	0	\$0.00
Total		80	\$8,096,887.96	100%	0 \$0.00		0	\$0.00
							Ц	
31375VVW0	Unavailable	98	\$10,399,762.45	100%			-	\$0.00
Total		98	\$10,399,762.45	100%	\$0.00		0	\$0.00

31375VVX8	Unavailable	98		100%				\$0.00
Total		98	\$9,871,707.49	100%	\$0.00		0	\$0.00
							Ц	
31375VVY6	Unavailable	105		100%	1	1	0	\$0.00
Total		105	\$12,033,545.90	100%	\$0.00		0	\$0.00
31375VVZ3	Unavailable	120	\$13,336,606.78	100%	0 \$0.00	NA	0	\$0.00
Total	Unavanauic	120		100%			0	\$0.00 <b>\$0.00</b>
Iotai		120	\$13,330,000.78	100 %	<del>0</del> \$0.00	'		<b>\$0.00</b>
31375VW25	Unavailable	100	\$9,831,767.94	100%	\$0.00	NA	0	\$0.00
Total		100	\$9,831,767.94	100%	\$0.00		0	\$0.00
21275171122	TT '1 1 1	117	ф11 522 540 52	1000	φ			Φ0.00
31375VW33	Unavailable	115		100%				\$0.00
Total		115	\$11,532,540.53	100%	\$0.00		0	\$0.00
31375VW41	Unavailable	661	\$83,701,705.01	100%	\$0.00	NA	0	\$0.00
Total		661	\$83,701,705.01	100%	_		0	\$0.00
			4. 705 - 55					
31375VW66	Unavailable	15		100%		†		\$0.00
Total		15	\$1,503,763.67	100%	\$0.00		0	\$0.00
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0 \$0.00	NA	0	\$0.00
Total		76		100%			0	\$0.00
							Ц	
31375VWD1	Unavailable	24	\$3,157,934.64	100%			_	\$0.00
Total		24	\$3,157,934.64	100%	\$0.00		0	\$0.00
31375VWG4	Unavailable	36	\$3,939,162.98	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	36		100%			0	\$0.00
31375VWH2	Unavailable	106	\$11,207,261.48	100%	\$0.00	NA	0	\$0.00
Total		106	\$11,207,261.48	100%	\$0.00		0	\$0.00
							oppu	
31375VX32	Unavailable	13	\$1,342,296.13	100%		1	_	\$0.00
Total		13	\$1,342,296.13	100%	90.00		0	\$0.00
31375VXF5	Unavailable	56	\$6,053,154.89	100%	0 \$0.00	NA	0	\$0.00
Total		56		100%			0	\$0.00
			1 - 7	2 2 . 2	7 3 3 0		Ħ	,
31375VXG3	Unavailable	51	\$5,023,838.90	100%	\$0.00	NA	0	\$0.00
Total		51	\$5,023,838.90	100%	\$0.00		0	\$0.00
2127533334	TT. '1 1 1		Φ <i>E E</i> 40, 00 ¢ . ¢ 2	1000	0 0000	374		ΦΩ ΩΩ
31375VXY4	Unavailable	57	\$5,548,886.63	100%				\$0.00
Total		57	\$5,548,886.63	100%	\$0.00		0	\$0.00
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2425577752			#10.005 <b>=</b> 00 ==	40001		1	٦	<b>*</b> • • • • • • • • • • • • • • • • • • •
31375VZ63	Unavailable	102	\$10,096,700.55	100% (	· ·	NA	0	\$0.00
Total		102	\$10,096,700.55	100%	\$0.00		0	\$0.00
212753376370	TT '1.11	110	Φ0.604.211.06	1000/	φο οο	NT A	^	Φ0.00
31375W6V8	Unavailable	118	\$9,604,311.86	100% (	1	NA	_	\$0.00
Total		118	\$9,604,311.86	100%	\$0.00		0	\$0.00
31375W6W6	Unavailable	7	\$1,013,237.89	100% (	\$0.00	NA	Λ	\$0.00
Total	Unavanable	7	\$1,013,237.89 \$1,013,237.89	100% (	1		0	\$0.00 \$ <b>0.00</b>
1 Otal		/	\$1,013,237.09	100 /6 (	φυ.υυ		U	φυ.υυ
31375WA50	Unavailable	221	\$22,858,065.77	100% (	\$0.00	NA	0	\$0.00
Total	Chavanasie	221	\$22,858,065.77	100%			0	\$0.00
			,,,,		7 000 0			7 000 0
31375WA68	Unavailable	178	\$17,577,748.54	100% (	\$0.00	NA	0	\$0.00
Total		178	\$17,577,748.54	100% (	\$0.00		0	\$0.00
31375WBB6	Unavailable	38	\$3,637,819.62	100% (	\$0.00	NA	0	\$0.00
Total		38	\$3,637,819.62	100%	\$0.00		0	\$0.00
31375WBC4	Unavailable	21	\$2,002,940.19	100% (	\$0.00	NA	0	\$0.00
Total		21	\$2,002,940.19	100%	\$0.00		0	\$0.00
31375WBG5	Unavailable	9	\$1,001,173.00	100% (	+	NA	_	\$0.00
Total		9	\$1,001,173.00	100%	\$0.00		0	\$0.00
							_	
31375WBQ3	Unavailable	71	\$7,355,728.00	100% (	1	NA	_	\$0.00
Total		71	\$7,355,728.00	100%	\$0.00		0	\$0.00
21275WED0	TT '1.11	4.5	Φ5 005 406 11	1000/	φο οο	NT A	^	Φ0.00
31375WED9	Unavailable	45 <b>45</b>	\$5,025,426.11	100% (	1	NA		\$0.00
Total		45	\$5,025,426.11	100%	\$0.00		0	\$0.00
31375WEF4	Unavailable	47	\$4,999,858.57	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	47	\$4,999,858.57	100%		МА	0	\$0.00
Total		47	Ψ-1,222,020.27	100 /6 (	φυ.υυ			ψ0.00
31375WEZ0	Unavailable	17	\$1,978,360.88	100% (	\$0.00	NA	0	\$0.00
Total	C na vanaore	17	\$1,978,360.88	100%			0	\$0.00
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31375WFM8	Unavailable	21	\$2,503,597.04	100% (	\$0.00	NA	0	\$0.00
Total		21	\$2,503,597.04	100%			0	\$0.00
31375WG88	Unavailable	68	\$7,521,844.27	100% (	\$0.00	NA	0	\$0.00
Total		68	\$7,521,844.27	100%	\$0.00		0	\$0.00
31375WGS4	Unavailable	14	\$1,012,855.00	100% (	\$0.00	NA	0	\$0.00
Total		14	\$1,012,855.00	100%	\$0.00		0	\$0.00

31375WGV7 Total	Unavailable	16	\$1,512,408.51	100% 0	\$0.00	NTA	ما	ΦΩ ΩΩ
Total			\$1,312,406.31			NA	U	\$0.00
		16	\$1,512,408.51	100% 0	\$0.00	(	0	\$0.00
31375WGY1	Unavailable	15	\$1,010,094.90	100% 0	1 1	NA		\$0.00
Total		15	\$1,010,094.90	100% 0	\$0.00	(	0	\$0.00
31375WHG9	Unavailable	79	\$9,074,861.24	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	79	\$9,074,861.24	100% 0		1	0	\$0.00
Total		17	ψ2,074,001.24	100 /6 0	ψ0.00			ψ0.00
31375WHL8	Unavailable	34	\$4,112,817.63	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$4,112,817.63	100% 0	\$0.00	(	0	\$0.00
24253333	**	20	<b>***</b>	10000	\$0.00	27.1		40.00
31375WJG7	Unavailable	29	\$3,058,279.47	100% 0		NA		\$0.00
<u>Total</u>		29	\$3,058,279.47	100% 0	\$0.00		0	\$0.00
31375WL74	Unavailable	85	\$10,211,412.19	100% 0	\$0.00	NA	0	\$0.00
Total		85	\$10,211,412.19	100% 0	1		0	\$0.00
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31375WL82	Unavailable	279	\$33,575,722.76	100% 0	\$0.00	NA	0	\$0.00
Total		279	\$33,575,722.76	100% 0	\$0.00		0	\$0.00
31375WMM0	Unavailable	92	\$7,951,382.72	100% 0	\$0.00	NA	n	\$0.00
Total	Unavanable	92	\$7,951,382.72 \$7,951,382.72	100% 0			0	\$0.00
lotai		92	\$1,931,362.72	100 % 0	\$0.00	,	U	φυ.υυ
31375WMX6	Unavailable	19	\$2,011,950.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,011,950.00	100% 0	\$0.00	(	0	\$0.00
21275333154	77 '111	0.4	Φ10.600.054.01	10000	Φ0.00	NT A	0	ΦΩ ΩΩ
31375WNF4	Unavailable	84	\$10,609,954.01	100% 0		NA		\$0.00
Total		84	\$10,609,954.01	100% 0	\$0.00		0	\$0.00
31375WUB5	Unavailable	10	\$1,168,662.54	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,168,662.54	100% 0	\$0.00		0	\$0.00
31375WUE9	Unavailable	27	\$3,113,587.17	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,113,587.17	100% 0	\$0.00	(	0	\$0.00
21275WH 199	I In and 11-1-1-	220	\$22.00 <i>4</i> .22 <i>6</i> .70	10007.0	фо <b>ОО</b>	NT A	0	\$0.00
31375WUS8	Unavailable	229	\$22,994,226.70	100% 0	· ·	NA	1	\$0.00
Total		229	\$22,994,226.70	100% 0	\$0.00		0	\$0.00
31375WV73	Unavailable	27	\$3,360,335.71	100% 0	\$0.00	NA	0	\$0.00
		27	\$3,360,335.71	100% 0	1		0	\$0.00
1 otai								
Total								
31375WVM0	Unavailable	11	\$1,290,406.73	100% 0	\$0.00	NA	0	\$0.00

31375WVN8	Unavailable	17	\$2,092,044.39	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,092,044.39	100% 0	\$0.00	0	\$0.00
31375WWM9	Unavailable	76	\$9,696,289.17	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$9,696,289.17	100% 0	\$0.00	0	\$0.00
					<u> </u>		<u> </u>
31375WWP2	Unavailable	29		100% 0	1	NA 0	1 1
Total		29	\$2,671,141.20	100% 0	\$0.00	0	\$0.00
			<u> </u>				<u> </u>
31375WX48	Unavailable	36		100% 0	†	NA 0	
Total		36	\$4,030,825.32	100% 0	\$0.00	0	\$0.00
	,				10.00		+
31375WXK2	Unavailable	64	· / /	100% 0	1	NA 0	<del></del>
Total		64	\$10,009,104.61	100% 0	\$0.00	0	\$0.00
-10753337171	77 1111	20	\$4,000,004,00	1000/ 0	<b>\$0.00</b>	NIA C	40.00
31375WYK1	Unavailable	38		100% 0	1	NA 0	
Total		38	\$4,032,234.83	100% 0	\$0.00	0	\$0.00
21275WWI 0	Unavailable	121	\$14.020.175.82	100% 0	\$0.00	NIA C	\$0.00
31375WYL9	Unavanable	121	\$14,030,175.82 \$14,030,175.82			NA 0	1
Total	<del>-  </del>	121	\$14,030,175.82	100% 0	\$0.00		\$0.00
31375WYM7	Unavailable	217	\$23,932,146.48	100% 0	\$0.00	NA 0	\$0.00
Total	Olluvulluolo	217	· / /	100% 0		0	
Total			Ψωοροωρίο	100,0	Ψοτο		Ψουσο
31375WYN5	Unavailable	32	\$2,498,691.70	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	32		100% 0		0	
			*-, ,		† .		
31375WZ46	Unavailable	576	\$59,404,251.42	100% 0	\$0.00	NA 0	\$0.00
Total		576	1	100% 0		0	_
31375X2Q1	Unavailable	16	\$841,097.96	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$841,097.96	100% 0	\$0.00	0	
31375X3A5	Unavailable	66	\$7,462,329.23	100% 0		NA 0	1
Total		66	\$7,462,329.23	100% 0	\$0.00	0	\$0.00
					<u> </u>		
31375X4W6	Unavailable	91	\$9,582,759.00	100% 0	1 1	NA 0	
Total		91	\$9,582,759.00	100% 0	\$0.00	0	\$0.00
			<u> </u>		<u> </u>		<u> </u>
31375XAY5	Unavailable	84	\$10,070,784.33	100% 0		NA 0	
Total		84	\$10,070,784.33	100% 0	\$0.00	0	\$0.00
			<u> </u>	<del></del>	1		<del>                                     </del>
31375XB81	Unavailable	37	\$4,188,250.49	100% 0	<del>                                     </del>	NA 0	
Total		37	\$4,188,250.49	100% 0	\$0.00	0	\$0.00
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31375XFY0	Unavailable	28	\$3,445,063.08	100% 0	\$0.00	NA (	\$0.00
Total		28	\$3,445,063.08	100% 0	\$0.00	(	\$0.00
31375XLJ6	Unavailable	100	\$11,534,364.94	100% 0	\$0.00	NA (	\$0.00
Total		100	\$11,534,364.94	100% 0	\$0.00	(	\$0.00
31375XLU1	Unavailable	174	\$10,759,491.03	100% 0		NA (	\$0.00
Total		174	\$10,759,491.03	100% 0	\$0.00	(	\$0.00
							<del>                                     </del>
31375XLZ0	Unavailable	62	\$6,447,462.68	100% 0		NA (	
Total		62	\$6,447,462.68	100% 0	\$0.00	(	\$0.00
31375XMH9	Unavailable	43	\$3,920,214.25	100% 0		NA (	
Total		43	\$3,920,214.25	100% 0	\$0.00		\$0.00
21275VMI5	T.T. accollable	27	¢2 746 794 95	1000/ 0	\$0.00	NIA (	\$0.00
31375XMJ5	Unavailable	37 37	\$3,746,784.85	100% 0 100% 0	<del>                                     </del>	NA (	
Total		31	\$3,746,784.85	100% 0	\$0.00		\$0.00
31375XN88	Unavailable	17	\$1,590,822.20	100% 0	\$0.00	NA (	\$0.00
Total	Chavanadic	17	\$1,590,822.20 \$1,590,822.20	100% 0		IVA (	
1 Otal		17	φ1,590,022.20	100 /6 0	φυ.υυ		, şu.uu
31375XNG0	Unavailable	61	\$5,373,970.90	100% 0	\$0.00	NA (	\$0.00
Total	ona variable	61	\$5,373,970.90	100% 0			\$0.00
2 0002			φοροίος 10020	20070	Ψ 0.00		7 4000
31375XNK1	Unavailable	15	\$1,689,437.28	100% 0	\$0.00	NA (	\$0.00
Total		15		100% 0		(	
			. ,				
31375XNU9	Unavailable	25	\$2,919,907.46	100% 0	\$0.00	NA (	\$0.00
Total		25	\$2,919,907.46	100% 0	\$0.00	(	\$0.00
31375XNW5	Unavailable	35	\$3,403,008.23	100% 0	\$0.00	NA (	\$0.00
Total		35	\$3,403,008.23	100% 0	\$0.00	(	\$0.00
31375XPP8	Unavailable	113	. / /	100% 0		NA (	1 1
Total		113	\$11,716,898.83	100% 0	\$0.00	(	\$0.00
31375XV30	Unavailable	44	\$1,475,880.53	100% 0	1	NA (	
Total		44	\$1,475,880.53	100% 0	\$0.00	(	\$0.00
2127533300	TT., 11.1.1	10	¢1 241 00 C20	10000	Φ0.00	NT A	φο οο
31375XVD8	Unavailable	19		100% 0		NA (	1
Total		19	\$1,341,886.38	100% 0	\$0.00	(	\$0.00
31375XVF3	Unavailable	332	\$28,819,253.33	100% 0	\$0.00	NA (	\$0.00
Total	Uliavaliable	332		100% 0	<del>                                     </del>		\$0.00
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31375XVH9	Unavailable	479		100%		\$0.00	NA	0	\$0.00
Total		479	\$40,940,634.67	100%	0	\$0.00		0	\$0.00
2127533342	77 31.1.1.	210	#20 012 070 F0	1000		¢0.00	NT A		¢0.00
31375XVK2	Unavailable	319				\$0.00	NA	П	\$0.00
Total		319	\$28,912,079.50	100%	U	\$0.00		0	\$0.00
31375XVN6	Unavailable	186	\$15,483,660.34	100%	0	\$0.00	NA	0	\$0.00
Total		186	·	100%	_	\$0.00		0	\$0.00
			, ,						·
31375XVQ9	Unavailable	196	\$14,770,944.45	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$14,770,944.45	100%	0	\$0.00		0	\$0.00
								Ц	
31375YFC6	Unavailable	111			_	\$0.00	NA		\$0.00
Total		111	\$11,528,317.76	100%	0	\$0.00		0	\$0.00
31365EGT4	Unavailable	524	\$50,014,254.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	524		100%		\$0.00		0	\$0.00
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31371FKV3	Unavailable	346	\$41,474,743.55	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$41,474,743.55	100%	0	\$0.00		0	\$0.00
21271EVW1	Thoroitchle	1 220	¢1.42.940.509.49	100%	0	\$0.00	NT A	0	\$0.00
31371FKW1	Unavailable		\$142,840,598.48 <b>\$142,840,598.48</b>	100%		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
Total		1,220	\$142,040,590.40	100%	U	\$0.00		U	\$0.00
31371FKX9	Unavailable	4,222	\$456,600,018.45	100%	0	\$0.00	NA	0	\$0.00
Total		4,222	\$456,600,018.45	100%	0	\$0.00		0	\$0.00
2127151 05	77 '1 1 1	2.027	ф275 <i>(</i> 72 004 55	1000	0	Φ0.00	NT A	0	¢0.00
31371FLG5	Unavailable		\$275,672,994.55	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		2,837	\$275,672,994.55	100%	V	\$0.00		0	\$0.00
31371FLJ9	Unavailable	740	\$73,760,858.32	100%	0	\$0.00	NA	0	\$0.00
Total		740		100%	_	\$0.00		0	\$0.00
31371FM74	Unavailable	70	\$7,961,844.75	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,961,844.75	100%	0	\$0.00		0	\$0.00
31371FML3	Unavailable	300	\$40 171 542 15	100%		\$0.00	NA	0	\$0.00
Total	Unavanable	300		100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
1 Utai		300	φ <del>τυ,1/1,343.13</del>	100%	<u>v</u>	φυ.υυ		V	φυ.υυ
31371FNA6	Unavailable	152	\$18,342,789.49	100%	0	\$0.00	NA	0	\$0.00
Total		152		100%		\$0.00		0	\$0.00
								Ц	
31372WNK6	Unavailable	28				\$0.00	NA		\$0.00
Total		28	\$3,562,585.76	100%	0	\$0.00		0	\$0.00
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31374D4X9	Unavailable	25	\$3,008,836.66	100% 0	\$0.00	NA	\$0.00
Total		25	\$3,008,836.66	100% 0	\$0.00		\$0.00
31374D4Y7	Unavailable	29	\$3,019,192.25	100% 0	\$0.00	NA	\$0.00
Total		29	\$3,019,192.25	100% 0	\$0.00		\$0.00
31374D5A8	Unavailable	26	\$3,010,035.68	100% 0	\$0.00	NA	\$0.00
Total		26	\$3,010,035.68	100% 0	\$0.00		\$0.00
31374L2M7	Unavailable	2	\$65,958.69	100% 0	\$0.00	NA	\$0.00
Total		2	\$65,958.69	100% 0	\$0.00		\$0.00
31374LUJ3	Unavailable	6	\$426,942.00	100% 0	\$0.00	NA	
Total		6	\$426,942.00	100% 0	\$0.00		0 \$0.00
31374LUK0	Unavailable	6	\$380,295.76	100% 0		NA	
Total		6	\$380,295.76	100% 0	\$0.00		0 \$0.00
31374X6S4	Unavailable	9	·	100% 0	i	NA	
Total		9	\$671,290.20	100% 0	\$0.00		\$0.00
31374XJ27	Unavailable	17	\$1,491,602.56	100% 0	\$0.00	NA	0 \$0.00
Total		17	\$1,491,602.56	100% 0	1		0 \$0.00
2 0 0 0 1			Ψ1, 13 1,00 <b>2.0</b> 0	20070	Ψ 0.00		φ σ σ σ σ σ
31374XJR2	Unavailable	27	\$1,987,883.08	100% 0	\$0.00	NA	0 \$0.00
Total		27	\$1,987,883.08	100% 0	· · · · · · · · · · · · · · · · · · ·		\$0.00
31374XNV8	Unavailable	32	\$2,974,849.12	100% 0	\$0.00	NA	\$0.00
Total		32	\$2,974,849.12	100% 0	\$0.00		\$0.00
31375B6L6	Unavailable	133	\$14,811,180.15	100% 0	\$0.00	NA	\$0.00
Total		133	\$14,811,180.15	100% 0	\$0.00		\$0.00
31375B6M4	Unavailable	58	\$6,860,892.73	100% 0	\$0.00	NA	\$0.00
Total		58	\$6,860,892.73	100% 0	\$0.00		\$0.00
21275CVO2	II	7.4	¢6 952 772 24	1000/ 0	\$0.00	NIA (	2 \$0.00
31375CYQ2	Unavailable	74	\$6,852,773.24	100% 0	1 1	NA	
Total		74	\$6,852,773.24	100% 0	\$0.00		\$0.00
31375CYR0	Unavailable	92	\$6,310,021.76	100% 0	\$0.00	NA	0 \$0.00
Total		92	\$6,310,021.76	100% 0	\$0.00		\$0.00
31375DPT4	Unavailable	20	\$1,882,762.52	100% 0	\$0.00	NA	0 \$0.00
Total	Unavanabie	20	\$1,882,762.52	100% 0	<b>†</b>		0 \$0.00
1 Viai		20	φ1,002,702.32	100 70 0	φυ.υυ		υ φυ <b>.</b> υ(

31375FMM7	Unavailable	23	\$2,590,457.08	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,590,457.08	100% 0	\$0.00	0	\$0.00
31375JXD7	Unavailable	78	\$4,756,637.09	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$4,756,637.09	100% 0	\$0.00	0	\$0.00
31375L6R1	Unavailable	272	\$29,708,710.54	100% 0	\$0.00	NA 0	\$0.00
Total		272	\$29,708,710.54	100% 0	\$0.00	0	\$0.00
			************	400440	**		***
31375L6S9	Unavailable	256		100% 0	\$0.00	NA 0	\$0.00
Total		256	\$27,259,335.42	100% 0	\$0.00	0	\$0.00
212751 677	T.L. arrailable	225	\$24.770.562.10	100% 0	\$0.00	NA 0	\$0.00
31375L6T7 <b>Total</b>	Unavailable	235 235		100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total		233	\$24,770,502.10	100% 0	\$0.00	U	\$0.00
31375L6U4	Unavailable	287	\$30,292,899.52	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	287	\$30,292,899.52	100% 0	\$0.00	0	\$0.00
		207	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31375L6X8	Unavailable	9	\$1,112,495.27	100% 0	\$0.00	NA 0	\$0.00
Total		9		100% 0	\$0.00	0	\$0.00
			, , , ,		1		,
31375L6Z3	Unavailable	251	\$24,784,640.37	100% 0	\$0.00	NA 0	\$0.00
Total		251	\$24,784,640.37	100% 0	\$0.00	0	\$0.00
31375MEB5	Unavailable	17	\$1,005,713.79	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,005,713.79	100% 0	\$0.00	0	\$0.00
31375MX73	Unavailable	121	\$12,309,077.26	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$12,309,077.26	100% 0	\$0.00	0	\$0.00
31375MX81	Unavailable	423		100% 0	\$0.00	NA 0	
Total		423	\$47,126,615.51	100% 0	\$0.00	0	\$0.00
31375MYH0	Unavailable	15	\$1,801,409.00	100% 0	\$0.00	NA 0	
Total		15	\$1,801,409.00	100% 0	\$0.00	0	\$0.00
01075NULC1	TT., 11.1.1	10	<b>\$020.062.70</b>	10000	<b>\$0.00</b>	NT A	Φ0.00
31375NH61	Unavailable	10		100% 0	\$0.00	NA 0	\$0.00
Total		10	\$820,862.70	100% 0	\$0.00	0	\$0.00
31375PL20	Unavailable	28	\$1,982,982.26	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanabie	28		100% 0	\$0.00 <b>\$0.00</b>	1NA 0	\$0.00 <b>\$0.00</b>
1 Otal		20	Ψ1,702,702,20	100 /0 0	φυ.υυ	0	φυ.υυ
31375PL38	Unavailable	59	\$3,491,145.49	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	59	\$3,491,145.49	100% 0	\$0.00	0	
1 0 4 441		37	ψυς 17 191 10.17	100 /0 0	ΨΟ•ΟΟ	0	ΨΟ•ΟΟ

31375PLZ7	Unavailable	68	\$5,021,101.64	100% 0	\$0.00	NA	0 \$0.00
Total		68	\$5,021,101.64	100% 0	\$0.00		90.00
31375QKN3	Unavailable	103	\$10,969,899.73	100% 0	\$0.00	NA	0 \$0.00
Total		103	\$10,969,899.73	100% 0	\$0.00		\$0.00
31375QKP8	Unavailable	196	\$19,585,924.52	100% 0	\$0.00	NA	0 \$0.00
Total		196	\$19,585,924.52	100% 0	\$0.00	(	0 \$0.00
31375QKU7	Unavailable	11	\$1,063,408.57	100% 0	\$0.00	NA	0 \$0.00
Total		11	\$1,063,408.57	100% 0	\$0.00	(	0 \$0.00
31375QU36	Unavailable	89	\$6,835,408.01	100% 0	\$0.00	NA	
Total		89	\$6,835,408.01	100% 0	\$0.00	(	0 \$0.00
31375QUS1	Unavailable	15		100% 0		NA	1 1
Total		15	\$1,993,269.76	100% 0	\$0.00		0 \$0.00
31375QZ23	Unavailable	63	\$6,817,113.80	100% 0	\$0.00	-	
Total		63	\$6,817,113.80	100% 0	\$0.00	(	0 \$0.00
31375QZ31	Unavailable	109	\$9,587,664.19	100% 0	\$0.00	NA	0 \$0.00
Total	Chavanasie	109	\$9,587,664.19	100% 0	1	1	0 \$0.00
10001		107	ψ>,001,001.11>	10070	φοισσ		φοίου
31375RHK1	Unavailable	13	\$1,008,110.42	100% 0	\$0.00	NA	0 \$0.00
Total		13		100% 0			0 \$0.00
			. , ,		·		·
31375RHP0	Unavailable	9	\$445,772.52	100% 0	\$0.00	NA	0 \$0.00
Total		9		100% 0	\$0.00		0 \$0.00
			·				
31375SQ60	Unavailable	22	\$2,004,579.27	100% 0	\$0.00	NA	0 \$0.00
Total		22	\$2,004,579.27	100% 0	\$0.00		\$0.00
31375TBS6	Unavailable	15	\$1,708,518.03	100% 0	\$0.00	NA	0 \$0.00
Total		15	\$1,708,518.03	100% 0	\$0.00		90.00
31375THT8	Unavailable	57	\$5,038,580.95	100% 0	\$0.00	NA	0 \$0.00
Total		57	\$5,038,580.95	100% 0	\$0.00	(	0 \$0.00
31375THU5	Unavailable	41	\$2,936,187.82	100% 0		NA	0 \$0.00
Total		41	\$2,936,187.82	100% 0	\$0.00		0 \$0.00
21275TUW1	Linavailabla	226	\$21,800,229,20	100% 0	\$0.00	NT A	0 \$0.00
31375THW1	Unavailable	236				NA	1 - 1
Total		236	\$31,890,238.39	100% 0	\$0.00		0 \$0.00
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31375THX9	Unavailable	149	\$17,353,079.22	100%		NA	0	\$0.00
Total		149	\$17,353,079.22	100%	0 \$0.00	)	0	\$0.00
							Щ	
31375TSE9	Unavailable	31	\$4,499,591.93	100%	1	1	0	\$0.00
Total		31	\$4,499,591.93	100%	90.00	)	0	\$0.00
			** ** ** ** ** ** **					40.00
31375U6K6	Unavailable	47	\$5,039,501.98	100%				\$0.00
Total		47	\$5,039,501.98	100%	\$0.00		0	\$0.00
31375U6Q3	Unavailable	45	\$5,045,207.73	100% (	0 \$0.00	NA	n	\$0.00
Total	Chavanaoic	45		100%			0	\$0.00
Total			ψυ,040,201.110	100 /	φοισσ		U	ΨΟ•Ο
31375U6Z3	Unavailable	49	\$5,033,453.51	100%	\$0.00	NA	0	\$0.00
Total		49	\$5,033,453.51	100%			0	\$0.00
			. , ,					
31375U7C3	Unavailable	22	\$2,013,750.00	100%	\$0.00	NA	0	\$0.00
Total		22	\$2,013,750.00	100%	\$0.00		0	\$0.00
31375U7E9	Unavailable	90	\$10,366,237.58	100%	\$0.00	NA	0	\$0.00
Total		90	\$10,366,237.58	100%	\$0.00		0	\$0.00
							Ш	
31375U7F6	Unavailable	133		100%			-	\$0.00
Total		133	\$12,369,283.06	100%	90.00		0	\$0.00
242557774		1.10	<b>* * * * * * * * * *</b>	1000		37.		40.00
31375UEH4	Unavailable	148	, , ,	100%			-	\$0.00
Total		148	\$16,158,588.93	100%	\$0.00		0	\$0.00
31375UEJ0	Unavailable	77	\$8,079,666.54	100% (	0 \$0.00	NA	Λ	\$0.00
Total	Ullavallable	77	\$8,079,666.54	100%			0	\$0.00 <b>\$0.00</b>
1 Otal		11	φο,072,000.54	100 /6	φυ.υυ	1	U	φυ.υυ
31375UEK7	Unavailable	21	\$2,019,014.43	100%	\$0.00	NA	0	\$0.00
Total		21	\$2,019,014.43	100%			0	\$0.00
			. , ,					
31375UK53	Unavailable	42	\$5,104,453.04	100%	\$0.00	NA	0	\$0.00
Total		42	\$5,104,453.04	100%	\$0.00		0	\$0.00
31375UL60	Unavailable	167	\$12,989,430.12	100%	\$0.00	NA	0	\$0.00
Total		167	\$12,989,430.12	100%	\$0.00		0	\$0.00
							Щ	
31375UL78	Unavailable	103	\$7,209,706.79	100%				\$0.00
Total		103	\$7,209,706.79	100%	\$0.00		0	\$0.00
0.1.0.	**		0400000	405.1				40
31375ULX1	Unavailable	172	\$19,818,394.22	100%			1 1	\$0.00
Total		172	\$19,818,394.22	100%	\$0.00		0	\$0.00
					1	1	1 1	

31375UMC6	Unavailable	65	\$6,486,292.16	100%	\$0.00	NA	0	\$0.00
Total		65	\$6,486,292.16	100%	\$0.00		0	\$0.00
31375UMD4	Unavailable	129	\$13,711,899.70	100%	\$0.00			\$0.00
Total		129	\$13,711,899.70	100%	\$0.00	(	0	\$0.00
31375UME2	Unavailable	134	\$10,099,717.47	100%	1	NA	0	\$0.00
Total		134	\$10,099,717.47	100%	\$0.00		0	\$0.00
31375UMG7	Unavailable	73	\$6,295,431.13	100% (				\$0.00
Total		73	\$6,295,431.13	100%	\$0.00		0	\$0.00
2125777571	** "	4.6	<b>D2 012 515 20</b>	1000	40.00	37.1		<b>.</b>
31375UMJ1	Unavailable	16	· / /	100% (				\$0.00
Total		16	\$2,012,616.39	100%	\$0.00		0	\$0.00
21275IIMW9	Unavailable	170	\$17,464,153.63	100% (	\$0.00	NA	0	\$0.00
31375UMK8 Total	Unavanable	170		100% (			0	\$0.00 <b>\$0.00</b>
10tai		170	\$17,404,133.03	100 % (	<del>, 30.00</del>	ľ	U	φυ.υυ
31375UMR3	Unavailable	121	\$10,764,640.00	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	121	\$10,764,640.00	100%			0	\$0.00
Total		121	Ψ10,704,040.00	100 /6	Ψοίου			ψοισσ
31375UMW2	Unavailable	50	\$3,238,375.00	100% (	\$0.00	NA	0	\$0.00
Total		50	\$3,238,375.00	100%			0	\$0.00
			. , ,					
31375UMX0	Unavailable	12	\$1,211,150.00	100%	\$0.00	NA	0	\$0.00
Total		12	\$1,211,150.00	100%	\$0.00		0	\$0.00
31375UMZ5	Unavailable	37	\$5,044,600.00	100%	\$0.00	NA	0	\$0.00
Total		37	\$5,044,600.00	100%	\$0.00		0	\$0.00
31375US48	Unavailable	27	\$2,504,182.15	100%	\$0.00	NA	0	\$0.00
Total		27	\$2,504,182.15	100%	\$0.00	(	0	\$0.00
							_	
31375US89	Unavailable	28	\$2,975,150.54	100%		t		\$0.00
Total		28	\$2,975,150.54	100%	\$0.00	(	0	\$0.00
2127511227	77 '11'		Φ1 01 <b>7</b> 000 10	100~	<b>***</b>	***		ФО ОО
31375US97	Unavailable	9	\$1,017,083.10	100% (		i i		\$0.00
Total		9	\$1,017,083.10	100%	\$0.00		0	\$0.00
21275LTD1	I Incomitable	10	¢1 625 250 00	1000/	\$0.00	NT A	0	\$0.00
31375UTB1	Unavailable	19 <b>19</b>	\$1,635,350.00 <b>\$1,635,350.00</b>	100% (			0	\$0.00
Total		19	φ1,035,330.00	100%	\$0.00		U	\$0.00
31375UTC9	Unavailable	21	\$2,344,202.96	100% (	\$0.00	NA	0	\$0.00
Total	Unavanaut	21	\$2,344,202.96 \$2,344,202.96	100% 0	1	t	0	\$0.00 \$ <b>0.00</b>
10001		21	Ψ2,577,202,30	100 /0 0	φυ.υυ	ľ		ψυ•υυ

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31375UTP0	Unavailable	68	\$7,204,172.80				0	\$0.00
Total		68	\$7,204,172.80	100%	0 \$0.00		0	\$0.00
			********	40004				40.00
31375UTU9	Unavailable	13	\$1,346,350.00		1			\$0.00
Total		13	\$1,346,350.00	100%	90.00		0	\$0.00
31375UW50	Unavailable	17	\$1,996,997.98	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$1,996,997.98	100%	0 \$0.00		0	\$0.00
31375UX26	Unavailable	75	\$6,931,507.11	100%	0 \$0.00	NA	0	\$0.00
Total	Ullavallable	75	\$6,931,507.11	100%			0	\$0.00
Total		73	φυ,931,307.11	100 /6	υ φυ.υυ		U	φυ.υυ
31375UX67	Unavailable	28	\$3,020,050.52	100%	0 \$0.00	NA	0	\$0.00
Total		28	\$3,020,050.52	100%	0 \$0.00		0	\$0.00
31375UX83	Unavailable	44	\$3,029,974.26	100%	0 \$0.00	NA	0	\$0.00
Total		44	\$3,029,974.26	100%	0 \$0.00		0	\$0.00
31375UYA7	Unavailable	15	\$1,225,200.00					\$0.00
Total		15	\$1,225,200.00	100%	90.00		0	\$0.00
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	0 \$0.00	NA	0	\$0.00
Total		62	\$7,061,893.52	100%	0 \$0.00		0	\$0.00
31375V2S1	Unavailable	44	\$4,951,957.92	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanaoic	44	\$4,951,957.92	100%	·		0	\$0.00
Total			φ-1,731,731.72	100 /6	υ ψυ.υυ		U	φυ.υυ
31375V2V4	Unavailable	72	\$6,949,731.68	100%	0 \$0.00	NA	0	\$0.00
Total		72	\$6,949,731.68	100%	0 \$0.00		0	\$0.00
212751/205	T.L. available	45	¢4 025 700 00	100%	0 \$0.00	NA	0	\$0.00
31375V3C5 <b>Total</b>	Unavailable	45 <b>45</b>	\$4,035,700.00 <b>\$4,035,700.00</b>	100%			0	\$0.00 <b>\$0.00</b>
Total		45	\$4,035,700.00	100 %	<u> </u>		U	\$ <b>0.00</b>
31375V3D3	Unavailable	13	\$1,008,045.61	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaore	13	\$1,008,045.61	100%	-		0	\$0.00
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31375VAJ2	Unavailable	108	\$13,862,370.65	100%	0 \$0.00	NA	0	\$0.00
Total		108	\$13,862,370.65	100%	0 \$0.00		0	\$0.00
							Ц	
31375VEU3	Unavailable	220						\$0.00
Total		220	\$29,251,616.10	100%	0 \$0.00		0	\$0.00
2127514052	77 '111	1.5	Φ1 00 <b>7</b> 01 6 1 1	1000	0 0000	37.		Φ0.00
31375VGG2	Unavailable	12	\$1,007,016.14	100%				\$0.00
Total		12	\$1,007,016.14	100%	\$0.00		0	\$0.00
l l						-		

31375VGH0	Unavailable	20	\$2,010,972.20	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,010,972.20	100% 0	\$0.00	0	\$0.00
31375VGL1	Unavailable	8	\$1,005,648.32	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,005,648.32	100% 0	\$0.00	0	\$0.00
31375VGM9	Unavailable	22	\$2,012,656.17	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,012,656.17	100% 0	\$0.00	0	\$0.00
31375VL76	Unavailable	244		100% 0	\$0.00	NA 0	\$0.00
Total		244	\$25,498,084.80	100% 0	\$0.00	0	\$0.00
		101			+0.00		- to 00
31375VL84	Unavailable	191		100% 0	\$0.00	NA 0	\$0.00
Total		191	\$20,398,746.72	100% 0	\$0.00	0	\$0.00
2127571 02	77 111.	120	\$1.7.200 100 40	10000 0	Φ0.00	374.0	\$0.00
31375VL92	Unavailable	129		100% 0	\$0.00	NA 0	\$0.00
Total		129	\$15,299,188.49	100% 0	\$0.00	0	\$0.00
212757/1 50	Thorrailable	92	¢10 107 127 52	100%	¢0.00	NA O	\$0.00
31375VLS0	Unavailable	82		100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		82	\$10,197,127.53	100% 0	\$0.00	0	\$0.00
31375VLT8	Unavailable	76	\$9,177,238.39	100% 0	\$0.00	NA 0	\$0.00
Total		76		100% 0	\$0.00	0	\$0.00
10002			Ψ- ;,		A		4
31375VLU5	Unavailable	162	\$18,356,464.63	100% 0	\$0.00	NA 0	\$0.00
Total		162	i i	100% 0	\$0.00	0	\$0.00
31375VLW1	Unavailable	147	\$18,359,389.02	100% 0	\$0.00	NA 0	\$0.00
Total		147	i i	100% 0	\$0.00	0	\$0.00
31375VLZ4	Unavailable	110	\$12,238,660.89	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$12,238,660.89	100% 0	\$0.00	0	\$0.00
31375VMA8	Unavailable	156	<u> </u>	100% 0	\$0.00	NA 0	\$0.00
Total		156	\$18,357,291.80	100% 0	\$0.00	0	\$0.00
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31375VNF6	Unavailable	26	· ' '	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,004,010.68	100% 0	\$0.00	0	\$0.00
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31375VQ48	Unavailable	106		100% 0	\$0.00	NA 0	\$0.00
Total		106	\$11,281,836.58	100% 0	\$0.00	0	\$0.00
		114	±10.073.600.60	10000	<b>\$2.00</b>	374.0	<b>*</b> 2.00
31375VQ55	Unavailable	114		100% 0	\$0.00	NA 0	\$0.00
Total		114	\$10,353,623.63	100% 0	\$0.00	0	\$0.00
			i l				

31375VQ63	Unavailable	108	\$9,960,892.92	100% 0	\$0.00	NA (	\$0.00
Total		108	\$9,960,892.92	100% 0	\$0.00	(	\$0.00
31375VQW6	Unavailable	92	\$9,526,712.90	100% 0	\$0.00	NA (	\$0.00
Total		92	\$9,526,712.90	100% 0	\$0.00	(	\$0.00
31375VT78	Unavailable	205				NA (	0 \$0.00
Total		205	\$19,761,751.86	100% 0	\$0.00	(	0 \$0.00
							<del>                                     </del>
31375VUR2	Unavailable	388	r r	100% 0			
Total		388	\$41,384,663.35	100% 0	\$0.00	(	0 \$0.00
31375VUS0	Unavailable	541		100% 0		1	+ + + + + + + + + + + + + + + + + + + +
Total		541	\$52,979,611.39	100% 0	\$0.00	(	0 \$0.00
	** '111	25	\$2.022. <b>524.</b> 06	12000	ф0.00	N. 4	Φ0.00
31375VUU5	Unavailable	27	\$2,839,534.86	100% 0	1		
Total		27	\$2,839,534.86	100% 0	\$0.00	(	90.00
2127511112	77 '1 1 1	50	Φ5 022 6 <b>7</b> 0 05	10000	Φ0.00	NIA (	φο οο
31375VUV3	Unavailable	58		100% 0	+		
Total		58	\$5,033,670.05	100% 0	\$0.00	(	\$0.00
31375VWL3	Unavailable	101	\$10,119,054.85	100% 0	\$0.00	NA (	0 \$0.00
Total		101	\$10,119,054.85	100% 0	1 1	(	1
			τ,		<u> </u>		1
31375VWN9	Unavailable	143	\$13,808,876.14	100% 0	\$0.00	NA (	0 \$0.00
Total		143	. , ,	100% 0		(	
31375VWP4	Unavailable	97	\$10,047,830.98	100% 0	\$0.00	NA (	0.00
Total		97	\$10,047,830.98	100% 0	\$0.00	(	
31375VWQ2	Unavailable	98	\$9,830,321.21	100% 0	\$0.00	NA (	0 \$0.00
Total		98	\$9,830,321.21	100% 0	\$0.00	(	\$0.00
31375VWS8	Unavailable	99	\$10,472,521.19	100% 0	1	NA (	\$0.00
Total		99	\$10,472,521.19	100% 0	\$0.00	(	\$0.00
							<u> </u>
31375VWV1	Unavailable	123	\$12,962,083.33	100% 0	1 1	NA (	
Total		123	\$12,962,083.33	100% 0	\$0.00	(	0 \$0.00
							<del>                                     </del>
31375VWX7	Unavailable	83		100% 0	1		
Total		83	\$9,164,273.74	100% 0	\$0.00	(	0 \$0.00
							<del>                                     </del>
31375VWY5	Unavailable	104		100% 0	1		
Total		104	\$12,289,275.77	100% 0	\$0.00	(	\$0.00

31375VWZ2	Unavailable	58	\$5,755,444.27	100%	0 \$0.00	) NA	0	\$0.00
Total		58	\$5,755,444.27	100%	0 \$0.00		0	\$0.00
							H	
31375VYA5	Unavailable	35	\$4,006,603.37	100%	i	1		\$0.00
Total		35	\$4,006,603.37	100%	90.00		0	\$0.00
31375W4E8	Unavailable	18	\$2,011,469.99	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Unavanable	18		100%			0	\$0.00 <b>\$0.00</b>
Total		10	\$2,011,409.99	100 70	<u> </u>	<u>'</u>	U	<b>\$0.00</b>
31375W4H1	Unavailable	98	\$8,005,112.09	100%	0 \$0.00	) NA	0	\$0.00
Total		98	\$8,005,112.09	100%	0 \$0.00	1	0	\$0.00
							Ш	
31375W4K4	Unavailable	94	\$11,098,732.17	100%		) NA	0	\$0.00
Total		94	\$11,098,732.17	100%	\$0.00		0	\$0.00
31375W4M0	Unavailable	41	\$4,997,204.55	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	41	\$4,997,204.55	100%			0	\$ <b>0.00</b>
			ψ 1,922 1,9 <b>2</b> 0 100 0	10070	40100		Ŭ	φοιου
31375W4N8	Unavailable	139	\$13,068,848.91	100%	0 \$0.00	) NA	0	\$0.00
Total		139	\$13,068,848.91	100%	0 \$0.00		0	\$0.00
							Ш	
31375W4P3	Unavailable	54	\$4,010,671.93	100%	0 \$0.00	) NA	0	\$0.00
Total		54	\$4,010,671.93	100%	90.00		0	\$0.00
31375W4R9	Unavailable	57	\$5,034,507.63	100%	0 \$0.00	) NA	Ω	\$0.00
Total	Ullavallable	57	\$5,034,507.63 \$5,034,507.63	100%		i e	0	\$0.00 <b>\$0.00</b>
Total		37	φ5,054,507.05	100 /6	φυ.ου	1	U	Ψ0.00
31375W4S7	Unavailable	50	\$4,026,842.70	100%	0 \$0.00	) NA	0	\$0.00
Total		50	\$4,026,842.70	100%			0	\$0.00
31375W4T5	Unavailable	58	\$5,049,219.47	100%		) NA	0	\$0.00
Total		58	\$5,049,219.47	100%	0 \$0.00		0	\$0.00
		_					H	
31375W4W8	Unavailable	9	\$1,003,907.42	100%	<del>-</del>		1	\$0.00
Total		9	\$1,003,907.42	100%	90.00		0	\$0.00
31375WAQ4	Unavailable	12	\$990,734.49	100%	0 \$0.00	) NA	0	\$0.00
Total		12	\$990,734.49	100%	-		0	\$0.00
31375WAV3	Unavailable	9	\$989,277.34	100%	0 \$0.00	NA NA	0	\$0.00
Total		9	\$989,277.34	100%	0 \$0.00		0	\$0.00
24255577			40.007.537.5	4000	0 +0			40.00
31375WBS9	Unavailable	35	\$3,925,397.01	100%			1 1	\$0.00
Total		35	\$3,925,397.01	100%	\$0.00	<u>'</u>	0	\$0.00
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242577			<b>40</b> 000== 5:= 5				٦	**
31375WBT7	Unavailable	198	. / /	100% (	1	NA	0	\$0.00
Total		198	\$20,977,647.23	100%	\$0.00		0	\$0.00
21275370114	TT '1.11	202	Φ27.05ζ.025.1ζ	1000/	Φ0.00	NT A	0	ΦΩ ΩΩ
31375WBU4	Unavailable	382	\$37,856,825.16	100% (	1	NA	-	\$0.00
Total		382	\$37,856,825.16	100%	\$0.00		0	\$0.00
31375WBV2	Unavailable	165	\$15,299,922.05	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	165	\$15,299,922.05 \$15,299,922.05	100% (	1		0	\$0.00 \$0.00
1 Otal		103	\$13,277,722.03	100 /6 (	φυ.υυ		U	φυ.υυ
31375WBY6	Unavailable	75	\$8,190,171.26	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaore	75	\$8,190,171.26	100%	1		0	\$0.00
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31375WEN7	Unavailable	27	\$3,019,737.11	100% (	\$0.00	NA	0	\$0.00
Total		27	\$3,019,737.11	100%	1		0	\$0.00
31375WK91	Unavailable	15	\$1,634,100.00	100% (	\$0.00	NA	0	\$0.00
Total		15	\$1,634,100.00	100%	\$0.00		0	\$0.00
31375WKX8	Unavailable	46	\$5,148,154.64	100% (	\$0.00	NA	0	\$0.00
Total		46	\$5,148,154.64	100%	\$0.00		0	\$0.00
31375WLM1	Unavailable	30	\$3,147,555.13	100%	\$0.00	NA	0	\$0.00
Total		30	\$3,147,555.13	100%	\$0.00		0	\$0.00
31375WNM9	Unavailable	9	\$1,003,997.29	100%	\$0.00	NA	0	\$0.00
Total		9	\$1,003,997.29	100%	\$0.00		0	\$0.00
							Ц	
31375WNN7	Unavailable	9		100% (	1	NA		\$0.00
Total		9	\$1,014,427.72	100%	\$0.00		0	\$0.00
2125777245	** " " " " " " " " " " " " " " " " " "	2.4	<b>***</b>	1000	40.00		0	40.00
31375WP47	Unavailable	34	\$3,519,935.18	100% (		NA	0	\$0.00
Total		34	\$3,519,935.18	100%	\$0.00		U	\$0.00
21275WDD1	T In anno : 1 a la la	25	¢4.020.014.10	100% (	\$0.00	NI A	0	\$0.00
31375WPB1 Total	Unavailable	35	\$4,020,814.18	100% (	+	NA		\$0.00
Total		35	\$4,020,814.18	100%	\$0.00		0	\$0.00
31375WPM7	Unavailable	229	\$18,556,956.68	100% (	\$0.00	NA	0	\$0.00
Total	Unavanaule	229	\$18,556,956.68	100% (	1 1		0	\$0.00 \$0.00
1 Otal		229	ψ10,550,750.00	100 % (	φυ.υυ		J	φυ•υυ
31375WPN5	Unavailable	294	\$20,139,640.75	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	294	\$20,139,640.75	100%	1 1		0	\$0.00
2 0 0 0 0 1		274	Ψ20,127,040.73	100 /0 (	Ψυ•υυ		Ť	ΨΟ•Ο
31375WPQ8	Unavailable	203	\$17,087,498.88	100% (	\$0.00	NA	0	\$0.00
Total	e na , anaoic	203	\$17,087,498.88	100%	1 1		0	\$0.00
		230	+21,001,120.00	200,00	ψο.σο		Ť	40.00

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31375WS36	Unavailable	17	\$2,968,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,968,049.00	100%	0	\$0.00		0	\$0.00
								Ш	
31375WS44	Unavailable	34	· · · ·	100%		\$0.00	NA	0	\$0.00
Total		34	\$6,646,631.24	100%	0	\$0.00		0	\$0.00
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31375WS51	Unavailable	26	· · · ·	100%		\$0.00	NA		\$0.00
Total		26	\$3,628,330.21	100%	0	\$0.00		0	\$0.00
21275W960	T.L. arrailable	22	¢4.716.505.04	1000/	0	¢0.00	NT A		\$0.00
31375WS69	Unavailable	33 33		100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
<u>Total</u>		33	\$4,710,505.94	100 %	U .	<b>\$U.UU</b>		V	\$ <b>0.</b> 00
31375WS77	Unavailable	155	\$21,826,410.27	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	155	, , ,	100%		\$0.00		0	\$0.00
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31375WVF5	Unavailable	119	\$14,972,054.24	100%	0	\$0.00	NA	0	\$0.00
Total		119		100%		\$0.00		0	\$0.00
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31375WVK4	Unavailable	54	\$7,021,341.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,021,341.73	100%	0	\$0.00		0	\$0.00
								Ш	
31375WX89	Unavailable	19	\$2,012,159.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,159.49	100%	0	\$0.00		0	\$0.00
								Ш	
31375WYC9	Unavailable	30		100%	_	\$0.00	NA	_	\$0.00
Total		30	\$2,982,040.43	100%	0	\$0.00		0	\$0.00
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31375WYZ8	Unavailable	117			_	\$0.00	NA	$\boldsymbol{T}$	\$0.00
Total		117	\$11,573,597.10	100%	U	\$0.00		0	\$0.00
31375WZJ3	Unavailable	96	\$16,248,637.46	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	96		100%		\$0.00 \$0.00		0	\$0.00 \$0.00
Total		70	ψ10,240,037.40	100 /6		ψυ.υυ			ψ0.00
31375WZK0	Unavailable	382	\$71,307,860.87	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	382		100%		\$0.00		0	\$0.00
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31375WZL8	Unavailable	802	\$133,968,031.00	100%	0	\$0.00	NA	0	\$0.00
Total		802	\$133,968,031.00	100%	0	\$0.00		0	\$0.00
31375WZP9	Unavailable	50	\$9,410,160.10	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,410,160.10	100%	0	\$0.00		0	\$0.00
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31375X2E8	Unavailable	504	\$61,460,874.96	100%		\$0.00	NA	0	\$0.00
Total		504	\$61,460,874.96	100%	0	\$0.00		0	\$0.00

31375X2F5	Unavailable	857	\$100,755,266.97	100% (	\$0.00	NA	0	\$0.00
Total		857	\$100,755,266.97	100%	\$0.00		0	\$0.00
31375X2G3	Unavailable	779	\$92,165,502.41	100% (	\$0.00	NA	0	\$0.00
Total		779	\$92,165,502.41	100%	\$0.00		0	\$0.00
31375X2H1	Unavailable	611	\$71,172,673.06	100% (	\$0.00	NA	0	\$0.00
Total		611	\$71,172,673.06	100%	\$0.00		0	\$0.00
31375X2J7	Unavailable	592	\$70,526,172.78	100% (	\$0.00	NA	0	\$0.00
Total		592		100%	\$0.00	1	0	\$0.00
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31375X2K4	Unavailable	504	\$56,468,980.38	100% (	\$0.00	NA	0	\$0.00
Total		504		100%	1	1	0	\$0.00
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31375X2R9	Unavailable	12	\$559,905.57	100% (	\$0.00	NA	0	\$0.00
Total		12	· · · · · · · · · · · · · · · · · · ·	100%		1	0	\$0.00
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31375X2V0	Unavailable	10	\$982,320.34	100% (	\$0.00	NA	0	\$0.00
Total		10	, ,	100%	·		0	\$0.00
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31375X4K2	Unavailable	35	\$3,422,368.95	100% (	\$0.00	NA	n	\$0.00
Total	7-7	35		100%		1	0	\$0.00
10002			ΨΨη	***	1	İ		7
31375X4U0	Unavailable	15	\$851,723.89	100% (	\$0.00	NA	n	\$0.00
Total	O. 11. 11. 11. 11. 11. 11. 11. 11. 11. 1	15		100%			0	\$0.00
10001			Ψου		т			₩ ₹ ₹ % .
31375X6F1	Unavailable	16	\$1,004,765.84	100% (	\$0.00	NA	n	\$0.00
Total	O. 11. 11. 11. 11. 11. 11. 11. 11. 11. 1	16		100%		1	0	\$0.00
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31375XCM9	Unavailable	51	\$4,655,924.63	100% (	\$0.00	NA	n	\$0.00
Total	Ollw, williams	51	\$4,655,924.63	100%			0	\$0.00
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31375XCN7	Unavailable	112	\$10,742,937.37	100% (	\$0.00	NA	n	\$0.00
Total	Olluvulluois	112	<u> </u>	100%			0	\$0.00
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31375XCP2	Unavailable	106	\$10,767,956.99	100% (	\$0.00	NA	n	\$0.00
Total	Olluvulluota	106	·	100%			0	\$0.00
1 otal			ΨΙΟ91Ο192	100,0	Ψ			ΨΟ•Ο
31375XCQ0	Unavailable	19	\$2,154,108.32	100% (	\$0.00	NA	n	\$0.00
Total	Olluvulluoto	19		100%		1	0	\$0.00 \$0.00
Total		*	Φ <b>4</b> 910 <b>T</b> 9100.02	100 /0	Ψυ•υυ	l l	U <sub>I</sub>	Ψυ•υυ
31375XD22	Unavailable	48	\$5,000,608.01	100% (	\$0.00	NA	n	\$0.00
Total	Ullavallaute	48	· ′ ′ ′	100% (	· ·		0	\$0.00 \$0.00
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31375XD30	Unavailable	60	\$6,101,371.64	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$6,101,371.64	100% 0	\$0.00	0	\$0.00
31375XDZ9	Unavailable	17	\$1,518,524.93	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,518,524.93	100% 0	\$0.00	0	\$0.00
31375XEC9	Unavailable	12	\$725,761.18	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$725,761.18	100% 0	\$0.00	0	\$0.00
31375XGW3	Unavailable	49	\$5,981,895.86	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$5,981,895.86	100% 0	\$0.00	0	\$0.00
31375XGX1	Unavailable	58	\$7,681,387.39	100% 0	\$0.00	NA 0	1
Total		58	\$7,681,387.39	100% 0	\$0.00	0	\$0.00
31375XJG5	Unavailable	138		100% 0		NA 0	
Total		138	\$14,983,011.82	100% 0	\$0.00	0	\$0.00
31375XJH3	Unavailable	68	\$7,039,760.53	100% 0	·	NA 0	
Total		68	\$7,039,760.53	100% 0	\$0.00	0	\$0.00
31375XJJ9	Unavailable	44	\$5,042,918.44	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,042,918.44	100% 0	\$0.00	0	\$0.00
31375XJR1	Unavailable	91	\$9,998,831.97	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$9,998,831.97	100% 0	\$0.00	0	\$0.00
31375XK99	Unavailable	89	\$9,912,960.33	100% 0	\$0.00	NA 0	+
Total		89	\$9,912,960.33	100% 0	\$0.00	0	\$0.00
31375XKQ1	Unavailable	40	\$4,991,282.44	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoie	40	\$4,991,282.44	100% 0		0	
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31375XLK3	Unavailable	34	\$2,650,799.57	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanaore	34	\$2,650,799.57	100% 0		0	1
			<del>+-</del>		7 0 0 0		7 3 3 3 3
31375XLL1	Unavailable	35	\$2,549,681.25	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,549,681.25	100% 0		0	
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31375XQD4	Unavailable	38	\$4,029,645.98	100% 0	\$0.00	NA 0	\$0.00
Total		38		100% 0		0	
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31375XR35	Unavailable	175	\$21,204,879.95	100% 0	\$0.00	NA 0	\$0.00
Total		175	· / /	100% 0		0	
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31375XR68	Unavailable	228	. , ,	100%		NA	0	\$0.00
Total		228	\$25,231,706.94	100%	0 \$0.00		0	\$0.00
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31375XR76	Unavailable	189	\$20,179,906.72	100%		NA	_	\$0.00
Total		189	\$20,179,906.72	100%	\$0.00		0	\$0.00
2127537004	77 '1 1 1	100	Φ20 177 005 04	1000	0 00	NT A		Φ0.00
31375XR84	Unavailable	188	. , ,	100%		NA	_	\$0.00
Total		188	\$20,177,985.94	100%	\$0.00		0	\$0.00
31375XRU5	Unavailable	214	\$24,798,002.14	100% (	0 \$0.00	NA	Ω	\$0.00
Total	Chavanaoic	214		100%			0	\$0.00
Total		217	Ψ24,770,002.14	100 /6	ΨΟ.ΟΟ		1	ψ0.00
31375XRV3	Unavailable	49	\$5,978,500.87	100% (	\$0.00	NA	0	\$0.00
Total		49	\$5,978,500.87	100%	· ·		0	\$0.00
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31375XRY7	Unavailable	219	\$22,204,585.97	100% (	\$0.00	NA	0	\$0.00
Total		219	\$22,204,585.97	100%	\$0.00		0	\$0.00
31375XSB6	Unavailable	226	\$24,238,024.28	100%	\$0.00	NA	0	\$0.00
Total		226	\$24,238,024.28	100%	\$0.00		0	\$0.00
31375XSK6	Unavailable	217	\$23,228,930.45	100%	\$0.00	NA	0	\$0.00
Total		217	\$23,228,930.45	100%	\$0.00		0	\$0.00
31375XSL4	Unavailable	208	\$25,134,643.70	100%	0 \$0.00	NA	0	\$0.00
Total		208	\$25,134,643.70	100%	\$0.00		0	\$0.00
							_	
31375XSN0	Unavailable	45	\$5,578,709.82	100%	·	NA		\$0.00
<u>Total</u>		45	\$5,578,709.82	100%	\$0.00		0	\$0.00
21275770114	77 '1 1 1	25.4	ф20.200.540.20	1000	0 00	D.T.A.	_	Φ0.00
31375XSU4	Unavailable	254	. , , ,	100% (		NA	0	\$0.00
Total		254	\$30,289,549.28	100%	\$0.00		V	\$0.00
31375XSV2	Unavailable	239	\$25,238,274.72	100% (	0 \$0.00	NA	Λ	\$0.00
Total	Unavanable	239		100%			0	\$0.00 <b>\$0.00</b>
Total		239	\$25,236,274.72	100%	<u> </u>		V	\$ <b>0.</b> 00
31375XSZ3	Unavailable	174	\$20,113,003.80	100% (	0 \$0.00	NA	0	\$0.00
Total	Onavanaoic	174	\$20,113,003.80 \$20,113,003.80	100%	· ·		0	\$0.00 \$0.00
2 0 0 0 0 0		1/3	¥20,110,000.00	100 /0	ΨΟ•ΟΟ		-	ΨΟ•ΟΟ
31375XTA7	Unavailable	50	\$4,997,396.30	100% (	\$0.00	NA	0	\$0.00
Total	C IIII . IIIIII C I	50	·	100%	1 1		0	\$0.00
			1 7 1 922 2300		7 3.30			,
31375XTG4	Unavailable	210	\$20,198,048.54	100% (	\$0.00	NA	0	\$0.00
Total		210		100%			0	\$0.00
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31375XU56	Unavailable	199	\$17,102,368.90		_	\$0.00	NA	0	\$0.00
Total		199	\$17,102,368.90	100%	0	\$0.00		0	\$0.00
				1001	_	40.00			40.00
31375XU72	Unavailable		\$101,877,327.39	100%		\$0.00	NA	П	\$0.00
Total		854	\$101,877,327.39	100%	0	\$0.00		0	\$0.00
31375XU80	Unavailable	70	\$9,163,599.48	100%	0	\$0.00	NA	0	\$0.00
Total		70		100%	_	\$0.00		0	\$0.00
31375XWM7	Unavailable	12	\$1,013,384.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,384.77	100%	0	\$0.00		0	\$0.00
212753/500	77 '1 1 1	0	Φ1 007 461 77	1000		¢0.00	NT A	0	Φ0.00
31375Y5B9	Unavailable	9		100%	_	\$0.00	NA	т	\$0.00
Total		9	\$1,007,461.77	100%	0	\$0.00		0	\$0.00
31375Y5K9	Unavailable	19	\$2,001,375.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,375.96	100%	0	\$0.00		0	\$0.00
31375Y5Q6	Unavailable	103	\$10,643,393.70	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,643,393.70	100%	0	\$0.00		0	\$0.00
31375Y5U7	Unavailable	93	\$9,918,771.43	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	93		100%	_	\$0.00		0	\$0.00
Total		75	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	+	ψ0.00		Ť	ψοισσ
31375Y5V5	Unavailable	116	\$11,016,144.15	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,016,144.15	100%	0	\$0.00		0	\$0.00
21275775772	77 '1 1 1	100	ф10 010 001 <b>7</b> 0	1000		Φ0.00	NT A		Φ0.00
31375Y5W3	Unavailable	100	. , ,	100%		\$0.00	NA		\$0.00
Total		100	\$10,010,991.79	100%	<u> </u>	\$0.00		0	\$0.00
31375Y5Z6	Unavailable	105	\$9,255,726.11	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,255,726.11	100%	0	\$0.00		0	\$0.00
								Ш	
31375Y6A0	Unavailable	96		100%	_	\$0.00	NA	-	\$0.00
Total		96	\$8,681,024.94	100%	0	\$0.00		0	\$0.00
31375YC47	Unavailable	96	\$9,001,092.87	100%	0	\$0.00	NA	0	\$0.00
Total	S III , MIMOIO	96	, ,	100%		\$0.00		0	\$0.00
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31375YC96	Unavailable	14	\$1,248,912.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,248,912.42	100%	0	\$0.00		0	\$0.00
					1			Ц	
31375YDK0	Unavailable	38		100%	_	\$0.00	NA		\$0.00
Total		38	\$3,936,185.90	100%	U	\$0.00		0	\$0.00
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31375YDN4	Unavailable	906	\$87,773,326.05	100% 0	\$0.00	NA	\$0.00
Total		906	\$87,773,326.05	100% 0	\$0.00	0	\$0.00
31375YDP9	Unavailable	270	\$27,431,762.49	100% 0	\$0.00	NAC	\$0.00
Total		270	\$27,431,762.49	100% 0	\$0.00	0	\$0.00
31375YDQ7	Unavailable	37	\$4,041,353.00	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,041,353.00	100% 0	\$0.00	0	\$0.00
							<u> </u>
31375YDT1	Unavailable	40	\$4,020,326.32	100% 0	1	NA 0	
Total		40	\$4,020,326.32	100% 0	\$0.00	0	\$0.00
							<u> </u>
31375YDX2	Unavailable	7	\$1,000,154.92	100% 0	1 1	NA 0	<del></del>
Total		7	\$1,000,154.92	100% 0	\$0.00	0	\$0.00
		20	15 3 10 500 40	1224 0	<b>\$2.00</b>	>7 A (	20.00
31375YFP7	Unavailable	20	\$2,349,523.43	100% 0	1	NA C	
Total		20	\$2,349,523.43	100% 0	\$0.00	0	\$0.00
0107537505	TT11-1-1-	02	010 160 157 90	1000/ 0	ΦΩ ΩΩ	NIA (	Φ0.00
31375YFQ5	Unavailable	93	\$10,162,157.89	100% 0	1	NA 0	
Total		93	\$10,162,157.89	100% 0	\$0.00	0	\$0.00
31375YFW2	Unavailable	17	\$2,213,824.63	100% 0	\$0.00	NAC	\$0.00
Total	Olluvulluois	17	\$2,213,824.63	100% 0	-		
1 otal			Ψ=====================================	100,0	Ψυτι		Ψουσο
31375YG35	Unavailable	300	\$30,651,355.90	100% 0	\$0.00	NAC	\$0.00
Total		300		100% 0	-	0	
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31375YG43	Unavailable	108	\$11,031,708.87	100% 0	\$0.00	NAC	\$0.00
Total		108	· ·	100% 0		0	_
31375YGJ0	Unavailable	14	\$1,718,225.34	100% 0	\$0.00	NAC	\$0.00
Total		14	\$1,718,225.34	100% 0		0	
31375YGS0	Unavailable	162	\$18,076,853.39	100% 0		NAC	\$0.00
Total		162	\$18,076,853.39	100% 0	\$0.00	0	\$0.00
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31375YH59	Unavailable	100		100% 0	1	NAC	
Total		100	\$11,910,161.19	100% 0	\$0.00	0	\$0.00
							<u> </u>
31375YH91	Unavailable	148	· / /	100% 0	i - i	NA 0	1 1
Total		148	\$14,863,031.89	100% 0	\$0.00	0	\$0.00
31375YHE0	Unavailable	153	\$16,676,694.99	100% 0		NA 0	1
Total		153	\$16,676,694.99	100% 0	\$0.00	0	\$0.00

31375YHR1	Unavailable	33	\$2,838,470.64	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$2,838,470.64	100% 0	\$0.00		0	\$0.00
31375YHW0	Unavailable	61	\$6,125,873.66	100% 0		NA	0	\$0.00
Total		61	\$6,125,873.66	100% 0	\$0.00		0	\$0.00
							+	
31375YJF5	Unavailable	15	\$2,004,017.13	100% 0	\$0.00	NA		\$0.00
Total		15	\$2,004,017.13	100% 0	\$0.00		0	\$0.00
21275VIC2	Unavailabla	40	¢5 002 429 26	100% 0	\$0.00	NIA	0	00.00
31375YJG3 Total	Unavailable	40	\$5,002,428.36 <b>\$5,002,428.36</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Otal		40	\$3,002, <b>4</b> 26.30	100 % 0	\$0.00		<u> </u>	φυ.υυ
31375YJQ1	Unavailable	54	\$5,001,997.15	100% 0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	54	\$5,001,997.15	100% 0	\$0.00		0	\$0.00
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31375YJS7	Unavailable	29	\$2,996,776.22	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$2,996,776.22	100% 0	\$0.00		0	\$0.00
31375YLR6	Unavailable	57	\$7,492,323.01	100% 0	\$0.00	NA	0	\$0.00
Total		57	\$7,492,323.01	100% 0	\$0.00		0	\$0.00
31375YLT2	Unavailable	59	\$6,709,442.34	100% 0	·	NA		\$0.00
Total		59	\$6,709,442.34	100% 0	\$0.00		0	\$0.00
							+	
31375YLU9	Unavailable	50	\$6,050,635.34	100% 0	·	NA	_	\$0.00
Total		50	\$6,050,635.34	100% 0	\$0.00		0	\$0.00
31375YM38	Unavailable	27	\$2,995,496.28	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	27	\$2,995,496.28	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00
1 Otal		21	φ2,993,490.20	100 /6 0	φυ.υυ			φυ.υυ
31375YM95	Unavailable	36	\$2,994,207.55	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaore	36	\$2,994,207.55	100% 0			0	\$0.00
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31375YMW4	Unavailable	16	\$1,009,950.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,950.00	100% 0	\$0.00		0	\$0.00
31375YMX2	Unavailable	19	\$2,018,005.81	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,018,005.81	100% 0	\$0.00		0	\$0.00
31375YMY0	Unavailable	16	\$2,006,796.88	100% 0		NA		\$0.00
Total		16	\$2,006,796.88	100% 0	\$0.00		0	\$0.00
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31375YNB9	Unavailable	39	\$4,994,166.08	100% 0		NA	_	\$0.00
Total		39	\$4,994,166.08	100% 0	\$0.00		0	\$0.00
	1							

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31375YQC4	Unavailable	32	\$3,056,760.58	100%		NA	0	\$0.00
Total		32	\$3,056,760.58	100%	\$0.00	)	0	\$0.00
							Н	
31375YQR1	Unavailable	13	\$1,327,931.31	100%		1		\$0.00
Total		13	\$1,327,931.31	100%	\$0.00		0	\$0.00
31375YS57	Unavailable	10	¢1 010 170 00	100%	\$0.00	NA	0	\$0.00
Total	Unavanable	10	\$1,018,179.80 <b>\$1,018,179.80</b>	100%			0	\$0.00 <b>\$0.00</b>
Total		10	\$1,010,179.00	100 %	<i>y</i> \$0.00		U	<b>\$0.00</b>
31375YS73	Unavailable	21	\$1,527,047.67	100%	\$0.00	NA	0	\$0.00
Total		21	\$1,527,047.67	100%	\$0.00	1	0	\$0.00
							Ц	
31375YS99	Unavailable	46	\$4,076,767.59	100%	1	1		\$0.00
Total		46	\$4,076,767.59	100%	\$0.00		0	\$0.00
31375YSG3	Unavailable	235	\$25,499,046.80	100%	\$0.00	NA	0	\$0.00
Total	Chavanaoic	235	\$25,499,046.80	100%	+		0	\$0.00
		200	Ψ20,122,010100	100 /6	φυίου			φοιου
31375YSH1	Unavailable	181	\$20,392,131.47	100%	\$0.00	NA	0	\$0.00
Total		181	\$20,392,131.47	100%	\$0.00	1	0	\$0.00
							Ш	
31375YSM0	Unavailable	131	\$13,256,453.17	100%	\$0.00	NA	0	\$0.00
Total		131	\$13,256,453.17	100%	\$0.00		0	\$0.00
31375YSN8	Unavailable	209	\$20,200,657,16	100%	\$0.00	NI A		\$0.00
Total	Unavanable	209	\$20,390,657.16 <b>\$20,390,657.16</b>	100%			0	\$0.00 <b>\$0.00</b>
lotai		209	\$20,390,037.10	100 %	<del>)</del> \$0.00	1	U	\$0.00
31375YSP3	Unavailable	166	\$16,319,226.40	100%	\$0.00	NA	0	\$0.00
Total		166		100%			0	\$0.00
31375YSR9	Unavailable	104	\$10,198,001.59	100%		NA	0	\$0.00
Total		104	\$10,198,001.59	100%	\$0.00		0	\$0.00
							Н	
31375YST5	Unavailable	59	\$6,118,494.09	100%	· ·	1	_	\$0.00
Total		59	\$6,118,494.09	100%	\$0.00		0	\$0.00
31375YU88	Unavailable	19	\$1,988,376.81	100%	\$0.00	NA	0	\$0.00
Total	C III. WIIIIOIC	19	\$1,988,376.81	100%	· ·		0	\$0.00
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31375YUU9	Unavailable	141	\$12,891,396.69	100%	\$0.00	NA	0	\$0.00
Total		141	\$12,891,396.69	100%	\$0.00		0	\$0.00
							Ц	
31375YVC8	Unavailable	17	\$1,994,050.00	100%	+			\$0.00
Total		17	\$1,994,050.00	100%	\$0.00		0	\$0.00

31375YVQ7	Unavailable	247	\$27,437,590.09	100% 0	\$0.00	NA 0	\$0.00
Total		247	\$27,437,590.09	100% 0	\$0.00	0	\$0.00
31375YVR5	Unavailable	595	\$66,557,490.33	100% 0	\$0.00	NA 0	\$0.00
Total		595	\$66,557,490.33	100% 0	\$0.00	0	\$0.00
31375YVS3	Unavailable	329	\$33,133,608.97	100% 0	1	NA 0	i i
Total		329	\$33,133,608.97	100% 0	\$0.00	0	\$0.00
31375YVZ7	Unavailable	365	\$38,507,706.97	100% 0		NA 0	
Total		365	\$38,507,706.97	100% 0	\$0.00	0	\$0.00
		104		0	÷ 2.00	0	25.00
31375YWC7	Unavailable	104	\$11,977,774.49	100% 0	1	NA 0	†
Total		104	\$11,977,774.49	100% 0	\$0.00	0	\$0.00
	77 11 1 1	110	÷0.007.610.77	10000 0	<b>\$0.00</b>	374.0	20.00
31376AA24	Unavailable	119	\$8,987,610.77	100% 0	1	NA 0	
Total		119	\$8,987,610.77	100% 0	\$0.00	0	\$0.00
21276 4 4 72	Unavailable	31	Φ2 942 410 20	100% 0	¢0.00	NA O	¢0.00
31376AA73	Unavanadie	31	\$2,843,410.20 \$2,843,410.20		· ·	NA 0	1
Total		31	\$2,843,410.20	100% 0	\$0.00	U	\$0.00
31376AAN8	Unavailable	21	\$2,217,311.73	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu , univers	21	\$2,217,311.73 \$2,217,311.73	100% 0		0	†
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31376AB23	Unavailable	197	\$22,689,966.15	100% 0	\$0.00	NA 0	\$0.00
Total	<del></del>	197	\$22,689,966.15	100% 0		0	
31376AB49	Unavailable	334	\$42,006,326.73	100% 0	\$0.00	NA 0	\$0.00
Total		334	\$42,006,326.73	100% 0		0	
31376AB56	Unavailable	37	\$4,529,927.28	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,529,927.28	100% 0	\$0.00	0	\$0.00
31376AB64	Unavailable	91	\$11,096,244.46	100% 0		NA 0	1 1
Total		91	\$11,096,244.46	100% 0	\$0.00	0	\$0.00
31376ABE7	Unavailable	45	\$3,614,469.12	100% 0	1	NA 0	
Total		45	\$3,614,469.12	100% 0	\$0.00	0	\$0.00
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31376ABF4	Unavailable	499	\$49,242,116.24	100% 0	1	NA 0	
Total		499	\$49,242,116.24	100% 0	\$0.00	0	\$0.00
7.137.137.00	, .,	155	±10.572.600.60	10000	<b>*</b> 0.00	27.4	20.00
31376ABG2	Unavailable	177	\$18,652,629.60	100% 0		NA 0	
Total		177	\$18,652,629.60	100% 0	\$0.00	0	\$0.00
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31376ABH0	Unavailable	287	\$29,761,063.37	100%		1	0	\$0.00
Total		287	\$29,761,063.37	100%	\$0.00		0	\$0.00
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31376ABJ6	Unavailable	712	, ,	100%	1	1	0	\$0.00
Total		712	\$79,440,453.12	100%	\$0.00		0	\$0.00
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31376ABL1	Unavailable	168	\$20,986,529.33	100%				\$0.00
Total		168	\$20,986,529.33	100%	\$0.00		0	\$0.00
21276 A D O O	TT !1 -1.1 -	5.0	¢7.014.569.24	10007	0 00 00	NT A	0	\$0.00
31376ABQ0	Unavailable	56 <b>56</b>		100% <b>100</b> %		1	0 0	\$0.00 <b>\$0.00</b>
Total		50	\$7,014,568.24	100%	\$0.00		U	\$0.00
31376ABX5	Unavailable	57	\$6,574,103.35	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanaoic	57	\$6,574,103.35	100%		1	0	\$0.00
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31376ABZ0	Unavailable	245	\$27,243,070.38	100%	\$0.00	NA	0	\$0.00
Total		245	\$27,243,070.38	100%		1	0	\$0.00
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31376AF29	Unavailable	20	\$2,007,787.39	100%	\$0.00	NA	0	\$0.00
Total		20	\$2,007,787.39	100%	\$0.00		0	\$0.00
31376AFR4	Unavailable	25	\$2,492,007.59	100%	\$0.00	NA	0	\$0.00
Total		25	\$2,492,007.59	100%	\$0.00		0	\$0.00
31376AGX0	Unavailable	132	, , ,	100%		i e	-	\$0.00
Total		132	\$11,574,047.13	100%	\$0.00		0	\$0.00
2127617796	** '111	100	фээ <b>г</b> с 4 1 с 7 7 1	1000	2 40.00	27.4		Φ0.00
31376AKS6	Unavailable	189	\$22,564,165.51	100%		1		\$0.00
Total		189	\$22,564,165.51	100%	\$0.00		0	\$0.00
31376AKU1	Unavailable	377	\$36,479,864.67	100%	0 \$0.00	NA	Λ	\$0.00
Total	Unavanable	377	\$36,479,864.67	100%			0	\$0.00
Total		377	ψ30,479,004.07	100 /6	ΨΟ.ΟΟ			ψ0.00
31376AMG0	Unavailable	20	\$2,014,832.79	100%	\$0.00	NA	0	\$0.00
Total		20	\$2,014,832.79	100%	<u> </u>	1	0	\$0.00
			1 7: -9	2	7 3 3 3			,
31376AMU9	Unavailable	128	\$15,619,155.43	100%	\$0.00	NA	0	\$0.00
Total		128		100%	\$0.00	1	0	\$0.00
31376AMW5	Unavailable	40	\$5,029,942.41	100%	\$0.00	NA	0	\$0.00
Total		40	\$5,029,942.41	100%	\$0.00		0	\$0.00
31376ANL8	Unavailable	60	\$7,744,166.96	100%		1	0	\$0.00
Total		60	\$7,744,166.96	100%	\$0.00		0	\$0.00

31376APK8	Unavailable	16	\$1,002,719.75	100% (	\$0.00	NA	0	\$0.00
Total		16	\$1,002,719.75	100%	\$0.00		0	\$0.00
31376APL6	Unavailable	32	\$2,972,295.22	100% (	1		0	\$0.00
Total		32	\$2,972,295.22	100% (	\$0.00		0	\$0.00
2127CA DC1	TT	50	¢4.050.277.52	1000/	\$0.00	NT A	0	\$0.00
31376APS1	Unavailable	59 <b>59</b>	\$4,058,277.52	100% (			0	\$0.00
Total		39	\$4,058,277.52	100%	\$0.00		U	\$0.00
31376APT9	Unavailable	77	\$7,180,140.74	100% (	\$0.00	NA	0	\$0.00
Total		77	\$7,180,140.74	100%	\$0.00		0	\$0.00
31376ARC4	Unavailable	39	\$5,051,473.14	100% (			0	\$0.00
Total		39	\$5,051,473.14	100%	\$0.00		0	\$0.00
31376ARL4	Unavailable	73	\$6,071,694.76	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	73	\$6,071,694.76	100%			0	\$0.00
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31376ARY6	Unavailable	83	\$9,928,829.24	100% (	\$0.00	NA	0	\$0.00
Total		83	\$9,928,829.24	100%	\$0.00		0	\$0.00
31376AS82	Unavailable	129		100% (	·		$\vdash$	\$0.00
Total		129	\$12,980,298.81	100%	\$0.00		0	\$0.00
31376AT32	Unavailable	105	\$10,288,183.15	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	105	\$10,288,183.15	100%	·		0	\$0.00
Total		105	Ψ10,200,103.13	100 /6	φο.σσ		U	φο.οο
31376ATA6	Unavailable	70	\$4,386,423.70	100% (	\$0.00	NA	0	\$0.00
Total		70	\$4,386,423.70	100%	\$0.00		0	\$0.00
31376AUR7	Unavailable	14		100% (				\$0.00
Total		14	\$1,457,669.27	100%	\$0.00		0	\$0.00
31376AUU0	Unavailable	107	\$13,117,105.31	100% (	\$0.00	NI A	0	\$0.00
Total	Unavanable	107	\$13,117,105.31 \$13,117,105.31	100% (			0	\$0.00 <b>\$0.00</b>
Total		107	\$13,117,103.31	100 %	<del>)</del> \$0.00		U	\$0.00
31376AUV8	Unavailable	302	\$31,908,301.35	100% (	\$0.00	NA	0	\$0.00
Total		302	\$31,908,301.35	100%	· ·		0	\$0.00
31376AVL9	Unavailable	151	\$17,578,842.00	100% (	\$0.00	NA	0	\$0.00
Total		151	\$17,578,842.00	100% (	\$0.00		0	\$0.00
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31376AXA1	Unavailable	218	i í í	100% (				\$0.00
Total		218	\$20,400,093.99	100%	\$0.00		0	\$0.00
							1 1	

31376AY36	Unavailable	639	\$61,261,290.76	100%			0	\$0.00
Total		639	\$61,261,290.76	100%	0 \$0.00	)	0	\$0.00
21276 43751	77 '1 1 1	270	Φ24.254.260.00	1000	φ	NT A	0	Φ0.00
31376AY51	Unavailable	278		100%		1		\$0.00
Total		278	\$24,354,268.80	100%	0 \$0.00	'	0	\$0.00
31376AY85	Unavailable	70	\$5,957,208.61	100%	0 \$0.00	NA	0	\$0.00
Total		70		100%			0	\$0.00
			. ,					
31376AYT9	Unavailable	382	\$41,390,713.70	100%	0 \$0.00	NA	0	\$0.00
Total		382	\$41,390,713.70	100%	0 \$0.00	)	0	\$0.00
				4004				40.00
31376AYV4	Unavailable		\$152,745,496.52	100%	<b>+</b>	1		\$0.00
Total		1,417	\$152,745,496.52	100%	90.00	1	0	\$0.00
31376AYX0	Unavailable	1 335	\$138,924,432.78	100%	0 \$0.00	NA	0	\$0.00
Total			\$138,924,432.78	100%			0	\$0.00
			,		7		Ĭ	7 3 3 3
31376AYZ5	Unavailable	1,387	\$140,800,568.96	100%	0 \$0.00	NA	0	\$0.00
Total		1,387	\$140,800,568.96	100%	0 \$0.00	)	0	\$0.00
							_	4.5.5.5
31376AZ43	Unavailable	28		100%	-			\$0.00
Total		28	\$1,269,504.40	100%	90.00	)	0	\$0.00
31376AZB7	Unavailable	51	\$5,285,547.63	100%	0 \$0.00	NA	0	\$0.00
Total		51	\$5,285,547.63	100%	-		0	\$0.00
31376AZQ4	Unavailable	20	\$1,655,862.20	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$1,655,862.20	100%	0 \$0.00	)	0	\$0.00
31376AZS0	I In anni labla	26	\$2.094.25 <i>6</i> .44	100%	0 \$0.00	NA	Λ	\$0.00
Total	Unavailable	36 36		100%	_	1	0	\$0.00 <b>\$0.00</b>
1 Otal		30	φ3,004,330.44	100 /6	υ φυ <b>.</b> υυ	4	1	φυ.υυ
31376AZV3	Unavailable	20	\$1,727,490.79	100%	0 \$0.00	NA	0	\$0.00
Total		20		100%		1	0	\$0.00
31376ВЗН7	Unavailable	111	\$12,767,818.83	100%		NA	0	\$0.00
Total		111	\$12,767,818.83	100%	0 \$0.00	)	0	\$0.00
2125(D212	**	200	ф <b>22</b> 00 6 <b>7</b> 11 7 3	1000	0 40.00			40.00
31376B3J3	Unavailable	206		100%	_			\$0.00
Total		206	\$23,806,541.28	100%	90.00	'	0	\$0.00
31376B3L8	Unavailable	14	\$1,660,353.78	100%	0 \$0.00	NA	n	\$0.00
Total	Onavanault	14		100%			0	\$0.00
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31376B3S3	Unavailable	12	\$1,046,561.59	100%		NA	0	\$0.00
Total		12	\$1,046,561.59	100%	0 \$0.00		0	\$0.00
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31376B3X2	Unavailable	117		100%				\$0.00
Total		117	\$12,535,996.12	100%	90.00		0	\$0.00
2127(D277	TT	10	¢2 415 140 72	10007	0 00 00	NT A	0	\$0.00
31376B3Z7	Unavailable	18 18		100% <b>100</b> %	1		0	\$0.00 <b>\$0.00</b>
<u>Total</u>		10	\$2,415,148.73	100%	<u> </u>	1	U	\$0.00
31376B5D4	Unavailable	101	\$11,185,732.77	100%	0 \$0.00	) NA	0	\$0.00
Total		101	\$11,185,732.77	100%	1		0	\$0.00
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31376B5F9	Unavailable	8		100%				\$0.00
Total		8	\$915,093.33	100%	\$0.00		0	\$0.00
31376B5P7	Unavailable	30	\$3,145,861.42	100%	0 \$0.00	) NA	Ω	\$0.00
Total	Ullavallable	30		100%		1	0	\$0.00 \$0.00
10tai		30	ф <b>3,143,001.4</b> 2	100 /6	φυ.υυ	<u>'</u>	U	φυ.υυ
31376B5S1	Unavailable	25	\$3,033,285.58	100%	0 \$0.00	) NA	0	\$0.00
Total		25	\$3,033,285.58	100%	\$0.00		0	\$0.00
31376B5Z5	Unavailable	154	\$18,362,130.93	100%	0 \$0.00	NA	0	\$0.00
Total		154	\$18,362,130.93	100%	90.00	)	0	\$0.00
2127(D(A))	77 '1 1 1	100	Φ <b>21</b> 056 060 04	1000	φο οο	NT A	0	Φ0.00
31376B6A9	Unavailable	188	, , ,	100%			0	\$0.00
Total		188	\$21,056,969.94	100%	90.00	<u> </u>	U	\$0.00
31376B6B7	Unavailable	136	\$14,103,188.11	100%	0 \$0.00	) NA	0	\$0.00
Total		136		100%			0	\$0.00
			,					
31376B6D3	Unavailable	182	\$20,687,426.35	100%	\$0.00	NA	0	\$0.00
Total		182	\$20,687,426.35	100%	0 \$0.00		0	\$0.00
31376B6E1	Unavailable	374	\$39,319,259.54	100%				\$0.00
Total		374	\$39,319,259.54	100%	90.00	)	0	\$0.00
31376B6F8	Unavailable	546	\$56,883,299.96	100%	0 \$0.00	) NA	0	\$0.00
Total	Onavanaoic	546		100%			0	\$0.00
2 0 0 0 0 0		3-10	\$20,000, <b>2</b> 77,70	100 /0	Ψ0•00		Ť	ΨΟ•ΟΟ
31376BAT3	Unavailable	293	\$30,189,452.88	100%	0 \$0.00	) NA	0	\$0.00
Total		293		100%		1	0	\$0.00
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31376BZ58	Unavailable	217	\$24,359,465.80	100%			0	\$0.00
Total		217	\$24,359,465.80	100%	0 \$0.00		0	\$0.00
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31376BZ74	Unavailable	18	\$1,777,077.75	100%	\$0.00	NA	0	\$0.00
Total		18	\$1,777,077.75	100%	\$0.00		0	\$0.00
31376BZ82	Unavailable	14	\$1,421,750.00	100%	1	1	0	\$0.00
Total		14	\$1,421,750.00	100%	\$0.00		0	\$0.00
31376BZK5	Unavailable	14	\$1,902,418.64	100%		1		\$0.00
Total		14	\$1,902,418.64	100%	\$0.00		0	\$0.00
31376CBT0	Linovoiloblo	11	¢1 560 960 76	100%	\$0.00	NI A	0	00.02
Total	Unavailable	11	\$1,568,869.76 <b>\$1,568,869.76</b>	100%		1	0	\$0.00 <b>\$0.00</b>
Total		11	\$1,500,009.70	100 %	<del>)</del> \$0.00		U	φυ.υυ
31376CC69	Unavailable	91	\$8,996,262.63	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	91	\$8,996,262.63	100%			0	\$0.00
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31376CC77	Unavailable	275	\$29,254,596.69	100% (	\$0.00	NA	0	\$0.00
Total		275	\$29,254,596.69	100%		1	0	\$0.00
			, ,					
31376CC85	Unavailable	460	\$49,869,277.62	100%	\$0.00	NA	0	\$0.00
Total		460	\$49,869,277.62	100%	\$0.00		0	\$0.00
31376CCH5	Unavailable	100	\$8,980,501.65	100%	\$0.00	NA	0	\$0.00
Total		100	\$8,980,501.65	100%	\$0.00		0	\$0.00
31376CCT9	Unavailable	174	, , ,	100%			-	\$0.00
Total		174	\$20,354,215.86	100%	\$0.00		0	\$0.00
2127607.40	** '111	20	Φ.4.2.1.π. c.0.2.2.4	1000	φο οο	27.4		Φ0.00
31376CDA9	Unavailable	38		100%		1		\$0.00
Total		38	\$4,317,692.24	100%	\$0.00		0	\$0.00
31376CEG5	Unavailable	94	\$10,719,779.81	100% (	\$0.00	NA	Λ	\$0.00
Total	Ullavallable	94	\$10,719,779.81 \$10,719,779.81	100%		1	0	\$0.00 \$0.00
Total		74	φ10,712,772.01	100 /6	φυ.ου			ψ0.00
31376CEJ9	Unavailable	35	\$3,469,363.06	100%	\$0.00	NA	0	\$0.00
Total	o navanacio	35	\$3,469,363.06	100%		1	0	\$0.00
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31376CET7	Unavailable	52	\$7,004,909.60	100% (	\$0.00	NA	0	\$0.00
Total		52	\$7,004,909.60	100%	1	1	0	\$0.00
31376CJ62	Unavailable	232	\$25,342,288.40	100%	\$0.00	NA	0	\$0.00
Total		232	\$25,342,288.40	100%	\$0.00		0	\$0.00
31376CKD5	Unavailable	119	\$10,761,498.06	100%		1	0	\$0.00
Total		119	\$10,761,498.06	100%	\$0.00		0	\$0.00

31376CKJ2	Unavailable	19	\$1,376,577.62	100%		0 NA	0	\$0.00
Total		19	\$1,376,577.62	100%	0 \$0.0	0	0	\$0.00
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31376CLQ5	Unavailable	42	\$4,997,543.03	100%		1	m	\$0.00
Total		42	\$4,997,543.03	100%	0 \$0.0	0	0	\$0.00
31376CMA9	Unavailable	36	\$3,395,125.44	100%	0 \$0.0	0 NA	0	\$0.00
Total		36		100%			0	\$0.00
31376CQ98	Unavailable	52	\$3,180,979.69	100%	0 \$0.0	0 NA	0	\$0.00
Total		52	\$3,180,979.69	100%	0 \$0.0	0	0	\$0.00
2127(CDD2	TT '1-1.1.	47	¢2.0(1.112.04	10007	0 \$0.00	O NIA	0	¢0.00
31376CRB2	Unavailable	47	\$2,961,113.04	100% <b>100</b> %			Ħ	\$0.00
Total		47	\$2,961,113.04	100%	0 \$0.0	<u> </u>	0	\$0.00
31376CRD8	Unavailable	137	\$6,440,808.81	100%	0 \$0.0	0 NA	0	\$0.00
Total		137	\$6,440,808.81	100%	0 \$0.0		0	\$0.00
31376CRE6	Unavailable	243	\$7,915,594.27	100%	0 \$0.0	0 NA	0	\$0.00
Total		243	\$7,915,594.27	100%	0 \$0.0	0	0	\$0.00
31376CRJ5	Unavailable	31	\$2,290,244.50	100%	0 \$0.00	0 NA	Ω	\$0.00
Total	Chavanaoic	31	\$2,290,244.50	100%			0	\$0.00
10001		31	Ψ2,230,211.20	100 /6	ψο.ο.		Ĭ	ΨΟίΟΟ
31376CS62	Unavailable	185	\$15,194,768.84	100%	0 \$0.00	0 NA	0	\$0.00
Total		185	\$15,194,768.84	100%	0 \$0.0	0	0	\$0.00
212760870	TT1-1-1-	75	¢5 057 202 00	1000	0 00	O NIA	0	¢0.00
31376CS70 <b>Total</b>	Unavailable	75 <b>75</b>	\$5,057,393.80 <b>\$5,057,393.80</b>	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
Total		15	φο,υο <i>1,</i> ο9ο.ου	100 %	<u> </u>	<u> </u>	U	\$0.00
31376CS88	Unavailable	354	\$27,990,505.38	100%	0 \$0.00	0 NA	0	\$0.00
Total		354	\$27,990,505.38	100%	0 \$0.0	0	0	\$0.00
31376CS96	Unavailable	329	\$24,087,155.03	100%		1	-	\$0.00
Total		329	\$24,087,155.03	100%	0 \$0.00	0	0	\$0.00
31376CTB0	Unavailable	221	\$14,191,449.10	100%	0 \$0.00	0 NA	0	\$0.00
Total		221	\$14,191,449.10	100%			0	\$0.00
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31376CTC8	Unavailable	191	\$13,464,999.75	100%	0 \$0.00	0 NA	0	\$0.00
Total		191	\$13,464,999.75	100%	0 \$0.00	0	0	\$0.00
212565			h.a. c=0. ==: -	40	0	0		40
31376CTF1	Unavailable	207	\$12,670,551.95	100%	1		$\mathbf{r}$	\$0.00
Total		207	\$12,670,551.95	100%	0 \$0.00	UI	0	\$0.00
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31376CTJ3	Unavailable	50	1	100% (	1		0	\$0.00
Total		50	\$3,579,192.32	100% (	\$0.00		0	\$0.00
31371FLV2	Unavailable		\$138,350,075.70	100% (				\$0.00
Total		1,142	\$138,350,075.70	100% (	\$0.00		0	\$0.00
2127151 11/0	77 '1 1 1	2 477	0207 (42 214 14	1000/	φο οο	27.4	0	Φ0.00
31371FLW0	Unavailable		\$387,643,314.14	100% (			0 0	\$0.00
Total		3,477	\$387,643,314.14	100%	\$0.00		U	\$0.00
31371FLX8	Unavailable	4.420	\$417,018,676.05	100% (	\$0.00	NA	0	\$0.00
Total			\$417,018,676.05	100% (	1		0	\$0.00
			, ,					
31371FM58	Unavailable	265	\$35,054,964.80	100% (	\$0.00	NA	0	\$0.00
Total		265	\$35,054,964.80	100%	\$0.00		0	\$0.00
31371FM90	Unavailable	187		100% (				\$0.00
Total		187	\$24,419,492.95	100%	\$0.00		0	\$0.00
21271FMA7	TT '1.11	1 205	¢1.40.200.025.24	1000/	φο οο	NT A	0	Φ0.00
31371FMA7	Unavailable		\$140,298,825.34	100% (	1	NA		\$0.00 <b>\$0.00</b>
<u>Total</u>		1,395	\$140,298,825.34	100%	\$0.00		0	\$0.00
31371FN99	Unavailable	201	\$22,703,550.14	100% (	\$0.00	NA	0	\$0.00
Total		201	\$22,703,550.14	100% (	1		0	\$0.00
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31371FNB4	Unavailable	184	\$21,057,026.54	100% (	\$0.00	NA	0	\$0.00
Total		184	\$21,057,026.54	100%	\$0.00		0	\$0.00
31371FPN6	Unavailable	56		100% (				\$0.00
Total		56	\$6,541,668.87	100%	\$0.00		0	\$0.00
31374D5H3	Unavailable	43	\$5,029,228.25	100% (	\$0.00	NA	n	\$0.00
Total	Chavanaoic	43	1	100%			0	\$0.00
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31374X6T2	Unavailable	30	\$2,805,299.27	100% (	\$0.00	NA	0	\$0.00
Total		30		100%	\$0.00		0	\$0.00
31374X6U9	Unavailable	16	\$1,453,950.23	100% (		NA	0	\$0.00
Total		16	\$1,453,950.23	100%	\$0.00		0	\$0.00
	L						4	
31374XKC3	Unavailable	18	1	100% (	1			\$0.00
Total		18	\$2,017,715.82	100%	\$0.00		0	\$0.00
21274VNIV2	I Inovailable	2.4	\$2,072,007,21	1000/	\$0.00	NT A	0	\$0.00
31374XNY2 Total	Unavailable	34 34		100% (		NA	0	\$0.00 <b>\$0.00</b>
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31375B6P7	Unavailable	67	\$7,614,480.45	100%		NA	0	\$0.00
Total		67	\$7,614,480.45	100%	\$0.00		0	\$0.00
							Ц	
31375B6R3	Unavailable	70		100%	1	1	0	\$0.00
Total		70	\$7,859,419.84	100%	\$0.00		0	\$0.00
							H	
31375B6T9	Unavailable	63	\$6,876,015.99	100%				\$0.00
Total		63	\$6,876,015.99	100%	\$0.00		0	\$0.00
212750 (116	77 '1 1 1	4.4	Φ5 015 074 44	1000	φο οο	NT A	0	Φ0.00
31375B6U6	Unavailable	44	\$5,015,974.44	100%			0	\$0.00
Total		44	\$5,015,974.44	100%	\$0.00	1	V	\$0.00
31375B6Y8	Unavailable	87	\$9,700,961.18	100% (	0 \$0.00	NA	Λ	\$0.00
Total	Unavanable	87	\$9,700,961.18 \$9,700,961.18	100%			0	\$0.00 \$0.00
1 0441		07	Ψ2,100,201.10	100 /0	φυ.υυ			ψ0.00
31375B6Z5	Unavailable	76	\$9,051,767.12	100% (	\$0.00	NA	0	\$0.00
Total		76		100%	_		0	\$0.00
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31375B7A9	Unavailable	97	\$9,655,566.41	100% (	\$0.00	NA	0	\$0.00
Total		97	\$9,655,566.41	100%	\$0.00		0	\$0.00
31375CYS8	Unavailable	183	\$13,916,848.49	100%	\$0.00	NA	0	\$0.00
Total		183	\$13,916,848.49	100%	\$0.00		0	\$0.00
							Ш	
31375CYT6	Unavailable	48	\$4,191,447.83	100%			-	\$0.00
Total		48	\$4,191,447.83	100%	\$0.00		0	\$0.00
							Н	
31375J3K4	Unavailable	105	\$12,394,079.01	100%				\$0.00
Total		105	\$12,394,079.01	100%	\$0.00		0	\$0.00
21275121.2	T.Lucaro:lobla	100	¢0.620.172.02	100%	\$0.00	NA	Λ	\$0.00
31375J3L2 Total	Unavailable	100 <b>100</b>	\$9,629,173.02 <b>\$9,629,173.02</b>	100%		1	0	\$0.00 <b>\$0.00</b>
Total		100	\$9,029,173.02	100%	<del>0                                    </del>		v	\$0.00
31375MYL1	Unavailable	266	\$32,621,014.08	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	266		100%		1	0	\$0.00
		200	~~,021,014.00	100 /0	Ψυ•υυ		1	ΨΟ•ΟΟ
31375MYN7	Unavailable	68	\$6,618,989.85	100%	\$0.00	NA	0	\$0.00
Total		68	\$6,618,989.85	100%		1	0	\$0.00
							IT	
31375MYV9	Unavailable	41	\$3,393,132.57	100%	\$0.00	NA	0	\$0.00
Total		41	\$3,393,132.57	100%	\$0.00		0	\$0.00
31375NJE2	Unavailable	10	\$1,005,850.00	100%	\$0.00	NA	0	\$0.00
Total		10	\$1,005,850.00	100%	\$0.00		0	\$0.00

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31375PHX7	Unavailable	8	. , ,	100%	· ·		0	\$0.00
Total		8	\$1,005,311.54	100%	0 \$0.00	)	0	\$0.00
							Н	
31375PMG8	Unavailable	27	\$2,113,940.46	100%		1		\$0.00
Total		27	\$2,113,940.46	100%	0 \$0.00	)	0	\$0.00
31375QK52	Unavailable	104	\$10,093,522.76	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	104		100%			0	\$0.00
		101	Ψ10,020,022.70	100 /6	φυ.σο		Ĭ	ψο.σο
31375QKW3	Unavailable	51	\$5,957,839.04	100%	0 \$0.00	NA	0	\$0.00
Total		51	\$5,957,839.04	100%	0 \$0.00	)	0	\$0.00
							Ш	
31375QLC6	Unavailable	82	\$7,223,595.57	100%		1	$\Box$	\$0.00
Total		82	\$7,223,595.57	100%	0 \$0.00	)	0	\$0.00
31375QLE2	Unavailable	76	\$7,665,129.06	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	76		100%			0	\$0.00
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31375QZ80	Unavailable	97	\$9,160,130.29	100%	0 \$0.00	NA	0	\$0.00
Total		97	\$9,160,130.29	100%	0 \$0.00		0	\$0.00
							Ш	
31375S6T2	Unavailable	39	\$4,037,752.64	100%	0 \$0.00	NA	0	\$0.00
Total		39	\$4,037,752.64	100%	0 \$0.00	)	0	\$0.00
31375SZL7	Unavailable	246	¢26 945 501 07	100%	0 \$0.00	NT A	Λ	00.00
	Unavanable	246 <b>246</b>	, , ,	100%			0	\$0.00 <b>\$0.00</b>
<u>Total</u>		240	\$30,043,301.97	100 %	<u> </u>	1	U	<b>Ф</b> 0.00
31375TH35	Unavailable	14	\$1,773,702.19	100%	0 \$0.00	NA	0	\$0.00
Total		14		100%			0	\$0.00
31375THZ4	Unavailable	54	\$4,227,659.73	100%	0 \$0.00	NA	0	\$0.00
Total		54	\$4,227,659.73	100%	0 \$0.00	)	0	\$0.00
							Н	
31375U7J8	Unavailable	50		100%	_	1	-	\$0.00
Total		50	\$5,045,760.71	100%	0 \$0.00	)	0	\$0.00
31375U7K5	Unavailable	106	\$10,094,539.57	100%	0 \$0.00	) NA	0	\$0.00
Total		106		100%			0	\$0.00
		230	1 = 2,22 - 1,000 (0)	_30,0	40.00		Ħ	7 0000
31375UE27	Unavailable	16	\$2,018,302.68	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$2,018,302.68	100%	0 \$0.00	)	0	\$0.00
							Ц	
31375UN84	Unavailable	40		100%				\$0.00
Total		40	\$5,046,508.02	100%	0 \$0.00	)	0	\$0.00
i					I		1 1	

31375UNF8	Unavailable	66	\$7,754,760.69	100% 0	\$0.00	NAC	\$0.00
Total		66	\$7,754,760.69	100% 0	\$0.00	0	\$0.00
31375UNG6	Unavailable	136	\$12,442,835.32	100% 0	\$0.00	NA	
Total		136	\$12,442,835.32	100% 0	\$0.00	0	\$0.00
31375UNH4	Unavailable	51	\$4,950,082.89	100% 0	†	NAC	1 1
Total		51	\$4,950,082.89	100% 0	\$0.00	0	\$0.00
			** ***	100110	40.00		
31375UNN1	Unavailable	32		100% 0		NA C	
Total		32	\$2,440,226.26	100% 0	\$0.00	0	\$0.00
31375UNR2	Unavailable	16	\$2,019,900.00	100% 0	\$0.00	NA 0	00.00
Total	Unavanable	16 <b>16</b>		100% 0	1	NA C	1 1
1 Utai		10	<b>Φ</b> 2,017,700.00	100 % 0	φυ.υυ		φυ.υυ
31375UNT8	Unavailable	108	\$9,901,008.31	100% 0	\$0.00	NAC	\$0.00
Total	C Hu v unuone	108		100% 0		1171 0	
		100	#2 y2 01,000i01	200700	Ψ • • • • •	T	Ψ 0.00
31375UNZ4	Unavailable	31	\$2,500,252.98	100% 0	\$0.00	NAC	\$0.00
Total		31	\$2,500,252.98	100% 0		0	
31375UPA7	Unavailable	149	\$15,146,345.00	100% 0	\$0.00	NA	\$0.00
Total		149	\$15,146,345.00	100% 0	\$0.00	0	\$0.00
31375UPF6	Unavailable	161	\$15,059,039.00	100% 0		NA	
Total		161	\$15,059,039.00	100% 0	\$0.00	0	\$0.00
31375UPL3	Unavailable	32	\$4,038,899.18	100% 0		NAC	1
Total		32	\$4,038,899.18	100% 0	\$0.00	0	\$0.00
2125517500	YY 11.1		фс <b>152 505 2</b> 0	10000	40.00	27.4	Φ0.00
31375UT88	Unavailable	69		100% 0		NA C	
Total		69	\$6,172,507.29	100% 0	\$0.00	0	\$0.00
31375V3M3	Unavailable	43	\$4,035,193.50	100% 0	\$0.00	NAC	\$0.00
Total	Ullavallaule	43		100% 0	1	NA C	
ı viai		73	Ψτ,033,173.30	100 /6 0	φυ.υυ		φυ.υυ
31375V3P6	Unavailable	69	\$8,072,901.18	100% 0	\$0.00	NAC	\$0.00
Total	C III ( IIII O I C	69	\$8,072,901.18	100% 0	1 1	0	
			7-7-1-17-02110		7000		4000
31375V3Q4	Unavailable	25	\$2,010,136.61	100% 0	\$0.00	NAC	\$0.00
Total		25		100% 0	1	0	
			, ,				
31375V3S0	Unavailable	115	\$12,105,103.84	100% 0	\$0.00	NA	\$0.00
Total		115	\$12,105,103.84	100% 0	\$0.00	0	\$0.00

31375VAM5	Unavailable	119	. , , ,	100% (		NA	0	\$0.00
Total		119	\$12,673,360.56	100%	\$0.00		0	\$0.00
01075VAD0	TT11-1-1-	220	#20 007 447 00	10007 (	φ0.00	NIA		¢0.00
31375VAP8	Unavailable	229		100% (	1 1	NA		\$0.00
Total		229	\$28,897,447.09	100%	\$0.00		0	\$0.00
31375VE25	Unavailable	133	\$18,602,084.35	100% (	\$0.00	NA	0	\$0.00
Total		133		100%	+		0	\$0.00
31375VEW9	Unavailable	82	\$10,313,067.16	100% (	\$0.00	NA	_	\$0.00
Total		82	\$10,313,067.16	100%	\$0.00		0	\$0.00
				: 3 2 24	÷2.20		+	
31375VEX7	Unavailable	88		100% (	1	NA		\$0.00
Total		88	\$10,163,298.91	100%	\$0.00		0	\$0.00
31375VEZ2	Unavailable	121	\$16,018,595.03	100% (	\$0.00	NA	n	\$0.00
Total	Ollavaliaoio	121	\$16,018,595.03	100% (	1		0	\$0.00
			ΨΙΟς	<u> </u>	7			40.00
31375VGX5	Unavailable	27	\$3,025,111.76	100% (	\$0.00	NA	0	\$0.00
Total		27	\$3,025,111.76	100% (			0	\$0.00
							floor	
31375VU27	Unavailable	289	\$30,015,955.02	100% (		NA	_	\$0.00
Total		289	\$30,015,955.02	100%	\$0.00		0	\$0.00
		200		: 3 2 2 4	÷2.20		+	÷ 2 2 2
31375VU43	Unavailable	288		100% (		NA	_	\$0.00
<u>Total</u>		288	\$28,627,555.20	100%	\$0.00		0	\$0.00
31375VU50	Unavailable	40	\$3,968,360.00	100% (	\$0.00	NA	n	\$0.00
Total	Ollavalladio	40	\$3,968,360.00 \$3,968,360.00	100% (			0	\$0.00
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31375VUZ4	Unavailable	466	\$48,776,999.47	100% (	\$0.00	NA	0	\$0.00
Total		466	\$48,776,999.47	100% (			0	\$0.00
							I	
31375VYD9	Unavailable	24	\$2,499,562.85	100% (	1	NA	_	\$0.00
Total		24	\$2,499,562.85	100%	\$0.00		0	\$0.00
24275754	77 111	70	** 447.501.27	10007 (	Φ0.00	NT A	2	<b>\$0.00</b>
31375VYF4	Unavailable	79 <b>70</b>	\$8,447,591.27 \$8,447,591.27	100%	1	NA		\$0.00
<u>Total</u>		79	\$8,447,591.27	100%	\$0.00		0	\$0.00
31375VYG2	Unavailable	16	\$1,509,896.10	100% (	\$0.00	NA	n	\$0.00
Total	O II u , u II u C I	16		100%	1		0	\$0.00
			<del>*-7-</del> /		<u></u>		†	<u> </u>
31375VYP2	Unavailable	47	\$5,045,296.76	100% (	\$0.00	NA	0	\$0.00
Total		47	\$5,045,296.76	100%	1 1		0	\$0.00

31375W5B3	Unavailable	12	\$1,000,625.41	100%		NA	0	\$0.00
Total		12	\$1,000,625.41	100%	0 \$0.00		0	\$0.00
21257775	** " " "	112	\$10.010. <b>757</b> .60	1000	40.00			40.00
31375W5D9	Unavailable	112	. , ,	100%		1		\$0.00
Total		112	\$10,048,575.69	100%	90.00	)	0	\$0.00
31375W5H0	Unavailable	91	\$7,982,895.96	100%	0 \$0.00	) NA	0	\$0.00
Total	CHW WHIWEIG	91	\$7,982,895.96	100%			0	\$0.00
			. ,					·
31375W5J6	Unavailable	99	\$9,047,470.63	100%	0 \$0.00	NA	0	\$0.00
Total		99	\$9,047,470.63	100%	0 \$0.00		0	\$0.00
							H	
31375W5Q0	Unavailable	27	\$2,584,933.90	100%	<b>+</b>	1		\$0.00
Total		27	\$2,584,933.90	100%	90.00	)	0	\$0.00
31375W5R8	Unavailable	74	\$9,000,664.14	100%	0 \$0.00	) NA	0	\$0.00
Total Total	Chavanaoic	74	\$9,000,664.14	100%	+		0	\$0.00
			\$2,000,000 IVI I	20070	40100		Ť	Ψ σ σ σ σ
31375WB67	Unavailable	68	\$7,139,990.60	100%	0 \$0.00	NA	0	\$0.00
Total		68	\$7,139,990.60	100%	0 \$0.00	)	0	\$0.00
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31375WBW0	Unavailable	281	\$29,600,018.33	100%				\$0.00
<u>Total</u>		281	\$29,600,018.33	100%	90.00	)	0	\$0.00
31375WLV1	Unavailable	154	\$16,230,989.03	100%	0 \$0.00	NA	0	\$0.00
Total		154	\$16,230,989.03	100%	0 \$0.00		0	\$0.00
31375WLW9	Unavailable	66		100%				\$0.00
Total		66	\$6,010,502.50	100%	90.00	)	0	\$0.00
31375WLY5	Unavailable	95	\$9,347,289.93	100%	0 \$0.00	NA	$\cap$	\$0.00
Total	Ollavallable	95	\$9,347,289.93 \$9,347,289.93	100%			0	\$0.00
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31375WP88	Unavailable	163	\$13,112,503.97	100%	0 \$0.00	NA	0	\$0.00
Total		163		100%	· ·	1	0	\$0.00
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31375WP96	Unavailable	263	\$18,900,782.86	100%	<del>-</del>		Ħ	\$0.00
Total		263	\$18,900,782.86	100%	90.00		0	\$0.00
31375X2S7	Unavailable	18	\$1,052,077.58	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanaule	18		100%			0	\$0.00
			#2,02 <b>2,</b> 077 <b>12</b> 0	230 70	Ψ0.00		Ť	4000
31375XBP3	Unavailable	115	\$15,167,001.99	100%	0 \$0.00	NA	0	\$0.00
Total		115		100%			0	\$0.00

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31375XEE5	Unavailable	62	\$8,306,545.01	100% (		NA	0	\$0.00
Total		62	\$8,306,545.01	100%	\$0.00		0	\$0.00
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31375XJ42	Unavailable	43	\$4,977,558.48	100% (	1	NA		\$0.00
Total		43	\$4,977,558.48	100%	\$0.00		0	\$0.00
31375XLF4	Unavailable	59	\$4,968,194.05	100% (	\$0.00	NA	0	\$0.00
Total		59	\$4,968,194.05	100% (			0	\$0.00
31375XQ85	Unavailable	13	\$1,503,637.04	100% (	\$0.00	NA	0	\$0.00
Total		13	\$1,503,637.04	100%	\$0.00		0	\$0.00
			***					***
31375XT25	Unavailable	193	\$21,705,926.14	100% (	1	NA		\$0.00
Total		193	\$21,705,926.14	100%	\$0.00		0	\$0.00
31375XT33	Unavailable	277	\$30,284,820.40	100% (	\$0.00	NA	0	\$0.00
Total		277	\$30,284,820.40	100%	+		0	\$0.00
31375XT58	Unavailable	189	\$20,196,458.05	100% (	\$0.00	NA	0	\$0.00
Total		189	\$20,196,458.05	100%	\$0.00		0	\$0.00
		2.55						***
31375XTT6	Unavailable	266	\$30,295,064.05	100% (		NA	_	\$0.00
<u>Total</u>		266	\$30,295,064.05	100%	\$0.00		0	\$0.00
31375XTU3	Unavailable	275	\$30,297,632.87	100% (	\$0.00	NA	0	\$0.00
Total		275	\$30,297,632.87	100%			0	\$0.00
31375XTV1	Unavailable	228	\$25,230,815.72	100% (	1	NA	_	\$0.00
Total		228	\$25,230,815.72	100%	\$0.00		0	\$0.00
31375XUA5	Unavailable	235	\$25,239,244.55	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	235	\$25,239,244.55	100%			0	\$0.00
- Cour		200	Ψ20,200,2111.00	100 /6	φοισσ			φοιου
31375XUE7	Unavailable	245	\$25,240,193.87	100% (	\$0.00	NA	0	\$0.00
Total		245	\$25,240,193.87	100%			0	\$0.00
31375XUK3	Unavailable	89	\$10,087,195.80	100% (	+	NA	0	\$0.00
Total		89	\$10,087,195.80	100%	\$0.00		0	\$0.00
21275VIII 1	I Incrediable	75	\$10,004,702,92	10007	0 00	NT A	0	\$0.00
31375XUL1 Total	Unavailable	75 <b>75</b>	\$10,094,702.83 <b>\$10,094,702.83</b>	100% (	+	NA	0	\$0.00 <b>\$0.00</b>
1 Utai		/5	φ10,024,702.03	100%	<i>σ</i> υ.υυ		V	φυ.υυ
31375XUM9	Unavailable	241	\$25,755,858.20	100% (	\$0.00	NA	0	\$0.00
Total	O Ha variable	241	\$25,755,858.20	100%			0	\$0.00
			,,		7 0.00			+ = 300

31375XUP2	Unavailable	305	\$30,274,963.29	100%		\$0.00	NA	0	\$0.00
Total		305	\$30,274,963.29	100%	0	\$0.00		0	\$0.00
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31375XUQ0	Unavailable	139		100%		\$0.00	NA		\$0.00
Total		139	\$14,914,484.76	100%	0	\$0.00		0	\$0.00
31375XUT4	Unavailable	249	\$30,289,659.97	100%	0	\$0.00	NA	0	\$0.00
Total		249		100%		\$0.00		0	\$0.00
			+			7 0 1 0 0		Ť	7 3 3 3
31375XUU1	Unavailable	181	\$20,197,557.48	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,197,557.48	100%	0	\$0.00		0	\$0.00
								Ц	
31375XUV9	Unavailable	235	, ,	100%		\$0.00	NA		\$0.00
Total		235	\$25,196,598.61	100%	0	\$0.00		0	\$0.00
31375XUX5	Unavailable	213	\$20,828,634.11	100%	0	\$0.00	NA	0	\$0.00
Total		213	, ,	100%	_	\$0.00		0	\$0.00
31375Y6D4	Unavailable	29	\$3,479,907.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,479,907.29	100%	0	\$0.00		0	\$0.00
31375Y6E2	Unavailable	52	\$6,026,600.07	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	52 52	\$6,026,600.07 \$6,026,600.07	100%	_	<b>\$0.00</b>		0	\$0.00 \$0.00
Total		52	\$0,020,000.07	100 %	<u> </u>	<b>\$0.00</b>		U	\$0.00
31375YH67	Unavailable	36	\$5,026,832.68	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,026,832.68	100%	0	\$0.00		0	\$0.00
2127571175	TT '1.11	240	Ф20 014 101 <b>2</b> 4	1000	0	ΦΩ ΩΩ	NT A		¢0.00
31375YH75	Unavailable	240 240		100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		240	\$30,014,191.24	100%	U	\$0.00		V	\$0.00
31375YJ40	Unavailable	145	\$15,032,930.89	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,032,930.89	100%	0	\$0.00		0	\$0.00
								Ш	
31375YJ73	Unavailable	29	\$2,985,556.90	100%		\$0.00	NA	-	\$0.00
Total		29	\$2,985,556.90	100%	0	\$0.00		0	\$0.00
31375YLB1	Unavailable	11	\$1,006,762.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,762.60	100%		\$0.00		0	\$0.00
			. , ., .					Ħ	
31375YN60	Unavailable	25	\$3,008,803.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,008,803.50	100%	0	\$0.00		0	\$0.00
								Ц	
31375YNP8	Unavailable	51	\$4,991,673.60	100%		\$0.00	NA		\$0.00
Total		51	\$4,991,673.60	100%	0	\$0.00		0	\$0.00
		1			1				1

31375YNQ6	Unavailable	57	\$5,036,149.17	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,036,149.17	100% 0	\$0.00	0	\$0.00
31375YNT0	Unavailable	32	\$2,989,781.20	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,989,781.20	100% 0	\$0.00	0	\$0.00
31375YWE3	Unavailable	61	\$7,717,930.81	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,717,930.81	100% 0	\$0.00	0	\$0.00
31375YWF0	Unavailable	170		100% 0	\$0.00	NA 0	\$0.00
Total		170	\$17,655,403.58	100% 0	\$0.00	0	\$0.00
31376A7J1	Unavailable	85	\$4,865,971.44	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$4,865,971.44	100% 0	\$0.00	0	\$0.00
				-			
31376ACM8	Unavailable	38	\$5,045,047.61	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,045,047.61	100% 0	\$0.00	0	\$0.00
					±0.00		÷ 2, 22
31376ACQ9	Unavailable	53	\$6,364,214.81	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,364,214.81	100% 0	\$0.00	0	\$0.00
31376AWD6	Unavailable	91	\$10,098,507.38	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$10,098,507.38	100% 0	\$0.00	0	\$0.00
			<u></u>			11	
31376AWP9	Unavailable	33	\$2,666,550.68	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,666,550.68	100% 0	\$0.00	0	\$0.00
31376AWQ7	Unavailable	37	\$3,073,191.67	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,073,191.67	100% 0	\$0.00	0	\$0.00
31376AXY9	Unavailable	159	\$17,338,061.74	100% 0	\$0.00	NA 0	\$0.00
Total		159	\$17,338,061.74	100% 0	\$0.00	0	\$0.00
31376AXZ6	Unavailable	9	\$1,019,064.14	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,019,064.14	100% 0	\$0.00	0	\$0.00
31376AYQ5	Unavailable	10	· / /	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,011,159.56	100% 0	\$0.00	0	\$0.00
				0	* 2 22		† ° ° °
31376B2P0	Unavailable	33	\$4,160,476.64	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,160,476.64	100% 0	\$0.00	0	\$0.00
31376B2S4	Unavailable	16	\$1,019,343.85	100% 0	\$0.00	NA 0	\$0.00
Total	Ond will be	16	· / /	100% 0	\$0.00	0	\$0.00
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31376B7B6	Unavailable	104	<u> </u>	100% 0		NA 0	1
Total	<del>                                     </del>	104	\$10,177,311.69	100% 0	\$0.00		90.00
31376B7D2	Unavailable	103	\$10,179,723.06	100% 0	\$0.00	NAC	0 \$0.00
Total	Onavaliable	103 103		100% 0		NA C	
1 Utal	<del>                                     </del>	103	ψ10,17,743.00	100700	φυ.υυ_		φυ.υυ
31376C2L7	Unavailable	120	\$11,074,500.26	100% 0	\$0.00	NAC	0 \$0.00
Total	O HU TUHUUH	120	<u> </u>	100% 0		0	+
			,, 0. 1,000,20	200 /0 0	Ψ 3.00	<del></del>	Ψ 0.00
31376C2M5	Unavailable	44	\$3,277,653.11	100% 0	\$0.00	NAC	0 \$0.00
Total		44		100% 0		0	
31376C2N3	Unavailable	98	\$9,929,418.48	100% 0	\$0.00	NA (	0 \$0.00
Total		98	\$9,929,418.48	100% 0	\$0.00	0	0 \$0.00
31376C6V1	Unavailable	27		100% 0	<del>                                     </del>	NA C	+ + + + + + + + + + + + + + + + + + + +
Total		27	\$1,993,089.52	100% 0	\$0.00	0	0 \$0.00
			$\Box$	$\prod$	<u> </u>	$\prod$	$\perp$
31376C6Z2	Unavailable	22				NA	1 1
Total		22	\$1,869,850.00	100% 0	\$0.00	0	\$0.00
31376C7E8	Unavailable	123	\$13,059,974.59	100% 0	\$0.00	NA 0	0 \$0.00
Total	O HavanaUIC	123 123	1	100% 0	i		
_ Uvui	<del>-  </del>	123	Ψ±0,007,71 <b>4.</b> 03	100 /0 0	φυ.υυ		Ψυ•υυ
31376CA46	Unavailable	75	\$9,000,007.03	100% 0	\$0.00	NAC	0 \$0.00
Total	-	75		100% 0		0	
31376CBE3	Unavailable	25	\$1,439,226.71	100% 0	\$0.00	NA	0 \$0.00
Total		25	\$1,439,226.71	100% 0	\$0.00	0	1
31376CBF0	Unavailable	20		100% 0		NA	1
Total		20	\$1,232,183.89	100% 0		0	\$0.00
			<u> </u>				
31376CBH6	Unavailable	35		100% 0	<del>                                     </del>	NAC	1
Total		35	\$2,512,910.75	100% 0	\$0.00	0	\$0.00
31376CBJ2	Unavailable	128	\$6,973,055.41	100% 0	\$0.00	NA 0	0 \$0.00
Total	2.10., 0110010	128		100% 0		0	1
•		120	, ,	0	Ψ0•00	<del></del>	Ψ 0 • 0 0
31376CBK9	Unavailable	170	\$9,068,262.84	100% 0	\$0.00	NAC	0 \$0.00
Fotal Total		170		100% 0		0	
31376CBL7	Unavailable	156	\$7,932,744.33	100% 0	\$0.00	NA	\$0.00
Total		156		100% 0		0	
			,		1		1

31376CBM5	Unavailable	145	\$6,848,541.26					\$0.00
Total		145	\$6,848,541.26	100%	\$0.00		0	\$0.00
212712221		25	\$2 000 C40 55	1200	40.00	27.4	$\perp$	<b>*</b> 0.00
31376CCD4	Unavailable	25	\$2,808,640.57	100%				\$0.00
Total		25	\$2,808,640.57	100%	\$0.00		0	\$0.00
31376CCF9	Unavailable	43	\$4,693,096.26	100% (	\$0.00	NA	0	\$0.00
Total	Chavanable	43	\$4,693,096.26	100%			0	\$0.00
			ψ 1,02 <b>0,</b> 030120	100 /0	φοίου		Ť	Ψοιου
31376CD35	Unavailable	41	\$5,023,139.87	100%	\$0.00	NA	0	\$0.00
Total		41	\$5,023,139.87	100%	\$0.00		0	\$0.00
							$\downarrow$	
31376CD43	Unavailable	79	\$9,998,476.66			NA		\$0.00
Total		79	\$9,998,476.66	100%	\$0.00		0	\$0.00
31376CDW1	Unavailable	82	\$9,966,222.96	100% (	\$0.00	NA	<u></u>	\$0.00
Total	Ullavaliauic	82	\$9,966,222.96 \$9,966,222.96	100%	+		0	\$0.00
1 Otal			Ψ292009###620	100 /	Ψυ•υυ		+	ΨΟ•ΟΟ
31376CDX9	Unavailable	79	\$9,962,710.58	100%	\$0.00	NA	0	\$0.00
Total		79	\$9,962,710.58	100%		1	0	\$0.00
							I	
31376CF33	Unavailable	30	\$3,027,800.00	100%	\$0.00	NA	0	\$0.00
Total		30	\$3,027,800.00	100%	\$0.00		0	\$0.00
							$\downarrow$	
31376CF82	Unavailable	18		100%		NA	_	\$0.00
Total		18	\$1,991,270.00	100%	\$0.00		0	\$0.00
2127COEC4	TTopositable	24	Φ2 420 101 26	100%	\$0.00	NT A	2	φΩ ΩΩ
31376CFG4	Unavailable	24 <b>24</b>	\$2,420,191.36 \$2,420,191.36	100% (		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		<i>∠</i> -••	\$2,420,191.36	100 70	)		U	<u> </u>
31376CFK5	Unavailable	20	\$2,299,277.74	100% (	\$0.00	NA	0	\$0.00
Total Total		20	\$2,299,277.74	100%			0	\$0.00
							Ĺ	
31376СН64	Unavailable	303	\$32,087,174.35	100%	\$0.00	NA	0	\$0.00
Total		303	\$32,087,174.35	100%			0	\$0.00
							$\downarrow$	
31376CH72	Unavailable	743		100%	<del>-</del>	NA		\$0.00
Total		743	\$81,335,041.51	100%	\$0.00		0	\$0.00
31376CH80	Unavailable	177	\$23,592,175.69	100% (	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavaliauic	177 177	\$23,592,175.69 \$23,592,175.69	100%	+		0	\$0.00 <b>\$0.00</b>
Totai		111	P43,374,113.02	100 /0	<b>J</b> φυ.υυ		U	φυ.υυ
31376CJ96	Unavailable	37	\$4,020,330.61	100% (	\$0.00	NA	n	\$0.00
Total	O Ha vallacio	37	\$4,020,330.61	100%			0	\$0.00
10001			ψ 1,020,000 0101	20070	4000		Ť	<del>- + 3133</del>

31376CJC9	Unavailable	242	\$25,495,485.35	100%		NA	0	\$0.00
Total		242	\$25,495,485.35	100%	0 \$0.00	)	0	\$0.00
							Н	
31376CJF2	Unavailable	223		100%		1		\$0.00
Total		223	\$25,549,709.62	100%	90.00	)	0	\$0.00
31376CJG0	Unavailable	304	\$37,866,638.78	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	304	\$37,866,638.78	100%			0	\$0.00
10001			\$67,000,000.70	100 /6	φοίου		Ť	φοισσ
31376СЈН8	Unavailable	35	\$4,336,110.97	100%	0 \$0.00	NA	0	\$0.00
Total		35	\$4,336,110.97	100%	0 \$0.00	)	0	\$0.00
31376CJM7	Unavailable	7	\$445,840.71	100%	<b>+</b>	1		\$0.00
Total		7	\$445,840.71	100%	90.00		0	\$0.00
31376CJN5	Unavailable	18	\$1,712,662.24	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanacie	18		100%	_		0	\$0.00
			, , , , , , ,				Ħ	
31376CK45	Unavailable	155	\$15,541,016.15	100%	0 \$0.00	NA	0	\$0.00
Total		155	\$15,541,016.15	100%	0 \$0.00	)	0	\$0.00
							Щ	
31376CK52	Unavailable	322	\$34,215,245.06	100%	-		-	\$0.00
Total		322	\$34,215,245.06	100%	90.00	)	0	\$0.00
31376CK60	Unavailable	38	\$4,640,162.52	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	38	· ·	100%	-		0	\$0.00
			+ -,,-		7		Ħ	7 3 7 3
31376CK78	Unavailable	54	\$6,731,480.46	100%	0 \$0.00	NA	0	\$0.00
Total		54	\$6,731,480.46	100%	0 \$0.00	)	0	\$0.00
							Ш	
31376CK86	Unavailable	93		100%				\$0.00
Total		93	\$7,223,526.50	100%	0 \$0.00	)	0	\$0.00
2127677	77 11.1	1.5	Φ1.504.000.0 <b>5</b>	1000	φο οο			Φ0.00
31376CSA3	Unavailable	15	\$1,504,900.87	100%	+	1		\$0.00
Total		15	\$1,504,900.87	100%	90.00	)	0	\$0.00
31376CSB1	Unavailable	14	\$1,432,093.92	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$1,432,093.92	100%			0	\$0.00
31376CSG0	Unavailable	107	\$8,350,887.91	100%			0	\$0.00
Total		107	\$8,350,887.91	100%	0 \$0.00		0	\$0.00
2127663772	**		<b>42.007.73</b>	1000	0 *0.5-		H	40.00
31376CSH8	Unavailable	36	\$3,005,224.61	100%				\$0.00
Total		36	\$3,005,224.61	100%	90.00	1	0	\$0.00
	1							1

			-				
Unavailable	112	\$8,228,462.30	100%	\$0.00	NA	0	\$0.00
	112	\$8,228,462.30	100%	0 \$0.00	)	0	\$0.00
						$igdate{}$	
Unavailable				1	1		\$0.00
	11	\$1,001,315.98	100%	\$0.00		0	\$0.00
TT	2.4	¢2.504.005.24	10007 (	0 00 00	NT A	0	\$0.00
Unavailable							\$0.00 <b>\$0.00</b>
	24	\$2,504,905.24	100%	<u> </u>	'	V	\$0.00
Unavailable	449	\$50.336.976.53	100% (	\$0.00	NA	0	\$0.00
	449	\$50,336,976.53		1	1	_	\$0.00
Unavailable	265	\$27,671,312.35	100%	\$0.00	NA	0	\$0.00
	265	\$27,671,312.35	100%	\$0.00		0	\$0.00
				1		Щ	
Unavailable						f	\$0.00
	10	\$1,009,267.77	100%	90.00	)	0	\$0.00
TT '1.11	1.6	Φ1 00 C 020 00	10007	φο οο	NT A		Φ0.00
Unavailable					†		\$0.00
	16	\$1,986,928.88	100%	<u> </u>	1	V	\$0.00
Unavailable	26	\$3,015,038.20	100% (	\$0.00	NA	0	\$0.00
	26	\$3,015,038.20	100%	\$0.00	1	-	\$0.00
Unavailable	15	\$1,994,967.65	100%	\$0.00	NA	0	\$0.00
	15	\$1,994,967.65	100%	\$0.00	)	0	\$0.00
		<b>#1</b> 000 000 00	1000				40.00
Unavailable						-	\$0.00
	8	\$1,009,900.00	100%	<u> </u>	1	V	\$0.00
Unavailable	26	\$2.975.547.56	100% (	\$0.00	NA	0	\$0.00
	26				1	0	\$0.00
		, ,					
Unavailable	8	\$1,003,499.33	100%	\$0.00	NA	0	\$0.00
	8	\$1,003,499.33	100%	\$0.00		0	\$0.00
				1		Щ	
Unavailable	109	\$13,293,779.72				$\vdash$	\$0.00
	109	\$13,293,779.72	100%	\$0.00		0	\$0.00
I I a a sua !1 - 1.1 -	400	\$46.510.429.70	10007	0 0000	NT A	0	\$0.00
Unavailable				1			\$0.00
	408	<b>Φ40,319,43δ./9</b>	100%	v \$0.00		V	\$0.00
Unavailahle	403	\$41 981 157 <i>4</i> 1	100%	\$0.00	NΑ	0	\$0.00
O Havanaole						f	\$0.00
	103	¥ 11,7 01,107641	100 /0	φυ•υυ		Ť	ψυ•υυ
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 11 \$1,001,315.98 Unavailable 24 \$2,504,905.24 24 \$2,504,905.24 Unavailable 24 \$50,336,976.53 Unavailable 26 \$27,671,312.35 Unavailable 10 \$1,009,267.77 Unavailable 16 \$1,986,928.88 Unavailable 26 \$3,015,038.20 Unavailable 15 \$1,994,967.65 Unavailable 15 \$1,994,967.65 Unavailable 8 \$1,009,900.00 Unavailable 8 \$1,009,900.00 Unavailable 8 \$1,009,900.00 Unavailable 26 \$2,975,547.56 Unavailable 26 \$2,975,547.56 Unavailable 8 \$1,003,499.33 Unavailable 10 \$13,293,779.72 Unavailable 408 \$46,519,438.79 Unavailable 408 \$46,519,438.79 Unavailable 408 \$46,519,438.79 Unavailable 408 \$46,519,438.79 Unavailable 408 \$46,519,438.79 Unavailable 408 \$46,519,438.79 Unavailable 408 \$46,519,438.79	Unavailable 11 \$1,001,315.98 100%   Unavailable 24 \$2,504,905.24 100%   Unavailable 449 \$50,336,976.53 100%   Unavailable 26 \$27,671,312.35 100%   Unavailable 10 \$1,009,267.77 100%   Unavailable 16 \$1,986,928.88 100%   Unavailable 26 \$3,015,038.20 100%   Unavailable 26 \$3,015,038.20 100%   Unavailable 26 \$3,015,038.20 100%   Unavailable 26 \$3,015,038.20 100%   Unavailable 26 \$3,015,038.20 100%   Unavailable 26 \$3,015,038.20 100%   Unavailable 26 \$3,015,038.20 100%   Unavailable 26 \$3,015,038.20 100%   Unavailable 26 \$3,015,038.20 100%   Unavailable 27 \$1,994,967.65 100%   Unavailable 28 \$1,009,900.00 100%   Unavailable 8 \$1,009,900.00 100%   Unavailable 26 \$2,975,547.56 100%   Unavailable 26 \$2,975,547.56 100%   Unavailable 26 \$2,975,547.56 100%   Unavailable 408 \$46,519,438.79 100%   Unavailable 408 \$46,519,438.79 100%   Unavailable 408 \$46,519,438.79 100%   Unavailable 408 \$46,519,438.79 100%   Unavailable 408 \$46,519,438.79 100%   Unavailable 408 \$46,519,438.79 100%   Unavailable 408 \$46,519,438.79 100%	112	Unavailable	112

31376D3F7	Unavailable	23	\$2,068,392.16	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,068,392.16	100% 0	\$0.00		0	\$0.00
31376D3G5	Unavailable	83	\$7,984,383.04	100% 0	\$0.00	NA	0	\$0.00
Total		83	\$7,984,383.04	100% 0	\$0.00		0	\$0.00
31376D3J9	Unavailable	9	\$1,044,990.06	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,990.06	100% 0	\$0.00		0	\$0.00
31376D3P5	Unavailable	16		100% 0	1	NA		\$0.00
Total		16	\$1,836,200.00	100% 0	\$0.00		0	\$0.00
							+	
31376D4D1	Unavailable	12	\$727,278.64	100% 0	1	NA		\$0.00
Total		12	\$727,278.64	100% 0	\$0.00		0	\$0.00
31376D4W9	Unavailable	28	\$3,015,830.00	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$3,015,830.00	100% 0	1		0	\$0.00
Total		20	ψ5,015,050.00	100 /6 0	Ψ0.00			ψ0.00
31376D6V9	Unavailable	38	\$4,882,476.75	100% 0	\$0.00	NA	0	\$0.00
Total		38	· · · · ·	100% 0			0	\$0.00
1 0 0 0 1			\$ 1,00 <u>2</u> ,170770	20070	Ψ 000		Ť	φοτο σ
31376DA85	Unavailable	63	\$6,022,920.70	100% 0	\$0.00	NA	0	\$0.00
Total		63	\$6,022,920.70	100% 0	1 1		0	\$0.00
31376DB35	Unavailable	35	\$4,014,418.49	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$4,014,418.49	100% 0	\$0.00		0	\$0.00
31376DB43	Unavailable	40	\$5,046,558.72	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$5,046,558.72	100% 0	\$0.00	I	0	\$0.00
31376DCM2	Unavailable	93	. / /	100% 0	1	NA	0	\$0.00
Total		93	\$10,015,361.72	100% 0	\$0.00		0	\$0.00
							_	
31376DCR1	Unavailable	48	\$4,998,419.67	100% 0	1	NA		\$0.00
Total		48	\$4,998,419.67	100% 0	\$0.00		0	\$0.00
21276DD25	T.T. a	(20)	¢62 611 504 01	1000/ 0	φ <sub>0</sub> 00	NT A		\$0.00
31376DD25	Unavailable	639	\$62,611,504.91 \$62,611,504.91	100% 0	1 1	NA		\$0.00
Total		639	\$62,611,504.91	100% 0	\$0.00		0	\$0.00
31376DD41	Unavailable	535	\$53,417,809.11	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanaule	535		100% 0	1		0	\$0.00 \$0.00
1 0 6 6 11		333	ψυυ, πι 1,000.111	100 /0 0	Ψυ•υυ		9	Ψυ•υυ
31376DDV1	Unavailable	824	\$73,468,551.08	100% 0	\$0.00	NA	0	\$0.00
Total	C Ha vallable	824	\$73,468,551.08	100% 0	1		0	\$0.00
- 707-			, , , , , , , , , , , , , , , , , , , ,		40.00		Ť	7 340 0

2127(DDVV)	77 "11	000	Φ02 270 467 C t	100%	<b>#</b> 0.00		$\overline{}$	Φ0.00
31376DDW9	Unavailable	982	· / /	100% 0	†	NA (	)  -	\$0.00
Total	<del></del>	982	\$92,278,465.34	100% 0	\$0.00		4	\$0.00
31376DDZ2	Unavailable	166	\$38,385,471.06	100% 0	\$0.00	NA (	+	\$0.00
31376DDZ2 <b>Total</b>	Onavanable	466 <b>466</b>		100% 0 100% 0	†		0 0	\$0.00 <b>\$0.00</b>
1 Utal	<del></del>	400	Ф30,305,4/1.00	100%	, pu.uu		+	Φυ.υυ
31376DE81	Unavailable	15	\$1,479,957.59	100% 0	\$0.00	NA (	+	\$0.00
Total	CHAVAHADIC	15		100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00
		13	Ψ1,717,751.37	100 /0 0	φυ•υυ		+	ψ <b>υ.υ</b> υ
31376DEB4	Unavailable	8	\$1,015,938.11	100% 0	\$0.00	NA (	)	\$0.00
Total		8		100% 0			0	\$0.00
			, , , , , , ,		, ,,,,,,		丁	
31376DEF5	Unavailable	11	\$1,018,963.68	100% 0	\$0.00	NA (	)	\$0.00
Total		11	\$1,018,963.68	100% 0			0	\$0.00
							$\prod$	
31376DEG3	Unavailable	16	\$1,966,664.15	100% 0	\$0.00	NA (	)	\$0.00
Total		16		100% 0	1		0	\$0.00
							$\perp$	
31376DEJ7	Unavailable	82	\$9,801,664.37	100% 0	\$0.00	NA (	)	\$0.00
Total		82	\$9,801,664.37	100% 0	\$0.00		0	\$0.00
				$\Box$			上	T
31376DEN8	Unavailable	196	. , ,	100% 0	i	NA (	-1	\$0.00
Total		196	\$24,503,552.77	100% 0	\$0.00		0	\$0.00
			<u> </u>				1	
31376DEP3	Unavailable	99	· / /	100% 0		NA (	_	\$0.00
Total		99	\$11,761,827.21	100% 0	\$0.00	(	0	\$0.00
21276755	TT 15.5		<b>\$24.5</b> 00	100	*-		+	<b>.</b>
31376DES7	Unavailable	219		100% 0		NA (		\$0.00
Total		219	\$24,509,440.96	100% 0	\$0.00		0	\$0.00
31276DEC1	I Inovallat.1	25	\$2,041,200,00	1000	ΦΩ ΩΩ	NT A	+	\$0.00
31376DFC1	Unavailable	35 35		100% 0 100% 0		NA (		\$0.00
Total	<del>                                     </del>	35	\$2,941,308.03	100%	\$0.00		0	\$0.00
31376DFD9	Unavailable	38	\$2,943,372.70	100% 0	\$0.00	NA (	+	\$0.00
313/6DFD9 Total	Onavanable	38		100% 0 100% 0	· · · · · · · · · · · · · · · · · · ·		0 0	\$0.00 <b>\$0.00</b>
_ VIIII	<del></del>	38	ψ <b>ω, νπυ, υ / Δ. / U</b>	100%0	φυ.υυ		+	Ψυ.υυ
31376DFF4	Unavailable	46	\$2,943,925.00	100% 0	\$0.00	NA (	+	\$0.00
Total	C Hu v aHaUIC	46		100% 0			0	\$0.00 \$ <b>0.00</b>
		10		200 /0 0	ψ <b>υ•υ</b> υ		+	Ψ0•00
31376DFG2	Unavailable	13	\$1,015,858.11	100% 0	\$0.00	NA (	)	\$0.00
Fotal		13		100% 0	1 1		0	\$0.00
	<u> </u>		. ,,	20,00	7 3 4 3 4		$\top$	, 5.50
31376DHN5	Unavailable	84	\$9,016,744.40	100% 0	\$0.00	NA (	)	\$0.00
Total		84		100% 0	†		0	\$0.00
			, , , , , , , ,		1,2,3,4		十	

31376DHP0	Unavailable	354	\$36,412,719.06	100% 0	\$0.00	NA 0	\$0.00
Total		354	\$36,412,719.06	100% 0	\$0.00	0	\$0.00
31376DHX3	Unavailable	78	\$6,134,973.73	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$6,134,973.73	100% 0	\$0.00	0	\$0.00
_							
31376DJ86	Unavailable	28	\$2,019,294.71	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,019,294.71	100% 0	\$0.00	0	\$0.00
						$\longrightarrow$	
31376DJ94	Unavailable	50	\$5,011,110.31	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,011,110.31	100% 0	\$0.00	0	\$0.00
				0		- 1	
31376DKR2	Unavailable	75	\$8,055,067.22	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$8,055,067.22	100% 0	\$0.00	0	\$0.00
<b></b>		50		: 22 24 0	÷2.00		÷0.00
31376DLT7	Unavailable	59	\$6,102,800.72	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$6,102,800.72	100% 0	\$0.00	0	\$0.00
2127777114	77 11.1.1.	67	ФД 002 176 22	1000/ 0	ΦΩ ΩΩ	374.0	ΦΩ ΩΩ
31376DLU4	Unavailable	67	\$7,093,176.33	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$7,093,176.33	100% 0	\$0.00	0	\$0.00
31376DMC3	Unavailable	413	\$43,915,697.70	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliaore	413	\$43,915,697.70	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
1 Otai		120	Ψ <b>Τ</b> υ,ντο,υντο	100 /0 0	Ψ <b>υ•</b> υυ		Ψυ•υυ
31376DMG4	Unavailable	8	\$692,941.58	100% 0	\$0.00	NA 0	\$0.00
Total	OHA: WING I	8	\$692,941.58	100% 0	\$0.00	0	\$0.00
10441			Ψυ		****		Ψ
31376DMN9	Unavailable	22	\$2,041,514.08	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,041,514.08	100% 0	\$0.00	0	\$0.00
					<u> </u>		<u> </u>
31376DMS8	Unavailable	28	\$2,964,947.94	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,964,947.94	100% 0	\$0.00	0	\$0.00
31376DMY5	Unavailable	93	\$10,999,664.03	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$10,999,664.03	100% 0	\$0.00	0	\$0.00
31376DMZ2	Unavailable	85	\$11,719,361.23	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$11,719,361.23	100% 0	\$0.00	0	\$0.00
31376DN65	Unavailable	17	\$1,906,630.56	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,906,630.56	100% 0	\$0.00	0	\$0.00
31376DNK4	Unavailable	17	\$1,682,303.01	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,682,303.01	100% 0	\$0.00	0	\$0.00

31376DP89	Unavailable	298	\$39,998,781.28	100% (	\$0.00	NA	0	\$0.00
Total		298	\$39,998,781.28	100%	\$0.00		0	\$0.00
31376DPB2	Unavailable	43	\$4,472,927.84	100% (	\$0.00	NA	0	\$0.00
Total		43	\$4,472,927.84	100%	\$0.00	Į.	0	\$0.00
31376DQ54	Unavailable	114	. / /	100% (		1	0	\$0.00
Total		114	\$12,871,326.67	100%	\$0.00		0	\$0.00
31376DQ96	Unavailable	13	\$1,799,308.39	100% (	1		_	\$0.00
Total		13	\$1,799,308.39	100%	\$0.00		0	\$0.00
							_	
31376DRE4	Unavailable	203	, ,	100% (	1	1		\$0.00
Total		203	\$21,489,219.62	100%	\$0.00		0	\$0.00
31376DRG9	Unavailable	240	\$29,614,512.02	100% (	\$0.00	NA	n	\$0.00
Total	Ollavallaule	240	, ,	100%		1	0	\$0.00
10tai		240	\$27,014,312.02	100 /6 (	<del>)</del> <del>\$0.00</del>	ľ		φυ.υυ
31376DRH7	Unavailable	97	\$11,673,913.20	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	97	\$11,673,913.20	100%			0	\$0.00
1000		71	Ψ11,075,515.20	100 /0	φοισσ			ΨΟ•ΟΟ
31376DX49	Unavailable	19	\$2,034,472.69	100% (	\$0.00	NA	0	\$0.00
Total		19	\$2,034,472.69	100%		1	0	\$0.00
			. ,					·
31376DX72	Unavailable	12	\$1,001,772.86	100% (	\$0.00	NA	0	\$0.00
Total		12	\$1,001,772.86	100%	\$0.00		0	\$0.00
31376DX98	Unavailable	105	\$11,624,849.58	100% (	\$0.00	NA	0	\$0.00
Total		105	\$11,624,849.58	100%	\$0.00		0	\$0.00
31376DYE6	Unavailable	11	\$1,028,532.98	100% (	\$0.00	NA	0	\$0.00
Total		11	\$1,028,532.98	100%	\$0.00	(	0	\$0.00
							-	
31376DYS5	Unavailable	7	\$608,785.08	100% (			_	\$0.00
Total		7	\$608,785.08	100%	\$0.00	(	0	\$0.00
2127(D770	TT'1 11	1.4	¢1 007 510 21	1000	φο οο	B.T.A.	0	ΦΩ ΩΩ
31376DZ70	Unavailable	14	\$1,007,519.31	100% (	1	1		\$0.00
Total		14	\$1,007,519.31	100%	\$0.00		0	\$0.00
21276D700	Unavailabla	1.4	\$1,001,156,27	100% (	\$0.00	NT A	0	\$0.00
31376DZ88 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,001,156.37 <b>\$1,001,156.37</b>	100% (		1	0	\$0.00 <b>\$0.00</b>
1 Ulai		14	φ1,001,130.3/	100%	<del>, φυ.υυ</del>		<u> </u>	φυ.υυ
31376E4X5	Unavailable	18	\$1,179,893.59	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaule	18		100% (	1		0	\$0.00
		10	Ψ1,117,075.57	100 /0 (	φυ.συ	i i		ΨΟ•ΟΟ

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31376EAQ3	Unavailable	49	\$5,070,658.56	100%	\$0.00	NA	0	\$0.00
Total		49	\$5,070,658.56	100%	0 \$0.00	)	0	\$0.00
							Н	
31376EAR1	Unavailable	46		100%		1		\$0.00
Total		46	\$4,123,742.63	100%	\$0.00		0	\$0.00
31376EAS9	Unavailable	39	\$2.655.610.24	100%	0 \$0.00	NA	Λ	\$0.00
Total	Ullavallable	39	\$3,655,610.34 \$3,655,610.34	100%			0	\$0.00 <b>\$0.00</b>
10tai		39	\$3,033,010.34	100 %	<del>0</del> \$0.00		U	<b>\$0.00</b>
31376EAX8	Unavailable	226	\$19,473,165.46	100%	\$0.00	NA	0	\$0.00
Total		226		100%	1	1	0	\$0.00
							Ш	
31376ECQ1	Unavailable	89	\$10,098,456.97	100%		NA	0	\$0.00
Total		89	\$10,098,456.97	100%	\$0.00		0	\$0.00
31376EE22	Unavailable	165	\$13,847,641.16	100%	0 \$0.00	NA	Ω	\$0.00
Total	Ullavallable	165	\$13,847,641.16	100%			0	\$0.00 <b>\$0.00</b>
10tai		103	\$13,047,041.10	100 /6	φυ.υυ	'	U	φυ.υυ
31376EE55	Unavailable	138	\$15,105,166.03	100% (	\$0.00	NA	0	\$0.00
Total		138		100%	\$0.00	1	0	\$0.00
31376EE63	Unavailable	30	\$4,037,850.00	100%	\$0.00	NA	0	\$0.00
Total		30	\$4,037,850.00	100%	\$0.00		0	\$0.00
2127/FELIO	TT	40	¢C 040 120 50	1000/	0 00 00	NT A	0	\$0.00
31376EEU0	Unavailable	49	\$6,040,130.50	100%			-	\$0.00
<u>Total</u>		49	\$6,040,130.50	100%	\$0.00	1	0	\$0.00
31376EEY2	Unavailable	7	\$310,930.78	100% (	\$0.00	NA	0	\$0.00
Total		7	\$310,930.78	100%			0	\$0.00
			j					
31376EF47	Unavailable	108	\$12,834,145.43	100%	\$0.00	NA	0	\$0.00
Total		108	\$12,834,145.43	100%	\$0.00		0	\$0.00
							Ш	
31376EF54	Unavailable	25	\$1,807,515.25	100%		1		\$0.00
Total		25	\$1,807,515.25	100%	\$0.00		0	\$0.00
31376EG38	Unavailable	209	\$18,498,915.59	100%	0 \$0.00	NA	0	\$0.00
Total	Unavanaule	209	\$18,498,915.59 \$18,498,915.59	100%	<u> </u>		0	\$0.00 <b>\$0.00</b>
1 0441		209	Ψ10,470,713,37	100 /0	φυ.υυ			ψ0.00
31376EG46	Unavailable	158	\$16,513,568.76	100%	\$0.00	NA	0	\$0.00
Total		158		100%			0	\$0.00
31376EHA1	Unavailable	10	\$1,528,200.00	100%	\$0.00	NA	0	\$0.00
Total		10	\$1,528,200.00	100%	\$0.00		0	\$0.00

31376ЕНЕ3	Unavailable	236	\$23,427,036.39	100%	0 \$0.00	NA	0	\$0.00
Total		236	\$23,427,036.39	100%	0 \$0.00	)	0	\$0.00
							Ц	
31376EHK9	Unavailable	30		100%		1	0	\$0.00
Total		30	\$2,435,211.69	100%	90.00		0	\$0.00
							Н	
31376EHL7	Unavailable	103	\$7,904,793.78	100%	1			\$0.00
Total		103	\$7,904,793.78	100%	\$0.00		0	\$0.00
21276EHM5	T In available	62	¢4.000.070.16	10007	0 00	NT A	0	\$0.00
31376EHM5	Unavailable	62 <b>62</b>	\$4,088,979.16 <b>\$4,088,979.16</b>	100% 100%	1	1	0	\$0.00 <b>\$0.00</b>
Total		02	\$4,000,979 <b>.1</b> 0	100%	<u> </u>	1	U	\$ <b>0.</b> 00
31376EHN3	Unavailable	11	\$1,062,796.17	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$1,062,796.17	100%	1	1	0	\$0.00
10001			Ψ1,002,75011	100 /6	φο.σο		Ť	φο.σο
31376EHS2	Unavailable	168	\$19,966,435.38	100%	\$0.00	NA	0	\$0.00
Total		168	· · · · ·	100%			0	\$0.00
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31376EL57	Unavailable	39	\$4,145,553.24	100%	\$0.00	NA	0	\$0.00
Total		39	\$4,145,553.24	100%	\$0.00		0	\$0.00
31376ELQ1	Unavailable	8	\$527,972.86	100%	\$0.00	NA	0	\$0.00
Total		8	\$527,972.86	100%	0 \$0.00	)	0	\$0.00
							Ц	
31376ELS7	Unavailable	33		100%			_	\$0.00
Total		33	\$3,135,226.79	100%	90.00	)	0	\$0.00
2127677122	** '111	505	ф <b>57</b> 44 4 <b>7</b> 4 <b>2</b> 00	1000	φο οο			Φ0.00
31376EN22	Unavailable	587	\$57,414,742.89	100%				\$0.00
Total		587	\$57,414,742.89	100%	\$0.00	1	0	\$0.00
31376EN30	Unavailable	917	\$77,835,670.97	100%	0 \$0.00	NA	0	\$0.00
Total	Ullavallable	917	\$77,835,670.97 \$77,835,670.97	100%			0	\$0.00
Total		717	ψ11,033,010.51	100 /6	Ψ0.00	<u>'</u>		ψ0.00
31376ENZ9	Unavailable	1.380	\$122,185,737.70	100%	0 \$0.00	NA	0	\$0.00
Total	o na vanacio		\$122,185,737.70	100%		1	0	\$0.00
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31376EPC8	Unavailable	27	\$2,499,438.47	100%	0 \$0.00	NA	0	\$0.00
Total		27	\$2,499,438.47	100%	\$0.00	)	0	\$0.00
31376ESD3	Unavailable	7	\$300,361.95	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$300,361.95	100%	90.00	)	0	\$0.00
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31376ETE0	Unavailable	22	\$1,861,740.82	100%			0	\$0.00
Total		22	\$1,861,740.82	100%	0 \$0.00		0	\$0.00

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31376ETT7	Unavailable	105	\$11,373,682.98	100% (	\$0.00	NA	0	\$0.00
Total		105	\$11,373,682.98	100%	\$0.00		0	\$0.00
31376EUB4	Unavailable	17	\$1,481,434.72	100% (			0	\$0.00
Total		17	\$1,481,434.72	100%	\$0.00		0	\$0.00
31376EUK4	Unavailable	6		100% (	1			\$0.00
Total		6	\$1,087,942.03	100%	\$0.00		0	\$0.00
2127651197	I In arrail abla	11	¢522.759.70	1000/ (	\$0.00	NT A	0	\$0.00
31376EUS7	Unavailable	11 <b>11</b>	\$523,758.79 <b>\$523,758.79</b>	100% (			0	\$0.00 <b>\$0.00</b>
Total		11	\$323,130.19	100%	<del>)</del> <del>\$0.00</del>		U	\$0.00
31376EXB1	Unavailable	10	\$1,006,838.03	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$1,006,838.03	100%	1	1	0	\$0.00
10001		10	<b>\$1,000,000,00</b>	100 /0	ψοίου		Ť	ΨΟΦΟ
31376EXC9	Unavailable	7	\$452,692.07	100% (	\$0.00	NA	0	\$0.00
Total		7	\$452,692.07	100% (	+		0	\$0.00
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31376FC96	Unavailable	112	\$3,803,925.67	100% (	\$0.00	NA	0	\$0.00
Total		112	\$3,803,925.67	100%	\$0.00		0	\$0.00
31376FDF1	Unavailable	222	\$15,133,603.42	100% (	\$0.00	NA	0	\$0.00
Total		222	\$15,133,603.42	100%	\$0.00		0	\$0.00
31376FFH5	Unavailable	118	. , ,	100% (			_	\$0.00
Total		118	\$13,373,904.55	100%	\$0.00		0	\$0.00
212765570	YY 11.1	22	Φ2.005.664.24	1000	0.00	27.4		ф0.00
31376FFK8	Unavailable	33	\$3,895,664.34	100% (				\$0.00
Total		33	\$3,895,664.34	100%	\$0.00		0	\$0.00
31376FGL5	Unavailable	4	\$319,717.84	100% (	\$0.00	NA	0	\$0.00
Total	Ollavallaule	4	\$319,717.84 \$319,717.84	100%	1		0	\$0.00
Total		-	ψ317,717.04	100 // (	ψυ.υυ			ψ0.00
31376FK63	Unavailable	20	\$1,378,581.23	100% (	\$0.00	NA	0	\$0.00
Total		20	\$1,378,581.23	100%	+		0	\$0.00
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31376FK97	Unavailable	12	\$1,056,941.25	100% (	\$0.00	NA	0	\$0.00
Total		12	\$1,056,941.25	100%	\$0.00		0	\$0.00
31376FKP1	Unavailable	18	\$2,660,991.15	100% (	\$0.00	NA	0	\$0.00
Total		18	\$2,660,991.15	100%	\$0.00		0	\$0.00
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31376FLG0	Unavailable	6	\$1,046,080.11	100% (			0	\$0.00
Total		6	\$1,046,080.11	100%	\$0.00		0	\$0.00
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31376FLK1	Unavailable	10	\$1,041,650.00			NA	0	\$0.00
Total		10	\$1,041,650.00	100%	0 \$0.00		0	\$0.00
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31376FLN5	Unavailable	33	1	100%	1	1		\$0.00
Total		33	\$3,586,386.77	100%	\$0.00		0	\$0.00
31376FMS3	Unavailable	11	\$1,026,145.02	100%	0 \$0.00	NA	0	\$0.00
Total	Ullavallable	11	\$1,026,145.02 \$1,026,145.02	100%			0	\$0.00 <b>\$0.00</b>
lotai		11	\$1,020,143.02	100 %	<b>50.00</b>		V	<b>\$0.00</b>
31376FMU8	Unavailable	10	\$1,088,850.00	100%	\$0.00	NA	0	\$0.00
Total		10	\$1,088,850.00	100%	\$0.00	1	0	\$0.00
31376FW78	Unavailable	15	1	100%		1	0	\$0.00
Total		15	\$939,671.63	100%	90.00		0	\$0.00
31376FW86	Unavailable	86	\$5,538,873.38	100%	0 \$0.00	NA	0	\$0.00
Total	Ullavallable	86		100%			0	\$0.00
Total			ψ5,550,075.50	100 /6	φυ.σο			Ψ0.00
31376FW94	Unavailable	51	\$3,050,618.89	100% (	\$0.00	NA	0	\$0.00
Total		51	\$3,050,618.89	100%	\$0.00	1	0	\$0.00
31371FMV1	Unavailable	592	\$73,896,642.03	100%			-	\$0.00
Total		592	\$73,896,642.03	100%	\$0.00		0	\$0.00
31371FMW9	Unavailable	2 /120	\$286,369,329.15	100%	0 \$0.00	NA	0	\$0.00
Total	Ollavallable		\$286,369,329.15	100%			0	\$0.00
Total		2,427	φ200,30 <i>)</i> ,32 <i>)</i> .13	100 /6	φυ.συ			Ψ0.00
31371FMX7	Unavailable	1,192	\$114,705,841.89	100%	\$0.00	NA	0	\$0.00
Total		1,192	\$114,705,841.89	100%	\$0.00		0	\$0.00
31371FMY5	Unavailable		\$386,691,098.77	100%				\$0.00
Total		3,887	\$386,691,098.77	100%	\$0.00		0	\$0.00
31371FPB2	Unavailable	333	\$36,086,438.64	100%	0 \$0.00	NA	Λ	\$0.00
Total	Ullavallable	333		100%		1	0	\$0.00 <b>\$0.00</b>
lotai		333	φ30,000,430.04	100 %	<b>50.00</b>		V	\$ <b>0.00</b>
31371FPJ5	Unavailable	66	\$9,063,732.39	100% (	\$0.00	NA	0	\$0.00
Total		66		100%			0	\$0.00
31371FQA3	Unavailable	67	\$8,610,028.52	100%	\$0.00	NA	0	\$0.00
Total		67	\$8,610,028.52	100%	\$0.00		0	\$0.00
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31371FQB1	Unavailable	148		100%			T	\$0.00
Total		148	\$18,313,269.87	100%	\$0.00		0	\$0.00
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31374D5P5	Unavailable	22	\$2,000,076.53	100% 0	\$0.00	NAC	\$0.00
Total		22	\$2,000,076.53	100% 0	\$0.00	0	\$0.00
31374LUN4	Unavailable	8	\$440,149.01	100% 0	\$0.00	NAC	
Total		8	\$440,149.01	100% 0	\$0.00	0	\$0.00
31374X6W5	Unavailable	14	\$1,051,542.59	100% 0		NA C	
Total		14	\$1,051,542.59	100% 0	\$0.00	0	\$0.00
31374X6X3	Unavailable	19	\$1,480,004.43	100% 0	1	NA C	1
Total		19	\$1,480,004.43	100% 0	\$0.00	0	\$0.00
2125 47775	** '111	10	φ1 400 020 <b>7</b> 0	10000	ф0.00	N. 4. C	Φ0.00
31374XKE9	Unavailable	18	· ' ' ' ·	100% 0		NA C	1
Total		18	\$1,490,938.78	100% 0	\$0.00	0	\$0.00
31375B7G6	Unavailable	99	\$11,172,050.23	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	99	\$11,172,030.23 \$11,172,050.23	100% 0		NA C	1
1 Otai		99	\$11,172,050.25	100%	\$0.00	u	\$0.00
31375B7J0	Unavailable	61	\$6,155,951.66	100% 0	\$0.00	NA C	\$0.00
Total	Chavanaoic	61	\$6,155,951.66	100% 0		1171 0	t - t
Total		01	ψ0,133,731.00	100 /6 0	φυ.υυ		φο.σο
31375CYU3	Unavailable	90	\$7,472,960.64	100% 0	\$0.00	NAC	\$0.00
Total		90	\$7,472,960.64	100% 0		0	1
			+ · y · · y · · · · · · ·		7 0 0 0		7
31375J3Q1	Unavailable	11	\$754,710.89	100% 0	\$0.00	NAC	\$0.00
Total		11	\$754,710.89	100% 0	\$0.00	0	\$0.00
31375MMA8	Unavailable	23	\$2,109,096.54	100% 0	\$0.00	NAC	\$0.00
Total		23	\$2,109,096.54	100% 0	\$0.00	0	\$0.00
31375MRY1	Unavailable	19	\$1,983,400.00	100% 0	\$0.00	NAC	\$0.00
Total		19	\$1,983,400.00	100% 0	\$0.00	0	\$0.00
31375NJP7	Unavailable	5	\$440,908.47	100% 0		NA C	1
Total		5	\$440,908.47	100% 0	\$0.00	0	\$0.00
31375PMM5	Unavailable	44	\$4,010,838.16	100% 0		NA 0	
Total		44	\$4,010,838.16	100% 0	\$0.00	0	\$0.00
21275025	77 111		Φ4. <b>202.22</b> 2.22	100~ ~	40.00	**.	40.00
31375Q2C7	Unavailable	46	\$4,703,275.00	100% 0		NA C	1
Total		46	\$4,703,275.00	100% 0	\$0.00	0	\$0.00
212758679	I Incresidable	(1	¢5 0.41 220 70	1000/ 0	¢0.00	NT A	\$0.00
31375S6Z8	Unavailable	61	\$5,941,320.79 \$5,941,320.79	100% 0	1 · · · · · · · · · · · · · · · · · · ·	NA 0	1
Total		61	\$5,941,320.79	100% 0	\$0.00	- 0	\$0.00
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31375UEN1	Unavailable	230	\$26,729,193.87	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.00
Total		230	\$26,729,193.87	100%	0 \$0.00		0	\$0.00
					1	<b> </b>	Ц	
31375UEP6	Unavailable	251	\$24,749,990.20	100%		1		\$0.00
Total		251	\$24,749,990.20	100%	90.00	<u> </u>	0	\$0.00
2127511025	77 '111	107	Φ0.001.246.40	1000	0 40.00	<b>N</b> T 4		ФО ОО
31375UP25	Unavailable	125	\$9,901,346.40	100%	<u> </u>			\$0.00
Total		125	\$9,901,346.40	100%	90.00	<u>'</u>	0	\$0.00
31375UP33	Unavailable	123	\$10,070,390.34	100%	0 \$0.00	) NA	0	\$0.00
Total		123	\$10,070,390.34	100%	<u> </u>	1	0	\$0.00
			4.5.5.5.				Ц	
31375UP74	Unavailable	109	\$9,902,285.26	100%		1		\$0.00
Total		109	\$9,902,285.26	100%	90.00		0	\$0.00
31375UPV1	Unavailable	193	\$20,004,703.26	100%	0 \$0.00	) NA	0	\$0.00
Total		193	. , ,	100%			0	\$0.00
31375UPX7	Unavailable	103	\$9,901,950.00	100%	0 \$0.00	) NA	0	\$0.00
Total		103	\$9,901,950.00	100%	0 \$0.00		0	\$0.00
31375UPY5	Unavailable	119	\$9,901,024.40	100%	0 \$0.00	) NA	0	\$0.00
Total	Unavanabie	119	\$9,901,024.40 \$ <b>9,901,024.40</b>	100%			0	\$0.00 <b>\$0.00</b>
1 Ulai		119	φ2,201,024.40	100 70	<u> </u>	1	V	φυ.υυ
31375UPZ2	Unavailable	43	\$4,958,844.98	100%	0 \$0.00	) NA	0	\$0.00
Total		43	\$4,958,844.98	100%	0 \$0.00		0	\$0.00
21275110 46	Lineveilable	20	\$1,825,305.17	100%	0 \$0.00	) NA	0	\$0.00
31375UQA6 Total	Unavailable	20	\$1,825,305.17 <b>\$1,825,305.17</b>	100%			0	\$0.00 <b>\$0.00</b>
1 Viai		20	Ф1,023,303.17	100 70	<u> </u>	<del>'                                     </del>	V	φυ.υυ
31375UU37	Unavailable	34	\$3,796,362.74	100%	0 \$0.00	) NA	0	\$0.00
Total		34	\$3,796,362.74	100%	0 \$0.00		0	\$0.00
							Ц	
31375UU86	Unavailable	8		100%		1	_	\$0.00
Total		8	\$1,099,900.00	100%	0 \$0.00		0	\$0.00
31375UUV5	Unavailable	12	\$1,050,209.68	100%	0 \$0.00	) NA	0	\$0.00
Total	Unavanable	12	\$1,050,209.68 \$1,050,209.68	100%	<u> </u>		0	\$0.00 <b>\$0.00</b>
1 Utal		12	φ1,030,207.00	100 70	<del>υ φυ.υ</del> υ		<u>ν</u>	φυ.υυ
31375VAS2	Unavailable	350	\$41,045,040.56	100%	0 \$0.00	) NA	0	\$0.00
Total		350	\$41,045,040.56	100%	0 \$0.00		0	\$0.00
2127511522	77 "11		Φ5.510.404.05	1000	0 40.00			Ф0.00
31375VE33	Unavailable	44	\$5,512,484.07	100%			f	\$0.00
Total		44	\$5,512,484.07	100%	90.00	<u>'</u>	0	\$0.00
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31375VE41	Unavailable	75	\$8,889,149.57	100% 0	\$0.00	NA (	\$0.00
Total		75	\$8,889,149.57	100% 0	\$0.00	(	\$0.00
31375VE58	Unavailable	167	\$23,014,194.14	100% 0	\$0.00	NA (	\$0.00
Total		167	\$23,014,194.14	100% 0	\$0.00	(	\$0.00
31375VE74	Unavailable	147	\$21,122,069.65	100% 0	\$0.00	NA (	\$0.00
Total		147	\$21,122,069.65	100% 0	\$0.00	(	\$0.00
31375VN41	Unavailable	28	\$2,996,266.59	100% 0	\$0.00	NA (	\$0.00
Total		28	\$2,996,266.59	100% 0	\$0.00	(	\$0.00
31375VRD7	Unavailable	109	\$10,637,242.09	100% 0	\$0.00	NA (	1
Total		109	\$10,637,242.09	100% 0	\$0.00	(	\$0.00
							<u> </u>
31375VRE5	Unavailable	27	\$2,610,555.65	100% 0	1	NA (	
Total		27	\$2,610,555.65	100% 0	\$0.00	(	\$0.00
31375VU68	Unavailable	324	. , ,	100% 0		NA (	
Total		324	\$39,838,636.84	100% 0	\$0.00	(	\$0.00
31375VU84	Unavailable	159	\$19,883,343.32	100% 0	\$0.00	NA (	\$0.00
Total		159	\$19,883,343.32	100% 0	\$0.00	(	\$0.00
31375VU92	Unavailable	264	\$33,639,974.24	100% 0	\$0.00	NA (	\$0.00
Total		264	\$33,639,974.24	100% 0	\$0.00	(	\$0.00
31375VVB6	Unavailable	91	\$6,765,042.65	100% 0	\$0.00	NA (	\$0.00
Total		91	\$6,765,042.65	100% 0	\$0.00	(	\$0.00
31375VVC4	Unavailable	145	\$8,568,071.83	100% 0	\$0.00	NA (	\$0.00
Total	Chavanaoic	145	\$8,568,071.83	100% 0		1171	
Total		140	ψο,500,071.05	100 / 0	Ψ0.00		φυ.σσ
31375VY23	Unavailable	95	\$9,904,755.00	100% 0	\$0.00	NA (	\$0.00
Total	Chavanaoic	95	\$ <b>9,904,755.00</b>	100% 0	1	(	
10001		70	ψ, γ, ν ο 1, ν ο ο 1, ν ο ο 1	10070	Ψοιοο	Ì	,
31375VY31	Unavailable	35	\$2,973,800.00	100% 0	\$0.00	NA (	\$0.00
Total	S NAW Y MINUS 15	35	\$2,973,800.00	100% 0	1 1	(	
			1 , 1 = 300000		+ 0.00		7 - 7 - 7
31375W5U1	Unavailable	55	\$5,033,581.84	100% 0	\$0.00	NA (	\$0.00
Total	2	55	\$5,033,581.84	100% 0	1	(	
			1 - 7		7		, , , , ,
31375W6A4	Unavailable	23	\$2,896,345.10	100% 0	\$0.00	NA (	\$0.00
Total		23	\$2,896,345.10	100% 0	1	(	
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31375W6C0	Unavailable	65	\$6,036,427.49	100% (		1		\$0.00
Total		65	\$6,036,427.49	100%	\$0.00		0	\$0.00
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31375WQC8	Unavailable	203	·	100%		1		\$0.00
Total		203	\$16,505,425.29	100%	\$0.00		0	\$0.00
21275WOCO	T.T., '1.1.1.	110	¢10.054.047.06	1000/	0 00 00	NT A	0	\$0.00
31375WQG9	Unavailable	118	. , ,	100% (	<u> </u>	i e		\$0.00
Total		118	\$10,054,947.06	100%	\$0.00		0	\$0.00
31375WQL8	Unavailable	74	\$7,944,177.36	100% (	\$0.00	NA	0	\$0.00
Total		74	\$7,944,177.36	100%		1	0	\$0.00
31375WQP9	Unavailable	71	\$6,554,007.30	100%	<u> </u>			\$0.00
Total		71	\$6,554,007.30	100%	\$0.00		0	\$0.00
31375WQQ7	Unavailable	258	\$19,911,490.46	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	258	· / /	100%	+	1	0	\$0.00
		220	Ψ12,311,120.10	100 /6	φυ.υυ			ΨΟ•ΟΟ
31375XBQ1	Unavailable	126	\$15,002,297.95	100% (	\$0.00	NA	0	\$0.00
Total		126	\$15,002,297.95	100%	\$0.00		0	\$0.00
31375XBS7	Unavailable	78	\$10,009,691.39	100%	·	1		\$0.00
Total		78	\$10,009,691.39	100%	\$0.00		0	\$0.00
31375Y6J1	Unavailable	55	\$5,493,200.50	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaore	55	\$5,493,200.50	100%	·	i e	0	\$0.00
			\$0,150 <u>,</u> 20000	20076	4000			φονο
31375YPA9	Unavailable	45	\$5,013,213.98	100% (	\$0.00	NA	0	\$0.00
Total		45	\$5,013,213.98	100%	\$0.00		0	\$0.00
			47.000.575.40	10011				***
31375YPB7	Unavailable	57	\$5,000,626.43	100% (		i e		\$0.00
Total		57	\$5,000,626.43	100%	\$0.00		0	\$0.00
31375YWK9	Unavailable	182	\$22,098,434.85	100% (	\$0.00	NA	n	\$0.00
Total	Onavanaoic	182	\$22,098,434.85	100%	<u> </u>	1	0	\$0.00
Total		102	Ψ22,070,434.03	100 /6 (	φυ.υυ			ψ0.00
31376AD39	Unavailable	238	\$25,238,759.09	100% (	\$0.00	NA	0	\$0.00
Total		238	·	100%	<u> </u>	1	0	\$0.00
31376AD47	Unavailable	148		100%	+	NA	0	\$0.00
Total		148	\$15,866,597.97	100%	\$0.00		0	\$0.00
212764 D02	77 111		ф <b>д</b> 05 <b>5</b> 130 30	1000		***		Φ0.00
31376AD88	Unavailable	64	\$7,057,139.38	100%		1		\$0.00
Total		64	\$7,057,139.38	100%	\$0.00		0	\$0.00
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31376AD96	Unavailable	269	\$30,278,221.95	100%	\$0.00	NA	0	\$0.00
Total		269	\$30,278,221.95	100%	\$0.00		0	\$0.00
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31376ADA3	Unavailable	12	\$1,034,409.41	100%		1	0	\$0.00
Total		12	\$1,034,409.41	100%	\$0.00		0	\$0.00
							Н	
31376ADJ4	Unavailable	286	, ,	100%				\$0.00
Total		286	\$29,732,910.38	100%	\$0.00	)	0	\$0.00
21276 A DV 1	Linovoiloblo	247	\$24.925.502.60	100%	\$0.00	NI A	Λ	00.02
31376ADK1 Total	Unavailable	247 <b>247</b>	\$24,835,592.60 <b>\$24,835,592.60</b>	100%			0	\$0.00 <b>\$0.00</b>
1 Otal		247	\$24,033,392.00	100 %	<del>)</del> \$0.00		V	<b>Ф</b> 0.00
31376ADM7	Unavailable	161	\$18,840,691.71	100%	\$0.00	NA	0	\$0.00
Total	Chavanaoic	161	\$18,840,691.71	100%			0	\$0.00
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31376ADN5	Unavailable	281	\$29,739,552.74	100%	\$0.00	NA	0	\$0.00
Total		281	\$29,739,552.74	100%			0	\$0.00
			,					
31376ADR6	Unavailable	205	\$25,225,652.71	100%	\$0.00	NA	0	\$0.00
Total		205	\$25,225,652.71	100%	\$0.00		0	\$0.00
31376ADV7	Unavailable	265	\$28,264,326.30	100%	\$0.00	NA	0	\$0.00
Total		265	\$28,264,326.30	100%	\$0.00		0	\$0.00
							Щ	
31376ADX3	Unavailable	197	\$20,177,743.71	100%			-	\$0.00
Total		197	\$20,177,743.71	100%	\$0.00		0	\$0.00
212761774	** '111	210	Φ22 105 165 05	1000	φο οο	27.4		Φ0.00
31376ADY1	Unavailable	218	. , ,	100%				\$0.00
Total		218	\$22,195,165.05	100%	\$0.00		0	\$0.00
31376AEA2	Unavailable	202	\$21,206,214.58	100%	\$0.00	NA	Λ	\$0.00
Total	Unavanabic	202	\$21,206,214.58 \$21,206,214.58	100%		1	0	\$0.00 \$0.00
Total		202	Ψ21,200,214.30	100 /6	φυ.υυ			ψ0.00
31376AEB0	Unavailable	207	\$22,204,422.61	100%	\$0.00	NA	0	\$0.00
Total	o navanacio	207	\$22,204,422.61	100%	+	1	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		70.30		Ħ	+ - 700
31376AEN4	Unavailable	24	\$2,503,156.41	100%	\$0.00	NA	0	\$0.00
Total		24	\$2,503,156.41	100%	\$0.00		0	\$0.00
31376AEQ7	Unavailable	40	\$5,036,310.78	100%	\$0.00	NA	0	\$0.00
Total		40	\$5,036,310.78	100%	\$0.00		0	\$0.00
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31376AEV6	Unavailable	168	\$19,843,219.43	100%			0	\$0.00
Total		168	\$19,843,219.43	100%	\$0.00		0	\$0.00

31376AQA9	Unavailable	59	\$4,488,752.15	100% 0	\$0.00	NA (	\$0.00
Total		59	\$4,488,752.15	100% 0	\$0.00	(	\$0.00
31376AWV6	Unavailable	23	\$1,700,180.97	100% 0	\$0.00	NA (	\$0.00
Total		23	\$1,700,180.97	100% 0	\$0.00	(	\$0.00
31376AWW4	Unavailable	26	\$2,108,837.78	100% 0	\$0.00	NA (	\$0.00
Total		26	\$2,108,837.78	100% 0	\$0.00	(	\$0.00
31376AX60	Unavailable	36	\$4,075,835.51	100% 0	\$0.00	NA (	\$0.00
Total		36	\$4,075,835.51	100% 0	\$0.00	(	\$0.00
31376AX78	Unavailable	36	\$2,943,934.24	100% 0	\$0.00	NA (	
Total		36	\$2,943,934.24	100% 0	\$0.00	(	\$0.00
31376BAD8	Unavailable	80	\$4,720,917.69	100% 0		NA (	
Total		80	\$4,720,917.69	100% 0	\$0.00	(	\$0.00
31376CEM2	Unavailable	205	\$25,039,758.43	100% 0	i	NA (	
Total		205	\$25,039,758.43	100% 0	\$0.00	(	\$0.00
31376CSC9	Unavailable	19	\$1,044,419.72	100% 0	\$0.00	NA (	\$0.00
Total		19	\$1,044,419.72	100% 0	\$0.00	1	\$0.00
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31376CTX2	Unavailable	23	\$2,637,528.26	100% 0	\$0.00	NA (	\$0.00
Total		23	\$2,637,528.26	100% 0	\$0.00	(	\$0.00
31376D7C0	Unavailable	52	\$4,933,929.60	100% 0	\$0.00	NA (	\$0.00
Total		52	\$4,933,929.60	100% 0	\$0.00	(	\$0.00
31376DAB8	Unavailable	9	\$1,005,855.76	100% 0	\$0.00	NA (	\$0.00
Total		9	\$1,005,855.76	100% 0	\$0.00	(	\$0.00
31376DAC6	Unavailable	101	\$9,901,453.52	100% 0	\$0.00	NA (	\$0.00
Total		101	\$9,901,453.52	100% 0	\$0.00	(	\$0.00
31376DB84	Unavailable	21	\$1,999,541.69	100% 0	\$0.00	NA (	\$0.00
Total	CHA, AHAOIC	21	\$1,999,541.69	100% 0	1 1	1111	
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31376DGR7	Unavailable	9	\$1,017,794.73	100% 0	\$0.00	NA (	\$0.00
Total	Cha vanaoic	9	\$1,017,794.73	100% 0		1171	
			Ψ1,011,1174.13	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
31376DHA3	Unavailable	22	\$2,039,629.18	100% 0	\$0.00	NA (	\$0.00
Total	e iiu i uiiuoie	22	\$2,039,629.18	100% 0			\$0.00
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31376DHE5	Unavailable	84	\$8,158,764.82	100% (	\$0.00	NA	0	\$0.00
Total		84	\$8,158,764.82	100%	\$0.00		0	\$0.00
31376DK43	Unavailable	52	\$5,049,270.59	100% (	1			\$0.00
Total		52	\$5,049,270.59	100%	\$0.00		0	\$0.00
31376DK92	Unavailable	43	\$3,767,100.00	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaoic	43	\$3,767,100.00 \$3,767,100.00	100%			0	\$0.00
Total		<b></b>	ψ3,707,100.00	100 /6 (	σ φυ.υυ			Ψ0.00
31376DKW1	Unavailable	45	\$5,036,216.94	100% (	\$0.00	NA	0	\$0.00
Total		45	\$5,036,216.94	100%	\$0.00		0	\$0.00
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31376DLA8	Unavailable	13	\$1,131,507.81	100% (	1	1		\$0.00
<u>Total</u>		13	\$1,131,507.81	100%	\$0.00		0	\$0.00
31376DQB1	Unavailable	91	\$10,048,761.63	100% (	\$0.00	NA	0	\$0.00
Total	C III V III III C	91	\$10,048,761.63	100%			0	\$0.00
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31376DQD7	Unavailable	43	\$4,992,749.37	100% (	\$0.00	NA	0	\$0.00
Total		43	\$4,992,749.37	100%	\$0.00		0	\$0.00
			4.0.0.0.0					***
31376E4D9	Unavailable	62	\$4,919,109.13	100% (	·			\$0.00
Total		62	\$4,919,109.13	100%	\$0.00		0	\$0.00
31376E4F4	Unavailable	14	\$1,064,295.89	100% (	\$0.00	NA	0	\$0.00
Total		14	\$1,064,295.89	100%	\$0.00		0	\$0.00
31376E4G2	Unavailable	40	\$3,072,651.54	100% (				\$0.00
Total		40	\$3,072,651.54	100%	\$0.00		0	\$0.00
31376E4H0	Unavailable	44	\$3,422,018.59	100% (	\$0.00	NA	0	\$0.00
Total	C IN W WILWOID	44	\$3,422,018.59	100%			0	\$0.00
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31376E4U1	Unavailable	18	\$1,339,916.07	100% (	\$0.00	NA	0	\$0.00
Total		18	\$1,339,916.07	100%	\$0.00		0	\$0.00
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31376E5A4	Unavailable	56		100% (	· ·		$\vdash$	\$0.00
Total		56	\$5,030,629.05	100%	\$0.00		0	\$0.00
31376E5M8	Unavailable	52	\$4,956,470.24	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaoic	52 52	\$4,956,470.24	100%			0	\$0.00
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31376E5N6	Unavailable	23	\$2,009,196.75	100% (	\$0.00	NA	0	\$0.00
Total		23	\$2,009,196.75	100%			0	\$0.00
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31376E5P1	Unavailable	69	·	100%		NA	0	\$0.00
Total		69	\$6,958,297.36	100%	\$0.00		0	\$0.00
			<b>.</b>				+	
31376E5S5	Unavailable	26	·	100% 0	1	1		\$0.00
Total		26	\$2,009,407.24	100%	\$0.00		0	\$0.00
31376E6L9	Unavailable	23	\$1,987,077.14	100% 0	\$0.00	NA	0	\$0.00
Total	C Ha vallable	23	i i	100%			0	\$ <b>0.00</b>
10001			Ψ192019011.17	100 /0 (	Ψ0•00			ΨΟ•ΟΟ
31376EBK5	Unavailable	451	\$51,914,918.09	100% 0	\$0.00			\$0.00
Total		451	\$51,914,918.09	100%	\$0.00		0	\$0.00
21276EDI 2	I Inavailable	20	\$2 225 214 52	100% 0	\$0.00	NT A	0	\$0.00
31376EBL3	Unavailable	29		100% 0		1		\$0.00
Total	<del></del>	29	\$3,235,214.52	100%	\$0.00		0	\$0.00
31376EBM1	Unavailable	189	\$21,312,391.66	100%	\$0.00	NA	0	\$0.00
Total		189	\$21,312,391.66	100%			0	\$0.00
2105 55			h				_	
31376EBY5	Unavailable	44		100% 0				\$0.00
Total		44	\$5,396,313.08	100%	\$0.00		0	\$0.00
31376EFG0	Unavailable	28	\$3,027,293.54	100% 0	\$0.00	NA	0	\$0.00
Total		28		100%		1	0	\$0.00
				$\Box$			丄	
31376EFJ4	Unavailable	53	·	100% 0			_	\$0.00
Total		53	\$5,418,100.00	100%	\$0.00		0	\$0.00
31376EFL9	Unavailable	129	\$14,263,569.99	100% 0	\$0.00	NA	0	\$0.00
Total	Unavallaule	129		100% 0			0	\$0.00 <b>\$0.00</b>
20001		129	ψ±T9#UJ9JU7•77	100 /0	Ψ <b>υ.υυ</b>		_	ψ <b>υ•υ</b> υ
31376EGU8	Unavailable	211	\$24,028,084.93	100% 0		NA	0	\$0.00
Total		211	\$24,028,084.93	100%	\$0.00		0	\$0.00
					1		$\downarrow$	
31376EGV6	Unavailable	119		100% 0	1	1		\$0.00
Total		119	\$14,079,747.15	100%	\$0.00		0	\$0.00
31376EGX2	Unavailable	160	\$23,229,136.43	100% 0	\$0.00	NA	0	\$0.00
Total	- In a minute	160	·	100% 0	·	1	0	\$0.00
			, ,200.10		Ţ <b>0.00</b>		$\dagger$	T 0.00
31376ERP7	Unavailable	62	\$6,108,875.28	100%	\$0.00	NA	0	\$0.00
Total		62	\$6,108,875.28	100%	\$0.00		0	\$0.00
212765577	77		φ1.00.4.10 <del></del>	1005			+	40.00
31376ESH4	Unavailable	14		100% 0				\$0.00
Total	+	14	\$1,004,182.61	100%	\$0.00		0	\$0.00
	1		Į l	J		1		1

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31376EUT5	Unavailable	29	\$1,563,187.48	100%	\$0.00	NA	0	\$0.00
Total		29	\$1,563,187.48	100%	\$0.00		0	\$0.00
31376EX62	Unavailable	136		100% (	1			\$0.00
Total		136	\$11,527,929.04	100%	\$0.00		0	\$0.00
31376EX88	Unavailable	484	\$52 242 610 45	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	484	\$52,243,619.45 \$ <b>52,243,619.45</b>	100% (			0	\$0.00 <b>\$0.00</b>
Total		404	\$32,243,019.43	100 % (	, şu.uu		U	φυ.υυ
31376EXD7	Unavailable	66	\$6,519,111.99	100% (	\$0.00	NA	0	\$0.00
Total		66	\$6,519,111.99	100%	\$0.00	1	0	\$0.00
31376EZH6	Unavailable	81	\$10,004,762.00	100% (	\$0.00	NA	0	\$0.00
Total		81	\$10,004,762.00	100%	\$0.00		0	\$0.00
31376EZK9	Unavailable	94	\$10,026,762.11	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	94	\$10,026,762.11 \$10,026,762.11	100% (			0	\$0.00
1 Otal			\$10,020,702.11	100 /6 (	\$0.00		U	φυ.υυ
31376F4T1	Unavailable	26	\$1,991,191.47	100% (	\$0.00	NA	0	\$0.00
Total		26	·	100%	\$0.00		0	\$0.00
31376F4X2	Unavailable	233	\$31,107,018.52	100%	\$0.00	NA	0	\$0.00
Total		233	\$31,107,018.52	100%	\$0.00		0	\$0.00
2127754370	II	200	\$20,025,127,40	1000/	\$ \$0.00	NT A	0	\$0.00
31376F4Y0	Unavailable		\$39,925,136.40	100% (			_	\$0.00
<u>Total</u>		290	\$39,925,136.40	100%	\$0.00		0	\$0.00
31376F4Z7	Unavailable	8	\$1,127,333.69	100% (	\$0.00	NA	0	\$0.00
Total		8		100%			0	\$0.00
31376F5C7	Unavailable	74	\$6,037,132.45	100%	\$0.00	NA	0	\$0.00
Total		74	\$6,037,132.45	100%	\$0.00		0	\$0.00
31376F5E3	Unavailable	29	\$3,006,111.46	100% (				\$0.00
Total		29	\$3,006,111.46	100%	\$0.00		0	\$0.00
31376F5H6	Unavailable	37	\$3,727,201.19	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	37	\$3,727,201.19 \$3,727,201.19	100%			0	\$0.00
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31376FDM6	Unavailable	17	\$1,724,502.93	100% (	\$0.00	NA	0	\$0.00
Total		17	\$1,724,502.93	100%			0	\$0.00
31376FF44	Unavailable	527	\$51,024,986.47	100%		NA	0	\$0.00
Total		527	\$51,024,986.47	100%	\$0.00		0	\$0.00

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31376FF51	Unavailable	622	\$75,012,591.08	100% (	\$0.00	NA	0	\$0.00
Total		622	\$75,012,591.08	100%	\$0.00		0	\$0.00
							Ц	
31376FF69	Unavailable		\$123,151,846.30	100% (	1		0	\$0.00
Total		1,137	\$123,151,846.30	100%	\$0.00		0	\$0.00
							Н	
31376FF77	Unavailable	376	· / /	100% (				\$0.00
Total		376	\$43,822,831.03	100%	\$0.00		0	\$0.00
21276EE95	I In anno il alta la	10	¢1 210 051 26	10007 (	\$0.00	NI A	0	\$0.00
31376FF85	Unavailable	18 18		100% (			0 0	\$0.00 <b>\$0.00</b>
<u>Total</u>		10	\$1,210,031.20	100%	<i>y</i> \$0.00		U	φυ.υυ
31376FFC6	Unavailable	43	\$5,454,812.28	100% (	\$0.00	NA	0	\$0.00
Total	Chavanable	43		100%			0	\$ <b>0.00</b>
10001			φε, τε 1,012020	100 /	φοισο		Ť	φο.σο
31376FFD4	Unavailable	38	\$4,387,544.12	100% (	\$0.00	NA	0	\$0.00
Total		38		100%			0	\$0.00
			, ,					
31376FFN2	Unavailable	69	\$7,553,905.83	100% (	\$0.00	NA	0	\$0.00
Total		69	\$7,553,905.83	100%	\$0.00		0	\$0.00
31376FG68	Unavailable	92	\$12,282,326.12	100% (	\$0.00	NA	0	\$0.00
Total		92	\$12,282,326.12	100%	\$0.00		0	\$0.00
							Ц	
31376FG84	Unavailable	57	\$7,340,574.81	100% (			_	\$0.00
Total		57	\$7,340,574.81	100%	\$0.00		0	\$0.00
212765652	** '111	20	φ1. <b>5</b> 02.022. <b>5</b> 0	1000	φο οο	27.4		Φ0.00
31376FGD3	Unavailable	20	· · · · · ·	100% (				\$0.00
Total		20	\$1,583,823.50	100%	\$0.00		0	\$0.00
31376FGE1	Unavailable	138	\$17,006,148.75	100% (	\$0.00	NA	0	\$0.00
Total	Ollavallable	138		100%			0	\$0.00 \$0.00
Total		130	ψ17,000,140.75	100 /	φυ.υυ			ψ0.00
31376FGM3	Unavailable	18	\$1,289,359.52	100% (	\$0.00	NA	0	\$0.00
Total	C HW ( WHILE I C	18		100%			0	\$0.00
			, ,,				Ť	,
31376FGR2	Unavailable	18	\$2,096,995.94	100% (	\$0.00	NA	0	\$0.00
Total		18		100%			0	\$0.00
31376FGS0	Unavailable	35	\$3,394,782.50	100% (	\$0.00	NA	0	\$0.00
Total		35	\$3,394,782.50	100%	\$0.00		0	\$0.00
31376FGU5	Unavailable	29	\$2,644,463.75	100% (			0	\$0.00
Total		29	\$2,644,463.75	100%	\$0.00		0	\$0.00

31376FJ40	Unavailable	27	\$3,017,328.05	100%			0	\$0.00
Total		27	\$3,017,328.05	100%	0 \$0.00		0	\$0.00
2425			h4 (0 = 0 = -	10	0 4		L	40
31376FJZ1	Unavailable	14	\$1,405,958.29	100%				1
Total		14	\$1,405,958.29	100%	0 \$0.00		0	\$0.00
31376FKC0	Unavailable	62	\$6,526,460.79	100%	0 \$0.00	NA	0	\$0.00
Total		62	\$6,526,460.79	100%	0 \$0.00		0	1
212765110	T T., 11 - 1, 1		¢5 700 (40 07	1000	0 00.00	ътд	^	\$0.00
31376FLL9	Unavailable	55 55	\$5,780,640.37	100%				
Total		55	\$5,780,640.37	100%	90.00		0	\$0.00
31376FN37	Unavailable	43	\$4,987,713.02	100%	0 \$0.00	NA	0	\$0.00
Total		43	\$4,987,713.02	100%			0	1
31376FN45	Unavailable	16			1	1	1	
Total		16	\$2,001,960.76	100%	0 \$0.00		0	\$0.00
21276ENIN2	Umaya:lahla	42	\$5,040,075,17	1000	0 00.00	NT A	0	\$0.00
31376FNN3	Unavailable	42	\$5,049,975.17 \$5,049,975.17	100%	· ·		t	
Total		42	\$5,049,975.17	100%	<u>0 \$0.00</u>		0	\$0.00
31376FPT8	Unavailable	559	\$62,030,852.86	100%	0 \$0.00	NA	0	\$0.00
Total		559	\$62,030,852.86	100%	0 \$0.00		0	\$0.00
21276EDU5	Timovo:labla	00	¢11 111 262 14	1000	0 00.00	NT A	0	\$0.00
31376FPU5 Total	Unavailable	90 <b>90</b>	\$11,111,362.14 <b>\$11,111,362.14</b>	100% <b>100%</b>			0	
1 Utai		90	φ11,111,302.14	100%	<u>v                                     </u>		U	φυ.υυ
31376FQK6	Unavailable	30	\$3,020,350.00	100%	0 \$0.00	NA	0	\$0.00
Total		30	\$3,020,350.00	100%			0	
21276ED22	I Imayo ilabila	52	¢5 217 024 21	100%	0 \$0.00	NA	0	\$0.00
31376FR33 <b>Total</b>	Unavailable	53 <b>53</b>	\$5,317,934.31 <b>\$5,317,934.31</b>	100%			0	1
ı vai		33	φυ <sub>2</sub> σ11,99 <b>4.</b> 31	100 70	φυ.υυ		<u>'</u>	φυ.υυ
31376FRN9	Unavailable	39	\$4,518,325.66	100%	1 \$37,584.33	NA	1	\$37,584.33
Total		39	\$4,518,325.66		1 \$37,584.33	1	1	\$37,584.33
31376FRP4	Unavailable	16	\$1,487,376.36	100%	0 \$0.00	NA	Λ	\$0.00
Total	Onavanable	16		100%			0	
1 0 6 6 1		10	Ψ1,401,510,50	100 /0	Ψυ.υυ		9	φυ.υυ
31376FRQ2	Unavailable	35	\$4,004,761.73	100%	0 \$0.00	NA	0	\$0.00
Total		35	\$4,004,761.73	100%	0 \$0.00		0	\$0.00
2127(FDVV	YY "11"		Φ4.502.020.50	100~	0 40.00	***	_	40.00
31376FRW9	Unavailable	42	\$4,503,020.59	100%	1	1	1	
Total		42	\$4,503,020.59	100%	<u> </u>		0	\$0.00
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31376FRX7	Unavailable	20	\$2,340,094.43	100% (	\$0.00	NA	0	\$0.00
Total		20	\$2,340,094.43	100%	\$0.00		0	\$0.00
31376FS57	Unavailable	28	\$1,439,392.03	100% (	1			\$0.00
Total		28	\$1,439,392.03	100%	\$0.00		0	\$0.00
31376FT98	Unavailable	31	\$1,866,689.85	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	31	\$1,866,689.85	100% (			0	\$0.00
Total		31	\$1,000,009.05	100%	<del>)</del> <del>\$0.00</del>		<u> </u>	φυ.υυ
31376FTH0	Unavailable	21	\$2,509,953.27	100% (	\$0.00	NA	0	\$0.00
Total		21	\$2,509,953.27	100%	\$0.00		0	\$0.00
21276ELI06	Unavailable	106	\$21.561.409.02	100% (	\$0.00	NA	0	\$0.00
31376FU96	Ullavallable	196 196	\$21,561,498.93 <b>\$21,561,498.93</b>	100% (			0	\$0.00 <b>\$0.00</b>
Total		190	\$21,501,496.95	100%	<del>)</del> \$0.00		<u> </u>	\$0.00
31376FUL9	Unavailable	86	\$10,219,471.76	100% (	\$0.00	NA	0	\$0.00
Total		86	\$10,219,471.76	100%	\$0.00		0	\$0.00
31376FUN5	Unavailable	33	\$3,479,555.62	100% (	\$0.00	NA	0	\$0.00
Total		33	\$3,479,555.62	100%	\$0.00		0	\$0.00
31376FUS4	Unavailable	39	\$4,078,165.53	100% (	\$0.00	NA	0	\$0.00
Total	onuvunuore en en en en en en en en en en en en en	39	\$4,078,165.53	100%			0	\$0.00
			,					
31376FUY1	Unavailable	24	\$2,039,014.30	100% (	\$0.00	NA	0	\$0.00
Total		24	\$2,039,014.30	100%	\$0.00		0	\$0.00
212765142	TT '111	107	Φ10 702 502 OC	1000	Φ0.00	NI A	0	фо <b>о</b> о
31376FVA2	Unavailable	107	\$10,782,523.06	100% (			0	\$0.00 <b>\$0.00</b>
Total		107	\$10,782,523.06	100%	\$0.00		U	\$0.00
31376FVB0	Unavailable	119	\$10,291,605.17	100% (	\$0.00	NA	0	\$0.00
Total		119	\$10,291,605.17	100%	\$0.00		0	\$0.00
31376FVD6	Unavailable	49	\$4,078,123.42	100% (			0	\$0.00
Total		49	\$4,078,123.42	100%	\$0.00		0	\$0.00
31376FXN2	Unavailable	68	\$9,481,448.82	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	68		100% (	1		0	\$0.00 <b>\$0.00</b>
1 Utai		00	φ2,401,440.02	100 %	, şu.uu			φυ.υυ
31376FXP7	Unavailable	211	\$26,009,316.25	100% (	\$0.00	NA	0	\$0.00
Total		211	\$26,009,316.25	100%	\$0.00		0	\$0.00
2127604332	TT., 11.1.1	27	¢4 154 025 47	10007	φο οο	NT A		фО OO
31376G4W2	Unavailable	37	\$4,154,835.47	100% (				\$0.00
<u>Total</u>		37	\$4,154,835.47	100%	\$0.00		0	\$0.00
		I			<u> </u>	<u>.                                    </u>	L	1

31376G5L5	Unavailable	58	\$5,075,675.45	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$5,075,675.45	100% 0	\$0.00		0	\$0.00
31376G5P6	Unavailable	29	\$3,008,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,008,700.00	100% 0	\$0.00		0	\$0.00
31376G5Y7	Unavailable	65	\$8,453,465.04	100% 0	\$0.00	NA	0	\$0.00
Total		65	\$8,453,465.04	100% 0	\$0.00		0	\$0.00
31376G7C3	Unavailable	11	\$1,120,998.13	100% 0		NA	_	\$0.00
Total		11	\$1,120,998.13	100% 0	\$0.00		0	\$0.00
			** ** * * * * * * * * * * * * * * * * *	400440	*			**
31376G7E9	Unavailable	26		100% 0	1	NA	_	\$0.00
Total		26	\$2,814,839.88	100% 0	\$0.00		0	\$0.00
31376GAJ4	Unavailable	97	\$9,830,306.60	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallable	97	\$9,830,306.60	100% 0			0	\$0.00 \$0.00
1 Otal		71	\$2,030,300.00	100 /6 0	φυ.υυ		_	φυ.υυ
31376GD36	Unavailable	129	\$13,591,875.32	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaore	129		100% 0			0	\$0.00
1000		12>	ψ10,0×1,0×0.02	100 /6 0	φο.σο			ψο.σο
31376GDZ5	Unavailable	187	\$21,761,640.97	100% 0	\$0.00	NA	0	\$0.00
Total		187	\$21,761,640.97	100% 0			0	\$0.00
31376GE68	Unavailable	29	\$3,392,153.66	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,392,153.66	100% 0	\$0.00		0	\$0.00
31376GEF8	Unavailable	54	\$5,999,157.30	100% 0	\$0.00	NA	0	\$0.00
Total		54	\$5,999,157.30	100% 0	\$0.00		0	\$0.00
31376GF34	Unavailable	90	. , ,	100% 0		NA	0	\$0.00
Total		90	\$12,775,334.00	100% 0	\$0.00		0	\$0.00
							+	
31376GF59	Unavailable	25		100% 0		NA	_	\$0.00
Total		25	\$3,386,034.82	100% 0	\$0.00		0	\$0.00
2127(CED2	TT '1.11	00	Φ10 176 002 02	1000/ 0	Φ0.00	DT A		Φ0.00
31376GFD2	Unavailable	99	\$10,176,083.82	100% 0		NA		\$0.00
Total		99	\$10,176,083.82	100% 0	\$0.00		0	\$0.00
31376GFF7	Unavailable	13	\$1,113,510.54	100% 0	\$0.00	NA	<u> </u>	\$0.00
Total	Unavanaut	13		100% 0			0	\$0.00 <b>\$0.00</b>
1 otal		13	Ψ1,113,310.34	100 /0 0	φυ.υυ			φυ.υυ
31376GFJ9	Unavailable	24	\$2,427,110.23	100% 0	\$0.00	NA	0	\$0.00
Total	C Ha v alla Ole	24	\$2,427,110.23	100% 0			0	\$0.00
			¥-,1=1,1±101=0	200 /0 0	Ψ0.00		_	40.00
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31376GFL4	Unavailable	381	\$37,507,066.59	100% (	\$0.00	NA	0	\$0.00
Total		381	\$37,507,066.59	100%	\$0.00		0	\$0.00
							Ц	
31376GFM2	Unavailable	49	\$3,746,799.46	100% (	1			\$0.00
Total		49	\$3,746,799.46	100%	\$0.00		0	\$0.00
31376GFP5	Unavailable	446	\$50,432,951.28	100% (	\$0.00	NA	0	\$0.00
Total	Ullavallaule	446		100%			0	\$0.00
Total		110	\$30, <del>4</del> 32,931.26	100 %	<del>)</del> \$0.00		U	φυ.υυ
31376GGD1	Unavailable	75	\$10,012,588.76	100% (	\$0.00	NA	0	\$0.00
Total		75	\$10,012,588.76	100%	\$0.00		0	\$0.00
212566870			<b>** * * * * * * * * *</b>	1000		27.1		40.00
31376GGJ8	Unavailable	111	\$15,109,565.34	100% (	†			\$0.00
<u>Total</u>		111	\$15,109,565.34	100%	\$0.00		0	\$0.00
31376GGM1	Unavailable	75	\$10,023,716.17	100% (	\$0.00	NA	0	\$0.00
Total	onw with the control of the control	75	\$10,023,716.17	100%			0	\$0.00
31376GHC2	Unavailable	43	\$5,088,070.45	100% (	\$0.00	NA	0	\$0.00
Total		43	\$5,088,070.45	100%	\$0.00		0	\$0.00
			4- 60 11					***
31376GHM0	Unavailable	28	\$2,603,772.41	100% (	1		-	\$0.00
<u>Total</u>		28	\$2,603,772.41	100%	\$0.00		0	\$0.00
31376GJ97	Unavailable	43	\$4,282,998.21	100% (	\$0.00	NA	0	\$0.00
Total		43	\$4,282,998.21	100%	1		0	\$0.00
							Ц	
31376GJF3	Unavailable	31	\$2,878,961.09	100% (				\$0.00
Total		31	\$2,878,961.09	100%	\$0.00		0	\$0.00
31376GK38	Unavailable	18	\$1,029,962.76	100% (	\$0.00	NA	0	\$0.00
Total	Ond variable	18	\$1,029,962.76	100%			0	\$0.00
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31376GKL8	Unavailable	31	\$3,515,105.00	100% (	\$0.00	NA	0	\$0.00
Total		31	\$3,515,105.00	100%	\$0.00		0	\$0.00
							Ц	
31376GLX1	Unavailable	11	\$1,009,300.00	100% (			0	\$0.00
Total		11	\$1,009,300.00	100%	\$0.00		0	\$0.00
31376GLZ6	Unavailable	12	\$1,001,800.00	100% (	\$0.00	NA		\$0.00
Total	Unavanable	12	\$1,001,800.00 \$1,001,800.00	100%			0	\$0.00 <b>\$0.00</b>
1 otal		12	φ1,001,000.00	100%	, şu.uu		4	φυ.υυ
31376GN50	Unavailable	68	\$7,620,203.41	100% (	\$0.00	NA	0	\$0.00
Total		68	\$7,620,203.41	100%			0	\$0.00
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31376GNE1	Unavailable	48	\$4,205,655.71	100% (	\$0.00	NA	0	\$0.00
Total		48	\$4,205,655.71	100%	\$0.00	(	0	\$0.00
31376GQ32	Unavailable	71	\$6,945,807.01	100% (		NA	0	\$0.00
Total		71	\$6,945,807.01	100%	\$0.00	(	0	\$0.00
							-	
31376GQ57	Unavailable	14	\$1,215,079.74	100% (		1		\$0.00
Total		14	\$1,215,079.74	100%	\$0.00		0	\$0.00
212767074	** " 111	7.1	фо оза поз оо	1000	φο οο	27.4	0	Φ0.00
31376GQY4	Unavailable	71	\$8,932,793.80	100%			0 0	\$0.00
Total		71	\$8,932,793.80	100%	\$0.00		U	\$0.00
31376GQZ1	Unavailable	164	\$19,753,578.94	100% (	\$0.00	NA	n	\$0.00
Total	Ullavallable	164	\$19,753,578.94 \$19,753,578.94	100%	1	1	0	\$0.00
1 otai		104	ψ17,753,570.74	100 /6 (	φυ.ου			Ψ0.00
31376GRU1	Unavailable	21	\$2,010,756.09	100% (	\$0.00	NA	0	\$0.00
Total	C TAW Y WITHOUT	21	\$2,010,756.09	100%		1	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,					
31376GW50	Unavailable	11	\$658,509.20	100% (	\$0.00	NA	0	\$0.00
Total		11	\$658,509.20	100%	\$0.00		0	\$0.00
31376GW84	Unavailable	82	\$9,999,657.99	100% (	\$0.00	NA	0	\$0.00
Total		82	\$9,999,657.99	100%	\$0.00		0	\$0.00
31376GWZ4	Unavailable	26	\$2,003,473.59	100% (	1			\$0.00
Total		26	\$2,003,473.59	100%	\$0.00		0	\$0.00
			<b>*==</b> :					+0.00
31376GXA8	Unavailable	13		100%			_	\$0.00
Total		13	\$751,312.28	100%	\$0.00		0	\$0.00
31376GXN0	Unavailable	92	\$11,700,812.88	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	92	\$11,700,812.88 \$11,700,812.88	100%			0	\$0.00 <b>\$0.00</b>
1 Otal		72	\$11,700,012.00	100 /6 (	, \$0.00	ľ	<u> </u>	φυ.υυ
31376GXP5	Unavailable	143	\$14,465,491.15	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	143		100%			0	\$0.00
10001		1.0	Ψ1,100,151010	100 /6	γ φυίου			Ψοίοσ
31376GYU3	Unavailable	33	\$3,548,590.00	100% (	\$0.00	NA	0	\$0.00
Total		33		100%	1	1	0	\$0.00
			, ,					
31376H6G3	Unavailable	5	\$283,815.96	100%	\$0.00	NA	0	\$0.00
Total		5	\$283,815.96	100%	\$0.00		0	\$0.00
31376Н6К4	Unavailable	6	\$868,199.46	100% (		NA	0	\$0.00
Total		6	\$868,199.46	100%	\$0.00		0	\$0.00

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31376НСВ7	Unavailable	7	\$335,383.04	100%		) NA	0	\$0.00
Total		7	\$335,383.04	100%	0 \$0.00		0	\$0.00
							Ц	
31376НН71	Unavailable	10		100%		1	0	\$0.00
Total		10	\$1,161,200.00	100%	\$0.00		0	\$0.00
						1	$oxed{\bot}$	
31376HMA8	Unavailable	117	\$13,777,739.49	100%				\$0.00
Total		117	\$13,777,739.49	100%	\$0.00	)	0	\$0.00
2127(11) (D.(	77 '1 11	40	φ4 201 221 24	1000	0 00	) NTA		Φ0.00
31376HMB6	Unavailable	40		100%			_	\$0.00
<u>Total</u>		40	\$4,201,321.24	100%	90.00	<u>'</u>	0	\$0.00
31376HPF4	Unavailable	050	\$129,688,887.64	100%	0 \$0.00	) NA	0	\$0.00
Total	Unavanault		\$129,688,887.64	100%		1	0	\$0.00 <b>\$0.00</b>
1 0441		739	Ψ± <b>2</b> 2,000,007. <b>04</b>	100 /0	φυ.υι	1		Ψυ•υυ
31376HX40	Unavailable	113	\$10,754,400.10	100%	0 \$0.00	) NA	0	\$0.00
Total		113		100%			0	\$0.00
			, , ,				П	
31376HX65	Unavailable	87	\$8,543,338.05	100%	0 \$0.00	) NA	0	\$0.00
Total		87	\$8,543,338.05	100%	\$0.00	1	0	\$0.00
31376HXU2	Unavailable	36	\$1,378,612.32	100%	\$0.00	) NA	0	\$0.00
Total		36	\$1,378,612.32	100%	0 \$0.00		0	\$0.00
						<u> </u>	$\coprod$	
31376HXV0	Unavailable	12		100%	· ·		-	\$0.00
Total		12	\$733,889.23	100%	90.00		0	\$0.00
2127614127	77 '111	20.4	ф20. 42.C 000. 20	1000	0 40.00	<b>N N T 1</b>	0	Φ0.00
31376JAK5	Unavailable	304		100%				\$0.00
Total		304	\$30,436,808.20	100%	90.00	<u>'</u>	0	\$0.00
31376JAL3	Unavailable	1,017	\$85,557,573.40	100%	0 \$0.00	) NA	0	\$0.00
Total	Onavanaule	1,017 1,017	\$85,557,573.40	100%		1	0	\$0.00 <b>\$0.00</b>
1 7641		1,017	ψυυ,υυ1,υ1υ.40	100 /0	φυ.υι		7	ψυ•υυ
31376JBR9	Unavailable	28	\$3,287,619.34	100%	0 \$0.00	) NA	0	\$0.00
Total	CIW GIIMOIO	28		100%		1	0	\$0.00
		1 2	1-7 - 90 00 -	2 2 . 2	7 3 3 0		Ħ	, , , , ,
31376JER6	Unavailable	20	\$1,731,331.19	100%	0 \$0.00	) NA	0	\$0.00
Total		20		100%			0	\$0.00
31376JEW5	Unavailable	10	\$1,008,540.39	100%	0 \$0.00	) NA	0	\$0.00
Total		10	\$1,008,540.39	100%	\$0.00	)	0	\$0.00
							Ц	
31376JG52	Unavailable	303	\$35,527,055.16	100%			0	\$0.00
Total		303	\$35,527,055.16	100%	90.00	)	0	\$0.00

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31376ЈНТ9	Unavailable	51	\$5,991,330.55	100% (	\$0.00	NA	0	\$0.00
Total		51	\$5,991,330.55	100%	\$0.00		0	\$0.00
31376JHV4	Unavailable	36	\$3,568,711.18	100% (		NA	0	\$0.00
Total		36	\$3,568,711.18	100%	\$0.00		0	\$0.00
							4	
31376JJ91	Unavailable	13		100% (				\$0.00
Total		13	\$850,357.51	100%	\$0.00		0	\$0.00
212761141.0	TT	22	¢2 247 275 16	1000/ (	0 00	NT A	0	¢0.00
31376JML0	Unavailable	33 33		100% (	1		0	\$0.00 <b>\$0.00</b>
<u>Total</u>		33	\$2,247,275.16	100%	<del>)</del> \$0.00		U	\$0.00
31376JQD4	Unavailable	48	\$4,910,973.85	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	48		100%			0	\$0.00
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31376K5D4	Unavailable	25	\$945,238.47	100% (	\$0.00	NA	0	\$0.00
Total		25		100% (			0	\$0.00
31376K5G7	Unavailable	25	\$1,057,418.58	100% (	\$0.00	NA	0	\$0.00
Total		25	\$1,057,418.58	100%	\$0.00		0	\$0.00
31365EH30	Unavailable	243	\$22,016,427.87	100% (	\$0.00	NA	0	\$0.00
Total		243	\$22,016,427.87	100%	\$0.00		0	\$0.00
31365EH71	Unavailable	311	\$35,099,086.50	100% (	1		_	\$0.00
Total		311	\$35,099,086.50	100%	\$0.00		0	\$0.00
21265EHD1	I In anni labla	262	¢25.049.511.20	100% (	\$0.00	NI A	0	\$0.00
31365EHP1 <b>Total</b>	Unavailable	263 <b>263</b>		100% (			0	\$0.00 <b>\$0.00</b>
lotai		203	φ23,040,311.39	100 %	, şu.uu		V	φυ.υυ
31365EHW6	Unavailable	565	\$50,015,032.44	100% (	\$0.00	NA	0	\$0.00
Total	Chavanacie	565	· / /	100%			0	\$0.00
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31365EHX4	Unavailable	2,079	\$200,007,932.02	100% (	\$0.00	NA	0	\$0.00
Total		2,079	\$200,007,932.02	100%	\$0.00		0	\$0.00
31371FN32	Unavailable	1,489	\$144,971,099.38	100% (	\$0.00	NA	0	\$0.00
Total		1,489	\$144,971,099.38	100%	\$0.00		0	\$0.00
							Щ	
31371FNR9	Unavailable		\$456,558,282.97	100% (	1		0	\$0.00
Total		4,435	\$456,558,282.97	100%	\$0.00		0	\$0.00
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31371FNS7	Unavailable		\$283,591,310.31	100% (				\$0.00
Total		2,419	\$283,591,310.31	100%	\$0.00		0	\$0.00
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31371FP30	Unavailable	469	\$64,753,719.67	100% (	\$0.00	NA	0	\$0.00
Total		469	\$64,753,719.67	100%	\$0.00		0	\$0.00
31371FPP1	Unavailable	426		100% (				\$0.00
Total		426	\$50,673,181.81	100%	\$0.00		0	\$0.00
21271E000	Unavailable	57	\$6,800,739.54	100% (	\$0.00	NA	0	\$0.00
31371FQ88 <b>Total</b>	Unavanable	57	\$6,800,739.54 \$6,800,739.54	100% (			0	\$0.00 <b>\$0.00</b>
lutai		31	\$0,000,733.34	100 %	<del>, \$0.00</del>		U	φυ.υυ
31371FRG9	Unavailable	13	\$1,772,335.58	100% (	\$0.00	NA	0	\$0.00
Total		13	\$1,772,335.58	100% (	\$0.00		0	\$0.00
31371FZH8	Unavailable	349		100% (				\$0.00
Total		349	\$46,833,435.04	100%	\$0.00		0	\$0.00
31373QSQ0	Unavailable	9	\$415,576.52	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$415,576.52	100%			0	\$0.00
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31374L2T2	Unavailable	8	\$1,057,950.00	100% (	\$0.00	NA	0	\$0.00
Total		8	\$1,057,950.00	100%	\$0.00		0	\$0.00
31374LUP9	Unavailable	25	\$1,833,901.28	100% (	\$0.00	NA	0	\$0.00
Total		25	\$1,833,901.28	100% (	\$0.00		0	\$0.00
31374LUQ7	Unavailable	28	\$1,981,198.32	100% (	\$0.00	NA	0	\$0.00
Total	Ullavallable	28	·	100% (	·		0	\$0.00
Total		20	\$1,701,170.52	100 // (	φυ.υυ		U	Ψ0.00
31374X6Y1	Unavailable	16	\$1,120,460.28	100% (	\$0.00	NA	0	\$0.00
Total		16	\$1,120,460.28	100%			0	\$0.00
31374X6Z8	Unavailable	15	\$1,058,257.91	100% (			0	\$0.00
Total		15	\$1,058,257.91	100%	\$0.00		0	\$0.00
							_	
31374XKP4	Unavailable	21	\$2,006,950.85	100% (				\$0.00
Total		21	\$2,006,950.85	100%	\$0.00		0	\$0.00
31374XKT6	Unavailable	9	\$1,006,962.55	100% (	\$0.00	NA	0	\$0.00
Total	- In things	9	\$1,006,962.55	100%	· ·		0	\$0.00
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31374XN97	Unavailable	36	\$3,220,098.92	100% (	\$0.00	NA	0	\$0.00
Total		36	\$3,220,098.92	100% (	\$0.00		0	\$0.00
							Щ	
31375CYX7	Unavailable	50	\$4,601,368.16					\$0.00
Total		50	\$4,601,368.16	100%	\$0.00		0	\$0.00

31375NLC3	Unavailable	48	\$4,058,234.32	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,058,234.32	100% 0	\$0.00	0	\$0.00
31375UET8	Unavailable	307	\$30,692,642.89	100% 0	\$0.00	NA 0	\$0.00
Total		307	\$30,692,642.89	100% 0	\$0.00	0	\$0.00
31375UQ24	Unavailable	117	\$9,908,884.29	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$9,908,884.29	100% 0	\$0.00	0	\$0.00
					<u> </u>		<u> </u>
31375UQ40	Unavailable	64		100% 0	1	NA 0	
Total		64	\$6,220,133.29	100% 0	\$0.00	0	\$0.00
					<u> </u>		<u> </u>
31375UQ73	Unavailable	670		100% 0		NA 0	1
Total		670	\$65,450,372.83	100% 0	\$0.00	0	\$0.00
31375URC1	Unavailable	120		100% 0	1	NA 0	1
Total		120	\$9,904,472.96	100% 0	\$0.00	0	\$0.00
					1 2 20	1 -	1 - 2 2
31375URP2	Unavailable	40		100% 0	· ·	NA 0	
Total		40	\$6,057,313.14	100% 0	\$0.00	0	\$0.00
31375UVA0	Unavailable	23	\$2,232,605.08	100% 0	\$0.00	NA 0	\$0.00
Total		23		100% 0	<del> </del>	0	1
31375UVF9	Unavailable	30	\$3,032,074.75	100% 0	\$0.00	NA 0	\$0.00
Total		30		100% 0		0	
31375UVH5	Unavailable	41	\$3,949,745.58	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		41	\$3,949,745.58	100% 0	\$0.00	0	\$0.00
31375VA29	Unavailable	28	\$3,503,963.96	100% 0		NA 0	\$0.00
Total		28	\$3,503,963.96	100% 0	\$0.00	0	\$0.00
					<u> </u>		<u> </u>
31375VE82	Unavailable	30		100% 0		NA 0	1
Total		30	\$3,521,077.06	100% 0	\$0.00	0	\$0.00
31375VFA6	Unavailable	47	\$5,517,637.77	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu , unuo 1	47		100% 0	1 -	0	
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31375VFB4	Unavailable	552	\$71,900,864.67	100% 0	\$0.00	NA 0	\$0.00
Total	OHW. W.	552		100% 0		0	
			Ŧ <i>y</i> - · · /				1
31375VFC2	Unavailable	777	\$100,318,285.27	100% 0	\$0.00	NA 0	\$0.00
Total			\$100,318,285.27	100% 0	t - t	0	
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31375VY72	Unavailable	84	\$7,923,411.22	100%	\$0.00	NA	0	\$0.00
Total		84	\$7,923,411.22	100%	\$0.00		0	\$0.00
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31375VZA4	Unavailable	108	, , , , , , , , , , , , , , , , , , ,	100% (	+			\$0.00
Total		108	\$10,099,200.06	100%	\$0.00		0	\$0.00
31375VZB2	Unavailable	97	¢12 101 769 22	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	97	\$12,101,768.33 <b>\$12,101,768.33</b>	100% (	1		0	\$0.00 <b>\$0.00</b>
Total		91	\$12,101,700.33	100 %	\$0.00		U	<b>\$0.00</b>
31375VZC0	Unavailable	95	\$10,093,271.34	100% (	\$0.00	NA	0	\$0.00
Total		95	\$10,093,271.34	100%	\$0.00	1	0	\$0.00
31375VZD8	Unavailable	37	\$3,523,033.76	100%	1		0	\$0.00
Total		37	\$3,523,033.76	100%	\$0.00		0	\$0.00
31375WCB5	Unavailable	485	\$53,135,428.64	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	485	\$53,135,428.64	100% (			0	\$0.00 <b>\$0.00</b>
lotai		403	φ33,133,426.04	100 /6 (	\$0.00		U	φυ.υυ
31375WQT1	Unavailable	183	\$14,365,716.40	100% (	\$0.00	NA	0	\$0.00
Total		183	\$14,365,716.40	100%	\$0.00		0	\$0.00
31375WQU8	Unavailable	231	\$19,884,116.03	100%	\$0.00	NA	0	\$0.00
Total		231	\$19,884,116.03	100%	\$0.00		0	\$0.00
2127530000	T.T.,	226	Ф27 241 150 14	1000/	\$0.00	NT A	0	\$0.00
31375WQV6	Unavailable		\$27,241,150.14	100% (			0 0	\$0.00
<u>Total</u>		326	\$27,241,150.14	100%	\$0.00		U	\$0.00
31375WQW4	Unavailable	171	\$12,962,543.21	100% (	\$0.00	NA	0	\$0.00
Total		171	\$12,962,543.21	100%	1		0	\$0.00
31375XRM3	Unavailable	48	\$5,521,897.06	100%	\$0.00	NA	0	\$0.00
Total		48	\$5,521,897.06	100%	\$0.00		0	\$0.00
31375XZH5	Unavailable	16		100% (			_	\$0.00
Total		16	\$1,000,986.25	100%	\$0.00		0	\$0.00
31375XZQ5	Unavailable	22	\$1,508,705.15	100% (	\$0.00	NA	0	\$0.00
Total	O Ha variable	22	\$1,508,705.15	100%	<u> </u>		0	\$0.00
=			+ 1,1 0 3 <b>,</b> 7 0 0 110	20070	Ψ0.00		Ť	4000
31375YWT0	Unavailable	157	\$17,270,160.11	100% (	\$0.00	NA	0	\$0.00
Total		157	\$17,270,160.11	100%	\$0.00		0	\$0.00
							Ц	
31376AE20	Unavailable	199	\$19,837,451.09	100% (				\$0.00
Total		199	\$19,837,451.09	100%	\$0.00		0	\$0.00
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31376AE38	Unavailable	183	\$19,870,573.24	100% (	\$0.00	NA	0	\$0.00
Total		183	\$19,870,573.24	100%	\$0.00		0	\$0.00
31376AE46	Unavailable	200	. , , ,	100% (	1		0	\$0.00
Total		200	\$19,803,475.86	100%	\$0.00		0	\$0.00
31376AE95	Unavailable	155		100% (				\$0.00
Total		155	\$19,872,890.23	100%	\$0.00		0	\$0.00
21276 A E A 1	Tinovolloblo	102	¢21 940 220 52	100% (	\$0.00	NI A	0	\$0.00
31376AFA1	Unavailable	193 <b>193</b>	\$21,840,229.53 \$21,840,220,53	100%			0	\$0.00 <b>\$0.00</b>
<u>Total</u>		193	\$21,840,229.53	100%	<del>) \$0.00</del>		V	\$0.00
31376AFD5	Unavailable	13	\$1,353,386.78	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13		100%			0	\$0.00
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31376AFG8	Unavailable	246	\$24,772,879.31	100% (	\$0.00	NA	0	\$0.00
Total		246	i í í	100%			0	\$0.00
			. , ,					·
31376AFH6	Unavailable	187	\$19,805,399.61	100% (	\$0.00	NA	0	\$0.00
Total		187	\$19,805,399.61	100%	\$0.00		0	\$0.00
31376AFK9	Unavailable	162	\$19,859,751.73	100% (	\$0.00	NA	0	\$0.00
Total		162	\$19,859,751.73	100%	\$0.00		0	\$0.00
31376AFN3	Unavailable	79	\$5,026,560.29	100% (			-	\$0.00
Total		79	\$5,026,560.29	100%	\$0.00		0	\$0.00
31376AYH5	Unavailable	79	\$8,831,222.03	100%				\$0.00
Total		79	\$8,831,222.03	100%	\$0.00		0	\$0.00
2127602E2	Tinovolloblo	62	¢7 5 4 4 9 9 5 4 9	100% (	\$0.00	NA	0	\$0.00
31376C2E3 <b>Total</b>	Unavailable	63 <b>63</b>	\$7,544,885.48 <b>\$7,544,885.48</b>	100%			0	\$0.00 <b>\$0.00</b>
lotai		0.5	\$7,544,005.40	100%	<i>y</i> \$0.00		U	\$0.00
31376C2F0	Unavailable	134	\$12,623,143.48	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	134		100%	<u> </u>		0	\$0.00
- Cour		101	Ψ12,020,110.10	100 /	φο.σσ			ψ0.00
31376CT46	Unavailable	179	\$17,693,937.38	100% (	\$0.00	NA	0	\$0.00
Total		179		100%			0	\$0.00
			, , ,					
31376CT87	Unavailable	353	\$41,311,663.64	100% (	\$0.00	NA	0	\$0.00
Total		353		100%	\$0.00		0	\$0.00
31376CT95	Unavailable	34	\$3,385,267.97	100% (	\$0.00	NA	0	\$0.00
Total		34	\$3,385,267.97	100%	\$0.00		0	\$0.00

31376CUD4	Unavailable	68	\$8,241,274.32	100%		NA	0	\$0.00
Total		68	\$8,241,274.32	100%	\$0.00		0	\$0.00
							Ц	
31376DDM1	Unavailable	93	\$9,983,972.66	100%	1	1	0	\$0.00
Total		93	\$9,983,972.66	100%	\$0.00		0	\$0.00
							ot	
31376DDP4	Unavailable	91	\$10,083,535.00	100%				\$0.00
Total		91	\$10,083,535.00	100%	\$0.00	)	0	\$0.00
2125(DDD)		0.6	<b>***</b>	1000		27.		40.00
31376DDR0	Unavailable	96	\$9,972,781.78	100%			_	\$0.00
Total		96	\$9,972,781.78	100%	\$0.00	)	0	\$0.00
21276DDD0	Linovoiloblo	56	¢5 250 112 70	100%	\$0.00	NI A	Λ	00.00
31376DRP9 <b>Total</b>	Unavailable	56 <b>56</b>		100%			0	\$0.00 <b>\$0.00</b>
Total		30	\$5,55U,115.79	100 %	<del>0                                    </del>	1	V	\$ <b>0.</b> 00
31376E2X7	Unavailable	38	\$5,028,758.06	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaole	38		100%			0	\$0.00 \$0.00
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			\$2,0 <b>2</b> 0,720,00	100 /0	φυ•υυ		1	ψυ•υυ
31376E2Z2	Unavailable	90	\$9,988,708.14	100%	\$0.00	NA	0	\$0.00
Total		90	\$9,988,708.14	100%			0	\$0.00
			1. 1				Ħ	
31376E3B4	Unavailable	61	\$5,014,512.84	100%	\$0.00	NA	0	\$0.00
Total		61	\$5,014,512.84	100%	\$0.00		0	\$0.00
31376E4N7	Unavailable	49	\$2,887,193.29	100%	\$0.00	NA	0	\$0.00
Total		49	\$2,887,193.29	100%	\$0.00		0	\$0.00
31376E4P2	Unavailable	49	\$8,088,800.92	100%			0	\$0.00
Total		49	\$8,088,800.92	100%	\$0.00		0	\$0.00
							Ш	
31376E6Q8	Unavailable	16		100%				\$0.00
Total		16	\$1,993,869.51	100%	\$0.00	)	0	\$0.00
242567772		40	Φ.Σ. 0.1.1. 2.Σ. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	1000		37.		40.00
31376E6X3	Unavailable	49	\$5,011,372.93	100%		1	_	\$0.00
Total		49	\$5,011,372.93	100%	\$0.00		0	\$0.00
21276ED 4.5	Unavailabia	10	\$1,000,007,11	100%	0 00.00	N.T.A	0	\$0.00
31376EDA5 Total	Unavailable	10 10	\$1,009,087.11 <b>\$1,009,087.11</b>	100%			0	\$0.00 <b>\$0.00</b>
ı viai		10	φ1,002,00/.11	100%	v \$0.00		V	φυ.υυ
31376EDC1	Unavailable	129	\$12,873,944.73	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanaoic	129	\$12,873,944.73 \$12,873,944.73	100%		1	0	\$0.00 <b>\$0.00</b>
2 7 6 6 1		127	Ψ12,010,777.13	100 /0	Ψ <b>υ•</b> υ			ψυ•υυ
31376EUU2	Unavailable	25	\$1,300,910.27	100%	\$0.00	NA	0	\$0.00
Total	2	25	\$1,300,910.27	100%		1	0	\$0.00
			+ - y = 0 0 y = 1 0 t = 1	20070	Ψ0.00		Ħ	Ψ 0.00

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31376EUV0	Unavailable	8	\$480,986.24	100%		) NA	0	\$0.00
Total		8	\$480,986.24	100%	0 \$0.00	0	0	\$0.00
							Ц	
31376EX54	Unavailable	106		100%		1		\$0.00
Total		106	\$13,290,036.67	100%	0 \$0.00	0	0	\$0.00
2127CEV70	TT	00	¢0.660.607.61	1000/	0 00 00	) NTA	0	\$0.00
31376EX70	Unavailable	98 <b>98</b>	\$8,668,687.61 \$8,668,687.61	100% 100%			0	\$0.00 <b>\$0.00</b>
Total		90	\$0,000,007.01	100%	<u> </u>		U	\$0.00
31376EZW3	Unavailable	107	\$10,029,040.24	100%	0 \$0.00	) NA	0	\$0.00
Total		107	\$10,029,040.24	100%		1	0	\$0.00
31376F3W5	Unavailable	128	\$14,402,308.57	100%		) NA	0	\$0.00
Total		128	\$14,402,308.57	100%	90.00	0	0	\$0.00
31376F5Q6	Unavailable	105	\$10,026,015.86	100%	0 \$0.00	) NA	0	\$0.00
Total	Unavanable	103	\$10,026,015.86 \$10,026,015.86	100%	+		0	\$0.00 <b>\$0.00</b>
lotai		103	\$10,020,013.80	100 /6	φυ.υι		U	φυ.υυ
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0 \$0.00	) NA	0	\$0.00
Total		155	\$15,088,388.61	100%	1		0	\$0.00
31376F5V5	Unavailable	103	\$10,028,906.29	100%	0 \$0.00	) NA	0	\$0.00
Total		103	\$10,028,906.29	100%	0 \$0.00	0	0	\$0.00
			** o * 1 co * o o	4004				40.00
31376F5W3	Unavailable	55	\$5,034,695.90	100%	1		-	\$0.00
Total		55	\$5,034,695.90	100%	90.00	)	0	\$0.00
31376F5Y9	Unavailable	173	\$14,027,008.88	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanasie	173	\$14,027,008.88	100%			0	\$0.00
			<b>+</b> = 1,0 = 1,0 = 0.000		7			7
31376F5Z6	Unavailable	32	\$4,222,750.99	100%	0 \$0.00	) NA	0	\$0.00
Total		32	\$4,222,750.99	100%	0 \$0.00	0	0	\$0.00
							Ш	
31376F6A0	Unavailable	25	\$2,488,598.27	100%		) NA	-	\$0.00
Total		25	\$2,488,598.27	100%	90.00	0	0	\$0.00
21276FL 47	I In assallable	22	¢4 100 045 01	1000	0 000	) NTA	0	¢0.00
31376FL47 <b>Total</b>	Unavailable	33 33	\$4,198,845.91 <b>\$4,198,845.91</b>	100% 100%			0	\$0.00 <b>\$0.00</b>
1 Utai		33	Ф4,170,043.91	100%	v \$0.00		V	φυ.υυ
31376FLZ8	Unavailable	50	\$6,080,494.03	100%	0 \$0.00	) NA	0	\$0.00
Total	•	50	\$6,080,494.03	100%			0	\$0.00
31376FPM3	Unavailable	26	\$3,002,300.79	100%	0 \$0.00	) NA	0	\$0.00
Total		26	\$3,002,300.79	100%	0 \$0.00	0	0	\$0.00

31376FRA7	Unavailable	19	\$1,538,180.23	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,538,180.23	100% 0	\$0.00	0	\$0.00
31376FTS6	Unavailable	7	\$1,005,995.68	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,005,995.68	100% 0	\$0.00	0	\$0.00
31376G5W1	Unavailable	20	\$2,010,559.44	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,010,559.44	100% 0	\$0.00	0	\$0.00
31376G7L3	Unavailable	44	\$4,748,341.85	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,748,341.85	100% 0	\$0.00	0	\$0.00
31376GAC9	Unavailable	5	\$346,612.87	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$346,612.87	100% 0	\$0.00	0	\$0.00
31376GAS4	Unavailable	8	\$1,002,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,002,100.00	100% 0	\$0.00	0	\$0.00
31376GGX7	Unavailable	76	\$10,036,481.83	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$10,036,481.83	100% 0	\$0.00	0	\$0.00
31376GK61	Unavailable	110	\$11,778,011.51	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$11,778,011.51	100% 0	\$0.00	0	\$0.00
31376GK95	Unavailable	67	\$5,882,764.46	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$5,882,764.46	100% 0	\$0.00	0	\$0.00
			, ,				
31376GL45	Unavailable	27	\$2,601,920.58	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,601,920.58	100% 0	\$0.00	0	
31376GL52	Unavailable	15	\$1,407,073.64	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,407,073.64	100% 0	\$0.00	0	
31376GLB9	Unavailable	114	\$10,437,214.62	100% 0	\$0.00	NA 0	\$0.00
Total		114		100% 0	\$0.00	0	1 1
31376GLC7	Unavailable	52	\$5,511,416.26	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,511,416.26	100% 0	\$0.00	0	
			. , , ,				
31376GSR7	Unavailable	20	\$1,985,631.59	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,985,631.59	100% 0	\$0.00	0	
			. , ,				,
31376GVH5	Unavailable	65	\$8,057,853.83	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$8,057,853.83	100% 0	\$0.00	0	i i
			72,221,000.00		7000		7000

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31376НА37	Unavailable	118	\$10,592,490.71	100%	0 \$0.00	NA	0	\$0.00
Total		118	\$10,592,490.71	100%	0 \$0.00		0	\$0.00
							H	
31376HA60	Unavailable	229	i í í	100%	<u> </u>			\$0.00
Total		229	\$22,351,497.03	100%	90.00	)	0	\$0.00
31376HA78	Unavailable	31	¢2 410 421 50	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Unavanable	31	\$2,419,431.59 <b>\$2,419,431.59</b>	100%			0	\$0.00 <b>\$0.00</b>
lotai		31	\$2,419,431.39	100 70	<u> </u>	1	U	φυ.υυ
31376HAD5	Unavailable	65	\$6,624,699.74	100%	0 \$0.00	) NA	0	\$0.00
Total		65	\$6,624,699.74	100%	0 \$0.00		0	\$0.00
							Ш	
31376HAE3	Unavailable	177	. , , ,	100%	<b>+</b>			\$0.00
Total		177	\$15,599,774.60	100%	90.00	)	0	\$0.00
31376HAG8	Unavailable	162	\$16,843,654.51	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	162	\$16,843,654.51	100%		1	0	\$0.00
		102	Ψ10,0 10,00 1101	100 /6	φοιου		Ĭ	ψο.σσ
31376НАН6	Unavailable	237	\$26,269,306.63	100%	0 \$0.00	NA	0	\$0.00
Total		237	\$26,269,306.63	100%	0 \$0.00		0	\$0.00
							Ш	
31376HAP8	Unavailable	60		100%	-		-	\$0.00
Total		60	\$6,534,148.86	100%	90.00	)	0	\$0.00
31376HAT0	Unavailable	173	\$19,984,701.11	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanasie	173	, , ,	100%	-		0	\$0.00
			+ yy		7		Ť	7 3 3 3
31376HAU7	Unavailable	173	\$16,501,880.25	100%	0 \$0.00	NA	0	\$0.00
Total		173	\$16,501,880.25	100%	0 \$0.00		0	\$0.00
21256114315	77 '111	40	Φ5 206 452 65	1000	φο οο	N.T.A		Φ0.00
31376HAV5	Unavailable	48 48		100% 100%		1	0	\$0.00 <b>\$0.00</b>
Total		40	\$5,306,453.67	100%	<u> </u>	<u>'                                    </u>	V	\$0.00
31376HCN1	Unavailable	17	\$1,986,800.00	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanasie	17	\$1,986,800.00	100%			0	\$0.00
			. ,,		, , , , ,		Ħ	,
31376HCR2	Unavailable	13	\$1,512,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,512,000.00	100%	0 \$0.00		0	\$0.00
							Ц	
31376HCU5	Unavailable	40	\$5,149,800.00	100%		1	m	\$0.00
Total		40	\$5,149,800.00	100%	90.00	9	0	\$0.00
31376HQY2	Unavailable	94	\$11,031,787.14	100%	0 \$0.00	) NA	0	\$0.00
Total	Unavanable	94	\$11,031,787.14 \$11,031,787.14	100%		1	0	\$0.00 <b>\$0.00</b>
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31376HR70	Unavailable	411	\$40,378,304.75	100%	_	\$0.00	NA	0	\$0.00
Total		411	\$40,378,304.75	100%	0	\$0.00		0	\$0.00
								Ц	
31376HRA3	Unavailable	85	\$10,929,016.40	100%		\$0.00	NA	0	\$0.00
Total		85	\$10,929,016.40	100%	0	\$0.00		0	\$0.00
								Ц	
31376HRE5	Unavailable	135		100%		\$0.00	NA		\$0.00
Total		135	\$8,074,300.37	100%	0	\$0.00		0	\$0.00
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31376HRG0	Unavailable	163		100%		\$0.00	NA	0 0	\$0.00
Total		163	\$20,195,019.29	100%	U	\$0.00		V	\$0.00
31376HRH8	Unavailable	181	\$18,176,405.95	100%	Λ	\$0.00	NA		\$0.00
Total	Unavanable	181	\$18,176,405.95 \$18,176,405.95	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
1 Otal		101	\$10,170,403.93	100 %	U	φυ.υυ		Н	φυ.υυ
31376HRK1	Unavailable	266	\$30,251,680.16	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	266		100%		\$0.00		0	\$0.00
2 0 0 0 0		200	φυ 0, <b>20</b> 1,000 0	10070	1	φοίο σ		Ť	Ψ 010 0
31376HRN5	Unavailable	24	\$2,184,562.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,184,562.27	100%		\$0.00		0	\$0.00
			. , ,			·			·
31376HRQ8	Unavailable	28	\$3,024,584.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,024,584.58	100%	0	\$0.00		0	\$0.00
31376HXN8	Unavailable	18	\$1,985,815.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,985,815.83	100%	0	\$0.00		0	\$0.00
								Ш	
31376HXP3	Unavailable	43	\$3,993,959.80	100%		\$0.00	NA	0	\$0.00
Total		43	\$3,993,959.80	100%	0	\$0.00		0	\$0.00
								Ц	
31376HYA5	Unavailable	40		100%	_	\$0.00	NA		\$0.00
Total		40	\$3,487,887.27	100%	0	\$0.00		0	\$0.00
2125(333)		124	<b>*** *** *** ** ** ** ** </b>	100~	0	40.00	77.		40.00
31376HYB3	Unavailable	134		100%		\$0.00	NA	-	\$0.00
Total		134	\$13,575,673.06	100%	U	\$0.00		0	\$0.00
21276UVE7	Unavailable	178	\$18,699,940.17	100%	0	\$0.00	NA		\$0.00
31376HYE7 Total	Unavanable	178		100%		\$0.00 <b>\$0.00</b>		0 0	\$0.00 <b>\$0.00</b>
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31376HYF4	Unavailable	201	\$19,838,733.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	201	\$19,838,733.81	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
10441		201	Ψ12,020,722.01	100 /0		ΨΟ•ΟΟ		Ħ	ψ0•00
31376JCV9	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0	\$0.00
Total	C III ( IIIII OIC	31	\$5,235,146.68	100%		\$0.00		0	\$0.00
			72,200,210,00	20070		+ 0.00		Ħ	40.00

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31376JD48	Unavailable	207	\$30,218,186.64	100%	\$0.00	NA	0	\$0.00
Total		207	\$30,218,186.64	100%	\$0.00		0	\$0.00
							Ш	
31376JD89	Unavailable	354		100%	1	1	0	\$0.00
Total		354	\$25,142,810.16	100%	90.00	)	0	\$0.00
							H	
31376JES4	Unavailable	254	. / /	100%				\$0.00
Total		254	\$33,908,019.19	100%	\$0.00		0	\$0.00
21276 IET2	Unavailabla	204	¢25 661 294 75	10007 (	\$0.00	NI A	Λ	00.00
31376JET2	Unavailable	294 <b>294</b>	\$35,661,284.75 <b>\$35,661,284.75</b>	100% (	1	1	0	\$0.00 <b>\$0.00</b>
<u>Total</u>		294	\$35,001,20 <b>4.</b> 75	100 %	<del>0                                    </del>	1	V	\$ <b>0.</b> 00
31376JEU9	Unavailable	533	\$72,614,185.73	100% (	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	533		100%		1	0	\$0.00
1000			ψ. 2,01 1,1000	10070	φο.σο			φο.σο
31376JEV7	Unavailable	443	\$52,399,087.34	100% (	\$0.00	NA	0	\$0.00
Total		443		100%			0	\$0.00
			, ,					
31376JF87	Unavailable	13	\$1,516,540.09	100%	\$0.00	NA	0	\$0.00
Total		13	\$1,516,540.09	100%	\$0.00		0	\$0.00
31376JFG9	Unavailable	504	\$55,203,665.69	100%	\$0.00	NA	0	\$0.00
Total		504	\$55,203,665.69	100%	\$0.00		0	\$0.00
							Щ	
31376JFK0	Unavailable	15	. , ,	100%			-	\$0.00
Total		15	\$1,039,455.78	100%	\$0.00		0	\$0.00
21276166	YY 11.1		Φ.C. 1.0.5. 2.2.5. 0.1	1000	φο οο	27.4		Φ0.00
31376JG60	Unavailable	51	\$6,105,327.81	100%				\$0.00
Total		51	\$6,105,327.81	100%	\$0.00		0	\$0.00
31376JGM5	Unavailable	60	\$5,245,529.33	100% (	0 \$0.00	NA	Λ	\$0.00
Total	Ollavallaule	60	\$5,245,529.33	100%		1	0	\$0.00 \$0.00
Total		- 00	ψ5,245,527.55	100 /6	ΨΟ.ΟΟ			ψ0.00
31376JGN3	Unavailable	439	\$55,214,955.07	100%	\$0.00	NA	0	\$0.00
Total		439		100%			0	\$0.00
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31376JHF9	Unavailable	42	\$4,249,776.54	100%	\$0.00	NA	0	\$0.00
Total		42	\$4,249,776.54	100%			0	\$0.00
31376ЈНЈ1	Unavailable	38	\$3,973,544.70	100%	\$0.00	NA	0	\$0.00
Total		38	\$3,973,544.70	100%	\$0.00		0	\$0.00
31376ЈНК8	Unavailable	10	\$1,298,870.12	100%			0	\$0.00
Total		10	\$1,298,870.12	100%	\$0.00		0	\$0.00

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31376JHN2	Unavailable	162	\$18,116,166.45	100%	\$0.00	NA	0	\$0.00
Total		162	\$18,116,166.45	100%	\$0.00		0	\$0.00
31376JJK6	Unavailable	58		100%	1	1	0	\$0.00
Total		58	\$5,073,234.96	100%	90.00		0	\$0.00
31376JKL2	Unavailable	15	\$1,203,970.37	100%		1		\$0.00
Total		15	\$1,203,970.37	100%	\$0.00		0	\$0.00
31376JM89	Unavailabla	162	\$14.401.622.27	100%	\$0.00	NIA	0	00.02
Total	Unavailable	162 162	\$14,491,622.37 <b>\$14,491,622.37</b>	100%	1	1	0	\$0.00 <b>\$0.00</b>
1 Otal		102	\$14,491,022.37	100 %	<del>0</del> \$0.00		U	φυ.υυ
31376JM97	Unavailable	392	\$39,835,936.23	100%	\$0.00	NA	0	\$0.00
Total	Chavanaoic	392	\$39,835,936.23	100%		1	0	\$0.00
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31376JMK2	Unavailable	15	\$941,948.11	100%	\$0.00	NA	0	\$0.00
Total		15	\$941,948.11	100%		1	0	\$0.00
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31376JNA3	Unavailable	591	\$66,101,097.00	100%	\$0.00	NA	0	\$0.00
Total		591	\$66,101,097.00	100%	\$0.00		0	\$0.00
31376JNB1	Unavailable	94	\$11,215,976.71	100%	\$0.00	NA	0	\$0.00
Total		94	\$11,215,976.71	100%	\$0.00		0	\$0.00
31376JNE5	Unavailable	16	. , ,	100%		i e	-	\$0.00
Total		16	\$1,672,846.40	100%	\$0.00		0	\$0.00
2125(777)	**	10	\$4.004.40 <b>7.0</b> 4	1000		27.	0	40.00
31376JPR4	Unavailable	10	. , ,	100%		1		\$0.00
Total		10	\$1,004,487.31	100%	\$0.00		0	\$0.00
31376JRD3	Unavailable	120	\$14,634,994.23	100%	0 \$0.00	NA	Λ	\$0.00
Total	Ullavallaule	120		100%			0	\$0.00 \$0.00
Total		120	ψ14,054,774.25	100 /6	ΨΟ.ΟΟ			ψ0.00
31376JRH4	Unavailable	281	\$32,576,828.59	100%	\$0.00	NA	0	\$0.00
Total	o na vanacio	281	\$32,576,828.59	100%		1	0	\$0.00
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31376JRM3	Unavailable	37	\$4,301,828.90	100%	\$0.00	NA	0	\$0.00
Total		37	\$4,301,828.90	100%	1	1	0	\$0.00
31376JRP6	Unavailable	79	\$10,253,936.13	100%	\$0.00	NA	0	\$0.00
Total		79	\$10,253,936.13	100%	\$0.00		0	\$0.00
31376JRQ4	Unavailable	13	\$1,241,615.97	100%		1	0	\$0.00
Total		13	\$1,241,615.97	100%	\$0.00		0	\$0.00

31376K2Z8	Unavailable	64	\$6,122,239.49	100% 0	\$0.00	NA	0 \$0.	.00
Total		64	\$6,122,239.49	100% 0	\$0.00		0 \$0.	.00
31376K3C8	Unavailable	486	\$55,045,850.22	100% 0	\$0.00	NA (	0 \$0.	.00
Total		486	\$55,045,850.22	100% 0	\$0.00		0 \$0.	.00
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31376K3D6	Unavailable	54	·	100% 0	1	NA		
Total		54	\$4,835,372.51	100% 0	\$0.00	(	0 \$0.	.00
								<u> </u>
31376K4C7	Unavailable	18	· ′ ′ ′ ′	100% 0	1			
Total		18	\$1,559,198.37	100% 0	\$0.00		0 \$0.	.00
		170		1220/16	<b>*</b> 2.00		1	
31376KV29	Unavailable	170		100% 0	1	1	_	
Total		170	\$20,499,419.24	100% 0	\$0.00		0 \$0.	00
2127/1/27	TTilabla	127	Φ1 4 077 070 12	100%	\$0.00	NIA (	02	20
31376KV37	Unavailable	127 <b>127</b>	\$14,277,878.13 <b>\$14,277,878.13</b>	100% 0 100% 0			0 \$0. <b>0 \$0.</b>	_
Total		141	\$14,277,070.13	100 70 0	<b>Φυ.υυ</b>		<u>)</u> •••••	UU
31376KV52	Unavailable	40	\$5,093,772.74	100% 0	\$0.00	NA (	0 \$0.	00
Total	Ullavaliauic	40		100% 0			0 \$0.	
1 Otai		10	Φ3,U33,114.17	100 /0 0	φυ.υυ		<u>υ φυ.</u>	00
31376KV78	Unavailable	22	\$2,037,991.01	100% 0	\$0.00	NA (	0 \$0.	00
Total	Ond, and	22	†	100% 0	1		0 \$0.	
1 Otal			Ψ=,001,522	100,00	4000		4	
31376KV86	Unavailable	213	\$20,399,448.26	100% 0	\$0.00	NA	0 \$0.	.00
Total		213		100% 0			0 \$0.	
			7 - 7-		† †		<del>-</del>	
31376KV94	Unavailable	183	\$17,337,073.03	100% 0	\$0.00	NA	0 \$0.	.00
Total		183	\$17,337,073.03	100% 0	\$0.00		0 \$0.	.00
31376KVN3	Unavailable	11	\$1,420,763.29	100% 0	\$0.00	NA	0 \$0.	.00
Total		11	\$1,420,763.29	100% 0	\$0.00		0 \$0.	.00
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31376KVQ6	Unavailable	98		100% 0	1			
Total		98	\$13,257,867.33	100% 0	\$0.00		0 \$0.	.00
								'
31376KVU7	Unavailable	161	\$20,398,622.68	100% 0	1 1	NA		
Total		161	\$20,398,622.68	100% 0	\$0.00		0 \$0.	00
							<del> </del>	'
31376KVV5	Unavailable	121	\$15,298,707.10		1			
Total		121	\$15,298,707.10	100% 0	\$0.00	(	0 \$0.	00
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31376KVW3	Unavailable	159		100% 0	1			
Total		159	\$20,399,236.27	100% 0	\$0.00	(	0 \$0.	00
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31376KVY9	Unavailable	172	\$20,388,266.08	100%	\$0.00	NA	0	\$0.00
Total		172	\$20,388,266.08	100%	\$0.00		0	\$0.00
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31376KWA0	Unavailable	87	\$9,179,193.49	100%	1	1	0	\$0.00
Total		87	\$9,179,193.49	100%	0 \$0.00		0	\$0.00
31376KWB8	Unavailable	160	. / /	100%				\$0.00
Total		160	\$15,297,879.97	100%	\$0.00	)	0	\$0.00
21276VWD7	I In anni labla	22	¢2 055 707 62	10007	2 \$0.00	NT A	0	\$0.00
31376KWP7	Unavailable	33 33		100% (			0	\$0.00 <b>\$0.00</b>
Total		33	\$3,033,707.03	100 %	<del>0                                    </del>	1	V	\$ <b>0.</b> 00
31376KWQ5	Unavailable	51	\$4,079,583.20	100%	\$0.00	NA	0	\$0.00
Total	Chavanaoic	51	\$4,079,583.20	100%			0	\$0.00
10001			ψ 1,072,000 <b>.2</b> 0	100 /	φοισο		Ť	φοισσ
31376KWR3	Unavailable	47	\$3,568,322.12	100%	\$0.00	NA	0	\$0.00
Total		47	\$3,568,322.12	100%	_		0	\$0.00
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31376KWT9	Unavailable	61	\$5,096,413.61	100%	\$0.00	NA	0	\$0.00
Total		61	\$5,096,413.61	100%	\$0.00		0	\$0.00
31376KWV4	Unavailable	15	\$1,018,832.43	100%	\$0.00	NA	0	\$0.00
Total		15	\$1,018,832.43	100%	\$0.00		0	\$0.00
							Ш	
31376KWW2	Unavailable	16	. , ,	100%			-	\$0.00
Total		16	\$1,013,365.45	100%	\$0.00		0	\$0.00
2125(177)5	** '111	22	ф1 <b>ПОЗ 252</b> 02	1000	φο οο	27.4		<b>#0.00</b>
31376KYP5	Unavailable	22	\$1,792,252.03	100%			-	\$0.00
Total		22	\$1,792,252.03	100%	\$0.00	1	0	\$0.00
31376KYT7	Unavailable	94	\$9,640,268.72	100%	0 \$0.00	NA	Λ	\$0.00
Total	Ollavallable	94	\$9,640,268.72	100%			0	\$0.00
Total		74	ψ2,040,200.72	100 /6	ΨΟ•ΟΟ			ψ0.00
31376KYU4	Unavailable	55	\$5,037,388.25	100%	\$0.00	NA	0	\$0.00
Total		55		100%		1	0	\$0.00
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31376L2L7	Unavailable	17	\$2,653,837.99	100%	\$0.00	NA	0	\$0.00
Total		17		100%		1	0	\$0.00
31376L3L6	Unavailable	268	\$24,666,663.51	100%	\$0.00	NA	0	\$0.00
Total		268	\$24,666,663.51	100%	\$0.00		0	\$0.00
							Щ	
31376L6J8	Unavailable	21	\$1,906,646.35	100%			0	\$0.00
Total		21	\$1,906,646.35	100%	\$0.00		0	\$0.00

31376L7M0	Unavailable	28		100%				\$0.00
Total		28	\$2,912,676.67	100%	0 \$0.00		0	\$0.00
212777 (740	7711-1-1-	125	\$47.207.012.00	10007	0 00	NT A		¢0.00
31376LCA0	Unavailable	435		-		1		\$0.00
Total		435	\$47,207,913.90	100%	90.00	<u>'</u>	0	\$0.00
31376LCB8	Unavailable	141	\$12,901,888.15	100%	0 \$0.00	) NA	0	\$0.00
Total		141	\$12,901,888.15	100%			0	\$0.00
31376LCC6	Unavailable	16	\$1,016,479.87	100%	0 \$0.00		_	\$0.00
Total		16	\$1,016,479.87	100%	0 \$0.00	)	0	\$0.00
			## ## ## ## ## ## ## ## ## ## ## ## ##	1000				40.00
31376LCD4	Unavailable	52	\$3,596,748.82	100%		1		\$0.00
Total		52	\$3,596,748.82	100%	90.00	<u> </u>	0	\$0.00
31376LCG7	Unavailable	13	\$1,560,422.57	100%	0 \$0.00	) NA	0	\$0.00
Total		13		100%	_	1	0	\$0.00
31376LCJ1	Unavailable	195	\$24,624,754.57	100%	0 \$0.00	) NA	0	\$0.00
Total		195	\$24,624,754.57	100%	0 \$0.00		0	\$0.00
31376LE26	Unavailable	44	\$2,011,438.38	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	44	\$2,011,438.38	100%			0	\$0.00
			Ψ2,011,150.50	100 /	ΨΟισο		Ť	φοισσ
31376LE34	Unavailable	44	\$2,198,040.21	100%	0 \$0.00	) NA	0	\$0.00
Total		44	\$2,198,040.21	100%	0 \$0.00		0	\$0.00
2127(1.542	TT	42	¢2 100 070 72	10007	0 \$0.00	NTA.	Λ	¢0.00
31376LE42 <b>Total</b>	Unavailable	42 42	\$2,189,878.72 \$2,189,878.72	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
1 Otai		42	\$2,109,070.72	100%	<u> </u>	<del>' </del>	V	\$0.00
31376LEU4	Unavailable	47	\$4,064,019.89	100%	0 \$0.00	) NA	0	\$0.00
Total		47	\$4,064,019.89	100%	0 \$0.00		0	\$0.00
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0 \$0.00	) NA	0	\$0.00
Total		54	\$4,848,273.77	100%	0 \$0.00		0	\$0.00
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0 \$0.00	) NA	0	\$0.00
Total	Onavanauic	77	\$7,086,722.91 \$7,086,722.91	100%	<u> </u>		0	\$0.00 \$0.00
- Comi			Ψ1,000,122.71	100 /0	ΨΟ•ΟΟ		V	ΨΟ•ΟΟ
31376LFB5	Unavailable	80	\$8,002,212.03	100%	0 \$0.00	) NA	0	\$0.00
Total		80	\$8,002,212.03	100%	0 \$0.00		0	\$0.00
	L		4				H	
31376LFD1	Unavailable	85	\$6,791,953.88	100%	_			\$0.00
Total		85	\$6,791,953.88	100%	90.00	<u> </u>	0	\$0.00
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31376LFE9	Unavailable	130	\$7,861,649.74	100%		\$0.00	NA	0	\$0.00
Total		130	\$7,861,649.74	100%	0	\$0.00		0	\$0.00
24257 7776	** " " " " " " " " " " " " " " " " " "	267	<b>.</b>	4000		40.00			40.00
31376LFF6	Unavailable	365	\$48,996,025.39	100%		\$0.00	NA	П	\$0.00
Total		365	\$48,996,025.39	100%	0	\$0.00		0	\$0.00
31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,797,782.63	100%	_	\$0.00		0	\$0.00
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31376LFH2	Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,287,937.67	100%	0	\$0.00		0	\$0.00
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31376LGW8	Unavailable	11	\$992,279.26	100%		\$0.00	NA	т	\$0.00
Total		11	\$992,279.26	100%	0	\$0.00		0	\$0.00
31376LH49	Unavailable	20	\$2,001,890.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$2,001,890.54	100%		<b>\$0.00</b>		0	\$0.00
2 0 0 0 0			Ψ=9001900001	20070		4000		Ť	φοτο σ
31376LH56	Unavailable	26	\$2,517,645.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,517,645.02	100%	0	\$0.00		0	\$0.00
31376LJN5	Unavailable	32	\$2,977,692.52	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,977,692.52	100%	0	\$0.00		0	\$0.00
212761 1110	TT '1.11	22	Φ2.072.500.70	1000	0	Φ0.00	NT A		<b>#0.00</b>
31376LJU9	Unavailable	22	\$2,973,588.78	100%	_	\$0.00	NA	-	\$0.00
<u>Total</u>		22	\$2,973,588.78	100%	<u>U</u>	\$0.00		0	\$0.00
31376LJY1	Unavailable	38	\$3,018,676.24	100%	0	\$0.00	NA	0	\$0.00
Total	O IM V MINUS I	38	\$3,018,676.24	100%	_	\$0.00		0	\$0.00
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31376LLK8	Unavailable	110	\$10,178,472.75	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,178,472.75	100%	0	\$0.00		0	\$0.00
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31376LML5	Unavailable	45	\$5,046,671.49	100%		\$0.00	NA	-	\$0.00
Total		45	\$5,046,671.49	100%	0	\$0.00		0	\$0.00
31376LMP6	Unavailable	8	\$1,005,032.11	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaut	8		100%		<b>\$0.00</b>		0	\$0.00 \$0.00
1 01411		0	Ψ1,000,0024.11	100 /0		ψυ•υυ		7	φυ.υυ
31376LN91	Unavailable	113	\$9,904,839.91	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,904,839.91	100%	0	\$0.00		0	\$0.00
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31376LPC2	Unavailable	54	\$5,032,593.15	100%		\$0.00	NA		\$0.00
Total		54	\$5,032,593.15	100%	0	\$0.00		0	\$0.00
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31376LPF5	Unavailable	26	\$3,027,800.00	100%	\$0.00	NA	0	\$0.00
Total		26	\$3,027,800.00	100%	0 \$0.00		0	\$0.00
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31376LQ98	Unavailable	39	\$4,501,412.78	100%	1	1		\$0.00
Total		39	\$4,501,412.78	100%	\$0.00		0	\$0.00
31376LWR1	Unavailable	13	\$1,568,620.06	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,568,620.06	100%			0	\$0.00
Total		13	Ψ1,500,020.00	100 /6	φυ.υυ		U	Ψ0.00
31376LWT7	Unavailable	209	\$24,081,442.88	100%	\$0.00	NA	0	\$0.00
Total		209	\$24,081,442.88	100%	\$0.00		0	\$0.00
2127(I WW0	T.T., '1.1.1.	12	\$725 O7C 41	1000/	0 00 00	NTA.	0	¢0.00
31376LWX8	Unavailable	12	\$735,076.41	100%		1		\$0.00
<u>Total</u>		12	\$735,076.41	100%	\$0.00	'	0	\$0.00
31376LZ56	Unavailable	20	\$2,948,371.69	100%	\$0.00	NA	0	\$0.00
Total		20	\$2,948,371.69	100%			0	\$0.00
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31376M2Q4	Unavailable	11	\$1,031,509.44	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,031,509.44	100%	\$0.00		0	\$0.00
31376M2V3	Unavailable	47	\$6,532,200.24	100%	0 \$0.00	NA	0	\$0.00
Total	enu (unuere	47	\$6,532,200.24	100%		1	0	\$0.00
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31376MAB8	Unavailable	41	\$4,083,050.06	100%	\$0.00	NA	0	\$0.00
Total		41	\$4,083,050.06	100%	\$0.00		0	\$0.00
21276MAII5	I In associable	77	¢0 502 050 02	100% (	20.00	NT A	0	\$0.00
31376MAH5 Total	Unavailable	77 <b>77</b>	\$8,583,058.82 \$8,583,058.82	100%			0	\$0.00 <b>\$0.00</b>
1 Otai		11	<b>Ф0,303,030.02</b>	100%	<u> </u>	1	V	\$0.00
31376MAJ1	Unavailable	30	\$2,990,931.96	100%	\$0.00	NA	0	\$0.00
Total		30	\$2,990,931.96	100%	\$0.00		0	\$0.00
31376MC67	Unavailable	17	\$1,704,300.00	100%	\$0.00	NA	0	\$0.00
Total		17	\$1,704,300.00	100%	\$0.00		0	\$0.00
31376MCW0	Unavailable	117	\$14.210.297.01	100% (	0 \$0.00	NA	0	\$0.00
Total	Unavanable	117 <b>117</b>	\$14,219,287.91 <b>\$14,219,287.91</b>	100%			0	\$0.00 <b>\$0.00</b>
1 Otal		11/	Ф14,417,407.91	100%	<del>0</del> \$0.00	1	V	φυ.υυ
31376MDB5	Unavailable	96	\$8,956,157.05	100%	\$0.00	NA	0	\$0.00
Total		96	\$8,956,157.05	100%	_	1	0	\$0.00
							Щ	
31376MDD1	Unavailable	442	\$44,129,291.20	100%	_		f	\$0.00
Total		442	\$44,129,291.20	100%	\$0.00		0	\$0.00
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31376MDF6	Unavailable	59		100%				\$0.00
Total		59	\$7,479,287.11	100%	\$0.00		0	\$0.00
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31376MDY5	Unavailable	136		100%	1	1	0	\$0.00
Total		136	\$16,037,358.99	100%	\$0.00		0	\$0.00
			040.650.55	105				**
31376MDZ2	Unavailable	95	\$10,620,391.35	100%		1		\$0.00
Total		95	\$10,620,391.35	100%	\$0.00		0	\$0.00
31376MG55	Unavailable	38	\$5,729,918.01	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	38		100%		1	0	\$0.00
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31376MG89	Unavailable	54	\$5,336,972.29	100%	\$0.00	NA	0	\$0.00
Total		54	\$5,336,972.29	100%	\$0.00		0	\$0.00
31376MG97	Unavailable	239	\$29,366,520.39	100%	\$0.00	NA	0	\$0.00
Total		239	\$29,366,520.39	100%	\$0.00		0	\$0.00
31376MH39	Unavailable	142		100%			0	\$0.00
Total		142	\$13,414,106.77	100%	\$0.00		0	\$0.00
31376MH47	Unavailable	129	\$11,933,638.61	100%	0 \$0.00	NA	0	\$0.00
Total		129	\$11,933,638.61	100%		1	0	\$0.00
31376MH96	Unavailable	128	\$11,485,736.90	100%	\$0.00	NA	0	\$0.00
Total		128	\$11,485,736.90	100%	\$0.00		0	\$0.00
		- 10	***					***
31376MHC9	Unavailable	240		100%		1		\$0.00
Total		240	\$28,207,175.55	100%	\$0.00		0	\$0.00
31376MHD7	Unavailable	75	\$7,639,097.89	100%	0 \$0.00	NA	0	\$0.00
Total		75	\$7,639,097.89	100%	\$0.00	1	0	\$0.00
31376MHE5	Unavailable	27	\$2,854,256.75	100%	\$0.00	NA	0	\$0.00
Total		27	\$2,854,256.75	100%	\$0.00		0	\$0.00
21276) (1972	77 '1 1 1	202	ф27.225.25 25.25	1000	0 0000	***	0	Φ0.00
31376MHF2	Unavailable	303	\$37,325,376.36	100%		1		\$0.00
Total		303	\$37,325,376.36	100%	90.00		0	\$0.00
31376MHG0	Unavailable	358	\$43,532,358.21	100%	0 \$0.00	NA	0	\$0.00
Total	e ma i dilucio	358	· / /	100%	_	1	0	\$0.00
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -			, ,,	20070	Ψ0.00		Ħ	40,00
31376MHL9	Unavailable	214	\$22,699,745.16	100%	\$0.00	NA	0	\$0.00
Total		214		100%		1	0	\$0.00

31376MHP0	Unavailable	302	\$36,928,520.47	100% 0	\$0.00	NA (	0 \$0.00
Total		302	\$36,928,520.47	100% 0	\$0.00		0 \$0.00
31376MHQ8	Unavailable	375	\$40,017,797.70	100% 0	1 1	NA (	
Total		375	\$40,017,797.70	100% 0	\$0.00	(	0 \$0.00
							<u> </u>
31376MHT2	Unavailable	103	\$10,187,772.63	100% 0		NA (	1 1
Total		103	\$10,187,772.63	100% 0	\$0.00		0 \$0.00
		221			÷2.20		+= 00
31376MHU9	Unavailable	221	\$23,817,611.94	100% 0		NA (	
Total		221	\$23,817,611.94	100% 0	\$0.00	- 1	\$0.00
2127CMIN2	TT:1-1-1-	16/	010 104 500 77	10007.0	фО ОО	NIA (	φο οο
31376MHX3	Unavailable	164	\$18,104,599.77 \$18,104,599.77	100% 0		NA	<del></del>
Total		164	\$18,104,599.77	100% 0	\$0.00		\$0.00
31376MHY1	Unavailable	78	\$8,538,863.43	100% 0	\$0.00	NA (	0 \$0.00
Total	Ullavanauic	78 78	\$8,538,863.43 \$8,538,863.43	100% 0			0 \$0.00 0 \$0.00
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31376МЈВ9	Unavailable	159	\$13,613,188.42	100% 0	\$0.00	NA (	0 \$0.00
Total	O Hu v u Huo I v	159	\$13,613,188.42	100% 0	·	-	0 \$0.00 0 \$0.00
Total			Ψιομοίο	100	Ψ ٧	I	, 40
31376MJD5	Unavailable	138	\$12,908,287.52	100% 0	\$0.00	NA (	0 \$0.00
Total		138		100% 0	1 1		0 \$0.00
			7 /				1
31376MK92	Unavailable	42	\$4,330,686.08	100% 0	\$0.00	NA (	0 \$0.00
Total		42	\$4,330,686.08	100% 0	\$0.00		\$0.00
31376MR20	Unavailable	35	\$4,318,067.53	100% 0	\$0.00	NA (	0 \$0.00
Total		35	\$4,318,067.53	100% 0	\$0.00		\$0.00
31376MRZ7	Unavailable	60	\$7,830,504.55	100% 0		NA (	
Total		60	\$7,830,504.55	100% 0	\$0.00	(	0 \$0.00
							<del>                                     </del>
31376MS52	Unavailable	18	\$1,902,074.54	100% 0		NA (	
Total		18	\$1,902,074.54	100% 0	\$0.00	(	0 \$0.00
					12.00		+ + + + + + + + + + + + + + + + + + + +
31376MVX7	Unavailable	13	\$2,280,037.31	100% 0	1 1	NA (	
Total		13	\$2,280,037.31	100% 0	\$0.00		90.00
21250 170	77 111	11	\$010.07 <i>(</i> .50	1000/0	фо. <b>ОО</b>	27.4	φο οο
31376MXR8	Unavailable	11	\$813,376.59	100% 0		NA	
Total		11	\$813,376.59	100% 0	\$0.00		90.00
2127/3/8/8/8	7711-1-1-	25	Φ2 057 004 42	1000/ 0	φη <b>Ω</b> Ω	NIA (	Φ0.00
31376MYV8	Unavailable	35	\$2,957,084.43	100% 0		NA (	
Total		35	\$2,957,084.43	100% 0	\$0.00		\$0.00
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31376MZL9	Unavailable	18	\$2,006,015.00	100%		NA	0	\$0.00
Total		18	\$2,006,015.00	100%	0 \$0.00	)	0	\$0.00
			4.5				$\coprod$	
31376MZM7	Unavailable	32	\$3,620,200.00	100%		1		\$0.00
Total		32	\$3,620,200.00	100%	\$0.00		0	\$0.00
31376MZN5	Unavailable	9	\$587,022.39	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$587,022.39	100%	1		0	\$0.00
Total			Ψ301,022.37	100 /6	φυ.συ	<u>'</u>		Ψ0.00
31376PBD6	Unavailable	32	\$2,677,527.28	100%	0 \$0.00	NA	0	\$0.00
Total		32	\$2,677,527.28	100%	0 \$0.00		0	\$0.00
							Н	
31376PBE4	Unavailable	39	\$3,121,286.34	100%		1		\$0.00
<u>Total</u>		39	\$3,121,286.34	100%	90.00	)	0	\$0.00
31376PEM3	Unavailable	144	\$12,015,953.53	100%	0 \$0.00	NA	0	\$0.00
Total		144	\$12,015,953.53	100%		1	0	\$0.00
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31376PG41	Unavailable	71	\$6,676,682.86	100%	0 \$0.00	NA	0	\$0.00
Total		71	\$6,676,682.86	100%	0 \$0.00	)	0	\$0.00
21250050	** '111	101	Φ1.4.4 <b>7</b> 0.4 <b>7</b> 1.01	1000	0 40.00			<b>#0.00</b>
31376PG58	Unavailable	181	\$14,470,171.81	100%		1	-	\$0.00
<u>Total</u>		181	\$14,470,171.81	100%	90.00	'	0	\$0.00
31376PG74	Unavailable	116	\$7,131,117.83	100%	0 \$0.00	NA	0	\$0.00
Total		116	\$7,131,117.83	100%	0 \$0.00	)	0	\$0.00
31376PH24	Unavailable	35	\$3,891,290.50	100%			-	\$0.00
Total		35	\$3,891,290.50	100%	\$0.00	)	0	\$0.00
31376PHC2	Unavailable	285	\$27,761,768.81	100%	0 \$0.00	NA	0	\$0.00
Total		285	\$27,761,768.81	100%		1	0	\$0.00
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31376PHD0	Unavailable	72	\$8,423,476.52	100%	0 \$0.00	NA	0	\$0.00
Total		72	\$8,423,476.52	100%	90.00	)	0	\$0.00
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31376РНЕ8	Unavailable	18	\$1,408,419.76	100%		1		\$0.00
Total		18	\$1,408,419.76	100%	\$0.00		0	\$0.00
31376PHL2	Unavailable	45	\$4,306,983.88	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanaoic	45	\$4,306,983.88	100%		1	0	\$0.00
10441		43	ψ-1,500,705.00	100 /0	Ψ0.00			ΨΟ•ΟΟ
31376PMS1	Unavailable	825	\$100,699,363.76	100%	0 \$0.00	NA	0	\$0.00
Total			\$100,699,363.76	100%			0	\$0.00
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31376PMT9	Unavailable	689	\$81,373,760.74	100% (	\$0.00	NA (	\$0.00
Total		689	\$81,373,760.74	100%	\$0.00	(	\$0.00
							Ī
31376PMU6	Unavailable	851	\$101,690,767.28	100% 0	\$0.00	NA (	\$0.00
Total		851	\$101,690,767.28	100%	\$0.00	(	\$0.00
31376PMV4	Unavailable		\$111,197,212.94	100%		NA (	\$0.00
Total		1,098	\$111,197,212.94	100%	\$0.00	(	\$0.00
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31376PMW2	Unavailable	624		100%			
Total		624	\$67,966,702.41	100%	\$0.00	(	\$0.00
			11.700.001.70	:000/	***	27.4	***
31376PQ99	Unavailable	12		100% 0		1 1	
Total		12	\$1,538,221.72	100%	\$0.00	(	\$0.00
31376PRA5	Unavailable	132	\$16,284,282.66	100% 0	\$0.00	NA (	0 \$0.00
Total	Uliavanauic	132		100% 0	1		
Total		102	\$10,20 <del>1</del> ,202.00	100 /0 0	ψυ•οο	ì	) ψυ•υυ
31376PRB3	Unavailable	339	\$39,134,700.18	100% 0	\$0.00	NA (	\$0.00
Total	Onuvunuon	339		100% 0	· ·		
1 otal			Ψυνομοιον	100,0	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ		Ψοιστ.
31376PRC1	Unavailable	300	\$32,534,601.09	100% 0	\$0.00	NA (	\$0.00
Total		300		100%		1 1	1
			ΨΨ- <sub>2</sub> , - /		·		
31365EHS5	Unavailable	14	\$1,004,866.02	100% 0	\$0.00	NA (	\$0.00
Total		14		100%		t t	
31365EHU0	Unavailable	24	\$1,506,919.15	100%	\$0.00	NA (	\$0.00
Total		24	1	100%	\$0.00		
31371FPV8	Unavailable	2,853	\$324,222,678.62	100%	\$0.00	NA (	\$0.00
Total		2,853	\$324,222,678.62	100%	\$0.00	(	\$0.00
31371FPW6	Unavailable		\$328,523,397.79	100%			
Total		3,324	\$328,523,397.79	100%	\$0.00	(	\$0.00
			<u> </u>				
31371FQD7	Unavailable	877	\$84,235,360.76	100% 0	1		
Total		877	\$84,235,360.76	100%	\$0.00	(	\$0.00
					<u> </u>		
31371FQK1	Unavailable	646		100% 0		1	
Total		646	\$80,336,853.32	100%	\$0.00	(	\$0.00
		20.4	±22 0 12 115 0 c	1200	40.00	N. 4	to 00
31371FQU9	Unavailable	294		100% 0			
Total		294	\$32,049,445.86	100%	\$0.00	(	\$0.00
1							

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31372WNU4	Unavailable	17	\$2,102,265.06	100%		NA	0	\$0.00
Total		17	\$2,102,265.06	100%	0 \$0.00	)	0	\$0.00
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31374VGF5	Unavailable	8		100%		1		\$0.00
Total		8	\$1,043,961.85	100%	90.00	)	0	\$0.00
21274V7D0	II	1.5	¢1.066.701.20	10007	0 00 00	NT A	0	\$0.00
31374X7B0	Unavailable	15 15	\$1,066,791.38 <b>\$1,066,791.38</b>	100% (	1		0	\$0.00 <b>\$0.00</b>
Total		15	\$1,000,791.36	100%	<u> </u>	'	U	\$0.00
31375CZA6	Unavailable	97	\$10,602,335.62	100%	0 \$0.00	NA	0	\$0.00
Total		97	\$10,602,335.62	100%	1	1	0	\$0.00
31375CZB4	Unavailable	24	\$1,381,614.22	100%	1	NA	0	\$0.00
Total		24	\$1,381,614.22	100%	90.00	)	0	\$0.00
31375MME0	Unavailable	13	\$1,274,308.69	100%	0 \$0.00	) NA		\$0.00
Total	Unavanable	13	\$1,274,308.69 \$1,274,308.69	100%		1	0	\$0.00 <b>\$0.00</b>
Total		13	ψ1,27 <b>-</b> 1,500.07	100 /6	Ψ0.00	1		φυ.υυ
31375Q2L7	Unavailable	109	\$10,896,976.52	100%	0 \$0.00	NA	0	\$0.00
Total		109	\$10,896,976.52	100%		+	0	\$0.00
31375URZ0	Unavailable	3	\$389,787.73	100%	\$0.00	NA	0	\$0.00
Total		3	\$389,787.73	100%	0 \$0.00	)	0	\$0.00
							Н	
31375VA45	Unavailable	209	, , ,	100%			_	\$0.00
Total		209	\$22,823,306.24	100%	\$0.00	)	0	\$0.00
31375VZL0	Unavailable	53	\$6,055,193.95	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaore	53	\$6,055,193.95	100%		1	0	\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ť	, , , , ,
31375VZQ9	Unavailable	165	\$19,803,480.98	100%	0 \$0.00	NA	0	\$0.00
Total		165	\$19,803,480.98	100%	\$0.00	)	0	\$0.00
							Ш	
31375VZS5	Unavailable	112	\$11,902,888.29	100%		1	_	\$0.00
Total		112	\$11,902,888.29	100%	90.00	)	0	\$0.00
31375VZW6	Unavailable	20	¢1 001 250 00	100%	1 \$0.00	NA		\$0.00
Total	Unavanable	20 20	\$1,991,350.00 <b>\$1,991,350.00</b>	100%	·	1	0 0	\$0.00 <b>\$0.00</b>
1 otal		20	φ1,221,330.00	100 70	υ φυ <b>.</b> 00	1	<u> </u>	φυ.υυ
31375VZY2	Unavailable	48	\$4,950,285.35	100%	0 \$0.00	NA	0	\$0.00
Total		48		100%			0	\$0.00
							Ħ	
31375VZZ9	Unavailable	108	\$9,901,062.16	100%	0 \$0.00	NA	0	\$0.00
Total		108	\$9,901,062.16	100%	\$0.00		0	\$0.00

Unavailable	36	\$5,006,331.92	100%	\$0.00	NA	0	\$0.00
	36	\$5,006,331.92	100%	\$0.00		0	\$0.00
Unavailable					1		\$0.00
	78	\$9,907,418.99	100%	\$0.00		0	\$0.00
Unavailable	33	\$4.305.553.70	100% (	\$0.00	NA	0	\$0.00
		·					\$0.00
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Unavailable	36	\$4,754,940.80	100% (	\$0.00	NA	0	\$0.00
	36	\$4,754,940.80	100%	\$0.00		0	\$0.00
Unavailabla	0	\$1,007,272,85	100%	\$0.00	NI A	0	\$0.00
Ullavallable				1			\$0.00 \$0.00
	, ,	\$1,007,272.03	100 %	<del>)</del> \$0.00	'	V	\$0.00
Unavailable	60	\$3,080,890.97	100% (	\$0.00	NA	0	\$0.00
	60	\$3,080,890.97	100%	\$0.00		0	\$0.00
		44 700 407 40					***
Unavailable							\$0.00
	45	\$2,599,397.10	100%	\$0.00		0	\$0.00
Unavailable	23	\$1,040,914.41	100% (	\$0.00	NA	0	\$0.00
	23	\$1,040,914.41	100%	\$0.00		0	\$0.00
Unavailable		·				-	\$0.00
	39	\$3,777,891.48	100%	\$0.00		0	\$0.00
Unavailable	397	\$49 938 709 43	100% (	\$0.00	NA	0	\$0.00
C Mar a Maria	397	\$49,938,709.43	-			-	\$0.00
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Unavailable					1	_	\$0.00
	28	\$3,744,434.26	100%	\$0.00		0	\$0.00
T.T.,	(2)	¢( 502 092 (2	1000/	0 00 00	NT A		¢0.00
Unavailable	i	· ′ ′			1	_	\$0.00
	62	\$6,503,082.62	100%	\$0.00		U	\$0.00
Unavailable	13	\$1,023,133.69	100% (	\$0.00	NA	0	\$0.00
				· ·	1		\$0.00
						Щ	
Unavailable	95	\$9,980,468.63				f	\$0.00
	95	\$9,980,468.63	100%	\$0.00		0	\$0.00
Unavailable	101	\$9 921 494 43	100% (	) \$0.00	NΑ	0	\$0.00
Chavanaole						f	\$0.00
	101	Ψ292#19 <sup>-1</sup> 2 <sup>-1</sup> 3	100 /0	γυ•υυ		Ť	ΨΟ•ΟΟ
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   78   78   78	Unavailable 78 \$9,907,418.99 78 \$9,907,418.99 Unavailable 33 \$4,305,553.70 33 \$4,305,553.70 Unavailable 36 \$4,754,940.80 36 \$4,754,940.80 Unavailable 9 \$1,007,272.85 Unavailable 60 \$3,080,890.97 Unavailable 45 \$2,599,397.10 Unavailable 23 \$1,040,914.41 Unavailable 39 \$3,777,891.48 Unavailable 39 \$3,777,891.48 Unavailable 39 \$3,777,891.48 Unavailable 39 \$3,777,891.48 Unavailable 39 \$3,744,434.26 Unavailable 28 \$3,744,434.26 Unavailable 28 \$3,744,434.26 Unavailable 13 \$1,023,133.69 Unavailable 95 \$9,980,468.63 Unavailable 95 \$9,980,468.63 Unavailable 95 \$9,980,468.63	Unavailable 78 \$9,907,418.99 100% 78 \$9,907,418.99 100% 78 \$9,907,418.99 100% 78 \$9,907,418.99 100% 78 \$9,907,418.99 100% 78 \$9,907,418.99 100% 78 \$9,907,418.99 100% 78 \$9,907,418.99 100% 78 \$9,907,418.99 100% 79 \$1,005,553.70 100% 79 \$1,007,272.85 100% 79 \$1,007,	Unavailable 78 \$9,907,418.99 100% 0 \$0.00  Unavailable 78 \$9,907,418.99 100% 0 \$0.00  Unavailable 33 \$4,305,553.70 100% 0 \$0.00  Unavailable 36 \$4,754,940.80 100% 0 \$0.00  Unavailable 9 \$1,007,272.85 100% 0 \$0.00  Unavailable 60 \$3,080,890.97 100% 0 \$0.00  Unavailable 45 \$2,599,397.10 100% 0 \$0.00  Unavailable 23 \$1,040,914.41 100% 0 \$0.00  Unavailable 39 \$3,777,891.48 100% 0 \$0.00  Unavailable 39 \$3,777,891.48 100% 0 \$0.00  Unavailable 39 \$3,777,891.48 100% 0 \$0.00  Unavailable 39 \$3,777,891.48 100% 0 \$0.00  Unavailable 39 \$3,777,891.48 100% 0 \$0.00  Unavailable 39 \$3,774,891.48 100% 0 \$0.00  Unavailable 39 \$3,744,434.26 100% 0 \$0.00  Unavailable 28 \$3,744,434.26 100% 0 \$0.00  Unavailable 28 \$3,744,434.26 100% 0 \$0.00  Unavailable 39 \$3,74,434.26 100% 0 \$0.00  Unavailable 39 \$3,744,434.26 100% 0 \$0.00  Unavailable 39 \$3,744,434.26 100% 0 \$0.00  Unavailable 39 \$3,744,434.26 100% 0 \$0.00  Unavailable 39 \$9,980,468.63 100% 0 \$0.00  Unavailable 39 \$9,980,468.63 100% 0 \$0.00  Unavailable 39 \$9,980,468.63 100% 0 \$0.00  Unavailable 39 \$9,980,468.63 100% 0 \$0.00  Unavailable 39 \$9,980,468.63 100% 0 \$0.00  Unavailable 39 \$9,980,468.63 100% 0 \$0.00	Unavailable	Unavailable

31376E3V0	Unavailable	22	\$2,005,037.10	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,005,037.10	100% 0	\$0.00		0	\$0.00
31376EDF4	Unavailable	36	\$3,968,989.03	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,968,989.03	100% 0	\$0.00		0	\$0.00
31376ET42	Unavailable	434	\$50,095,422.51	100% 0	\$0.00	NA	0	\$0.00
Total		434	\$50,095,422.51	100% 0	\$0.00	(	0	\$0.00
31376EUW8	Unavailable	19	\$1,021,800.43	100% 0				\$0.00
Total		19	\$1,021,800.43	100% 0	\$0.00	(	0	\$0.00
31376EUX6	Unavailable	11	\$489,527.08	100% 0				\$0.00
Total		11	\$489,527.08	100% 0	\$0.00	(	0	\$0.00
31376EVS6	Unavailable	61	\$7,349,989.06	100% 0		NA		\$0.00
Total		61	\$7,349,989.06	100% 0	\$0.00	(	0	\$0.00
31376EX96	Unavailable	262	\$33,985,411.95	100% 0				\$0.00
Total		262	\$33,985,411.95	100% 0	\$0.00		0	\$0.00
31376EYF1	Unavailable	79	\$5,839,431.58	100% 0	\$0.00	NA	0	\$0.00
Total		79	\$5,839,431.58	100% 0	\$0.00		0	\$0.00
31376EYM6	Unavailable	18	\$1,131,738.88	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,131,738.88	100% 0	\$0.00		0	\$0.00
							$\perp$	
31376F6G7	Unavailable	168		100% 0		NA	_	\$0.00
Total		168	\$20,187,994.19	100% 0	\$0.00		0	\$0.00
31376F6H5	Unavailable	168	\$14,888,867.41	100% 0	\$0.00	NA	0	\$0.00
Total		168		100% 0			0	\$0.00
					·			
31376F6L6	Unavailable	205	\$19,869,585.34	100% 0	\$0.00	NA	0	\$0.00
Total		205	\$19,869,585.34	100% 0			0	\$0.00
31376F6N2	Unavailable	79	\$7,984,662.32	100% 0	\$0.00	NA	0	\$0.00
Total		79	\$7,984,662.32	100% 0			0	\$0.00
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31376FM61	Unavailable	231	\$25,028,228.47	100% 0	\$0.00	NA	0	\$0.00
Total		231	\$25,028,228.47	100% 0			0	\$0.00
31376GEH4	Unavailable	11	\$1,001,946.56	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,946.56	100% 0	\$0.00		0	\$0.00

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31376GL78	Unavailable	20	\$2,429,995.64	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$2,429,995.64	100%	0 \$0.00		0	\$0.00
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31376GS97	Unavailable	12		100%				\$0.00
Total		12	\$1,003,350.00	100%	\$0.00	)	0	\$0.00
31376Н6М0	Unavailable	205	\$21,270,552.69	100%	0 \$0.00	) NA	0	\$0.00
Total	Unavanable	203		100%			0	\$0.00 <b>\$0.00</b>
lutai		203	\$21,270,332.09	100 %	<b>0 \$0.0</b> 0	4	V	φυ.υυ
31376НЈF1	Unavailable	11	\$1,186,721.09	100%	0 \$0.00	) NA	0	\$0.00
Total		11	\$1,186,721.09	100%	\$0.00		0	\$0.00
							Ш	
31376HS20	Unavailable	346	. / /	100%	<u> </u>			\$0.00
Total		346	\$22,202,246.75	100%	90.00	)	0	\$0.00
31376HS38	Unavailable	205	\$25,129,040.15	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	205	\$25,129,040.15	100%		1	0	\$0.00
10001		200	Ψ20,12>,010010	100 /6	φο.σο		Ť	φοισσ
31376HS61	Unavailable	11	\$1,276,586.17	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,276,586.17	100%	0 \$0.00		0	\$0.00
							Ш	
31376HSD6	Unavailable	169		100%			-	\$0.00
Total		169	\$17,831,732.42	100%	90.00	)	0	\$0.00
31376HSF1	Unavailable	321	\$38,646,812.25	100%	0 \$0.00	) NA	0	\$0.00
Total	e navanacio	321	\$38,646,812.25	100%			0	\$0.00
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31376HSG9	Unavailable	334	\$39,671,049.14	100%	\$0.00	NA	0	\$0.00
Total		334	\$39,671,049.14	100%	0 \$0.00		0	\$0.00
2127(11212	77 '111	1.57	Ф20 107 251 55	1000	φο οο	N.T.A		<b>#0.00</b>
31376HSJ3 <b>Total</b>	Unavailable	157 <b>157</b>		100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
Total		157	\$20,187,251.55	100%	<u> </u>	<u>'                                    </u>	V	\$0.00
31376HSN4	Unavailable	272	\$29,722,177.25	100%	0 \$0.00	) NA	0	\$0.00
Total	C Ha variable	272	\$29,722,177.25	100%			0	\$0.00
			, , , ,		, , , , ,		П	,
31376HTC7	Unavailable	16	\$1,930,714.56	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$1,930,714.56	100%	0 \$0.00		0	\$0.00
							Щ	
31376HTF0	Unavailable	235		100%	·	1		\$0.00
Total		235	\$30,229,062.87	100%	\$0.00		0	\$0.00
31376HTK9	Unavailable	121	\$11,899,693.66	100%	0 \$0.00	) NA	0	\$0.00
Total	Unavanable	121	\$11,899,693.66 \$11,899,693.66	100%	1	1	0	\$0.00 <b>\$0.00</b>
1 Otal		121	Ψ11,022,023.00	100 /0	φυ.υυ	1	<u> </u>	φυ.υυ
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Unavailable	82	\$10,098,459.65	100%	0 \$0.00	) NA	0	\$0.00
	82	\$10,098,459.65	100%	0 \$0.00	)	0	\$0.00
						Ц	
Unavailable		i í			1	0	\$0.00
	134	\$15,146,868.82	100%	0 \$0.00	)	0	\$0.00
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Unavailable				<u> </u>			\$0.00
	94	\$10,097,210.17	100%	0 \$0.00	)	0	\$0.00
TT '1.11	02	Φ0 020 124 70	1000	0 00 00	) NTA	0	ΦΩ ΩΩ
Unavailable						-	\$0.00
	92	\$9,020,134.70	100%	0 50.00	<u>'</u>	U	\$0.00
Unavailabla	172	\$10.401.246.20	100%	0 00 00	) NIA	Λ	\$0.00
Unavanable					1		\$0.00 \$0.00
	173	\$19,491,240.20	100 /6	υ φυ.υι	,	V	φυ.υυ
Unavailable	63	\$5,779 422 28	100%	0 \$0.00	) NA	0	\$0.00
Chavanaoic							\$0.00
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Unavailable	132	\$12,985,533.80	100%	0 \$0.00	) NA	0	\$0.00
	132	\$12,985,533.80				0	\$0.00
Unavailable	158	\$11,934,489.46	100%	0 \$0.00	) NA	0	\$0.00
	158	\$11,934,489.46	100%	0 \$0.00	)	0	\$0.00
Unavailable	171	\$13,985,155.34	100%	0 \$0.00	) NA	0	\$0.00
	171	\$13,985,155.34	100%	0 \$0.00	)	0	\$0.00
						Ц	
Unavailable					_	TT	\$0.00
	253	\$19,846,871.54	100%	0 \$0.00		0	\$0.00
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Unavailable					1		\$0.00
	243	\$20,027,916.76	100%	0 \$0.00	<u> </u>	0	\$0.00
TT '1.1.1	222	Φ25 124 Q62 22	1000	0 00 00	NTA	0	ΦΩ ΩΩ
Unavailable					1	TT	\$0.00
	322	\$25,134,063.32	100%	0 50.00	<u>'</u>	U	\$0.00
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Unavailable	326	\$45,639 518 53	100%	0 \$0.00	) NA	0	\$0.00
O Ha variable							\$0.00
	520	+ 10,000,00101010	130 /0	ΨΟΙΟ		Ť	Ψ0•00
Unavailable	351	\$48,119,807,89	100%	0 \$0.00	) NA	0	\$0.00
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 134 \$15,146,868.82 Unavailable 94 \$10,097,210.17 94 \$10,097,210.17 Unavailable 92 \$9,020,134.70 92 \$9,020,134.70 Unavailable 173 \$19,491,246.20 Unavailable 63 \$5,779,422.28 63 \$5,779,422.28 Unavailable 132 \$12,985,533.80 Unavailable 158 \$11,934,489.46 Unavailable 158 \$11,934,489.46 Unavailable 253 \$19,846,871.54 Unavailable 253 \$19,846,871.54 Unavailable 322 \$25,134,063.32 Unavailable 322 \$25,134,063.32 Unavailable 11 \$1,344,843.61 Unavailable 12 \$12,985,533.80 Unavailable 243 \$20,027,916.76 Unavailable 243 \$20,027,916.76 Unavailable 322 \$25,134,063.32 Unavailable 322 \$25,134,063.32 Unavailable 322 \$25,134,063.32 Unavailable 326 \$45,639,518.53 Unavailable 326 \$45,639,518.53	Unavailable 134 \$15,146,868.82 100%  Unavailable 94 \$10,097,210.17 100%  Unavailable 92 \$9,020,134.70 100%  Unavailable 173 \$19,491,246.20 100%  Unavailable 63 \$5,779,422.28 100%  Unavailable 132 \$12,985,533.80 100%  Unavailable 158 \$11,934,489.46 100%  Unavailable 178 \$13,985,155.34 100%  Unavailable 179 \$13,985,155.34 100%  Unavailable 171 \$13,985,155.34 100%  Unavailable 171 \$13,985,155.34 100%  Unavailable 171 \$13,985,155.34 100%  Unavailable 243 \$20,027,916.76 100%  Unavailable 243 \$20,027,916.76 100%  Unavailable 322 \$25,134,063.32 100%  Unavailable 322 \$25,134,063.32 100%  Unavailable 322 \$25,134,063.32 100%  Unavailable 324 \$20,027,916.76 100%  Unavailable 325 \$13,344,843.61 100%  Unavailable 326 \$45,639,518.53 100%  Unavailable 326 \$45,639,518.53 100%  Unavailable 326 \$45,639,518.53 100%  Unavailable 326 \$45,639,518.53 100%  Unavailable 326 \$45,639,518.53 100%  Unavailable 326 \$45,639,518.53 100%	B2	B2   \$10,098,459.65   100% 0   \$0.00	S2   \$10,098,459,65   100% 0   \$0.00   0

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31376JP37	Unavailable	76	\$7,050,501.56	100% 0	\$0.00	NA	0	\$0.00
Total		76	\$7,050,501.56	100% 0	\$0.00		0	\$0.00
31376K5T9	Unavailable	9	\$1,001,213.75	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,213.75	100% 0	\$0.00		0	\$0.00
31376KY91	Unavailable	25	\$3,025,483.05	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$3,025,483.05	100% 0	\$0.00		0	\$0.00
31376KYL4	Unavailable	27	\$3,054,709.02	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,054,709.02	100% 0	\$0.00		0	\$0.00
31376KYM2	Unavailable	28	\$2,547,742.88	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$2,547,742.88	100% 0	\$0.00		0	\$0.00
31376KZC3	Unavailable	57	\$5,579,303.98	100% 0	\$0.00	NA	0	\$0.00
Total		57	\$5,579,303.98	100% 0	\$0.00		0	\$0.00
31376L3N2	Unavailable	202	\$20,001,427.73	100% 0	\$0.00	NA	0	\$0.00
Total		202	\$20,001,427.73	100% 0	\$0.00		0	\$0.00
31376L3R3	Unavailable	132	\$12,001,072.01	100% 0	\$0.00	NA	0	\$0.00
Total		132	\$12,001,072.01	100% 0	\$0.00		0	\$0.00
31376LCL6	Unavailable	54	\$3,663,419.26	100% 0	\$0.00	NA	0	\$0.00
Total		54	\$3,663,419.26	100% 0	\$0.00		0	\$0.00
31376LCP7	Unavailable	171	\$23,620,417.27	100% 0	\$0.00	NA	0	\$0.00
Total		171	\$23,620,417.27	100% 0	\$0.00		0	\$0.00
31376LCQ5	Unavailable	141	\$16,503,107.92	100% 0	\$0.00	NA	0	\$0.00
Total		141	\$16,503,107.92	100% 0	\$0.00		0	\$0.00
31376LE59	Unavailable	52	\$3,042,130.53	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$3,042,130.53	100% 0	\$0.00		0	\$0.00
31376LE83	Unavailable	59	\$3,629,821.91	100% 0	\$0.00	NA	0	\$0.00
Total		59	\$3,629,821.91	100% 0	\$0.00		0	\$0.00
31376LFL3	Unavailable	166	\$19,448,580.61	100% 0	\$0.00	NA	0	\$0.00
Total		166		100% 0			0	\$0.00
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31376LFM1	Unavailable	336	\$20,019,853.54	100% 0	\$0.00	NA	0	\$0.00
Total		336	· / /	100% 0			0	\$0.00
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31376LFP4	Unavailable	390	\$50,119,059.08	100%			0	\$0.00
Total		390	\$50,119,059.08	100%	0 \$0.00		0	\$0.00
							Ц	
31376LFS8	Unavailable	83	\$4,735,922.84	100%	1	1	0	\$0.00
Total		83	\$4,735,922.84	100%	0 \$0.00		0	\$0.00
							$oxdapsymbol{oxed}$	
31376LMZ4	Unavailable	52	\$4,997,423.43	100%				\$0.00
Total		52	\$4,997,423.43	100%	90.00	)	0	\$0.00
			*					40.00
31376LNA8	Unavailable	57	\$4,952,194.37	100%			_	\$0.00
Total		57	\$4,952,194.37	100%	\$0.00	)	0	\$0.00
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31376LNB6	Unavailable	92 <b>92</b>	\$10,011,606.95	100% (	+		0	\$0.00 <b>\$0.00</b>
Total		92	\$10,011,606.95	100%	<u>\$0.00</u>	1	V	φυ.υυ
31376LNH3	Unavailable	50	\$4,982,545.36	100% (	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	50	\$4,982,545.36	100%			0	\$0.00 \$0.00
2 5 7 11 1			ψ 1920 <b>29</b> 0π2120	100 /0	ΨΨ••Ψ		1	ΨΟ•ΟΟ
31376LU69	Unavailable	807	\$50,165,187.58	100% (	\$0.00	NA	0	\$0.00
Total		807	\$50,165,187.58	100%			0	\$0.00
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31376LUJ1	Unavailable	73	\$8,739,598.19	100% (	0 \$0.00	NA	0	\$0.00
Total		73	\$8,739,598.19	100%	\$0.00		0	\$0.00
31376LVN1	Unavailable	25	\$2,937,081.81	100%	\$0.00	NA	0	\$0.00
Total		25	\$2,937,081.81	100%	\$0.00		0	\$0.00
31376LVR2	Unavailable	29	\$3,303,881.83	100%			0	\$0.00
Total		29	\$3,303,881.83	100%	0 \$0.00		0	\$0.00
							Ш	
31376LW26	Unavailable	31	\$3,023,813.37	100%				\$0.00
Total		31	\$3,023,813.37	100%	90.00		0	\$0.00
2125(212)	** " " " " " " " " " " " " " " " " " "	10	<b>\$710.10</b> 6.00	1000		37.		40.00
31376M2M3	Unavailable	10		100%	1	1	_	\$0.00
Total		10	\$712,436.83	100%	\$0.00		0	\$0.00
31376MD58	I Increal abla	110	\$12,422,025,62	100%	0 0000	N.T.A	0	\$0.00
Total	Unavailable	118 <b>118</b>		100%			0	\$0.00 <b>\$0.00</b>
1 Utai		110	φ1 <i>2</i> ,4 <i>2</i> 2,0 <i>2</i> 3.0 <i>2</i>	100%	v \$0.00		V	φυ.υυ
31376MD66	Unavailable	153	\$17,126,440.34	100% (	0 \$0.00	NA	0	\$0.00
Total	Onavanaule	153		100%			0	\$0.00 \$0.00
2 7041		133	Ψ11,120,470.0 <b>7</b>	100 /0	Ψυ•υυ			ΨΟ•ΟΟ
31376MJL7	Unavailable	77	\$8,653,680.81	100% (	0 \$0.00	NA	0	\$0.00
Total	C.I.A., MITHOLO	77	\$8,653,680.81	100%			0	\$0.00
			12,322,33331		φοισο		ÍΤ	40100

31376MJM5	Unavailable	47	\$5,048,712.37	100%	0 \$0.00	) NA	0	\$0.00
Total		47	\$5,048,712.37	100%	0 \$0.00	)	0	\$0.00
							Н	
31376ML67	Unavailable	161	\$20,232,487.19	100%		1		\$0.00
Total		161	\$20,232,487.19	100%	0 \$0.00		0	\$0.00
21276ML 92	Thereitable	450	¢51 622 202 07	1000/	0 \$0.00	NTA.	_	\$0.00
31376ML83	Unavailable	458		100% 100%	<u> </u>			\$0.00
Total		458	\$51,022,202.07	100%	<u> </u>	<u>' </u>	0	\$0.00
31376MM25	Unavailable	22	\$1,586,618.87	100%	0 \$0.00	) NA	0	\$0.00
Total		22	\$1,586,618.87	100%		1	0	\$0.00
31376MMA7	Unavailable	221	\$22,357,847.20	100%	0 \$0.00	) NA	0	\$0.00
Total		221	\$22,357,847.20	100%	0 \$0.00		0	\$0.00
31376MMH2	Unavailable	17	\$1,995,615.97	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Ullavallable	17	\$1,995,615.97 \$1,995,615.97	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.00 \$0.00
10tai		17	\$1,993,013.97	100 /6	<u> </u>	, 	U	φυ.υυ
31376MMJ8	Unavailable	169	\$21,557,339.83	100%	0 \$0.00	) NA	0	\$0.00
Total		169	\$21,557,339.83	100%	0 \$0.00		0	\$0.00
31376MMK5	Unavailable	33	\$3,358,550.78	100%		) NA	-	\$0.00
Total		33	\$3,358,550.78	100%	0 \$0.00		0	\$0.00
31376MML3	Unavailable	617	\$69,064,692.15	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Ullavallable	617	, , ,	100%			0	\$0.00 \$0.00
1 Otal		017	\$02,004,022.13	100 /6	<u> </u>	, 	U	φυ.υυ
31376MMN9	Unavailable	190	\$18,363,052.09	100%	0 \$0.00	) NA	0	\$0.00
Total		190	\$18,363,052.09	100%	0 \$0.00	)	0	\$0.00
							Ш	
31376MMP4	Unavailable	151	\$13,916,450.11	100%				\$0.00
Total		151	\$13,916,450.11	100%	0 \$0.00	<u> </u>	0	\$0.00
21276141412	T.L. available	50	¢7 252 000 19	100%	0 \$0.00	NT A	_	\$0.00
31376MMU3	Unavailable	59 <b>59</b>	\$7,352,099.18	100%		1	0	
Total		39	\$7,352,099.18	100%	0 \$0.00	<u>'</u>	U	\$0.00
31376MMW9	Unavailable	176	\$19,099,954.62	100%	0 \$0.00	) NA	0	\$0.00
Total		176	· / /	100%			0	\$0.00
31376MMY5	Unavailable	47	\$4,945,042.50	100%		) NA	0	\$0.00
Total		47	\$4,945,042.50	100%	0 \$0.00		0	\$0.00
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31376MMZ2	Unavailable	67	\$5,775,355.71 \$5,775,355.71	100%			m	\$0.00
Total		67	\$5,775,355.71	100%	0 \$0.00	<u>'</u>	0	\$0.00
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31376MPL0	Unavailable	27	\$2,983,959.39	100%				\$0.00
Total		27	\$2,983,959.39	100%	0 \$0.00		0	\$0.00
							Щ	
31376MT93	Unavailable	76	\$8,131,792.00	100%	i	1	0	\$0.00
Total		76	\$8,131,792.00	100%	0 \$0.00		0	\$0.00
							H	
31376MTD4	Unavailable	547	\$30,220,945.18	100%				\$0.00
Total		547	\$30,220,945.18	100%	\$0.00	)	0	\$0.00
31376MTE2	Unavailable	208	\$13,033,130.04	100%	0 \$0.00	) NA	n	\$0.00
Total	Onavanaoic	208	\$13,033,130.04 \$13,033,130.04	100%		1	0	\$0.00
Total		200	Ψ13,033,130.04	100 /6	ΨΟ.ΟΟ	1		Ψ0.00
31376MTL6	Unavailable	155	\$20,023,269.50	100%	0 \$0.00	) NA	0	\$0.00
Total	C IN V WITWOIL	155	\$20,023,269.50	100%		1	0	\$0.00
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31376MTT9	Unavailable	17	\$2,083,012.98	100%	0 \$0.00	) NA	0	\$0.00
Total		17	\$2,083,012.98	100%	\$0.00	)	0	\$0.00
31376MTV4	Unavailable	136	\$14,715,118.34	100%	\$0.00	) NA	0	\$0.00
Total		136	\$14,715,118.34	100%	0 \$0.00		0	\$0.00
							Ш	
31376MY89	Unavailable	14	\$796,340.21	100%				\$0.00
Total		14	\$796,340.21	100%	0 \$0.00		0	\$0.00
2127 (P2 C0	77 '1.11	27	Φ5 022 524 01	1000	0 00 00	) NTA		Φ0.00
31376P2G9	Unavailable	37	\$5,033,524.81	100%		i e	-	\$0.00
Total		37	\$5,033,524.81	100%	\$0.00	<u> </u>	0	\$0.00
31376P2J3	Unavailable	293	\$34,515,732.35	100%	0 \$0.00	) NA	n	\$0.00
Total	Ollavaliable	293	\$34,515,732.35	100%			0	\$0.00
- Cour		2,0	ψο 1,010,702.00	100 /6	ΨΟίου			φοιου
31376P2K0	Unavailable	221	\$22,994,562.61	100%	0 \$0.00	) NA	0	\$0.00
Total		221	\$22,994,562.61	100%		1	0	\$0.00
			, ,					
31376P2P9	Unavailable	68	\$7,196,523.71	100%	0 \$0.00	) NA	0	\$0.00
Total		68	\$7,196,523.71	100%	\$0.00		0	\$0.00
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	0 \$0.00	) NA	0	\$0.00
Total		182	\$21,058,521.35	100%	0 \$0.00		0	\$0.00
							$\coprod$	
31376P2R5	Unavailable	81	\$10,305,730.80	100%	-			\$0.00
Total		81	\$10,305,730.80	100%	90.00	<u> </u>	0	\$0.00
2125022			40.45.		0			*~
31376P2S3 <b>Total</b>	Unavailable	87 <b>87</b>	\$8,221,842.50 \$8,221,842.50	100% 100%				\$0.00
					0 \$0.00		0	\$0.00

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31376P2T1	Unavailable	47	\$4,281,405.99	100%		) NA	0	\$0.00
Total		47	\$4,281,405.99	100%	0 \$0.00	)	0	\$0.00
						<u> </u>	$\coprod$	
31376P3C7	Unavailable	87	\$6,993,882.72	100%			0	\$0.00
Total		87	\$6,993,882.72	100%	0 \$0.00	)	0	\$0.00
31376P3G8	Unavailable	102	\$10,617,134.00	100%	0 \$0.00	) NA	0	\$0.00
Total	Ullavallaule	102	\$10,617,134.00 \$10,617,134.00	100%	<u> </u>		0	\$0.00 \$0.00
Total		102	\$10,017,134.00	100 %	<u> </u>	,	U	φυ.υυ
31376P3L7	Unavailable	63	\$5,588,441.23	100%	0 \$0.00	) NA	0	\$0.00
Total		63	\$5,588,441.23	100%	0 \$0.00	)	0	\$0.00
21276D2N2	I In anni labla	17	¢2 100 702 14	100%	0 \$0.00	) NIA	0	\$0.00
31376P3N3	Unavailable	17				1		\$0.00
Total		17	\$2,198,782.14	100%	0 \$0.00	<u>'</u>	0	\$0.00
31376P3Q6	Unavailable	8	\$1,188,787.11	100%	0 \$0.00	) NA	0	\$0.00
Total		8	\$1,188,787.11	100%	0 \$0.00		0	\$0.00
2127677.46	77		ФО 000 000 27	100~	0 000		_	40.00
31376PB46	Unavailable	87	\$9,988,880.27	100%			Ħ	\$0.00
Total		87	\$9,988,880.27	100%	90.00	)	0	\$0.00
31376PDB8	Unavailable	106	\$13,748,540.84	100%	0 \$0.00	) NA	0	\$0.00
Total		106	\$13,748,540.84	100%	<u> </u>	+	0	\$0.00
2127(DDF2	77		Ф47 100 772 33	1000	0 0000			<b>40.00</b>
31376PDE2	Unavailable	511	\$47,192,752.32	100%			-	\$0.00
Total		511	\$47,192,752.32	100%	0 \$0.00	<u>) </u>	0	\$0.00
31376PDF9	Unavailable	933	\$101,336,377.82	100%	0 \$0.00	) NA	0	\$0.00
Total			\$101,336,377.82	100%			0	\$0.00
21276DD11	I Imarra: lah 1	110	\$12 <i>(</i> 26 700 00	100%	0 \$0.00	NT A	0	\$0.00
31376PDJ1	Unavailable	110 110	· / /	100%	<del></del>		0	\$0.00 <b>\$0.00</b>
Total		110	φ13,040,/δ9.δδ	100%	<u>v \$0.00</u>	<u>'</u>	V	φυ. <b>υ</b> υ
31376PEW1	Unavailable	136	\$13,046,856.07	100%	0 \$0.00	) NA	0	\$0.00
Total		136		100%	<u> </u>		0	\$0.00
							$\prod$	
31376PEX9	Unavailable	141	\$15,437,282.49	100%		+	0	\$0.00
Total		141	\$15,437,282.49	100%	0 \$0.00	)	0	\$0.00
31376PGQ2	Unavailable	63	\$6,029,823.53	100%	0 \$0.00	) NA	0	\$0.00
Total	Unavanabic	63	\$6,029,823.53 \$6,029,823.53	100%		+	0	\$0.00 \$0.00
1 Viai		03	φυ,υ23,023.33	100 70	υ φυ <b>.</b> υι	<u>'</u>	V	φυ.υυ
31376PHG3	Unavailable	28	\$3,209,436.06	100%	0 \$0.00	) NA	0	\$0.00
Total		28	\$3,209,436.06	100%	0 \$0.00	)	0	\$0.00
Total							m	

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31376PHH1	Unavailable	31 31		100% (		1	N	\$0.00 <b>\$0.00</b>
Total		31	\$3,197,780.45	100%	<u>00.00</u>	+	4	<b>Φυ.υ</b> υ
31376РНЈ7	Unavailable	26	\$2,589,206.30	100% (	0 \$0.00	NA		\$0.00
Total	Onavanault	26	1	100% (		1 1	0	\$0.00 <b>\$0.00</b>
		20	¥=,507,200.30	100 /0	Ψυ.υυ	†	+	ψ <b>υ•υ</b>
31376PLC7	Unavailable	32	\$2,578,373.79	100% (	0 \$0.00	NA	0	\$0.00
Total		32		100%		1 1	0	\$0.00
							丁	
31376PLE3	Unavailable	56	\$5,009,613.00	100% (	0 \$0.00	NA	0	\$0.00
Total		56		100%		1 1	0	\$0.00
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31376PLG8	Unavailable	180				1		\$0.00
Total		180	\$19,652,416.70	100%	0 \$0.00	<u> </u>	0	\$0.00
			<u> </u>		1	<b>—</b>	4	
31376PLX1	Unavailable	19		100% (		1 1		\$0.00
Total		19	\$1,153,876.37	100%	0 \$0.00	<del>                                     </del>	0	\$0.00
2127677	** ***		<b>01.00</b>		1		4	- 4
31376PM36	Unavailable	12			·	1		\$0.00
Total		12	\$1,007,500.00	100%	\$0.00	<del>                                     </del>	0	\$0.00
31376PMK8	Unavailable	14		100% (				\$0.00
Total		14	\$1,005,418.91	100%	0 \$0.00	<del></del>	0	\$0.00
212767			<b>A</b> 555		+ .	<del>                                     </del>	4	
31376PNR2	Unavailable	24		100% (	·	1	$\vdash$	\$0.00
Total	<del></del>	24	\$1,682,209.74	100%	\$0.00	<del>                                     </del>	0	\$0.00
31376PNV3	Unavailable		\$100,194,942.24	100% (	0 \$0.00	NA	0	\$0.00
Total			\$100,194,942.24	100%	0 \$0.00	1 1	0	\$0.00
31376PR72	Unavailable	54	\$6,526,851.10	100% (	0 \$0.00	NA	0	\$0.00
Total		54	1				0	\$0.00
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31376PSF3	Unavailable	9	\$1,007,566.37	100% (	0 \$0.00	NA	0	\$0.00
Total		9	1	100%	·	1 1	0	\$0.00
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31376PSX4	Unavailable	11	\$1,001,084.72	100% (	0 \$0.00	NA	0	\$0.00
Total		11	\$1,001,084.72	100% (	0 \$0.00		0	\$0.00
			$oxed{\Box}$	$\prod$			ЦĬ	$\prod$
31376PSZ9	Unavailable	18	1		1	1 1		\$0.00
<u>Fotal</u>		18	\$2,003,252.80	100%	\$0.00	-	0	\$0.00
31376PTA3	Unavailable	198	\$21,048,115.25	100% (	0 \$0.00	NA	0	\$0.00
Fotal Total		198	1	100%	_	1 1	0	\$0.00
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31376PTC9	Unavailable	77	\$6,665,256.40	100%	\$0.00	NA	0	\$0.00
Total		77	\$6,665,256.40	100%	\$0.00		0	\$0.00
							H	
31376PV36	Unavailable	41	\$4,078,808.86	100%		1		\$0.00
Total		41	\$4,078,808.86	100%	\$0.00		0	\$0.00
31376PV44	Unavailable	34	\$3,057,548.16	100%	\$0.00	NA	Λ	\$0.00
Total	Unavanable	34	\$3,057,548.16 \$3,057,548.16	100%			0	\$0.00 <b>\$0.00</b>
lotai		34	φ3,037,3 <b>40.1</b> 0	100 %	<i>y</i> \$0.00		U	<b>\$0.00</b>
31376PV51	Unavailable	54	\$4,586,523.32	100%	\$0.00	NA	0	\$0.00
Total		54	\$4,586,523.32	100%	\$0.00	1	0	\$0.00
31376PV85	Unavailable	21	\$1,527,108.75	100%	1	1		\$0.00
Total		21	\$1,527,108.75	100%	\$0.00		0	\$0.00
31376PWB7	Unavailable	14	\$1,019,108.98	100%	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,019,108.98	100%	+		0	\$0.00
			Ψ1,012,100.20	100 /6	φοισσ			φοιου
31376PWF8	Unavailable	60	\$6,118,737.27	100%	\$0.00	NA	0	\$0.00
Total		60	\$6,118,737.27	100%	\$0.00	1	0	\$0.00
							Ш	
31376PWG6	Unavailable	78	\$8,157,403.32	100%				\$0.00
Total		78	\$8,157,403.32	100%	\$0.00		0	\$0.00
31376PX91	Unavailable	21	\$2,011,139.56	100%	\$0.00	NA	Ω	\$0.00
Total	Unavanable	21	\$2,011,139.56 \$2,011,139.56	100%			0	\$0.00 <b>\$0.00</b>
Total		21	\$2,011,139.30	100 /6	<del>)</del>		U	φυ.υυ
31376PYB5	Unavailable	117	\$13,010,686.03	100%	\$0.00	NA	0	\$0.00
Total		117	\$13,010,686.03	100%	\$0.00		0	\$0.00
							Ш	
31376PZ73	Unavailable	9		100%			_	\$0.00
Total		9	\$1,000,950.00	100%	\$0.00		0	\$0.00
21276D7V4	Timoroiloble	72	¢5 001 412 40	1000/	\$0.00	NT A		\$0.00
31376PZK4	Unavailable	72	\$5,981,412.48 <b>\$5,981,412.48</b>	100% (		1	0	\$0.00
Total		72	\$5,981,412.48	100%	\$0.00		U	\$0.00
31376Q5C3	Unavailable	191	\$22,041,095.80	100%	\$0.00	NA	0	\$0.00
Total		191	\$22,041,095.80	100%	· ·	1	0	\$0.00
			. ,					
31376QA52	Unavailable	14	\$1,140,445.49	100%	\$0.00	NA	0	\$0.00
Total		14	\$1,140,445.49	100%	\$0.00		0	\$0.00
			4.045	4				4
31376QA60	Unavailable	33	\$2,942,236.78	100%			1 1	\$0.00
Total		33	\$2,942,236.78	100%	\$0.00		0	\$0.00
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212760 4 96	I Imparail - 1-1		¢4.022.101.62	1000	¢0.00	NT A IO	¢0.00
31376QA86	Unavailable	57 <b>57</b>		100% 0 100% 0		NA 0	\$0.00 \$0.00
Total		5/	\$4,933,101.63	100% 0	00.00		, \$U.UU
31376QA94	Unavailable	135	\$13,014,235.13	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaule	135		100% 0		NA 0	<u> </u>
	<del>                                      </del>	133	Ψ10,017,433.13	100 70 0	φυ.υυ	<u> u</u>	φυ.υυ
31376QAQ6	Unavailable	13	\$1,129,606.34	100% 0	\$0.00	NA 0	\$0.00
Total	2.1.0.1.0.10	13		100% 0		0	1
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ0•00	<del>\</del>	ΨΟ•ΟΟ
31376QAR4	Unavailable	14	\$1,541,138.87	100% 0	\$0.00	NA 0	\$0.00
Total		14		100% 0		0	
31376QAW3	Unavailable	19	\$1,123,803.58	100% 0	\$0.00	NA 0	\$0.00
Total		19		100% 0		0	†
31376QAZ6	Unavailable	73		100% 0		NA 0	1 1
Total		73	\$7,446,729.54	100% 0	\$0.00	0	\$0.00
			<u> </u>				<u> </u>
31376QBD4	Unavailable	277		100% 0		NA 0	†
Total		277	\$36,674,598.53	100% 0	\$0.00	0	\$0.00
31376QBV4	Unavailable	267	\$36,752,045.27	100% 0	\$0.00	NA 0	\$0.00
Total		267	\$36,752,045.27	100% 0	·	0	<del>                                     </del>
							·
31376QDU4	Unavailable	172	\$16,309,994.16	100% 0	\$0.00	NA 0	\$0.00
Total		172	\$16,309,994.16	100% 0	\$0.00	0	\$0.00
210765			01555				1
31376QEN9	Unavailable	155		100% 0		NA 0	†
Total		155	\$16,895,210.55	100% 0	\$0.00	0	\$0.00
31376QEU3	Unavailable	69	\$7,003,520.00	100% 0	\$0.00	NA 0	\$0.00
Total		69		100% 0		0	
31376QGH0	Unavailable	107	\$11,075,105.31	100% 0	·	NA 0	
Total		107	\$11,075,105.31	100% 0	\$0.00	0	\$0.00
31376QHA4	Unavailable	29	\$3,913,330.55	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha v aHaUIC	29		100% 0		NA 0	<del>                                     </del>
		29	<sub>40,7</sub> 10,000.00	±00 /0 U	φυ.υυ	——————————————————————————————————————	Ψυ•υυ
31376QJ38	Unavailable	15	\$1,170,796.21	100% 0	\$0.00	NA 0	\$0.00
Total		15	1	100% 0		0	†
			. ,=. 0,170,21		Ψ <b>0•00</b>		40.00
31376QJ46	Unavailable	8	\$1,007,751.42	100% 0	\$0.00	NA 0	\$0.00
Fotal		8		100% 0		0	
			, , , , , , , , , , , , , , , , , , ,				

31376QJ53	Unavailable	16	\$1,993,508.23	100% 0	\$0.00	NA (	\$0.00
Total		16	\$1,993,508.23	100% 0	\$0.00	(	\$0.00
31376QJN4	Unavailable	189	\$19,128,280.32	100% 0	\$0.00	NA (	\$0.00
Total		189	\$19,128,280.32	100% 0	\$0.00	(	\$0.00
31376QJQ7	Unavailable	59	\$7,119,554.57	100% 0	\$0.00	NA (	\$0.00
Total		59	\$7,119,554.57	100% 0	\$0.00	(	\$0.00
31376QJR5	Unavailable	75	\$10,187,299.85	100% 0	\$0.00	NA (	\$0.00
Total		75	\$10,187,299.85	100% 0	\$0.00	(	\$0.00
31376QJV6	Unavailable	62	\$7,540,781.84	100% 0	\$0.00	NA (	†
Total		62	\$7,540,781.84	100% 0	\$0.00	(	\$0.00
31376QNH2	Unavailable	32	\$2,956,328.38	100% 0	1	NA (	1
Total		32	\$2,956,328.38	100% 0	\$0.00	(	\$0.00
31376QPA5	Unavailable	43	\$3,010,557.42	100% 0	\$0.00	NA (	
Total		43	\$3,010,557.42	100% 0	\$0.00	(	\$0.00
31376QPB3	Unavailable	44	\$4,327,454.55	100% 0		NA (	†
Total		44	\$4,327,454.55	100% 0	\$0.00	(	\$0.00
31376QPN7	Unavailable	41	\$4,079,427.76	100% 0		NA (	†
Total		41	\$4,079,427.76	100% 0	\$0.00	(	\$0.00
31376QPQ0	Unavailable	43	\$5,322,892.79	100% 0		NA (	
Total		43	\$5,322,892.79	100% 0	\$0.00	(	\$0.00
2425 ( 0 72 40	** " 11 1 1	10	<b>***</b>	10000	40.00	27.1	40.00
31376QPV9	Unavailable	19	· ' ' ' ·	100% 0		NA (	
Total		19	\$2,335,815.56	100% 0	\$0.00	(	\$0.00
2127(ODV2	TT '1.11	0	Φ1 000 202 C4	1000/ 0	Φ0.00	NIA (	Φ0.00
31376QPY3	Unavailable	9	\$1,009,383.64	100% 0	t t	NA (	1 1
Total		9	\$1,009,383.64	100% 0	\$0.00	(	\$0.00
21276OD20	Linava:labla	20	¢2 049 090 50	1000/ 0	\$0.00	NT A	\$0.00
31376QR39	Unavailable	30	\$3,048,089.50	100% 0	1	NA (	
Total		30	\$3,048,089.50	100% 0	\$0.00	(	\$0.00
2127605 4 2	Unavailable	26	\$2.500.220.59	100% 0	\$0.00	NA (	\$0.00
31376QSA2	Unavailable	26 <b>26</b>	\$2,509,329.58 <b>\$2,509,329.58</b>	100% 0		NA C	
Total		20	<b>Φ4,303,343.38</b>	100%	\$0.00		<b>30.00</b>
31376QSF1	Unavailable	11	\$1,483,010.26	100% 0	\$0.00	NA (	\$0.00
Total	Unavanault	11	\$1,483,010.26 \$1,483,010.26	100% 0		NA C	1
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31376QSJ3	Unavailable	17		100%	· ·		0	\$0.00
Total		17	\$2,002,842.15	100%	\$0.00		0	\$0.00
							$\coprod$	
31376QSL8	Unavailable	8		100%	_	1		\$0.00
Total		8	\$1,052,646.92	100%	\$0.00		0	\$0.00
31376QSQ7	Unavailable	14	\$1,926,350.00	100%	0 \$0.00	NA	0	\$0.00
Total	Unavanaule	14		100%			0	\$0.00 <b>\$0.00</b>
Total		14	\$1,920,330.00	100 %	<del>0</del> \$0.00		U	<b>\$0.00</b>
31376QSU8	Unavailable	10	\$1,006,446.69	100%	\$0.00	NA	0	\$0.00
Total		10	\$1,006,446.69	100%	\$0.00		0	\$0.00
212560725		122	01011716760	1000				40.00
31376QT37	Unavailable	133		100%		1		\$0.00
<u>Total</u>		133	\$13,145,165.69	100%	\$0.00	1	0	\$0.00
31376QT45	Unavailable	157	\$13,330,515.31	100%	0 \$0.00	NA	0	\$0.00
Total		157	\$13,330,515.31	100%	_		0	\$0.00
							[]	
31376QT52	Unavailable	706	\$47,684,411.95	100%	\$0.00	NA	0	\$0.00
Total		706	\$47,684,411.95	100%	\$0.00		0	\$0.00
212760704	T T., 11 - 1, 1	21	¢2.020.121.00	1000	2	NT A		¢0.00
31376QT94	Unavailable	31	\$3,029,121.99	100%				\$0.00
<u>Total</u>		31	\$3,029,121.99	100%	\$0.00	1	0	\$0.00
31376QUC5	Unavailable	347	\$39,770,452.71	100%	\$0.00	NA	0	\$0.00
Total		347	\$39,770,452.71	100%	\$0.00		0	\$0.00
212760175	77		Φ	100~	2 42.22			40.00
31376QUM3	Unavailable	47	\$6,148,895.55	100%				\$0.00
Total		47	\$6,148,895.55	100%	\$0.00	1	0	\$0.00
31376QUN1	Unavailable	13	\$1,965,615.93	100%	0 \$0.00	NA	0	\$0.00
Total		13		100%		1	0	\$0.00
31376QW74	Unavailable	18	\$1,994,700.00	100%	\$0.00	NA	0	\$0.00
Total		18	\$1,994,700.00	100%	\$0.00		0	\$0.00
212760357	TT '111	10	Φ1 000 <b>527 3</b> 5	1000	0 0000	3.7.4		<b>#0.00</b>
31376QX57	Unavailable	18		100%		1		\$0.00
Total		18	\$1,999,537.26	100%	\$0.00	1	0	\$0.00
31376QX81	Unavailable	78	\$9,954,372.76	100%	0 \$0.00	NA	0	\$0.00
Total		78		100%	_		0	\$0.00
			. , - ,		, , , , ,		П	1 - 7 - 0
31376QXB4	Unavailable	42	\$5,923,941.81	100%	\$0.00	NA	0	\$0.00
Total		42	\$5,923,941.81	100%	\$0.00		0	\$0.00

31376QYA5	Unavailable	78	\$10,053,220.21	100%		NA	0	\$0.00
Total		78	\$10,053,220.21	100%	0 \$0.00		0	\$0.00
31376QZP1	Unavailable	102	\$10,073,897.77	100%	1	1		\$0.00
Total		102	\$10,073,897.77	100%	\$0.00		0	\$0.00
31376R2A8	Unavailable	19	\$1,535,533.82	100%	0 \$0.00	NA	0	\$0.00
Total	Unavanable	19	\$1,535,533.82 \$1,535,533.82	100%		1	0	\$0.00 <b>\$0.00</b>
lotai		19	φ1,333,333.02	100 %	<del>0</del> \$0.00		U	φυ.υυ
31376R2B6	Unavailable	37	\$3,874,891.95	100%	\$0.00	NA	0	\$0.00
Total		37	\$3,874,891.95	100%	\$0.00		0	\$0.00
31376R2C4	Unavailable	60	. , ,	100%				\$0.00
Total		60	\$4,100,142.49	100%	\$0.00		0	\$0.00
31376R2D2	Unavailable	364	\$36,419,339.17	100% (	\$0.00	NA	n	\$0.00
Total	Ollavallable	364	\$36,419,339.17	100%			0	\$0.00
Total		304	ψ30,417,337.17	100 /6	φυ.συ			Ψ0.00
31376R2F7	Unavailable	136	\$9,747,856.94	100% (	\$0.00	NA	0	\$0.00
Total		136	\$9,747,856.94	100%	\$0.00		0	\$0.00
31376R2J9	Unavailable	26	\$2,313,180.56	100%	\$0.00	NA	0	\$0.00
Total		26	\$2,313,180.56	100%	\$0.00		0	\$0.00
2127772477	77 '111	1.6	Φ1 214 COO 02	1000	φ	N.T.A.	0	Φ0.00
31376R2K6	Unavailable	16	. , ,	100%			-	\$0.00
<u>Total</u>		16	\$1,314,698.03	100%	\$0.00		0	\$0.00
31376R2L4	Unavailable	42	\$3,203,739.28	100% (	\$0.00	NA	0	\$0.00
Total	C TAW Y WITHOUT	42	\$3,203,739.28	100%			0	\$0.00
			. ,					·
31376R4W8	Unavailable	38	\$2,074,446.35	100%	\$0.00	NA	0	\$0.00
Total		38	\$2,074,446.35	100%	\$0.00		0	\$0.00
31376R4X6	Unavailable	27	\$1,502,747.34	100%		1		\$0.00
Total		27	\$1,502,747.34	100%	\$0.00		0	\$0.00
21276D 4X/4	I In arraitable	10	¢1 110 000 C2	10007	0 0000	N.T.A	0	\$0.00
31376R4Y4	Unavailable	19 <b>19</b>	\$1,110,090.63 <b>\$1,110,090.63</b>	100% (		1	$\vdash$	\$0.00 <b>\$0.00</b>
<u>Total</u>		19	\$1,11U,UYU.03	100%	<u>v \$0.00</u>		0	φυ.υυ
31376R4Z1	Unavailable	27	\$1,398,373.51	100% (	\$0.00	NA	0	\$0.00
Total		27	\$1,398,373.51	100%	_		0	\$0.00
			, , ,		, , , , ,		$\parallel$	1 - 70 0
31376R5A5	Unavailable	35	\$1,886,774.94	100%	\$0.00	NA	0	\$0.00
Total		35	\$1,886,774.94	100%	\$0.00		0	\$0.00

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31376R5B3	Unavailable	20	\$1,179,446.26	100%	\$0.00	NA	0	\$0.00
Total		20	\$1,179,446.26	100%	\$0.00		0	\$0.00
31376R5D9	Unavailable	25	\$1,307,246.71	100%	1	1	0	\$0.00
Total		25	\$1,307,246.71	100%	90.00		0	\$0.00
							_	
31376R5E7	Unavailable	22	\$1,207,176.40	100%				\$0.00
Total		22	\$1,207,176.40	100%	\$0.00		0	\$0.00
21276D5E4	Thought.	20	¢1 052 645 46	10007	\$0.00	NI A	0	\$0.00
31376R5F4	Unavailable	20 <b>20</b>	\$1,053,645.46 \$1,053,645.46	100% (		1	0	\$0.00 <b>\$0.00</b>
Total		20	\$1,053,645.46	100%	<u> </u>		V	<b>\$0.00</b>
31376RA27	Unavailable	72	\$7,711,943.86	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	72	\$7,711,943.86	100%		1	0	\$0.00
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31376RAZ4	Unavailable	222	\$21,857,548.78	100%	\$0.00	NA	0	\$0.00
Total		222	\$21,857,548.78	100%	_	1	0	\$0.00
			. , ,		·			
31376RE72	Unavailable	359	\$42,177,072.56	100%	\$0.00	NA	0	\$0.00
Total		359	\$42,177,072.56	100%	\$0.00		0	\$0.00
31376RFC0	Unavailable	283	\$31,603,975.59	100%	\$0.00	NA	0	\$0.00
Total		283	\$31,603,975.59	100%	\$0.00		0	\$0.00
31376RFH9	Unavailable	312	\$32,050,035.05	100%		i e	_	\$0.00
Total		312	\$32,050,035.05	100%	\$0.00		0	\$0.00
							_	
31376RFJ5	Unavailable	297	\$32,506,782.57	100%		1		\$0.00
Total		297	\$32,506,782.57	100%	\$0.00		0	\$0.00
21276DEV2	Thomaileble	021	¢01 294 725 00	100%	\$0.00	NA	0	\$0.00
31376RFK2 Total	Unavailable	831 831	\$91,384,735.90 <b>\$91,384,735.90</b>	100%			0	\$0.00 <b>\$0.00</b>
lotai		031	\$91,30 <del>4</del> ,733.90	100 %	<del>0                                    </del>		U	\$0.00
31376RFL0	Unavailable	772	\$82,343,351.25	100%	\$0.00	NA	0	\$0.00
Total	Chavanaoic	772	\$82,343,351.25	100%		1	0	\$0.00
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31376RFM8	Unavailable	768	\$84,289,437.23	100%	\$0.00	NA	0	\$0.00
Total		768	· / /	100%		1	0	\$0.00
			, ,					·
31376RG21	Unavailable	164	\$19,820,145.45	100%	\$0.00	NA	0	\$0.00
Total		164	\$19,820,145.45	100%	\$0.00		0	\$0.00
31376RJX0	Unavailable	60	\$7,105,695.91	100%	\$0.00	NA	0	\$0.00
Total		60	\$7,105,695.91	100%	\$0.00		0	\$0.00

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31376RKS9	Unavailable	58	\$7,052,295.00	100% 0	\$0.00	NA (	\$0.00
Total		58	\$7,052,295.00	100% 0	\$0.00	(	\$0.00
31376RKU4	Unavailable	775	\$85,442,875.83	100% 0	\$0.00	NA (	\$0.00
Total		775	\$85,442,875.83	100% 0	\$0.00	(	\$0.00
31376RQ95	Unavailable	72	\$10,053,315.05	100% 0		NA (	\$0.00
Total		72	\$10,053,315.05	100% 0	\$0.00	(	\$0.00
							<u> </u>
31376RQQ7	Unavailable	5	\$604,534.86	100% 0	1	NA (	
Total		5	\$604,534.86	100% 0	\$0.00	(	\$0.00
<u> </u>							<u> </u>
31376RRP8	Unavailable	23	\$2,443,310.30	100% 0	1	NA (	†
Total		23	\$2,443,310.30	100% 0	\$0.00	(	\$0.00
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31376RRX1	Unavailable	11	\$1,087,165.31	100% 0	1	NA (	1
Total		11	\$1,087,165.31	100% 0	\$0.00	(	\$0.00
	** '1 1 1	0.1	±0.502.501.06	10000 0	фо <b>ОО</b>	274	\$0.00
31376RSE2	Unavailable	81	\$8,602,501.86	100% 0		NA (	
Total		81	\$8,602,501.86	100% 0	\$0.00	(	\$0.00
31376RSN2	Unavailable	135	\$13,640,603.04	100% 0	\$0.00	NA (	\$0.00
Total		135	\$13,640,603.04	100% 0		(	<del>†                                      </del>
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31376RSQ5	Unavailable	77	\$7,473,746.43	100% 0	\$0.00	NA (	\$0.00
Total		77	\$7,473,746.43	100% 0		(	
31376RTM3	Unavailable	24	\$1,516,769.90	100% 0	\$0.00	NA (	\$0.00
Total		24	\$1,516,769.90	100% 0	\$0.00	(	+
31376RVR9	Unavailable	56	\$2,609,446.09	100% 0	\$0.00	NA (	\$0.00
Total		56	\$2,609,446.09	100% 0	\$0.00	(	\$0.00
31376RVS7	Unavailable	62	\$1,831,639.74	100% 0		NA (	\$0.00
Total		62	\$1,831,639.74	100% 0	\$0.00	(	\$0.00
2127 (D/77)	77 11.1.1.	22	\$1.757.200.00	10007 0	фО ОО	NIA (	\$0.00
31376RZ79	Unavailable	23	\$1,757,309.09	100% 0	1	NA (	
Total		23	\$1,757,309.09	100% 0	\$0.00	(	\$0.00
31376RZ95	Unavailable	41	\$2,972,400.38	100% 0	\$0.00	NA (	\$0.00
Total		41	\$2,972,400.38	100% 0		0	
			,				
31376RZL8	Unavailable	10	\$697,993.98	100% 0	\$0.00	NA (	\$0.00
Total		10	\$697,993.98	100% 0	\$0.00	(	1
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31376RZS3	Unavailable	6	\$450,453.77	100% (		NA	0	\$0.00
Total		6	\$450,453.77	100%	\$0.00		0	\$0.00
							Ц	
31376SR76	Unavailable	73		100%			0	\$0.00
Total		73	\$3,432,715.09	100%	\$0.00		0	\$0.00
31376SR92	Unavailable	165		100% (	1			\$0.00
Total		165	\$7,417,874.35	100%	\$0.00		0	\$0.00
2127(000)	77 '111	207	ф12 <b>21</b> 0 <b>2</b> 00 00	1000	φο οο	27.4	0	Φ0.00
31376SSB6	Unavailable	207	\$13,218,299.09	100% (				\$0.00
Total		207	\$13,218,299.09	100%	\$0.00		0	\$0.00
31376SSD2	Unavailable	289	\$16,766,063.37	100% (	\$0.00	NA	n	\$0.00
Total	Unavanable	289	, , ,	100% (	1		0	\$0.00 <b>\$0.00</b>
1 0:41		209	Ψ10,700,003.37	100 /0 (	φυ.υυ		J	ψ0.00
31376SSF7	Unavailable	221	\$13,892,373.80	100% (	\$0.00	NA	0	\$0.00
Total		221	\$13,892,373.80	100%			0	\$0.00
			. , , , =				Ħ	,
31376SSG5	Unavailable	194	\$10,961,238.92	100%	\$0.00	NA	0	\$0.00
Total		194		100%	\$0.00		0	\$0.00
							Ц	
31376SSH3	Unavailable	44	\$4,593,125.39	100% (	\$0.00	NA	0	\$0.00
Total		44	\$4,593,125.39	100%	\$0.00		0	\$0.00
							Ц	
31376SSJ9	Unavailable	39		100% (			-	\$0.00
Total		39	\$3,877,154.16	100%	\$0.00		0	\$0.00
2127(00) 52	TT '1 1 1		Φ1 <b>2</b> 01 <b>7</b> 41 41	1000	, A0.00	3.7.4	0	Φ0.00
31376SSM2	Unavailable	52 <b>52</b>		100% (				\$0.00
Total		52	\$1,281,541.41	100%	\$0.00		0	\$0.00
31376SSN0	Unavailable	21	\$1,381,143.90	100% (	\$0.00	NA	0	\$0.00
Total	Unavanaut	21	\$1,381,143.90 \$1,381,143.90	100% (	1		0	\$0.00 \$0.00
1 0441		21	Ψ1,501,175.70	100 /0 (	Ψυ•υυ			ΨΟ•ΟΟ
31376SSP5	Unavailable	52	\$1,168,017.01	100% (	\$0.00	NA	0	\$0.00
Total	S IIW , MILWOID	52	· ' ' '	100%	+		0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		7 3.30		Ť	, 2.22
31371FQ96	Unavailable	403	\$48,676,359.12	100%	\$0.00	NA	0	\$0.00
Total		403		100%			0	\$0.00
31371FQR6	Unavailable	2,556	\$294,485,753.58	100%	\$0.00	NA	0	\$0.00
Total		2,556	\$294,485,753.58	100%	\$0.00		0	\$0.00
							Щ	
31371FQS4	Unavailable	2,739	\$275,885,167.51	100%			0	\$0.00
Total		2,739	\$275,885,167.51	100%	\$0.00		0	\$0.00

31371FQT2	Unavailable	583	\$52,226,676.00	100% 0	\$0.00	NA	0	\$0.00
Total		583	\$52,226,676.00	100%	\$0.00		0	\$0.00
31371FRZ7	Unavailable	202	\$20,858,816.23	100%	\$0.00	NA	0	\$0.00
Total		202	\$20,858,816.23	100%	\$0.00	(	0	\$0.00
							_	
31371FTA0	Unavailable	63	\$7,885,266.00	100%	1	NA	0	\$0.00
Total		63	\$7,885,266.00	100%	\$0.00	(	0	\$0.00
			<b>*</b> • · · · · · · · · · · · ·	10001				+0.00
31371FX56	Unavailable	566		100% (		NA	_	\$0.00
Total		566	\$77,344,046.96	100%	\$0.00		0	\$0.00
21272000000	TT '1 1 1	10	φορ <b>ο 7</b> 20 ρο	1000/	φο οο	D.T.A.		Φ0.00
31372WNW0	Unavailable	12	\$882,738.03	100% (		NA		\$0.00
Total		12	\$882,738.03	100%	\$0.00		0	\$0.00
31374Q6Q3	Unavailable	47	\$2,772,913.76	100% 0	\$0.00	NA		\$0.00
Total	Ollavallable	47	\$2,772,913.76 \$2,772,913.76	100% 0			0	\$0.00
1 Otal		7/	φ <b>2</b> ,772,713.70	100 /0 0	Ψ0.00	ľ	_	ψ0.00
31374UN69	Unavailable	24	\$1,978,521.51	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$1,978,521.51	100% 0			0	\$0.00
			ψ1,570,6 <b>2</b> 1,61	100 /0 0	φοισσ			φο.σο
31374VFF6	Unavailable	46	\$4,996,021.21	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$4,996,021.21	100% 0			0	\$0.00
			. ,		·			
31374VGL2	Unavailable	83	\$10,023,381.84	100%	\$0.00	NA	0	\$0.00
Total		83	\$10,023,381.84	100%	\$0.00		0	\$0.00
31374X7D6	Unavailable	9	\$709,822.88	100%	\$0.00	NA	0	\$0.00
Total		9	\$709,822.88	100%	\$0.00	(	0	\$0.00
31374X7E4	Unavailable	14	\$1,128,747.91	100%		NA	0	\$0.00
Total		14	\$1,128,747.91	100%	\$0.00	(	0	\$0.00
31375CZF5	Unavailable	138	\$12,867,420.71	100%		NA		\$0.00
Total		138	\$12,867,420.71	100%	\$0.00		0	\$0.00
21275LCE0	T.T., a.v., 11.1.1.	10	¢1 241 514 25	1000/	φο οο	NT A		\$0.00
31375LCF0	Unavailable	10	\$1,241,514.35 <b>\$1,241,514.35</b>	100% 0		NA		\$0.00
Total		10	Ф1,241,314.33	100%	\$0.00		0	\$0.00
31376C2R4	Unavailable	13	\$1,008,523.39	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	13	\$1,008,523.39 \$1,008,523.39	100% 0			0	\$0.00
10.01		13	Ψ1,000,020,02	100 /0 0	φυ.υυ	ľ	+	ψυ.υυ
31376CUN2	Unavailable	123	\$12,687,366.65	100% 0	\$0.00	NA	0	\$0.00
Total	Cha vanaoic	123	\$12,687,366.65	100%			0	\$0.00
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31376CX25	Unavailable	87	\$9,995,172.84	100%	0 \$0.00	) NA	0	\$0.00
Total		87	\$9,995,172.84	100%	0 \$0.00	0	0	\$0.00
							Ш	
31376CX82	Unavailable	43	\$5,476,338.30	100%			0	\$0.00
Total		43	\$5,476,338.30	100%	0 \$0.00	O	0	\$0.00
							Н	
31376CXX7	Unavailable	106	. , ,	100%				\$0.00
Total		106	\$10,413,832.91	100%	90.00	0	0	\$0.00
21276637375	TT '1.11	(2)	Φ0.040.242.04	1000	0 00	) N.A.		Φ0.00
31376CXY5	Unavailable	62	\$8,040,342.84	100%	<del>-</del>		0	\$0.00
Total		62	\$8,040,342.84	100%	90.00	)	U	\$0.00
31376DSE3	Unavailable	12	\$1.510.070.44	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Uliavaliable	12		100%	<del>-</del>	†	0	\$0.00 <b>\$0.00</b>
1 Otal		12	\$1,510,970.44	100%	<u> </u>		ľ	\$ <b>0.</b> 00
31376EDR8	Unavailable	55	\$5,944,895.11	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	55		100%	+		0	\$0.00
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31376EYJ3	Unavailable	118	\$14,201,541.50	100%	0 \$0.00	) NA	0	\$0.00
Total		118		100%	1		0	\$0.00
			<del>+</del>		7		Ť	7 3 7 3
31376EYP9	Unavailable	78	\$6,132,898.29	100%	0 \$0.00	) NA	0	\$0.00
Total		78		100%			0	\$0.00
			. ,					·
31376EYS3	Unavailable	24	\$1,644,545.60	100%	0 \$0.00	) NA	0	\$0.00
Total		24	\$1,644,545.60	100%	\$0.00	0	0	\$0.00
31376F6R3	Unavailable	35	\$4,974,884.99	100%	0 \$0.00	) NA	0	\$0.00
Total		35	\$4,974,884.99	100%	0 \$0.00	0	0	\$0.00
							Ш	
31376F6V4	Unavailable	45		100%			0	\$0.00
Total		45	\$5,038,672.24	100%	0 \$0.00	0	0	\$0.00
							Н	
31376F6W2	Unavailable	382	\$52,061,927.26	100%	<del>-</del>		-	\$0.00
Total		382	\$52,061,927.26	100%	0 \$0.00	0	0	\$0.00
2125(555	** ***		ф1 00 <b>5</b> 0 <b>22</b> 11	1000	0 000			40.00
31376F7B7	Unavailable	13	\$1,007,022.11	100%	<del>-</del>		Ħ	\$0.00
Total		13	\$1,007,022.11	100%	90.00	יי	0	\$0.00
21276EM70	I Inavailable	262	\$40,002,070,00	1000	0 00 00	) NT 4	0	\$0.00
31376FM79 <b>Total</b>	Unavailable	362 362	\$40,082,879.99 \$40,082,879.99	100% <b>100</b> %	+		0	\$0.00 <b>\$0.00</b>
1 otal		302	<b>Φ40,004,079.99</b>	100%	v \$0.00	<u>'</u>	V	φυ.υυ
31376GBB0	Unavailable	24	\$2,499,937.19	100%	0 \$0.00	) NA	0	\$0.00
Total	Unavanaule	24		100%			0	\$0.00 <b>\$0.00</b>
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31376GEK7	Unavailable	54	\$5,997,641.61	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,997,641.61	100% 0	\$0.00	0	\$0.00
31376GLH6	Unavailable	44	\$2,432,004.11	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$2,432,004.11	100% 0	\$0.00	0	\$0.00
31376GLK9	Unavailable	18	\$1,016,134.83	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,016,134.83	100% 0	\$0.00	0	\$0.00
31376GMB8	Unavailable	29	\$3,000,695.94	100% 0		NA 0	
Total		29	\$3,000,695.94	100% 0	\$0.00	0	\$0.00
31376HDT7	Unavailable	19		100% 0	1	NA 0	1
Total		19	\$1,985,950.00	100% 0	\$0.00	0	\$0.00
31376HU43	Unavailable	161	\$20,169,106.22	100% 0		NA 0	
Total		161	\$20,169,106.22	100% 0	\$0.00	0	\$0.00
							4
31376HU84	Unavailable	82	\$9,916,954.99	100% 0		NA 0	
Total		82	\$9,916,954.99	100% 0	\$0.00	0	\$0.00
31376HUA9	Unavailable	380	\$24,888,208.71	100% 0	\$0.00	NA 0	\$0.00
Total		380	\$24,888,208.71	100% 0	\$0.00	0	\$0.00
31376HUB7	Unavailable	240	\$29,782,189.07	100% 0	\$0.00	NA 0	\$0.00
Total		240	\$29,782,189.07	100% 0	\$0.00	0	\$0.00
31376HUD3	Unavailable	260	\$25,798,731.01	100% 0	\$0.00	NA 0	\$0.00
Total		260	\$25,798,731.01	100% 0	\$0.00	0	\$0.00
21276111151	77 '1 1 1	(5	ΦC 0.42 055 72	1000	Φ0.00	NAO	¢0.00
31376HUE1	Unavailable	65		100% 0 100% 0		NA 0	
Total		65	\$6,943,955.72	100% 0	\$0.00	0	\$0.00
31376HUF8	Unavailable	195	\$24,802,923.66	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	193	· / /	100% 0		NA 0	
1 Otai		195	\$24,802,923.00	100%	\$0.00	U	\$0.00
31376HUG6	Unavailable	196	\$20,309,650.60	100% 0	\$0.00	NA 0	\$0.00
Total		196	\$20,309,650.60	100% 0	\$0.00	0	\$0.00
21276111127	TT., '1 1 1	1.77	Φ1.C 271.575.C0	10000	фо oo	NT A	<b>\$0.00</b>
31376HUK7	Unavailable	167	\$16,371,575.69	100% 0		NA 0	
Total		167	\$16,371,575.69	100% 0	\$0.00	0	\$0.00
31376HUN1	Unavailable	39	\$4,953,846.18	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,953,846.18	100% 0	\$0.00	0	
			, ,				

31376HUU5	Unavailable	233	. / /	100%		) NA	0	\$0.00
Total		233	\$24,300,965.93	100%	0 \$0.00	)	0	\$0.00
						1	$\coprod$	
31376HUY7	Unavailable	86	· ' ' ' ·	100%		1		\$0.00
Total		86	\$9,087,073.64	100%	0 \$0.00	)	0	\$0.00
31376HVB6	Unavailable	15	\$1,990,549.84	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Unavanable	15	\$1,990,549.84 \$1,990,549.84	100%			0	\$0.00 \$0.00
Total		13	\$1,550,545.64	100 70	<u> </u>	,	U	φυ.υυ
31376HYV9	Unavailable	100	\$9,451,797.85	100%	0 \$0.00	) NA	0	\$0.00
Total		100	\$9,451,797.85	100%	0 \$0.00	)	0	\$0.00
242544444			<b>.</b>	100%	0 000		_	40.00
31376HYW7	Unavailable	60	\$6,546,787.75	100%	-			\$0.00
<u>Total</u>		60	\$6,546,787.75	100%	90.00	<u>) </u>	0	\$0.00
31376HYZ0	Unavailable	136	\$12,880,225.99	100%	0 \$0.00	) NA	0	\$0.00
Total		136		100%			0	\$0.00
								·
31376HZ30	Unavailable	184	\$15,002,449.84	100%	0 \$0.00	) NA	0	\$0.00
Total		184	\$15,002,449.84	100%	0 \$0.00	)	0	\$0.00
2127611762	Unavailable	100	¢0 502 726 51	100%	0 \$0.00	) NIA	0	\$0.00
31376HZ63	Unavanable	100 <b>100</b>	\$9,503,736.51 <b>\$9,503,736.51</b>	100%	1	+	0	\$0.00 <b>\$0.00</b>
<u>Total</u>		100	\$9,505,750.51	100%	<u> </u>	,	U	\$0.00
31376HZ97	Unavailable	266	\$20,060,591.67	100%	0 \$0.00	) NA	0	\$0.00
Total		266	\$20,060,591.67	100%	0 \$0.00	)	0	\$0.00
2127(INI21	TT1-1-1-	27	\$2.226.220.40	1000	0 00	) NIA	0	¢0.00
31376JN21	Unavailable	27 <b>27</b>	\$3,226,330.40 \$3,226,330.40	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
Total		21	\$5,220,330.40	100%	<u> </u>	,	U	\$0.00
31376JN39	Unavailable	160	\$22,805,603.12	100%	0 \$0.00	) NA	0	\$0.00
Total		160	\$22,805,603.12	100%	0 \$0.00	)	0	\$0.00
31376JN47	Unavailable	198	\$26,901,934.94	100%	0 \$0.00	) NA	0	\$0.00
Total		198	\$26,901,934.94	100%	0 \$0.00	)	0	\$0.00
21276INIV1	Unavailable	50	\$6,202,422,96	100%	0 \$0.00	) NA	0	\$0.00
31376JNY1 Total	Onavanable	50 50	\$6,202,432.86 <b>\$6,202,432.86</b>	100%	<u> </u>	+	0	\$0.00 <b>\$0.00</b>
1 otal		30	φυ,2υ2,432.80	100 70	<u> </u>	<u>'</u>	V	φυ.υυ
31376JNZ8	Unavailable	71	\$8,654,115.61	100%	0 \$0.00	) NA	0	\$0.00
Total		71	\$8,654,115.61	100%	0 \$0.00		0	\$0.00
01050000		_	<b>4.5.6.5.5.</b>	40	0			40
31376KZK5	Unavailable	51	\$5,012,384.41	100%			m	\$0.00
Total		51	\$5,012,384.41	100%	90.00	<u>,                                      </u>	0	\$0.00
					I	1	1 1	

31376KZN9	Unavailable	80	\$8,595,883.83	100% 0	\$0.00	NA 0	\$0.00
Total		80	\$8,595,883.83	100% 0	\$0.00	0	\$0.00
31376KZX7	Unavailable	25	\$3,029,070.99	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,029,070.99	100% 0	\$0.00	0	\$0.00
31376LFU3	Unavailable	305	\$18,616,365.24	100% 0	\$0.00	NA 0	\$0.00
Total		305	\$18,616,365.24	100% 0	\$0.00	0	\$0.00
						$\longrightarrow H$	
31376LFW9	Unavailable	224	\$29,609,939.22	100% 0	\$0.00	NA 0	\$0.00
Total		224	\$29,609,939.22	100% 0	\$0.00	0	\$0.00
		221			÷2.00		±0.00
31376LFX7	Unavailable	231	\$29,670,902.57	100% 0	\$0.00	NA 0	\$0.00
Total		231	\$29,670,902.57	100% 0	\$0.00	0	\$0.00
21277 7770	77 11.1.1.	40	\$2.076.001.40	1000/0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ
31376LKK9	Unavailable	40	\$2,976,001.49	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$2,976,001.49	100% 0	\$0.00	0	\$0.00
31376LKL7	Unavailable	11	\$1,006,215.93	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaoic	11 11	\$1,006,215.93 <b>\$1,006,215.93</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 otai		11	\$1,000,413.73	100 % 0	<b>⊅∪.</b> ∪∪		<b>\$U.UU</b>
31376LNN0	Unavailable	18	\$1,996,419.61	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliaolo	18	\$1,996,419.61 \$1,996,419.61	100% 0	\$0.00	0	\$0.00 \$0.00
1 otai			Ψ19//09 12/02	100 /0	ΨΟ•ΟΟ	<del>   </del>	ΨΟ•ΟΟ
31376LNV2	Unavailable	39	\$3,002,623.86	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu , united 2	39	\$3,002,623.86	100% 0	\$0.00	0	\$0.00
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31376LNW0	Unavailable	44	\$5,009,094.82	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,009,094.82	100% 0	\$0.00	0	\$0.00
31376LW59	Unavailable	28	\$2,243,743.92	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,243,743.92	100% 0	\$0.00	0	\$0.00
31376MBW1	Unavailable	7	\$485,426.19	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$485,426.19	100% 0	\$0.00	0	\$0.00
31376MBX9	Unavailable	6	\$533,614.40	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$533,614.40	100% 0	\$0.00	0	\$0.00
31376MEG3	Unavailable	220	\$21,361,448.92	100% 0	\$0.00	NA 0	\$0.00
Total		220	\$21,361,448.92	100% 0	\$0.00	0	\$0.00
						$\longrightarrow H$	
31376MM74	Unavailable	569	\$65,438,668.23	100% 0	\$0.00	NA 0	\$0.00
Total		569	\$65,438,668.23	100% 0	\$0.00	0	\$0.00

31376MM82	Unavailable	222	\$24,481,344.57	100% 0	\$0.00	NA	0	\$0.00
Total		222	\$24,481,344.57	100% 0	\$0.00		0	\$0.00
31376MNE8	Unavailable	73	\$7,627,424.67	100% 0	\$0.00	NA	0	\$0.00
Total		73	\$7,627,424.67	100% 0	\$0.00		0	\$0.00
31376MNF5	Unavailable	148		100% 0	1	NA	0	\$0.00
Total		148	\$14,404,523.27	100% 0	\$0.00		0	\$0.00
							-	
31376MNG3	Unavailable	30		100% 0	1	NA		\$0.00
Total		30	\$2,897,812.90	100% 0	\$0.00		0	\$0.00
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31376PLZ6	Unavailable	77	\$7,432,226.86	100% 0	1	NA		\$0.00
Total		77	\$7,432,226.86	100% 0	\$0.00		0	\$0.00
31376PTV7	Unavailable	47	\$3,761,425.03	100% 0	\$0.00	NA	)	\$0.00
Total	Unavanable	47	\$3,761,425.03 \$3,761,425.03	100% 0			0	\$0.00 <b>\$0.00</b>
1 Otal		4/	\$5,701,425.05	100 % 0	\$0.00		<u> </u>	\$0.00
31376PYX7	Unavailable	11	\$1,005,267.61	100% 0	\$0.00	NA	)	\$0.00
Total	Chavanaoic	11	\$1,005,267.61	100% 0			0	\$0.00
lotai		11	φ1,003,207.01	100 /6 0	ψ0.00			ψ0.00
31376Q5Z2	Unavailable	165	\$17,832,423.57	100% 0	\$0.00	NA	)	\$0.00
Total	Chavanasie	165		100% 0			0	\$0.00
1 0 0 0 1		100	ψ17,002,120.07	20070	Ψ 0 0 0			Ψ σ σ σ σ
31376Q6E8	Unavailable	239	\$19,808,459.12	100% 0	\$0.00	NA	0	\$0.00
Total		239	·	100% 0			0	\$0.00
31376Q6F5	Unavailable	173	\$14,369,364.45	100% 0	\$0.00	NA	O	\$0.00
Total		173	\$14,369,364.45	100% 0	\$0.00		0	\$0.00
31376Q6Q1	Unavailable	69	\$9,903,850.00	100% 0	\$0.00	NA	0	\$0.00
Total		69	\$9,903,850.00	100% 0	\$0.00		0	\$0.00
31376QD91	Unavailable	23	\$2,013,933.05	100% 0		NA	0	\$0.00
Total		23	\$2,013,933.05	100% 0	\$0.00		0	\$0.00
31376QEA7	Unavailable	103		100% 0	1	NA		\$0.00
Total		103	\$11,907,076.47	100% 0	\$0.00		0	\$0.00
							_	
31376QEB5	Unavailable	30		100% 0	1	NA		\$0.00
Total		30	\$3,204,332.27	100% 0	\$0.00		0	\$0.00
2127(07:02	TT 11.1	2.	ΦΟ 401 107 (0)	100%	40.00	374		Φ0.00
31376QEC3	Unavailable	21	\$2,491,195.69	100% 0		NA		\$0.00
Total		21	\$2,491,195.69	100% 0	\$0.00		0	\$0.00
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31376QEX7	Unavailable	37	\$2,970,169.51	100%	\$0.00	NA	0	\$0.00
Total		37	\$2,970,169.51	100%	0 \$0.00		0	\$0.00
							Щ	
31376QEY5	Unavailable	58		100%	1	1		\$0.00
Total		58	\$5,940,031.22	100%	\$0.00		0	\$0.00
212760GP0	77 '1.11	17	Φ1 025 200 2 <b>7</b>	1000	φο οο	NT A	_	Φ0.00
31376QGR8	Unavailable	17	\$1,025,399.37	100%			0 0	\$0.00
Total		17	\$1,025,399.37	100%	\$0.00		U	\$0.00
31376QGS6	Unavailable	10	\$563,166.37	100% (	\$0.00	NA	0	\$0.00
Total		10	\$563,166.37	100%		1	0	\$0.00
			,					
31376QHT3	Unavailable	96	\$11,753,614.30	100%	\$0.00	NA	0	\$0.00
Total		96	\$11,753,614.30	100%	\$0.00		0	\$0.00
							Ц	
31376QPD9	Unavailable	46	\$2,886,307.27	100%	_	1		\$0.00
Total		46	\$2,886,307.27	100%	\$0.00		0	\$0.00
212560000	** " 11 1	70	<b>\$2,002,442,42</b>	1000		37.		40.00
31376QPE7	Unavailable	59	\$3,882,413.42	100%		<b>†</b>		\$0.00
Total		59	\$3,882,413.42	100%	\$0.00		0	\$0.00
31376QVP5	Unavailable	44	\$4,966,481.54	100%	\$0.00	NA	0	\$0.00
Total		44	\$4,966,481.54	100%	\$0.00		0	\$0.00
31376QY31	Unavailable	41	\$3,724,713.68	100%	\$0.00	NA	0	\$0.00
Total		41	\$3,724,713.68	100%	\$0.00		0	\$0.00
2425627775	** " 11 1	20	<b>**</b> • • • • • • • • • • • • • • • • • •	1000		27.		40.00
31376QYN7	Unavailable	28	\$3,978,500.78	100%		1		\$0.00
Total		28	\$3,978,500.78	100%	\$0.00		0	\$0.00
31376R3R0	Unavailable	11	\$1,001,817.97	100% (	\$0.00	NA	0	\$0.00
Total		11	\$1,001,817.97	100%	\$0.00		0	\$0.00
31376R3V1	Unavailable	17	\$2,004,937.67	100%	\$0.00	NA	0	\$0.00
Total		17	\$2,004,937.67	100%	\$0.00		0	\$0.00
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31376R5C1	Unavailable	19	\$1,032,134.24 \$1,032,134.24	100% (		1	$\vdash$	\$0.00
Total		19	\$1,032,134.24	100%	\$0.00		0	\$0.00
31376R5H0	Unavailable	45	\$4,010,192.99	100% (	0 \$0.00	NA	0	\$0.00
Total	C HavaHaUlC	45	\$4,010,192.99	100%	_	1	0	\$0.00 \$0.00
			Ψ 1,0 ± 0,1 Z = 1,7 Z	200 /0	ΨΟίΟ		Ť	Ψ0•00
31376R5M9	Unavailable	96	\$11,325,823.87	100%	\$0.00	NA	0	\$0.00
Total		96		100%		1	0	\$0.00
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31376R5N7	Unavailable	91	\$11,639,418.25	100% (	\$0.00	NA	0	\$0.00
Total		91	\$11,639,418.25	100%	\$0.00	)	0	\$0.00
							$oxed{\bot}$	
31376R5R8	Unavailable	57	\$6,288,725.92	100% (		1	T	\$0.00
Total		57	\$6,288,725.92	100%	\$0.00		0	\$0.00
31376R6B2	Unavailable	170	\$10,038,425.56	100% (	\$0.00	NA	0	\$0.00
Total	Uliavaliable	170		100%			0	\$0.00 <b>\$0.00</b>
lotai		170	\$10,030,423.30	100 %	<i>y</i> \$0.00		V	<b>\$0.00</b>
31376R6D8	Unavailable	135	\$7,586,972.28	100% (	\$0.00	NA	0	\$0.00
Total		135	\$7,586,972.28	100%	\$0.00	1	0	\$0.00
							Ц	
31376R6G1	Unavailable	376	\$44,073,000.91	100% (		NA	0	\$0.00
Total		376	\$44,073,000.91	100%	\$0.00		0	\$0.00
31376R6H9	Unavailable	367	\$40,436,288.36	100% (	\$0.00	NA	Ω	\$0.00
Total	Uliavaliable	367 367	\$40,436,288.36	100%	+		0	\$0.00 \$0.00
lotai		307	φ-10,-130,200.30	100 /6 (	συ.συ	<u>'</u>	<u> </u>	Ψ0.00
31376R6K2	Unavailable	100	\$7,562,745.16	100% (	\$0.00	NA	0	\$0.00
Total		100	\$7,562,745.16	100%	\$0.00		0	\$0.00
31376R6L0	Unavailable	215	\$13,095,208.03	100% (	\$0.00	NA	0	\$0.00
Total		215	\$13,095,208.03	100%	\$0.00		0	\$0.00
2127(D(M)	TT	174	¢10.025.779.07	1000/	0 00 00	NT A	0	\$0.00
31376R6M8	Unavailable	174	, , ,	100%			-	\$0.00
<u>Total</u>		174	\$10,035,778.07	100%	\$0.00	1	0	\$0.00
31376R6R7	Unavailable	369	\$25,095,730.46	100% (	\$0.00	NA	0	\$0.00
Total	- Chartanacio	369	\$25,095,730.46	100%			0	\$0.00
			,					
31376R6T3	Unavailable	30	\$3,797,244.22	100% (	\$0.00	NA	0	\$0.00
Total		30	\$3,797,244.22	100%	\$0.00		0	\$0.00
31376R7G0	Unavailable	63	\$10,004,769.64	100%	· ·	1	-	\$0.00
Total		63	\$10,004,769.64	100%	\$0.00		0	\$0.00
31376RBC4	Unavailable	223	\$28,554,675.40	100% (	\$0.00	NA	0	\$0.00
Total	Unavanauic	223	\$28,554,675.40	100%	· ·		0	\$0.00 \$0.00
			\$20,00 1,070,10	100 /0	ΨΟ•Ο		Ť	ΨΟ•ΟΟ
31376RE64	Unavailable	30	\$3,050,283.63	100% (	\$0.00	NA	0	\$0.00
Total		30	\$3,050,283.63	100%	+		0	\$0.00
31376RFX4	Unavailable	44	\$5,316,281.35	100% (			f	\$0.00
Total		44	\$5,316,281.35	100%	\$0.00		0	\$0.00

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31376RKB6	Unavailable	19	\$2,004,450.00	100% 0		NA		.00
Total		19	\$2,004,450.00	100% 0	\$0.00		\$0.	.00
31376RQZ7	Unavailable	12	\$1,015,655.41	100% 0		NA		.00
Total		12	\$1,015,655.41	100% 0	\$0.00		\$0.	.00
31376RTR2	Unavailable	24	\$2,011,935.89	100% 0	\$0.00	NA	\$0.	00
Total	Chavanable	24	\$2,011,935.89	100% 0		11/1	1	
Total		27	Ψ2,011,733.07	100 /6 0	ψ0.00		ΨΟ	.00
31376RV81	Unavailable	51	\$4,987,675.24	100% 0	\$0.00	NA	\$0.	.00
Total		51	\$4,987,675.24	100% 0	\$0.00		\$0.	.00
212507700			<b>* * * * * * * * * *</b>	10000	Φ0.00	27.1	2 40	0.0
31376RV99	Unavailable	44	\$4,693,245.73	100% 0		NA	1	.00
Total		44	\$4,693,245.73	100% 0	\$0.00		\$0.	.00
31376RVY4	Unavailable	4	\$551,959.38	100% 0	\$0.00	NA	\$0.	.00
Total		4	\$551,959.38	100% 0	\$0.00		\$0.	_
			,					
31376S5H8	Unavailable	14	\$1,008,181.59	100% 0	\$0.00	NA (	\$0.	.00
Total		14	\$1,008,181.59	100% 0	\$0.00		\$0.	.00
31376S5L9	Unavailable	22	\$3,026,650.00	100% 0	\$0.00	NA (	02	.00
Total	Onavanabic	22	\$3,026,650.00	100% 0	· ·			.00
Iotai			ψ3,020,030.00	100 /6 0	φυ.υυ		φυ.	.00
31376S5T2	Unavailable	41	\$3,785,960.62	100% 0	\$0.00	NA	\$0.	.00
Total		41	\$3,785,960.62	100% 0	\$0.00		\$0.	.00
2127656D6	I In assailable	7	\$226.564.20	100% 0	00.00	NIA (	2 60	.00
31376S6D6 <b>Total</b>	Unavailable	7 <b>7</b>	\$336,564.39 <b>\$336,564.39</b>	100% 0		NA	) \$0. 0 <b>\$0.</b>	_
Total		'	<del>Ф330,304.39</del>	100%	\$0.00		J \$U.	.00
31376SA33	Unavailable	52	\$3,922,074.19	100% 0	\$0.00	NA	\$0.	.00
Total		52	\$3,922,074.19	100% 0	\$0.00	(	\$0.	.00
31376SA41	Unavailable	50	\$4,033,581.34	100% 0	\$0.00	NA		.00
Total		50	\$4,033,581.34	100% 0	\$0.00	(	\$0.	.00
31376SA66	Unavailable	52	\$3,962,184.90	100% 0	\$0.00	NA (	) \$0	.00
Total	Unavanaule	52 52	\$3,962,184.90 \$3,962,184.90	100% 0			1	.00
1 01411		32	Ψυ,νυμ,104.90	100 /0 0	ψ <b>υ.υυ</b>		φ0.	.00
31376SAW9	Unavailable	35	\$2,044,554.04	100% 0	\$0.00	NA	\$0.	.00
Total		35	\$2,044,554.04	100% 0	\$0.00	(	\$0.	.00
31376SAX7	Unavailable	23	\$1,307,713.58	100% 0		NA		.00
Total		23	\$1,307,713.58	100% 0	\$0.00		\$0.	.00
1							1	1

31376SAZ2	Unavailable	54	\$3,432,610.58	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$3,432,610.58	100% 0	\$0.00	0	\$0.00
31376SB32	Unavailable	183	\$20,185,591.38	100% 0	\$0.00	NA 0	\$0.00
Total		183	\$20,185,591.38	100% 0	\$0.00	0	\$0.00
31376SB40	Unavailable	154	\$15,299,172.68	100% 0	\$0.00	NA 0	\$0.00
Total		154	\$15,299,172.68	100% 0	\$0.00	0	\$0.00
31376SB65	Unavailable	213	\$20,399,731.01	100% 0		NA 0	
Total		213	\$20,399,731.01	100% 0	\$0.00	0	\$0.00
31376SB73	Unavailable	108	. , ,	100% 0	1 1	NA 0	
Total		108	\$10,195,620.04	100% 0	\$0.00	0	\$0.00
31376SBS7	Unavailable	23	\$3,053,187.49	100% 0	1	NA 0	i i
Total		23	\$3,053,187.49	100% 0	\$0.00	0	\$0.00
31376SBU2	Unavailable	178		100% 0	i	NA 0	
Total		178	\$20,387,937.87	100% 0	\$0.00	0	\$0.00
31376SBV0	Unavailable	173	\$20,394,097.38	100% 0	\$0.00	NA 0	\$0.00
Total		173	\$20,394,097.38	100% 0	\$0.00	0	\$0.00
31376SBW8	Unavailable	64	\$7,136,401.41	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$7,136,401.41	100% 0	\$0.00	0	\$0.00
31376SCC1	Unavailable	20	\$2,547,633.30	100% 0		NA 0	
Total		20	\$2,547,633.30	100% 0	\$0.00	0	\$0.00
31376SCF4	Unavailable	69	\$7,099,797.48	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	69	\$7,099,797.48 \$7,099,797.48	100% 0		NA 0	
Total		09	φ1,099,191.40	100 % 0	φυ.υυ	U	\$0.00
31376SCH0	Unavailable	52	\$4,079,305.25	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	52	\$4,079,305.25	100% 0		0	1 1
Total		32	φ-1,017,505.25	100 /6 0	Ψ0.00		φυ.υυ
31376SCK3	Unavailable	57	\$5,096,793.58	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	57	\$5,096,793.58	100% 0	1	0	
			Ψυ,0000,100.00	100 /0 0	ΨΟ•ΟΟ		Ψ0•00
31376SCL1	Unavailable	26	\$2,014,821.45	100% 0	\$0.00	NA 0	\$0.00
Total	C III ( IIIII O I C	26		100% 0		0	
			,		4 3 4 0 3		40.00
31376SEQ8	Unavailable	114	\$14,935,591.82	100% 0	\$0.00	NA 0	\$0.00
Total		114		100% 0		0	i i
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31376SER6	Unavailable	18		100% (			0	\$0.00
Total		18	\$2,614,725.28	100%	\$0.00		0	\$0.00
31376SF95	Unavailable	50	\$3,972,253.13	100% (	\$0.00	NA	0	\$0.00
Total	Unavanabie	<b>50</b>		100%			0	\$0.00 <b>\$0.00</b>
1 Utal		30	φ3,714,433.13	100%	<u> </u>		V	φυ.υυ
31376SGF0	Unavailable	25	\$1,981,560.10	100% (	\$0.00	NA	0	\$0.00
Total		25	\$1,981,560.10	100%	\$0.00		0	\$0.00
31376SGJ2	Unavailable	61	\$6,996,720.00		1		0	\$0.00
Total		61	\$6,996,720.00	100%	\$0.00		0	\$0.00
212768111	I T., 11 - 1, 1	12	¢1 420 246 52	1000	2 0000	B.T.A	0	фО ОО
31376SLL1	Unavailable	12		100%	i i			\$0.00
Total		12	\$1,429,246.52	100%	\$0.00		0	\$0.00
31376SLM9	Unavailable	19	\$2,040,646.31	100% (	0 \$0.00	NA	0	\$0.00
Total		19		100%			0	\$0.00
31376SLU1	Unavailable	40	\$4,405,480.55	100%	\$0.00	NA	0	\$0.00
Total		40	\$4,405,480.55	100%	\$0.00		0	\$0.00
31376SLX5	Unavailable	133	\$13,358,881.08	100% (	0 \$0.00	NA	0	\$0.00
Total		133	\$13,358,881.08	100%	\$0.00		0	\$0.00
2127661127	TT'1 11	110	¢11.050.000.07	1000	φο οο	3.T.A	0	фо оо
31376SUN7	Unavailable	110	, , ,	100%	·		-	\$0.00
Total		110	\$11,958,686.67	100%	\$0.00		0	\$0.00
31376SUP2	Unavailable	108	\$10,968,538.95	100% (	\$0.00	NA	0	\$0.00
Total		108	\$10,968,538.95	100%	\$0.00		0	\$0.00
31376SX38	Unavailable	239	\$25,161,576.42	100% (	\$0.00	NA	0	\$0.00
Total	Cha , and or	239		100%			0	\$0.00
		-37	,	32.3	7 3.30			,
31376SXN4	Unavailable	34	\$3,044,565.00	100% (	\$0.00	NA	0	\$0.00
Total		34	\$3,044,565.00	100%			0	\$0.00
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31376SXQ7	Unavailable	42	\$4,065,660.00	100%	· ·		_	\$0.00
Total		42	\$4,065,660.00	100%	\$0.00		0	\$0.00
31376SXZ7	Unavailable	102	\$11,458,151.52	100% (	\$0.00	NA	0	\$0.00
Total		102	\$11,458,151.52	100%			0	\$0.00
21256555	** "		<b>01.000.700.0</b>	4000				40.00
31376SZ77	Unavailable	14		100% (				\$0.00
Total		14	\$1,233,580.95	100%	\$0.00		0	\$0.00
			1		1	1	1	

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31376SZC6	Unavailable	41	\$4,264,629.98	100%	\$0.00	NA	0	\$0.00
Total		41	\$4,264,629.98	100%	0 \$0.00	)	0	\$0.00
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31376SZE2	Unavailable	15	\$1,006,116.01	100%		1		\$0.00
Total		15	\$1,006,116.01	100%	\$0.00	)	0	\$0.00
31376SZG7	Unavailable	188	\$21,627,077.02	100%	0 \$0.00	NA	Λ	\$0.00
Total	Ullavallable	188		100%	1		0	\$0.00 <b>\$0.00</b>
lotai		100	\$21,027,077.02	100 %	<b>0 \$0.00</b>	1	U	<b>\$0.00</b>
31376SZH5	Unavailable	127	\$11,953,858.59	100%	0 \$0.00	NA	0	\$0.00
Total		127	\$11,953,858.59	100%	\$0.00		0	\$0.00
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31376SZP7	Unavailable	27	\$3,096,435.79	100%	1	NA	0	\$0.00
Total		27	\$3,096,435.79	100%	\$0.00	)	0	\$0.00
31376SZQ5	Unavailable	77	\$7,590,028.74	100%	0 \$0.00	NA	Ω	\$0.00
Total	Ullavallable	77	\$7,590,028.74 \$7,590,028.74	100%		1	0	\$0.00 <b>\$0.00</b>
Total		11	\$7,590,020.74	100 /6	φυ.υυ	1	U	φυ.υυ
31376SZW2	Unavailable	102	\$11,909,561.52	100%	0 \$0.00	NA	0	\$0.00
Total		102	\$11,909,561.52	100%		1	0	\$0.00
31376T3P0	Unavailable	29	\$1,545,595.89	100%	\$0.00	NA	0	\$0.00
Total		29	\$1,545,595.89	100%	90.00	)	0	\$0.00
212767100	** ** 11.1	10	<b>\$004.000.22</b>	1000	φ		0	<b>#0.00</b>
31376T4B0	Unavailable	12	\$804,800.32	100%			-	\$0.00
Total		12	\$804,800.32	100%	90.00	)	0	\$0.00
31376T4E4	Unavailable	32	\$1,483,230.22	100%	0 \$0.00	NA	0	\$0.00
Total	C NAW Y MINUS 15	32	\$1,483,230.22	100%		1	0	\$0.00
31376T4F1	Unavailable	20	\$897,580.70	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$897,580.70	100%	\$0.00	)	0	\$0.00
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31376T4G9	Unavailable	134	\$4,971,378.71	100%		1	_	\$0.00
Total		134	\$4,971,378.71	100%	90.00	)	0	\$0.00
31376T4H7	Unavailable	40	\$2,864,156.29	100%	0 \$0.00	NA	0	\$0.00
Total	Unavanabie	40	\$2,864,156.29 \$2,864,156.29	100%	·	1	0	\$0.00 <b>\$0.00</b>
1 7641		70	Ψ2,007,130.27	100 /0	Ψυ.υυ	,	J	φυ.υυ
31376Т5Н6	Unavailable	12	\$1,225,600.00	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$1,225,600.00	100%		1	0	\$0.00
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31376T5M5	Unavailable	36	\$1,993,789.84	100%	0 \$0.00	NA	0	\$0.00
Total		36	\$1,993,789.84	100%	\$0.00	)	0	\$0.00

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31376T6Z5	Unavailable	59	\$5,772,762.20	100%	\$0.00	NA	0	\$0.00
Total		59	\$5,772,762.20	100%	0 \$0.00	)	0	\$0.00
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31376T7F8	Unavailable	13	\$1,310,141.26	100%	1	1		\$0.00
Total		13	\$1,310,141.26	100%	\$0.00		0	\$0.00
2127(T7C)	TT	21	¢2.079.620.09	10007	0 00 00	NT A	Λ	\$0.00
31376T7G6	Unavailable	31 31	\$2,078,639.98	100% (			0	\$0.00 <b>\$0.00</b>
Total		31	\$2,078,639.98	100%	<u> </u>	'	V	\$0.00
31376T7H4	Unavailable	30	\$2,102,415.06	100%	\$0.00	NA	0	\$0.00
Total		30		100%	1	1	0	\$0.00
31376TAQ0	Unavailable	124	\$11,902,605.06	100%	\$0.00	NA	0	\$0.00
Total		124	\$11,902,605.06	100%	\$0.00		0	\$0.00
31376TC47	Unavailable	32	\$2,499,831.93	100%	0 \$0.00	NA	0	\$0.00
Total	Ullavallable	32	\$2,499,831.93 \$2,499,831.93	100%			0	\$0.00 \$0.00
Total		32	Ψ2,477,031.73	100 /6	φυ.σο		U	Ψ0.00
31376TCK1	Unavailable	16	\$2,074,326.97	100%	\$0.00	NA	0	\$0.00
Total		16		100%	\$0.00	1	0	\$0.00
31376TCY1	Unavailable	19	\$2,010,180.34	100%	\$0.00	NA	0	\$0.00
Total		19	\$2,010,180.34	100%	\$0.00		0	\$0.00
21276TDD6	Unavailable	82	\$10,205,070,67	100%	0 \$0.00	NI A	0	\$0.00
31376TDD6 Total	Unavanable	82 82	\$10,295,070.67 <b>\$10,295,070.67</b>	100%			0	\$0.00 <b>\$0.00</b>
lotai		02	\$10,293,070.07	100 %	<del>0</del> \$0.00	1	v	\$0.00
31376TEG8	Unavailable	82	\$8,295,171.30	100%	\$0.00	NA	0	\$0.00
Total		82	\$8,295,171.30	100%			0	\$0.00
31376TEJ2	Unavailable	59	\$5,883,703.95	100%		NA	0	\$0.00
Total		59	\$5,883,703.95	100%	\$0.00		0	\$0.00
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31376TFD4	Unavailable	141	\$15,537,861.83	100%		1	_	\$0.00
Total		141	\$15,537,861.83	100%	90.00		0	\$0.00
31376THM2	Unavailable	223	\$25,165,083.79	100%	0 \$0.00	NA	0	\$0.00
Total		223	\$25,165,083.79	100%	<u> </u>		0	\$0.00
31376THV2	Unavailable	137	\$15,982,475.14	100%	\$0.00	NA	0	\$0.00
Total		137	\$15,982,475.14	100%	\$0.00		0	\$0.00
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31376TKD8	Unavailable	32	\$4,822,953.00	100%			1 1	\$0.00
Total		32	\$4,822,953.00	100%	\$0.00		0	\$0.00
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31376TL62	Unavailable	21	\$2,427,136.90	100%	0 \$0.00	NA	0	\$0.00
Total		21	\$2,427,136.90	100%	0 \$0.00	)	0	\$0.00
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31376TL88	Unavailable	49		100%		1		\$0.00
Total		49	\$3,487,381.68	100%	\$0.00		0	\$0.00
31376TM79	Unavailable	44	\$4,104,000.55	100%	0 \$0.00	NA	Λ	\$0.00
Total	Unavanable	44	\$4,104,000.55	100%	1		0	\$0.00 <b>\$0.00</b>
Total			\$4,104,000.33	100 %	<b>0 \$0.00</b>	1	U	<b>\$0.00</b>
31376TM87	Unavailable	20	\$1,613,633.20	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$1,613,633.20	100%	\$0.00		0	\$0.00
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31376TMK0	Unavailable	8		100%		NA	0	\$0.00
Total		8	\$1,000,108.95	100%	\$0.00	)	0	\$0.00
31376TN37	Unavailable	14	\$2,252,879.84	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	14		100%		1	0	\$0.00
1 0001			<i>+_,,</i>	20070	φονου		Ŭ	φοσο
31376TNZ6	Unavailable	46	\$5,312,499.38	100%	0 \$0.00	NA	0	\$0.00
Total		46	\$5,312,499.38	100%	0 \$0.00	)	0	\$0.00
							Щ	
31376TPH4	Unavailable	18		100%		1		\$0.00
Total		18	\$1,145,035.38	100%	90.00	)	0	\$0.00
31376TPM3	Unavailable	11	\$1,079,131.60	100%	0 \$0.00	NA	0	\$0.00
Total	C IAW ( MIAWO I C	11	\$1,079,131.60	100%			0	\$0.00
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31376TQA8	Unavailable	77	\$9,973,552.83	100%	\$0.00	NA	0	\$0.00
Total		77	\$9,973,552.83	100%	0 \$0.00	)	0	\$0.00
2127(50.02	TT '1.11	40	Φ5 022 020 15	1000	φ		0	Φ0.00
31376TQQ3 Total	Unavailable	49 <b>49</b>	\$5,832,829.15 \$5,832,829.15	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
1 Otal		49	\$5,632,629.15	100%	<u> </u>	<u>'</u>	V	\$0.00
31376TT80	Unavailable	87	\$11,206,162.14	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaore	87	\$11,206,162.14	100%		1	0	\$0.00
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31376TTK3	Unavailable	29	\$4,014,407.59	100%	0 \$0.00	NA	0	\$0.00
Total		29	\$4,014,407.59	100%	0 \$0.00		0	\$0.00
							Щ	
31376TU47	Unavailable		\$102,063,234.81	100%	1		0	\$0.00
Total		767	\$102,063,234.81	100%	90.00		0	\$0.00
2127671100	TT., 11.1.1	1.40	Φ15 510 000 1C	1000	0 0000	***		Φ0.00
31376TUC9	Unavailable	140		100% <b>100</b> %			1 1	\$0.00
Total		140	\$15,519,899.16	100%	\$0.00	1	0	\$0.00
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31376TUD7	Unavailable	152	\$16,400,102.06	100% (	\$0.00	NA	0	\$0.00
Total		152	\$16,400,102.06	100%	\$0.00	)	0	\$0.00
31376TUJ4	Unavailable	604	\$54,733,916.30	100% (		1		\$0.00
Total		604	\$54,733,916.30	100%	\$0.00		0	\$0.00
31376TUK1	Unavailable	607	\$58,085,890.93	100% (	\$0.00	NA	Ω	\$0.00
Total	Unavanable	607	\$58,085,890.93	100%			0	\$0.00 \$0.00
Total		007	\$30,003,070.73	100 /6 (	<del>)</del> \$0.00	<u>'</u>	V	φυ.υυ
31376TUL9	Unavailable	899	\$93,297,811.75	100% (	\$0.00	NA	0	\$0.00
Total		899	\$93,297,811.75	100%	\$0.00		0	\$0.00
2425 (77.7) 57		120	<b>.</b>	1000				40.00
31376TUM7	Unavailable	428		100% (	1	1		\$0.00
<u>Total</u>		428	\$48,006,154.27	100%	\$0.00		0	\$0.00
31376TUN5	Unavailable	274	\$33,763,477.41	100% (	\$0.00	NA	0	\$0.00
Total		274	\$33,763,477.41	100%			0	\$0.00
31376TUZ8	Unavailable	10	\$1,004,950.00	100% (	\$0.00	NA	0	\$0.00
Total		10	\$1,004,950.00	100%	\$0.00		0	\$0.00
31376TW45	Unavailable	39	\$4,418,644.06	100% (	\$0.00	NA	0	\$0.00
Total		39	\$4,418,644.06	100%			0	\$0.00
31376TW52	Unavailable	19	\$1,912,225.00	100% (	\$0.00	NA	0	\$0.00
Total		19	\$1,912,225.00	100%	\$0.00		0	\$0.00
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31376TWG8	Unavailable	5 <b>5</b>	\$809,263.52	100%			-	\$0.00
Total		5	\$809,263.52	100%	\$0.00	'	0	\$0.00
31376TWH6	Unavailable	29	\$3,007,318.91	100% (	\$0.00	NA	0	\$0.00
Total		29	\$3,007,318.91	100%	\$0.00		0	\$0.00
31376TWN3	Unavailable	17	\$1,994,850.00	100% (		1	_	\$0.00
Total		17	\$1,994,850.00	100%	\$0.00		0	\$0.00
31376TWZ6	Unavailable	35	\$2,227,050.79	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaule	35		100%			0	\$0.00
1 0 6 6 1			ΨΞ,ΞΞ1,050.17	100 /0	φυ.συ			ΨΟ•ΟΟ
31376TX69	Unavailable	101	\$11,915,189.42	100% (	\$0.00	NA	0	\$0.00
Total		101	\$11,915,189.42	100%	\$0.00		0	\$0.00
					1		oppu	
31376TXA0	Unavailable	19	\$2,078,199.16	100% (	+		f	\$0.00
Total		19	\$2,078,199.16	100%	\$0.00		0	\$0.00
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31376TYF8	Unavailable	72	\$8,436,969.64	100%	0 \$0.00	NA	0	\$0.00
Total		72	\$8,436,969.64	100%	0 \$0.00		0	\$0.00
31376TYJ0	Unavailable	83		100%		1	0	\$0.00
Total		83	\$11,779,183.98	100%	0 \$0.00		0	\$0.00
							H	
31376TYK7	Unavailable	71	\$10,527,440.49	100%				\$0.00
Total		71	\$10,527,440.49	100%	90.00		0	\$0.00
31376TZL4	Timorroiloble	7	¢1 002 500 00	10007	0 00 00	NT A	0	\$0.00
	Unavailable	7 <b>7</b>	\$1,002,500.00 <b>\$1,002,500.00</b>	100% <b>100</b> %			0	\$0.00 <b>\$0.00</b>
Total			\$1,002,500.00	100%	<u> </u>	1	V	φυ.υυ
31376UFP4	Unavailable	24	\$2,658,440.71	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$2,658,440.71	100%		1	0	\$0.00
10001			Ψ2,000,1101/1	100 /6	φοίου		Ť	φοισσ
31376UHT4	Unavailable	84	\$10,158,814.33	100%	0 \$0.00	NA	0	\$0.00
Total		84	\$10,158,814.33	100%			0	\$0.00
			, ,					
31376UHV9	Unavailable	40	\$5,073,501.96	100%	0 \$0.00	NA	0	\$0.00
Total		40	\$5,073,501.96	100%	0 \$0.00		0	\$0.00
31376UHX5	Unavailable	21	\$2,005,200.00	100%	0 \$0.00	NA	0	\$0.00
Total		21	\$2,005,200.00	100%	0 \$0.00		0	\$0.00
							Ш	
31376UJV7	Unavailable	82	\$12,662,417.99	100%			-	\$0.00
Total		82	\$12,662,417.99	100%	90.00		0	\$0.00
21276111706	** '111	1.4	φ1. 7.41. co.c. c1	1000	φο οο	27.4		Φ0.00
31376UK86	Unavailable	14		100%			-	\$0.00
Total		14	\$1,541,686.61	100%	\$0.00		0	\$0.00
31376UKT0	Unavailable	10	\$1,134,804.29	100%	0 \$0.00	NA	Λ	\$0.00
Total	Ullavallable	10		100%		1	0	\$0.00 \$0.00
Total		10	ψ1,134,004.27	100 /6	Ψυ.υυ			Ψ0.00
31376UQ49	Unavailable	114	\$12,889,543.18	100%	0 \$0.00	NA	0	\$0.00
Total	o na vanacio	114		100%			0	\$0.00
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31376UQ56	Unavailable	55	\$5,913,164.49	100%	0 \$0.00	NA	0	\$0.00
Total		55		100%		1	0	\$0.00
31376UQR8	Unavailable	46	\$8,227,395.30	100%	0 \$0.00	NA	0	\$0.00
Total		46	\$8,227,395.30	100%	0 \$0.00		0	\$0.00
							Щ	
31376UUS1	Unavailable	72	\$3,051,652.73	100%			0	\$0.00
Total		72	\$3,051,652.73	100%	0 \$0.00		0	\$0.00
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31376UUT9	Unavailable	104	\$6,584,232.30	100%	0 \$0.00	) NA	0	\$0.00
Total		104	\$6,584,232.30	100%	0 \$0.00	0	0	\$0.00
							H	
31376UYH1	Unavailable	125		100%		1	f	\$0.00
Total		125	\$7,411,120.07	100%	90.00	0	0	\$0.00
31371FRM6	Unavailable	1 700	\$174,256,921.64	100%	0 \$0.00	O NA	Ω	\$0.00
Total	Onavanaoic		\$174,256,921.64	100%			0	\$0.00
Total		1,777	φ17 <b>-</b> 5,230,721.0-	100 /6	Ψυ.υι			φυ.υυ
31371FRS3	Unavailable	374	\$33,964,283.82	100%	0 \$0.00	) NA	0	\$0.00
Total		374	\$33,964,283.82	100%	0 \$0.00	0	0	\$0.00
2127150110	77 '111	2.055	ф225 271 102 cc	1000	0 00	2 214		Φ0.00
31371FRU8	Unavailable		\$325,271,193.66	100%				\$0.00
<u>Total</u>		2,955	\$325,271,193.66	100%	90.00	U	0	\$0.00
31371FS78	Unavailable	77	\$6,900,152.58	100%	0 \$0.00	) NA	0	\$0.00
Total		77	\$6,900,152.58	100%			0	\$0.00
31371FSH6	Unavailable	881	\$105,717,742.03	100%		) NA	0	\$0.00
Total		881	\$105,717,742.03	100%	90.00	0	0	\$0.00
31371FTH5	Unavailable	127	\$15,065,179.64	100%	0 \$0.00	) NA	0	\$0.00
Total	O THE CONTROL OF THE	127		100%			0	\$0.00
			. , ,					·
31374X7H7	Unavailable	10	\$957,577.12	100%	0 \$0.00	) NA	0	\$0.00
Total		10	\$957,577.12	100%	0 \$0.00	0	0	\$0.00
31375CZK4	Unavailable	80	\$5,608,462.83	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Ullavallable	80	\$5,608,462.83	100%			0	\$0.00 \$0.00
lotai		- 00	ψ5,000,402.05	100 /6	υ ψυ.υι			φυ.υυ
31375Q2Y9	Unavailable	64	\$7,178,631.58	100%	0 \$0.00	) NA	0	\$0.00
Total		64	\$7,178,631.58	100%	0 \$0.00	0	0	\$0.00
							Ш	
31375VBA0	Unavailable	43	\$4,741,542.85	100%		) NA	-	\$0.00
Total		43	\$4,741,542.85	100%	0 \$0.00	0	0	\$0.00
31375XBD0	Unavailable	83	\$10,066,406.20	100%	0 \$0.00	) NA	0	\$0.00
Total	Unavanaole	83		100%	1		0	\$0.00 <b>\$0.00</b>
1 Utai		63	φ10,000,400.20	100 70	<u> </u>		V	φυ.υυ
31376CUY8	Unavailable	416	\$50,071,186.73	100%	0 \$0.00	) NA	0	\$0.00
Total		416	\$50,071,186.73	100%	0 \$0.00	0	0	\$0.00
							Ц	
31376CUZ5	Unavailable	71	\$7,649,682.71	100%			m	\$0.00
Total		71	\$7,649,682.71	100%	90.00	U	0	\$0.00
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31376DS37	Unavailable	20	\$2,013,124.37	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$2,013,124.37	100%	0 \$0.00	)	0	\$0.00
							Ш	
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	<u> </u>	1		\$0.00
Total		28	\$3,003,913.55	100%	90.00	)	0	\$0.00
2127601100	77 7111	41	Φ5 044 200 00	1000	0 00	NT A	_	Φ0.00
31376DUS9	Unavailable	41	\$5,044,200.00	100%				\$0.00
Total		41	\$5,044,200.00	100%	<u> </u>	<u>'</u>	0	\$0.00
31376EDT4	Unavailable	144	\$13,863,356.75	100%	0 \$0.00	NA	0	\$0.00
Total		144	\$13,863,356.75	100%		1	0	\$0.00
31376EYL8	Unavailable	254	\$30,686,710.87	100%	0 \$0.00	NA	0	\$0.00
Total		254	\$30,686,710.87	100%	0 \$0.00	)	0	\$0.00
							$\coprod$	
31376EYN4	Unavailable	18	\$1,066,690.19	100%			f	\$0.00
<u>Total</u>		18	\$1,066,690.19	100%	90.00		0	\$0.00
21276EV77	T.T. arra; labla	71	¢4 404 020 97	10007	0 \$0.00	NT A	0	\$0.00
31376EYZ7 Total	Unavailable	71 <b>71</b>	\$4,404,939.87 <b>\$4,404,939.87</b>	100% <b>100</b> %		+	0	\$0.00 <b>\$0.00</b>
1 Otal		/1	\$ <del>4,404,939.6</del> 7	100%	<u> </u>	1	V	φυ.υυ
31376FRB5	Unavailable	11	\$930,341.06	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$930,341.06	100%		1	0	\$0.00
31376FUA3	Unavailable	22	\$1,221,294.10	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$1,221,294.10	100%	0 \$0.00	)	0	\$0.00
							Н	
31376FUB1	Unavailable	33	\$1,931,032.24	100%			-	\$0.00
Total		33	\$1,931,032.24	100%	\$0.00	)	0	\$0.00
31376GVV4	Unavailable	6	\$276,083.21	100%	0 \$0.00	NA	0	\$0.00
Total	O THE VEHICLE	6	\$276,083.21	100%			0	\$0.00
31376H2A0	Unavailable	251	\$19,817,779.39	100%	0 \$0.00	NA	0	\$0.00
Total		251	\$19,817,779.39	100%	0 \$0.00	)	0	\$0.00
							Ц	
31376Н2В8	Unavailable	241	\$19,979,967.13	100%	+	1		\$0.00
Total		241	\$19,979,967.13	100%	90.00	)	0	\$0.00
2127(1120)	TT'1 1.1	100	Φ1.C 020 0CC 44	1000	φ	<b>3 3 7</b> 4		<b>\$0.00</b>
31376H2C6	Unavailable	198 <b>198</b>	\$16,030,966.44	100% <b>100</b> %		1		\$0.00
Total		198	\$16,030,966.44	100%	90.00	'	0	\$0.00
31376H2D4	Unavailable	146	\$13,997,872.54	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	146		100%			0	\$ <b>0.00</b>
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31376HVE0	Unavailable	158	\$19,913,441.45	100%		NA	0	\$0.00
Total		158	\$19,913,441.45	100%	\$0.00		0	\$0.00
							Ц	
31376HVK6	Unavailable	315		100%		1	0	\$0.00
Total		315	\$19,854,602.84	100%	\$0.00		0	\$0.00
							oxdapprox	
31376HVL4	Unavailable	241	\$29,770,774.38	100%				\$0.00
Total		241	\$29,770,774.38	100%	\$0.00		0	\$0.00
2127(11)/NO	77 '1 1 1	244	φ10,000, <b>7</b> 02,2 <b>7</b>	10007	φο οο	NT A	0	ΦΩ ΩΩ
31376HVN0	Unavailable	344	\$19,809,793.37	100%			0	\$0.00
Total		344	\$19,809,793.37	100%	\$0.00	'	V	\$0.00
31376HVQ3	Unavailable	223	\$29,709,585.74	100% (	\$0.00	NA	n	\$0.00
Total	Onavanable	223	\$29,709,585.74	100%		1	0	\$0.00
1 0 0 0 1			\$27,107,000.1T	100 /0	φυ•ου			ΨΟ•ΟΟ
31376HVR1	Unavailable	26	\$3,009,527.06	100%	\$0.00	NA	0	\$0.00
Total		26		100%	+		0	\$0.00
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31376HVT7	Unavailable	25	\$3,007,808.99	100%	\$0.00	NA	0	\$0.00
Total		25	\$3,007,808.99	100%	\$0.00		0	\$0.00
31376HVX8	Unavailable	88	\$10,902,686.95	100%	\$0.00	NA	0	\$0.00
Total		88	\$10,902,686.95	100%	\$0.00		0	\$0.00
							Ш	
31376HVZ3	Unavailable	18	. , ,	100%			-	\$0.00
Total		18	\$3,475,127.33	100%	\$0.00		0	\$0.00
		100	***					40.00
31376HWA7	Unavailable	198		100%				\$0.00
Total		198	\$25,781,557.76	100%	\$0.00		0	\$0.00
31376HWB5	Unavailable	174	\$21,811,781.73	100%	\$0.00	NA	Λ	\$0.00
Total	Unavanable	174	\$21,811,781.73 \$21,811,781.73	100%		1	0	\$0.00 <b>\$0.00</b>
1 Otal		1/4	φ21,011,701.73	100 /6	σο.υυ		V	φυ.υυ
31376HWC3	Unavailable	88	\$5,046,327.85	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaore	88		100%		1	0	\$0.00
,			,5-10 <b>,5-11,00</b>	20070	Ψ0.00	1	Ħ	40.00
31376HWE9	Unavailable	73	\$6,939,827.57	100%	\$0.00	NA	0	\$0.00
Total		73		100%			0	\$0.00
			·				П	
31376HWK5	Unavailable	20	\$2,510,045.99	100%	\$0.00	NA	0	\$0.00
Total		20	\$2,510,045.99	100%	\$0.00		0	\$0.00
31376HWY5	Unavailable	288	\$33,257,366.87	100%	\$0.00	NA	0	\$0.00
Total		288	\$33,257,366.87	100%	\$0.00		0	\$0.00

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31376HY23	Unavailable	79		100%		NA	0	\$0.00
Total		79	\$7,978,033.62	100%	\$0.00		0	\$0.00
							Ц	
31376HY56	Unavailable	114	. , ,	100%		1	0	\$0.00
Total		114	\$11,926,229.24	100%	\$0.00		0	\$0.00
ļ							ot	
31376HY72	Unavailable	92	\$8,953,309.59	100%				\$0.00
Total		92	\$8,953,309.59	100%	\$0.00	)	0	\$0.00
			*******	10001				40.00
31376HZC0	Unavailable	19		100%			_	\$0.00
Total		19	\$1,511,186.26	100%	\$0.00	)	0	\$0.00
2127CINE 4	TT	7.0	¢0.426.207.26	10007	0 00 00	NT A	Λ	¢0.00
31376JN54	Unavailable	76	. , ,	100%				\$0.00
<u>Total</u>		76	\$9,426,307.26	100%	\$0.00		0	\$0.00
31376JN62	Unavailable	58	\$7,678,522.04	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanauic	58		100%	1		0	\$0.00 \$0.00
Total		30	ψ1,010,522.04	100 /6	Ψυ.υυ	1		Ψ0.00
31376JN88	Unavailable	135	\$19,356,838.55	100%	\$0.00	NA	0	\$0.00
Total		135		100%	·		0	\$0.00
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31376JN96	Unavailable	211	\$28,482,593.53	100%	\$0.00	NA	0	\$0.00
Total		211	\$28,482,593.53	100%			0	\$0.00
31376K2J4	Unavailable	55	\$3,392,353.29	100%	\$0.00	NA	0	\$0.00
Total		55	\$3,392,353.29	100%	\$0.00		0	\$0.00
31376L3Y8	Unavailable	196	\$19,644,107.13	100%	\$0.00	NA	0	\$0.00
Total		196	\$19,644,107.13	100%	\$0.00		0	\$0.00
31376LF58	Unavailable	201	\$23,803,540.33	100%			0	\$0.00
Total		201	\$23,803,540.33	100%	\$0.00		0	\$0.00
							$oxed{\sqcup}$	
31376LF66	Unavailable	216		100%		1	_	\$0.00
Total		216	\$12,988,609.41	100%	\$0.00		0	\$0.00
212777 500	TT '1 1 1		Φ4 255 242 54	1000	0 0000	3.7.4		Φ0.00
31376LF90	Unavailable	75 75	\$4,355,242.74	100%			$\vdash$	\$0.00
Total		75	\$4,355,242.74	100%	90.00	1	0	\$0.00
31376LGC2	Unavailable	20	\$1,632,760.23	100%	0 \$0.00	NA	0	\$0.00
Total	Ullavallaule	20		100%			0	\$0.00 <b>\$0.00</b>
1 Viai		20	φ1,032,700.23	100 70	<del>υ φυ.υυ</del>		V	φυ.υυ
31376LW91	Unavailable	22	\$2,999,798.38	100%	0 \$0.00	NA	0	\$0.00
Total	Chavallatic	22	\$2,999,798.38	100%			0	\$0.00
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31376LXA7	Unavailable	26	\$2,998,620.93	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,998,620.93	100% 0	\$0.00	0	\$0.00
31376LXB5	Unavailable	31	\$2,980,489.80	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,980,489.80	100% 0	\$0.00	0	\$0.00
31376MBE1	Unavailable	11	\$1,007,190.52	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,007,190.52	100% 0	\$0.00	0	\$0.00
31376MBP6	Unavailable	9	\$1,007,629.73	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,007,629.73	100% 0	\$0.00	0	\$0.00
31376MBS0	Unavailable	10	\$1,008,658.01	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,008,658.01	100% 0	\$0.00	0	\$0.00
			4. 7.5. 50. 70	400440	+0.00		40.00
31376MYW6	Unavailable	39	\$3,562,692.78	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$3,562,692.78	100% 0	\$0.00	0	\$0.00
2127 (P5F)	TT '1 1 1		Φ. 6. 0.2.1. 2.2.1. 4.0.	100000	Φ0.00	NIA O	Φ0.00
31376P5F8	Unavailable	66	\$6,931,321.48	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		66	\$6,931,321.48	100% 0	\$0.00	0	\$0.00
31376P5G6	Unavailable	37	\$3,977,346.00	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,977,346.00	100% 0	\$0.00	0	\$0.00
31376PCN3	Unavailable	46	\$4,992,479.28	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,992,479.28	100% 0	\$0.00	0	\$0.00
31376PQX6	Unavailable	24	\$1,498,638.08	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaule	24	\$1,498,638.08	100% 0	\$0.00	0	\$0.00 \$0.00
Total		27	ψ1,470,050.00	100 /6 0	Ψ0.00		ΨΟ.ΟΟ
31376PSP1	Unavailable	36	\$2,655,525.75	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,655,525.75	100% 0	\$0.00	0	\$0.00
			. , ,				
31376PTX3	Unavailable	46	\$3,876,719.68	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$3,876,719.68	100% 0	\$0.00	0	\$0.00
31376Q7L1	Unavailable	70	\$7,258,519.70	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$7,258,519.70	100% 0	\$0.00	0	\$0.00
31376QEE9	Unavailable	44	\$4,472,607.67	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,472,607.67	100% 0	\$0.00	0	\$0.00
31376QLU5	Unavailable	21	\$1,503,396.65	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,503,396.65	100% 0	\$0.00	0	\$0.00

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31376QQN6	Unavailable	13	\$1,007,134.44	100% (		NA	0	\$0.00
Total		13	\$1,007,134.44	100%	\$0.00	)	0	\$0.00
							Щ	
31376QVU4	Unavailable	103	\$9,949,880.87	100% (		1		\$0.00
Total		103	\$9,949,880.87	100%	\$0.00		0	\$0.00
21276011110	TT	40	¢4.007.107.70	10007 (	\$0.00	NT A	Λ	\$0.00
31376QVW0	Unavailable	49 <b>49</b>	\$4,996,186.68	100% (			0	\$0.00 <b>\$0.00</b>
Total		49	\$4,996,186.68	100%	<del>) \$0.00</del>	'	V	\$0.00
31376R4Q1	Unavailable	20	\$2,497,292.00	100% (	\$0.00	NA	0	\$0.00
Total		20	\$2,497,292.00	100%		1	0	\$0.00
31376RGC9	Unavailable	80	\$9,101,028.83	100% (		NA	0	\$0.00
Total		80	\$9,101,028.83	100%	\$0.00		0	\$0.00
31376RGD7	Unavailable	12	\$1,230,762.18	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	12	\$1,230,762.18 \$1,230,762.18	100%	+		0	\$0.00 <b>\$0.00</b>
I otal		12	\$1,230,702.10	100 /6 (	συ.συ	<u>'</u>	U	Ψ0.00
31376RGE5	Unavailable	33	\$3,179,325.00	100% (	\$0.00	NA	0	\$0.00
Total		33	\$3,179,325.00	100%			0	\$0.00
31376RHR5	Unavailable	51	\$6,547,032.95	100% (	\$0.00	NA	0	\$0.00
Total		51	\$6,547,032.95	100%	\$0.00		0	\$0.00
212760101	** " 11	2.10	Φ2 ( <b>5</b> 20 0 41 <b>5</b> 1	1000	φ	27.4	0	<b>\$0.00</b>
31376RLD1	Unavailable	249	, , ,	100%			-	\$0.00
<u>Total</u>		249	\$26,730,841.51	100%	\$0.00	1	0	\$0.00
31376RLH2	Unavailable	9	\$1,016,092.15	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaore	9	\$1,016,092.15	100%			0	\$0.00
			1 72 2722 2				Ħ	,
31376RZT1	Unavailable	114	\$8,973,143.22	100% (	\$0.00	NA	0	\$0.00
Total		114	\$8,973,143.22	100%	\$0.00		0	\$0.00
							Ш	
31376S2B4	Unavailable	292	\$32,365,350.84	100% (	· ·	1	_	\$0.00
Total		292	\$32,365,350.84	100%	\$0.00		0	\$0.00
31376S2C2	Unavailable	129	\$12,377,959.39	100% (	\$0.00	NA	0	\$0.00
Total	Onavanaule	129	\$12,377,959.39 \$12,377,959.39	100%			0	\$0.00 <b>\$0.00</b>
1 7441		127	ψ±290119707037	100 /0	γ ψυ•υυ			ψυ•υυ
31376S2J7	Unavailable	128	\$12,573,762.34	100% (	\$0.00	NA	0	\$0.00
Total		128		100%	+		0	\$0.00
31376S2M0	Unavailable	85	\$7,815,803.89	100% (	\$0.00	NA	0	\$0.00
Total		85	\$7,815,803.89	100%	\$0.00		0	\$0.00

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31376S2Y4	Unavailable	66		100% 0				\$0.00
Total		66	\$6,634,315.69	100% 0	\$0.00		0	\$0.00
					1		4	
31376S6Z7	Unavailable	150		100% 0	1 1			\$0.00
Total		150	\$11,499,496.99	100% 0	\$0.00		0	\$0.00
2127687 4 1	TT.,'1 1 1		\$6,007,404,47	1000	0.00	<b>3.</b> T.4	_	ф0.00
31376S7A1	Unavailable	80		100% 0	1	NA		\$0.00
Total	<del></del>	80	\$6,997,404.47	100% 0	\$0.00		0	\$0.00
31376S7C7	Unavailable	289	\$24,275,355.63	100% 0	\$0.00	NA	0	\$0.00
Total		289	\$24,275,355.63	100% 0	1		0	\$0.00
			1					
31376S7E3	Unavailable	231	\$16,884,652.80	100% 0	1	NA		\$0.00
Total		231	\$16,884,652.80	100% 0	\$0.00		0	\$0.00
31376S7F0	Unavailable	95	\$6,286,183.40	100% 0	\$0.00	NA	0	\$0.00
Total	2.1.a., allu010	95		100% 0	1		0	\$0.00 \$0.00
		_	, ::,250.10		7 3.00		T	
31376S7G8	Unavailable	69	\$3,517,800.61	100% 0	\$0.00	NA	0	\$0.00
Total		69	\$3,517,800.61	100% 0	· ·		0	\$0.00
010767			AC 5:-				1	
31376S7H6	Unavailable	107		100% 0		NA	_	\$0.00
Total	<del></del>	107	\$6,542,941.88	100% 0	\$0.00		0	\$0.00
31376S7K9	Unavailable	51	\$2,517,293.73	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$2,517,293.73	100% 0			0	\$0.00
31376SBD0	Unavailable	50		100% 0		NA	-1	\$0.00
Total		50	\$6,158,443.19	100% 0	\$0.00		0	\$0.00
313765045	I Inovesite 1.1	25	\$2 122 100 00	100% 0	\$0.00	NA		\$0.00
31376SG45 <b>Total</b>	Unavailable	25 <b>25</b>		100% 0			0	\$0.00 <b>\$0.00</b>
ı viai	<del></del>	25	Ψ2,122,100.00	100% (	φ <b>υ.</b> υυ	<del>                                     </del>	<u> </u>	φυ.υυ
31376SG60	Unavailable	38	\$4,291,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		38		100% 0	1		0	\$0.00
			, , , , , , , , , , , ,				丁	
31376SGQ6	Unavailable	95	\$10,894,085.50	100% 0	\$0.00	NA	0	\$0.00
Total		95		100% 0	1		0	\$0.00
				$\Box$			1	$\Box$
31376SGR4	Unavailable	66		100% 0	1	NA		\$0.00
Total		66	\$6,975,773.53	100% 0	\$0.00		0	\$0.00
313769092	Unavailable	(2)	\$5,040,019,21	1000	0 00	NT A	1	\$0.00
31376SGS2 Fotal	Unavailable	63	\$5,940,918.31 \$5,940,918.31	100% 0 100% 0		NA	0 0	\$0.00 \$0.00
Total	+	63	\$5,940,918.31	100% (	, <u>\$</u> 0.00		4	\$0.00
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31376STD1	Unavailable	19	\$1,982,800.00	100% (	\$0.00	NA	0	\$0.00
Total		19	\$1,982,800.00	100%	\$0.00		0	\$0.00
							Ш	
31376SU23	Unavailable	141	\$14,867,151.37	100% (		1	0	\$0.00
Total		141	\$14,867,151.37	100%	\$0.00		0	\$0.00
							H	
31376SU49	Unavailable	85	\$8,948,314.32	100% (				\$0.00
Total		85	\$8,948,314.32	100%	\$0.00	)	0	\$0.00
31376SU98	Linavailabla	102	¢11 000 221 75	100% (	\$0.00	NI A	Λ	00.00
Total	Unavailable	102 102	\$11,909,331.75 <b>\$11,909,331.75</b>	100%		1	0	\$0.00 <b>\$0.00</b>
1 Otal		102	\$11,909,331.73	100 %	<del>)</del> \$0.00		v	φυ.υυ
31376SUZ0	Unavailable	86	\$10,901,170.51	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	86		100%		1	0	\$0.00
10001		- 00	Ψ10,5 01,17 0.021	100 /	φοισο			φο.σο
31376SX79	Unavailable	10	\$1,001,193.56	100% (	\$0.00	NA	0	\$0.00
Total		10		100%	+		0	\$0.00
			, ,					
31376Т7Ј0	Unavailable	10	\$551,333.34	100% (	\$0.00	NA	0	\$0.00
Total		10	\$551,333.34	100%	\$0.00		0	\$0.00
31376TA31	Unavailable	39	\$3,715,472.30	100% (	\$0.00	NA	0	\$0.00
Total		39	\$3,715,472.30	100%	\$0.00		0	\$0.00
							Щ	
31376TA56	Unavailable	88	- ' ' '	100% (			-	\$0.00
Total		88	\$7,952,764.43	100%	\$0.00		0	\$0.00
2127677472	** '111	10	ф1 201 2 <i>6</i> 7 04	1000	φο οο	27.4		Φ0.00
31376TA72	Unavailable	12		100% (				\$0.00
Total		12	\$1,301,367.04	100%	\$0.00		0	\$0.00
31376TA80	Unavailable	17	\$1,615,676.89	100% (	\$0.00	NA	Λ	\$0.00
Total	Ollavallable	17	\$1,615,676.89	100%		1	0	\$0.00 \$0.00
Total		17	ψ1,013,070.02	100 /	φυ.υυ			ψ0.00
31376TAR8	Unavailable	229	\$30,011,747.60	100% (	\$0.00	NA	0	\$0.00
Total	C NW t WINWO I	229	\$30,011,747.60	100%	· ·	1	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		П	1 - / - /
31376TAY3	Unavailable	39	\$3,967,337.25	100% (	\$0.00	NA	0	\$0.00
Total		39		100%			0	\$0.00
31376TEE3	Unavailable	26	\$3,749,450.00	100% (	\$0.00	NA	0	\$0.00
Total		26	\$3,749,450.00	100%	\$0.00		0	\$0.00
31376TET0	Unavailable	103	\$11,182,647.83	100% (		NA	0	\$0.00
Total		103	\$11,182,647.83	100%	\$0.00		0	\$0.00
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31376TEU7	Unavailable	102	\$10,240,093.82	100% 0	\$0.00	NA	0	\$0.00
Total		102	\$10,240,093.82	100% 0	\$0.00		0	\$0.00
31376TEV5	Unavailable	67	\$7,841,730.22	100% 0	\$0.00	NA	0	\$0.00
Total		67	\$7,841,730.22	100% 0	\$0.00		0	\$0.00
31376TEW3	Unavailable	45	\$4,596,863.76	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$4,596,863.76	100% 0	\$0.00		0	\$0.00
31376THX8	Unavailable	422	\$55,409,965.32	100% 0			_	\$0.00
Total		422	\$55,409,965.32	100% 0	\$0.00		0	\$0.00
21276711276	I I a a s a 11 - 1.1 -	0.0	¢10.010.222.07	1000/ 0	Φ0.00	NT A	0	\$0.00
31376THY6 Total	Unavailable	96	. , ,	100% 0				\$0.00
1 मधा		96	\$10,910,232.97	100% 0	\$0.00		0	\$0.00
31376TNJ2	Unavailable	77	\$8,134,481.39	100% 0	\$0.00	NA	0	\$0.00
Total		77	\$8,134,481.39	100% 0			0	\$0.00
			, ,					
31376TQ26	Unavailable	38	\$4,994,837.26	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$4,994,837.26	100% 0	\$0.00		0	\$0.00
31376TQ75	Unavailable	40	\$4,988,227.64	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$4,988,227.64	100% 0	\$0.00		0	\$0.00
							$\perp$	
31376TQM2	Unavailable	210		100% 0		NA	_	\$0.00
Total		210	\$25,059,704.90	100% 0	\$0.00		0	\$0.00
21276TOV2	TImarra: lab 1	200	¢24.700.000.44	1000	\$0.00	NT A		\$0.00
31376TQV2	Unavailable	200 <b>200</b>		100% 0 100% 0		NA	0 0	\$0.00 <b>\$0.00</b>
Total		200	φ <b>44</b> ,/γο,οδγ.44	100%	\$0.00		U	φυ.υυ
31376TR66	Unavailable	15	\$1,507,229.58	100% 0	\$0.00	NA	0	\$0.00
Total		15		100% 0			0	\$0.00
31376TSB4	Unavailable	13	\$1,050,458.33	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,050,458.33	100% 0	\$0.00		0	\$0.00
31376TSE8	Unavailable	19	\$2,512,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,512,750.00	100% 0	\$0.00		0	\$0.00
31376TY35	Unavailable	48	\$4,993,232.43	100% 0		NA	0	\$0.00
Total		48	\$4,993,232.43	100% 0	\$0.00		0	\$0.00
							_	
31376TYQ4	Unavailable	93	\$10,034,650.73	100% 0		NA		\$0.00
Total		93	\$10,034,650.73	100% 0	\$0.00		0	\$0.00

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31376TYW1	Unavailable	48	\$4,965,209.71	100%	0 \$0.00	NA	0	\$0.00
Total		48	\$4,965,209.71	100%	0 \$0.00		0	\$0.00
							Ц	
31376TZZ3	Unavailable	75	\$6,998,398.48	100%			0	\$0.00
Total		75	\$6,998,398.48	100%	90.00		0	\$0.00
							H	
31376UAF1	Unavailable	12	\$1,006,545.99	100%				\$0.00
Total		12	\$1,006,545.99	100%	\$0.00	)	0	\$0.00
31376UDR2	Linovoiloblo	47	¢4 992 672 29	100%	0 \$0.00	NI A	Λ	00.00
Total	Unavailable	47	\$4,883,672.28 <b>\$4,883,672.28</b>	100%	1		0	\$0.00 <b>\$0.00</b>
1 Otal			\$4,003,0 <i>12.2</i> 0	100 70	<del>0</del> <del>\$0.00</del>	1	U	φυ.υυ
31376UFB5	Unavailable	78	\$7,125,780.05	100%	0 \$0.00	) NA	0	\$0.00
Total	Chavanaoic	78		100%			0	\$0.00
10001		70	ψ1,120,100100	100 /6	φοίου			φοισσ
31376UJZ8	Unavailable	10	\$1,031,869.81	100%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,031,869.81	100%		1	0	\$0.00
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31376ULK8	Unavailable	62	\$5,034,954.54	100%	0 \$0.00	NA	0	\$0.00
Total		62	\$5,034,954.54	100%	\$0.00		0	\$0.00
31376ULM4	Unavailable	176	\$13,024,069.15	100%	0 \$0.00	NA	0	\$0.00
Total		176	\$13,024,069.15	100%	0 \$0.00		0	\$0.00
							Ц	
31376ULP7	Unavailable	312	, , ,	100%			-	\$0.00
Total		312	\$20,058,641.86	100%	90.00		0	\$0.00
21256111 55	** '111	100	Φ.Σ. 0.2.5. <b>π.2.4</b> . 2.6	1000	φο οο			Φ0.00
31376ULZ5	Unavailable	108	\$5,035,724.36	100%			TT	\$0.00
Total		108	\$5,035,724.36	100%	\$0.00	1	0	\$0.00
31376UM27	Unavailable	75	\$10,049,880.73	100%	0 \$0.00	) NA	Λ	\$0.00
Total	Onavanaoic	75	\$10,049,880.73	100%		1	0	\$0.00 \$0.00
Total		75	ψ10,042,000.73	100 /6	Ψ0.00	<u>'                                    </u>		ψ0.00
31376UMV3	Unavailable	54	\$6,041,764.43	100%	0 \$0.00	NA NA	0	\$0.00
Total	e na + ana e n	54	\$6,041,764.43	100%			0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		$\sqcap$	,
31376UPJ7	Unavailable	11	\$1,524,721.64	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,524,721.64	100%	1		0	\$0.00
31376UQ72	Unavailable	5	\$388,620.41	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$388,620.41	100%	90.00		0	\$0.00
							Ц	
31376UQE7	Unavailable	11	\$1,000,804.01	100%		NA	0	\$0.00
Total		11	\$1,000,804.01	100%	\$0.00		0	\$0.00
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31376UQJ6	Unavailable	20	\$2,113,518.81	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$2,113,518.81	100%	0 \$0.00	)	0	\$0.00
							H	
31376UR30	Unavailable	10		100%		1		\$0.00
Total		10	\$1,023,560.11	100%	\$0.00		0	\$0.00
31376URS5	Unavailable	20	\$2,357,406.04	100%	0 \$0.00	NA	0	\$0.00
Total	Ullavallable	20		100%	1		0	\$0.00 \$0.00
Total		20	\$2,337,400.04	100 %	<b>50.00</b>	'	U	\$0.00
31376UTV6	Unavailable	45	\$5,081,164.00	100%	0 \$0.00	NA	0	\$0.00
Total		45	\$5,081,164.00	100%	0 \$0.00		0	\$0.00
24256477		10	<b>40.027.727.</b> 00	1000				40.00
31376UTX2	Unavailable	18				1	-	\$0.00
Total		18	\$2,035,525.00	100%	90.00	)	0	\$0.00
31376UU85	Unavailable	25	\$3,293,350.41	100%	0 \$0.00	NA	0	\$0.00
Total		25		100%			0	\$0.00
			, ,					
31376UUC6	Unavailable	20	\$3,627,583.40	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$3,627,583.40	100%	\$0.00	)	0	\$0.00
31376UUW2	Unavailable	84	\$7,490,732.51	100%	0 \$0.00	NA	0	\$0.00
Total	Ullavallable	84	\$7,490,732.51 \$7,490,732.51	100%		1	0	\$0.00
Total		04	\$7,490,732.31	100 %	<b>50.00</b>	1	U	\$0.00
31376UV27	Unavailable	46	\$4,206,191.83	100%	0 \$0.00	NA	0	\$0.00
Total		46	\$4,206,191.83	100%	0 \$0.00	)	0	\$0.00
2127617150	77 '1 1 1	20	Φ2 127 204 10	1000	φ			Φ0.00
31376UV50	Unavailable	30		100%			-	\$0.00
Total		30	\$2,137,204.18	100%	90.00	'	0	\$0.00
31376UVA9	Unavailable	179	\$19,863,082.64	100%	0 \$0.00	NA	0	\$0.00
Total		179		100%	0 \$0.00	1	0	\$0.00
31376UVB7	Unavailable	180	\$20,655,234.80	100%	\$0.00	NA	0	\$0.00
Total		180	\$20,655,234.80	100%	0 \$0.00	)	0	\$0.00
2127611765	77 '1 1 1	100	Ф20 526 210 62	1000	0 0000	<b>N</b> T 4		ФО ОО
31376UVC5	Unavailable	183	\$20,526,210.62	100%		1		\$0.00
Total		183	\$20,526,210.62	100%	90.00		0	\$0.00
31376UVM3	Unavailable	93	\$9,003,730.53	100%	0 \$0.00	NA	0	\$0.00
Total		93	\$9,003,730.53	100%			0	\$0.00
							Щ	
31376UVQ4	Unavailable	103	\$9,816,731.13	100%			0	\$0.00
Total		103	\$9,816,731.13	100%	90.00		0	\$0.00
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31376UVW1	Unavailable	24		100%		NA	0	\$0.00
Total		24	\$2,545,600.69	100%	\$0.00		0	\$0.00
							H	
31376UVY7	Unavailable	26		100%	1	1		\$0.00
Total		26	\$2,364,537.96	100%	\$0.00		0	\$0.00
31376UX58	Unavailable	132	\$12,884,335.67	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	132	\$12,884,335.67	100%			0	\$0.00
Total		132	Ψ12,004,555.07	100 /6	φυ.υυ		U	Ψ0.00
31376UX66	Unavailable	303	\$29,555,151.80	100%	\$0.00	NA	0	\$0.00
Total		303	\$29,555,151.80	100%	\$0.00		0	\$0.00
2127(11)(2)	TT1-1-1-	1.4.1	¢10.547.000.00	1000/	0 00 00	NTA.	0	\$0.00
31376UX82	Unavailable	141	\$10,547,890.96	100%				\$0.00
<u>Total</u>		141	\$10,547,890.96	100%	\$0.00	'	0_	\$0.00
31376UX90	Unavailable	103	\$5,787,252.19	100%	\$0.00	NA	0	\$0.00
Total		103	\$5,787,252.19	100%	\$0.00		0	\$0.00
31376UYL2	Unavailable	10	- ' ' '	100%			0	\$0.00
Total		10	\$1,002,554.72	100%	\$0.00		0	\$0.00
31376UYV0	Unavailable	150	\$17,012,376.57	100%	0 \$0.00	NA	0	\$0.00
Total		150		100%			0	\$0.00
31376UZE7	Unavailable	12	\$1,104,671.29	100%			-	\$0.00
Total		12	\$1,104,671.29	100%	\$0.00		0	\$0.00
31376V2S0	Unavailable	23	\$2,718,325.45	100%	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	23	\$2,718,325.45 \$2,718,325.45	100%			0	\$0.00
			Ψ2,710,020.10	100 /6	φυισο			φοιου
31376V2W1	Unavailable	53	\$5,331,643.91	100%	\$0.00	NA	0	\$0.00
Total		53	\$5,331,643.91	100%	\$0.00		0	\$0.00
							Щ	
31376V2X9	Unavailable	69	\$6,131,280.48	100%	1	1	_	\$0.00
Total		69	\$6,131,280.48	100%	\$0.00		0	\$0.00
31376V3C4	Unavailable	104	\$13,471,607.76	100%	\$0.00	NA	0	\$0.00
Total	Chavanaoic	104		100%			0	\$0.00
		104	<del>+10,111,001,110</del>	130 /0	ΨΟίΟ	1		Ψ0•00
31376V3D2	Unavailable	136	\$14,216,062.64	100%	\$0.00	NA	0	\$0.00
Total		136	\$14,216,062.64	100%	\$0.00		0	\$0.00
24254424			<b>0.4 = 7</b> 00 + 50 = -	4000			$\coprod$	40.00
31376V3W0	Unavailable	177	\$17,599,168.53	100%			1 1	\$0.00
Total		177	\$17,599,168.53	100%	\$0.00		0	\$0.00
					1	Ī	i 1	

31376V3X8	Unavailable	136	\$12,646,372.02	100% (	\$0.00	NA	0	\$0.00
Total		136	\$12,646,372.02	100%	\$0.00		0	\$0.00
							H	
31376V4D1	Unavailable	100	. , ,	100% (	1			\$0.00
Total		100	\$10,367,419.95	100%	\$0.00		0	\$0.00
31376V4E9	Unavailable	13	\$893,234.62	100% (	\$0.00	NA	0	\$0.00
Total	Ullavallaule	13	\$893,234.62	100% (			0	\$0.00 \$0.00
Total		13	\$693,23 <b>4.</b> 02	100 %	\$0.00		U	\$0.00
31376V4H2	Unavailable	92	\$8,458,977.96	100% (	\$0.00	NA	0	\$0.00
Total		92	\$8,458,977.96	100%	\$0.00		0	\$0.00
2425 (7747)		0.6	<b>47.12</b> 6.027.02	1000	40.00	27.1		40.00
31376V4J8	Unavailable	86	· ' ' '	100% (			-	\$0.00
<u>Total</u>		86	\$7,126,035.93	100% (	\$0.00		0	\$0.00
31376V6D9	Unavailable	42	\$2,407,377.07	100% (	\$0.00	NA	0	\$0.00
Total		42	\$2,407,377.07	100% (			0	\$0.00
			. , ,		·			·
31376V6E7	Unavailable	71	\$3,898,819.22	100% (	\$0.00	NA	0	\$0.00
Total		71	\$3,898,819.22	100%	\$0.00		0	\$0.00
212761654	77 '1 1 1	5.5	#2.000.02 <b>2.</b> 04	10007 (	Φ0.00	N/A		¢0.00
31376V6F4	Unavailable	55		100% (	·		-	\$0.00
<u>Total</u>		55	\$3,909,832.04	100% (	\$0.00		0	\$0.00
31376V6G2	Unavailable	128	\$7,629,572.06	100% (	\$0.00	NA	0	\$0.00
Total		128	\$7,629,572.06	100% (	\$0.00		0	\$0.00
2425 (110)		106	<b></b>	1000	40.00	27.1		40.00
31376V6H0	Unavailable	186		100% (			-	\$0.00
Total		186	\$12,893,512.58	100%	\$0.00		0	\$0.00
31376V6J6	Unavailable	845	\$56,891,735.12	100% (	\$0.00	NA	0	\$0.00
Total		845		100% (			0	\$0.00
			, ,					
31376V6L1	Unavailable	100	\$6,988,114.34	100% (	\$0.00	NA	0	\$0.00
Total		100	\$6,988,114.34	100%	\$0.00		0	\$0.00
			h. 0.66 2== -:	4000	****		$\perp$	40.00
31376V6Y3	Unavailable	48	\$4,960,972.84	100% (			$\vdash$	\$0.00
<u>Total</u>		48	\$4,960,972.84	100%	\$0.00		0	\$0.00
31376VM33	Unavailable	247	\$26,434,513.62	100% (	\$0.00	NA	0	\$0.00
Total		247	\$26,434,513.62	100% (			0	\$0.00
							Ħ	
31376VM58	Unavailable	12	\$1,002,548.28	100% (	\$0.00	NA	0	\$0.00
Total		12	\$1,002,548.28	100%	\$0.00		0	\$0.00
		1.2	¥ =,	20070	Ψ0.00		ĬΤ	Ψ0•0

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31376VVL3	Unavailable	35	\$3,002,264.88	100%		NA	0	\$0.00
Total		35	\$3,002,264.88	100%	\$0.00		0	\$0.00
							Щ	
31376VVQ2	Unavailable	21	\$2,015,674.93	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,015,674.93	100% 0	\$0.00		0	\$0.00
31376VVR0	Unavailable	14	\$1,561,078.16	100% 0		NA		\$0.00
Total		14	\$1,561,078.16	100% 0	\$0.00		0	\$0.00
2425677778	**		\$4.00¢.0 <b>%</b> 4. <b>0</b> ¢	1000	40.00		0	<b>\$0.00</b>
31376VVS8	Unavailable	14	\$1,096,951.26	100% 0		NA	_	\$0.00
Total		14	\$1,096,951.26	100% 0	\$0.00		0	\$0.00
31376VVT6	Unavailable	13	\$1,297,978.94	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallable	13		100% 0			0	\$0.00 \$ <b>0.00</b>
1 Otal		13	\$1,291,910.9 <b>4</b>	100 /6 0	φυ.υυ		v	φυ.υυ
31376VWJ7	Unavailable	23	\$3,023,782.78	100% 0	\$0.00	NA	0	\$0.00
Total	Cha (unuoic	23	\$3,023,782.78	100% 0			0	\$0.00
3			+=,3==,.0 <b>=</b> ,.0	_0070	40.00		Ť	40,00
31376VWK4	Unavailable	13	\$2,102,006.72	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,102,006.72	100% 0	\$0.00		0	\$0.00
			. ,					
31376VWM0	Unavailable	47	\$6,547,279.42	100%	\$0.00	NA	0	\$0.00
Total		47	\$6,547,279.42	100%	\$0.00		0	\$0.00
31376VWR9	Unavailable	48	\$4,977,544.38	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$4,977,544.38	100% 0	\$0.00		0	\$0.00
31376VWS7	Unavailable	62	\$6,992,088.23	100% 0		NA		\$0.00
Total		62	\$6,992,088.23	100% 0	\$0.00		0	\$0.00
21276133775	TT '1.11	20	Φ4 262 222 22	1000/	Φ0.00	D.T.A	0	Φ0.00
31376VWT5	Unavailable	39 <b>39</b>	\$4,263,223.23 <b>\$4,263,223.23</b>	100% 0 100% 0			0	\$0.00 <b>\$0.00</b>
Total		39	\$4,205,225.25	100%	\$0.00		V	\$0.00
31376VWV0	Unavailable	91	\$10,092,434.26	100% 0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	91	\$10,092,434.26	100% 0			0	\$0.00
Total		71	ψ10,072,434.20	100 /6 0	Ψ0.00			Ψ0.00
31376VXG2	Unavailable	28	\$3,100,850.00	100% 0	\$0.00	NA	0	\$0.00
Total	CIM · MIMOIO	28		100% 0	·		0	\$0.00
			12, 23,222.00		7 2 . 3 0		Ħ	, 2.22
31376W2Y5	Unavailable	45	\$4,171,409.29	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$4,171,409.29	100% 0			0	\$0.00
31376W3B4	Unavailable	32	\$3,334,815.43	100%	\$0.00	NA	0	\$0.00
Total		32	\$3,334,815.43	100% 0	\$0.00		0	\$0.00

31376W3T5	Unavailable	15	\$1,160,185.33	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,160,185.33	100% 0	\$0.00		0	\$0.00
31376W3X6	Unavailable	13	\$2,131,256.82	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,131,256.82	100% 0	\$0.00		0	\$0.00
31376W4E7	Unavailable	1,441	\$137,731,632.54	100% 0	\$0.00	NA	0	\$0.00
Total		1,441	\$137,731,632.54	100% 0	\$0.00		0	\$0.00
31376W4F4	Unavailable	434	· / /	100% 0		NA		\$0.00
Total		434	\$44,325,080.65	100% 0	\$0.00		0	\$0.00
31376WBB5	Unavailable	99		100% 0		NA		\$0.00
Total		99	\$9,904,765.15	100% 0	\$0.00		0	\$0.00
							_	
31376WBD1	Unavailable	95	1	100% 0	1	NA		\$0.00
Total		95	\$7,928,205.03	100% 0	\$0.00		0	\$0.00
2127(111)	** '1 1 1		<b>\$402.650.00</b>	10000	Φ0.00	27.4	0	<b>#0.00</b>
31376WBN9	Unavailable	5		100% 0		NA		\$0.00
Total		5	\$493,650.00	100% 0	\$0.00		0	\$0.00
31376WBW9	Unavailable	7	\$772,568.74	100% 0	\$0.00	NA	0	\$0.00
Total	Ona variable	7		100% 0			0	\$0.00
Total		,	ψ112,500.14	100 /6 0	Ψ0.00			φυ.υυ
31376WC73	Unavailable	82	\$7,012,404.71	100% 0	\$0.00	NA	0	\$0.00
Total		82	i i	100% 0			0	\$0.00
			, , , , , ,		,			
31376WCS7	Unavailable	56	\$7,542,990.60	100% 0	\$0.00	NA	0	\$0.00
Total		56	\$7,542,990.60	100% 0	\$0.00		0	\$0.00
31376WCX6	Unavailable	979	\$130,062,987.86	100% 0	\$0.00	NA	0	\$0.00
Total		979	\$130,062,987.86	100% 0	\$0.00		0	\$0.00
31376WCY4	Unavailable	238	\$32,396,922.25	100% 0	\$0.00	NA	0	\$0.00
Total		238	\$32,396,922.25	100% 0	\$0.00		0	\$0.00
31376WFN5	Unavailable	49	\$3,818,983.29	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$3,818,983.29	100% 0	\$0.00		0	\$0.00
							$\perp$	
31376WH52	Unavailable	46		100% 0	1	NA		\$0.00
Total		46	\$4,716,809.01	100% 0	\$0.00		0	\$0.00
			440 : :			_	_	4 -
31376WHJ2	Unavailable	87	\$10,165,170.32	100% 0		NA		\$0.00
Total		87	\$10,165,170.32	100% 0	\$0.00		0	\$0.00
			1	1			1	

Unavailable	87	\$9,189,160.53	100% 0	\$0.00	NA 0	\$0.00
	87	\$9,189,160.53	100% 0	\$0.00	0	\$0.00
Unavailable	39	\$4,112,723.03	100% 0	\$0.00	NA 0	
	39	\$4,112,723.03	100% 0	\$0.00	0	\$0.00
Unavailable	94	\$14,488,369.38		t - t	NA 0	\$0.00
	94	\$14,488,369.38	100% 0	\$0.00	0	\$0.00
		<b></b>				
Unavailable	25			1	NA 0	
	25	\$3,233,715.28	100% 0	\$0.00	0	\$0.00
					0	1 2 2 2
Unavailable	16					
	16	\$1,732,206.30	100% 0	\$0.00	0	\$0.00
				÷ 200		** **
Unavailable	1 1	†		1		1
	40	\$4,295,423.97	100% 0	\$0.00	0	\$0.00
** '1 11	50	22 644 546 50	10000	\$0.00	374 0	\$0.00
Unavailable						t
	50	\$2,644,546.50	100% U	\$0.00		\$0.00
Unavailable	26	\$1,204,675.95	100% 0	\$0.00	NA 0	\$0.00
	26		100% 0	i i	0	1
Unavailable	35	\$1,281,234.15	100% 0	\$0.00	NA 0	\$0.00
	35	1	100% 0	\$0.00	0	1
Unavailable	32	\$1,016,032.74			NA 0	+
	32	\$1,016,032.74	100% 0	\$0.00	0	\$0.00
Unavailable	39	\$1,009,219.92			NA 0	\$0.00
	39	\$1,009,219.92	100% 0	\$0.00	0	\$0.00
Unavailable	88	1			NA 0	1 1
	88	\$4,729,780.43	100% 0	\$0.00	0	\$0.00
Unavailable	98	\$4,022,248,47	100% 0	\$0.00	NAO	\$0.00
Ullavallaute	1			i i		
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Unavailable	60	\$3 513 738.76	100% 0	\$0.00	NA 0	\$0.00
Ollavallaore					0	
		Ψοςοιος, σοιισ	100 /0	ΨΟ		Ψοτος
Unavailable	50	\$2 888.984.49	100% 0	\$0.00	NA 0	\$0.00
Ollu i ulluozo	1 1	1		t - t	0	1
		Ψ=,000,000,000.	100.0	Ψ		¥
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   39   39	Unavailable 39 \$4,112,723.03 Unavailable 94 \$14,488,369.38 Unavailable 25 \$3,233,715.28 Unavailable 16 \$1,732,206.30 Unavailable 40 \$4,295,423.97 Unavailable 50 \$2,644,546.50 Unavailable 26 \$1,204,675.95 Unavailable 35 \$1,281,234.15 Unavailable 32 \$1,016,032.74 Unavailable 39 \$1,009,219.92 Unavailable 88 \$4,729,780.43 Unavailable 98 \$4,022,248.47 Unavailable 98 \$4,022,248.47 Unavailable 98 \$4,022,248.47 Unavailable 98 \$4,022,248.47 Unavailable 98 \$4,022,248.47 Unavailable 98 \$4,022,248.47 Unavailable 98 \$4,022,248.47 Unavailable 98 \$4,022,248.47 Unavailable 98 \$4,022,248.47 Unavailable 98 \$4,022,248.47 Unavailable 98 \$4,022,248.47 Unavailable 98 \$4,022,248.47 Unavailable 98 \$4,022,248.47 Unavailable 50 \$2,888,984.49 Unavailable 50 \$2,888,984.49	Unavailable 39 \$4,112,723.03 100% 0  Unavailable 39 \$4,112,723.03 100% 0  Unavailable 94 \$14,488,369.38 100% 0  94 \$14,488,369.38 100% 0  Unavailable 25 \$3,233,715.28 100% 0  25 \$3,233,715.28 100% 0  Unavailable 16 \$1,732,206.30 100% 0  Unavailable 40 \$4,295,423.97 100% 0  40 \$4,295,423.97 100% 0  Unavailable 50 \$2,644,546.50 100% 0  Unavailable 26 \$1,204,675.95 100% 0  Unavailable 35 \$1,281,234.15 100% 0  Unavailable 35 \$1,281,234.15 100% 0  Unavailable 32 \$1,016,032.74 100% 0  Unavailable 39 \$1,009,219.92 100% 0  Unavailable 39 \$1,009,219.92 100% 0  Unavailable 39 \$1,009,219.92 100% 0  Unavailable 88 \$4,729,780.43 100% 0  Unavailable 88 \$4,729,780.43 100% 0  Unavailable 98 \$4,022,248.47 100% 0  Unavailable 98 \$4,022,248.47 100% 0  Unavailable 98 \$4,022,248.47 100% 0  Unavailable 98 \$4,022,248.47 100% 0  Unavailable 98 \$4,022,248.47 100% 0  Unavailable 98 \$4,022,248.47 100% 0  Unavailable 50 \$2,888,984.49 100% 0	Unavailable 39 \$4,112,723,03 100% 0 \$0.00  Unavailable 39 \$4,112,723,03 100% 0 \$0.00  Unavailable 94 \$14,488,369,38 100% 0 \$0.00  94 \$14,488,369,38 100% 0 \$0.00  Unavailable 25 \$3,233,715,28 100% 0 \$0.00  Unavailable 16 \$1,732,206,30 100% 0 \$0.00  Unavailable 40 \$4,295,423,97 100% 0 \$0.00  Unavailable 50 \$2,644,546,50 100% 0 \$0.00  Unavailable 26 \$1,204,675,95 100% 0 \$0.00  Unavailable 35 \$1,281,234,15 100% 0 \$0.00  Unavailable 35 \$1,281,234,15 100% 0 \$0.00  Unavailable 35 \$1,281,234,15 100% 0 \$0.00  Unavailable 39 \$1,016,032,74 100% 0 \$0.00  Unavailable 39 \$1,016,032,74 100% 0 \$0.00  Unavailable 39 \$1,009,219,92 100% 0 \$0.00  Unavailable 39 \$1,009,219,92 100% 0 \$0.00  Unavailable 39 \$4,022,248,47 100% 0 \$0.00  Unavailable 98 \$4,022,248,47 100% 0 \$0.00  Unavailable 98 \$4,022,248,47 100% 0 \$0.00  Unavailable 98 \$4,022,248,47 100% 0 \$0.00  Unavailable 98 \$4,022,248,47 100% 0 \$0.00  Unavailable 98 \$4,022,248,47 100% 0 \$0.00  Unavailable 98 \$4,022,248,47 100% 0 \$0.00  Unavailable 98 \$4,022,248,47 100% 0 \$0.00  Unavailable 98 \$4,022,248,47 100% 0 \$0.00  Unavailable 98 \$4,022,248,47 100% 0 \$0.00  Unavailable 98 \$4,022,248,47 100% 0 \$0.00  Unavailable 98 \$4,022,248,47 100% 0 \$0.00  Unavailable 98 \$4,022,248,47 100% 0 \$0.00  Unavailable 98 \$4,022,248,47 100% 0 \$0.00  Unavailable 50 \$2,888,984,49 100% 0 \$0.00	Was a column

31376WMF4	Unavailable	3	\$294,021.32	100% (	\$0.00	NA	0	\$0.00
Total		3	\$294,021.32	100%	\$0.00		0	\$0.00
31376WN89	Unavailable	59	\$5,066,076.78	100% (	1	1	_	\$0.00
Total		59	\$5,066,076.78	100%	\$0.00		0	\$0.00
31376WN97	Unavailable	190	. , ,	100% (				\$0.00
Total		190	\$22,238,054.64	100% (	\$0.00		0	\$0.00
2127(11)10	** '111	27	Ф2 020 021 42	1000	40.00	27.4	0	Φ0.00
31376WND8	Unavailable	27	\$2,820,921.43	100% (			0 0	\$0.00
Total		27	\$2,820,921.43	100%	\$0.00		U	\$0.00
31376WNF3	Unavailable	47	\$3,534,794.33	100% (	\$0.00	NA	0	\$0.00
Total	Unavanable	47	\$3,534,794.33	100% (	1		0	\$0.00
Total		7/	ψ3,334,774.33	100 // (	Ψυ.υυ			ψ0.00
31376WNG1	Unavailable	76	\$8,935,442.27	100% (	\$0.00	NA	0	\$0.00
Total	ona variable	76	\$8,935,442.27	100%			0	\$0.00
			1 - )					,
31376WPG9	Unavailable	121	\$15,981,288.76	100% (	\$0.00	NA	0	\$0.00
Total		121	\$15,981,288.76	100%	\$0.00		0	\$0.00
31376WPN4	Unavailable	15	\$1,737,171.94	100% (	\$0.00	NA	0	\$0.00
Total		15	\$1,737,171.94	100%	\$0.00		0	\$0.00
31376WR28	Unavailable	12	\$1,572,488.98	100% (		NA		\$0.00
Total		12	\$1,572,488.98	100%	\$0.00		0	\$0.00
31376WR36	Unavailable	43	\$5,385,152.03	100% (			_	\$0.00
Total		43	\$5,385,152.03	100% (	\$0.00		0	\$0.00
2127CWDC1	T.T., !1 - 1.1 -	40	¢2 000 <b>722</b> 21	100% (	\$0.00	NT A	0	¢0.00
31376WRS1 Total	Unavailable	40 <b>40</b>	\$3,090,723.31 \$3,090,723.31	100% (			0	\$0.00 <b>\$0.00</b>
lotai		40	\$5,090,725.51	100%	<del>φυ.υυ</del>		<u> </u>	\$0.00
31376WRT9	Unavailable	43	\$3,379,958.80	100% (	\$0.00	NA	n	\$0.00
Total	Onavanaoic	43		100%			0	\$0.00
Total			ψ3,317,730.00	100 // (	ΨΟ.ΟΟ			ψ0.00
31376WRX0	Unavailable	43	\$4,124,795.86	100% (	\$0.00	NA	0	\$0.00
Total		43		100%	1		0	\$0.00
			. , , , = = = =		, 0			1
31376WSX9	Unavailable	110	\$13,134,888.51	100% (	\$0.00	NA	0	\$0.00
Total		110		100%			0	\$0.00
31376WY53	Unavailable	419	\$34,338,838.69	100% (	\$0.00	NA	0	\$0.00
Total		419	\$34,338,838.69	100%	\$0.00		0	\$0.00

31376WY61	Unavailable	488	\$38,187,047.02	100% 0	\$0.00	NA (	\$0.00
Total		488	\$38,187,047.02	100% 0	\$0.00	(	\$0.00
31376WY79	Unavailable	375	\$32,466,434.96	100% 0	\$0.00	NA (	\$0.00
Total		375	\$32,466,434.96	100% 0	\$0.00	(	\$0.00
31376WY87	Unavailable	144	\$11,037,341.37	100% 0	\$0.00	NA (	\$0.00
Total		144	\$11,037,341.37	100% 0	\$0.00	(	\$0.00
31376WYY0	Unavailable	5	\$360,561.27	100% 0	\$0.00	NA (	\$0.00
Total		5	\$360,561.27	100% 0	\$0.00	(	\$0.00
31376WZ60	Unavailable	33	, ,	100% 0	1	NA (	1
Total		33	\$4,223,957.61	100% 0	\$0.00	(	\$0.00
31376XAK4	Unavailable	25		100% 0	1	NA (	1
Total		25	\$3,336,739.76	100% 0	\$0.00	(	\$0.00
2125(3775)	** ***	1 1 10	444622224246	10000	40.00	37.1	40.00
31376XE79	Unavailable		\$116,338,218.46	100% 0		NA (	
Total		1,148	\$116,338,218.46	100% 0	\$0.00	(	\$0.00
31376XE87	Unavailable	166	\$20,095,490.40	100% 0	\$0.00	NA (	\$0.00
Total		166		100% 0		(	†
			. , ,				·
31376XEZ7	Unavailable	112	\$11,192,247.91	100% 0	\$0.00	NA (	\$0.00
Total		112	\$11,192,247.91	100% 0	\$0.00	(	\$0.00
31376XFG8	Unavailable	1,071	\$116,895,325.13	100% 0	\$0.00	NA (	\$0.00
Total		1,071	\$116,895,325.13	100% 0	\$0.00	(	\$0.00
				400440	40.00		
31376XFK9	Unavailable		\$258,542,719.59	100% 0		NA (	
Total		2,264	\$258,542,719.59	100% 0	\$0.00	(	\$0.00
212763/027	TT '1.11	1.4	¢1 260 000 24	1000/ 0	Φ0.00	NIA (	Φ0.00
31376XQ27	Unavailable	14		100% 0	1	NA (	
Total		14	\$1,360,090.24	100% 0	\$0.00	(	\$0.00
31376XQX9	Unavailable	20	\$1,719,121.02	100% 0	\$0.00	NA (	\$0.00
Total		20		100% 0	1	(	
31376XQY7	Unavailable	23	\$2,181,838.21	100% 0	\$0.00	NA (	\$0.00
Total		23		100% 0	1	(	
31376XTC2	Unavailable	16	\$2,807,416.12	100% 0	\$0.00	NA (	\$0.00
Total		16	\$2,807,416.12	100% 0	\$0.00	(	\$0.00

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31376XTF5	Unavailable	113	\$17,760,604.62	100%	0 \$0.00	NA	0	\$0.00
Total		113	\$17,760,604.62	100%	0 \$0.00	)	0	\$0.00
							Ц	
31376XTG3	Unavailable	80	. , , ,	100%	<u> </u>	1	0	\$0.00
Total		80	\$14,450,763.40	100%	0 \$0.00		0	\$0.00
							H	
31376XTH1	Unavailable	69	\$11,280,275.79	100%				\$0.00
Total		69	\$11,280,275.79	100%	\$0.00	)	0	\$0.00
21276VTV4	Tinovolloblo	72	\$7.565.100.22	10007	0 00 00	NT A	0	\$0.00
31376XTK4	Unavailable	73 <b>73</b>	\$7,565,199.32 \$7,565,199.32	100% <b>100</b> %		1	0	\$0.00 <b>\$0.00</b>
Total		13	\$7,565,199.32	100%	<u> </u>	<u>'</u>	V	<b>Φυ.υυ</b>
31376XUZ9	Unavailable	75	\$8,186,315.46	100%	0 \$0.00	NA	n	\$0.00
Total	Chavanaoic	75	\$8,186,315.46	100%		1	0	\$0.00
10001		70	ψο,100,212.10	100 /6	Ψοίοο			φοισσ
31376XVA3	Unavailable	161	\$18,820,075.49	100%	0 \$0.00	NA	0	\$0.00
Total		161	\$18,820,075.49	100%		1	0	\$0.00
			. , ,					·
31376XVF2	Unavailable	129	\$14,898,821.37	100%	0 \$0.00	NA	0	\$0.00
Total		129	\$14,898,821.37	100%	0 \$0.00		0	\$0.00
31376XVH8	Unavailable	129	\$15,143,307.05	100%	0 \$0.00	NA	0	\$0.00
Total		129	\$15,143,307.05	100%	0 \$0.00	)	0	\$0.00
31376XVJ4	Unavailable	148	\$20,883,227.63	100%	0 \$0.00	NA	0	\$0.00
Total		148	\$20,883,227.63	100%	0 \$0.00	)	0	\$0.00
31376XVS4	Unavailable	124		100%			-	\$0.00
Total		124	\$12,763,595.42	100%	90.00	)	0	\$0.00
2127637777	77 '1 1 1	20	Ф2 402 002 02	1000	0 00	NT A		Φ0.00
31376XVV7	Unavailable	30		100% 100%		1		\$0.00
Total		30	\$3,482,083.03	100%	\$0.00	1	0	\$0.00
31376XX29	Unavailable	37	\$3,822,300.39	100%	0 \$0.00	NA	Λ	\$0.00
Total	Ullavallable	37	\$3,822,300.39 \$3,822,300.39	100%	-	1	0	\$0.00 \$0.00
lotai		37	ψ5,022,500.57	100 /6	Ψυ.υυ	1	V	ψ0.00
31376XX37	Unavailable	50	\$4,426,958.26	100%	0 \$0.00	NA	0	\$0.00
Total	O Ha , allaote	50	\$4,426,958.26	100%		1	0	\$0.00
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31376XXN3	Unavailable	21	\$2,100,228.10	100%	0 \$0.00	NA	0	\$0.00
Total		21	\$2,100,228.10	100%			0	\$0.00
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31376XXP8	Unavailable	406	\$45,693,046.97	100%	0 \$0.00	NA	0	\$0.00
Total		406	\$45,693,046.97	100%			0	\$0.00

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31376XXR4	Unavailable	253	\$25,182,607.51	100%		NA	0	\$0.00
Total		253	\$25,182,607.51	100%	\$0.00		0	\$0.00
31376XXS2	Unavailable		\$132,397,354.66	100%			0	\$0.00
Total		1,264	\$132,397,354.66	100%	\$0.00		0	\$0.00
							H	
31376XXU7	Unavailable	707	\$65,760,054.88	100%		1	-	\$0.00
Total		707	\$65,760,054.88	100%	\$0.00		0	\$0.00
31376XXV5	Unavailabla	277	¢21 606 440 74	100%	\$0.00	NIA	0	00.00
Total	Unavailable	277	\$31,696,449.74 \$31,696,449.74	100%		1	0	\$0.00 <b>\$0.00</b>
1 Otal		211	φ31,070,447.74	100 %	<i>y</i> \$0.00		U	φυ.υυ
31376XXW3	Unavailable	279	\$29,804,054.68	100% (	\$0.00	NA	0	\$0.00
Total	Chavanaoic	279	·	100%		1	0	\$0.00
10001		2.7	Ψ2>,00 1,00 1100	10070	40.00			φο.σο
31376XXX1	Unavailable	155	\$18,062,184.41	100% (	\$0.00	NA	0	\$0.00
Total		155		100%		1	0	\$0.00
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31376XXY9	Unavailable	109	\$14,039,683.19	100%	\$0.00	NA	0	\$0.00
Total		109	\$14,039,683.19	100%	\$0.00		0	\$0.00
31376XXZ6	Unavailable	18	\$1,497,116.12	100%	\$0.00	NA	0	\$0.00
Total		18	\$1,497,116.12	100%	\$0.00		0	\$0.00
31376XY51	Unavailable	25		100%			-	\$0.00
Total		25	\$1,479,432.14	100%	\$0.00		0	\$0.00
21256777762	**	20	<b>*** *** *** ***</b>	1000		27.		Φ0.00
31376XY69	Unavailable	30		100%		1	-	\$0.00
Total		30	\$2,640,845.52	100%	\$0.00		0	\$0.00
31376XY77	Unavailable	85	\$7,433,429.51	100% (	\$0.00	NA	Λ	\$0.00
Total	Ullavallaule	85		100%			0	\$0.00
Total		0.5	Ψ1,433,427.31	100 /6	φυ.υυ		U	ψ0.00
31376XY85	Unavailable	114	\$11,168,645.66	100%	\$0.00	NA	0	\$0.00
Total	C NAV ANACIO	114		100%	<u> </u>	1	0	\$0.00
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31376XZW1	Unavailable	127	\$13,515,935.57	100% (	\$0.00	NA	0	\$0.00
Total		127	\$13,515,935.57	100%		1	0	\$0.00
31376XZX9	Unavailable	49	\$5,199,874.95	100%	\$0.00	NA	0	\$0.00
Total		49	\$5,199,874.95	100%	\$0.00		0	\$0.00
							Ш	
31376XZY7	Unavailable	154	\$17,252,961.25	100%		1	0	\$0.00
Total		154	\$17,252,961.25	100%	\$0.00		0	\$0.00

Unavailable	242	\$25,793,880.55			NA	0	\$0.00
	242	\$25,793,880.55	100%	\$0.00		0	\$0.00
						Щ	
Unavailable	44	\$3,973,086.47		1	1	0	\$0.00
	44	\$3,973,086.47	100%	\$0.00		0	\$0.00
						igdash	
Unavailable							\$0.00
	53	\$4,917,869.45	100%	\$0.00	)	0	\$0.00
	1.10	<b>\$12.100.02</b> 6.00	1000		37.		40.00
Unavailable				1			\$0.00
	142	\$13,100,936.09	100%	\$0.00	)	U	\$0.00
T.T. available	11	¢1 010 262 40	10007 (	2 \$0.00	NT A		\$0.00
Unavanable							\$0.00 <b>\$0.00</b>
	11	\$1,019,303.49	100%	<u> </u>	1	V	φυ.υυ
Unavailable	58	\$2,434,325,54	100%	\$0.00	NΔ	0	\$0.00
Cha vanaoic							\$0.00
		¥2,101,020.04	100 /0	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ
Unavailable	33	\$3,112,092,23	100% (	\$0.00	NA	0	\$0.00
							\$0.00
		, , , , , , , , ,		,		Ì	,
Unavailable	87	\$2,433,822.63	100%	\$0.00	NA	0	\$0.00
	87	\$2,433,822.63	100%	\$0.00		0	\$0.00
Unavailable	41	\$2,998,854.22	100%	\$0.00	NA	0	\$0.00
	41	\$2,998,854.22	100%	\$0.00		0	\$0.00
Unavailable	19	\$894,114.68	100%			0	\$0.00
	19	\$894,114.68	100%	\$0.00		0	\$0.00
Unavailable					1		\$0.00
	85	\$4,571,816.10	100%	\$0.00	)	0	\$0.00
** '111		Φ2 250 00 C 14	1000	φο οο	27.4		Φ0.00
Unavailable	1			1	1	_	\$0.00
	63	\$3,359,086.14	100%	\$0.00		U	\$0.00
Unavailabla	117	\$6.674.760.69	1000/	\$0.00	NT A		\$0.00
Unavanaule		· ' ' ' ·					\$0.00 <b>\$0.00</b>
	11/	φυ,υ/+,/υσ.υο	100 70	φυ.υυ		V	φυ.υυ
Unavailable	151	\$8 278 591 78	100% (	\$0.00	NΔ	0	\$0.00
Ona variable			-	_			\$0.00
	101	Ψ0,270,071170	100 /0	Ψ0•00		Ť	Ψ0•00
Unavailable	121	\$6,705.213.28	100% (	\$0.00	NA	0	\$0.00
							\$0.00
		, , , , , , , , , , , , , , , , , , , ,		7 2 7 0		Ť	,
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 44 \$3,973,086.47  Unavailable 53 \$4,917,869.45  Unavailable 142 \$13,100,936.09  Unavailable 11 \$1,019,363.49  Unavailable 58 \$2,434,325.54  Unavailable 33 \$3,112,092.23  Unavailable 87 \$2,433,822.63  Unavailable 41 \$2,998,854.22  Unavailable 19 \$894,114.68  Unavailable 19 \$894,114.68  Unavailable 85 \$4,571,816.10  Unavailable 63 \$3,359,086.14  Unavailable 117 \$6,674,769.68  Unavailable 151 \$8,278,591.78  Unavailable 151 \$8,278,591.78  Unavailable 151 \$8,278,591.78  Unavailable 151 \$8,278,591.78  Unavailable 151 \$8,278,591.78  Unavailable 151 \$8,278,591.78	Unavailable 44 \$3,973,086.47 100% 44 \$3,973,086.47 100% 53 \$4,917,869.45 100% 53 \$4,917,869.45 100% 53 \$4,917,869.45 100% 542 \$13,100,936.09 100% 542 \$13,100,936.09 100% 542 \$13,100,936.09 100% 542 \$13,100,936.09 100% 542 \$13,100,936.09 100% 542 \$13,100,936.09 100% 542 \$13,100,936.09 100% 543 \$2,434,325.54 100% 545 \$2,434,325.54 100% 545 \$2,434,325.54 100% 545 \$2,434,325.54 100% 545 \$2,434,325.54 100% 545 \$2,434,325.54 100% 545 \$2,434,325.54 100% 545 \$2,433,822.63 100% 545 \$2,4	Unavailable	Unavailable	Comparison   Com

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31376YFR2	Unavailable	23	\$3,253,745.18	100%	50.	00 NA(	\$0.00
Total		23	\$3,253,745.18	100%			\$0.00
31376YJY3	Unavailable	14	\$1,451,750.00	100%	50.	00 NA	\$0.00
Total		14	\$1,451,750.00	100%	\$0.	.00	\$0.00
31376YN85	Unavailable	133	\$4,668,288.88	100%	0 \$0.	00 NA	\$0.00
Total		133	\$4,668,288.88	100%	\$0.	.00	\$0.00
							<u> </u>
31376YPA8	Unavailable	501	\$20,826,089.31	100%			
Total		501	\$20,826,089.31	100%	\$0.	.00	\$0.00
31376YUJ3	Unavailable	15	\$1,198,482.33	100%	50 \$0.	00 NA (	\$0.00
Total	Ullavallable	15	\$1,198,482.33 \$1,198,482.33	100%			\$0.00
Total		13	\$1,170,402.33	100 /6	υ φυ.	.00	φυ.υυ
31371FS29	ACCUBANC MORTGAGE CORPORATION	5	\$498,400.00	1.71% (	\$0.	00 NA(	\$0.00
	AMERICAN HOME FUNDING INC	3	\$119,900.00	0.41%	\$0.	00 NA	\$0.00
	ARK MORTGAGE, INC	1	\$196,650.00	0.68%	\$0.	00 NA	\$0.00
	BANK OF AMERICA, FSB	6	\$546,681.01	1.88%	\$0.	00 NA	\$0.00
	BANK UNITED	4	\$431,425.74	1.48%	\$0.	00 NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	\$0.	00 NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$124,197.97	0.43%	\$0.	00 NA	\$0.00
	CITICORP MORTGAGE INC	3	\$184,367.68	0.63%	\$0.	00 NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$154,800.00	0.53%	\$0.	00 NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$319,200.00	1.1%	\$0.	00 NA	\$0.00
	CTX MORTGAGE COMPANY	4	\$325,519.02	1.12%	\$0.	00 NA	\$0.00
	DMR FINANCIAL SERVICES INC	3	\$216,615.48	0.74%	\$0.	00 NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$323,700.00	1.11% (	\$0.	00 NA	\$0.00
	FINANCIAL RESEARCH SERVICES INC	3	\$176,249.67	0.61%	\$0.	00 NA	\$0.00
		11	\$497,769.57	1.71%	\$0.	00 NA	\$0.00

1	\$98,800.00	0.34% 0	\$0.00	NA 0	\$0.00
7	\$608,011.74	2.09% 0	\$0.00	NA 0	\$0.00
1	\$51,900.00	0.18% 0	\$0.00	NA 0	\$0.00
5	\$502,334.62	1.73% 0	\$0.00	NA 0	\$0.00
6	\$509,993.74	1.75% 0	\$0.00	NA 0	\$0.00
3	\$255,850.00	0.88% 0	\$0.00	NA 0	\$0.00
4	\$264,751.38	0.91% 0	\$0.00	NA 0	\$0.00
39	\$2,790,787.22	9.59% 0	\$0.00	NA 0	\$0.00
1	\$205,000.00	0.7% 0	\$0.00	NA 0	\$0.00
2	\$354,207.00	1.22% 0	\$0.00	NA 0	\$0.00
3	\$400,550.00	1.38% 0	\$0.00	NA 0	\$0.00
2	\$139,863.61	0.48% 0	\$0.00	NA 0	\$0.00
1	\$62,629.44	0.22% 0	\$0.00	NA 0	\$0.00
2	\$117,409.50	0.4% 0	\$0.00	NA 0	\$0.00
2	\$55,350.00	0.19% 0	\$0.00	NA 0	\$0.00
4	\$247,605.98	0.85% 0	\$0.00	NA 0	\$0.00
1	\$48,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$103,383.53	0.36% 0	\$0.00	NA 0	\$0.00
1	\$32,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	1 5 6 3 4 39 1 2 2 2 4 1 1	7 \$608,011.74  1 \$51,900.00  5 \$502,334.62  6 \$509,993.74  3 \$255,850.00  4 \$264,751.38  39 \$2,790,787.22  1 \$205,000.00  2 \$354,207.00  3 \$400,550.00  2 \$139,863.61  1 \$62,629.44  2 \$117,409.50  2 \$55,350.00  4 \$247,605.98  1 \$48,000.00  1 \$103,383.53	7       \$608,011.74       2.09% 0         1       \$51,900.00       0.18% 0         5       \$502,334.62       1.73% 0         6       \$509,993.74       1.75% 0         3       \$255,850.00       0.88% 0         4       \$264,751.38       0.91% 0         39       \$2,790,787.22       9.59% 0         1       \$205,000.00       0.7% 0         2       \$354,207.00       1.22% 0         3       \$400,550.00       1.38% 0         2       \$139,863.61       0.48% 0         2       \$117,409.50       0.4% 0         2       \$55,350.00       0.19% 0         4       \$247,605.98       0.85% 0         1       \$48,000.00       0.16% 0         1       \$103,383.53       0.36% 0	7       \$608,011.74       2.09% 0       \$0.00         1       \$51,900.00       0.18% 0       \$0.00         5       \$502,334.62       1.73% 0       \$0.00         6       \$509,993.74       1.75% 0       \$0.00         3       \$255,850.00       0.88% 0       \$0.00         4       \$264,751.38       0.91% 0       \$0.00         39       \$2,790,787.22       9.59% 0       \$0.00         1       \$205,000.00       0.7% 0       \$0.00         2       \$354,207.00       1.22% 0       \$0.00         3       \$400,550.00       1.38% 0       \$0.00         2       \$139,863.61       0.48% 0       \$0.00         2       \$117,409.50       0.4% 0       \$0.00         2       \$55,350.00       0.19% 0       \$0.00         4       \$247,605.98       0.85% 0       \$0.00         1       \$48,000.00       0.16% 0       \$0.00         1       \$103,383.53       0.36% 0       \$0.00	7 \$608,011.74 2.09% 0 \$0.00 NA 0  1 \$51,900.00 0.18% 0 \$0.00 NA 0  5 \$502,334.62 1.73% 0 \$0.00 NA 0  6 \$509,993.74 1.75% 0 \$0.00 NA 0  3 \$255,850.00 0.88% 0 \$0.00 NA 0  4 \$264,751.38 0.91% 0 \$0.00 NA 0  39 \$2,790,787.22 9.59% 0 \$0.00 NA 0  1 \$205,000.00 0.7% 0 \$0.00 NA 0  2 \$354,207.00 1.22% 0 \$0.00 NA 0  2 \$139,863.61 0.48% 0 \$0.00 NA 0  1 \$62,629.44 0.22% 0 \$0.00 NA 0  2 \$117,409.50 0.4% 0 \$0.00 NA 0  4 \$247,605.98 0.85% 0 \$0.00 NA 0  1 \$48,000.00 0.16% 0 \$0.00 NA 0  1 \$48,000.00 0.16% 0 \$0.00 NA 0

	SAVINGS BANK FSB								
	ZIONS MORTGAGE COMPANY	1	\$97,554.69	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$17,900,377.81	61.51%	0	\$0.00	NA	0	\$0.00
Total		335	\$29,099,586.40	100%	0	\$0.00		0	\$0.00
31371FSJ2	ACCUBANC MORTGAGE CORPORATION	109	\$13,394,761.23	4.33%	0	\$0.00	NA	0	\$0.00
	ADVEST BANK	4	\$576,053.52	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$751,199.15	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$970,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERUS MORTGAGE	10	\$830,492.99	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,548,993.59	0.5%	0	\$0.00	NA	0	\$0.00
	BANK UNITED	1	\$61,207.84	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	14	\$1,718,625.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	74	\$7,562,619.90	2.44%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	6	\$532,727.85	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	4	\$503,921.26	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	26	\$2,447,026.59	0.79%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	7	\$739,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$8,128,978.36	2.63%	0	\$0.00	NA	0	\$0.00
	COMERICA MORTGAGE CORPORATION	5	\$398,229.50	0.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$82,597.29	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$788,000.00	0.25%	0	\$0.00	NA	0	\$0.00

CONTINENTAL CAPITAL CORPORATION						Ī	
CRESTAR MORTGAGE CORPORATION	1	\$199,130.24	0.06% 0	\$0.00	NA	0	\$0.00
CUB FUNDING CORPORATION	27	\$3,015,800.00	0.97% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	8	\$675,867.08	0.22%	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	1	\$147,101.23	0.05% 0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,661,111.75	0.54% 0	\$0.00	NA	O	\$0.00
EASTERN BANK	4	\$507,377.10	0.16% 0	\$0.00	NA	0	\$0.00
EASTERN MORTGAGE SERVICES INC	9	\$873,503.10	0.28% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$497,225.09	0.16% 0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	3	\$283,050.00	0.09% 0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	16	\$1,453,175.86	0.47% 0	\$0.00	NA	0	\$0.00
FINANCIAL RESEARCH SERVICES INC	3	\$353,100.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$475,965.57	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,005,323.58	0.32% 0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,513,496.34	0.49% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE MORTGAGE INC	3	\$221,400.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	57	\$5,275,776.06	1.71% 0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	4	\$394,833.12	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$261,900.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE	7	\$612,669.01	0.2% 0	\$0.00	NA	0	\$0.00

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MORTGAGE CORPORATION						
FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22	0.49% 0	\$0.00	NA 0	\$0.00
FIRSTBANK OF COLORADO, N.A	6	\$802,932.79	0.26% 0	\$0.00	NA 0	\$0.00
FLORIDA HOMELOAN CORPORATION	12	\$872,086.22	0.28% 0	\$0.00	NA 0	\$0.00
GLENDALE FEDERAL BANK	8	\$858,285.00	0.28% 0	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63	0.08% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	45	\$4,027,893.00	1.3% 0	\$0.00	NA 0	\$0.00
HARBOURTON MORTGAGE CO., L.P	2	\$223,100.00	0.07% 0	\$0.00	NA 0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	4	\$503,672.27	0.16% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$656,850.00	0.21% 0	\$0.00	NA 0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$636,153.25	0.21% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	0.57% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	11	\$1,440,200.00	0.47% 0	\$0.00	NA 0	\$0.00
KNUTSON MORTGAGE CORPORATION	10	\$1,154,006.59	0.37% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	11	\$1,836,650.00	0.59% 0	\$0.00	NA 0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4% 0	\$0.00	NA 0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	8	\$969,919.66	0.31% 0	\$0.00	NA 0	\$0.00

MAIN LINE BANK	12	\$1,982,628.43	0.64% 0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	63	\$5,941,005.47	1.92% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$774,550.00	0.25% 0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$376,500.00	0.12% 0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	2	\$372,550.00	0.12% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	110	\$11,329,434.39	3.66% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	15	\$1,094,145.00	0.35% 0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	2	\$198,076.81	0.06%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$674,150.00	0.22%	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$327,050.00	0.11% 0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	12	\$1,422,251.83	0.46% 0	\$0.00	NA	0	\$0.00
PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33% 0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	33	\$3,599,004.37	1.16% 0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	13	\$1,502,147.30	0.49% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC	15	\$2,092,250.00	0.68% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$270,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$695,000.00	0.22% 0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$441,306.40	0.14% 0	\$0.00	NA	0	\$0.00
TCF MORTGAGE	5	\$501,450.00	0.16% 0	\$0.00	NA	0	\$0.00
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	TEMPLE-INLAND MORTGAGE	24	\$2,273,444.39	0.73% 0	\$0.00	NA	0 \$0.00
	CORPORATION TOWNE MORTGAGE COMPANY	21	\$1,821,557.92	0.59% 0	\$0.00	NA	0 \$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25% 0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$5,586,082.95	1.81% 0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,392,747.19	0.45% 0	\$0.00	NA	0 \$0.00
	UNITED CAROLINA BANK	14	\$1,577,059.33	0.51% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$392,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	3	\$202,720.00	0.07% 0	\$0.00	NA	0 \$0.00
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	7	\$551,794.12	0.18% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	19	\$1,783,904.08	0.58% 0	\$0.00	NA	0 \$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$406,202.40	0.13% 0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	8	\$675,250.00	0.22% 0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$440,700.00	0.14% 0	\$0.00	NA	0 \$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	1.58% 0	\$0.00	NA	0 \$0.00
	Unavailable	1,577	\$169,581,456.30	54.85% 0	\$0.00	NA	0 \$0.00
Total		2,901	\$309,365,106.73	100% 0	\$0.00		0 \$0.00
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77% 0	\$0.00	NA	0 \$0.00
	AMERICAN CITY MORTGAGE CORPORATION	6	\$577,426.38	0.49% 0	\$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC	7	\$765,400.00	0.65% 0	\$0.00	NA	0 \$0.00

	AMERUS MORTGAGE	2	\$214,762.96	0.18% 0	\$0.00	NA 0	\$0.00
	AMSOUTH BANK OF	3	\$362,259.83	0.31% 0	\$0.00	NA 0	\$0.00
	ALABAMA	3	\$302,237.03	0.51 70 0	Ψ0.00	IVA	φυ.σο
	BANC ONE						
	MORTGAGE	30	\$2,249,106.48	1.92% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	BANK OF	1	\$54,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	BLOOMFIELD HILLS	4	·	0.71%			
	BANK UNITED	4	\$825,560.20	0.71% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE	4	\$436,850.00	0.37% 0	\$0.00	NA 0	\$0.00
	COMPANY, INC	0	¢444 410 <b>2</b> 0	0.200/.0	ΦΩ ΩΩ	NIA O	¢0.00
	CENTURA BANK	8	\$444,410.29	0.38% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	11	\$919,964.51	0.79% 0	\$0.00	NA 0	\$0.00
	CITICORP	5	\$473,959.85	0.41% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INC		\$e,>e>e	01.17,6	Ψ0.00	11110	φσ.σσ
	CITIZENS MORTGAGE	13	\$1,247,050.00	1.07% 0	\$0.00	NA 0	\$0.00
	CORPORATION		. , ,				
	COLONIAL	2	¢260 100 00	0.32% 0	¢0.00	NIA O	\$0.00
	MORTGAGE COMPANY	3	\$369,100.00	0.32%	\$0.00	NA 0	\$0.00
	COMERICA						
	MORTGAGE	2	\$179,845.92	0.15% 0	\$0.00	NA 0	\$0.00
	CORPORATION	2	\$179,043.92	0.13 /0 0	φ0.00	NAU	φυ.υυ
	CONTINENTAL						
	CAPITAL	3	\$243,252.37	0.21% 0	\$0.00	NA 0	\$0.00
	CORPORATION		, -,		,		
	CUB FUNDING	1	¢140.017.60	0.120/.0	ΦΩ ΩΩ	NIA O	¢0.00
	CORPORATION	1	\$149,817.60	0.13% 0	\$0.00	NA 0	\$0.00
	DALE MORTGAGE						
	BANKERS	8	\$896,683.85	0.77% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	DIME SAVINGS BANK	2	\$351,900.00	0.3% 0	\$0.00	NA 0	\$0.00
	OF NEW YORK		·				
	EASTERN BANK	5	\$501,780.80	0.43% 0	\$0.00	NA 0	\$0.00
	EASTERN MORTGAGE	5	\$622,209.79	0.53% 0	\$0.00	NA 0	\$0.00
	SERVICES INC		, ,				
	EXCHANGE	1.0	ф1 <b>57</b> 0 004 02	1.250	ΦΩ ΩΩ	NIA O	¢0.00
	FINANCIAL CORPORATION	18	\$1,578,994.03	1.35% 0	\$0.00	NA 0	\$0.00
	FINANCIAL						
	RESEARCH SERVICES	3	\$190,564.23	0.16% 0	\$0.00	NA 0	\$0.00
	INC	3	ψ170,30 <del>1</del> .23	0.10700	Ψ0.00	11710	ψ0.00
	FIRST COMMERCE						
	MORTGAGE	2	\$101,150.00	0.09% 0	\$0.00	NA 0	\$0.00
	COMPANY		. : , . : : : : : : : : : : : : : : : :		, 5.50		
	FIRST COMMERCIAL	7	\$652,954.56	0.56% 0	\$0.00	NA 0	\$0.00
	MORTGAGE						
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COMPANY						
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	30	\$2,716,495.75	2.32% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	17	\$1,719,809.26	1.47% 0	\$0.00	NA 0	\$0.00
FIRST MUTUAL SAVINGS BANK	1	\$92,800.00	0.08%	\$0.00	NA 0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02% 0	\$0.00	NA 0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	19	\$1,931,943.89	1.65% 0	\$0.00	NA 0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	4	\$221,327.49	0.19% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$75,600.00	0.06% 0	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$285,731.68	0.24% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	15	\$1,003,294.10	0.86% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$336,968.26	0.29% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$639,767.18	0.55% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$50,200.00	0.04% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	6	\$661,889.48	0.57% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	12	\$1,180,800.00	1.01% 0	\$0.00	NA 0	\$0.00
INLAND MORTGAGE CORPORATION	6	\$403,250.00	0.34% 0	\$0.00	NA 0	\$0.00
LASALLE BANK, FSB	9	\$1,007,712.59	0.86% 0	\$0.00	NA 0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36% 0	\$0.00	NA 0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	4	\$255,954.19	0.22% 0	\$0.00	NA 0	\$0.00

MORT	ET STREET GAGE DRATION	15	\$1,660,755.92	1.42%	\$0.00	NA	\$0.00
	MERICA GAGE, INC	1	\$27,683.22	0.02%	0 \$0.00	NA	\$0.00
	H AMERICAN GAGE	2	\$388,633.95	0.33%	\$0.00	NA	\$0.00
NORW MORT	EST GAGE, INC	7	\$584,231.88	0.5%	\$0.00	NA	\$0.00
OLD K MORT COMP.	GAGE	2	\$110,050.35	0.09%	\$0.00	NA	\$0.00
OLYM MORT CORPO		9	\$1,250,713.00	1.07%	\$0.00	NA	\$0.00
	ES NATIONAL OF PARIS	13	\$1,311,546.72	1.12%	\$0.00	NA	\$0.00
PIONE INC	ER MORTGAGE	3	\$244,965.22	0.21%	\$0.00	NA	\$0.00
PLYM0 BANK	OUTH SAVINGS	4	\$396,871.76	0.34%	\$0.00	NA	\$0.00
EQUIT	RESSIVE Y FUNDING DRATION	2	\$238,181.14	0.2%	\$0.00	NA	\$0.00
REGIO INVES COMP.	TMENT	3	\$223,893.46	0.19%	\$0.00	NA	\$0.00
RELIA MORT CORPO		1	\$51,347.48	0.04%	\$0.00	NA	\$0.00
RESID INC	ENTIAL FIRST,	1	\$87,000.00	0.07%	\$0.00	NA	\$0.00
SALEN MORT		2	\$257,500.00	0.22%	\$0.00	NA	\$0.00
	ORTGAGE DRATION	4	\$542,200.00	0.46%	\$0.00	NA	\$0.00
MORT	LE-INLAND GAGE DRATION	4	\$318,981.74	0.27%	\$0.00	NA	\$0.00
TOWN COMP.	E MORTGAGE ANY	17	\$1,355,340.48	1.16%	\$0.00	NA	\$0.00
TRANS MORT COMP.		6	\$442,680.23	0.38%	\$0.00	NA	\$0.00
TRUST MORT	CORP	7	\$421,467.68	0.36%	\$0.00	NA	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$464,188.61	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED CAROLINA BANK	4	\$348,792.13	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$289,717.98	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$122,205.04	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$445,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$940,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$627,553.68	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$72,509,908.69	62.04%	0	\$0.00	NA	0	\$0.00
Total		1,173	\$116,933,419.84	100%	0	\$0.00		0	\$0.00
31371FSZ6	ACCUBANC MORTGAGE CORPORATION	61	\$7,476,725.00	3.68%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP				т				
	MORTGAGE COMPANY	5	\$480,931.21	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	5				\$0.00 \$0.00	NA NA		
	MORTGAGE COMPANY AMERICAN HOME FUNDING INC AMERUS MORTGAGE		\$217,800.00	0.11%	0			0	\$0.00
	MORTGAGE COMPANY AMERICAN HOME FUNDING INC	2	\$217,800.00 \$296,516.20	0.11%	0	\$0.00	NA	0	\$0.00 \$0.00
	MORTGAGE COMPANY  AMERICAN HOME FUNDING INC  AMERUS MORTGAGE AMSOUTH BANK OF	2	\$217,800.00 \$296,516.20 \$804,150.00	0.11%	0	\$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY  AMERICAN HOME FUNDING INC  AMERUS MORTGAGE  AMSOUTH BANK OF ALABAMA  BANK OF AMERICA	2 3 7	\$217,800.00 \$296,516.20 \$804,150.00 \$276,630.71	0.11% 0.15% 0.4% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY  AMERICAN HOME FUNDING INC  AMERUS MORTGAGE  AMSOUTH BANK OF ALABAMA  BANK OF AMERICA NT&SA  BANK OF AMERICA,	2 3 7 3	\$217,800.00 \$296,516.20 \$804,150.00 \$276,630.71 \$253,796.74	0.11% 0.15% 0.4% 0.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY  AMERICAN HOME FUNDING INC  AMERUS MORTGAGE  AMSOUTH BANK OF ALABAMA  BANK OF AMERICA NT&SA  BANK OF AMERICA, FSB	2 3 7 3 2	\$217,800.00 \$296,516.20 \$804,150.00 \$276,630.71 \$253,796.74	0.11% 0.15% 0.4% 0.14% 0.13% 1.82%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY  AMERICAN HOME FUNDING INC  AMERUS MORTGAGE  AMSOUTH BANK OF ALABAMA  BANK OF AMERICA NT&SA  BANK OF AMERICA, FSB  BANK OF HAWAII  BANKERS GUARANTEE TITLE AND TRUST	2 3 7 3 2	\$217,800.00 \$296,516.20 \$804,150.00 \$276,630.71 \$253,796.74 \$3,683,553.07 \$132,500.00	0.11% 0.15% 0.4% 0.14% 0.13% 1.82% 0.07%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY						
CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71% 0	\$0.00	NA 0	\$0.00
CITICORP MORTGAGE INC	9	\$937,150.00	0.46% 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	24	\$2,600,283.62	1.28% 0	\$0.00	NA 0	\$0.00
COLLATERAL MORTGAGE LTD	10	\$1,005,450.00	0.5% 0	\$0.00	NA 0	\$0.00
COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22% 0	\$0.00	NA 0	\$0.00
COMERICA MORTGAGE CORPORATION	11	\$833,613.55	0.41% 0	\$0.00	NA 0	\$0.00
COMMONWEALTH SAVINGS BANK	8	\$1,024,746.19	0.51% 0	\$0.00	NA 0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$114,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CUB FUNDING CORPORATION	29	\$3,513,615.00	1.73% 0	\$0.00	NA 0	\$0.00
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$715,350.00	0.35% 0	\$0.00	NA 0	\$0.00
DIME SAVINGS BANK OF NEW YORK	16	\$1,823,080.85	0.9% 0	\$0.00	NA 0	\$0.00
DMR FINANCIAL SERVICES INC	3	\$318,834.14	0.16%	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,338,052.28	1.15% 0	\$0.00	NA 0	\$0.00
EASTERN BANK	4	\$497,495.65	0.25% 0	\$0.00	NA 0	\$0.00
EASTERN MORTGAGE SERVICES INC	8	\$932,370.24	0.46%	\$0.00	NA 0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$134,500.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	13	\$1,376,263.76	0.68% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,975,168.47	1.96% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	20	\$2,022,555.80	1% 0	\$0.00	NA 0	\$0.00
	12	\$1,437,422.73	0.71% 0	\$0.00	NA 0	\$0.00

FIRST MUTUAL SAVINGS BANK						
FIRST NATIONAL MORTGAGE CORPORATION	4	\$498,939.36	0.25% 0	\$0.00	NA	\$0.00
FIRST TOWN MORTGAGE CORPORATION	4	\$566,350.00	0.28% 0	\$0.00	NA	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	6	\$497,908.56	0.25% 0	\$0.00	NA 0	\$0.00
FIRSTBANK OF COLORADO, N.A	6	\$488,500.00	0.24% 0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	4	\$434,550.00	0.21% 0	\$0.00	NA	\$0.00
FLORIDA HOMELOAN CORPORATION	4	\$503,240.70	0.25% 0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	9	\$1,009,192.00	0.5% 0	\$0.00	NA	\$0.00
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$258,000.00	0.13% 0	\$0.00	NA	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	2	\$300,000.00	0.15% 0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$152,000.00	0.07% 0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$258,500.00	0.13% 0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	7	\$977,950.00	0.48% 0	\$0.00	NA	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44% 0	\$0.00	NA	\$0.00
LUMBERMENS MORTGAGE CORPORATION	9	\$1,258,123.15	0.62% 0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	9	\$885,327.73	0.44% 0	\$0.00	NA 0	\$0.00
MAIN LINE BANK	26	\$3,777,691.11	1.86% 0	\$0.00	NAC	\$0.00
MARKET STREET MORTGAGE CORPORATION	74	\$7,113,475.49	3.51% 0	\$0.00	NA	
MEMBERS MORTGAGE	7	\$844,100.00	0.42% 0	\$0.00	NA	\$0.00

COMPANY INC						
MID AMERICA MORTGAGE, INC	12	\$1,132,350.07	0.56% 0	\$0.00	NA 0	\$0.00
NORWEST MORTGAGE, INC	2	\$319,492.06	0.16% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$1,027,405.38	0.51% 0	\$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	33	\$3,008,060.72	1.48% 0	\$0.00	NA 0	\$0.00
PHOENIX MORTGAGE COMPANY	17	\$1,496,425.00	0.74% 0	\$0.00	NA 0	\$0.00
PIONEER MORTGAGE INC	2	\$248,950.00	0.12% 0	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$1,353,379.44	0.67% 0	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	7	\$795,765.16	0.39% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL FIRST, INC	6	\$830,100.00	0.41% 0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	2	\$215,846.91	0.11% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$537,489.36	0.26% 0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$479,267.19	0.24% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	12	\$1,395,700.00	0.69% 0	\$0.00	NA 0	\$0.00
UNITED CAROLINA BANK	14	\$1,451,220.08	0.72% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE INVESTORS INC	1	\$178,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,900.00	0.33% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$69,350.00	0.03% 0	\$0.00	NA 0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	4	\$650,678.88	0.32% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	7	\$611,000.00	0.3% 0	\$0.00	NA 0	\$0.00
WESTERN MORTGAGE LOAN	5	\$500,209.89	0.25% 0	\$0.00	NA 0	\$0.00

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	CORPORATION	L	<u> </u>						
	ZIONS MORTGAGE COMPANY	2	\$220,662.42	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$112,891,528.82	55.55%	0	\$0.00	NA	0	\$0.00
Total		1,726	\$202,916,597.66	100%	0	\$0.00		0	\$0.00
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31371FT77	ACCUBANC MORTGAGE CORPORATION	15	\$1,835,200.00	6.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	8	\$1,020,300.00	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	1	\$161,773.70	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	4	\$561,368.11	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$275,824.74	1%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	2	\$388,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$307,288.91	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$50,607.50	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OF AMERICA LOAN SERVICES, INC	6	\$601,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$596,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$82,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN LINE BANK	3	\$499,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	7	\$1,054,321.54	3.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$595,850.00	2.16%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	13	\$1,515,050.00	5.5%	0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY	1	\$195,000.00	0.71%	0	\$0.00	NA 0	\$0.00
	REGIONS MORTGAGE, INC	1	\$185,000.00	0.67%	0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$89,300.00	0.32%	0	\$0.00	NA 0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$172,500.00	0.63%	0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$12,505,899.70	45.38%	0	\$0.00	NA 0	\$0.00
Total		207	\$27,560,387.23	100%	0	\$0.00	0	\$0.00
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31371FUU4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,696,940.63	13.35%	0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	46	\$5,705,846.08	28.23%	0	\$0.00	NA 0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	8	\$991,355.47	4.91%	0	\$0.00	NA 0	\$0.00
	NORWEST MORTGAGE, INC	11	\$1,015,291.46	5.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$9,799,769.25	48.49%	0	\$0.00	NA 0	\$0.00
Total		156	\$20,209,202.89	100%		\$0.00	0	\$0.00
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31371FX98	Unavailable	433	\$58,348,324.32	100%	0	\$0.00	NA 0	\$0.00
Total		433	\$58,348,324.32	100%	-	\$0.00	0	\$0.00
Total		733	ψ30,340,324.32	100 /0		Ψ0.00		ψο.οο
31374UPA8	MOLTON, ALLEN AND WILLIAMS CORPORATION	12	\$1,039,823.63	51.68%		\$0.00	NA 0	\$0.00
	Unavailable	8	\$972,088.41	48.32%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,011,912.04	100%		\$0.00	0	\$0.00
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31375CZM0	FIRST OF AMERICA LOAN SERVICES, INC	74	\$4,700,799.55	100%	0	\$0.00	NA 0	\$0.00
Total		74	\$4,700,799.55	100%	0	\$0.00	0	\$0.00
31375CZP3	FIRST OF AMERICA LOAN SERVICES, INC	112	\$12,701,997.57	100%	0	\$0.00	NA 0	\$0.00
Total		112	\$12,701,997.57	100%	0	\$0.00	0	\$0.00
31375Q3C6	DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17.02%		\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,964,156.62	82.98%	0	\$0.00	NA 0	\$0.00
Total		49	\$5,982,395.71	100%	0	\$0.00	0	\$0.00

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31375TAJ7	TCF MORTGAGE CORPORATION	75	\$8,015,007.36	100%	0	\$0.00	NA 0	\$0.00
Total		75	\$8,015,007.36	100%	0	\$0.00	0	\$0.00
31375TFN3	GREAT FINANCIAL BANK FSB	52	\$5,039,587.63	100%	0	\$0.00	NA 0	\$0.00
Total		52	\$5,039,587.63	100%	0	\$0.00	0	\$0.00
31375WD81	PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$763,652.48	55.13%		\$0.00	NA 0	\$0.00
	Unavailable	9	\$621,438.31	44.87%	$\neg$	\$0.00	NA 0	\$0.00
Total		24	\$1,385,090.79	100%	0	\$0.00	0	\$0.00
31375XB32	Unavailable	38	\$5,032,344.35	100%	_	\$0.00	NA 0	\$0.00
Total		38	\$5,032,344.35	100%	0	\$0.00	0	\$0.00
31375XB40	NATIONSBANC MORTGAGE CORPORATION	18	\$2,352,970.12	47.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,649,252.68	52.96%	0	\$0.00	NA 0	\$0.00
Total		42	\$5,002,222.80	100%	0	\$0.00	0	\$0.00
31375XHL6	PHH MORTGAGE SERVICES CORPORATION	32	\$4,081,013.38	100%	0	\$0.00	NA 0	\$0.00
Total		32	\$4,081,013.38	100%	0	\$0.00	0	\$0.00
31375XHQ5	PHH MORTGAGE SERVICES CORPORATION	29	\$3,128,316.27	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,128,316.27	100%	0	\$0.00	0	\$0.00
31375XW96	Unavailable	10	\$523,215.43	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaore	10	\$523,215.43	100%	_	\$0.00	0	\$0.00
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31376CVC5	CTX MORTGAGE COMPANY	340	\$44,917,011.95	100%	0	\$0.00	NA 0	\$0.00
Total		340	\$44,917,011.95	100%	0	\$0.00	0	\$0.00
31376CVD3	CTX MORTGAGE COMPANY	324	\$35,616,365.61	100%	0	\$0.00	NA 0	\$0.00
Total		324	\$35,616,365.61	100%	0	\$0.00	0	\$0.00
31376CVE1	CTX MORTGAGE COMPANY	61	\$5,452,860.11	100%	0	\$0.00	NA 0	\$0.00

Total		61	\$5,452,860.11	100%	0	\$0.00		0	\$0.00
31376CVH4	CTX MORTGAGE COMPANY	57	\$7,149,005.60	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,149,005.60	100%	0	\$0.00		0	\$0.00
31376CYU2	Unavailable	25	\$3,022,815.62	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaole	25	·	100%	_	\$0.00		0	\$0.00
31376CYV0	CITICORP MORTGAGE INC	5	\$387,426.58	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12		74.37%	_	\$0.00	NA	0	\$0.00
Total		17	\$1,511,432.20	100%	0	\$0.00		0	\$0.00
31376DU83	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,490,066.06	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,037,145.43	36.86%	-1	\$0.00	NA	0	\$0.00
Total		47	\$5,527,211.49	100%	0	\$0.00		0	\$0.00
31376DU91	MELLON MORTGAGE COMPANY, HOUSTON	7	\$531,614.67	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,483,832.90		_	\$0.00	NA	0	\$0.00
Total		19	\$2,015,447.57	100%	0	\$0.00		0	\$0.00
31376DVA7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,880,376.83	74.8%		\$0.00	NA	0	\$0.00
Total		22	\$2,513,950.57	100%	0	\$0.00		0	\$0.00
31376ED31	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,402.54		-1	\$0.00	NA	-	\$0.00
Total		17	\$1,996,426.27	100%	0	\$0.00		0	\$0.00
31376EYY0	PRINCIPAL RESIDENTIAL MORTGAGE INC	53	\$6,225,185.50	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	, , , , , , , , , , , , , , , , , , ,			\$0.00	NA	0	\$0.00
Total		191	\$22,731,508.15	100%	0	\$0.00		0	\$0.00
31376FEP8	KNUTSON MORTGAGE CORPORATION	44	\$4,379,271.47	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	·	36.74%	-1	\$0.00	NA	0	\$0.00
Total		67	\$6,922,193.24	100%	0	\$0.00		0	\$0.00

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31376FEQ6	KNUTSON MORTGAGE CORPORATION	5	\$230,696.48	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,772,576.34	88.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,003,272.82	100%		\$0.00		0	\$0.00
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31376GBM6	BANK UNITED	22	\$2,653,621.08		-	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,217,078.84	31.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,870,699.92	100%	0	\$0.00		0	\$0.00
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31376GBP9	BANK UNITED	4	\$466,129.31	31.15%	-	\$0.00	NA	++	\$0.00
	Unavailable	10	. , , ,		$\boldsymbol{T}$	\$0.00	NA	$\boldsymbol{ au}$	\$0.00
Total		14	\$1,496,302.84	100%	0	\$0.00		0	\$0.00
31376GBU8	BANK UNITED	4	\$452,096.06	40.39%	Ŋ	\$0.00	NA		\$0.00
513700250	Unavailable	4			-	\$0.00	NA	$\boldsymbol{ au}$	\$0.00
Total	Onu vanaore	8			t t	\$0.00		0	\$0.00
Total		<u> </u>	Ψιοιίο	100,	Ť	ΨΟ•Ο		ĬΤ	ΨΟΨΟ
31376GRB3	THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,532,860.89	100%	0	\$0.00		0	\$0.00
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31376H2L6	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,699.68	2.15%	0	\$0.00	NA	0	\$0.00
Total		209	\$16,830,174.73	100%	0	\$0.00		0	\$0.00
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31376H2N2	FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42			\$0.00	NA	0	\$0.00
	Unavailable	6	\$587,809.06	2.89%	0	\$0.00	NA	0	\$0.00
Total		221	\$20,362,498.48	100%	0	\$0.00		0	\$0.00
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31376Н2Р7	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,000.00		$\boldsymbol{T}$	\$0.00	NA	0	\$0.00
Total		227	\$19,822,078.17	100%	0	\$0.00		0	\$0.00
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31376Н2Q5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$12,396,163.14			\$0.00	NA	0	
Total		137	\$12,396,163.14	100%	0	\$0.00		0	\$0.00
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31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34	5.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	164	\$20,752,472.00	94.97% 0	\$0.00	NA 0	\$0.00
Total		172	\$21,851,387.34	100% 0	\$0.00	0	\$0.00
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	178	\$23,831,342.48	95.76% 0	\$0.00	NA 0	\$0.00
Total		186	\$24,887,066.68	100% 0	\$0.00	0	\$0.00
31376HW90	FLEET MORTGAGE CORPORATION	6	\$743,517.14	5.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$11,880,984.37	94.11% 0	\$0.00	NA 0	\$0.00
Total		93	\$12,624,501.51	100% 0	\$0.00	0	\$0.00
31376HXA6	FLEET MORTGAGE CORPORATION	19	\$2,572,130.88	10.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	172	\$22,247,783.45	89.64% 0	\$0.00	NA 0	\$0.00
Total		191	\$24,819,914.33	100% 0	\$0.00	0	\$0.00
31376HXC2	FLEET MORTGAGE CORPORATION	3	\$231,191.25	7.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,759,627.60	92.27% 0	\$0.00	NA 0	\$0.00
Total		29		100% 0	\$0.00	0	\$0.00
31376HXE8	FLEET MORTGAGE CORPORATION	14	\$2,162,086.57	23.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$6,873,491.20	76.07% 0	\$0.00	NA 0	\$0.00
Total		70	\$9,035,577.77	100% 0	\$0.00	0	\$0.00
31376HXF5	FLEET MORTGAGE CORPORATION	49	\$2,653,280.12	26.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	130	\$7,430,261.22	73.69% 0	\$0.00	NA 0	\$0.00
Total		179	\$10,083,541.34	100% 0	\$0.00	0	\$0.00
31376HZF3	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30		\$0.00	NA 0	\$0.00
Total		57	\$6,054,284.30	100% 0	\$0.00	0	\$0.00
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31376HZJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,588,746.15	97.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$399,896.28	2.67% 0	\$0.00	NA 0	\$0.00
Total		136			\$0.00	0	\$0.00
31376ЈРВ9		125	\$15,188,707.00	86.97% 0	\$0.00	NA 0	\$0.00

	LONG ISLAND SAVINGS BANK, FSB						
	Unavailable	16	\$2,274,873.86	13.03% 0	\$0.00	NA 0	\$0.00
Total		141			+	0	†
31376JPC7	LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,719,533.82	21.83% 0	\$0.00	NA 0	\$0.00
Total		62	\$7,875,345.34	100%	\$0.00	0	\$0.00
31376JPD5	LONG ISLAND SAVINGS BANK, FSB	203	. , ,			NA 0	
	Unavailable	122	\$18,104,811.58	t		NA 0	
Total	'	325	\$45,994,057.97	100% 0	\$0.00	0	\$0.00
31376JPE3	LONG ISLAND	67	\$9,254,306.42	58.53% 0	\$0.00	NA 0	\$0.00
5137031 E3	SAVINGS BANK, FSB		. , ,				
	Unavailable	43			1 1	NA 0	1
Total		110	\$15,811,645.45	100% 0	\$0.00	0	\$0.00
31376JPJ2	LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$7,728,981.49	31.66% 0	\$0.00	NA 0	\$0.00
Total		172	\$24,413,509.03	100%	\$0.00	0	\$0.00
31376L5W0	CENTRAL CAROLINA BANK AND TRUST COMPANY	244	, ,			NA 0	
Total		244	\$28,283,774.12	100% 0	\$0.00	0	\$0.00
31376LGG3	NATIONSBANC MORTGAGE CORPORATION	35				NA 0	
	Unavailable	78		i	+	NA 0	
Total		113	\$15,328,279.24	100% 0	\$0.00	0	\$0.00
31376LGJ7	NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82		<u> </u>	NA 0	
	Unavailable	193	\$24,441,969.20		1	NA 0	†
Total		347	\$39,734,513.02	100% 0	\$0.00	0	\$0.00
31376LGK4	NATIONSBANC MORTGAGE CORPORATION	89				NA 0	
	Unavailable	219	\$26,350,635.55	75.13% 0	\$0.00	NA 0	\$0.00
Total		308	\$35,071,823.55	100% 0	\$0.00	0	\$0.00

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31376LGL2	NATIONSBANC MORTGAGE CORPORATION	125	\$7,212,208.34	45.62%	0	\$0.00	NA 0	\$0.00
	Unavailable	137	\$8,596,066.50	54.38%	0	\$0.00	NA 0	\$0.00
Total		262	\$15,808,274.84	100%	0	\$0.00	0	\$0.00
31376LGM0	NATIONSBANC MORTGAGE CORPORATION	12	\$1,203,326.68	40.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,768,302.94	59.51%		\$0.00	NA 0	\$0.00
Total		30	\$2,971,629.62	100%	0	\$0.00	0	\$0.00
31376LGN8	NATIONSBANC MORTGAGE CORPORATION	78	\$9,988,503.50	25.62%	0	\$0.00	NA 0	\$0.00
	Unavailable	218	\$28,993,195.87	74.38%	0	\$0.00	NA 0	\$0.00
Total		296	\$38,981,699.37	100%	0	\$0.00	0	\$0.00
31376LXJ8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,005,120.12	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,005,120.12	100%	0	\$0.00	0	\$0.00
31376LXK5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,004,350.00	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,004,350.00	100%	0	\$0.00	0	\$0.00
31376MJT0	USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35	100%	0	\$0.00	NA 0	\$0.00
Total		43	\$5,036,320.35	100%	0	\$0.00	0	\$0.00
31376MJU7	USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%	0	\$0.00	NA 0	\$0.00
Total	SAVINOS DANK	64	\$7,030,787.27	100%	0	\$0.00	0	\$0.00
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31376MJY9	USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100%	0	\$0.00	NA 0	\$0.00
Total		60	\$6,257,059.67	100%	0	\$0.00	0	\$0.00
31376MWW8	CONTINENTAL SAVINGS BANK	19	\$1,995,950.00	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,995,950.00	100%	0	\$0.00	0	\$0.00
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31376MYX4	THE LEADER MORTGAGE	25	\$2,062,991.62	100%	0	\$0.00	NA 0	\$0.00

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Total		25	\$2,062,991.62	100%	0	\$0.00		0	\$0.00
2127CDC20	Transilable	47	Φ4 001 06Q <b>/</b> Q	100%	+	\$0.00	NA		\$0.00
31376PC29	Unavailable	4 / <b>47</b>	\$4,991,968.48 \$4,991,968.48	1	_			0 0	\$0.00 <b>\$0.00</b>
Total	+	4/	\$4,991,968.48	100 %	U	\$0.00		۲	\$0.00
31376PC86	Unavailable	48	\$4,974,223.37		_	\$0.00	NA	0	\$0.00
Total		48	\$4,974,223.37	100%	0	\$0.00		0	\$0.00
31376PQY4	HIBERNIA NATIONAL BANK	43	\$3,404,638.89	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,922.16	3.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,523,561.05	100%	0	\$0.00		0	\$0.00
31376PT21	Unavailable	28	\$1,850,669.96	100%	<u></u>	\$0.00	NA	h	\$0.00
Total	Ullavaliauic	28	\$1,850,669.96 \$1,850,669.96		_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
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31376PT39	Unavailable	77	\$6,252,897.59	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,252,897.59		0	\$0.00		0	\$0.00
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31376QM91	FIRST FINANCIAL BANK FSB	16	\$1,501,704.53			\$0.00	NA	Ш	\$0.00
Total		16	\$1,501,704.53	100%	0	\$0.00		0	\$0.00
<u> </u>				<b></b>	4			Ц	
31376QMN0	FIRST FINANCIAL BANK FSB	14	\$1,005,142.22		_	\$0.00	NA	Ц	\$0.00
Total		14	\$1,005,142.22	100%	0	\$0.00		0	\$0.00
31376RH20	HOMESIDE LENDING, INC	1	\$212,637.42			\$0.00	NA		\$0.00
	Unavailable	59	\$7,180,518.62			\$0.00	NA		\$0.00
Total		60	\$7,393,156.04	100%	0	\$0.00		0	\$0.00
31376RHW4	HOMESIDE LENDING, INC	1	\$194,073.42	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,683,149.03	94.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,877,222.45	100%	0	\$0.00		0	\$0.00
31376RWJ6	CITICORP MORTGAGE INC	27	\$3,488,711.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,488,711.82	100%	0	\$0.00		0	\$0.00
31376RWK3	CITICORP MORTGAGE INC	54	\$5,047,126.39	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,047,126.39	100%	0	\$0.00		0	\$0.00
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31376SET2	PHH MORTGAGE SERVICES CORPORATION	29	\$3,826,586.10	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,826,586.10	100%	0	\$0.00		0	\$0.00
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31376SG94	INLAND MORTGAGE CORPORATION	58	\$7,270,477.37	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,919,507.99	62.11%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,189,985.36	100%	0	\$0.00		0	\$0.00
31376STR0	NVR MORTGAGE FINANCE INC	8	\$1,057,300.00	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$445,950.00	29.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,503,250.00	100%	0	\$0.00		0	\$0.00
31376STW9	NVR MORTGAGE FINANCE INC	9	\$1,374,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,374,100.00	100%	0	\$0.00		0	\$0.00
31376SVD8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,652,306.97	92.67%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,020,465.78	100%	0	\$0.00		0	\$0.00
31376SVF3	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,000.00			\$0.00	NA	Ц	\$0.00
	Unavailable	23	\$1,897,575.96		_	\$0.00	NA	0	\$0.00
Total		24	\$1,992,575.96	100%	0	\$0.00		0	\$0.00
31376SVL0	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,703,142.44	92.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,015,042.44	100%	0	\$0.00		0	\$0.00
31376SVR7	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$646,100.00	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,311,057.68			\$0.00	NA	0	\$0.00
Total		62	\$5,957,157.68	100%	0	\$0.00		0	\$0.00
31376SVS5	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$255,550.00			\$0.00	NA		\$0.00
	Unavailable	18	\$1,752,306.77	87.27%	0	\$0.00	NA	0	\$0.00

Total		22	\$2,007,856.77	100%	0	\$0.00		0	\$0.00
31376SVU0	HARBOR FINANCIAL MORTGAGE CORPORATION	9	\$861,700.00	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,156,150.00	57.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,017,850.00	100%	0	\$0.00		0	\$0.00
31376SVW6	Unavailable	17	\$2,483,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,483,425.00		-	\$0.00		0	\$0.00
31376TBB2	PHH MORTGAGE SERVICES CORPORATION	184	\$20,045,110.01	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,045,110.01	100%	0	\$0.00		0	\$0.00
31376ТВЕ6	PHH MORTGAGE SERVICES CORPORATION	76	\$9,926,564.78	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,926,564.78	100%	0	\$0.00		0	\$0.00
31376ТВЈ5	PHH MORTGAGE SERVICES CORPORATION	134	, ,	100%		\$0.00	NA	Ц	\$0.00
Total		134	\$16,001,101.91	100%	0	\$0.00		0	\$0.00
31376TBK2	PHH MORTGAGE SERVICES CORPORATION	61	\$4,971,002.58	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,971,002.58	100%	0	\$0.00		0	\$0.00
31376TBL0	PHH MORTGAGE SERVICES CORPORATION	388	\$50,219,344.75	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$50,219,344.75	100%	0	\$0.00		0	\$0.00
31376TBM8	PHH MORTGAGE SERVICES CORPORATION	131	\$14,906,245.47	100%		\$0.00	NA		\$0.00
Total		131	\$14,906,245.47	100%	0	\$0.00		0	\$0.00
31376TH26	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,003,773.77	2.24%		\$0.00	NA	Ц	\$0.00
<u></u>	Unavailable	304	\$43,862,601.54	97.76%		\$0.00	NA	1 1	\$0.00
Total		312	\$44,866,375.31	100%	0	\$0.00		0	\$0.00
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31376ТН34	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,078,717.37	3.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	263	\$32,593,634.32	96.8% 0	\$0.00	NA 0	\$0.00
Total		270	\$33,672,351.69	100% 0	\$0.00	0	\$0.00
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31376TSM0	FIRST TOWN MORTGAGE CORPORATION	11	\$1,052,600.00	70.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$444,650.00	29.7% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,497,250.00	100% 0	\$0.00	0	\$0.00
31376TY50	Unavailable	55	\$4,988,056.93	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$4,988,056.93	100% 0	\$0.00	0	\$0.00
			. , ,				
31376UF25	FT MORTGAGE COMPANIES	1	\$33,750.00	1.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,957,495.17	98.31% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,991,245.17	100% 0	\$0.00	0	\$0.00
31376UPL2	UNITED JERSEY BANK	1	\$92,150.00	4.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,900,335.47	95.38% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,992,485.47	100% 0	\$0.00	0	\$0.00
31376VP30	FLEET MORTGAGE CORPORATION	28	\$1,860,475.65	18.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$8,221,848.00	81.55% 0	\$0.00	NA 0	\$0.00
Total		140	\$10,082,323.65	100% 0	\$0.00	0	\$0.00
31376VPD8	FLEET MORTGAGE CORPORATION	13	\$1,128,644.34	14.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$6,445,190.69	85.1% 0	\$0.00	NA 0	\$0.00
Total		83	\$7,573,835.03	100% 0	\$0.00	0	\$0.00
31376VPJ5	FLEET MORTGAGE CORPORATION	10	\$1,177,675.40	23.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,869,303.19	76.67% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,046,978.59	100% 0	\$0.00	0	\$0.00
31376VPN6	FLEET MORTGAGE CORPORATION	24	\$1,489,140.09	9.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	204	\$13,636,993.07	90.16% 0	\$0.00	NA 0	\$0.00
Total		228	\$15,126,133.16	100% 0	\$0.00	0	\$0.00
31376VPP1	FLEET MORTGAGE CORPORATION	19	\$1,231,735.22	4.88% 0	\$0.00	NA 0	\$0.00

	Unavailable	365	\$23,988,105.91	95.12%	0	\$0.00	NAC	o	\$0.00
Total	Onavanable	384	i	1		\$0.00		0	\$0.00
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31376VPQ9	FLEET MORTGAGE CORPORATION	37	\$2,300,431.48	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$17,887,314.49		-	\$0.00	NA		\$0.00
Total		315	\$20,187,745.97	100%	0	\$0.00		0	\$0.00
31376VPR7	FLEET MORTGAGE CORPORATION	57	\$3,535,960.58	14.59% (	0	\$0.00	NA 0	0	\$0.00
	Unavailable	333	\$20,692,022.38	85.41%	0	\$0.00	NA	0	\$0.00
Total		390		1	_	\$0.00		0	\$0.00
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31376VPT3	FLEET MORTGAGE CORPORATION	19	. , ,		Ш.	\$0.00	NA 0		\$0.00
Total		19	\$1,898,239.41	100%	0	\$0.00		0	\$0.00
31376VPZ9	FLEET MORTGAGE CORPORATION	8	\$896,117.51	19.74%	0	\$0.00	NA 0	0	\$0.00
	Unavailable	28	\$3,644,173.02	80.26%	0	\$0.00	NA C	0	\$0.00
Total		36	†	1	0	\$0.00		0	\$0.00
31376VXL1	CROSSLAND MORTGAGE CORPORATION	15	, ,			\$0.00	NA		\$0.00
	Unavailable	34				\$0.00	NA C		\$0.00
Total		49	\$5,949,086.89	100%	0	\$0.00		0	\$0.00
31376VXM9	CROSSLAND MORTGAGE CORPORATION	26	\$2,639,817.77	41.78%	0	\$0.00	NA		\$0.00
	Unavailable	39				\$0.00	NA		\$0.00
Total		65	\$6,319,018.61	100%	0	\$0.00		0	\$0.00
31376VXN7	CROSSLAND MORTGAGE CORPORATION	7	\$753,290.76	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,348,894.80	75.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,102,185.56	100%	0	\$0.00		0	\$0.00
31376VXP2	CROSSLAND MORTGAGE CORPORATION	3	\$338,974.00			\$0.00	NA		\$0.00
	Unavailable	15		1		\$0.00	NA		\$0.00
Total		18	\$2,055,441.44	100%	0	\$0.00		0	\$0.00
31376W2M1		34	\$1,859,454.59	100%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION						
Total		34	\$1,859,454.59	100% 0	\$0.00	0	\$0.00
31376W4T4	GMAC MORTGAGE CORPORATION	90	\$10,077,344.08	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$10,077,344.08	100% 0	\$0.00	0	\$0.00
31376W4V9	GMAC MORTGAGE CORPORATION	61	\$5,532,628.06	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$5,532,628.06	100% 0	\$0.00	0	\$0.00
31376W5G1	COLUMBIA NATIONAL INC	9	\$1,004,536.77	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,004,536.77	100% 0	\$0.00	0	\$0.00
31376W6P0	ICM MORTGAGE CORPORATION	43	\$5,167,953.80	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,167,953.80	100% 0	\$0.00	0	\$0.00
2127CWAD6	77	27	Φ5 045 701 44	10007 0	¢0.00	NIAO	¢0.00
31376WAB6 Total	Unavailable	37 <b>37</b>	\$5,045,791.44 <b>\$5,045,791.44</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
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31376WAC4	Unavailable	38	\$5,047,453.89	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$5,047,453.89	100% 0	\$0.00	0	\$0.00
31376WB33	NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67	100% 0	\$0.00	NA 0	\$0.00
Total		107	\$10,096,929.67	100% 0	\$0.00	0	\$0.00
31376WB82	NORTH AMERICAN MORTGAGE COMPANY	106	,	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$10,095,348.73	100% 0	\$0.00	0	\$0.00
31376WC81	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,429,998.84	53.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,034,045.84	46.94% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,464,044.68	100% 0	\$0.00	0	\$0.00
31376WC99	THE HUNTINGTON MORTGAGE COMPANY	120	. ,		\$0.00	NA 0	\$0.00
	Unavailable	54			\$0.00	NA 0	\$0.00
Total		174	\$16,357,763.90	100% 0	\$0.00	0	\$0.00

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31376WCK4	MORTH AMERICAN MORTGAGE COMPANY	129	\$11,723,085.56			0.00	NA	0	\$0.00
Total		129	\$11,723,085.56	100%	0 \$0	0.00	_ <del></del>	0	\$0.00
31376WCL2	NORTH AMERICAN MORTGAGE COMPANY	48	. , ,	100% (	0 \$0	0.00	NA	0	\$0.00
Total		48	\$5,048,858.41	100%	0 \$0	0.00		0	\$0.00
31376WDE7	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,390,473.85			0.00	NA	0	\$0.00
	Unavailable	22	\$2,176,078.49			0.00	NA	_	\$0.00
Total		69	\$6,566,552.34	100%	0 \$0	0.00		0	\$0.00
31376WF47	PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$933,890.00		·	0.00	NA	0	\$0.00
	Unavailable	37	\$2,141,205.29	69.63%	0 \$0	0.00	NA	0	\$0.00
Total		54	\$3,075,095.29	100%	0 \$0	0.00		0	\$0.00
31376WFT2	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,006,022.23	15.9%	·	0.00	NA	Ш	\$0.00
	Unavailable	91	\$10,610,895.99			0.00	NA	-	\$0.00
Total		110	\$12,616,918.22	100%	0 \$0	0.00		0	\$0.00
31376WP20	HOMESIDE LENDING, INC	9	, , ,	18.88%		0.00	NA	Ш	\$0.00
	Unavailable	41				0.00	NA	$\mathbf{r}$	
Total		50	\$6,330,261.87	100%	0 \$0	0.00		0	\$0.00
31376WP46	HOMESIDE LENDING, INC	2	\$119,045.00	1.29% (	0 \$0	0.00	NA	0	\$0.00
	Unavailable	83		98.71%		0.00	NA		\$0.00
Total		85	\$9,246,264.66	100%	0 \$0	0.00	 	0	\$0.00
31376WP79	HOMESIDE LENDING, INC	1	\$82,050.00	1.57%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	43		98.43%		0.00	NA	0	\$0.00
Total		44	\$5,227,929.57	100%	0 \$(	0.00	_ <del></del>	0	\$0.00
31376WPS3	Unavailable	178	\$17,427,174.21	100%	0 \$0	0.00	NA	0	\$0.00
Total		178		100%		0.00		0	\$0.00
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31376WPV6	Unavailable	48	\$4,737,559.04	100%	0	\$0.00	NA 0	\$0.00
Total		48	\$4,737,559.04	100%	0	\$0.00	0	\$0.00
31376WPY0	HOMESIDE LENDING, INC	12	\$1,227,188.48	15.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$6,772,465.23	84.66%	0	\$0.00	NA 0	\$0.00
Total		69	\$7,999,653.71	100%	0	\$0.00	0	\$0.00
31376WQC7	Unavailable	76	\$7,084,078.50	100%	0	\$0.00	NA 0	\$0.00
Total		76	\$7,084,078.50	100%	0	\$0.00	0	\$0.00
31376WQL7	HOMESIDE LENDING, INC	1	\$100,000.00	0.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$10,089,238.82	99.02%	0	\$0.00	NA 0	\$0.00
Total		98	\$10,189,238.82	100%	0	\$0.00	0	\$0.00
31376WQP8	HOMESIDE LENDING, INC	2	\$174,906.34	5.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,822,753.52	94.17%	0	\$0.00	NA 0	\$0.00
Total		31	\$2,997,659.86	100%	0	\$0.00	0	\$0.00
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31376WVD9	FIRST UNION MORTGAGE CORPORATION	5	\$335,420.22	5.67%	0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$5,583,520.59	94.33%	0	\$0.00	NA 0	\$0.00
Total		60	\$5,918,940.81	100%	0	\$0.00	0	\$0.00
31376WVR8	FIRST UNION MORTGAGE CORPORATION	47	\$4,395,603.18	43.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$5,648,033.79	56.23%	0	\$0.00	NA 0	\$0.00
Total		104	\$10,043,636.97	100%	0	\$0.00	0	\$0.00
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94	\$10,905,982.50	53.28%	0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$9,562,093.62	46.72%	0	\$0.00	NA 0	\$0.00
Total		178	\$20,468,076.12	100%	0	\$0.00	0	\$0.00
31376WWX4	MALVERN FEDERAL SAVINGS BANK	19	\$2,007,577.39	67.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$956,005.40	32.26%	0	\$0.00	NA 0	\$0.00
Total		26	\$2,963,582.79	100%	0	\$0.00	0	\$0.00
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31376X2M9	GMAC MORTGAGE CORPORATION	10		100%		\$0.00	NA 0	\$0.00
Total		10	\$881,270.77	100%	0	\$0.00	0	\$0.00

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31376X3C0	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,361,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,361,700.00	100% 0	\$0.00	0	\$0.00
31376X3D8	NORTH AMERICAN MORTGAGE COMPANY	68	\$5,958,532.38	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$5,958,532.38	100% 0	\$0.00	0	\$0.00
31376X3E6	NORTH AMERICAN MORTGAGE COMPANY	99	\$10,305,448.00	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$10,305,448.00	100% 0	\$0.00	0	\$0.00
31376XV39	COUNTRYWIDE HOME LOANS, INC	37	\$4,369,794.81	34.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$8,148,954.80	65.09% 0	\$0.00	NA 0	\$0.00
Total		106	\$12,518,749.61	100% 0	\$0.00	0	\$0.00
31376XVM7	COUNTRYWIDE HOME LOANS, INC	57	\$3,116,103.91	15.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	292	\$16,922,742.66	84.45% 0	\$0.00	NA 0	\$0.00
Total		349	\$20,038,846.57	100% 0	\$0.00	0	\$0.00
31376XVN5	COUNTRYWIDE HOME LOANS, INC	10	\$700,586.04	13.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$4,321,577.72	86.05% 0	\$0.00	NA 0	\$0.00
Total		62	\$5,022,163.76	100% 0	\$0.00	0	\$0.00
31376XVP0	COUNTRYWIDE HOME LOANS, INC	6	\$344,174.50	2.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	225	\$12,194,975.55	97.26% 0	\$0.00	NA 0	\$0.00
Total		231	\$12,539,150.05	100% 0	\$0.00	0	\$0.00
31376XX52	PROVIDENT BANK OF MARYLAND	12	\$1,334,961.20	67.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$649,603.24	32.73% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,984,564.44	100% 0	\$0.00	0	\$0.00
31376XZ84	GMAC MORTGAGE CORPORATION	60	\$7,048,353.55	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$7,048,353.55	100% 0	\$0.00	0	\$0.00
31376XZK7	Unavailable	7	\$1,002,624.02	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,002,624.02	100% 0	\$0.00	0	\$0.00

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31376XZN1	PEOPLES HERITAGE SAVINGS BANK	78	\$8,177,379.44			\$0.00	NA	4	\$0.00
	Unavailable	31	\$3,885,278.57	32.21%		\$0.00	NA	T	\$0.00
Total		109	\$12,062,658.01	100%	0	\$0.00		0	\$0.00
31376Y3Y0	GMAC MORTGAGE CORPORATION	56	\$6,084,711.74	100% (	0	\$0.00	NA	0	\$0.00
Total		56	\$6,084,711.74	100%	0	\$0.00		0	\$0.00
31376Y3Z7	GMAC MORTGAGE CORPORATION	30	\$3,022,275.59			\$0.00	NA	4	\$0.00
Total		30	\$3,022,275.59	100%	0	\$0.00		0	\$0.00
31376Y4M5	HOME SAVINGS OF AMERICA FSB	100	\$11,506,333.20			\$0.00	NA		\$0.00
Total		100	\$11,506,333.20	100%	0	\$0.00		0	\$0.00
31376Y4N3	HOME SAVINGS OF AMERICA FSB	28	\$2,511,672.50	100% (	0	\$0.00	NA	0	\$0.00
Total		28	\$2,511,672.50	100%	0	\$0.00		0	\$0.00
31376Y4R4	M&T MORTGAGE CORPORATION	15	\$975,957.82	96.86% (	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$31,600.00			\$0.00	NA		\$0.00
Total		16	\$1,007,557.82	100%	0	\$0.00		0	\$0.00
31376Y4S2	COLONIAL SAVINGS FA	43	\$4,501,890.10	47.4% (	0	\$0.00	NA	0	\$0.00
	Unavailable	43	1	1		\$0.00	NA	-+-	\$0.00
Total		86	\$9,498,595.82	100%	0	\$0.00		0	\$0.00
31376Y4T0	COLONIAL SAVINGS FA	19	\$1,642,453.68	33.16% (	0	\$0.00	NA	0	\$0.00
	Unavailable	33		1	_	\$0.00	NA	0	\$0.00
Total		52	\$4,953,777.17	100%	0	\$0.00		0	\$0.00
31376Y5F9	WASHINGTON MUTUAL BANK	126	\$12,950,855.72			\$0.00	NA	0	\$0.00
	Unavailable	29			_	\$0.00	NA		\$0.00
Total		155	\$16,159,693.47	100%	0	\$0.00		0	\$0.00
31376Y5J1	HONOLULU MORTGAGE COMPANY INC	11	\$1,685,197.07	100% (	0	\$0.00	NA	0	\$0.00
Total		11	\$1,685,197.07	100%	0	\$0.00		0	\$0.00
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31376Y5M4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,074,550.18	5.95%	0	\$0.00	NA 0	\$0.00
Total	o na variacio	149	\$18,063,632.53	100%	_	\$0.00	0	\$0.00
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31376Y5N2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502	\$52,539,363.66	94.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,944,736.91	5.31%	0	\$0.00	NA 0	\$0.00
Total		527	\$55,484,100.57	100%	0	\$0.00	0	\$0.00
31376Y5P7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	156	\$14,956,638.03	99.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$125,904.75	0.83%	0	\$0.00	NA 0	\$0.00
Total		158	\$15,082,542.78	100%	0	\$0.00	0	\$0.00
31376Y7E0	MAGNA MORTGAGE COMPANY	23	\$2,008,564.30	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$2,008,564.30	100%	0	\$0.00	0	\$0.00
31376Y7G5	COLONIAL MORTGAGE COMPANY	11	\$1,377,181.27	10.39%	0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$11,879,518.30	89.61%	0	\$0.00	NA 0	\$0.00
Total		137	\$13,256,699.57	100%	0	\$0.00	0	\$0.00
31376Ү7Н3	RESIDENTIAL FUNDING CORP	1	\$74,952.18	2.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,807,341.45	97.4%	0	\$0.00	NA 0	\$0.00
Total		26	\$2,882,293.63	100%	0	\$0.00	0	\$0.00
31376Y7J9	Unavailable	25	\$1,923,818.45	100%		\$0.00	NA 0	\$0.00
Total		25	\$1,923,818.45	100%	0	\$0.00	0	\$0.00
31376YC46	UNION PLANTERS NATIONAL BANK	17	\$2,001,600.94	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$2,001,600.94	100%	0	\$0.00	0	\$0.00
31376YCA2	UNIVERSAL MORTGAGE CORPORATION	9	\$750,082.60	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$750,082.60	100%	0	\$0.00	0	\$0.00
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31376YCC8	Unavailable	17	\$1,499,828.24	100%	_	\$0.00	NA 0	\$0.00
Total		17	\$1,499,828.24	100%	0	\$0.00	0	\$0.00

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31376YCE4	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,192,956.55	41.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,686,864.92	58.58%	0	\$0.00	NA 0	\$0.00
Total		23	\$2,879,821.47	100%	0	\$0.00	0	\$0.00
31376YCG9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86	75.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$839,261.37	24.17%	0	\$0.00	NA 0	\$0.00
Total		32	\$3,472,202.23	100%	0	\$0.00	0	\$0.00
31376YF68	EASTERN MORTGAGE SERVICES INC	25	\$1,322,819.56	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$1,322,819.56	100%	0	\$0.00	0	\$0.00
31376YF76	EASTERN MORTGAGE SERVICES INC	17	\$867,912.19			\$0.00	NA 0	\$0.00
Total		17	\$867,912.19	100%	0	\$0.00	0	\$0.00
31376YF84	EASTERN MORTGAGE SERVICES INC	28	\$1,371,217.74	100%	0	\$0.00	NA 0	\$0.00
Total		28	\$1,371,217.74	100%	0	\$0.00	0	\$0.00
31376YF92	EASTERN MORTGAGE SERVICES INC	6	\$334,297.07	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$334,297.07	100%	0	\$0.00	0	\$0.00
31376YFP6	ST. FRANCIS BANK FSB	20	\$2,035,556.84	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,035,556.84	100%	0	\$0.00	0	\$0.00
31376YK21	COUNTRYWIDE HOME LOANS, INC	58	\$6,186,517.14	35.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$11,255,904.97	64.53%		\$0.00	NA 0	\$0.00
Total		157	\$17,442,422.11	100%	0	\$0.00	0	\$0.00
31376YK47	COUNTRYWIDE HOME LOANS, INC	11	\$1,374,997.72	9.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$13,227,147.39	90.58%		\$0.00	NA 0	\$0.00
Total		120	\$14,602,145.11	100%	0	\$0.00	0	\$0.00
31376YK96	COUNTRYWIDE HOME LOANS, INC	368	\$42,985,093.89	97.62%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,048,755.05	2.38%	0	\$0.00	NA 0	\$0.00
Total		376	\$44,033,848.94	100%	0	\$0.00	0	\$0.00

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MORTGAGE	13	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0.00	
	13	\$1,504,700.00	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	7	\$991,650.00	56.36%	0	\$0.00	NA	0	\$0.00	ı
Unavailable	6	\$767,887.52	43.64%	0	\$0.00	NA	0	\$0.00	_
	13	\$1,759,537.52	100%	0	\$0.00		0	\$0.00	L
COUNTRYWIDE HOME LOANS, INC	23	\$2,451,635.21	19.36%	0	\$0.00	NA	0	\$0.00	
Unavailable	87	\$10,209,411.03	80.64%	0	\$0.00	NA	0	\$0.00	_
	110	\$12,661,046.24	100%	0	\$0.00		0	\$0.00	L
Unavailable	21	\$2,305,416.43	100%	0	\$0.00	NA	0	\$0.00	
	21	\$2,305,416.43	100%	0	\$0.00		0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC	50	\$6,015,944.62	100%	0	\$0.00	NA	0	\$0.00	
	50	\$6,015,944.62	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	256	\$28,714,385.64	95.23%	0	\$0.00	NA	0	\$0.00	
Unavailable	11	\$1,437,490.89	4.77%	0	\$0.00	NA	0	\$0.00	<u>L</u>
	267	\$30,151,876.53	100%	0	\$0.00		0	\$0.00	L
COUNTRYWIDE HOME LOANS, INC	85	\$9,453,812.00	50.45%	0	\$0.00	NA	0	\$0.00	
Unavailable	69	\$9,284,452.06	49.55%	0	\$0.00	NA	0	\$0.00	
	154	\$18,738,264.06	100%	0	\$0.00		0	\$0.00	L
COUNTRYWIDE HOME LOANS, INC	30	\$3,103,275.00	24.18%	0	\$0.00	NA	0	\$0.00	
Unavailable	85	\$9,730,092.52	75.82%	0	\$0.00	NA	0	\$0.00	
	115	\$12,833,367.52	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	31	\$3,571,056.65	25.15%	0	\$0.00	NA	0	\$0.00	
Unavailable	100	\$10,629,546.78	74.85%	0	\$0.00	NA	0	\$0.00	
	131	\$14,200,603.43	100%	0	\$0.00		0	\$0.00	L
COUNTRYWIDE HOME LOANS INC	7	\$853,900.00	17.15%	0	\$0.00	NA	0	\$0.00	
Unavailable	35	\$4,123,669.27	82.85%		\$0.00	NT A		\$0.00	$\vdash$
	COMPANY INC  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	MORTGAGE   13   COMPANY INC   13	MORTGAGE COMPANY INC  13 \$1,504,700.00  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  110 \$12,661,046.24  Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC  COUNTRYWIDE HOME LOANS, INC  COUNTRYWIDE HOME LOANS, INC  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  S \$9,730,092.52  COUNTRYWIDE HOME LOANS, INC Unavailable  S \$9,730,092.52  COUNTRYWIDE HOME LOANS, INC Unavailable  T \$33,571,056.65 Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  T \$853,900.00  S853,900.00	MORTGAGE   13   \$1,504,700.00   100%	MORTGAGE COMPANY INC  13 \$1,504,700.00 100% 0  COUNTRYWIDE HOME LOANS, INC Unavailable  6 \$767,887.52 43.64% 0  13 \$1,759,537.52 100% 0  COUNTRYWIDE HOME LOANS, INC Unavailable  87 \$10,209,411.03 80.64% 0  110 \$12,661,046.24 100% 0  Unavailable  21 \$2,305,416.43 100% 0  COUNTRYWIDE HOME LOANS, INC  Unavailable  50 \$6,015,944.62 100% 0  COUNTRYWIDE HOME LOANS, INC Unavailable  11 \$1,437,490.89 4.77% 0  COUNTRYWIDE HOME LOANS, INC Unavailable  11 \$1,437,490.89 4.77% 0  COUNTRYWIDE HOME LOANS, INC Unavailable  11 \$1,437,490.89 4.77% 0  COUNTRYWIDE HOME LOANS, INC Unavailable  11 \$1,437,490.89 4.77% 0  COUNTRYWIDE HOME LOANS, INC Unavailable  12 \$9,284,452.06 49.55% 0  COUNTRYWIDE HOME LOANS, INC Unavailable  30 \$3,103,275.00 24.18% 0  COUNTRYWIDE HOME LOANS, INC Unavailable  50 \$9,284,452.06 49.55% 0  COUNTRYWIDE HOME LOANS, INC Unavailable  50 \$9,284,452.06 49.55% 0  COUNTRYWIDE HOME LOANS, INC Unavailable  50 \$9,284,452.06 49.55% 0  COUNTRYWIDE HOME LOANS, INC Unavailable  50 \$3,103,275.00 24.18% 0  COUNTRYWIDE HOME LOANS, INC Unavailable  85 \$9,730,092.52 75.82% 0  COUNTRYWIDE HOME LOANS, INC Unavailable  85 \$9,730,092.52 75.82% 0  COUNTRYWIDE HOME LOANS, INC Unavailable  10 \$10,629,546.78 74.85% 0  COUNTRYWIDE HOME LOANS, INC Unavailable  10 \$10,629,546.78 74.85% 0  COUNTRYWIDE HOME LOANS, INC Unavailable  13 \$14,200,603.43 100% 0	MORTGAGE COMPANY INC         13         \$1,504,700.00         100% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC         7         \$991,650.00         56.36% 0         \$0.00           Unavailable         6         \$767,887.52         43.64% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC         23         \$2,451,635.21         19.36% 0         \$0.00           Unavailable         87         \$10,209,411.03         \$0.64% 0         \$0.00           Unavailable         21         \$2,305,416.43         100% 0         \$0.00           Unavailable         21         \$2,305,416.43         100% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC         50         \$6,015,944.62         100% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC         50         \$6,015,944.62         100% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC         256         \$28,714,385.64         95.23% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC         85         \$9,453,812.00         \$0.45% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC         30         \$3,103,275.00         \$4.18% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC         31         \$3,571,056.65         25.15% 0         \$0.00	MORTGAGE   13   \$1,504,700.00   100% 0   \$0.00   NA	MORTGAGE COMPANY INC	MORTGAGE   13   \$1,504,700.00   100% 0   \$0.00   NA 0   \$0.00

Total		42	\$4,977,569.27	100% 0	\$0.00	0 0	\$0.00
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31376YN28	COUNTRYWIDE HOME LOANS, INC	41	\$4,110,325.00	24.2% 0	\$0.00	) NA 0	\$0.00
	Unavailable	107	\$12,872,370.26			) NA 0	\$0.00
Total		148	\$16,982,695.26	100% 0	\$0.00	0	\$0.00
31376YN36	COUNTRYWIDE HOME LOANS, INC	13	\$1,196,210.76	12.91% 0	\$0.00	) NA 0	\$0.00
	Unavailable	76	\$8,068,187.25	87.09% 0	\$0.00	) NA 0	\$0.00
Total		89	\$9,264,398.01	100% 0	\$0.00	0	\$0.00
31376YNK8	COUNTRYWIDE HOME LOANS, INC	125	\$14,203,576.97	100% 0	\$0.00	) NA 0	\$0.00
Total		125	\$14,203,576.97	100% 0	\$0.00	0	\$0.00
31376YNM4	COUNTRYWIDE HOME LOANS, INC	30	\$3,678,918.55	32.26% 0	\$0.00	) NA 0	\$0.00
	Unavailable	76	\$7,726,569.53	67.74% 0	\$0.00	) NA 0	\$0.00
Total		106	\$11,405,488.08	100% 0	\$0.00	0	\$0.00
31376YNN2	COUNTRYWIDE HOME LOANS, INC	3	\$192,895.00	2.99% 0	\$0.00	) NA 0	\$0.00
	Unavailable	50	\$6,258,889.52	97.01% 0	\$0.00	) NA 0	\$0.00
Total		53	\$6,451,784.52	100% 0	\$0.00	0	\$0.00
31376YNZ5	COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00		·		·
	Unavailable	12	\$1,031,550.00			1	
Total		13	\$1,083,550.00	100% 0	\$0.00	0	\$0.00
31376YQ66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30	100% 0	\$0.00	) NA 0	\$0.00
Total		9	\$1,284,017.30	100% 0	\$0.00	0	\$0.00
31376YR24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,440,064.62	36.88% 0	\$0.00	) NA 0	\$0.00
	Unavailable	25	\$2,465,153.51	63.12% 0	\$0.00	) NA 0	\$0.00
Total		40	\$3,905,218.13	100% 0	\$0.00	0	\$0.00
31376YR40	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64	11.32% 0	\$0.00	) NA 0	\$0.00
	Unavailable	38	\$2,822,558.20			) NA 0	\$0.00
Total		42	\$3,182,778.84	100% 0	\$0.00	0	\$0.00

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31376YR65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,494.78	27.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$757,093.73	72.55%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,043,588.51	100%	0	\$0.00	0	\$0.00
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31376YRF5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,485,107.42	26.47% (	0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$12,460,181.60	73.53%	0	\$0.00	NA 0	\$0.00
Total		167	\$16,945,289.02	100%	0	\$0.00	0	\$0.00
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31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89			\$0.00	NA 0	
	Unavailable	131	\$14,710,611.81	74.95%	0	\$0.00	NA 0	\$0.00
Total		184	\$19,627,577.70	100%	0	\$0.00	0	\$0.00
					1			
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95	30.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$8,289,188.03	69.48%	0	\$0.00	NA 0	\$0.00
Total		122		t t	$\vdash$	\$0.00	0	1
31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$6,509,475.12	77.64%	0	\$0.00	NA 0	\$0.00
Total		93	\$8,384,412.68	100%	0	\$0.00	0	\$0.00
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31376YRR9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$912,139.81	22.39%	0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,161,356.93	77.61%	0	\$0.00	NA 0	\$0.00
Total		48	\$4,073,496.74	100%	0	\$0.00	0	\$0.00
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31376YRU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69% (	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$302,806.12	27.31%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,108,850.99	100%	0	\$0.00	0	\$0.00
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31376YRY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,510,388.73	56.99% (	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	16	\$1,139,835.43	43.01%	0	\$0.00	NA 0	\$0.00

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Total		32	\$2,650,224.16	100%	0	\$0.00	0	\$0.00
31376YSP2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$682,844.06	18.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,009,569.08	81.51%	0	\$0.00	NA 0	\$0.00
Total		41	\$3,692,413.14	100%	0	\$0.00	0	\$0.00
31376YSQ0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,254,947.00		_	\$0.00	NA 0	\$0.00
Total		19	\$1,982,366.15	100%	0	\$0.00	0	\$0.00
31376YUE4	NORWEST MORTGAGE, INC	1	\$130,870.66	13%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$875,485.92	87%	_	\$0.00	NA 0	\$0.00
Total		8	\$1,006,356.58	100%	0	\$0.00	0	\$0.00
31376YUF1	NORWEST MORTGAGE, INC	492	\$68,348,679.13	97.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,007,610.34	2.85%	0	\$0.00	NA 0	\$0.00
Total		504	\$70,356,289.47	100%	0	\$0.00	0	\$0.00
31376YUZ7	UNIVERSAL MORTGAGE CORPORATION	18	\$1,792,150.00	27.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$4,732,676.84	72.53%	0	\$0.00	NA 0	\$0.00
Total		61	\$6,524,826.84	100%	0	\$0.00	0	\$0.00
31376YV78	NATIONAL CITY MORTGAGE COMPANY	45	\$2,716,296.19	74.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$941,799.35	25.75%	0	\$0.00	NA 0	\$0.00
Total		59	\$3,658,095.54	100%	0	\$0.00	0	\$0.00
31376YW36	INLAND MORTGAGE CORPORATION	10	\$894,419.73	44.5%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,115,731.42	55.5%	0	\$0.00	NA 0	\$0.00
Total		23	\$2,010,151.15	100%	0	\$0.00	0	\$0.00
31376YW77	INLAND MORTGAGE CORPORATION	9	\$1,152,500.00	25.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,341,261.94	74.35%	0	\$0.00	NA 0	\$0.00
Total		42	\$4,493,761.94	100%	0	\$0.00	0	\$0.00
31376YWJ1		101	\$10,231,723.37	69.49%	0	\$0.00	NA 0	\$0.00

	BANK OF AMERICA, FSB						ľ		
	Unavailable	57	\$4,491,610.44	30.51%	0	\$0.00	NA	0	\$0.00
Total		158		100%		\$0.00		0	
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31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32			Ш	\$0.00	NA	Ц	·
	Unavailable	69	\$8,782,221.05		_	\$0.00	NA	$\boldsymbol{ o}$	
Total		101	\$11,838,290.92	100%	0	\$0.00	'	0	\$0.00
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31376YWR3	BANK OF AMERICA NT&SA	181	\$18,398,761.16	65.69%	0	\$0.00	NA	.0	\$0.00
	Unavailable	74	\$9,610,098.45	34.31%	0	\$0.00	NA	0	\$0.00
Total		255	\$28,008,859.61	100%	0	\$0.00	'	0	\$0.00
							'		
31376YWU6	THE LEADER MORTGAGE COMPANY	75	\$4,519,111.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,519,111.52	100%	0	\$0.00		0	\$0.00
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31376YXL5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,014,901.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,901.94	100%	0	\$0.00		0	\$0.00
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31376YXN1	OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63	36.37%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	49	\$4,900,031.53		_	\$0.00	NA	.0	\$0.00
Total		77	\$7,700,445.16	100%	0	\$0.00		0	\$0.00
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31376YXP6	OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,671,099.41	54.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,043,662.53	100%	0	\$0.00		0	\$0.00
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31376YXS0	OLD KENT MORTGAGE COMPANY	8	, ,			\$0.00	NA	Ш	
	Unavailable	15		1	-		NA	.0	
Total		23	\$2,090,965.10	100%	0	\$0.00	'	0	\$0.00
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31376YZ58	DEPOSIT GUARANTY MORTGAGE COMPANY	8	\$639,750.00	15.18%	0	\$0.00	NA	.0	\$0.00

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	Unavailable	31	\$3,575,606.77	84.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,215,356.77	100%	0	\$0.00		0	\$0.00
31376Z2V4	NORWEST MORTGAGE, INC	38	\$4,636,186.62	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,127.27	7.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,031,313.89	100%	0	\$0.00		0	\$0.00
		<u> </u>	<b></b>	<b></b>	4			Ц	
31376Z3Q4	COUNTRYWIDE HOME LOANS, INC	9	. , ,		Ш	\$0.00	NA	Ш	
	Unavailable	70			-	\$0.00	NA	0	
Total		79	\$10,248,482.62	100%	0	\$0.00		0	\$0.00
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31376ZA45	Unavailable	54		i i	-	\$0.00	NA	1 1	\$0.00
Total		54	\$6,078,314.90	100%	0	\$0.00		0	\$0.00
31376ZA52	Unavailable	105	\$11,231,579.84	100%	0	\$0.00	NA	0	\$0.00
Total		105			_	\$0.00		0	\$0.00
31376ZA94	ICM MORTGAGE CORPORATION	100	\$12,505,445.99	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,505,445.99	100%	0	\$0.00		0	\$0.00
31376ZAZ6	Unavailable	33	\$4,297,915.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,297,915.36	100%	0	\$0.00		0	\$0.00
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31376ZBB8	ICM MORTGAGE CORPORATION	83	\$9,914,244.07	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,914,244.07	100%	0	\$0.00		0	\$0.00
31376ZCH4	PEOPLES HERITAGE SAVINGS BANK	1	\$110,000.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$895,563.25		_	\$0.00	NA	0	
Total		10	\$1,005,563.25	100%	0	\$0.00		0	\$0.00
		<u> </u> '	<u> </u>		4			Ц	
31376ZCX9	AMERICAN HOME FUNDING INC	29			Ш	\$0.00	NA	Ш	
Total		29	\$2,987,150.00	100%	0	\$0.00		0	\$0.00
<u> </u>			<b></b>	<b></b>	4			Ц	
31376ZDK6	REGIONS MORTGAGE, INC	39			Ш	\$0.00	NA	Н	
Total		39	\$2,512,766.26	100%	0	\$0.00		0	\$0.00
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31376ZDL4	Unavailable	98			+	\$0.00	NA	${}^{\dagger}$	
Total		98	\$13,002,345.38	100%	0	\$0.00		0	\$0.00
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31376ZDS9	Unavailable	190	\$23,667,925.86	100%	0 \$0.00	NA (	\$0.00
Total		190	\$23,667,925.86	100%	0 \$0.00	(	\$0.00
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31376ZDT7	Unavailable	54	\$6,535,098.93	100%	0 \$0.00	NA (	\$0.00
Total		54	\$6,535,098.93	100%		(	1
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31376ZDU4	BANK OF NEW YORK	18	\$2,190,556.89	100%	\$0.00	NA (	\$0.00
Total		18	\$2,190,556.89	100%	0 \$0.00	(	\$0.00
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	NORWEST		<b>.</b>	40004			
31376ZEE9	MORTGAGE, INC	47	\$3,165,030.90	100%	\$0.00	NA (	\$0.00
Total		47	\$3,165,030.90	100%	0 \$0.00	(	\$0.00
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31376ZEH2	Unavailable	59	\$3,844,406.18	100%	0 \$0.00	NA (	\$0.00
Total		59	\$3,844,406.18	100%		(	1 1
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	NORWEST						
31376ZEJ8	MORTGAGE, INC	1	\$74,952.18	0.55%	\$0.00	NA (	\$0.00
	Unavailable	191	\$13,529,550.47	99.45%	0 \$0.00	NA (	\$0.00
Total		192	\$13,604,502.65	100%	0 \$0.00	t t	<del>                                     </del>
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31376ZF73	MORTGAGE, INC	101	\$12,978,665.27	100%	\$0.00	NA (	\$0.00
Total		101	\$12,978,665.27	100%	0 \$0.00	(	\$0.00
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31376ZG23	Unavailable	15	\$1,555,119.55	100%	0 \$0.00	NA (	\$0.00
Total		15	\$1,555,119.55	100%		(	†
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31376ZGD9	Unavailable	15	\$1,766,577.10	100%	0 \$0.00	NA (	\$0.00
Total		15		100%			
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	NORWEST						
31376ZGL1	MORTGAGE, INC	548	\$75,895,328.36	94.58%	\$0.00	NA (	\$0.00
<b>'</b>	Unavailable	32	\$4,346,856.45	5.42%	0 \$0.00	NA (	\$0.00
Total		580	\$80,242,184.81	100%		(	1
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2425	NORWEST	001	<b></b>	0.6.51.51			4.2.2.
31376ZGS6	MORTGAGE, INC	801	\$54,604,242.06	96.71%	\$0.00	NA (	\$0.00
	Unavailable	28	\$1,856,340.12	3.29%	0 \$0.00	NA (	\$0.00
Total		829	\$56,460,582.18	100%	·	(	
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242555	NORWEST		040 45- 55-	0.7			
31376ZGT4	MORTGAGE, INC	207	\$12,467,638.62	93.51%	\$0.00	NA (	\$0.00
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	Unavailable	13	\$865,585.21	6.49%	\$0.00	NA (	\$0.00

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31376ZGU1	NORWEST MORTGAGE, INC	130	\$8,390,253.80	95.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$381,308.85	4.35%	0	\$0.00	NA 0	\$0.00
Total		135	\$8,771,562.65	100%	0	\$0.00	0	\$0.00
31376ZH22	NORWEST MORTGAGE, INC	7	\$675,961.33	26.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,836,350.50	73.09%	0	\$0.00	NA 0	\$0.00
Total		27	\$2,512,311.83	100%	0	\$0.00	0	\$0.00
31376ZH30	NORWEST MORTGAGE, INC	48	\$4,689,659.68	46.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$5,320,017.41	53.15%	0	\$0.00	NA 0	\$0.00
Total		99	\$10,009,677.09	100%	0	\$0.00	0	\$0.00
31376ZH63	HARBOURTON MORTGAGE CO., L.P	21	\$1,185,131.61	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$1,185,131.61	100%	0	\$0.00	0	\$0.00
31376ZHA4	MAIN LINE BANK	7	\$507,544.37	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$507,544.37	100%	-	\$0.00	0	\$0.00
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31376ZHN6	NORWEST MORTGAGE, INC	38	\$1,887,044.57	91.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$170,634.90	8.29%	0	\$0.00	NA 0	\$0.00
Total		40	\$2,057,679.47	100%	0	\$0.00	0	\$0.00
31376ZHR7	NORWEST MORTGAGE, INC	65	\$8,073,576.79	95.21%		\$0.00	NA 0	\$0.00
	Unavailable	4	\$405,894.80	4.79%	0	\$0.00	NA 0	\$0.00
Total		69	\$8,479,471.59	100%	0	\$0.00	0	\$0.00
31376ZHZ9	Unavailable	11	\$1,004,614.95	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,004,614.95	100%	0	\$0.00	0	\$0.00
31376ZJ53	THE LEADER MORTGAGE COMPANY	67	\$4,191,160.29	100%	0	\$0.00	NA 0	\$0.00
Total		67	\$4,191,160.29	100%	0	\$0.00	0	\$0.00
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31376ZKF9	AMERICAN HOME FUNDING INC	20	\$1,989,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,989,000.00	100%	0	\$0.00	0	\$0.00
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31376ZKH5	AMERICAN HOME	19	\$1,991,450.00	100%	0	\$0.00	NA 0	\$0.00
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	FUNDING INC						11	
Total		19	\$1,991,450.00	100%	0	\$0.00	0	\$0.00
31376ZKL6	AMERICAN HOME FUNDING INC	15	\$2,005,750.00	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,005,750.00	100%	0	\$0.00	0	\$0.00
31376ZKN2	AMERICAN HOME FUNDING INC	26	\$2,999,198.11	100%	0	\$0.00	NA 0	\$0.00
Total		26	\$2,999,198.11	100%	0	\$0.00	0	\$0.00
31376ZSH7	NORWEST MORTGAGE, INC	37	\$4,531,677.51	89.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$549,358.88	10.81%	0	\$0.00	NA 0	\$0.00
Total		40	\$5,081,036.39	100%	0	\$0.00	0	\$0.00
31376ZSU8	PEOPLES HERITAGE SAVINGS BANK	1	\$150,000.00	2.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,876,849.76	97.51%	0	\$0.00	NA 0	\$0.00
Total		43	\$6,026,849.76	100%	0	\$0.00	0	\$0.00
31376ZSW4	M&T MORTGAGE CORPORATION	11	\$819,792.29	81.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$187,893.03	18.65%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,007,685.32	100%	0	\$0.00	0	\$0.00
31376ZXB4	NAVY FEDERAL CREDIT UNION	18	\$2,161,375.12	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$2,161,375.12	100%	0	\$0.00	0	\$0.00
31376ZXQ1	Unavailable	95	\$14,490,802.39	100%	0	\$0.00	NA 0	\$0.00
Total		95		100%		\$0.00	0	\$0.00
31377AL21	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83	\$5,363,263.44	100%	0	\$0.00	NA 0	\$0.00
Total		83	\$5,363,263.44	100%	0	\$0.00	0	\$0.00
31377AL39	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18	\$1,377,504.51	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,377,504.51	100%	0	\$0.00	0	\$0.00
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31377AL47	CORESTATES CAPITAL MARKETS,	15	\$1,154,493.26	100%	0	\$0.00	NA 0	\$0.00

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	A DIVISION OF CORESTATES BANK							
Total		15	\$1,154,493.26	100%	0	\$0.00	0	\$0.00
31377ALZ8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,779,228.97	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$1,779,228.97	100%	0	\$0.00	0	\$0.00
31377ANL7	BANC ONE MORTGAGE CORPORATION	16	\$1,247,343.83	99.73%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$3,417.18	0.27%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,250,761.01	100%	0	\$0.00	0	\$0.00
31365EJK0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$597,381.97	59.21%	0	\$0.00	NA 0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$202,216.07	20.04%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$28,500.00	2.82%	0	\$0.00	NA 0	\$0.00
	NEW IBERIA BANK	2	\$180,893.06	17.93%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,008,991.10	100%	0	\$0.00	0	\$0.00
31365EJM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$116,921.44	0.23%	0	\$0.00	NA 0	\$0.00
	AIB MORTGAGE COMPANY INC	4	\$431,275.81	0.86%	0	\$0.00	NA 0	\$0.00
	ALBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$253,236.69	0.51%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$63,958.13	0.13%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$265,825.96	0.53%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK SSB	5	\$420,093.00	0.84%	0	\$0.00	NA 0	\$0.00
	ARK MORTGAGE, INC	1	\$125,519.88	0.25%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC	14	\$1,113,133.14	2.23%	0	\$0.00	NA 0	\$0.00
	BANK OF LENAWEE	4	\$182,402.76	0.36%	0	\$0.00	NA 0	\$0.00
	BANK OF MISSISSIPPI	6	\$386,542.99	0.77%	0	\$0.00	NA 0	\$0.00

				T		
BANK OF SPRINGFIELD	3	\$236,922.82	0.47% 0	\$0.00	NA 0	\$0.00
BANKILLINOIS	1	\$117,525.00	0.23% 0	\$0.00	NA 0	\$0.00
BANKNORTH MORTGAGE COMPANY	1	\$82,446.81	0.16% 0			\$0.00
BLUE BALL NATIONAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$109,430.13	0.22% 0	\$0.00	NA 0	\$0.00
BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44	1.69% 0	\$0.00	NA 0	\$0.00
BRENTON MORTGAGES, INC	3	\$380,262.69	0.76% 0	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE COMPANY	1	\$58,963.33	0.12% 0	\$0.00	NA 0	\$0.00
BROCKTON CREDIT UNION	1	\$99,686.38	0.2% 0	\$0.00	NA 0	\$0.00
BRUCETON BANK	1	\$76,949.63	0.15% 0	\$0.00	NA 0	\$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,936.69	0.22% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32%	\$0.00	NA 0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	\$0.00	NA 0	\$0.00
CALIFORNIA FEDERAL BANK	2	\$136,510.58	0.27%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$85,445.44	0.17% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY	3	\$193,176.66	0.39% 0	\$0.00	NA 0	\$0.00
CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06	0.15% 0	\$0.00	NA 0	\$0.00
CHITTENDEN TRUST COMPANY	11	\$1,110,569.33	2.22% 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$50,966.63	0.1% 0	\$0.00	NA 0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13% 0	\$0.00	NA 0	\$0.00
COLONIAL BANK, DES PERES	1	\$90,640.63	0.18% 0	\$0.00	NA 0	\$0.00
COLUMBIA EQUITIES LTD	1	\$178,000.00	0.36% 0		NA 0	\$0.00
COMMERCE MORTGAGE	2	\$73,002.78	0.15% 0	\$0.00	NA 0	\$0.00

CORPORATION						
COMMERCE SERVICE CORPORATION	1	\$133,115.00	0.27% 0	\$0.00	NA 0	\$0.00
COUNTY SAVINGS BANK	1	\$78,748.44	0.16% 0	\$0.00	NA 0	\$0.00
CUSERVCO DBA MORTGAGE ADVANTAGE	2	\$131,205.81	0.26% 0	\$0.00	NA 0	\$0.00
DELLWOOD CORPORATION	2	\$89,143.11	0.18% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$362,668.50	0.73% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	16	\$1,132,114.86	2.26% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$119,923.44	0.24% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$269,826.72	0.54% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK FSB	2	\$190,873.06	0.38% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$170,890.94	0.34% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$218,870.40	0.44% 0	\$0.00	NA 0	\$0.00
FIRST KANSAS MORTGAGE COMPANY	1	\$103,500.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$173,956.81	0.35% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE INVESTMENT CO	1	\$138,711.44	0.28% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF COMMERCE	1	\$94,937.81	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$104,433.31	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF JOLIET	2	\$196,599.19	0.39% 0	\$0.00	NA 0	\$0.00
	1	\$65,957.88	0.13% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF OMAHA						
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$298,607.31	0.6% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF PEKIN	2	\$163,341.63	0.33% 0	\$0.00	NA 0	\$0.00
FLICK MORTGAGE INVESTORS INC	1	\$139,161.19	0.28% 0	\$0.00	NA 0	\$0.00
FMB-FIRST MICHIGAN BANK	15	\$1,283,942.18	2.57% 0	\$0.00	NA 0	\$0.00
FROST NATIONAL BANK	1	\$66,107.81	0.13% 0	\$0.00	NA 0	\$0.00
FULTON BANK	4	\$318,586.25	0.64% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19% 0	\$0.00	NA 0	\$0.00
GEHRKE MORTGAGE CORPORATION	2	\$283,319.13	0.57% 0	\$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORPORATION	2	\$156,809.94	0.31% 0	\$0.00	NA 0	\$0.00
GOOD FAITH MORTGAGE CORP	1	\$72,453.75	0.14% 0	\$0.00	NA 0	\$0.00
GRANITE BANK	2	\$150,522.35	0.3% 0	\$0.00	NA 0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	3	\$296,679.81	0.59% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK FSB	9	\$982,419.78	1.96% 0	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD	1	\$65,509.25	0.13% 0	\$0.00	NA 0	\$0.00
HEADLANDS MORTGAGE COMPANY	11	\$1,707,862.01	3.41% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	15	\$1,223,074.93	2.45% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA FSB	8	\$430,129.20	0.86% 0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HUDSON CITY SAVINGS INSTITUTION	1	\$97,200.00	0.19% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95% 0	\$0.00	NA 0	\$0.00

INTERNATIONAL 2 \$255,880.19 0.51% 0 \$0.00 NA 0	\$0.00
BILLING COMMERCE	ψυ.υυ
INTERWEST 4 \$484,185.79 0.97% 0 \$0.00 NA 0	\$0.00
IRWIN UNION BANK	\$0.00
JAMES B. NUTTER 2 \$125,919.60 0.25% 0 \$0.00 NA 0	\$0.00
JEFFERSON MORTGAGE 2 \$104,374.75 0.21% 0 \$0.00 NA 0 SERVICES INC	\$0.00
LAKE MORTGAGE 5 \$319,444.19 0.64% 0 \$0.00 NA 0	\$0.00
LANDMARK CREDIT 1 \$88,500.00 0.18% 0 \$0.00 NA 0	\$0.00
LOS ALAMOS NATIONAL BANK 1 \$127,875.00 0.26% 0 \$0.00 NA 0	\$0.00
LUMBERMENS MORTGAGE 2 \$183,283.00 0.37% 0 \$0.00 NA 0 CORPORATION	\$0.00
MAGNA BANK, N.A 3 \$179,643.88 0.36% 0 \$0.00 NA 0	\$0.00
MARINE BANK MORTGAGE 3 \$416,894.56 0.83% 0 \$0.00 NA 0 SERVICES	\$0.00
MARINE MIDLAND MORTGAGE 1 \$75,701.69 0.15% 0 \$0.00 NA 0 CORPORATION	\$0.00
MATRIX FINANCIAL SERVICES 1 \$91,941.31 0.18% 0 \$0.00 NA 0 CORPORATION	\$0.00
MAYFLOWER COOPERATIVE BANK 1 \$75,550.50 0.15% 0 \$0.00 NA 0	\$0.00
MCHENRY SAVINGS 1 \$80,000.00 0.16% 0 \$0.00 NA 0	\$0.00
MERCANTILE BANK, 6 \$389,549.11 0.78% 0 \$0.00 NA 0	\$0.00
MERCHANTS NATIONAL BANK 1 \$100,000.00 0.2% 0 \$0.00 NA 0	\$0.00
MERCHANTS NATIONAL BANK OF 3 \$171,860.16 0.34% 0 \$0.00 NA 0 WINONA	\$0.00
METROBANK 2 \$258,581.78 0.52% 0 \$0.00 NA 0	\$0.00
METROPOLITAN SAVINGS BANK OF 1 \$73,353.19 0.15% 0 \$0.00 NA 0 CLEVELAND	\$0.00
MID-PENN BANK 1 \$34,977.69 0.07% 0 \$0.00 NA 0	\$0.00
MIDAM, INC 8 \$699,274.32 1.4% 0 \$0.00 NA 0	\$0.00

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MIDWEST SAVINGS BANK	2	\$81,447.20	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$267,527.62	0.53% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER INC	1	\$75,951.50	0.15% 0	\$0.00	NA 0	\$0.00
MSB BANK	1	\$49,968.12	0.1% 0	\$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$227,206.81	0.45% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS BANK FSB	8	\$525,061.29	1.05% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
NORTH FORK BANK	2	\$242,959.83	0.49% 0	\$0.00	NA 0	\$0.00
OCEAN WEST ENTERPRISES INC	2	\$404,538.38	0.81% 0	\$0.00	NA 0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$76,449.94	0.15% 0	\$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$35,910.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.00
PORT ST. LUCIE NATIONAL BANK	2	\$161,646.83	0.32% 0	\$0.00	NA 0	\$0.00
RELIANCE FEDERAL SAVINGS BANK	3	\$465,200.31	0.93% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL BANCORP	1	\$94,642.56	0.19% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	2	\$259,932.75	0.52% 0	\$0.00	NA 0	\$0.00
RIVERWAY BANK	1	\$106,135.63	0.21% 0	\$0.00	NA 0	\$0.00
SEATTLE MORTGAGE COMPANY	3	\$433,021.94	0.87% 0	\$0.00	NA 0	\$0.00
SHIRLEY COOPERATIVE BANK	1	\$129,917.06	0.26% 0	\$0.00	NA 0	\$0.00
SIX RIVERS NATIONAL BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SMITH TRUST AND SAVINGS BANK	1	\$75,200.00	0.15% 0	\$0.00	NA 0	\$0.00
SOLVAY BANK	2	\$94,939.43	0.19% 0	\$0.00	NA 0	\$0.00
ST. FRANCIS BANK FSB	3	\$383,898.75	0.77% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$189,901.81	0.38% 0	\$0.00	NA 0	\$0.00

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\$175,887.75

0.35% 0

SUN AMERICAN

MORTGAGE

	COMPANY			<u> </u>	·	i	
	SYNOVUS MORTGAGE CORPORATION	2	\$232,747.63	0.47% 0	\$0.00	NA	0 \$0.00
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.08%	\$0.00	NA	0 \$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44	0.17% 0	\$0.00	NA	0 \$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00	0.22% 0	\$0.00	NA	0 \$0.00
	UMB MORTGAGE COMPANY	6	\$373,804.42	0.75% 0	\$0.00	NA	0 \$0.00
	UNITED BANK AND TRUST	2	\$250,847.81	0.5% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$40,654.06	0.08%	\$0.00	NA	0 \$0.00
	UNIVERSITY BANK	3	\$353,933.75	0.71% 0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33	0.28%	\$0.00	NA	0 \$0.00
WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13	0.78% 0	\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	3	\$317,979.19	0.64% 0	\$0.00	NA	0 \$0.00
	WESTERN MORTGAGE LOAN CORPORATION	1	\$121,322.56	0.24% 0	\$0.00	NA	0 \$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$110,731.36	0.22% 0	\$0.00	NA	0 \$0.00
	Unavailable	175	\$15,828,224.55	31.65% 0	\$0.00	NA	0 \$0.00
Total		546	\$50,011,905.16	100% 0	\$0.00		0 \$0.00
		ل					
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09% 0	\$0.00	NA	0 \$0.00
	AIB MORTGAGE COMPANY INC	4	\$573,877.69	0.76% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94		·	NA	0 \$0.00
	ALBANK, FSB	2	\$126,899.63	0.17% 0	\$0.00	NA	0 \$0.00
		`——	ψ120,077.02	`——			<del></del>

\$0.00

NA 0

\$0.00

ALLIED BANKCOAL CITY NATIONAL	2	\$283,809.37	0.38% 0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	7	\$520,496.62	0.69% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$201,264.83	0.27% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	7	\$487,923.64	0.65% 0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE SOURCE, LLC	2	\$204,618.19	0.27% 0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	5	\$530,715.07	0.71% 0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	9	\$1,022,756.72	1.36% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,410.75	0.31% 0	\$0.00	NA	0	\$0.00
AURORA NATIONAL BANK	1	\$110,779.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$158,895.94	0.21% 0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$142,200.00	0.19% 0	\$0.00	NA	0	\$0.00
BANK OF LENAWEE	1	\$186,500.00	0.25% 0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$73,600.00	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$39,297.01	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	8	\$824,078.44	1.1% 0	·			\$0.00
BANKILLINOIS	1	\$65,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$451,823.50	0.6%	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	2	\$115,676.27	0.15% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE COMPANY	1	\$84,891.19	0.11% 0				\$0.00
BRUCETON BANK	1	\$89,641.31	0.12% 0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$191,124.88	0.25% 0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$101,500.00	0.14% 0	\$0.00	NA	0	\$0.00

3	\$334,630.71	0.45% 0	\$0.00	NA 0	\$0.00
1	\$55,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$65,114.41	0.09% 0	\$0.00	NA 0	\$0.00
1	\$92,500.00	0.12% 0	\$0.00	NA 0	\$0.00
5	\$417,930.64	0.56% 0	\$0.00	NA 0	\$0.00
5	\$282,446.67	0.38% 0	\$0.00	NA 0	\$0.00
1	\$184,058.00	0.25% 0	\$0.00	NA 0	\$0.00
1					\$0.00
1	\$79,948.94	0.11% 0	\$0.00	NA 0	\$0.00
3	\$244,341.93	0.33% 0	\$0.00	NA 0	\$0.00
2	\$217,800.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$62,757.87	0.08% 0	\$0.00	NA 0	\$0.00
2	\$225,944.94	0.3% 0	\$0.00	NA 0	\$0.00
10	\$946,679.11	1.26% 0	\$0.00	NA 0	\$0.00
2	\$225,926.13	0.3% 0	\$0.00	NA 0	\$0.00
1	\$62,823.88	0.08% 0	\$0.00	NA 0	\$0.00
2	\$92,223.45	0.12% 0	\$0.00	NA 0	\$0.00
1	\$104,934.69	0.14% 0	\$0.00	NA 0	\$0.00
1	\$134,909.38	0.18% 0	\$0.00	NA 0	\$0.00
2	\$154,952.88	0.21% 0	\$0.00	NA 0	\$0.00
1	\$62,657.93	0.08% 0	\$0.00	NA 0	\$0.00
2	\$124,918.55	0.17% 0	\$0.00	NA 0	\$0.00
1	\$116,921.50	0.16% 0	\$0.00	NA 0	\$0.00
	1 1 1 5 5 5 1 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1	1 \$55,000.00 1 \$65,114.41 1 \$92,500.00 5 \$417,930.64 5 \$282,446.67 1 \$184,058.00 1 \$123,918.88 1 \$79,948.94 3 \$244,341.93 2 \$217,800.00 1 \$62,757.87 2 \$225,944.94 10 \$946,679.11 2 \$225,926.13 1 \$62,823.88 2 \$92,223.45 1 \$104,934.69 1 \$134,909.38 2 \$154,952.88 1 \$62,657.93 2 \$124,918.55	1 \$55,000.00 0.07% 0 1 \$65,114.41 0.09% 0 1 \$92,500.00 0.12% 0 5 \$417,930.64 0.56% 0 5 \$282,446.67 0.38% 0 1 \$184,058.00 0.25% 0 1 \$123,918.88 0.17% 0 1 \$79,948.94 0.11% 0 2 \$217,800.00 0.29% 0 2 \$225,944.94 0.3% 0 2 \$225,944.94 0.3% 0 10 \$946,679.11 1.26% 0 2 \$225,926.13 0.3% 0 1 \$62,823.88 0.08% 0 2 \$92,223.45 0.12% 0 1 \$134,909.38 0.18% 0 2 \$154,952.88 0.21% 0 1 \$62,657.93 0.08% 0 2 \$124,918.55 0.17% 0	1       \$55,000.00       0.07% 0       \$0.00         1       \$65,114.41       0.09% 0       \$0.00         1       \$92,500.00       0.12% 0       \$0.00         5       \$417,930.64       0.56% 0       \$0.00         5       \$282,446.67       0.38% 0       \$0.00         1       \$184,058.00       0.25% 0       \$0.00         1       \$123,918.88       0.17% 0       \$0.00         1       \$79,948.94       0.11% 0       \$0.00         2       \$217,800.00       0.29% 0       \$0.00         2       \$217,800.00       0.29% 0       \$0.00         1       \$62,757.87       0.08% 0       \$0.00         2       \$225,944.94       0.3% 0       \$0.00         1       \$946,679.11       1.26% 0       \$0.00         2       \$225,926.13       0.3% 0       \$0.00         1       \$62,823.88       0.08% 0       \$0.00         2       \$92,223.45       0.12% 0       \$0.00         1       \$104,934.69       0.14% 0       \$0.00         1       \$134,909.38       0.18% 0       \$0.00         2       \$154,952.88       0.21% 0       \$0.00	1 \$55,000.00 0.07% 0 \$0.00 NA 0 1 \$65,114.41 0.09% 0 \$0.00 NA 0 1 \$92,500.00 0.12% 0 \$0.00 NA 0 5 \$417,930.64 0.56% 0 \$0.00 NA 0 5 \$282,446.67 0.38% 0 \$0.00 NA 0 1 \$184,058.00 0.25% 0 \$0.00 NA 0 1 \$123,918.88 0.17% 0 \$0.00 NA 0 1 \$79,948.94 0.11% 0 \$0.00 NA 0 2 \$217,800.00 0.29% 0 \$0.00 NA 0 1 \$62,757.87 0.08% 0 \$0.00 NA 0 2 \$225,944.94 0.3% 0 \$0.00 NA 0 10 \$946,679.11 1.26% 0 \$0.00 NA 0 2 \$225,926.13 0.3% 0 \$0.00 NA 0 1 \$62,823.88 0.08% 0 \$0.00 NA 0 1 \$104,934.69 0.14% 0 \$0.00 NA 0 1 \$134,909.38 0.18% 0 \$0.00 NA 0 2 \$154,952.88 0.21% 0 \$0.00 NA 0 1 \$62,657.93 0.08% 0 \$0.00 NA 0 2 \$124,918.55 0.17% 0 \$0.00 NA 0

SERVICES						
DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$154,000.00	0.21% 0	\$0.00	NA 0	\$0.00
DOVENMUEHLE FUNDING, INC	4	\$351,200.00	0.47% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$49,867.35	0.07% 0	\$0.00	NA 0	\$0.00
EASTMAN CREDIT UNION	1	\$83,069.19	0.11% 0	\$0.00	NA 0	\$0.00
EXCHANGE BANK	1	\$139,000.00	0.19% 0	\$0.00	NA 0	\$0.00
F&M BANK - NORTHEAST	5	\$371,903.56	0.5% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$159,044.44	0.21% 0	\$0.00	NA 0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$131,914.94	0.18% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	27	\$2,538,031.07	3.38% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,262.52	0.08% 0			\$0.00
FIRST AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST BANK, N.A	1	\$94,939.38	0.13% 0	\$0.00	NA 0	\$0.00
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$49,700.00	0.07% 0	\$0.00		\$0.00
FIRST CITIZENS BANK NA	4	\$363,044.88	0.48% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$87,940.81	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$67,954.31	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK FSB	3	\$268,319.77	0.36% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$71,676.88	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$101,107.06	0.13% 0	\$0.00	NA 0	\$0.00

TYLER								
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$28,780.67	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$1,293,424.12	1.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE INVESTMENT CO	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$175,473.16	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$126,965.57	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$64,956.38	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$109,426.50	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,618.08	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$197,372.06	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, LEES SUMMIT	2	\$222,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	1	\$131,413.94	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$108,856.88	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$111,924.81	0.15%	0	\$0.00	NA	0	\$0.00
FMB-FIRST MICHIGAN BANK	7	\$673,738.67	0.9%	0	\$0.00	NA	0	\$0.00
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,861.44	0.18%	0	\$0.00	NA	0	\$0.00
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$111,426.69	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$112,924.13	0.15%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE						
CORPORATION						
GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00
GENERAL MORTGAGE CORPORATION	1	\$27,500.00	0.04% 0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$110,428.00	0.15% 0	\$0.00	NA	\$0.00
GOOD FAITH MORTGAGE CORP	1	\$120,000.00	0.16% 0	\$0.00	NA	\$0.00
GRANITE BANK	1	\$39,973.83	0.05% 0	\$0.00	NAC	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$124,500.00	0.17% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK FSB	13	\$1,225,815.63	1.63%	\$0.00	NA	\$0.00
HEADLANDS MORTGAGE COMPANY	2	\$208,863.19	0.28% 0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$98,935.19	0.13% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,066.57	0.07% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	14	\$1,117,127.02	1.49% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA FSB	16	\$1,501,142.93	2% 0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$83,600.00	0.11% 0	\$0.00	NA	\$0.00
HUDSON NATIONAL BANK THE	1	\$55,362.82	0.07% 0	\$0.00	NA	\$0.00
HUNNEMAN MORTGAGE CORPORATION	1	\$62,958.78	0.08% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07% 0	\$0.00	NA	\$0.00
IBERIA SAVINGS BANK	1	\$50,000.00	0.07% 0	\$0.00	NA (	\$0.00
ILLINI BANK	5	\$316,864.74	0.42% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$57,000.00	0.08% 0	\$0.00	NA	\$0.00

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CORPORATION						
IOWA STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.11% 0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$835,623.54	1.11% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$276,666.14	0.37% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LIBERTY MORTGAGE COMPANY INC	3	\$283,662.56	0.38% 0	\$0.00	NA 0	\$0.00
LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$47,268.25	0.06% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$275,402.50	0.37% 0	\$0.00	NA 0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36% 0	\$0.00	NA 0	\$0.00
MAGNA BANK, N.A	2	\$114,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$389,472.06	0.52% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MCHENRY SAVINGS BANK	1	\$98,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MCHENRY STATE BANK	1	\$41,971.81	0.06% 0	\$0.00	NA 0	\$0.00
MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16% 0	\$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$65,550.00	0.09% 0	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13% 0	\$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	3	\$341,276.53	0.45% 0	\$0.00	NA 0	\$0.00
METROPOLITAN SAVINGS BANK OF CLEVELAND	5	\$448,731.44	0.6% 0	\$0.00	NA 0	\$0.00
MID VALLEY BANK	1	\$64,956.38	0.09% 0	\$0.00	NA 0	\$0.00

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				. 1		
MIDAM, INC	2	\$239,300.00	0.32% 0	\$0.00	NA 0	\$0.00
MIDWEST	1	\$30,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MORTGAGE INC		. ,	- 11		- 1	,
MILLBURY SAVINGS	1	\$119,421.81	0.16% 0	\$0.00	NA 0	\$0.00
BANK						
MISSOULA FEDERAL	1	\$88,940.25	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
MORTGAGE		Φ40.0C0.1 <b>2</b>	0.070	ΦΩ ΩΩ	N/ 4 (0)	Φ0.00
CLEARING	1	\$49,968.12	0.07% 0	\$0.00	NA 0	\$0.00
CORPORATION						
MORTGAGE	1	\$76,448.63	0.1% 0	\$0.00	NA 0	\$0.00
SECURITY, INC						
MOUNTAIN STATES MORTGAGE CENTERS	2	¢1.40.605.51	0.19% 0	¢ስ ስስ	NA 0	00.00
INC	2	\$142,605.51	0.19% 0	\$0.00	NAU	\$0.00
MSB BANK	1	\$100,000,00	0.120/.0	¢0 00	NA O	00.00
	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$226,749.26	0.3% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS						
BANK	6	\$535,610.27	0.71% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS						
BANK FSB	3	\$252,335.44	0.34% 0	\$0.00	NA 0	\$0.00
NCB SAVINGS BANK						
FSB	3	\$197,189.31	0.26% 0	\$0.00	NA 0	\$0.00
NEW MILFORD BANK						
AND TRUST	1	\$87,144.38	0.12% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK,						
A CO-OPERATIVE	1	\$124,835.88	0.17% 0	\$0.00	NA 0	\$0.00
BANK	1	Ψ124,033.00	0.17700	Ψ0.00	11710	ψ0.00
NORTHFIELD						
SAVINGS BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NORTHWEST						
GEORGIA BANK	2	\$189,872.50	0.25% 0	\$0.00	NA 0	\$0.00
NORWOOD						
COOPERATIVE BANK	1	\$49,966.44	0.07% 0	\$0.00	NA 0	\$0.00
OCEAN WEST		4.5				
ENTERPRISES INC	2	\$260,649.87	0.35% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING		<u> </u>				
COMPANY	1	\$67,450.00	0.09% 0	\$0.00	NA 0	\$0.00
OZARK MOUNTAIN		<b>**</b>	0.4.55	40.0-		40.00
BANK	1	\$104,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PARMANN						
MORTGAGE	1	\$109,176.69	0.15% 0	\$0.00	NA 0	\$0.00
ASSOCIATES, L.P						
PENINSULA						
MORTGAGE	1	¢120.012.00	0.170/0	ቀለ ለለ	NIA	\$0.00
BANKERS	1	\$130,912.06	0.17% 0	\$0.00	NA 0	\$0.00
CORPORATION						

PEOPLES BANK	1	\$190,000.00	0.25% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$95,885.56	0.13% 0	\$0.00	NA 0	\$0.00
PHOENIX MORTGAGE AND INVESTMENT INC	1	\$99,937.81	0.13% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,944.75	0.11% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29% 0	\$0.00	NA 0	\$0.00
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$50,931.33	0.07% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$210,775.96	0.28% 0	\$0.00	NA 0	\$0.00
SAN DIEGO FUNDING	2	\$204,750.00	0.27% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38	0.18% 0	\$0.00	NA 0	\$0.00
SBU MORTGAGE CORPORATIOIN	3	\$154,173.83	0.21% 0	\$0.00	NA 0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$81,645.13	0.11% 0	\$0.00	NA 0	\$0.00
SHOSHONE FIRST BANK	1	\$131,600.00	0.18% 0	\$0.00	NA 0	\$0.00
SIGNET MORTGAGE CORPORATION	1	\$169,421.50	0.23% 0	\$0.00	NA 0	\$0.00
SIX RIVERS NATIONAL BANK	1	\$111,200.00	0.15% 0	\$0.00	NA 0	\$0.00
SOLVAY BANK	4	\$372,185.73	0.5% 0	\$0.00	NA 0	\$0.00
SOUTH UMPQUA STATE BANK	1	\$105,928.88	0.14% 0	\$0.00	NA 0	\$0.00
ST. JAMES SERVICING CORPORATION	2	\$330,000.00	0.44% 0	\$0.00	NA 0	\$0.00
STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31	0.11% 0	\$0.00	NA 0	\$0.00
STAR BANK NA	1	\$41,646.63	0.06% 0	\$0.00	NA 0	\$0.00
	1	\$106,400.00	0.14% 0	\$0.00	NA 0	\$0.00

STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	1	\$31,700.00	0.04% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$187,475.14	0.25% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$99,932.88	0.13% 0	\$0.00	NA 0	\$0.00
STATE SAVINGS BANK	4	\$214,265.33	0.29% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76	0.26% 0	\$0.00	NA 0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$56,000.00	0.07% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$354,885.19	0.47% 0	\$0.00	NA 0	\$0.00
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,976.00	0.15% 0	\$0.00	NA 0	\$0.00
TEXAS AMERICAN MORTGAGE	1	\$103,930.19	0.14% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$56,284.62	0.07% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$185,000.00	0.25% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6% 0	\$0.00	NA 0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UMB MORTGAGE COMPANY	7	\$327,597.20	0.44% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST	4	\$480,607.94	0.64% 0	\$0.00	NA 0	\$0.00
	2	\$149,841.62	0.2% 0	\$0.00	NA 0	\$0.00

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	UNITED COMMUNITY BANK						
	UNIVERSITY BANK	2	\$206,423.54	0.28% 0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,662.45	0.76% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$136,900.00	0.18% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$188,370.94	0.25% 0	\$0.00	NA 0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	5	\$489,920.95	0.65% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$479,504.71	0.64% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$234,842.26	0.31% 0	\$0.00	NA 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$77,947.63	0.1% 0	\$0.00	NA 0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$55,962.42	0.07% 0	\$0.00	NA 0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	308	\$29,451,719.28	39.16% 0	\$0.00	NA 0	\$0.00
Total		804	\$75,046,333.38	100% 0	\$0.00	0	\$0.00
31365EJV6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$154,850.00	0.21% 0	\$0.00	NA 0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$74,952.13	0.1% 0	\$0.00	NA 0	\$0.00
	AIB MORTGAGE COMPANY INC	3	\$443,019.07	0.59% 0	\$0.00	NA 0	\$0.00
	ALBANK, FSB	2	\$147,903.16	0.2% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$62,958.79	0.08% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$81,749.13	0.11% 0	\$0.00	NA 0	\$0.00
	AMERA MORTGAGE CORPORATION	1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$431,500.00	0.58% 0	\$0.00	NA 0	\$0.00

1	\$146,200.00	0.19% 0	\$0.00	NA 0	\$0.00
3	\$405,574.38	0.54% 0	\$0.00	NA 0	\$0.00
, 2	\$232,247.94	0.31% 0	\$0.00	NA 0	\$0.00
1	\$189,881.88	0.25% 0	\$0.00	NA 0	\$0.00
C 1	\$84,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$46,170.54	0.06%	\$0.00	NA 0	\$0.00
2	\$208,233.13	0.28%	\$0.00	NA 0	\$0.00
2	\$186,500.00	0.25% 0	\$0.00	NA 0	\$0.00
3	\$85,976.80	0.11% 0	\$0.00	NA 0	\$0.00
I 2	\$83,743.78	0.11% 0	\$0.00	NA 0	\$0.00
1	\$73,600.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$59,035.55	0.08% 0	\$0.00	NA 0	\$0.00
1	\$115,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$152,697.44	0.2% 0	\$0.00	NA 0	\$0.00
1	\$194,756.75	0.26% 0	\$0.00	NA 0	\$0.00
1	\$80,050.19	0.11% 0	\$0.00	NA 0	\$0.00
1	\$21,985.24	0.03% 0	\$0.00	NA 0	\$0.00
2	\$236,852.63	0.32% 0	\$0.00	NA 0	\$0.00
1	\$149,700.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$41,597.07	0.06%	\$0.00	NA 0	\$0.00
14	\$1,323,947.31	1.76% 0	\$0.00	NA 0	\$0.00
2	\$158,830.56	0.21% 0	\$0.00	NA 0	\$0.00
2	\$95,800.00	0.13% 0	\$0.00	NA 0	\$0.00
4	\$348,303.32	0.46% 0	\$0.00	NA 0	\$0.00
	, 2  1  C 1  1  2  2  3  I 2  1  1  1  1  1  1  1  1  1  1  2  2  2	3 \$405,574.38  , 2 \$232,247.94  1 \$189,881.88  C 1 \$84,000.00  1 \$46,170.54  2 \$208,233.13  2 \$186,500.00  3 \$85,976.80  1 \$73,600.00  1 \$59,035.55  1 \$115,000.00  1 \$152,697.44  1 \$194,756.75  1 \$80,050.19  1 \$21,985.24  2 \$236,852.63  1 \$149,700.00  1 \$41,597.07  14 \$1,323,947.31  2 \$158,830.56  2 \$95,800.00	3 \$405,574.38 0.54% 0  1 \$189,881.88 0.25% 0  1 \$84,000.00 0.11% 0  1 \$46,170.54 0.06% 0  2 \$208,233.13 0.28% 0  2 \$186,500.00 0.25% 0  3 \$85,976.80 0.11% 0  1 \$73,600.00 0.1% 0  1 \$59,035.55 0.08% 0  1 \$115,000.00 0.15% 0  1 \$152,697.44 0.2% 0  1 \$194,756.75 0.26% 0  1 \$194,756.75 0.26% 0  1 \$21,985.24 0.03% 0  2 \$236,852.63 0.32% 0  1 \$149,700.00 0.2% 0  1 \$149,700.00 0.2% 0  1 \$149,700.00 0.2% 0  1 \$1,323,947.31 1.76% 0  2 \$158,830.56 0.21% 0  2 \$95,800.00 0.13% 0	3 \$405,574.38 0.54% 0 \$0.00  1 \$189,881.88 0.25% 0 \$0.00  1 \$46,170.54 0.06% 0 \$0.00  2 \$208,233.13 0.28% 0 \$0.00  2 \$186,500.00 0.25% 0 \$0.00  3 \$85,976.80 0.11% 0 \$0.00  1 \$73,600.00 0.1% 0 \$0.00  1 \$73,600.00 0.1% 0 \$0.00  1 \$152,697.44 0.2% 0 \$0.00  1 \$194,756.75 0.26% 0 \$0.00  1 \$194,756.75 0.26% 0 \$0.00  1 \$21,985.24 0.03% 0 \$0.00  1 \$149,700.00 0.1% 0 \$0.00  1 \$149,700.00 0.2% 0 \$0.00  1 \$149,700.00 0.2% 0 \$0.00  1 \$149,700.00 0.2% 0 \$0.00  2 \$236,852.63 0.32% 0 \$0.00  1 \$149,700.00 0.2% 0 \$0.00  1 \$149,700.00 0.2% 0 \$0.00  2 \$158,830.56 0.21% 0 \$0.00  2 \$95,800.00 0.13% 0 \$0.00	3 \$405,574.38 0.54% 0 \$0.00 NA 0  1 \$189,881.88 0.25% 0 \$0.00 NA 0  1 \$46,170.54 0.06% 0 \$0.00 NA 0  2 \$208,233.13 0.28% 0 \$0.00 NA 0  2 \$186,500.00 0.25% 0 \$0.00 NA 0  3 \$85,976.80 0.11% 0 \$0.00 NA 0  1 \$73,600.00 0.1% 0 \$0.00 NA 0  1 \$59,035.55 0.08% 0 \$0.00 NA 0  1 \$152,697.44 0.2% 0 \$0.00 NA 0  1 \$152,697.44 0.2% 0 \$0.00 NA 0  1 \$21,985.24 0.03% 0 \$0.00 NA 0  1 \$21,985.24 0.03% 0 \$0.00 NA 0  1 \$149,700.00 0.2% 0 \$0.00 NA 0  1 \$149,700.00 0.2% 0 \$0.00 NA 0  1 \$149,700.00 0.2% 0 \$0.00 NA 0  1 \$149,700.00 0.2% 0 \$0.00 NA 0  1 \$149,700.00 0.2% 0 \$0.00 NA 0  1 \$149,700.00 0.2% 0 \$0.00 NA 0  2 \$236,852.63 0.32% 0 \$0.00 NA 0  1 \$149,700.00 0.2% 0 \$0.00 NA 0  2 \$258,800.00 0.13% 0 \$0.00 NA 0

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CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28%	\$0.00	NA 0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$408,923.81	0.55% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF FORT SMITH	1	\$35,103.85	0.05% 0	\$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$66,706.31	0.09% 0	\$0.00	NA 0	\$0.00
COAST FEDERAL BANK FSB	1	\$92,637.75	0.12% 0	\$0.00	NA 0	\$0.00
COLONIAL BANK, DES PERES	1	\$214,456.00	0.29% 0	\$0.00	NA 0	\$0.00
COLORADO BANKERS MORTGAGE INC	3	\$200,600.00	0.27% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$60,375.00	0.08%	\$0.00	NA 0	\$0.00
CONCORD SAVINGS BANK	1	\$205,871.94	0.27% 0	\$0.00	NA 0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$157,500.00	0.21% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CRUSADER SAVINGS BANK PASA	1	\$37,000.00	0.05% 0	\$0.00	NA 0	\$0.00
EAGLE NATIONAL BANK OF MIAMI	1	\$191,871.13	0.26% 0	\$0.00	NA 0	\$0.00
EQUALITY MORTGAGE CORPORATION	2	\$172,836.79	0.23% 0	\$0.00	NA 0	\$0.00
EXCHANGE BANK	2	\$159,944.00	0.21% 0	\$0.00	NA 0	\$0.00
F&M BANK - NORTHEAST	2	\$217,853.69	0.29% 0	\$0.00	NA 0	\$0.00
FAA EASTERN REGIONAL FCU	1	\$107,256.00	0.14% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$82,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FARMERS FIRST BANK	1	\$60,162.59	0.08% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	7	\$658,039.30	0.88% 0	\$0.00	NA 0	\$0.00

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FINANCIAL RESEARCH SERVICES INC	2	\$203,187.75	0.27% 0	\$0.00	NA 0	\$0.00
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$53,963.77	0.07% 0	\$0.00	NA 0	\$0.00
FIRST BANK, N.A	1	\$89,941.06	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$52,332.95	0.07% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$159,150.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,920.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$64,350.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE INVESTMENT CO	2	\$170,118.83	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$123,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$40,800.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$32,205.89	0.04% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,949.63	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$65,957.44	0.09% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS BANK	2	\$104,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$36,789.12	0.05% 0	\$0.00	NA 0	\$0.00
FIRST SECURITY BANK OF UTAH NA	3	\$207,460.69	0.28% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF PEKIN	4	\$205,034.05	0.27% 0	\$0.00	NA 0	\$0.00
FMB-FIRST MICHIGAN BANK	7	\$488,472.99	0.65% 0	\$0.00	NA 0	\$0.00
FRANKLIN FIRST SAVINGS BANK	1	\$90,039.50	0.12% 0	\$0.00	NA 0	\$0.00

FREEDOM MORTGAGE CORP	1	\$96,375.00	0.13% 0	\$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORPORATION	2	\$125,048.25	0.17% 0	\$0.00	NA 0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$55,300.00	0.07% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK FSB	10	\$999,545.52	1.33% 0	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,800.00	0.13% 0	\$0.00	NA 0	\$0.00
HEADLANDS MORTGAGE COMPANY	7	\$927,303.69	1.24% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$45,600.00	0.06% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA FSB	4	\$325,783.40	0.43% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$658,207.95	0.88% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$198,866.44	0.27% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$62,650.00	0.08% 0	\$0.00	NA 0	\$0.00
INDEPENDENCE SAVINGS BANK	1	\$89,944.00	0.12% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$478,771.81	0.64% 0	\$0.00	NA 0	\$0.00
INTEGRATED CAPITAL GROUP, INC	1	\$207,000.00	0.28% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22% 0	\$0.00	NA 0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.16% 0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$226,234.50	0.3% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$117,717.37	0.16% 0	\$0.00	NA 0	\$0.00
JEFFERSON BANK	1	\$67,450.00	0.09% 0	\$0.00	NA 0	\$0.00
LIBERTY FEDERAL BANK FSB	1	\$113,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	1	\$71,500.00	0.1% 0	\$0.00	NA 0	\$0.00

LOAN AND BUILDING STATE SAVINGS BANK						
LOS ALAMOS NATIONAL BANK	2	\$334,600.00	0.45% 0	\$0.00	NA 0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50	0.15% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$71,500.00	0.1% 0	\$0.00	NA 0	\$0.00
MAGNA BANK, N.A	1	\$109,931.63	0.15% 0	\$0.00	NA 0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$30,830.32	0.04% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$76,500.00	0.1% 0	\$0.00	NA 0	\$0.00
MCHENRY STATE BANK	1	\$101,431.88	0.14% 0	\$0.00	NA 0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69	0.25% 0	\$0.00	NA 0	\$0.00
METROBANK	2	\$199,962.70	0.27% 0	\$0.00	NA 0	\$0.00
MFC FIRST NATIONAL BANK	2	\$100,435.29	0.13% 0	\$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$99,133.44	0.13% 0	\$0.00	NA 0	\$0.00
MID VALLEY BANK	1	\$69,956.44	0.09% 0	\$0.00	NA 0	\$0.00
MIDAM, INC	8	\$527,951.39	0.7% 0	\$0.00	NA 0	\$0.00
MIDWEST SAVINGS BANK	3	\$179,488.36	0.24% 0	\$0.00	NA 0	\$0.00
MILLBURY SAVINGS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MINOTOLA NATIONAL BANK	4	\$362,701.52	0.48% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$108,600.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER INC	1	\$105,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$61,918.61	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE PROFESSIONALS (DATA TECH SERVICES INC.)	5	\$322,808.67	0.43% 0	\$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC	1	\$99,832.94	0.13% 0	\$0.00	NA 0	\$0.00
	2	\$281,184.69	0.37% 0	\$0.00	NA 0	\$0.00

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MURRAY FINANCIAL ASSOCIATES INC							
MUTUAL SAVINGS BANK	3	\$218,854.34	0.29% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$181,877.88	0.24%	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$128,715.69	0.17% 0	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$63,200.00	0.08% 0	\$0.00	NA	0	\$0.00
OAKMONT MORTGAGE COMPANY INC	1	\$106,663.31	0.14% 0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC	1	\$188,882.50	0.25% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$113,125.94	0.15% 0	\$0.00	NA	0	\$0.00
OSHKOSH SAVINGS BANK FSB	1	\$64,356.79	0.09% 0	\$0.00	NA	0	\$0.00
PALM COAST MORTGAGE COMPANY	2	\$277,953.06	0.37% 0	\$0.00	NA	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P	2	\$148,553.00	0.2% 0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$131,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,944.63	0.12% 0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$175,890.56	0.23% 0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE INVESTORS INC	1	\$69,300.00	0.09% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC	1	\$130,500.00	0.17% 0	\$0.00	NA	0	\$0.00
RIVERSIDE NATIONAL BANK	1	\$92,690.81	0.12% 0	·	NA	0	\$0.00
RIVERWAY BANK	3	\$250,005.87	0.33% 0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$201,252.00	0.27% 0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$175,590.75	0.23% 0	\$0.00	NA	0	\$0.00
SHOSHONE FIRST BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$298,127.63	0.4% 0	\$0.00	NA	0	\$0.00
SKANEATELES SAVINGS BANK	1	\$47,200.00	0.06% 0	\$0.00	NA	0	\$0.00

SOUTH UMPQUA STATE BANK	1	\$56,212.26	0.07% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$132,330.41	0.18%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$84,750.00	0.11% 0	\$0.00	NA 0	\$0.00
STATE SAVINGS BANK	1	\$102,820.00	0.14% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.16% 0	\$0.00	NA 0	\$0.00
STOCKTON SAVINGS BANK FSB	3	\$169,528.58	0.23% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$369,411.60	0.49% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00	0.09% 0	\$0.00	NA 0	\$0.00
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,430.00	0.13% 0	\$0.00	NA 0	\$0.00
TEXAS AMERICAN MORTGAGE	8	\$538,614.73	0.72% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00	0.15% 0	\$0.00	NA 0	\$0.00
THE PFEFFERKORN COMPANY INC	1	\$104,931.25	0.14% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$48,468.27	0.06% 0	\$0.00	NA 0	\$0.00
UMB MORTGAGE COMPANY	4	\$435,752.44	0.58% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST	2	\$260,800.00	0.35% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY	1	\$69,954.19	0.09% 0	\$0.00	NA 0	\$0.00

	BANK				ĺ			I	
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$212,667.69	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	3	\$253,027.88	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$132,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$46,328,111.89	61.77%	0	\$0.00	NA	0	\$0.00
Total		801	\$75,021,528.77	100%	0	\$0.00		0	\$0.00
	A COLID ANO				+				
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	26	\$5,989,934.30	10.81%	0	\$0.00	NA	0	\$0.00
	BOATMENS NATIONAL MORTGAGE INC	7	\$848,198.37	1.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91	12.45%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$208,836.96	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$302,011.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$293,085.19	0.53%	0	\$0.00	NA	0	\$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$338,919.98	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE	3	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.00

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COMPANY				<u> </u>	<u> </u>	
GE CAPITAL MORTGAGE SERVICES	3	\$311,100.00	0.56% 0	\$0.00	NA 0	\$0.00
HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$82,300.00	0.15% 0	\$0.00	NA 0	\$0.00
HOMESIDE LENDING, INC	1	\$84,933.69	0.15% 0	\$0.00	NA 0	\$0.00
HONOLULU MORTGAGE COMPANY INC	4	\$996,154.41	1.8% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	2	\$329,400.00	0.59% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	6	\$944,107.68	1.7% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$333,504.74	0.6% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$140,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$150,200.00	0.27% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$396,100.00	0.71% 0	\$0.00	NA 0	\$0.00
NORWEST MORTGAGE, INC	3	\$420,400.00	0.76% 0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$113,300.00	0.2% 0	\$0.00	NA 0	\$0.00
PHOENIX MORTGAGE COMPANY	6	\$513,050.00	0.93% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	18	\$2,019,704.49	3.64% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL FIRST, INC	3	\$260,000.00	0.47% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,008,020.82	1.82% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$175,976.59	0.32% 0	\$0.00	NA 0	\$0.00

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	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,551,455.41	2.8%	0	\$0.00	NA 0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$232,722.13	0.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	194	\$24,440,107.01	44.09%	0	\$0.00	NA 0	\$0.00
Total		410	\$55,433,630.63	100%	0	\$0.00	0	\$0.00
31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0	\$0.00	NA 0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0	\$0.00	NA 0	\$0.00
	BANC ONE MORTGAGE CORPORATION	10	\$891,087.84	0.4%	0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	33	\$7,113,603.63	3.18%	0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC	20	\$2,509,550.00	1.12%	0	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE	1	\$70,000.00	0.03%	0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$193,850.00	0.09%	0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$952,047.41	0.43%	0	\$0.00	NA 0	\$0.00
	CITICORP MORTGAGE INC	27	\$3,427,357.30	1.53%	0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$1,984,542.85	0.89%	0	\$0.00	NA 0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$237,832.01	0.11%	0	\$0.00	NA 0	\$0.00
	COMERICA MORTGAGE CORPORATION	4	\$290,783.67	0.13%	0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$292,400.00	0.13%	0	\$0.00	NA 0	\$0.00
	CORESTATES MORTGAGE SERVICES CORPORATION	5	\$503,301.11	0.23%	0	\$0.00	NA 0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$251,526.79	0.11%	0	\$0.00	NA 0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$113,600.00	0.05%	0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$909,002.50	0.41%	0	\$0.00	NA 0	\$0.00

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CUB FUNDING CORPORATION	10	\$1,509,700.00	0.68%	\$0.00	NA 0	\$0.00
DEPOSIT GUARANTY MORTGAGE COMPANY	6	\$713,081.06	0.32% 0	\$0.00	NA 0	\$0.00
DMR FINANCIAL SERVICES INC	7	\$612,446.33	0.27%	\$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$338,250.00	0.15% 0	\$0.00	NA 0	\$0.00
EASTERN BANK	14	\$1,485,721.48	0.66% 0	\$0.00	NA 0	\$0.00
EASTERN MORTGAGE SERVICES INC	7	\$736,729.54	0.33% 0	\$0.00	NA 0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$93,100.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	16	\$1,196,611.66	0.54% 0	\$0.00	NA 0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$758,659.99	0.34% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$924,200.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$329,414.60	0.15% 0	\$0.00	NA 0	\$0.00
FIRST OF AMERICA LOAN SERVICES, INC	48	\$5,552,126.29	2.48% 0	\$0.00	NA 0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	12	\$1,549,915.65	0.69% 0	\$0.00	NA 0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	13	\$1,007,024.37	0.45% 0	\$0.00	NA 0	\$0.00
FIRSTBANK OF COLORADO, N.A	2	\$245,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	5	\$454,200.00	0.2% 0	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$431,900.00	0.19% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	50	\$6,488,502.29	2.9% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	15	\$1,995,850.00	0.89% 0	\$0.00	NA 0	\$0.00
ICM MORTGAGE CORPORATION	10	\$1,439,550.00	0.64%	\$0.00	NA 0	\$0.00

INLAND MORTGAGE CORPORATION	1	\$119,300.00	0.05% 0	\$0.00	NA 0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$345,070.63	0.15% 0	\$0.00	NA 0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	4	\$452,300.00	0.2% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	4	\$263,172.74	0.12% 0	\$0.00	NA 0	\$0.00
MAIN LINE BANK	13	\$1,947,230.65	0.87% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$4,853,469.14	2.17% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	13	\$1,284,675.00	0.57% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$248,600.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	117	\$16,237,838.00	7.27% 0	\$0.00	NA 0	\$0.00
NEW AMERICA FINANCIAL, INC	5	\$931,240.44	0.42% 0	\$0.00	NA 0	\$0.00
NORWEST MORTGAGE, INC	1	\$132,288.00	0.06% 0	\$0.00	NA 0	\$0.00
PACIFIC SOUTHWEST BANK FSB	5	\$503,426.22	0.23% 0	\$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	33	\$3,224,441.19	1.44% 0	\$0.00	NA 0	\$0.00
PHOENIX MORTGAGE COMPANY	15	\$1,526,700.00	0.68%	\$0.00	NA 0	\$0.00
PIONEER MORTGAGE INC	7	\$527,422.98	0.24% 0	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	7	\$502,976.37	0.23% 0	\$0.00	NA 0	\$0.00
PLYMOUTH SAVINGS BANK	27	\$3,140,729.37	1.41% 0	\$0.00	NA 0	\$0.00
REGIONAL INVESTMENT COMPANY	10	\$978,001.57	0.44% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	5	\$397,777.15	0.18%	\$0.00	NA 0	\$0.00
RESIDENTIAL FIRST, INC	7	\$876,100.00	0.39% 0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18% 0	\$0.00	NA 0	\$0.00
	17	\$1,995,360.00	0.89% 0	\$0.00	NA 0	\$0.00

	SYNOVUS MORTGAGE CORPORATION						
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$783,596.62	0.35% 0	\$0.00	NA 0	\$0.00
	TEXAS COMMUNITY BANK	1	\$92,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$511,285.73	0.23% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,537,999.81	0.69% 0	\$0.00	NA 0	\$0.00
	UNITED CAROLINA BANK	6	\$454,197.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNITED JERSEY BANK	1	\$109,920.38	0.05% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39% 0	\$0.00	NA 0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	32	\$4,040,029.52	1.81% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	2	\$143,600.00	0.06% 0	\$0.00	NA 0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,252,103.94	0.56% 0	\$0.00	NA 0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	8	\$989,216.79	0.44% 0	\$0.00	NA 0	\$0.00
	Unavailable		\$120,161,454.85	53.79% 0		NA 0	\$0.00
Total		1,822	\$223,486,165.80	100% 0	\$0.00	0	\$0.00
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38	\$4,750,290.00	1.82% 0	\$0.00	NA 0	\$0.00
	ALLIED BANK, A FSB	2	\$323,325.73	0.12% 0	\$0.00	NA 0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2		0.08% 0		NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK OF BRADENTON	5	\$396,157.58	0.15% 0	\$0.00	NA 0	\$0.00
		7	\$1,018,900.00	0.39% 0	\$0.00	NA 0	\$0.00

AMERICAN CITY MORTGAGE CORPORATION						
BANC ONE MORTGAGE CORPORATION	37	\$3,309,571.82	1.27% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$437,694.73	0.17% 0	\$0.00	NA (	\$0.00
BANK OF MISSISSIPPI	4	\$372,000.00	0.14% 0	\$0.00	NA (	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$35,500.00	0.01% 0	\$0.00	NA(	\$0.00
BNY MORTGAGE COMPANY, INC	60	\$7,604,838.85	2.91% 0	\$0.00	NA	\$0.00
BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09% 0	\$0.00	NA	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$119,700.00	0.05% 0	\$0.00	NA	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	47	\$4,570,387.23	1.75% 0	\$0.00	NA (	\$0.00
CHEVY CHASE SAVINGS BANK FSB	76	\$8,843,451.97	3.39% 0	\$0.00	NA	\$0.00
CITICORP MORTGAGE INC	13	\$1,508,400.00	0.58% 0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6% 0	\$0.00	NA	\$0.00
COLONIAL MORTGAGE COMPANY	3	\$358,550.00	0.14% 0	\$0.00	NA (	\$0.00
COMERICA MORTGAGE CORPORATION	8	\$983,089.79	0.38% 0	\$0.00	NA (	\$0.00
COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14% 0	\$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$345,900.00	0.13% 0	\$0.00	NA (	\$0.00
CUB FUNDING CORPORATION	16	\$2,008,816.60	0.77% 0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18% 0	\$0.00	NA	\$0.00
DIME SAVINGS BANK OF NEW YORK	43	\$5,058,062.92	1.94% 0	\$0.00	NA	\$0.00
DMR FINANCIAL SERVICES INC	62	\$6,195,870.28	2.37% 0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN	9	\$1,005,232.98	0.39% 0	\$0.00	NA (	\$0.00

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ASSOCIATION, F.A	<u> </u>					
EASTERN MORTGAGE SERVICES INC	10	\$1,151,578.82	0.44% 0	\$0.00	NA 0	\$0.00
EXCHANGE FINANCIAL CORPORATION	5	\$488,200.00	0.19% 0	\$0.00	NA 0	\$0.00
FINANCIAL RESEARCH SERVICES INC	5	\$443,877.21	0.17% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK TEXAS, SSB	2	\$115,161.78	0.04% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,241,675.88	1.24% 0	\$0.00	NA 0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$1,497,814.33	0.57% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	36	\$3,300,756.18	1.26% 0	\$0.00	NA 0	\$0.00
FIRST MUTUAL SAVINGS BANK	4	\$352,250.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36% 0	\$0.00	NA 0	\$0.00
FIRST VIRGINIA MORTGAGE COMPANY	8	\$502,809.23	0.19% 0	\$0.00	NA 0	\$0.00
FIRSTBANK OF COLORADO, N.A	8	\$1,071,907.10	0.41% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14% 0	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$79,000.00	0.03% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK SSB	112	\$11,556,819.00	4.43% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$990,800.00	0.38% 0	\$0.00	NA 0	\$0.00
HARBOURTON MORTGAGE CO., L.P	1	\$78,000.00	0.03% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	3	\$197,800.00	0.08% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	13	\$1,562,650.00	0.6% 0	\$0.00	NA 0	\$0.00

ICM MORTGAGE CORPORATION	6	\$798,600.00	0.31% 0	\$0.00	NA	\$0.00
LASALLE BANK, FSB	4	\$570,508.97	0.22% 0	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$188,000.00	0.07% 0	\$0.00	NA	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21% 0	\$0.00	NA	\$0.00
LUMBERMENS MORTGAGE CORPORATION	6	\$983,150.00	0.38% 0	\$0.00	NA (	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,434,955.92	0.55% 0	\$0.00	NA	\$0.00
MAIN LINE BANK	5	\$679,922.32	0.26% 0	\$0.00	NA (	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	5	\$537,200.00	0.21% 0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	52	\$5,243,399.19	2.01% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$1,110,975.00	0.43% 0	\$0.00	NA	\$0.00
MERRILL LYNCH CREDIT CORPORATION	11	\$999,900.00	0.38% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	4	\$401,050.00	0.15% 0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21	1.96% 0	\$0.00	NA (	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$165,661.26	0.06% 0	\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC	13	\$1,772,650.04	0.68% 0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	3	\$549,200.00	0.21% 0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$412,500.00	0.16% 0	\$0.00	NA (	\$0.00
PEOPLES NATIONAL BANK OF PARIS	10	\$1,177,101.01	0.45% 0	\$0.00	NA	\$0.00
PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29% 0	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	6	\$501,201.75	0.19% 0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,365,450.00	0.52% 0	\$0.00	NA	\$0.00

REGIONAL INVESTMENT COMPANY	13	\$1,633,563.07	0.63% 0	\$0.00	NA 0	\$0.00
REGIONS MORTGAGE, INC	13	\$934,457.72	0.36% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL FIRST, INC	5	\$769,400.00	0.29% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$1,322,696.73	0.51% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08% 0	\$0.00	NA 0	\$0.00
TCF MORTGAGE CORPORATION	5	\$496,700.00	0.19% 0	\$0.00	NA 0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,466,844.20	0.95% 0	\$0.00	NA 0	\$0.00
TEXAS COMMUNITY BANK	3	\$438,000.00	0.17% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	9	\$948,704.64	0.36% 0	\$0.00	NA 0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	30	\$2,671,366.41	1.02% 0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	12	\$1,311,163.96	0.5% 0	\$0.00	NA 0	\$0.00
UNITED CAROLINA BANK	11	\$1,189,221.72	0.46% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE INVESTORS INC	1	\$206,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00	0.31% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	15	\$1,439,144.39	0.55% 0	\$0.00	NA 0	\$0.00
VIRGINIA FIRST SAVINGS BANK FSB	2	\$308,500.00	0.12% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	9	\$944,650.00	0.36% 0	\$0.00	NA 0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$97,000.00	0.04% 0	\$0.00	NA 0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,267,081.13	0.49%	\$0.00	NA 0	\$0.00

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	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32	0.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,207	\$129,129,028.44	49.46% 0	\$0.00	NA 0	\$0.00
Total		2,416	\$261,036,270.51	100% 0	\$0.00	0	\$0.00
31371FTL6	ACCUBANC MORTGAGE CORPORATION	12	\$1,404,135.81	1.77% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00	1.01% 0	\$0.00	NA 0	\$0.00
MC CC	BANC ONE MORTGAGE CORPORATION	41	\$3,667,078.89	4.63% 0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$240,769.71	0.3% 0	\$0.00	NA 0	\$0.00
	BNY MORTGAGE COMPANY, INC	6	\$940,975.00	1.19% 0	\$0.00	NA 0	\$0.00
	BOATMENS NATIONAL MORTGAGE INC	2	\$82,727.58	0.1% 0	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE	1	\$21,200.00	0.03% 0	\$0.00	NA 0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$466,458.81	0.59% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$407,403.04	0.51% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,294,759.73	1.63% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$404,268.71	0.51% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$1,849,298.89	2.33% 0	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$615,117.11	0.78% 0	\$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$514,249.64	0.65% 0	\$0.00	NA 0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$854,373.32	1.08% 0	\$0.00	NA 0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$510,768.25	0.64% 0	\$0.00	NA 0	\$0.00

FIRSTRUST MORTGAGE COMPANY	2	\$206,300.00	0.26% 0	\$0.00	NA 0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00	0.09% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$200,100.00	0.25% 0	\$0.00	NA 0	\$0.00
HARBOURTON MORTGAGE CO., L.P	3	\$315,117.19	0.4% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00	0.19% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY	30	\$2,523,203.38	3.18% 0	\$0.00	NA 0	\$0.00
KNUTSON MORTGAGE CORPORATION	12	\$837,920.74	1.06% 0	\$0.00	NA 0	\$0.00
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00	0.88% 0	\$0.00	NA 0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	4	\$552,682.60	0.7% 0	\$0.00	NA 0	\$0.00
LUMBERMENS MORTGAGE CORPORATION	4	\$338,800.00	0.43% 0	\$0.00	NA 0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	5	\$500,764.36	0.63% 0	\$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$850,066.00	1.07% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$163,900.00	0.21% 0	\$0.00	NA 0	\$0.00
MONUMENT MORTGAGE INC	1	\$89,948.22	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$319,788.01	0.4% 0	\$0.00	NA 0	\$0.00
NORWEST MORTGAGE, INC	12	\$1,480,904.81	1.87% 0	\$0.00	NA 0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$422,600.00	0.53% 0	\$0.00	NA 0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$737,429.00	0.93% 0	\$0.00	NA 0	\$0.00

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	PACIFIC SOUTHWEST BANK FSB	1	\$68,750.00	0.09% 0	\$0.00	NA 0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	13	\$1,252,989.09	1.58% 0	\$0.00	NA 0	\$0.00
	PHOENIX MORTGAGE COMPANY	3	\$217,950.00	0.27% 0	\$0.00	NA 0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$195,381.58	0.25% 0	\$0.00	NA 0	\$0.00
	ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$608,565.97	0.77% 0	\$0.00	NA 0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73	0.96% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$637,413.37	0.8% 0	\$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$664,742.98	0.84% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.00
L	VANDYK MORTGAGE CORPORATION	4	\$231,075.14	0.29% 0	\$0.00	NA 0	\$0.00
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$404,945.79	0.51% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,300.00	0.14% 0	\$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$589,500.00	0.74% 0	\$0.00	NA 0	\$0.00
L	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$741,376.98	0.94% 0	\$0.00	NA 0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$618,930.58	0.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	473	\$47,552,837.05	60.02% 0	\$0.00	NA 0	\$0.00
Total		794	\$79,257,220.06	100% 0	\$0.00	0	i i
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31371FUV2	BANK OF AMERICA, FSB	30	\$3,973,487.89	50.05% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$957,818.92	12.06% 0	\$0.00	NA 0	\$0.00
	DIME SAVINGS BANK OF NEW YORK	6	\$646,782.75	8.15% 0	\$0.00	NA 0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	12	\$1,462,722.89				
_		6	\$898,681.34	11.32% 0	\$0.00	NA 0	f

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Total		61	\$7,939,493.79	100% 0	\$0.00	0	\$0.00
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2.53% 0	\$0.00	NA 0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00	1.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC	5	\$547,465.36	2.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL MORTGAGE CORP	2	\$230,251.62	0.92% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, FSB	7	\$523,421.82	2.09% 0	\$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86	0.38% 0	\$0.00	NA 0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$134,100.00	0.54% 0	\$0.00	NA 0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99	0.71% 0	\$0.00	NA 0	\$0.00
	EASTERN MORTGAGE SERVICES INC	4	\$341,935.22	1.37% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$121,771.05	0.49% 0	\$0.00	NA 0	\$0.00
	HEADLANDS MORTGAGE COMPANY	4	\$510,321.78	2.04% 0	\$0.00	NA 0	\$0.00
	HOMESIDE LENDING, INC	1	\$100,588.53	0.4% 0	\$0.00	NA 0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$511,550.00	2.04% 0	\$0.00	NA 0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$229,949.75	0.92% 0	\$0.00	NA 0	\$0.00
	MAIN LINE BANK	3	\$185,064.91	0.74% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$132,927.35	0.53% 0	\$0.00	NA 0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$121,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	NORWEST MORTGAGE, INC	16	\$1,957,016.68	7.82% 0	\$0.00	NA 0	\$0.00
		3	\$442,550.00	1.77% 0	\$0.00	NA 0	\$0.00

	NVR MORTGAGE FINANCE INC						
	OLD KENT MORTGAGE COMPANY	2	\$220,128.42	0.88% 0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$555,200.00	2.22% 0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$25,175.00	0.1% 0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$186,608.59	0.75% 0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,937.86	0.43% 0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$96,944.82	0.39% 0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00			NA	\$0.00
	Unavailable	151	\$16,439,884.61			NA C	\$0.00
Total		238	\$25,037,161.22	100% 0			\$0.00
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37% 0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC	6	\$790,911.97	9.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,798,459.27	34.8% 0	\$0.00	NA 0	\$0.00
Total		68	\$8,043,040.85	100% 0	\$0.00	0	\$0.00
31373QSR8	AEGIS MORTGAGE CORPORATION	13	·				
Total		13	\$663,392.96	100% 0	\$0.00	0	\$0.00
31374Q6S9	THE LEADER MORTGAGE COMPANY	18	\$1,021,882.28	100% 0	\$0.00	NA	\$0.00
Total		18	\$1,021,882.28	100% 0	\$0.00	0	\$0.00
31374Q6T7	THE LEADER MORTGAGE COMPANY	22		100% 0			\$0.00
Total		22	\$1,372,037.17	100% 0	\$0.00	0	\$0.00
31375J4E7	FIRST COMMERCIAL MORTGAGE COMPANY	28	\$2,253,956.84	100% 0	\$0.00	NA	\$0.00

Total		28	\$2,253,956.84	100%	0	\$0.00		0	\$0.00
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31375NLE9	RESOURCE BANCSHARES MORTGAGE GROUP INC	18	\$1,155,859.68	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$22,560,783.80	95.13%	0	\$0.00	NA	0	\$0.00
Total		350	\$23,716,643.48	100%	0	\$0.00		0	\$0.00
31375NLJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$593,449.69	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,551,870.64	96.08%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,145,320.33	100%	0	\$0.00		0	\$0.00
31375NLM1	RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$308,250.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,760,611.92	95.64%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,068,861.92	100%	-	\$0.00		0	\$0.00
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31375NLN9	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$78,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,435,047.36	94.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,513,047.36	100%	0	\$0.00		0	\$0.00
31375TAP3	TCF MORTGAGE CORPORATION	42	\$4,213,933.30	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,835.24	7.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,540,768.54	100%	0	\$0.00		0	\$0.00
31375TFQ6	GREAT FINANCIAL BANK FSB	36	\$3,022,356.58	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,022,356.58	100%	0	\$0.00		0	\$0.00
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31375VBF9	CTX MORTGAGE COMPANY	75	\$10,112,947.13	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,112,947.13	100%	0	\$0.00		0	\$0.00
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31375W3U3	PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,667,030.68	100%	0	\$0.00	<del></del>	0	\$0.00

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31375W3V1	PHH MORTGAGE SERVICES CORPORATION	109	\$6,363,049.14	100%	0 5	\$0.00	NA	.0	\$0.00
Total		109	\$6,363,049.14	100%	0 9	\$0.00		0	\$0.00
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31375W3Z2	PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100% (	) <u> </u>	\$0.00	NA	.0	\$0.00
Total		103	\$6,246,033.10	100% (	0 5	\$0.00		0	\$0.00
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31375W4A6	PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14	100% (	o	\$0.00	NA	.0	\$0.00
Total		57	\$4,327,758.14	100% (	0 9	\$0.00		0	\$0.00
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31376ATC2	THE LEADER MORTGAGE COMPANY	29	\$1,802,084.81	100% (	OS	\$0.00	NA	. 0	\$0.00
Total		29	\$1,802,084.81	100%	0 5	\$0.00	 	0	\$0.00
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31376CVM3	CTX MORTGAGE COMPANY	416	. , ,	100%		\$0.00		Ш	· ·
Total		416	\$55,303,477.61	100%	0 9	\$0.00	<u> </u>	0	\$0.00
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31376CVP6	CTX MORTGAGE COMPANY	58		100% (		\$0.00		Ш	
Total		58	\$6,483,880.53	100% (	) 9	\$0.00	<b></b> '	0	\$0.00
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31376CVQ4	CTX MORTGAGE COMPANY	193	, , ,	100%		\$0.00		Ш	
Total		193	\$12,184,108.79	100% (	) 9	\$0.00	<b></b> '	0	\$0.00
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31376DU26	MELLON MORTGAGE COMPANY, HOUSTON	33	\$1,566,948.36	100%	)	\$0.00	NA	0	\$0.00
Total		33	\$1,566,948.36	100%	0 9	\$0.00	<u>-</u>	0	\$0.00
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31376DU34	MELLON MORTGAGE COMPANY, HOUSTON	13	\$567,599.27	100%	J	\$0.00	NA	0	\$0.00
Total		13	\$567,599.27	100% (	0 9	\$0.00	<u> </u>	0	\$0.00
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31376DU42	MELLON MORTGAGE COMPANY, HOUSTON	14	\$580,564.74	100%	5	\$0.00	NA	.0	\$0.00
Total		14	\$580,564.74	100%	0 9	\$0.00		0	\$0.00
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31376DU59	MELLON MORTGAGE COMPANY, HOUSTON	9	\$371,599.93	100%	0 5	\$0.00	NA	.0	\$0.00

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Total		9	\$371,599.93	100%	0	\$0.00		0	\$0.00
31376DU67	MELLON MORTGAGE COMPANY, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANT, HOUSTON	45	\$1,927,227.67	100%	0	\$0.00		0	\$0.00
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31376DV25	MELLON MORTGAGE	12	\$510,327.12	100%	0	\$0.00	NA	۸	\$0.00
	COMPANY, HOUSTON		·		_	·		Ш	
Total		12	\$510,327.12	100%	0	\$0.00		0	\$0.00
31376DV58	MELLON MORTGAGE	7	\$368,628.81	100%	0	\$0.00	NA	0	\$0.00
	COMPANY, HOUSTON		·		_	·		Ш	
Total		7	\$368,628.81	100%	0	\$0.00		0	\$0.00
	MELLON MORTGAGE							H	
31376DV66	COMPANY, HOUSTON	6	\$192,610.20	100%	0	\$0.00	NA	0	\$0.00
Total	,	6	\$192,610.20	100%	0	\$0.00		0	\$0.00
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31376DV82	MELLON MORTGAGE	1	\$27,634.08	2.74%	0	\$0.00	NA	0	\$0.00
	COMPANY, HOUSTON	10	·		_	·		Щ	
Total	Unavailable	10 <b>11</b>	\$979,953.54	97.26% <b>100%</b>	_	\$0.00	NA	0	\$0.00 <b>\$0.00</b>
lotai		11	\$1,007,587.62	100%	U	\$0.00		V	\$0.00
2127(DVD)0	MELLON MORTGAGE	1.4	Φ1 200 C21 52	25.568		Φ0.00	D.T.A		Φ0.00
31376DVN9	COMPANY, HOUSTON	14	\$1,288,631.52	25.56%	0	\$0.00	NA	U	\$0.00
	Unavailable	31	\$3,753,486.49	74.44%	_	\$0.00	NA	-	\$0.00
Total		45	\$5,042,118.01	100%	0	\$0.00		0	\$0.00
	MELLON MORTGAGE							H	
31376DVS8	COMPANY, HOUSTON	5	\$492,896.10	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$515,887.74	51.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,783.84	100%	_	\$0.00		0	\$0.00
31376DVT6	MELLON MORTGAGE COMPANY, HOUSTON	8	\$491,183.10	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,506,344.13	75.41%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$1,997,527.23	100%		\$0.00		0	\$0.00
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31376DVU3	MELLON MORTGAGE	12	\$1,576,605.58	28.59%	0	\$0.00	NA	0	\$0.00
513700 ( 0 3	COMPANY, HOUSTON				_			Н	
m ( )	Unavailable	29	\$3,937,862.04	71.41%		\$0.00	NA	-	\$0.00
Total		41	\$5,514,467.62	100%	U	\$0.00		0	\$0.00
	MELLON MORTGAGE							H	
31376DVY5	COMPANY, HOUSTON	20	\$688,032.99	100%	0	\$0.00	NA	Щ	\$0.00
Total		20	\$688,032.99	100%	0	\$0.00		0	\$0.00

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31376DVZ2	MELLON MORTGAGE COMPANY, HOUSTON	10	\$472,687.99	100%	0	\$0.00	NA	O	\$0.00
Total		10	\$472,687.99	100%	0	\$0.00		0	\$0.00
31376EAC4	FIRSTAR HOME MORTGAGE CORPORATION	39	\$3,623,385.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,623,385.33	100%	0	\$0.00		0	\$0.00
31376GB61	BANK UNITED	12	\$1,358,098.19	90.99%	$\boldsymbol{ au}$	\$0.00	NA	7	\$0.00
	Unavailable	2	\$134,555.00	9.01%		\$0.00	NA	0	\$0.00
Total		14	\$1,492,653.19	100%	0	\$0.00		0	\$0.00
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31376H2W2	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,703,034.95	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,805.02	4.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,964,839.97	100%	0	\$0.00		0	\$0.00
31376H2X0	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,486,106.93	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,938,101.59	9.49%	0	\$0.00	NA	0	\$0.00
Total		214	\$20,424,208.52	100%	0	\$0.00		0	\$0.00
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31376H2Y8	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$20,106,373.88	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$934,275.16	4.44%	_	\$0.00	NA	0	\$0.00
Total		236	\$21,040,649.04	100%	0	\$0.00		0	\$0.00
31376JPG8	LONG ISLAND SAVINGS BANK, FSB	164	\$21,591,834.84	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,926,619.22	29.25%	0	\$0.00	NA	0	\$0.00
Total		223	\$30,518,454.06	100%	0	\$0.00		0	\$0.00
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31376ЈРН6	LONG ISLAND SAVINGS BANK, FSB	70	\$9,376,097.36	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,768,416.20	33.71%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,144,513.56	100%	0	\$0.00		0	\$0.00
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31376ЈРК9	LONG ISLAND SAVINGS BANK, FSB	49	\$6,509,989.97	76.65%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,982,901.06	23.35%	-	\$0.00	NA	0	\$0.00
Total		63	\$8,492,891.03	100%	0	\$0.00		0	\$0.00

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LONG ISLAND SAVINGS BANK, FSB	79	\$9,286,072.24	76.98% 0	\$0.00	NA 0	\$0.00
Unavailable	18	\$2,777,413.88	23.02% 0	\$0.00	NA 0	\$0.00
	97	\$12,063,486.12	100% 0	\$0.00	0	\$0.00
CONTINENTAL SAVINGS BANK	11	\$1,003,978.62	100% 0	\$0.00	NA 0	\$0.00
	11	\$1,003,978.62	100% 0	\$0.00	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11% 0	\$0.00	NA 0	\$0.00
Unavailable	54	\$6,027,197.71	23.89% 0	\$0.00	NA 0	\$0.00
	217	\$25,226,574.62	100% 0	\$0.00	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61	87.42% 0	\$0.00	NA 0	\$0.00
	4	\$380,969.12	12.58% 0	\$0.00	NA 0	\$0.00
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USAA FEDERAL SAVINGS BANK	16	\$2,014,790.59	100% 0	\$0.00	NA 0	\$0.00
	16	\$2,014,790.59	100% 0	\$0.00	0	\$0.00
HIBERNIA NATIONAL BANK	59	\$5,553,034.30	98.73% 0	\$0.00	NA 0	
Unavailable	1	\$71,198.43		<del>                                     </del>	NA 0	
	60	\$5,624,232.73	100% 0	\$0.00	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$2,908,571.71	28.64% 0	\$0.00	NA 0	\$0.00
Unavailable	56	\$7,248,765.41	71.36% 0	\$0.00	NA 0	\$0.00
	103	\$10,157,337.12	100% 0	\$0.00	0	\$0.00
Unavailable	46	\$3,982,487.40	100% 0	\$0.00	NA 0	\$0.00
	46	\$3,982,487.40	100% 0	\$0.00	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$968,217.22	48% 0	\$0.00	NA 0	\$0.00
Unavailable	15	\$1,049,034.51	52% 0	\$0.00	NA 0	\$0.00
	31	\$2,017,251.73	100% 0	\$0.00	0	\$0.00
	SAVINGS BANK, FSB Unavailable  CONTINENTAL SAVINGS BANK  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  USAA FEDERAL SAVINGS BANK  HIBERNIA NATIONAL BANK Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION	SAVINGS BANK, FSB	SAVINGS BANK, FSB	SAVINGS BANK, FSB   79   89,286,072.24   76,98% 0	SAVINGS BANK, FSB	SAVINGS BANK, FSB   79   \$9,286,072.24   76,98%   0   \$0.00   NA   0

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31376RWQ0	CITICORP MORTGAGE INC	66	\$9,057,839.62	100%	0	\$0.00	NA	)	\$0.00
Total		66	\$9,057,839.62	100%	0	\$0.00	(	)	\$0.00
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31376RWR8	CITICORP MORTGAGE INC	51	\$7,014,841.92	100%	0	\$0.00	NA	)	\$0.00
Total		51	\$7,014,841.92	100%	0	\$0.00	(	)	\$0.00
31376RX71	CITICORP MORTGAGE INC	22	\$1,494,928.58	59.31%	0	\$0.00	NA	)	\$0.00
	Unavailable	14	\$1,025,527.12	40.69%	0	\$0.00	NA (	)	\$0.00
Total		36	\$2,520,455.70	100%	0	\$0.00	(	)	\$0.00
31376RXC0	Unavailable	24	\$3,534,124.23	100%	0	\$0.00	NA (	)	\$0.00
Total		24	\$3,534,124.23	100%	0	\$0.00	(	)	\$0.00
31376SV30	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00	2.54%	0	\$0.00	NA	)	\$0.00
	Unavailable	92	\$10,810,483.56	97.46%	0	\$0.00	NA (	)	\$0.00
Total		94	\$11,092,483.56	100%	0	\$0.00	(	)	\$0.00
31376SVY2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0	\$0.00	NA	)	\$0.00
	Unavailable	92	\$11,595,127.52	95.77%	0	\$0.00	NA (	)	\$0.00
Total		96	\$12,107,807.61	100%	0	\$0.00	(	)	\$0.00
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31376SVZ9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%	0	\$0.00	NA	)	\$0.00
	Unavailable	42	\$4,944,009.20	98.11%	0	\$0.00	NA (	)	\$0.00
Total		43	\$5,039,346.80	100%	0	\$0.00	(	)	\$0.00
31376SWC9	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,909,500.00	27.33%	0	\$0.00	NA (	)	\$0.00
	Unavailable	46	\$5,078,200.00	72.67%	0	\$0.00	NA (	)	\$0.00
Total		62	\$6,987,700.00	100%	0	\$0.00	(	)	\$0.00
31376SWE5	HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$630,800.00	4.24%	0	\$0.00	NA	)	\$0.00
	Unavailable	119	\$14,241,497.68	95.76%	0	\$0.00	NA (	)	\$0.00
Total		125	\$14,872,297.68	100%	0	\$0.00	(	)	\$0.00

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31376SWG0	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$199,350.00	2.51%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	64	\$7,755,950.00	97.49%	0 \$0.0	00 NA	0	\$0.00
Total		66	\$7,955,300.00	100%			0	\$0.00
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31376T2B2	Unavailable	52	\$4,994,402.75	100%	0 \$0.0	00 NA	0	\$0.00
Total		52	\$4,994,402.75	100%			0	\$0.00
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31376ТВҮ2	PHH MORTGAGE SERVICES CORPORATION	108	\$15,061,989.91	100%	0 \$0.0	00 NA	. 0	\$0.00
Total		108	\$15,061,989.91	100%	0 \$0.0	00	0	\$0.00
31376ТН75	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,600,026.30	6.03%	0 \$0.0	00 NA	.0	\$0.00
	Unavailable	201	\$24,942,431.57	93.97%	0 \$0.0	00 NA	0	\$0.00
Total		214	\$26,542,457.87	100%	0 \$0.0	00	0	\$0.00
31376TSS7	FIRST TOWN MORTGAGE CORPORATION	23	\$2,428,682.33	80.54%	0 \$0.0	00 NA	. 0	\$0.00
	Unavailable	5	\$586,686.13	19.46%	0 \$0.0	00 NA	0	\$0.00
Total		28	\$3,015,368.46	100%	0 \$0.0	00	0	\$0.00
31376TSW8	FIRST TOWN MORTGAGE CORPORATION	15	\$1,522,406.35	75.76%	0 \$0.0	NA NA	.0	\$0.00
	Unavailable	5	\$487,134.62	24.24%	0 \$0.0	00 NA	0	\$0.00
Total		20	\$2,009,540.97	100%	0 \$0.0	00	0	\$0.00
31376TT64	WEYERHAEUSER MORTGAGE COMPANY	16	\$2,014,734.24	100%	0 \$0.0	NA NA	.0	\$0.00
Total		16	\$2,014,734.24	100%	0 \$0.0	00	0	\$0.00
31376TTW7	WEYERHAEUSER MORTGAGE COMPANY	103	\$12,020,087.11	100%	0 \$0.0	00 NA	. 0	\$0.00
Total		103	\$12,020,087.11	100%	0 \$0.0	00	0	\$0.00
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31376UF66	FT MORTGAGE COMPANIES	1	\$47,970.92	1.6%			Н	
	Unavailable	53	\$2,951,374.37	98.4%		0 NA	0	\$0.00
Total		54	\$2,999,345.29	100%	0 \$0.0	0	0	\$0.00

31376UF74	FT MORTGAGE COMPANIES	1	\$100,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,916,939.45	98.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,016,939.45	100%	0	\$0.00		0	\$0.00
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31376V5C2	CRESTAR MORTGAGE CORPORATION	6	\$382,903.56	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,183,243.12	85.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,566,146.68	100%	0	\$0.00		0	\$0.00
31376V5D0	CRESTAR MORTGAGE CORPORATION	6	\$379,138.08	7.57%		\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,628,973.41	92.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,008,111.49	100%	0	\$0.00		0	\$0.00
31376VP97	FLEET MORTGAGE CORPORATION	10	\$1,173,125.58	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$27,058,863.33	95.84%	0	\$0.00	NA	0	\$0.00
Total		202	\$28,231,988.91	100%	0	\$0.00		0	\$0.00
31376VQ21	FLEET MORTGAGE CORPORATION	45	\$2,930,945.69	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$27,363,840.73	90.33%	0	\$0.00	NA	0	\$0.00
Total		470	\$30,294,786.42	100%	0	\$0.00		0	\$0.00
31376VQ39	FLEET MORTGAGE CORPORATION	40	\$2,485,394.71	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$27,756,834.41	91.78%	0	\$0.00	NA	0	\$0.00
Total		466	\$30,242,229.12	100%	0	\$0.00		0	\$0.00
31376VQ47	FLEET MORTGAGE CORPORATION	75	\$4,323,817.81	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$25,967,955.60	85.73%	0	\$0.00	NA	0	\$0.00
Total		512	\$30,291,773.41	100%	0	\$0.00		0	\$0.00
31376VQ54	FLEET MORTGAGE CORPORATION	22	\$1,284,887.88	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$8,631,774.58	87.04%	0	\$0.00	NA	0	\$0.00
Total		174	\$9,916,662.46	100%	0	\$0.00		0	\$0.00
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31376VQ88	FLEET MORTGAGE CORPORATION	4	\$598,432.22	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,608,941.07	97.18%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,207,373.29	100%	0	\$0.00		0	\$0.00
31376VQB1	FLEET MORTGAGE	3	\$360,995.02	1.32%	0	\$0.00	NA	0	\$0.00

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	Unavailable	211	\$26,896,213.11	98.68%	0	\$0.00	NA	0	\$0.00
Total		214	\$27,257,208.13	100%	0	\$0.00		0	\$0.00
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31376VQE5	FLEET MORTGAGE CORPORATION	28	\$3,523,435.17	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,681,953.88	83.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,205,389.05	100%	0	\$0.00		0	\$0.00
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31376VQF2	FLEET MORTGAGE CORPORATION	11				\$0.00	NA	Ш	\$0.00
	Unavailable	172			_	\$0.00	NA	0	\$0.00
Total		183	\$25,719,141.98	100%	0	\$0.00		0	\$0.00
2127(770)	FLEET MORTGAGE	+	\$1.047.C05.77	4.0407	+	<b>\$0.00</b>	NT A		<b>*</b> 0.00
31376VQH8	CORPORATION	9	\$1,247,685.77			\$0.00	NA	O	\$0.00
	Unavailable	187	\$23,983,981.42			\$0.00	NA	0	\$0.00
Total		196	\$25,231,667.19	100%	0	\$0.00		0	\$0.00
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31376VQJ4	FLEET MORTGAGE CORPORATION	12				\$0.00	NA		\$0.00
	Unavailable	200				\$0.00	NA	0	\$0.00
Total		212	\$28,275,928.73	100%	0	\$0.00		0	\$0.00
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31376VQM7	CORPORATION	16	\$2,239,141.52	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,928,344.95	86.96%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,167,486.47	100%	0	\$0.00		0	\$0.00
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31376VQS4	FLEET MORTGAGE CORPORATION	39	\$5,076,412.69	20.39%	0	\$0.00	NA		\$0.00
	Unavailable	147	\$19,819,113.62	79.61%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,895,526.31	100%	0	\$0.00		0	\$0.00
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31376VQT2	FLEET MORTGAGE CORPORATION	17	\$1,891,950.70			\$0.00	NA	0	\$0.00
	Unavailable	213				\$0.00	NA	0	\$0.00
Total		230	\$30,250,398.75	100%	0	\$0.00		0	\$0.00
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31376VQU9	FLEET MORTGAGE CORPORATION	3	. ,			\$0.00	NA	Ш	\$0.00
	Unavailable	11	1			\$0.00	NA		\$0.00
Total		14	\$1,008,182.61	100%	0	\$0.00		0	\$0.00
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31376VRN4	CORPORATION	32	\$1,891,183.09	13.38%	J	\$0.00	NA	0	\$0.00

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	Unavailable	195	· / /			\$0.00	NA		\$0.00
Total		227	\$14,134,814.96	100%	0	\$0.00		0	\$0.00
	FLEET MORTGAGE	1	<b>.</b>		+			+	
31376VRP9	CORPORATION	9	. ,		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	41	\$2,475,573.03		_	\$0.00	NA		\$0.00
Total		50	\$3,028,773.03	100%	0	\$0.00		0	\$0.00
	FLEET MORTGAGE				+			4	
31376VRQ7	CORPORATION	10	\$1,419,400.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,773,220.47	94.37%	$\vdash$	\$0.00	NA		\$0.00
Total		187	\$25,192,620.47	100%	0	\$0.00		0	\$0.00
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31376VX23	CROSSLAND MORTGAGE	7	\$511,430.43	24.43%	0	\$0.00	NA	0	\$0.00
. 10 1 1343	CORPORATION	_ ′	ψυ11,4υ0.43	∠ਜ.ਜ੭% _		φυ.υυ	TAN	٦	Ψυ.υυ
	Unavailable	24	\$1,582,234.45	75.57%	0	\$0.00	NA	0	\$0.00
Total		31			0	\$0.00		0	\$0.00
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31376WAS9	Unavailable	33		100%	_	\$0.00	NA		\$0.00
Total		33	\$5,028,724.34	100%	0	\$0.00		0	\$0.00
31376WAV2	Unavailable	81	\$4,982,797.70	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,982,797.70		-	\$0.00		0	\$0.00
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2127633551	THE HUNTINGTON		\$2.007.77	50.05		<b>#0.0</b> 0	•		Φ0.00
31376WDF4	MORTGAGE COMPANY	35	\$3,805,532.18	50.05%	U	\$0.00	NA	U	\$0.00
<del>                                     </del>	Unavailable	30	\$3,797,776.11	49.95%		\$0.00	NA	0	\$0.00
Total	Jia vaiia∪iC	65		49.93% <b>100%</b>		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
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	THE HUNTINGTON				丌			丁	
31376WDK3	MORTGAGE	59	\$3,767,275.04	75.25%	0	\$0.00	NA	0	\$0.00
	COMPANY		¢1.000.0=5	24.77	4	<b>do 00</b>	**		40.00
Total	Unavailable	19 <b>79</b>		- t		\$0.00	NA		\$0.00
Total		78	\$5,006,654.57	100%	U	\$0.00		0	\$0.00
<del></del>	PRINCIPAL	<del>                                     </del>			+	<del></del>		+	<del></del>
31376WF39	RESIDENTIAL	36	\$4,177,090.65	15.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC				Ш				
	Unavailable	184				\$0.00	NA		\$0.00
Total		220	\$26,850,006.60	100%	0	\$0.00		0	\$0.00
<del></del>	CHARTER BANK FOR	+			+			4	
31376WMK3	SAVINGS FSB	1	\$79,938.95	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	†	90.86%		\$0.00	NA	-	\$0.00
Total		12	\$875,001.52	100%	0	\$0.00		0	\$0.00

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31376WML1	CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,795,936.40	91.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,955,958.14	100%	0	\$0.00	(	0	\$0.00
31376WMM9	CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$626,905.31	100%	0	\$0.00	(	0	\$0.00
31376WQ37	Unavailable	13	\$1,028,227.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,028,227.59	100%	-	\$0.00		0	\$0.00
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31376WQ45	HOMESIDE LENDING, INC	1	\$169,417.73	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,524,372.58	93.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,693,790.31	100%	0	\$0.00		0	\$0.00
31376WQY9	HOMESIDE LENDING, INC	5	\$472,983.79	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,538,916.73	90.56%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,011,900.52	100%	0	\$0.00		0	\$0.00
31376WQZ6	Unavailable	33	\$2,805,772.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,805,772.09	100%	0	\$0.00	(	0	\$0.00
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31376WV49	FIRST UNION MORTGAGE CORPORATION	18	\$1,281,370.49	67.3%	0	\$0.00	NA	O	\$0.00
	Unavailable	8	\$622,671.19	32.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,904,041.68	100%	0	\$0.00		0	\$0.00
31376WV64	FIRST UNION MORTGAGE CORPORATION	38	\$4,168,753.31	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,798,661.83	40.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,967,415.14	100%	0	\$0.00	(	0	\$0.00
31376WWM8	FIRST UNION MORTGAGE CORPORATION	36	\$3,960,811.32	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,960,811.32	100%	0	\$0.00	(	0	\$0.00
31376WZL7	BANCO POPULAR DE PUERTO RICO	22	\$2,364,231.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,364,231.46	100%	0	\$0.00		0	\$0.00
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31376WZM5	BANCO POPULAR DE PUERTO RICO	70	\$5,461,250.15	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$5,461,250.15	100% 0	\$0.00	0	\$0.00
31376WZN3	BANCO POPULAR DE PUERTO RICO	53	\$6,128,309.08	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,128,309.08	100% 0	\$0.00	0	\$0.00
31376X4F2	NORTH AMERICAN MORTGAGE COMPANY	19	\$2,279,023.08	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,279,023.08	100% 0	\$0.00	0	\$0.00
31376X4G0	NORTH AMERICAN MORTGAGE COMPANY	82		100% 0	\$0.00	NA 0	\$0.00
Total		82	\$8,552,546.59	100% 0	\$0.00	0	\$0.00
31376X4J4	NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$10,096,431.02	100% 0	\$0.00	0	\$0.00
31376X4L9	NORTH AMERICAN MORTGAGE COMPANY	4	\$633,492.75	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$633,492.75	100% 0	\$0.00	0	\$0.00
31376X4V7	NORTH AMERICAN MORTGAGE COMPANY	25	\$2,273,409.18	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,273,409.18	100% 0	\$0.00	0	\$0.00
31376XR34 <b>Total</b>	Unavailable	19 <b>19</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
31376XSH2 Total	Unavailable	61 <b>61</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
31376XSK5 Total	Unavailable	21 <b>21</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
31376XSM1 Total	Unavailable	83 <b>83</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
31376XT32	ACCUBANC MORTGAGE	4	\$275,900.00	22.13% 0	\$0.00	NA 0	\$0.00

	CORPORATION	, ,	1	1			$\  \ $	
	Unavailable	15	\$970,600.00	77.87% (	0 \$0.0	00 NA	0	\$0.00
Total		19	\$1,246,500.00	100%	0 \$0.0	)0	0	\$0.00
31376Y2A3	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,918,150.00	43% (	0 \$0.0	00 NA	0	\$0.00
	Unavailable	25	\$2,542,800.00	57% (	0 \$0.0	00 NA	0	\$0.00
Total		43	\$4,460,950.00		1		0	\$0.00
31376YF27	WESTERN MORTGAGE LOAN CORPORATION	34		100% (			Ш	\$0.00
Total		34	\$3,509,009.01	100%	0 \$0.0	)0	0	\$0.00
31376YKW5	GUARDIAN MORTGAGE COMPANY INC	16	. , ,		·		Ш	\$0.00
Total		16	\$1,999,900.00	100%	0 \$0.0	)0	0	\$0.00
31376YPK6	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$1,155,186.46				Ц	\$0.00
Total		34	\$1,155,186.46	100%	0 \$0.0	00	0	\$0.00
31376YPN0	FIRST-CITIZENS BANK & TRUST COMPANY	11	. ,				Ш	\$0.00
Total		11	\$1,005,727.67	100%	0 \$0.0	<u>)0 </u>	0	\$0.00
31376YPQ3	FIRST-CITIZENS BANK & TRUST COMPANY	13					Ш	\$0.00
Total		13	\$1,003,639.33	100%	90.0	)0	0	\$0.00
31376YPR1	FIRST-CITIZENS BANK & TRUST COMPANY	12					Ш	\$0.00
Total		12	\$1,005,708.33	100%	0 \$0.0	)0	0	\$0.00
31376YS23	CHASE MANHATTAN MORTGAGE CORPORATION	72					Ш	\$0.00
<u> </u>	Unavailable	79					0	\$0.00
Total		151	\$20,060,920.43	100%	0 \$0.0	)0	U	\$0.00
31376YS31		73	\$8,929,166.73	44.11% (	0 \$0.0	00 NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	86	\$11,312,362.89	55.89%	0	\$0.00	NA 0	\$0.00
Total		159	\$20,241,529.62	100%	0	\$0.00	0	\$0.00
31376YS72	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$8,143,364.95	67.36%	0	\$0.00	NA 0	\$0.00
Total		188	\$12,089,277.75	100%	0	\$0.00	0	\$0.00
31376YTB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,765,243.25	34.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$12,860,156.04	65.53%	0	\$0.00	NA 0	\$0.00
Total		150	\$19,625,399.29	100%	0	\$0.00	0	\$0.00
31376YTD8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,559,179.30	39.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$5,519,309.61	60.8%	0	\$0.00	NA 0	\$0.00
Total		155	\$9,078,488.91	100%	0	\$0.00	0	\$0.00
31376YTF3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,116,084.25	29.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$4,944,188.22	70.03%	0	\$0.00	NA 0	\$0.00
Total		120	\$7,060,272.47	100%	0	\$0.00	0	\$0.00
31376YTG1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,787,659.08	38.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$12,521,161.26	61.65%	0	\$0.00	NA 0	\$0.00
Total		146	\$20,308,820.34	100%	0	\$0.00	0	\$0.00
31376YTK2	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,722,392.67	33.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$5,347,537.05	66.26%	0	\$0.00	NA 0	\$0.00
Total		131	\$8,069,929.72	100%	0	\$0.00	0	\$0.00
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31376YTM8	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,648,025.47	25.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$16,635,805.87	74.65%	0	\$0.00	NA 0	\$0.00
Total		157	\$22,283,831.34	100%	0	\$0.00	0	\$0.00

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31376YTQ9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,440,462.47	27.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$14,440,851.14	72.64% 0	\$0.00	NA 0	\$0.00
Total		144	\$19,881,313.61	100% 0	\$0.00	0	\$0.00
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31376YTS5	CHASE MANHATTAN MORTGAGE CORPORATION	48	,		·	NA 0	\$0.00
	Unavailable	165				NA 0	\$0.00
Total		213	\$20,883,738.53	100% 0	\$0.00	0	\$0.00
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31376YTT3	CHASE MANHATTAN MORTGAGE CORPORATION	24			·	NA 0	\$0.00
	Unavailable	101	\$8,905,112.00	79.82% 0		NA 0	\$0.00
Total		125	\$11,157,110.12	100% 0	\$0.00	0	\$0.00
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31376YTX4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,387,087.33	16.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$6,923,475.06	83.31% 0	\$0.00	NA 0	\$0.00
Total		94		100% 0	i i	0	\$0.00
31376YV86	NATIONAL CITY MORTGAGE COMPANY	285	\$18,956,084.35	64.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	137	\$10,500,808.18	35.65% 0	\$0.00	NA 0	\$0.00
Total		422	\$29,456,892.53	100% 0	\$0.00	0	\$0.00
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31376YV94	NATIONAL CITY MORTGAGE COMPANY	101	\$6,655,534.09	68.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$3,035,611.35		†	NA 0	\$0.00
Total		143	\$9,691,145.44	100% 0	\$0.00	0	\$0.00
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31376YWA0	NATIONAL CITY MORTGAGE COMPANY	6	\$541,929.23	9.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	70			†	NA 0	\$0.00
Total		76	\$5,706,782.98	100% 0	\$0.00	0	\$0.00
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31376YYT7	Unavailable	50		1 1	t	NA 0	\$0.00
Total		50	\$5,021,043.09	100% 0	\$0.00	0	\$0.00
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31376YYV2	Unavailable	40	\$5,025,032.80	100% 0	\$0.00	NA 0	\$0.00

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Total		40	\$5,025,032.80	100%	0 \$0.00	0	\$0.00
31376YZ82	DEPOSIT GUARANTY MORTGAGE COMPANY	18	\$1,543,257.57	25.68%	\$0.00	NA	\$0.00
	Unavailable	39	\$4,467,364.03	74.32%	\$0.00	NAC	\$0.00
Total		57	\$6,010,621.60	100%	90.00	0	\$0.00
31376Z3D3	GMAC MORTGAGE CORPORATION	41	\$5,047,492.23	100%	0 \$0.00	NA	\$0.00
Total		41	\$5,047,492.23	100%	90.00	0	\$0.00
31376Z3Y7	Unavailable	9	\$1,019,129.01	100%	0 \$0.00	NAC	\$0.00
Total		9	\$1,019,129.01	100%	90.00	0	\$0.00
31376Z4W0	COUNTRYWIDE HOME LOANS, INC	14	\$860,745.77	6.87%	0 \$0.00	NA	\$0.00
	Unavailable	200	\$11,676,770.49	93.13%	0 \$0.00	NA C	\$0.00
Total		214	\$12,537,516.26	100%	90.00	0	\$0.00
31376Z4Y6	COUNTRYWIDE HOME LOANS, INC	12	\$623,541.20	8.26%	0 \$0.00	NA	\$0.00
	Unavailable	100	\$6,923,346.53	91.74%	0 \$0.00	NA C	\$0.00
Total		112	\$7,546,887.73	100%	0 \$0.00	0	\$0.00
31376Z5B5	COUNTRYWIDE HOME LOANS, INC	1	\$48,281.49	0.8%	0 \$0.00	NA 0	\$0.00
	Unavailable	90	\$5,991,576.75	99.2%	0 \$0.00	NA C	\$0.00
Total		91	\$6,039,858.24	100%	90.00	0	\$0.00
31376Z5K5	COUNTRYWIDE HOME LOANS, INC	78	\$9,690,239.43	100%	\$0.00	NA 0	\$0.00
Total		78	\$9,690,239.43	100%	0 \$0.00	0	\$0.00
31376Z5S8	COUNTRYWIDE HOME LOANS, INC	1	\$29,900.00	1.86%	0 \$0.00	NA	\$0.00
	Unavailable	17	\$1,581,439.44	98.14%	0 \$0.00	NAC	\$0.00
Total		18	\$1,611,339.44	100%	0 \$0.00		1
31376Z5Z2	COUNTRYWIDE	2	\$130,183.94	20.44%	0 \$0.00	NA	\$0.00
	HOME LOANS, INC Unavailable	5	\$506,689.38	79.56%	·		
Total	O Ha v alla O l C	7	\$636,873.32	100%		1 1	\$0.00
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31376Z6J7	Unavailable	45	\$6,959,671.92	100%	· · · · · · · · · · · · · · · · · · ·		1
Total		45	\$6,959,671.92	100%	0 \$0.00	0	\$0.00

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31376Z6Q1	COUNTRYWIDE HOME LOANS, INC	14	\$1,713,200.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,030,992.93	85.41%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,744,192.93	100%	0	\$0.00		0	\$0.00
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31376Z6W8	COUNTRYWIDE HOME LOANS, INC	20	. , ,		H	\$0.00	NA	Н	\$0.00
	Unavailable	55	. , ,		-	\$0.00	NA	-	\$0.00
Total		75	\$9,994,932.40	100%	0	\$0.00		0	\$0.00
31376Z6Y4	COUNTRYWIDE HOME LOANS, INC	42	\$4,548,583.35	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,446,113.13	54.49%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,994,696.48	100%	0	\$0.00		0	\$0.00
31376Z7A5	COUNTRYWIDE HOME LOANS, INC	10	\$1,313,690.10	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,684,702.28	83.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,998,392.38	100%	0	\$0.00		0	\$0.00
31376Z7C1	COUNTRYWIDE HOME LOANS, INC	28	\$3,720,387.28	96.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,187.72	3.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,871,575.00	100%	0	\$0.00		0	\$0.00
31376Z7G2	COUNTRYWIDE HOME LOANS, INC	27	\$3,727,319.77	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,272,292.46	62.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,612.23	100%	0	\$0.00		0	\$0.00
31376Z7J6	COUNTRYWIDE HOME LOANS, INC	24	\$2,893,274.58	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,776,201.50	56.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,669,476.08	100%	0	\$0.00		0	\$0.00
31376Z7K3	COUNTRYWIDE HOME LOANS, INC	88	\$11,376,848.71	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,832,180.57	43.7%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,209,029.28	100%	0	\$0.00		0	\$0.00
31376Z7L1	COUNTRYWIDE HOME LOANS, INC	18	\$1,675,180.51	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,317,749.36			\$0.00	NA	П	\$0.00
Total		81	\$9,992,929.87	100%	0	\$0.00		0	\$0.00
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31376ZAF0	NAVY FEDERAL CREDIT UNION	13	\$1,250,993.51	100% 0	\$0.00	NA	\$0.00
Total		13	\$1,250,993.51	100% 0	\$0.00	(	\$0.00
31376ZHV8	GMAC MORTGAGE CORPORATION	30	\$3,501,255.40	100% 0	\$0.00	NA	\$0.00
Total		30	\$3,501,255.40	100% 0	\$0.00	(	\$0.00
31376ZJB0	HARBOURTON MORTGAGE CO., L.P	23	\$1,147,349.60	100% 0	\$0.00	NA	\$0.00
Total		23	\$1,147,349.60	100% 0	\$0.00	(	\$0.00
31376ZQH9	PEOPLES HERITAGE SAVINGS BANK	11	\$1,203,111.41	10.86% 0	\$0.00	NA	\$0.00
	Unavailable	84	\$9,879,813.14	89.14% 0	\$0.00	NA (	\$0.00
Total		95	\$11,082,924.55	100% 0	\$0.00	(	\$0.00
			·				
31376ZUP6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,086,246.11	92.36% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$172,499.61	7.64% 0	\$0.00	NA (	\$0.00
Total		25	\$2,258,745.72	100% 0	\$0.00	(	\$0.00
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31376ZUQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68	98.04% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$117,750.00	1.96% 0	\$0.00	NA (	\$0.00
Total		52	\$6,010,356.68	100% 0	\$0.00	(	\$0.00
31376ZV42	TEXAS INDEPENDENT BANK	2	\$70,979.73	5.66% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,182,523.72	94.34% 0	\$0.00	NA (	\$0.00
Total		14	\$1,253,503.45	100% 0	\$0.00	(	\$0.00
31376ZWA7	ICM MORTGAGE CORPORATION	25	\$3,261,388.29	100% 0	\$0.00	NA	\$0.00
Total		25	\$3,261,388.29	100% 0	\$0.00	(	\$0.00
31376ZWB5	ICM MORTGAGE CORPORATION	73	\$8,615,715.48	100% 0	\$0.00	NA	\$0.00
Total		73	\$8,615,715.48	100% 0	\$0.00	(	\$0.00
							<del>                                     </del>
31377A2M8	BANK OF AMERICA NT&SA	86	\$9,395,456.92	92.4% 0	·	NA	
	Unavailable	5	\$772,536.76	7.6% 0		NA (	
Total		91	\$10,167,993.68	100% 0	\$0.00	(	\$0.00
lotai		91	\$10,107,993.00	100%	\$0.00		<i>)</i> 50

31377A2N6	BANK OF AMERICA	135	\$20,308,358.38	62.74% 0	\$0.00	NA 0	\$0.00
313//12110	NT&SA		. , ,				
T-4al	Unavailable	79	<del>                                     </del>			NA 0	\$0.00
Total		214	\$32,370,457.95	100% 0	\$0.00	0	\$0.00
31377A2P1	BANK OF AMERICA NT&SA	160	\$22,002,238.96	70.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$9,336,569.87	29.79% 0	\$0.00	NA 0	\$0.00
Total		220	\$31,338,808.83	100% 0	\$0.00	0	\$0.00
31377A2R7	BANK OF AMERICA NT&SA	11	. , ,		·	NA 0	\$0.00
	Unavailable	5	, ,	1		NA 0	\$0.00
Total		16	\$2,235,196.78	100% 0	\$0.00	0	\$0.00
31377A2T3	BANK OF AMERICA NT&SA	113	. , ,		·	NA 0	\$0.00
	Unavailable	25				NA 0	\$0.00
Total		138	\$9,134,361.94	100% 0	\$0.00	0	\$0.00
31377A2U0	BANK OF AMERICA NT&SA	36	. , ,		·	NA 0	\$0.00
	Unavailable	18		1	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.00
Total		54	\$3,578,101.57	100% 0	\$0.00	0	\$0.00
31377A2X4	COLONIAL SAVINGS FA	30	. , ,		·	NA 0	\$0.00
	Unavailable	62		1 1	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.00
Total		92	\$8,006,284.20	100% 0	\$0.00	0	\$0.00
31377A3A3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$936,546.29			NA 0	\$0.00
	Unavailable	1	\$47,250.00	<del>                                     </del>	†	NA 0	\$0.00
Total		10	\$983,796.29	100% 0	\$0.00	0	\$0.00
31377A5L7	UNIVERSAL MORTGAGE CORPORATION	13			·	NA 0	\$0.00
<u> </u>	Unavailable	25		1 1		NA 0	\$0.00
Total		38	\$4,038,686.36	100% 0	\$0.00	0	\$0.00
31377A6N2	OLD KENT MORTGAGE COMPANY	51	,		·	NA 0	\$0.00
<u> </u>	Unavailable	112	\$14,187,139.60	73.5% 0	\$0.00	NA 0	\$0.00

Total		163	\$19,302,924,20	100% 0	\$0.00	0	\$0.00
31377A6R3	OLD KENT MORTGAGE COMPANY	9	\$976,862.51	23.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,121,200.00	76.16% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,098,062.51	100% 0	\$0.00	0	\$0.00
31377AA49	Unavailable	26	\$2,499,359.85	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,499,359.85	100% 0	\$0.00	0	\$0.00
31377AAN7	BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56		·	NA 0	\$0.00
	Unavailable	18				NA 0	i i
Total		33	\$3,996,428.54	100% 0	\$0.00	0	\$0.00
31377AAQ0	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57		·	NA 0	·
	Unavailable	21	\$2,592,626.50			NA 0	
Total		31	\$3,497,392.07	100% 0	\$0.00	0	\$0.00
31377AAR8	BANCOKLAHOMA MORTGAGE CORPORATION	11	,		·	NA 0	
	Unavailable	24				NA 0	†
Total		35	\$3,649,038.93	100% 0	\$0.00	0	\$0.00
31377AAT4	BANCOKLAHOMA MORTGAGE CORPORATION	9	,		·	NA 0	
	Unavailable	20		74.04% 0	i i	NA 0	
Total		29	\$3,050,467.13	100% 0	\$0.00	0	\$0.00
31377ABA4	NVR MORTGAGE FINANCE INC	1	\$112,450.00	11.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$887,950.00	88.76% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,000,400.00	100% 0	\$0.00	0	\$0.00
31377AE52	HOMESIDE LENDING, INC	9	. , ,	8.79% 0	·	NA 0	
	Unavailable	84		91.21% 0	i i	NA 0	1
Total		93	\$13,110,652.13	100% 0	\$0.00	0	\$0.00
31377AE94	HOMESIDE LENDING, INC	15	\$1,531,993.31	76.77% 0	\$0.00	NA 0	\$0.00

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<u> </u>	Unavailable	5	\$463,450.00	23.23%		\$0.00	NA 0	\$0.00
Total		20	\$1,995,443.31	100%	0	\$0.00	0	\$0.00
31377AEL7	Unavailable	146	\$13,230,735.91	100%	0	\$0.00	NA 0	\$0.00
Total		146	\$13,230,735.91	100%	0	\$0.00	0	\$0.00
31377AEN3	Unavailable	74	\$7,662,530.13	100%	0	\$0.00	NA 0	\$0.00
Total		74	\$7,662,530.13	100%	0	\$0.00	0	\$0.00
31377AEW3	Unavailable	19	\$2,658,577.52	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$2,658,577.52	100%	0	\$0.00	0	\$0.00
31377AF36	COLUMBIA	27	\$4,000,377.23	100%	0	\$0.00	NA 0	\$0.00
313//AF30	NATIONAL INC	21	\$4,000,377.23	100%	U	\$0.00	NAU	\$0.00
Total		27	\$4,000,377.23	100%	0	\$0.00	0	\$0.00
31377AFM4	HOMESIDE LENDING,	5	\$278,150.00	9.99%	0	\$0.00	NA 0	\$0.00
513//AFM4	INC	3	\$278,130.00	9.99%	U	\$0.00	NAU	\$0.00
	Unavailable	37	\$2,506,291.65	90.01%	0	\$0.00	NA 0	\$0.00
Total		42	\$2,784,441.65	100%	0	\$0.00	0	\$0.00
21277 A ENIO	HOMESIDE LENDING,	6	¢700 220 00	7.070	0	\$0.00	NAO	¢0.00
31377AFN2	INC	6	\$788,328.00	7.97%	U	\$0.00	NA 0	\$0.00
	Unavailable	67	\$9,098,720.13	92.03%	0	\$0.00	NA 0	\$0.00
Total		73	\$9,887,048.13	100%	0	\$0.00	0	\$0.00
31377AFP7	Unavailable	39	\$4,469,290.17	100%	0	\$0.00	NA 0	\$0.00
Total		39	\$4,469,290.17	100%	0	\$0.00	0	\$0.00
	GE CAPITAL							
31377AG50	MORTGAGE	1	\$64,310.00	1.43%	0	\$0.00	NA 0	\$0.00
	SERVICES							
	Unavailable	34	\$4,438,405.66	98.57%	0	\$0.00	NA 0	\$0.00
Total		35	\$4,502,715.66	100%	0	\$0.00	0	\$0.00
	CHASE MANHATTAN							
31377AG92	MORTGAGE	14	\$1,422,091.45	54.69%	0	\$0.00	NA 0	\$0.00
	CORPORATION							
	Unavailable	12	\$1,177,972.88	45.31%	0	\$0.00	NA 0	\$0.00
Total		26	\$2,600,064.33	100%	0	\$0.00	0	\$0.00
31377AGC5	COLUMBIA	23	\$1,675,909.29	100%	0	\$0.00	NA 0	\$0.00
SISTIAGES	NATIONAL INC	23	\$1,075,707.27	100 //	0	Ψ0.00	IVA	Ψ0.00
Total		23	\$1,675,909.29	100%	0	\$0.00	0	\$0.00
31377AGG6		27	\$2,000,552.69	100%	0	\$0.00	NA 0	\$0.00
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	COLUMBIA NATIONAL INC			1			
Total		27	\$2,000,552.69	100% 0	0 \$0.00	0	\$0.00
31377AGU5	GE CAPITAL MORTGAGE SERVICES	4	\$557,728.34	9.24% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	40	\$5,476,808.10	90.76% 0	0 \$0.00	NA 0	\$0.00
Total		44	\$6,034,536.44	100% 0	0 \$0.00	0	\$0.00
31377АНВ6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,426,212.15	43.85% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	24	\$1,826,056.83	56.15% 0		NA 0	\$0.00
Total		35	\$3,252,268.98	100% 0	0 \$0.00	0	\$0.00
31377AHC4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,511,605.61	41.67% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	26	\$2,115,769.52	1 1		NA 0	
Total		42	\$3,627,375.13			0	1
31377AHD2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,686,746.03		·	NA 0	
	Unavailable	33	\$2,837,191.62	1	<del>-</del>	NA 0	
Total		62	\$5,523,937.65	100% 0	0 \$0.00	0	\$0.00
31377AHE0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,322,049.03		·	NA 0	
	Unavailable	21	\$1,594,224.66		<del>-</del>	NA 0	
Total		35	\$2,916,273.69	100% 0	0 \$0.00	0	
31377АНК6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$242,088.43	14.63% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	19	\$1,412,926.65		1 -	NA 0	1 1
Total		21	\$1,655,015.08	100% 0	0 \$0.00	0	\$0.00
31377AK30	PRIME BANK	103	\$8,643,314.40	100% 0	0 \$0.00	NA 0	\$0.00
Total	I Kuisa 2	103	\$8,643,314.40			0	1 1
21277 A TZ 40	DDIS (E. D.A.NIV	60	^7 0C5 277 05	100%	2 00 00	NIA C	\$0.00
31377AK48 <b>Total</b>	PRIME BANK	68 <b>68</b>	\$7,065,277.05 <b>\$7,065,277.05</b>	1		NA 0 <b>0</b>	1
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31377AKK2		15	\$1,501,571.82	100% 0	0 \$0.00	NA 0	\$0.00

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	M&T MORTGAGE CORPORATION							
Total		15	\$1,501,571.82	100%	0	\$0.00	0	\$0.00
31377AKR7	PACIFIC SOUTHWEST BANK FSB	10	\$1,045,485.48	57.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$763,000.00	42.19%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,808,485.48	100%	0	\$0.00	0	\$0.00
31377ALH8	MAGNA MORTGAGE COMPANY	13	\$946,463.76	93.72%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$63,451.68	6.28%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,009,915.44	100%	0	\$0.00	0	\$0.00
31377ALM7	DOLLAR BANK FSB	18	\$759,709.07	100%	0	\$0.00	NA 0	\$0.00
Total	DOLLING BINNET OF	18	\$759,709.07	100%	-	\$0.00	0	<b>\$0.00</b>
31377ALN5	DOLLAR BANK FSB	11	\$478,620.69	100%	-	\$0.00	NA 0	
Total		11	\$478,620.69	100%	0	\$0.00	0	\$0.00
212551100		2.4	φ1 00 <b>π 22</b> 0 0 <i>c</i>	1000		40.00	N. 4 C	<b>\$0.00</b>
31377ALQ8	DOLLAR BANK FSB	24	\$1,097,338.06	100%	-	\$0.00	NA 0	
Total		24	\$1,097,338.06	100%	U	\$0.00	0	\$0.00
31377ALR6	DOLLAR BANK FSB	14	\$569,713.81	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$569,713.81	100%	-	\$0.00	0	\$0.00
31377ALS4	DOLLAR BANK FSB	22	\$872,631.81	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$872,631.81	100%	0	\$0.00	0	\$0.00
31377AN78	INLAND MORTGAGE CORPORATION	7	\$524,700.00		Ш	\$0.00	NA 0	·
	Unavailable	28	\$1,988,455.35			\$0.00	NA 0	
Total		35	\$2,513,155.35	100%	0	\$0.00	0	\$0.00
31377AN94	INLAND MORTGAGE CORPORATION	2	\$252,800.00	9.33%	0	\$0.00	NA 0	\$0.00
'	Unavailable	22	\$2,457,718.97	90.67%	0	\$0.00	NA 0	\$0.00
Total		24	\$2,710,518.97	100%	-	\$0.00	0	\$0.00
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31377ANH6	SAWYER SAVINGS BANK	12	\$1,000,315.35	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,000,315.35	100%	0	\$0.00	0	\$0.00
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31377AP43	PHH MORTGAGE SERVICES CORPORATION	32	\$3,021,590.68	100%	0	\$0.00	NA 0	\$0.00

Total		32	\$3,021,590.68	100%	0 \$0.00	0	0	\$0.00
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31377APB7	INLAND MORTGAGE CORPORATION	11	\$1,155,000.00	27.45%	0 \$0.00	) NA	0	\$0.00
	Unavailable	29	\$3,052,550.00	72.55%	0 \$0.00	) NA	0	\$0.00
Total		40	\$4,207,550.00	100%	0 \$0.00	D	0	\$0.00
31377APQ4	PHH MORTGAGE SERVICES CORPORATION	43	\$5,039,293.32	100%			0	\$0.00
Total		43	\$5,039,293.32	100%	0 \$0.00	D	0	\$0.00
31377APR2	PHH MORTGAGE SERVICES CORPORATION	91	\$11,040,775.37	100%	0 \$0.00	) NA	0	\$0.00
Total		91	\$11,040,775.37	100%	0 \$0.00	0	0	\$0.00
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31377AXH5	NATIONSBANC MORTGAGE CORPORATION	17	\$1,263,490.69	46.95%	0 \$0.00	) NA	0	\$0.00
	Unavailable	18	\$1,427,809.27	53.05%	0 \$0.00	) NA	0	\$0.00
Total		35	\$2,691,299.96	100%	0 \$0.00	D	0	\$0.00
31377AXJ1	NATIONSBANC MORTGAGE CORPORATION	29	\$4,159,260.86	36.41%	0 \$0.00	) NA	0	\$0.00
	Unavailable	48	\$7,263,818.14	63.59%	-	) NA	0	\$0.00
Total		77	\$11,423,079.00	100%	0 \$0.00	D	0	\$0.00
31377AXL6	NATIONSBANC MORTGAGE CORPORATION	103	. ,					\$0.00
m . 1	Unavailable	129	\$20,529,632.31	58.56%	-			\$0.00
Total		232	\$35,056,236.79	100%	0 \$0.00	) 	0	\$0.00
31377AXP7	NATIONSBANC MORTGAGE CORPORATION	51	\$2,995,447.50			) NA	0	\$0.00
	Unavailable	69	\$4,011,265.27	57.25%		1	_	\$0.00
Total		120	\$7,006,712.77	100%	90.00	D	0	\$0.00
31377AXR3	NATIONSBANC MORTGAGE CORPORATION	13	\$819,223.00					\$0.00
	Unavailable	19	\$1,267,759.43	60.75%		1 1		\$0.00
Total		32	\$2,086,982.43	100%	0 \$0.00	D	0	\$0.00

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31377AXT9	NATIONSBANC MORTGAGE CORPORATION	178	\$10,349,927.64	53.84% 0	\$0.00	NA 0	\$0.00	
	Unavailable	136	\$8,874,046.40	46.16% 0	\$0.00	NA 0	\$0.00	
Total	c andore	314	, ,	100% 0	\$0.00	0	\$0.00	_
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31377AXU6	NATIONSBANC MORTGAGE CORPORATION	79	\$7,177,382.06	41.69% 0	\$0.00	NA 0	\$0.00	
	Unavailable	112	\$10,039,978.77	58.31% 0	\$0.00	NA 0	\$0.00	
Total		191	\$17,217,360.83	100% 0	\$0.00	0	\$0.00	
31377AXV4	Unavailable	65	\$4,044,939.44	100% 0	\$0.00	NA 0	\$0.00	
Total		65	\$4,044,939.44	100% 0	\$0.00	0	\$0.00	
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31377AXW2	NATIONSBANC MORTGAGE CORPORATION	17	\$2,377,702.08	18.01% 0	\$0.00	NA 0	\$0.00	_
	Unavailable	72	\$10,822,282.81	81.99% 0	\$0.00	NA 0	\$0.00	
Total		89	\$13,199,984.89	100% 0	\$0.00	0	\$0.00	
31377AZB6	BANK OF AMERICA, FSB	27	\$1,650,046.96	61.56% 0	\$0.00	NA 0	\$0.00	
	Unavailable	20	\$1,030,452.35	38.44% 0	\$0.00	NA 0	\$0.00	
Total		47	\$2,680,499.31	100% 0	\$0.00	0	\$0.00	
31377AZC4	BANK OF AMERICA, FSB	58	\$3,828,119.26	78.79% 0	\$0.00	NA 0	\$0.00	
	Unavailable	14	\$1,030,338.04	21.21% 0	\$0.00	NA 0	\$0.00	
Total		72	\$4,858,457.30	100% 0	\$0.00	0	\$0.00	
31377AZH3	BANK OF AMERICA, FSB	118	\$16,082,205.58	70.33% 0	\$0.00	NA 0	\$0.00	
	Unavailable	52	\$6,784,164.14	29.67% 0	\$0.00	NA 0	\$0.00	
Total		170	\$22,866,369.72	100% 0	\$0.00	0	\$0.00	
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31377B3A1	CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$982,163.52	100% 0	\$0.00	0	\$0.00	
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31377B4B8	Unavailable	13	\$729,622.09	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$729,622.09	100% 0	\$0.00	0	\$0.00	
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31377B4C6	NORWEST MORTGAGE, INC	140	\$18,981,570.48	91.79% 0	\$0.00	NA 0	\$0.00	_
	Unavailable	13	\$1,696,820.00	8.21% 0	\$0.00	NA 0	\$0.00	
Total		153	\$20,678,390.48	100% 0	\$0.00	0	\$0.00	

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31377B4L6	OLD KENT MORTGAGE COMPANY	10	\$1,479,102.38	26.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,004,536.99	73.03% 0	\$0.00	NA 0	\$0.00
Total		42	\$5,483,639.37	100% 0	\$0.00	0	\$0.00
31377B6M2	COUNTRYWIDE HOME LOANS, INC	3	\$362,707.00	27.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$946,884.11	72.3% 0		NA 0	1
Total		11	\$1,309,591.11	100% 0	\$0.00	0	\$0.00
31377B6P5	Unavailable	18	\$2,260,797.78	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	18	\$2,260,797.78	100% 0	\$0.00	0	
		10	\$ <b>=</b> \$ <b>=</b> \$ <b>0</b> \$\$\$\$\$\$\$\$\$\$	20070	φστσσ		φοισσ
31377B6Q3	COUNTRYWIDE HOME LOANS, INC	4	\$360,817.83	3.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$8,966,034.69	96.13% 0	\$0.00	NA 0	\$0.00
Total		75	\$9,326,852.52	100% 0	\$0.00	0	\$0.00
31377BA70	PLYMOUTH SAVINGS BANK	91	\$9,161,445.36	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$9,161,445.36	100% 0	\$0.00	0	\$0.00
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31377BA96	BANK OF AMERICA, FSB	12	\$1,133,393.88	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,133,393.88	100% 0	\$0.00	0	\$0.00
31377BAF2	AMERICAN HOME FUNDING INC	25	\$3,000,601.70			NA 0	\$0.00
Total		25	\$3,000,601.70	100% 0	\$0.00	0	\$0.00
	AMERICAN HOME						
31377BAG0	FUNDING INC	27	\$2,994,994.38	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,994,994.38	100% 0	\$0.00	0	\$0.00
31377BAJ4	AMERICAN HOME FUNDING INC	19	\$2,018,085.25	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,018,085.25	100% 0	\$0.00	0	\$0.00
31377BAM7	AMERICAN HOME FUNDING INC	19	\$1,988,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,988,050.00	100% 0	\$0.00	0	\$0.00
	NO TRACORTO : CT						
31377BAY1	M&T MORTGAGE CORPORATION	12	\$857,161.33	85.21% 0		NA 0	
	Unavailable	2	\$148,800.00	14.79% 0	\$0.00	NA 0	\$0.00

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Total		14	\$1,005,961.33	100%	0	\$0.00		0	\$0.00
31377BB61	NORWEST MORTGAGE, INC	40	\$4,474,740.38	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,169.25	12.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,087,909.63	100%	0	\$0.00		0	\$0.00
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31377BBA2	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$64,148.21	1.06%		\$0.00	NA	Ш	\$0.00
	Unavailable	38	·		_	\$0.00	NA	m	\$0.00
Total		39	\$6,035,299.31	100%	0	\$0.00		0	\$0.00
31377BBL8	GMAC MORTGAGE CORPORATION	15	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	CORFORATION	15	\$2,017,100.00	100%	0	\$0.00		0	\$0.00
1000		10	Ψ <b>2</b> ,017,100.00	100 /6	Ť	ΨΟ•ΟΟ			ΨΟ.ΟΟ
31377BCB9	HOME SAVINGS OF AMERICA FSB	46	\$6,260,941.85	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,260,941.85	100%	0	\$0.00		0	\$0.00
31377BCG8	REPUBLIC BANCORP MORTGAGE INC	69	\$7,480,984.42	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,480,984.42	100%	0	\$0.00		0	\$0.00
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31377ВСН6	AMSOUTH BANK OF ALABAMA	43	\$4,417,169.56	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,417,169.56	100%	0	\$0.00		0	\$0.00
	BOATMENS								
31377BDT9	NATIONAL MORTGAGE INC	127	\$12,799,342.79	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,799,342.79	100%	0	\$0.00		0	\$0.00
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31377BET8	Unavailable	66		100%	-+-	\$0.00	NA	-	\$0.00
Total		66	\$7,303,121.09	100%	0	\$0.00		0	\$0.00
31377BEV3	Unavailable	13	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$1,506,300.00	100%		\$0.00		0	\$0.00
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31377BMW2	BANCO POPULAR DE PUERTO RICO	77	\$4,253,513.72	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,253,513.72	100%	0	\$0.00		0	\$0.00
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31377BMX0	BANCO POPULAR DE PUERTO RICO	30	\$3,621,723.21	100%	4	\$0.00	NA	Ш	\$0.00
Total		30	\$3,621,723.21	100%	0	\$0.00		0	\$0.00

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31377BMY8	BANCO POPULAR DE PUERTO RICO	25	\$2,326,584.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,326,584.50	100%	0	\$0.00		0	\$0.00
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31377BN76	Unavailable	171	\$22,437,554.21	100%	-	\$0.00	NA	-	\$0.00
Total		171	\$22,437,554.21	100%	0	\$0.00		0	\$0.00
31377BN84	Unavailable	221	\$26,880,382.43	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$26,880,382.43	100%	0	\$0.00		0	\$0.00
								Ш	
31377BN92	Unavailable	145	\$16,483,031.26		-	\$0.00	NA	0	\$0.00
Total		145	\$16,483,031.26	100%	0	\$0.00		0	\$0.00
31377BP82	DIME SAVINGS BANK OF NEW YORK	15	\$1,787,473.68	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,847,126.75	50.82%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoro	27	\$3,634,600.43			\$0.00		0	\$0.00
31377BPA7	Unavailable	71	\$8,437,993.82	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,437,993.82	100%	0	\$0.00		0	\$0.00
31377BPB5	Unavailable	47	\$5,270,792.23	100%	0	\$0.00	NA	Λ	\$0.00
Total	Unavailable	47	\$5,270,792.23 \$5,270,792.23	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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31377BPC3	Unavailable	15	\$1,945,463.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,945,463.85	100%	0	\$0.00		0	\$0.00
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31377BPV1	NORWEST MORTGAGE, INC	31	\$3,952,790.17	100%	0	\$0.00	NA		\$0.00
Total		31	\$3,952,790.17	100%	0	\$0.00		0	\$0.00
31377BPW9	NORWEST	25	\$3,344,305.63	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, INC	25	\$3,344,305.63			\$0.00		0	\$0.00
Total			\$3,344,3U3.U3	100%	U	φυ.υυ		V	<b>Φ0.</b> 00
31377BR98	HOUSEHOLD BANK, FSB	180	\$17,859,130.56	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,859,130.56	100%	0	\$0.00		0	\$0.00
31377BS22	Unavailable	5	\$289,741.24	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallault	5	\$289,741.24 \$289,741.24	100%	_	\$0.00 \$ <b>0.00</b>		0	\$0.00 \$0.00
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31377BSA4	HOUSEHOLD BANK, FSB	45	\$5,415,072.05	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,415,072.05	100%	0	\$0.00		0	\$0.00

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31377BSB2	HOUSEHOLD BANK, FSB	44	\$3,822,887.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,822,887.91	100%	0	\$0.00		0	\$0.00
31377BSD8	HOUSEHOLD BANK, FSB	14	\$1,473,365.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,473,365.20	100%	0	\$0.00		0	\$0.00
31377BSF3	HOUSEHOLD BANK, FSB	48	\$5,835,528.41	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,835,528.41	100%	0	\$0.00		0	\$0.00
31377BSJ5	Unavailable	9	\$552,539.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$552,539.94	100%	0	\$0.00		0	\$0.00
31377BTG0	NORWEST MORTGAGE, INC	461	\$63,008,120.82	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,355,230.44	3.6%	0	\$0.00	NA	0	\$0.00
Total		478	\$65,363,351.26	100%	0	\$0.00		0	\$0.00
31377BTM7	NORWEST MORTGAGE, INC	829	\$57,770,747.31	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,595,687.15	4.3%	0	\$0.00	NA	0	\$0.00
Total		863	\$60,366,434.46	100%	0	\$0.00		0	\$0.00
31377BTN5	NORWEST MORTGAGE, INC	308	\$20,628,574.10	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,142,842.01	5.25%	0	\$0.00	NA	0	\$0.00
Total		326	\$21,771,416.11	100%	0	\$0.00		0	\$0.00
31377BTP0	Unavailable	262	\$18,308,839.56	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$18,308,839.56	100%	-	\$0.00		0	\$0.00
31377BTQ8	NORWEST MORTGAGE, INC	123	\$7,824,609.70	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$154,440.24	1.94%	_	\$0.00	NA		\$0.00
Total		126	\$7,979,049.94	100%	0	\$0.00		0	\$0.00